REQUEST:

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

RESPONSE:

The Excel format of all witnesses' direct testimony exhibits, the revenue requirements model, and all filing requirements were provided at the time of the filing. Please see the folder Staff_1-71 for a linked version of the revenue requirements model and the non-confidential and confidential workpapers.

ATTACHMENTS:

ATTACHMENT 1 - Atmos Energy Corporation, Staff_1-71 - Linked Model and Workpapers (Excel Model, 55 Non-Confidential Workpaper Files, and 3 Confidential Workpaper Files).

Respondents: Joe Christian, Laura Gillham, Mark Martin, Josh Densman, Dane Watson, and Greg Waller

Atmos Energy Corporation
LEAD/LAG STUDY

Company Name:	Atmos Energy Corporation
Jurisdiction:	Kentucky
Base Period:	30-Dec-18
Forecast Test Year:	31-Mar-20
Test Year for Lead/Lag Study:	30-Jun-18

ATO-CWC1 A

Atmos Energy Corporation-Kentucky
Cash Working Capital Lead/Lag Analysis
For Forecast Test Year Ended March 31, 2020

Line No.	Description		Test Year Expenses	Average Daily Expense (b) / 365 days		Revenue Lag		Expense Lag	Net Lag (d) - (e)	CWC Requirement (c) x (f)
	(a)		(b)	(c)		(d)		(e)	(f)	(g)
1	Gas Supply Expense									
2	Purchased Gas		78,382,354	214,746	*CWC2*	40.82	*CWC3*	39.48	1.34	287,760
3										
4	Operation and Maintenance Expense									
5	O&M, Labor		10,802,619	29,596	*CWC2*	40.82	*CWC4*	14.08	26.74	791,397
6	O&M, Non-Labor		16,422,362	44,993	*CWC2*	40.82	*CWC5*	28.33	12.49	561,963
7	Total O&M Expense		27,224,981							1,353,360
8										
9	Taxes Other Than Income									
10	Ad Valorem		5,910,122	16,192	*CWC2*	40.82	*CWC6*	305.64	(264.82)	(4,287,956)
11	Taxes Property and Other		99,099	272	*CWC2*	40.82	*CWC6*	60.37	(19.55)	(5,318)
12	Payroll Taxes		355,960	975	*CWC2*	40.82	*CWC6*	83.63	(42.81)	(41,735)
13	Franchise and other pass through		9,703,180	26,584	*CWC2*	40.82	*CWC6*	38.52	2.30	61,144
14	Public Service Commission		339,436	930	*N/A*	0.00	*CWC6*	0.00	0.00	0
15	DOT		137,062	376	*CWC2*	40.82	*CWC6*	59.00	(18.18)	(6,836)
16										
17	Allocated Taxes-Shared Services									
18	Ad Valorem	20%	93,633	257	*CWC2*	40.82	*CWC6*	213.50	(172.68)	(44,379)
19	Payroll Taxes	80%	375,720	1,029	*CWC2*	40.82	*CWC6*	83.63	(42.81)	(44,046)
20										
21	Allocated Taxes-Business Unit									
22	Ad Valorem		4,779	13	*CWC2*	40.82	*CWC6*	305.64	(264.82)	(3,443)
23	Payroll Taxes		196,026	537	*CWC2*	40.82	*CWC6*	83.63	(42.81)	(22,986)
24	Total Taxes Other Than Income		17,215,017							(4,395,554)
25										
26	Federal Income Tax		*5,973,696*							
27	Current Taxes		0	0	*CWC2*	40.82	*CWC7*	29.75	11.07	0
28	Deferred Taxes		5,973,696	16,366	*CWC2*	40.82	*CWC7*	0.00	40.82	668,060
29										
30	State Income Tax		381,300							
31	Current Taxes		0	0	*CWC2*	40.82	*CWC8*	29.75	11.07	0
32	Deferred Taxes		381,300	1,045	*CWC2*	40.82	*CWC8*	0.00	40.82	42,657
33										
34	Depreciation		22,541,774	61,758	*CWC2*	40.82		0	40.82	2,520,962
35										
36	Interest Expense - STD		772,788	2,117	*CWC2*	40.82	*(1)*	35.20	5.62	11,898
37										
38	Interest Expense - LTD		8,594,947	23,548	*CWC2*	40.82	*CWC9*	90.02	(49.20)	(1,158,645)
39										
40	Return on Equity		30,064,352	82,368	*CWC2*	40.82		0	40.82	3,362,262
41										
42	TOTAL		191,151,210							2,692,759
43										

44 (1) Please see relied file labeled "CWC1 STD Days Outstanding.pdf (Page 9)" for calculation of average days held

ATO-CWC1 B

Atmos Energy Corporation-Kentucky
Cash Working Capital Lead/Lag Analysis
For Base Period Ended December 30, 2018

Line No.	Description	Test Year Expenses	Average Daily Expense (b) / 365 days		Revenue Lag		Expense Lag	Net Lag (d) - (e)	CWC Requirement (c) x (f)
	(a)	(b)	(c)		(d)		(e)	(f)	(g)
1	Gas Supply Expense								
2	Purchased Gas	83,882,422	229,815	*CWC2*	40.82	*CWC3*	39.48	1.34	307,952
3									
4	Operation and Maintenance Expense								
5	O&M, Labor	10,632,314	29,130	*CWC2*	40.82	*CWC4*	14.08	26.74	778,926
6	O&M, Non-Labor	17,898,824	49,038	*CWC2*	40.82	*CWC5*	28.33	12.49	612,483
7	Total O&M Expense	28,531,137							1,391,409
8									
9	Taxes Other Than Income								
10	Ad Valorem	5,199,059	14,244	*CWC2*	40.82	*CWC6*	305.64	(264.82)	(3,772,087)
11	Taxes Property and Other	144,877	397	*CWC2*	40.82	*CWC6*	60.37	(19.55)	(7,760)
12	Payroll Taxes	358,215	981	*CWC2*	40.82	*CWC6*	83.63	(42.81)	(42,009)
13	Franchise and other pass through	9,703,180	26,584	*CWC2*	40.82	*CWC6*	38.52	2.30	61,145
14	Public Service Commission	307,288	842	*N/A*	0.00	*CWC6*	0.00	0.00	0
15	DOT	137,062	376	*CWC2*	40.82	*CWC6*	59.00	(18.18)	(6,827)
16									
17	Allocated Taxes-Shared Services (1)								
18	Ad Valorem	86,842	238	*CWC2*	40.82	*CWC6*	213.50	(172.68)	(41,085)
19	Payroll Taxes	326,526	895	*CWC2*	40.82	*CWC6*	83.63	(42.81)	(38,293)
20									
21	Allocated Taxes-Business Unit (2)								
22	Ad Valorem	3,534	10	*CWC2*	40.82	*CWC6*	305.64	(264.82)	(2,564)
23	Payroll Taxes	182,474	500	*CWC2*	40.82	*CWC6*	83.63	(42.81)	(21,400)
24	Total Taxes Other Than Income	16,449,059							(3,870,880)
25									
26	Federal Income Tax	*5,973,696*							
27	Current Taxes	0	0	*CWC2*	40.82	*CWC7*	29.75	11.07	0
28	Deferred Taxes	5,973,696	16,366	*CWC2*	40.82	*CWC7*	0.00	40.82	668,072
29									
30	State Income Tax	381,300							
31	Current Taxes	0	0	*CWC2*	40.82	*CWC8*	29.75	11.07	0
32	Deferred Taxes	381,300	1,045	*CWC2*	40.82	*CWC8*	0.00	40.82	42,643
33									
34	Depreciation	20,483,034	56,118	*CWC2*	40.82		0	40.82	2,290,733
35									
36	Interest Expense - STD	646,110	1,770	*CWC2*	40.82	*(3)*	35.20	5.62	9,948
37									
38	Interest Expense - LTD	7,186,035	19,688	*CWC2*	40.82	*CWC9*	90.02	(49.20)	(968,707)
39									
40	Return on Equity	25,099,761	68,766	*CWC2*	40.82		0	40.82	2,807,047
41									
42	TOTAL	188,632,554							2,678,217
43									

44 (1) Excludes a Texas sales tax refund of $15,846 and a reversal of a previous accrual of $1,095,601 related to a Kansas sales tax audit
(2) Excludes reversal of a previous accrual of ad valorem taxes of $396,774 related to AEM
(3) Please see relied file labeled "CWC1 STD Days Outstanding.pdf" for calculation of average days held

ATO-CWC2

Atmos Energy Corporation-Kentucky
Revenue Lag Study
For the CWC Study Test Year Ended June 30, 2018

Line No.	Description	Weighted Average Lag
	(a)	(b)
1	**Average Billing Lag (1) =**	1.41
2		
3	**Service Lag =**	15.21
4		
5	**Collection Lag:**	23.20
6	(Test Yr Average Daily Accounts Receivable / Test Yr Average Daily Revenue)	
7		
8	**Bank Lag (2) =**	1.00
9		
10	**Total Revenue Lag =**	40.82
11		
12	Notes:	
13	(1) Please see the relied upon labeled "CWC2 Read to Billing Lag" for the billing lag	
14	for the months of September, 2017 and January, 2018	
15	(2) Please see the relied upon labeled "CWC2 Bank Lag" for the lag by payment channel	

Atmos Energy Corporation-Kentucky
Revenue Lag Study - Daily Accts Receivable Balances for Mid-States
For the CWC Study Test Year Ended June 30, 2018

CWC WP 2-1

Line No.	Date	Total
1	Saturday, July 1, 2017	8,131,027.52
2	Sunday, July 2, 2017	7,440,010.54
3	Monday, July 3, 2017	7,440,010.54
4	Tuesday, July 4, 2017	6,894,119.67
5	Wednesday, July 5, 2017	6,966,523.79
6	Thursday, July 6, 2017	6,691,749.96
7	Friday, July 7, 2017	6,691,749.96
8	Saturday, July 8, 2017	6,638,793.65
9	Sunday, July 9, 2017	6,122,765.20
10	Monday, July 10, 2017	5,966,898.72
11	Tuesday, July 11, 2017	5,460,003.20
12	Wednesday, July 12, 2017	5,460,003.20
13	Thursday, July 13, 2017	5,902,605.85
14	Friday, July 14, 2017	5,902,605.85
15	Saturday, July 15, 2017	5,789,009.45
16	Sunday, July 16, 2017	5,783,094.75
17	Monday, July 17, 2017	7,357,748.38
18	Tuesday, July 18, 2017	7,606,040.74
19	Wednesday, July 19, 2017	7,941,667.91
20	Thursday, July 20, 2017	8,056,601.54
21	Friday, July 21, 2017	8,056,601.54
22	Saturday, July 22, 2017	7,988,861.44
23	Sunday, July 23, 2017	7,908,961.73
24	Monday, July 24, 2017	8,102,721.74
25	Tuesday, July 25, 2017	8,158,353.48
26	Wednesday, July 26, 2017	8,213,758.38
27	Thursday, July 27, 2017	8,202,544.88
28	Friday, July 28, 2017	8,202,544.88
29	Saturday, July 29, 2017	8,138,906.83
30	Sunday, July 30, 2017	7,672,132.85
31	Monday, July 31, 2017	7,485,580.22
32	Tuesday, August 1, 2017	7,311,980.88
33	Wednesday, August 2, 2017	7,405,817.83
34	Thursday, August 3, 2017	7,318,869.98
35	Friday, August 4, 2017	7,318,869.98
36	Saturday, August 5, 2017	7,265,215.70
37	Sunday, August 6, 2017	6,494,366.94
38	Monday, August 7, 2017	6,347,928.91
39	Tuesday, August 8, 2017	6,466,159.62
40	Wednesday, August 9, 2017	6,332,708.69
41	Thursday, August 10, 2017	6,333,802.38
42	Friday, August 11, 2017	6,333,802.38
43	Saturday, August 12, 2017	6,277,543.27
44	Sunday, August 13, 2017	7,169,853.43
45	Monday, August 14, 2017	6,796,208.35
46	Tuesday, August 15, 2017	6,884,293.41
47	Wednesday, August 16, 2017	7,099,212.34
48	Thursday, August 17, 2017	7,179,832.13
49	Friday, August 18, 2017	7,179,832.13
50	Saturday, August 19, 2017	7,122,720.22
51	Sunday, August 20, 2017	6,821,844.11
52	Monday, August 21, 2017	6,762,874.90

Atmos Energy Corporation-Kentucky
Revenue Lag Study - Daily Accts Receivable Balances for Mid-States
For the CWC Study Test Year Ended June 30, 2018

CWC WP 2-1

Line No.	Date	Total
53	Tuesday, August 22, 2017	6,928,726.43
54	Wednesday, August 23, 2017	7,124,523.29
55	Thursday, August 24, 2017	7,184,288.35
56	Friday, August 25, 2017	7,184,288.35
57	Saturday, August 26, 2017	7,113,807.59
58	Sunday, August 27, 2017	6,831,667.85
59	Monday, August 28, 2017	6,227,744.49
60	Tuesday, August 29, 2017	5,872,567.29
61	Wednesday, August 30, 2017	5,661,375.95
62	Thursday, August 31, 2017	5,392,206.47
63	Friday, September 1, 2017	5,392,206.47
64	Saturday, September 2, 2017	5,392,206.47
65	Sunday, September 3, 2017	5,202,097.70
66	Monday, September 4, 2017	3,872,453.61
67	Tuesday, September 5, 2017	3,704,937.49
68	Wednesday, September 6, 2017	3,694,065.61
69	Thursday, September 7, 2017	5,411,696.37
70	Friday, September 8, 2017	7,129,327.13
71	Saturday, September 9, 2017	3,414,507.48
72	Sunday, September 10, 2017	3,463,996.64
73	Monday, September 11, 2017	3,164,988.51
74	Tuesday, September 12, 2017	3,522,288.77
75	Wednesday, September 13, 2017	3,824,895.15
76	Thursday, September 14, 2017	3,938,260.61
77	Friday, September 15, 2017	4,051,626.07
78	Saturday, September 16, 2017	4,001,611.84
79	Sunday, September 17, 2017	4,150,018.08
80	Monday, September 18, 2017	4,445,926.92
81	Tuesday, September 19, 2017	6,057,915.31
82	Wednesday, September 20, 2017	6,181,556.60
83	Thursday, September 21, 2017	6,236,300.55
84	Friday, September 22, 2017	6,236,300.55
85	Saturday, September 23, 2017	6,179,222.02
86	Sunday, September 24, 2017	6,264,331.04
87	Monday, September 25, 2017	6,227,865.94
88	Tuesday, September 26, 2017	6,272,201.44
89	Wednesday, September 27, 2017	6,265,955.75
90	Thursday, September 28, 2017	6,137,035.35
91	Friday, September 29, 2017	6,093,867.12
92	Saturday, September 30, 2017	6,053,341.46
93	Sunday, October 1, 2017	5,680,397.00
94	Monday, October 2, 2017	5,564,713.59
95	Tuesday, October 3, 2017	5,353,879.87
96	Wednesday, October 4, 2017	5,294,780.93
97	Thursday, October 5, 2017	5,406,817.74
98	Friday, October 6, 2017	5,406,817.74
99	Saturday, October 7, 2017	5,253,833.14
100	Sunday, October 8, 2017	5,296,470.32
101	Monday, October 9, 2017	5,009,408.30
102	Tuesday, October 10, 2017	4,796,034.40
103	Wednesday, October 11, 2017	4,822,754.88
104	Thursday, October 12, 2017	4,667,615.73
105	Friday, October 13, 2017	4,667,615.73

Atmos Energy Corporation-Kentucky
Revenue Lag Study - Daily Accts Receivable Balances for Mid-States
For the CWC Study Test Year Ended June 30, 2018

CWC WP 2-1

Line No.	Date	Total
106	Saturday, October 14, 2017	4,607,296.14
107	Sunday, October 15, 2017	4,426,327.95
108	Monday, October 16, 2017	6,024,278.99
109	Tuesday, October 17, 2017	5,744,996.00
110	Wednesday, October 18, 2017	5,564,126.21
111	Thursday, October 19, 2017	5,624,428.40
112	Friday, October 20, 2017	5,624,428.40
113	Saturday, October 21, 2017	5,529,052.82
114	Sunday, October 22, 2017	5,304,079.48
115	Monday, October 23, 2017	5,274,265.28
116	Tuesday, October 24, 2017	5,160,967.59
117	Wednesday, October 25, 2017	5,295,369.17
118	Thursday, October 26, 2017	5,376,143.97
119	Friday, October 27, 2017	5,376,143.97
120	Saturday, October 28, 2017	5,246,013.67
121	Sunday, October 29, 2017	4,911,871.48
122	Monday, October 30, 2017	4,436,034.81
123	Tuesday, October 31, 2017	4,293,619.11
124	Wednesday, November 1, 2017	4,422,953.83
125	Thursday, November 2, 2017	4,420,129.85
126	Friday, November 3, 2017	4,420,129.85
127	Saturday, November 4, 2017	4,325,243.02
128	Sunday, November 5, 2017	4,318,287.19
129	Monday, November 6, 2017	3,888,308.37
130	Tuesday, November 7, 2017	3,990,197.92
131	Wednesday, November 8, 2017	4,452,921.12
132	Thursday, November 9, 2017	4,441,502.07
133	Friday, November 10, 2017	4,441,502.07
134	Saturday, November 11, 2017	4,360,222.58
135	Sunday, November 12, 2017	4,616,949.05
136	Monday, November 13, 2017	5,180,403.55
137	Tuesday, November 14, 2017	5,134,681.59
138	Wednesday, November 15, 2017	5,650,139.88
139	Thursday, November 16, 2017	7,814,973.69
140	Friday, November 17, 2017	7,814,973.69
141	Saturday, November 18, 2017	7,675,119.54
142	Sunday, November 19, 2017	7,916,600.55
143	Monday, November 20, 2017	8,189,457.39
144	Tuesday, November 21, 2017	8,668,582.00
145	Wednesday, November 22, 2017	8,668,582.00
146	Thursday, November 23, 2017	8,668,582.00
147	Friday, November 24, 2017	8,668,582.00
148	Saturday, November 25, 2017	8,207,786.47
149	Sunday, November 26, 2017	8,101,687.03
150	Monday, November 27, 2017	8,431,327.32
151	Tuesday, November 28, 2017	8,668,629.75
152	Wednesday, November 29, 2017	8,429,034.01
153	Thursday, November 30, 2017	8,552,218.17
154	Friday, December 1, 2017	8,552,218.17
155	Saturday, December 2, 2017	8,402,677.04
156	Sunday, December 3, 2017	7,634,464.81
157	Monday, December 4, 2017	7,742,033.23
158	Tuesday, December 5, 2017	7,852,404.17

Atmos Energy Corporation-Kentucky
Revenue Lag Study - Daily Accts Receivable Balances for Mid-States
For the CWC Study Test Year Ended June 30, 2018

CWC WP 2-1

Line No.	Date	Total
159	Wednesday, December 6, 2017	8,476,392.95
160	Thursday, December 7, 2017	8,807,648.83
161	Friday, December 8, 2017	8,807,648.83
162	Saturday, December 9, 2017	8,628,066.46
163	Sunday, December 10, 2017	8,650,093.72
164	Monday, December 11, 2017	9,564,178.54
165	Tuesday, December 12, 2017	12,010,372.55
166	Wednesday, December 13, 2017	13,467,761.76
167	Thursday, December 14, 2017	13,679,789.59
168	Friday, December 15, 2017	13,679,789.59
169	Saturday, December 16, 2017	13,525,675.08
170	Sunday, December 17, 2017	13,668,747.20
171	Monday, December 18, 2017	14,225,197.07
172	Tuesday, December 19, 2017	14,899,316.67
173	Wednesday, December 20, 2017	15,649,916.31
174	Thursday, December 21, 2017	16,328,579.86
175	Friday, December 22, 2017	16,328,579.86
176	Saturday, December 23, 2017	16,328,579.86
177	Sunday, December 24, 2017	16,328,579.86
178	Monday, December 25, 2017	15,435,832.44
179	Tuesday, December 26, 2017	14,775,093.37
180	Wednesday, December 27, 2017	14,835,876.43
181	Thursday, December 28, 2017	13,636,875.23
182	Friday, December 29, 2017	13,636,875.23
183	Saturday, December 30, 2017	13,437,637.39
184	Sunday, December 31, 2017	13,342,344.21
185	Monday, January 1, 2018	12,487,642.12
186	Tuesday, January 2, 2018	12,461,903.32
187	Wednesday, January 3, 2018	12,530,783.09
188	Thursday, January 4, 2018	13,045,359.69
189	Friday, January 5, 2018	13,045,359.69
190	Saturday, January 6, 2018	12,666,663.43
191	Sunday, January 7, 2018	11,956,908.24
192	Monday, January 8, 2018	12,362,240.81
193	Tuesday, January 9, 2018	12,945,982.37
194	Wednesday, January 10, 2018	13,614,678.00
195	Thursday, January 11, 2018	14,012,254.35
196	Friday, January 12, 2018	14,012,254.35
197	Saturday, January 13, 2018	13,825,540.96
198	Sunday, January 14, 2018	15,188,811.09
199	Monday, January 15, 2018	15,028,037.02
200	Tuesday, January 16, 2018	18,761,375.15
201	Wednesday, January 17, 2018	20,366,571.26
202	Thursday, January 18, 2018	21,158,490.85
203	Friday, January 19, 2018	21,158,490.85
204	Saturday, January 20, 2018	20,939,156.52
205	Sunday, January 21, 2018	21,302,859.55
206	Monday, January 22, 2018	21,952,204.85
207	Tuesday, January 23, 2018	23,148,379.49
208	Wednesday, January 24, 2018	24,260,090.82
209	Thursday, January 25, 2018	24,976,732.47
210	Friday, January 26, 2018	24,976,732.47
211	Saturday, January 27, 2018	24,738,787.42

Atmos Energy Corporation-Kentucky
Revenue Lag Study - Daily Accts Receivable Balances for Mid-States
For the CWC Study Test Year Ended June 30, 2018

CWC WP 2-1

Line No.	Date	Total
212	Sunday, January 28, 2018	23,852,790.73
213	Monday, January 29, 2018	22,435,258.78
214	Tuesday, January 30, 2018	21,701,755.90
215	Wednesday, January 31, 2018	22,346,356.26
216	Thursday, February 1, 2018	22,569,043.44
217	Friday, February 2, 2018	22,569,043.44
218	Saturday, February 3, 2018	22,285,778.12
219	Sunday, February 4, 2018	21,995,699.47
220	Monday, February 5, 2018	20,689,586.94
221	Tuesday, February 6, 2018	20,359,239.24
222	Wednesday, February 7, 2018	21,336,023.37
223	Thursday, February 8, 2018	21,953,320.16
224	Friday, February 9, 2018	21,953,320.16
225	Saturday, February 10, 2018	21,700,152.90
226	Sunday, February 11, 2018	21,424,459.71
227	Monday, February 12, 2018	21,227,003.07
228	Tuesday, February 13, 2018	21,501,882.55
229	Wednesday, February 14, 2018	22,516,022.66
230	Thursday, February 15, 2018	22,979,716.86
231	Friday, February 16, 2018	23,443,411.05
232	Saturday, February 17, 2018	23,269,075.98
233	Sunday, February 18, 2018	26,602,004.85
234	Monday, February 19, 2018	26,387,060.71
235	Tuesday, February 20, 2018	26,673,337.49
236	Wednesday, February 21, 2018	27,144,866.39
237	Thursday, February 22, 2018	27,110,925.81
238	Friday, February 23, 2018	27,110,925.81
239	Saturday, February 24, 2018	26,690,415.97
240	Sunday, February 25, 2018	26,307,711.19
241	Monday, February 26, 2018	26,330,640.89
242	Tuesday, February 27, 2018	25,106,887.89
243	Wednesday, February 28, 2018	24,867,778.63
244	Thursday, March 1, 2018	24,147,273.56
245	Friday, March 2, 2018	24,147,273.56
246	Saturday, March 3, 2018	23,756,296.57
247	Sunday, March 4, 2018	22,363,136.85
248	Monday, March 5, 2018	21,559,116.67
249	Tuesday, March 6, 2018	21,327,549.82
250	Wednesday, March 7, 2018	21,509,548.75
251	Thursday, March 8, 2018	21,854,540.38
252	Friday, March 9, 2018	21,854,540.38
253	Saturday, March 10, 2018	21,589,189.32
254	Sunday, March 11, 2018	20,916,747.41
255	Monday, March 12, 2018	21,155,650.33
256	Tuesday, March 13, 2018	20,841,774.15
257	Wednesday, March 14, 2018	20,178,849.94
258	Thursday, March 15, 2018	20,458,010.32
259	Friday, March 16, 2018	20,458,010.32
260	Saturday, March 17, 2018	20,120,407.07
261	Sunday, March 18, 2018	20,060,670.21
262	Monday, March 19, 2018	20,908,299.79
263	Tuesday, March 20, 2018	19,844,835.13
264	Wednesday, March 21, 2018	20,935,032.42

Atmos Energy Corporation-Kentucky
Revenue Lag Study - Daily Accts Receivable Balances for Mid-States
For the CWC Study Test Year Ended June 30, 2018

CWC WP 2-1

Line No.	Date	Total
265	Thursday, March 22, 2018	21,832,493.43
266	Friday, March 23, 2018	21,832,493.43
267	Saturday, March 24, 2018	21,359,830.61
268	Sunday, March 25, 2018	21,409,815.64
269	Monday, March 26, 2018	21,515,138.65
270	Tuesday, March 27, 2018	21,234,497.33
271	Wednesday, March 28, 2018	20,540,477.41
272	Thursday, March 29, 2018	20,540,477.41
273	Friday, March 30, 2018	19,819,479.53
274	Saturday, March 31, 2018	19,647,407.43
275	Sunday, April 1, 2018	18,995,058.52
276	Monday, April 2, 2018	18,831,093.40
277	Tuesday, April 3, 2018	18,317,371.52
278	Wednesday, April 4, 2018	18,469,156.87
279	Thursday, April 5, 2018	18,441,499.26
280	Friday, April 6, 2018	18,441,499.26
281	Saturday, April 7, 2018	18,203,755.86
282	Sunday, April 8, 2018	17,603,320.17
283	Monday, April 9, 2018	16,999,882.46
284	Tuesday, April 10, 2018	17,360,183.47
285	Wednesday, April 11, 2018	17,397,378.88
286	Thursday, April 12, 2018	17,261,221.23
287	Friday, April 13, 2018	17,261,221.23
288	Saturday, April 14, 2018	16,901,713.86
289	Sunday, April 15, 2018	18,352,687.66
290	Monday, April 16, 2018	18,701,711.56
291	Tuesday, April 17, 2018	19,102,663.94
292	Wednesday, April 18, 2018	19,230,057.27
293	Thursday, April 19, 2018	19,363,557.94
294	Friday, April 20, 2018	19,363,557.94
295	Saturday, April 21, 2018	19,183,437.12
296	Sunday, April 22, 2018	18,866,425.92
297	Monday, April 23, 2018	19,449,622.64
298	Tuesday, April 24, 2018	19,288,767.71
299	Wednesday, April 25, 2018	19,598,037.24
300	Thursday, April 26, 2018	19,359,601.86
301	Friday, April 27, 2018	19,359,601.86
302	Saturday, April 28, 2018	19,043,851.63
303	Sunday, April 29, 2018	17,720,189.84
304	Monday, April 30, 2018	17,392,559.72
305	Tuesday, May 1, 2018	16,692,744.53
306	Wednesday, May 2, 2018	16,115,468.95
307	Thursday, May 3, 2018	16,631,971.36
308	Friday, May 4, 2018	16,631,971.36
309	Saturday, May 5, 2018	16,332,626.33
310	Sunday, May 6, 2018	15,281,054.31
311	Monday, May 7, 2018	14,859,275.52
312	Tuesday, May 8, 2018	14,444,888.25
313	Wednesday, May 9, 2018	14,534,610.25
314	Thursday, May 10, 2018	15,945,828.54
315	Friday, May 11, 2018	15,945,828.54
316	Saturday, May 12, 2018	15,781,174.91
317	Sunday, May 13, 2018	15,339,709.57

Atmos Energy Corporation-Kentucky CWC WP 2-1
Revenue Lag Study - Daily Accts Receivable Balances for Mid-States
For the CWC Study Test Year Ended June 30, 2018

Line No.	Date	Total	
318	Monday, May 14, 2018	15,100,277.88	
319	Tuesday, May 15, 2018	14,483,741.68	
320	Wednesday, May 16, 2018	14,764,480.49	
321	Thursday, May 17, 2018	14,765,909.58	
322	Friday, May 18, 2018	14,765,909.58	
323	Saturday, May 19, 2018	14,611,415.54	
324	Sunday, May 20, 2018	14,253,635.88	
325	Monday, May 21, 2018	13,876,684.29	
326	Tuesday, May 22, 2018	13,953,165.46	
327	Wednesday, May 23, 2018	14,221,361.03	
328	Thursday, May 24, 2018	14,221,361.03	
329	Friday, May 25, 2018	14,221,361.03	
330	Saturday, May 26, 2018	14,221,361.03	
331	Sunday, May 27, 2018	14,145,198.69	
332	Monday, May 28, 2018	13,127,993.96	
333	Tuesday, May 29, 2018	13,056,652.82	
334	Wednesday, May 30, 2018	12,624,721.07	
335	Thursday, May 31, 2018	12,112,349.24	
336	Friday, June 1, 2018	12,112,349.24	
337	Saturday, June 2, 2018	12,007,012.79	
338	Sunday, June 3, 2018	11,176,980.12	
339	Monday, June 4, 2018	10,879,275.93	
340	Tuesday, June 5, 2018	10,407,542.12	
341	Wednesday, June 6, 2018	10,120,601.79	
342	Thursday, June 7, 2018	9,738,741.64	
343	Friday, June 8, 2018	9,738,741.64	
344	Saturday, June 9, 2018	9,663,481.18	
345	Sunday, June 10, 2018	9,216,800.07	
346	Monday, June 11, 2018	9,085,881.69	
347	Tuesday, June 12, 2018	9,012,772.48	
348	Wednesday, June 13, 2018	9,125,515.42	
349	Thursday, June 14, 2018	9,160,766.36	
350	Friday, June 15, 2018	9,160,766.36	
351	Saturday, June 16, 2018	9,049,816.66	
352	Sunday, June 17, 2018	10,374,927.87	
353	Monday, June 18, 2018	10,631,148.51	
354	Tuesday, June 19, 2018	10,841,831.26	
355	Wednesday, June 20, 2018	10,994,763.73	
356	Thursday, June 21, 2018	10,745,108.79	
357	Friday, June 22, 2018	10,745,108.79	
358	Saturday, June 23, 2018	10,669,842.70	
359	Sunday, June 24, 2018	10,507,297.17	
360	Monday, June 25, 2018	10,496,350.92	
361	Tuesday, June 26, 2018	10,543,901.49	
362	Wednesday, June 27, 2018	10,540,038.42	
363	Thursday, June 28, 2018	10,364,272.55	
364	Friday, June 29, 2018	10,315,703.01	
365	Saturday, June 30, 2018	10,272,333.94	
366			
367	AVERAGE DAILY TOTALS	12,382,825.26	
368			
369	KENTUCKY ANNUAL BILLED REVENUE	194,798,643.00	From WP 2-2
370	KENTUCKY AVERAGE DAILY REVENUE	533,694.91	

Atmos Energy Corporation-Kentucky
Revenue Lag Study - Daily Accts Receivable Balances for Mid-States
For the CWC Study Test Year Ended June 30, 2018

CWC WP 2-1

Line No.	Date	Total
371		
372	REVENUE LAG	23.20

Atmos Energy Corporation-Kentucky
Revenue Lag Study - Division 009 Kentucky Monthly Revenues
For the CWC Study Test Year Ended June 30, 2018

CWC WP 2-2

Account	Description	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Total
4800	Residential sales	(3,912,522)	(3,911,150)	(4,056,095)	(4,053,406)	(7,728,795)	(11,997,506)	(18,914,908)	(17,207,260)	(12,369,456)	(11,018,918)	(6,154,176)	(3,781,327)	(105,105,517)
4811	Commercial Revenue	(1,734,376)	(1,857,062)	(2,143,315)	(2,077,847)	(3,292,933)	(4,990,853)	(8,086,208)	(7,415,175)	(5,130,722)	(4,548,595)	(2,633,468)	(1,707,134)	(45,617,688)
4812	Industrial Revenue	(212,760)	(235,590)	(231,267)	(292,940)	(367,965)	(486,521)	(973,707)	(1,334,354)	(899,111)	(594,159)	(355,283)	(174,114)	(6,157,771)
4820	Other Sales to Public Authority	(216,697)	(235,766)	(231,292)	(274,326)	(526,757)	(844,603)	(1,354,830)	(1,331,272)	(872,594)	(783,701)	(441,272)	(251,739)	(7,364,850)
4870	Forfeited discounts	(49,238)	(67,376)	(42,564)	(57,504)	(63,637)	(107,575)	(192,879)	(230,666)	(230,342)	(151,215)	(139,653)	(59,471)	(1,392,220)
4880	Miscellaneous service revenues	(45,000)	(56,467)	(56,890)	(113,182)	(111,321)	(70,489)	(59,320)	(48,866)	(64,491)	(54,927)	(49,757)	(54,928)	(785,638)
4893	Revenue-Transportation Distrib	(1,182,277)	(1,275,238)	(1,291,705)	(1,481,954)	(1,653,314)	(1,852,334)	(2,135,655)	(1,772,398)	(1,770,851)	(1,589,668)	(1,412,283)	(1,232,115)	(18,649,791)
4895	Revenue-Transportation Commerc	-	-	-	-	-	-	-	-	-	-	-	-	-
4896	Revenue-Transportation Industr	-	-	-	-	-	-	-	-	-	-	-	-	-
4930	Rent from Gas Property	-	-	-	-	-	-	-	-	-	-	-	-	-
4950	Other gas revenues	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Revenue														(185,073,476)
	Billed Taxes	(395,782)	(398,815)	(412,447)	(436,522)	(714,990)	(1,058,025)	(1,651,587)	(1,576,526)	(1,118,702)	(974,710)	(595,675)	(390,386)	(9,725,167)
Billed Revenue plus Taxes														**(194,798,643)**
4805	Unbilled Residential Revenue	85,112	(22,429)	37,437	(1,732,245)	(2,209,701)	(3,104,257)	405,968	3,377,820	(677,729)	1,794,375	1,963,448	45,375	(36,827)
4815	Unbilled Comm Revenue	(4,161)	(91,082)	(23,863)	(346,071)	(931,188)	(1,370,307)	87,595	1,449,166	(170,766)	667,416	568,707	44,232	(120,322)
4816	Unbilled Indus Revenue	27,342	(8,621)	276	8,285	(40,835)	(124,351)	(505,592)	248,260	260,988	70,107	48,981	80,944	65,784
4825	Unbilled Public Authority Reve	7,033	(13,856)	15,695	(185,528)	(165,179)	(271,890)	20,773	303,344	(75,991)	96,466	221,124	6,068	(41,741)
4960	Cost of Service Reserve	-	-	-	-	-	-	651,059	688,493	452,336	-	-	-	1,791,888
Total Revenue														(183,414,693)

Atmos Energy Corporation-Kentucky
Per Books Purchase Gas Cost
For the CWC Study Test Year Ended June 30, 2018

ATO-CWC3

Line No.	Supplier	Production Month Start Service	Production Month Finish Service	Service Lag	Date of Invoice	Invoice Lag	Date Paid	Payment Lag	Total Lag	Amount	$ Days (h) x (i)
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)
1	Antle Operating Company Inc.	06/01/17	06/30/17	15.00	07/19/17	19.00	07/24/17	5.00	39.00	3,905.64	152,319.96
2	Centerpoint Energy Services Inc	06/01/17	06/30/17	15.00	07/20/17	20.00	07/25/17	5.00	40.00	4,515,901.61	180,636,064.40
3	Centerpoint Energy Services Inc	06/01/17	06/30/17	15.00	07/19/17	19.00	07/25/17	6.00	40.00	91,592.88	3,663,715.20
4	Har Ken Agent OK	06/01/17	06/30/17	15.00	07/19/17	19.00	07/24/17	5.00	39.00	392.00	15,288.00
5	Midwestern Gas Transmission	06/01/17	06/30/17	15.00	07/11/17	11.00	07/20/17	9.00	35.00	612.46	21,436.10
6	Orbit Gas Transmission Inc	06/01/17	06/30/17	15.00	07/19/17	19.00	07/24/17	5.00	39.00	1,839.61	71,744.79
7	Tennessee Gas Pipeline Co	06/01/17	06/30/17	15.00	07/13/17	13.00	07/24/17	11.00	39.00	182,614.74	7,121,974.86
8	Texas Gas Transmission Corporati	06/01/17	06/30/17	15.00	07/12/17	12.00	07/24/17	12.00	39.00	1,190,663.70	46,435,884.30
9	Trunkline Gas Company, LLC	06/01/17	06/30/17	15.00	07/11/17	11.00	07/20/17	9.00	35.00	6,661.04	233,136.40
10	United Energy Trading, LLC	06/01/17	06/30/17	15.00	07/19/17	19.00	07/25/17	6.00	40.00	862,162.67	34,486,506.80
11	Antle Operating Company Inc.	07/01/17	07/31/17	15.50	08/14/17	14.00	08/21/17	7.00	36.50	3,862.18	140,969.57
12	Centerpoint Energy Services Inc	07/01/17	07/31/17	15.50	08/14/17	14.00	08/25/17	11.00	40.50	201.77	8,171.69
13	Centerpoint Energy Services Inc	07/01/17	07/31/17	15.50	08/14/17	14.00	08/25/17	11.00	40.50	404.94	16,400.07
14	Centerpoint Energy Services Inc	07/01/17	07/31/17	15.50	08/14/17	14.00	08/25/17	11.00	40.50	656.56	26,590.68
15	Centerpoint Energy Services Inc	07/01/17	07/31/17	15.50	08/24/17	24.00	08/25/17	1.00	40.50	3,426,603.08	138,777,424.74
16	Centerpoint Energy Services Inc	07/01/17	07/31/17	15.50	08/16/17	16.00	08/25/17	9.00	40.50	89,302.15	3,616,737.08
17	Har Ken Agent OK	07/01/17	07/31/17	15.50	08/14/17	14.00	08/21/17	7.00	36.50	284.85	10,397.03
18	Midwestern Gas Transmission	07/01/17	07/31/17	15.50	08/14/17	14.00	08/17/17	3.00	32.50	600.15	19,504.88
19	Orbit Gas Transmission Inc	07/01/17	07/31/17	15.50	08/14/17	14.00	08/21/17	7.00	36.50	2,099.58	76,634.67
20	Tennessee Gas Pipeline Co	07/01/17	07/31/17	15.50	08/10/17	10.00	08/21/17	11.00	36.50	182,614.74	6,665,438.01
21	Texas Gas Transmission Corporati	07/01/17	07/31/17	15.50	08/09/17	9.00	08/21/17	12.00	36.50	1,230,352.49	44,907,865.89
22	Trunkline Gas Company, LLC	07/01/17	07/31/17	15.50	08/10/17	10.00	08/21/17	11.00	36.50	6,985.14	254,957.61
23	United Energy Trading, LLC	07/01/17	07/31/17	15.50	08/23/17	23.00	08/25/17	2.00	40.50	669,330.65	27,107,891.33
24	Antle Operating Company Inc.	08/01/17	08/31/17	15.50	09/18/17	18.00	09/22/17	4.00	37.50	4,539.58	170,234.25
25	Centerpoint Energy Services Inc	08/01/17	08/31/17	15.50	09/22/17	22.00	09/25/17	3.00	40.50	3,607,778.87	146,115,044.24
26	Centerpoint Energy Services Inc	08/01/17	08/31/17	15.50	09/19/17	19.00	09/25/17	6.00	40.50	86,023.34	3,483,945.27
27	Har Ken Agent OK	08/01/17	08/31/17	15.50	09/18/17	18.00	09/22/17	4.00	37.50	356.10	13,353.75
28	Orbit Gas Transmission Inc	08/01/17	08/31/17	15.50	09/18/17	18.00	09/22/17	4.00	37.50	2,510.52	94,144.50
29	Tennessee Gas Pipeline Co	08/01/17	08/31/17	15.50	09/13/17	13.00	09/25/17	12.00	40.50	182,614.74	7,395,896.97
30	Texas Gas Transmission Corporati	08/01/17	08/31/17	15.50	09/13/17	13.00	09/22/17	9.00	37.50	1,230,352.49	46,138,218.38
31	Trunkline Gas Company, LLC	08/01/17	08/31/17	15.50	09/13/17	13.00	09/20/17	7.00	35.50	6,942.08	246,443.84
32	United Energy Trading, LLC	08/01/17	08/31/17	15.50	09/21/17	21.00	09/25/17	4.00	40.50	625,449.82	25,330,717.71
33	Antle Operating Company Inc.	09/01/17	09/30/17	15.00	10/16/17	16.00	10/20/17	4.00	35.00	3,762.00	131,670.00
34	Centerpoint Energy Services Inc	09/01/17	09/30/17	15.00	10/24/17	24.00	10/25/17	1.00	40.00	3,771,122.56	150,844,902.40
35	Centerpoint Energy Services Inc	09/01/17	09/30/17	15.00	10/23/17	23.00	10/25/17	2.00	40.00	82,668.71	3,306,748.40
36	Har Ken Agent OK	09/01/17	09/30/17	15.00	10/16/17	16.00	10/20/17	4.00	35.00	342.50	11,987.50
37	Orbit Gas Transmission Inc	09/01/17	09/30/17	15.00	10/16/17	16.00	10/20/17	4.00	35.00	3,864.68	135,263.80
38	Tennessee Gas Pipeline Co	09/01/17	09/30/17	15.00	10/12/17	12.00	10/23/17	11.00	38.00	182,614.74	6,939,360.12
39	Texas Gas Transmission Corporati	09/01/17	09/30/17	15.00	10/10/17	10.00	10/20/17	10.00	35.00	1,190,663.70	41,673,229.50
40	Trunkline Gas Company, LLC	09/01/17	09/30/17	15.00	10/10/17	10.00	10/20/17	10.00	35.00	6,759.42	236,579.70
41	United Energy Trading, LLC	09/01/17	09/30/17	15.00	10/23/17	23.00	10/25/17	2.00	40.00	659,194.10	26,367,764.00
42	Antle Operating Company Inc.	10/01/17	10/31/17	15.50	11/14/17	14.00	11/22/17	8.00	37.50	3,887.38	145,776.75
43	Centerpoint Energy Services Inc	10/01/17	10/31/17	15.50	11/21/17	21.00	11/27/17	6.00	42.50	5,384,616.67	228,846,208.48
44	Centerpoint Energy Services Inc	10/01/17	10/31/17	15.50	11/20/17	20.00	11/27/17	7.00	42.50	85,471.62	3,632,543.85
45	Har Ken Agent OK	10/01/17	10/31/17	15.50	11/14/17	14.00	11/22/17	8.00	37.50	375.76	14,091.00
46	Midwestern Gas Transmission	10/01/17	10/31/17	15.50	11/14/17	14.00	12/18/17	34.00	63.50	(374.78)	(23,798.53)
47	Orbit Gas Transmission Inc	10/01/17	10/31/17	15.50	11/14/17	14.00	11/21/17	7.00	36.50	685.03	25,003.60
48	Tennessee Gas Pipeline Co	10/01/17	10/31/17	15.50	11/14/17	14.00	11/20/17	6.00	35.50	203,939.34	7,239,846.57
49	Texas Gas Transmission Corporati	10/01/17	10/31/17	15.50	11/14/17	14.00	11/20/17	6.00	35.50	1,621,371.92	57,558,703.16
50	Trunkline Gas Company, LLC	10/01/17	10/31/17	15.50	11/15/17	15.00	11/20/17	5.00	35.50	6,752.89	239,727.60
51	United Energy Trading, LLC	10/01/17	10/31/17	15.50	11/21/17	21.00	11/27/17	6.00	42.50	880,245.91	37,410,451.18

Atmos Energy Corporation-Kentucky
Per Books Purchase Gas Cost
For the CWC Study Test Year Ended June 30, 2018

ATO-CWC3

Line No.	Supplier	Production Month Start Service	Production Month Finish Service	Service Lag	Date of Invoice	Invoice Lag	Date Paid	Payment Lag	Total Lag	Amount	$ Days (h) x (i)
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)
52	Antle Operating Company Inc.	11/01/17	11/30/17	15.00	12/14/17	14.00	12/18/17	4.00	33.00	3,822.00	126,126.00
53	Centerpoint Energy Services Inc	11/01/17	11/30/17	15.00	12/21/17	21.00	12/26/17	5.00	41.00	2,785,341.33	114,198,994.53
54	Centerpoint Energy Services Inc	11/01/17	11/30/17	15.00	12/18/17	18.00	12/26/17	8.00	41.00	150,815.46	6,183,433.86
55	Har Ken Agent OK	11/01/17	11/30/17	15.00	12/14/17	14.00	12/18/17	4.00	33.00	299.71	9,890.43
56	Midwestern Gas Transmission	11/01/17	11/30/17	15.00	12/13/17	13.00	12/18/17	5.00	33.00	1,179.15	38,911.95
57	Orbit Gas Transmission Inc	11/01/17	11/30/17	15.00	12/14/17	14.00	12/18/17	4.00	33.00	744.32	24,562.56
58	Tennessee Gas Pipeline Co	11/01/17	11/30/17	15.00	12/14/17	14.00	12/22/17	8.00	37.00	406,544.04	15,042,129.48
59	Texas Gas Transmission Corporati	11/01/17	11/30/17	15.00	12/13/17	13.00	12/21/17	8.00	36.00	1,717,703.80	61,837,336.80
60	Trunkline Gas Company, LLC	11/01/17	11/30/17	15.00	12/15/17	15.00	12/20/17	5.00	35.00	29,594.87	1,035,820.45
61	United Energy Trading, LLC	11/01/17	11/30/17	15.00	12/21/17	21.00	12/26/17	5.00	41.00	147,435.57	6,044,858.37
62	Antle Operating Company Inc.	12/01/17	12/31/17	15.50	01/17/18	17.00	01/26/18	9.00	41.50	2,351.26	97,577.29
63	Centerpoint Energy Services Inc	12/01/17	12/31/17	15.50	01/24/18	24.00	01/25/18	1.00	40.50	5,748,155.18	232,800,284.79
64	Centerpoint Energy Services Inc	12/01/17	12/31/17	15.50	01/24/18	24.00	01/25/18	1.00	40.50	222,787.64	9,022,899.42
65	Har Ken Agent OK	12/01/17	12/31/17	15.50	01/18/18	18.00	01/26/18	8.00	41.50	617.04	25,607.16
66	Midwestern Gas Transmission	12/01/17	12/31/17	15.50	01/12/18	12.00	02/20/18	39.00	66.50	(1,281.59)	(85,225.74)
67	Orbit Gas Transmission Inc	12/01/17	12/31/17	15.50	01/17/18	17.00	01/25/18	8.00	40.50	700.19	28,357.70
68	Tennessee Gas Pipeline Co	12/01/17	12/31/17	15.50	01/11/18	11.00	01/22/18	11.00	37.50	417,206.94	15,645,260.25
69	Texas Gas Transmission Corporati	12/01/17	12/31/17	15.50	01/11/18	11.00	01/22/18	11.00	37.50	1,774,373.66	66,539,012.25
70	Trunkline Gas Company, LLC	12/01/17	12/31/17	15.50	01/12/18	12.00	01/22/18	10.00	37.50	41,391.60	1,552,185.00
71	United Energy Trading, LLC	12/01/17	12/31/17	15.50	01/24/18	24.00	01/25/18	1.00	40.50	660,840.34	26,764,033.77
72	Antle Operating Company Inc.	01/01/18	01/31/18	15.50	02/13/18	13.00	02/16/18	3.00	31.50	3,433.71	108,161.87
73	Centerpoint Energy Services Inc	01/01/18	01/31/18	15.50	02/23/18	23.00	02/26/18	3.00	41.50	6,427,617.12	266,746,110.48
74	Centerpoint Energy Services Inc	01/01/18	01/31/18	15.50	02/21/18	21.00	02/26/18	5.00	41.50	362,150.76	15,029,256.54
75	Har Ken Agent OK	01/01/18	01/31/18	15.50	02/13/18	13.00	02/16/18	3.00	31.50	44.55	1,403.33
76	Midwestern Gas Transmission	01/01/18	01/31/18	15.50	02/16/18	16.00	02/20/18	4.00	35.50	2,083.63	73,968.87
77	Orbit Gas Transmission Inc	01/01/18	01/31/18	15.50	02/13/18	13.00	02/15/18	2.00	30.50	584.74	17,834.57
78	Tennessee Gas Pipeline Co	01/01/18	01/31/18	15.50	02/13/18	13.00	02/22/18	9.00	37.50	417,206.94	15,645,260.25
79	Texas Gas Transmission Corporati	01/01/18	01/31/18	15.50	02/13/18	13.00	02/20/18	7.00	35.50	1,774,373.66	62,990,264.93
80	Trunkline Gas Company, LLC	01/01/18	01/31/18	15.50	02/16/18	16.00	02/20/18	4.00	35.50	25,736.56	913,647.88
81	United Energy Trading, LLC	01/01/18	01/31/18	15.50	02/21/18	21.00	02/26/18	5.00	41.50	762,803.65	31,656,351.48
82	Antle Operating Company Inc.	02/01/18	02/28/18	14.00	03/12/18	12.00	03/16/18	4.00	30.00	3,512.03	105,360.90
83	Centerpoint Energy Services Inc	02/01/18	02/28/18	14.00	03/23/18	23.00	03/26/18	3.00	40.00	1,729,288.45	69,171,538.00
84	Centerpoint Energy Services Inc	02/01/18	02/28/18	14.00	03/15/18	15.00	03/26/18	11.00	40.00	242,273.28	9,690,931.20
85	Har Ken Agent OK	02/01/18	02/28/18	14.00	03/12/18	12.00	03/16/18	4.00	30.00	314.73	9,441.90
86	Midwestern Gas Transmission	02/01/18	02/28/18	14.00	03/15/18	15.00	03/19/18	4.00	33.00	522.53	17,243.49
87	Orbit Gas Transmission Inc	02/01/18	02/28/18	14.00	03/12/18	12.00	03/15/18	3.00	29.00	865.48	25,098.92
88	Tennessee Gas Pipeline Co	02/01/18	02/28/18	14.00	03/13/18	13.00	03/22/18	9.00	36.00	417,206.94	15,019,449.84
89	Texas Gas Transmission Corporati	02/01/18	02/28/18	14.00	03/09/18	9.00	03/19/18	10.00	33.00	1,602,660.08	52,887,782.64
90	Trunkline Gas Company, LLC	02/01/18	02/28/18	14.00	03/15/18	15.00	03/20/18	5.00	34.00	29,713.96	1,010,274.64
91	United Energy Trading, LLC	02/01/18	02/28/18	14.00	03/19/18	19.00	03/26/18	7.00	40.00	417,111.79	16,684,471.60
92	Antle Operating Company Inc.	03/01/18	03/31/18	15.50	04/10/18	10.00	04/18/18	8.00	33.50	3,019.52	101,153.92
93	Centerpoint Energy Services Inc	03/01/18	03/31/18	15.50	04/24/18	24.00	04/25/18	1.00	40.50	641,576.77	25,983,859.19
94	Centerpoint Energy Services Inc	03/01/18	03/31/18	15.50	04/24/18	24.00	04/25/18	1.00	40.50	215,436.33	8,725,171.37
95	Centerpoint Energy Services Inc	03/01/18	03/31/18	15.50	04/11/18	11.00	04/25/18	14.00	40.50	(609.66)	(24,691.23)
96	Centerpoint Energy Services Inc	03/01/18	03/31/18	15.50	04/11/18	11.00	04/25/18	14.00	40.50	(2,410.12)	(97,609.86)
97	Har Ken Agent OK	03/01/18	03/31/18	15.50	04/10/18	10.00	04/18/18	8.00	33.50	185.21	6,204.54
98	Orbit Gas Transmission Inc	03/01/18	03/31/18	15.50	04/10/18	10.00	04/17/18	7.00	32.50	704.32	22,890.40
99	Tennessee Gas Pipeline Co	03/01/18	03/31/18	15.50	04/11/18	11.00	04/23/18	12.00	38.50	406,544.04	15,651,945.54
100	Texas Gas Transmission Corporati	03/01/18	03/31/18	15.50	04/10/18	10.00	04/20/18	10.00	35.50	1,768,590.61	62,784,966.66
101	Trunkline Gas Company, LLC	03/01/18	03/31/18	15.50	04/16/18	16.00	04/20/18	4.00	35.50	33,068.39	1,173,927.85
102	United Energy Trading, LLC	03/01/18	03/31/18	15.50	04/16/18	16.00	04/25/18	9.00	40.50	227,583.76	9,217,142.28
103	Antle Operating Company Inc.	04/01/18	04/30/18	15.00	05/14/18	14.00	05/18/18	4.00	33.00	3,115.71	102,818.43

Atmos Energy Corporation-Kentucky
Per Books Purchase Gas Cost
For the CWC Study Test Year Ended June 30, 2018

ATO-CWC3

Line No.	Supplier	Production Month Start Service	Production Month Finish Service	Service Lag	Date of Invoice	Invoice Lag	Date Paid	Payment Lag	Total Lag	Amount	$ Days (h) x (i)
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)
104	Centerpoint Energy Services Inc	04/01/18	04/30/18	15.00	05/17/18	17.00	05/25/18	8.00	40.00	74,146.07	2,965,842.80
105	Centerpoint Energy Services Inc	04/01/18	04/30/18	15.00	05/31/18	31.00	06/25/18	25.00	71.00	70.12	4,978.52
106	Centerpoint Energy Services Inc	04/01/18	04/30/18	15.00	05/24/18	24.00	05/25/18	1.00	40.00	5,136,036.93	205,441,477.20
107	Centerpoint Energy Services Inc	04/01/18	04/30/18	15.00	05/31/18	31.00	06/25/18	25.00	71.00	(458.03)	(32,520.13)
108	Centerpoint Energy Services Inc	04/01/18	04/30/18	15.00	05/31/18	31.00	06/25/18	25.00	71.00	59.61	4,232.31
109	Har Ken Agent OK	04/01/18	04/30/18	15.00	05/14/18	14.00	05/18/18	4.00	33.00	489.32	16,147.56
110	Orbit Gas Transmission Inc	04/01/18	04/30/18	15.00	05/14/18	14.00	05/17/18	3.00	32.00	585.58	18,738.56
111	Tennessee Gas Pipeline Co	04/01/18	04/30/18	15.00	05/14/18	14.00	05/21/18	7.00	36.00	289,252.14	10,413,077.04
112	Texas Gas Transmission Corporati	04/01/18	04/30/18	15.00	05/14/18	14.00	05/21/18	7.00	36.00	1,520,202.90	54,727,304.40
113	Trunkline Gas Company, LLC	04/01/18	04/30/18	15.00	05/17/18	17.00	05/21/18	4.00	36.00	6,756.67	243,240.12
114	United Energy Trading, LLC	04/01/18	04/30/18	15.00	05/23/18	23.00	05/25/18	2.00	40.00	966,809.08	38,672,363.20
115	Antle Operating Company Inc.	05/01/18	05/31/18	15.50	06/15/18	15.00	06/22/18	7.00	37.50	3,848.85	144,331.88
116	Centerpoint Energy Services Inc	05/01/18	05/31/18	15.50	06/22/18	22.00	06/25/18	3.00	40.50	4,185,565.45	169,515,400.73
117	Centerpoint Energy Services Inc	05/01/18	05/31/18	15.50	06/20/18	20.00	06/25/18	5.00	40.50	80,691.93	3,268,023.17
118	Har Ken Agent OK	05/01/18	05/31/18	15.50	06/15/18	15.00	06/22/18	7.00	37.50	280.81	10,530.38
119	Orbit Gas Transmission Inc	05/01/18	05/31/18	15.50	06/15/18	15.00	06/21/18	6.00	36.50	803.88	29,341.62
120	Tennessee Gas Pipeline Co	05/01/18	05/31/18	15.50	06/11/18	11.00	06/21/18	10.00	36.50	193,286.04	7,054,940.46
121	Texas Gas Transmission Corporati	05/01/18	05/31/18	15.50	06/11/18	11.00	06/21/18	10.00	36.50	1,231,333.33	44,943,666.55
122	Trunkline Gas Company, LLC	05/01/18	05/31/18	15.50	06/15/18	15.00	06/20/18	5.00	35.50	6,896.76	244,834.98
123	United Energy Trading, LLC	05/01/18	05/31/18	15.50	06/21/18	21.00	06/25/18	4.00	40.50	685,926.52	27,780,024.06
124											
125										78,313,692	3,092,040,776
126											
127											39.48

To Schedule 1, Line 3

Atmos Energy Corporation-Kentucky ATO-CWC4
Payroll Lead Days
For the CWC Study Test Year Ended June 30, 2018

Line No.		Start Morning of 1st day of Pay Period	End Evening of Last Day of Pay Period	No. of Days	Service Lag	Date Paid	Payment Lag	Total Direct Payroll Lag
		(a)	(b)	(c)	(d)	(e)	(f)	(g)
1		07/01/17	07/14/17	14.00	7.00	07/21/17	7.00	14.00
2		07/15/17	07/28/17	14.00	7.00	08/04/17	7.00	14.00
3		07/29/17	08/11/17	14.00	7.00	08/18/17	7.00	14.00
4		08/12/17	08/25/17	14.00	7.00	09/01/17	7.00	14.00
5		08/26/17	09/08/17	14.00	7.00	09/15/17	7.00	14.00
6		09/09/17	09/22/17	14.00	7.00	09/29/17	7.00	14.00
7		09/23/17	10/06/17	14.00	7.00	10/13/17	7.00	14.00
8		10/07/17	10/20/17	14.00	7.00	10/27/17	7.00	14.00
9		10/21/17	11/03/17	14.00	7.00	11/10/17	7.00	14.00
10		11/04/17	11/17/17	14.00	7.00	11/24/17	7.00	14.00
11		11/18/17	12/01/17	14.00	7.00	12/08/17	7.00	14.00
12		12/02/17	12/15/17	14.00	7.00	12/22/17	7.00	14.00
13		12/16/17	12/29/17	14.00	7.00	01/05/18	7.00	14.00
14		12/30/17	01/12/18	14.00	7.00	01/19/18	7.00	14.00
15		01/13/18	01/26/18	14.00	7.00	02/02/18	7.00	14.00
16		01/27/18	02/09/18	14.00	7.00	02/16/18	7.00	14.00
17		02/10/18	02/23/18	14.00	7.00	03/02/18	7.00	14.00
18		02/24/18	03/09/18	14.00	7.00	03/16/18	7.00	14.00
19		03/10/18	03/23/18	14.00	7.00	03/30/18	7.00	14.00
20		03/24/18	04/06/18	14.00	7.00	04/13/18	7.00	14.00
21		04/07/18	04/20/18	14.00	7.00	04/27/18	7.00	14.00
22		04/21/18	05/04/18	14.00	7.00	05/11/18	7.00	14.00
23		05/05/18	05/18/18	14.00	7.00	05/25/18	7.00	14.00
24		05/19/18	06/01/18	14.00	7.00	06/08/18	7.00	14.00
25		06/02/18	06/15/18	14.00	7.00	06/22/18	7.00	14.00
26		06/16/18	06/29/18	14.00	7.00	07/06/18	7.00	14.00
27		06/30/18	07/13/18	14.00	7.00	07/20/18	7.00	14.00
28								
29		TOTAL PAYROLL DIRECT DEPOSIT WEIGHTED AVG EXPENSE LAG						14.00
30								
31	ACTUAL CHECKS WRITTEN:							
32		Date				Clearing		Payroll Checks
33		Paid		# of Days		from Pd Dt		Weighted Avg
34		(e)		(h)		(i)		
35	Same day	06/08/18		0		0.00%		0.00
36	Next day	06/11/18		3		2.00%		0.06
37	2 days	06/12/18		4		34.00%		1.36
38	3-7 days	6/13/18-6/17/18		9		40.00%		3.60
39	8-14 days	6/18/2018-6/24/18		16		16.00%		2.56
40	> 2 weeks	06/25/18		23		8.00%		1.84
41								
42	Total Payroll Check Lag							9.42
43								
44	% of Payroll Checks							0.82%
45								
46	WEIGHTED AVERAGE OF ACTUAL PAYROLL CHECKS							0.08
47								
48	TOTAL PAYROLL LAG							14.08
49								
50	Period: 05/18/18 to 06/01/18 Paydate 06/08/18							

ATO-CWC5

Atmos Energy Corporation-Kentucky
Other O&M Payment Lag
For the CWC Study Test Year Ended June 30, 2018

Line No.	Description	Weighted $ Days
	a	*b*
1	Other O&M Payment Lag Days:	25.55
2		
3	Check Clearing Lag Days:	2.78
4		
5	Total O&M Payment Lag Days:	28.33

Atmos Energy Corporation-Kentucky
Other O&M Payment and Check Clearing Lag
For the CWC Study Test Year Ended June 30, 2018

CWC WP 5-1

Line No.	Vendor	Invoice Date	Invoice Amount	Division 009 Amount	Payment Type	Service Period From	Service Period To	Midpoint Service	Date Paid	Payment lag	Weighted Payment Lag	Date Cleared	Clearing Lag	Weighted Clearing Lag
	a	*b*	*c*	*d*	*e*	*f*	*g*	*h*	*i*	*= i -(h or b*	*k = (j * d)*	*l*	*m = (l - i)*	*n = (m * d)*
1	AIRGAS USA LLC	2-Jun-17	60	60	CHECK	2-Jun-17	2-Jun-17	2-Jun-17	13-Dec-17	194	11,659	20-Dec-17	7	421
2	AIRGAS USA LLC	15-Jun-17	63	63	CHECK	15-Jun-17	15-Jun-17	15-Jun-17	10-Jul-17	25	1,585	18-Jul-17	8	507
3	AIRGAS USA LLC	4-Jun-18	98	98	CHECK	4-Jun-18	4-Jun-18	4-Jun-18	29-Jun-18	25	2,438	9-Jul-18	10	975
4	AIRGAS USA LLC	30-Jun-17	598	598	CHECK	1-Jun-17	30-Jun-17	15-Jun-17	26-Jul-17	41	24,530	1-Aug-17	6	3,590
5	AIRGAS USA LLC	31-Jul-17	24	24	CHECK	1-Jul-17	31-Jul-17	16-Jul-17	25-Aug-17	40	969	1-Sep-17	7	170
6	AIRGAS USA LLC	31-Aug-17	617	617	CHECK	1-Aug-17	31-Aug-17	16-Aug-17	25-Sep-17	40	24,670	3-Oct-17	8	4,934
7	AIRGAS USA LLC	31-Dec-17	679	679	CHECK	1-Dec-17	31-Dec-17	16-Dec-17	26-Jan-18	41	27,837	2-Feb-18	7	4,753
8	AIRGAS USA LLC	31-Jan-18	34	34	CHECK	1-Jan-18	31-Jan-18	16-Jan-18	26-Feb-18	41	1,412	6-Mar-18	8	276
9	ALEPRA KEN	7-Aug-17	3,680	3,680	CHECK	21-Dec-16	21-Dec-16	21-Dec-16	9-Aug-17	231	850,080	28-Aug-17	19	69,920
10	AMBERS CLEANING LLC	26-Jun-17	65	65	CHECK	25-Jun-17	25-Jun-17	25-Jun-17	21-Jul-17	26	1,690	1-Aug-17	11	715
11	AMBERS CLEANING LLC	3-Jul-17	65	65	CHECK	2-Jul-17	2-Jul-17	2-Jul-17	28-Jul-17	26	1,690	4-Aug-17	7	455
12	AMBERS CLEANING LLC	19-Sep-17	239	239	CHECK	19-Sep-17	19-Sep-17	19-Sep-17	16-Oct-17	27	6,457	24-Oct-17	8	1,913
13	AMBERS CLEANING LLC	12-Mar-18	985	985	CHECK	8-Mar-18	8-Mar-18	8-Mar-18	6-Apr-18	29	28,565	17-Apr-18	11	10,835
14	Anderson, Bernie G Jr	24-Jul-17	1,489	1,425	Direct Depo	19-Jun-17	10-Jul-17	29-Jun-17	26-Jul-17	27	38,480	26-Jul-17	0	-
15	Anderson, Bernie G Jr	28-Sep-17	2,224	2,224	Direct Depo	11-Aug-17	9-Oct-17	9-Sep-17	2-Oct-17	23	51,144	2-Oct-17	0	-
16	Arnold, Robert H Jr	17-May-18	2,083	1,934	Direct Depo	12-Feb-18	31-Mar-19	6-Sep-18	18-May-18	(111)	(214,671)	18-May-18	0	-
17	AT&T	1-Jul-17	133	133	CHECK	23-Jul-17	22-Aug-17	7-Aug-17	9-Aug-17	2	267	17-Aug-17	8	1,068
18	AT&T	26-Nov-17	186	186	CHECK	26-Nov-17	25-Dec-17	10-Dec-17	10-Jan-18	31	5,762	22-Jan-18	12	2,230
19	AT&T	26-Aug-17	154	154	CHECK	26-Aug-17	25-Sep-17	10-Sep-17	13-Sep-17	3	463	25-Sep-17	12	1,852
20	AT&T	26-Mar-18	589	589	CHECK	26-Mar-18	25-Apr-18	10-Apr-18	11-Apr-18	1	589	25-Apr-18	14	8,243
21	AT&T	26-Feb-18	263	263	CHECK	26-Feb-18	25-Mar-18	11-Mar-18	9-Mar-18	(3)	(788)	30-Mar-18	21	5,518
22	AT&T	26-May-18	1,202	1,202	CHECK	26-May-18	25-Jun-18	10-Jun-18	18-Jun-18	8	9,616	29-Jun-18	11	13,222
23	AT&T	26-Oct-17	1,103	1,103	CHECK	26-Oct-17	25-Nov-17	10-Nov-17	15-Nov-17	5	5,516	24-Nov-17	9	9,930
24	AT&T	26-Jul-17	154	154	CHECK	26-Jul-17	25-Aug-17	10-Aug-17	16-Aug-17	6	924	22-Aug-17	6	924
25	AT&T	26-Jun-17	411	411	CHECK	26-Jun-17	25-Jul-17	10-Jul-17	26-Jul-17	16	6,568	2-Aug-17	7	2,874
26	AT&T	26-Jul-17	378	378	CHECK	26-Jul-17	25-Aug-17	10-Aug-17	26-Jul-17	(15)	(5,668)	2-Aug-17	7	2,645
27	AT&T	20-May-18	112	112	CHECK	20-May-18	19-Jun-18	4-Jun-18	6-Jun-18	2	224	13-Jun-18	7	784
28	AT&T MOBILITY	27-May-18	19,793	11,359	CHECK	27-May-18	26-Jun-18	11-Jun-18	1-Jun-18	(10)	(113,592)	11-Jun-18	10	113,592
29	ATMOS ENERGY CORPORATION	16-May-18	77	77	CHECK	18-Apr-18	16-May-18	2-May-18	25-May-18	23	1,765	1-Jun-18	7	537
30	ATMOS ENERGY CORPORATION	21-Mar-18	186	186	CHECK	21-Feb-18	21-Mar-18	7-Mar-18	2-Apr-18	26	4,839	5-Apr-18	3	558
31	ATMOS ENERGY CORPORATION	3-Nov-17	24	24	CHECK	5-Oct-17	3-Nov-17	19-Oct-17	17-Nov-17	29	700	21-Nov-17	4	97
32	Austin, Timothy R (Ryan)	28-Mar-18	613	477	Direct Depo	11-Mar-18	23-Mar-18	17-Mar-18	4-Apr-18	18	8,594	4-Apr-18	0	-
33	Austin, Timothy R (Ryan)	23-Apr-18	388	331	Direct Depo	16-Apr-18	20-Apr-18	18-Apr-18	25-Apr-18	7	2,320	25-Apr-18	0	-
34	AUTOMOTIVE RESOURCES INTERNAT	5-Dec-17	458,617	34,759	Direct Depo	1-Nov-17	30-Nov-17	15-Nov-17	6-Dec-17	21	729,936	6-Dec-17	0	-
35	BANK OF AMERICA	16-Jan-18	819	45	EFT	7-Dec-17	9-Jan-18	23-Dec-17	30-Jan-18	38	1,698	30-Jan-18	0	-
36	BANK OF AMERICA	16-Oct-17	901	50	EFT	6-Sep-17	6-Sep-17	6-Sep-17	30-Oct-17	54	2,708	30-Oct-17	0	-
37	BANK OF AMERICA	16-Dec-17	2,888	1,552	EFT	21-Nov-17	14-Dec-17	2-Dec-17	29-Dec-17	27	41,894	29-Dec-17	0	-
38	BANK OF AMERICA	16-Apr-18	12	12	EFT	6-Apr-18	6-Apr-18	6-Apr-18	30-Apr-18	24	294	30-Apr-18	0	-
39	BANK OF AMERICA	16-May-18	13	13	EFT	27-Apr-18	3-May-18	30-Apr-18	30-May-18	30	379	30-May-18	0	-
40	BANK OF AMERICA	16-Apr-18	181	181	EFT	21-Mar-18	11-Apr-18	31-Mar-18	30-Apr-18	30	5,441	30-Apr-18	0	-
41	BANK OF AMERICA	16-Jun-18	152	44	EFT	22-May-18	7-Jun-18	30-May-18	29-Jun-18	30	1,321	29-Jun-18	0	-
42	BANK OF AMERICA	16-Mar-18	32	26	EFT	16-Feb-18	14-Mar-18	1-Mar-18	16-Mar-18	15	397	16-Mar-18	0	-
43	BANK OF AMERICA	16-Nov-17	169	47	EFT	17-Oct-17	7-Nov-17	27-Oct-17	30-Nov-17	34	1,585	30-Nov-17	0	-
44	BANK OF AMERICA	16-Dec-17	373	373	EFT	15-Nov-17	13-Dec-17	29-Nov-17	29-Dec-17	30	11,189	29-Dec-17	0	-
45	BANK OF AMERICA	16-Feb-18	1,649	1,649	EFT	15-Jan-18	15-Feb-18	30-Jan-18	28-Feb-18	29	47,830	28-Feb-18	0	-
46	BANK OF AMERICA	16-Oct-17	1,611	1,611	EFT	14-Sep-17	13-Oct-17	28-Sep-17	30-Oct-17	32	51,561	30-Oct-17	0	-
47	BANK OF AMERICA	16-Mar-18	197	197	EFT	7-Mar-18	7-Mar-18	7-Mar-18	16-Mar-18	9	1,774	16-Mar-18	0	-
48	BANK OF AMERICA	16-Apr-18	315	315	EFT	7-Mar-18	12-Apr-18	25-Mar-18	30-Apr-18	36	11,338	30-Apr-18	0	-
49	BANK OF AMERICA	16-Feb-18	37	37	EFT	16-Jan-18	16-Jan-18	16-Jan-18	28-Feb-18	43	1,595	28-Feb-18	0	-
50	BANK OF AMERICA	16-Mar-18	29	29	EFT	1-Mar-18	11-Mar-18	6-Mar-18	16-Mar-18	10	289	16-Mar-18	0	-
51	BANK OF AMERICA	16-Nov-17	12	12	EFT	26-Oct-17	26-Oct-17	26-Oct-17	30-Nov-17	35	421	30-Nov-17	0	-
52	BANK OF AMERICA	16-May-18	113	113	EFT	27-Apr-18	30-Apr-18	28-Apr-18	30-May-18	32	3,607	30-May-18	0	-

Atmos Energy Corporation-Kentucky
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Line No.	Vendor	Invoice Date	Invoice Amount	Division 009 Amount	Payment Type	Service Period From	Service Period To	Midpoint Service	Date Paid	Payment lag	Weighted Payment Lag	Date Cleared	Clearing Lag	Weighted Clearing Lag
53	BANK OF AMERICA	16-Nov-17	284	130	EFT	25-Oct-17	15-Nov-17	4-Nov-17	30-Nov-17	26	3,387	30-Nov-17	0	-
54	BANK OF AMERICA	16-Dec-17	95	95	EFT	22-Nov-17	11-Dec-17	1-Dec-17	29-Dec-17	28	2,668	29-Dec-17	0	-
55	BANK OF AMERICA	16-Nov-17	682	682	EFT	24-Oct-17	8-Nov-17	31-Oct-17	30-Nov-17	30	20,470	30-Nov-17	0	-
56	BANK OF AMERICA	16-May-18	14	14	EFT	1-May-18	1-May-18	1-May-18	30-May-18	29	399	30-May-18	0	-
57	BANK OF AMERICA	16-Jan-18	203	203	EFT	4-Jan-18	4-Jan-18	4-Jan-18	30-Jan-18	26	5,267	30-Jan-18	0	-
58	BANK OF AMERICA	16-Aug-17	173	173	EFT	15-Jul-17	1-Aug-17	23-Jul-17	28-Aug-17	36	6,226	28-Aug-17	0	-
59	BANK OF AMERICA	16-Jan-18	114	114	EFT	18-Dec-17	20-Dec-17	19-Dec-17	30-Jan-18	42	4,780	30-Jan-18	0	-
60	BANK OF AMERICA	16-Jun-18	74	22	EFT	25-May-18	6-Jun-18	31-May-18	29-Jun-18	29	630	29-Jun-18	0	-
61	BANK OF AMERICA	16-Mar-18	28	28	EFT	22-Feb-18	22-Feb-18	22-Feb-18	16-Mar-18	22	627	16-Mar-18	0	-
62	BANK OF AMERICA	16-Jul-17	11	11	EFT	10-Jul-17	10-Jul-17	10-Jul-17	28-Jul-17	18	191	28-Jul-17	0	-
63	BANK OF AMERICA	16-Oct-17	286	180	EFT	20-Sep-17	27-Sep-17	23-Sep-17	30-Oct-17	37	6,647	30-Oct-17	0	-
64	BANK OF AMERICA	16-Nov-17	1,004	127	EFT	18-Oct-17	24-Oct-17	21-Oct-17	30-Nov-17	40	5,088	30-Nov-17	0	-
65	BANK OF AMERICA	16-Apr-18	201	201	EFT	22-Mar-18	10-Apr-18	31-Mar-18	30-Apr-18	30	6,039	30-Apr-18	0	-
66	BANK OF AMERICA	16-Mar-18	104	36	EFT	27-Feb-18	8-Mar-18	3-Mar-18	16-Mar-18	13	464	16-Mar-18	0	-
67	BANK OF AMERICA	16-May-18	750	750	EFT	11-Apr-18	10-May-18	25-Apr-18	30-May-18	35	26,254	30-May-18	0	-
68	BANK OF AMERICA	16-Jan-18	123	123	EFT	19-Dec-17	8-Jan-18	29-Dec-17	30-Jan-18	32	3,930	30-Jan-18	0	-
69	BANK OF AMERICA	16-Mar-18	188	188	EFT	21-Feb-18	8-Mar-18	28-Feb-18	16-Mar-18	16	3,004	16-Mar-18	0	-
70	BANK OF AMERICA	16-Jan-18	26	26	EFT	22-Dec-17	22-Dec-17	22-Dec-17	30-Jan-18	39	1,028	30-Jan-18	0	-
71	BANK OF AMERICA	16-Mar-18	231	231	EFT	16-Feb-18	1-Mar-18	22-Feb-18	16-Mar-18	22	5,089	16-Mar-18	0	-
72	BANK OF AMERICA	16-Jun-18	191	191	EFT	21-May-18	22-May-18	21-May-18	29-Jun-18	39	7,448	29-Jun-18	0	-
73	BANK OF AMERICA	16-Jan-18	78	78	EFT	20-Dec-17	12-Jan-18	31-Dec-17	30-Jan-18	30	2,346	30-Jan-18	0	-
74	BANK OF AMERICA	16-Sep-17	24	24	EFT	21-Aug-17	21-Aug-17	21-Aug-17	28-Sep-17	38	925	28-Sep-17	0	-
75	BANK OF AMERICA	16-Jan-18	20	20	EFT	3-Jan-18	3-Jan-18	3-Jan-18	30-Jan-18	27	540	30-Jan-18	0	-
76	BANK OF AMERICA	16-Jan-18	142	142	EFT	18-Dec-17	13-Jan-18	31-Dec-17	30-Jan-18	30	4,263	30-Jan-18	0	-
77	BANK OF AMERICA	16-Jul-17	109	19	EFT	6-Jul-17	12-Jul-17	9-Jul-17	28-Jul-17	19	362	28-Jul-17	0	-
78	BANK OF AMERICA	16-Mar-18	241	241	EFT	16-Feb-18	7-Mar-18	25-Feb-18	16-Mar-18	19	4,576	16-Mar-18	0	-
79	BANK OF AMERICA	16-Mar-18	1,532	1,532	EFT	14-Feb-18	6-Apr-18	11-Mar-18	16-Mar-18	5	7,658	16-Mar-18	0	-
80	BANK OF AMERICA	16-Mar-18	53	53	EFT	20-Feb-18	1-Mar-18	24-Feb-18	16-Mar-18	20	1,066	16-Mar-18	0	-
81	BANK OF AMERICA	16-Apr-18	889	529	EFT	15-Mar-18	5-Apr-18	25-Mar-18	30-Apr-18	36	19,032	30-Apr-18	0	-
82	BANK OF AMERICA	16-Feb-18	627	311	EFT	15-Jan-18	9-Feb-18	27-Jan-18	28-Feb-18	32	9,946	28-Feb-18	0	-
83	BANK OF AMERICA	16-Feb-18	1,650	1,383	EFT	24-Jan-18	15-Feb-18	4-Feb-18	28-Feb-18	24	33,198	28-Feb-18	0	-
84	BANK OF AMERICA	16-Jun-18	1,663	1,308	EFT	22-May-18	14-Jun-18	2-Jun-18	29-Jun-18	27	35,307	29-Jun-18	0	-
85	BANK OF AMERICA	16-Sep-17	1,064	1,064	EFT	15-Aug-17	14-Sep-17	30-Aug-17	28-Sep-17	29	30,861	28-Sep-17	0	-
86	BANK OF AMERICA	16-Dec-17	535	307	EFT	17-Nov-17	7-Dec-17	27-Nov-17	29-Dec-17	32	9,836	29-Dec-17	0	-
87	BANK OF AMERICA	16-Jun-18	258	258	EFT	23-May-18	8-Jun-18	31-May-18	29-Jun-18	29	7,494	29-Jun-18	0	-
88	BANK OF AMERICA	16-Mar-18	320	190	EFT	19-Feb-18	14-Mar-18	2-Mar-18	16-Mar-18	14	2,665	16-Mar-18	0	-
89	BANK OF AMERICA	16-May-18	27	27	EFT	20-Apr-18	20-Apr-18	20-Apr-18	30-May-18	40	1,068	30-May-18	0	-
90	BANK OF AMERICA	16-Oct-17	24	24	EFT	15-Sep-17	15-Sep-17	15-Sep-17	30-Oct-17	45	1,073	30-Oct-17	0	-
91	BANK OF AMERICA	16-Jan-18	218	218	EFT	4-Jan-18	15-Jan-18	9-Jan-18	30-Jan-18	21	4,570	30-Jan-18	0	-
92	BANK OF AMERICA	16-Sep-17	428	265	EFT	30-Aug-17	22-Sep-17	10-Sep-17	28-Sep-17	18	4,764	28-Sep-17	0	-
93	BANK OF AMERICA	16-Dec-17	256	256	EFT	1-Dec-17	13-Dec-17	7-Dec-17	29-Dec-17	22	5,634	29-Dec-17	0	-
94	BANK OF AMERICA	16-Dec-17	25	25	EFT	26-Nov-17	26-Nov-17	26-Nov-17	29-Dec-17	33	825	29-Dec-17	0	-
95	BANK OF AMERICA	16-May-18	118	118	EFT	24-Apr-18	3-May-18	28-Apr-18	30-May-18	32	3,766	30-May-18	0	-
96	BANK OF AMERICA	16-Feb-18	74	74	EFT	17-Jan-18	5-Feb-18	26-Jan-18	28-Feb-18	33	2,457	28-Feb-18	0	-
97	BANK OF AMERICA	16-Feb-18	29	29	EFT	5-Feb-18	6-Feb-18	5-Feb-18	28-Feb-18	23	675	28-Feb-18	0	-
98	BANK OF AMERICA	16-Feb-18	2,493	51	EFT	18-Jan-18	1-Feb-18	25-Jan-18	28-Feb-18	34	1,729	28-Feb-18	0	-
99	BANK OF AMERICA	16-Mar-18	227	144	EFT	15-Feb-18	27-Feb-18	21-Feb-18	16-Mar-18	23	3,315	16-Mar-18	0	-
100	BANK OF AMERICA	16-Feb-18	108	35	EFT	17-Jan-18	6-Feb-18	27-Jan-18	28-Feb-18	32	1,107	28-Feb-18	0	-
101	BANK OF AMERICA	16-Aug-17	183	130	EFT	13-Jul-17	25-Jul-17	19-Jul-17	28-Aug-17	40	5,188	28-Aug-17	0	-
102	BANK OF AMERICA	16-Mar-18	356	356	EFT	26-Feb-18	12-Mar-18	5-Mar-18	16-Mar-18	11	3,914	16-Mar-18	0	-
103	BANK OF AMERICA	16-Mar-18	168	168	EFT	20-Feb-18	28-Feb-18	24-Feb-18	16-Mar-18	20	3,364	16-Mar-18	0	-
104	BANK OF AMERICA	16-Nov-17	51	51	EFT	1-Nov-17	1-Nov-17	1-Nov-17	30-Nov-17	29	1,477	30-Nov-17	0	-
105	BANK OF AMERICA	16-Sep-17	75	75	EFT	16-Aug-17	31-Aug-17	23-Aug-17	28-Sep-17	36	2,694	28-Sep-17	0	-

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Line No.	Vendor	Invoice Date	Invoice Amount	Division 009 Amount	Payment Type	Service Period From	Service Period To	Midpoint Service	Date Paid	Payment lag	Weighted Payment Lag	Date Cleared	Clearing Lag	Weighted Clearing Lag
106	BANK OF AMERICA	16-Jan-18	62	62	EFT	2-Jan-18	4-Jan-18	3-Jan-18	30-Jan-18	27	1,661	30-Jan-18	0	-
107	BANK OF AMERICA	16-Mar-18	167	167	EFT	28-Feb-18	31-Mar-18	15-Mar-18	16-Mar-18	1	167	16-Mar-18	0	-
108	BANK OF AMERICA	16-Oct-17	27	27	EFT	1-Oct-17	31-Oct-17	16-Oct-17	30-Oct-17	14	377	30-Oct-17	0	-
109	BANK OF AMERICA	16-Aug-17	79	79	EFT	9-Aug-17	10-Aug-17	9-Aug-17	28-Aug-17	19	1,495	28-Aug-17	0	-
110	BANK OF AMERICA	16-Sep-17	199	199	EFT	22-Aug-17	5-Sep-17	29-Aug-17	28-Sep-17	30	5,955	28-Sep-17	0	-
111	Beeny, Robert A (Alan)	16-Jun-18	75	75	Direct Depo	10-Jun-18	10-Jun-18	10-Jun-18	19-Jun-18	9	675	19-Jun-18	0	-
112	Benningfield, Katherine B (Kathy)	29-Nov-17	78	78	Direct Depo	27-Nov-17	27-Nov-17	27-Nov-17	1-Dec-17	4	312	1-Dec-17	0	-
113	Benningfield, Katherine B (Kathy)	11-May-18	537	486	Direct Depo	25-Apr-18	9-May-18	2-May-18	15-May-18	13	6,322	15-May-18	0	-
114	Benningfield, Katherine B (Kathy)	15-Jun-18	495	495	Direct Depo	12-Jun-18	12-Jun-18	12-Jun-18	19-Jun-18	7	3,468	19-Jun-18	0	-
115	Bittel, Stephen J (Steve)	21-May-18	715	681	Direct Depo	2-May-18	17-May-18	9-May-18	22-May-18	13	8,848	22-May-18	0	-
116	Blackburn, Jack B (Jack)	13-Nov-17	243	243	Direct Depo	27-Sep-17	3-Nov-17	15-Oct-17	16-Nov-17	32	7,776	16-Nov-17	0	-
117	BLUE GRASS ENERGY	7-Dec-17	52	52	CHECK	31-Oct-17	1-Dec-17	15-Nov-17	2-Jan-18	48	2,508	9-Jan-18	7	366
118	BOLES DWIGHT AND CARRIE	19-Mar-18	200	200	CHECK	19-Mar-18	17-Apr-18	2-Apr-18	27-Mar-18	(7)	(1,400)	6-Apr-18	10	2,000
119	Bonner, Donald W	6-Mar-18	122	122	Direct Depo	13-Feb-18	5-Mar-18	23-Feb-18	8-Mar-18	13	1,584	8-Mar-18	0	-
120	Bonner, Donald W	28-Mar-18	769	769	Direct Depo	19-Mar-18	27-Mar-18	23-Mar-18	2-Apr-18	10	7,692	2-Apr-18	0	-
121	BOWLING GREEN MUNICIPAL UTILITIE	8-Nov-17	39	39	CHECK	11-Oct-17	8-Nov-17	25-Oct-17	1-Dec-17	37	1,446	12-Dec-17	11	430
122	Brittain, Chad A	7-Nov-17	193	193	Direct Depo	2-Nov-17	2-Nov-17	2-Nov-17	10-Nov-17	8	1,541	10-Nov-17	0	-
123	Brown, Sean R	5-Feb-18	797	791	Direct Depo	29-Jan-18	2-Feb-18	31-Jan-18	8-Feb-18	8	6,328	8-Feb-18	0	-
124	Brown, Sean R	16-Mar-18	266	230	Direct Depo	4-Mar-18	15-Mar-18	9-Mar-18	20-Mar-18	11	2,533	20-Mar-18	0	-
125	Buchanan, Rebecca M	10-Apr-18	2,150	228	Direct Depo	9-Nov-17	20-Dec-17	29-Nov-17	18-Apr-18	140	31,899	18-Apr-18	0	-
126	BUSHELS AND BLOOMS LLC	23-May-18	1,000	1,000	CHECK	21-Feb-18	21-Feb-18	21-Feb-18	18-Jun-18	117	117,000	2-Jul-18	14	14,000
127	CANTEEN REFRESHMENT SERVICES	2-Feb-18	48	48	Direct Depo	2-Feb-18	2-Feb-18	2-Feb-18	27-Feb-18	25	1,200	27-Feb-18	0	-
128	CANTEEN REFRESHMENT SERVICES (	28-Mar-18	35	35	CHECK	28-Mar-18	28-Mar-18	28-Mar-18	14-May-18	47	1,645	21-May-18	7	245
129	CARDINAL TRACKING INC	21-Nov-17	135	144	Direct Depo	21-Nov-17	21-Nov-17	21-Nov-17	28-Dec-17	37	5,314	28-Dec-17	0	-
130	CCATT LLC	1-Jul-17	586	586	Direct Depo	1-Jul-17	31-Jul-17	16-Jul-17	25-Jul-17	9	5,278	25-Jul-17	0	-
131	CCATT LLC	1-Mar-18	589	589	Direct Depo	1-Mar-18	31-Mar-18	16-Mar-18	26-Mar-18	10	5,894	26-Mar-18	0	-
132	CENTURYLINK	13-Nov-17	19	19	CHECK	13-Nov-17	12-Dec-17	27-Nov-17	4-Dec-17	7	133	12-Dec-17	8	152
133	CHAMBER OF COMMERCE	1-Aug-17	300	300	CHECK	1-Aug-17	31-Jul-18	30-Jan-18	7-Aug-17	(176)	(52,800)	17-Aug-17	10	3,000
134	CHAMBER OF COMMERCE	24-May-18	1,284	1,284	CHECK	24-May-18	24-May-18	24-May-18	11-Jun-18	18	23,113	19-Jun-18	8	10,273
135	CHAMBER OF COMMERCE	1-Dec-17	305	305	CHECK	1-Dec-17	30-Nov-18	1-Jun-18	18-Dec-17	(165)	(50,325)	2-Jan-18	15	4,575
136	Christian, Joe T	16-Apr-18	2,918	1,397	Direct Depo	20-Mar-18	24-Apr-18	6-Apr-18	17-Apr-18	11	15,363	17-Apr-18	0	-
137	CITY OF DANVILLE	24-Aug-17	7	7	CHECK	13-Jun-17	24-Aug-17	19-Jul-17	8-Sep-17	51	343	18-Sep-17	10	67
138	CITY OF DANVILLE	24-Aug-17	101	50	CHECK	13-Jun-17	24-Aug-17	19-Jul-17	5-Sep-17	48	2,419	14-Sep-17	9	454
139	CITY OF OWENSBORO	15-Sep-17	929	929	CHECK	16-Aug-17	15-Sep-17	31-Aug-17	2-Oct-17	32	29,730	11-Oct-17	9	8,362
140	CLEAN GREEN PORTA POTTIES LLC	7-Aug-17	117	117	CHECK	11-Jun-17	8-Jul-17	24-Jun-17	5-Sep-17	73	8,512	21-Sep-17	16	1,866
141	Coleman, McKinley W	30-Jan-18	22	22	CHECK	29-Jan-18	29-Jan-18	29-Jan-18	2-Feb-18	4	88	13-Feb-18	11	243
142	Coleman, Michael D (Mike)	23-Mar-18	357	105	Direct Depo	23-Feb-18	15-Mar-18	5-Mar-18	27-Mar-18	22	2,303	27-Mar-18	0	-
143	Cook, Robert R	2-Aug-17	256	256	Direct Depo	25-Jul-17	27-Jul-17	26-Jul-17	4-Aug-17	9	2,304	4-Aug-17	0	-
144	CORPORATE COMMUNICATIONS CEN	31-Jan-18	395	395	Direct Depo	1-Jan-18	31-Jan-18	16-Jan-18	26-Feb-18	41	16,195	26-Feb-18	0	-
145	CROWN CASTLE SOUTH LLC	1-Sep-17	589	589	CHECK	1-Sep-17	30-Sep-17	15-Sep-17	25-Sep-17	10	5,894	2-Oct-17	7	4,126
146	CROWN CASTLE SOUTH LLC	1-Apr-18	775	775	Direct Depo	1-Apr-18	30-Apr-18	15-Apr-18	25-Apr-18	10	7,750	25-Apr-18	0	-
147	CSX TRANSPORTATION INC	22-Mar-18	87	87	Direct Depo	11-May-18	10-May-19	9-Nov-18	16-Apr-18	(207)	(18,009)	16-Apr-18	0	-
148	D AND S CONCRETE SERVICE LLC	22-Jul-17	5,000	5,000	CHECK	22-Jul-17	22-Jul-17	22-Jul-17	16-Aug-17	25	125,000	23-Aug-17	7	35,000
149	Densman, Josh C	16-Jan-18	2,447	381	Direct Depo	3-Jan-18	25-Jan-18	14-Jan-18	17-Jan-18	3	1,144	17-Jan-18	0	-
150	DITCH WITCH OF OHIO W PA AND W N	24-Jul-17	144	144	CHECK	24-Jul-17	24-Jul-17	24-Jul-17	18-Oct-17	86	12,355	31-Oct-17	13	1,868
151	DRISKILLS QUALITY CLEANING	4-Sep-17	150	150	CHECK	4-Aug-17	25-Aug-17	14-Aug-17	29-Sep-17	46	6,900	10-Oct-17	11	1,650
152	DUFF AND PHELPS LLC	12-Sep-17	80,000	80,000	CHECK	24-Aug-17	24-Sep-18	10-Mar-18	9-Oct-17	(152)	(12,160,000)	16-Oct-17	7	560,000
153	EF TECHNOLOGIES INC	19-Oct-17	1,224	1,297	CHECK	18-Oct-17	18-Oct-17	18-Oct-17	2-Jan-18	76	98,570	10-Jan-18	8	10,376
154	EF TECHNOLOGIES INC	19-Apr-18	635	673	CHECK	18-Apr-18	18-Apr-18	18-Apr-18	14-May-18	26	17,501	23-May-18	9	6,058
155	EGW UTILITIES INC	24-Oct-17	836	836	Direct Depo	24-Oct-17	24-Oct-17	24-Oct-17	20-Nov-17	27	22,567	20-Nov-17	0	-
156	EGW UTILITIES INC	11-Apr-18	303	303	Direct Depo	11-Apr-18	11-Apr-18	11-Apr-18	7-May-18	26	7,882	7-May-18	0	-
157	EGW UTILITIES INC	13-Apr-18	1,491	1,491	Direct Depo	13-Apr-18	13-Apr-18	13-Apr-18	21-May-18	38	56,660	21-May-18	0	-
158	ELEMENT FLEET	13-Oct-17	2,380,583	70,494	Direct Depo	1-Sep-17	30-Sep-17	15-Sep-17	16-Oct-17	28	1,941,407	16-Oct-17	0	-

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For the CWC Study Test Year Ended June 30, 2018

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Line No.	Vendor	Invoice Date	Invoice Amount	Division 009 Amount	Payment Type	Service Period From	Service Period To	Midpoint Service	Date Paid	Payment lag	Weighted Payment Lag	Date Cleared	Clearing Lag	Weighted Clearing Lag
159	FARMERS RURAL ELECTRIC COOPER/	20-Apr-18	26	26	CHECK	20-Mar-18	17-Apr-18	3-Apr-18	27-Apr-18	24	622	7-May-18	10	259
160	FARMERS RURAL ELECTRIC COOPER/	20-Jun-18	27	27	CHECK	18-May-18	19-Jun-18	3-Jun-18	29-Jun-18	26	705	6-Jul-18	7	190
161	FIERS HEATING AND COOLING	19-Feb-18	398	398	CHECK	2-Feb-18	2-Feb-18	2-Feb-18	28-Feb-18	26	10,360	19-Mar-18	19	7,571
162	Flick, Robert K	25-Oct-17	69	69	Direct Depo	20-Oct-17	24-Oct-17	22-Oct-17	30-Oct-17	8	552	30-Oct-17	0	-
163	FRANKLIN ELECTRIC PLANT BOARD	19-Jun-17	33	33	CHECK	15-May-17	19-Jun-17	1-Jun-17	7-Jul-17	36	1,204	14-Jul-17	7	234
164	FRANKLIN ELECTRIC PLANT BOARD	27-Sep-17	74	74	CHECK	22-Aug-17	27-Sep-17	9-Sep-17	16-Oct-17	37	2,737	24-Oct-17	8	592
165	Gillham, Laura K	28-Mar-18	96	96	Direct Depo	20-Mar-18	23-Mar-18	21-Mar-18	4-Apr-18	14	1,344	4-Apr-18	0	-
166	GLASGOW ELECTRIC PLANT BOARD	1-Mar-18	51	51	CHECK	1-Feb-18	1-Mar-18	15-Feb-18	16-Mar-18	29	1,477	26-Mar-18	10	509
167	GLASGOW WATER COMPANY	26-Apr-18	9	9	CHECK	30-Mar-18	26-Apr-18	12-Apr-18	23-May-18	41	377	31-May-18	8	74
168	GO RECYCLING	1-Jan-18	360	360	CHECK	1-Jan-18	31-Mar-18	14-Feb-18	3-Jan-18	(43)	(15,480)	11-Jan-18	8	2,880
169	GREEN RIVER RENTALS INC	5-Mar-18	205	205	CHECK	11-Jan-18	11-Jan-18	11-Jan-18	29-Mar-18	77	15,813	5-Apr-18	7	1,438
170	Hamilton, Gary L	1-Sep-17	478	427	Direct Depo	11-Aug-17	24-Aug-17	17-Aug-17	5-Sep-17	19	8,122	5-Sep-17	0	-
171	HARRIS MCBURNEY COMPANY INC	1-Jul-17	307	307	Direct Depo	25-Jun-17	1-Jul-17	28-Jun-17	26-Jul-17	28	8,599	26-Jul-17	0	-
172	HARRIS MCBURNEY COMPANY INC	8-Jul-17	855	855	Direct Depo	2-Jul-17	8-Jul-17	5-Jul-17	2-Aug-17	28	23,950	2-Aug-17	0	-
173	HARRIS MCBURNEY COMPANY INC	5-Aug-17	853	853	Direct Depo	30-Jul-17	5-Aug-17	2-Aug-17	30-Aug-17	28	23,876	30-Aug-17	0	-
174	HARRIS MCBURNEY COMPANY INC	18-Aug-17	1,521	1,521	Direct Depo	13-Aug-17	19-Aug-17	16-Aug-17	12-Sep-17	27	41,057	12-Sep-17	0	-
175	HARRIS MCBURNEY COMPANY INC	2-Sep-17	415	415	Direct Depo	27-Aug-17	2-Sep-17	30-Aug-17	27-Sep-17	28	11,630	27-Sep-17	0	-
176	HARRIS MCBURNEY COMPANY INC	16-Sep-17	8,185	8,185	Direct Depo	10-Sep-17	16-Sep-17	13-Sep-17	11-Oct-17	28	229,177	11-Oct-17	0	-
177	HARRIS MCBURNEY COMPANY INC	23-Sep-17	8,488	8,488	Direct Depo	17-Sep-17	23-Sep-17	20-Sep-17	18-Oct-17	28	237,653	18-Oct-17	0	-
178	HARRIS MCBURNEY COMPANY INC	7-Oct-17	1,190	1,190	Direct Depo	1-Oct-17	7-Oct-17	4-Oct-17	1-Nov-17	28	33,313	1-Nov-17	0	-
179	HARRIS MCBURNEY COMPANY INC	4-Nov-17	3,986	3,986	Direct Depo	29-Oct-17	4-Nov-17	1-Nov-17	29-Nov-17	28	111,619	29-Nov-17	0	-
180	HARRIS MCBURNEY COMPANY INC	11-Nov-17	1,325	1,325	Direct Depo	5-Nov-17	11-Nov-17	8-Nov-17	6-Dec-17	28	37,108	6-Dec-17	0	-
181	HARRIS MCBURNEY COMPANY INC	16-Dec-17	3,051	3,051	Direct Depo	10-Dec-17	16-Dec-17	13-Dec-17	10-Jan-18	28	85,427	10-Jan-18	0	-
182	HARRIS MCBURNEY COMPANY INC	5-May-18	7,085	7,085	Direct Depo	29-Apr-18	5-May-18	2-May-18	30-May-18	28	198,374	30-May-18	0	-
183	HARRIS MCBURNEY COMPANY INC	20-May-18	2,258	2,258	Direct Depo	20-May-18	26-May-18	23-May-18	25-Jun-18	33	74,510	25-Jun-18	0	-
184	HEATH CONSULTANTS INC	2-Sep-17	3,211	3,211	Direct Depo	27-Aug-17	2-Sep-17	30-Aug-17	20-Sep-17	21	67,431	20-Sep-17	0	-
185	HEATH CONSULTANTS INC	2-Sep-17	828	828	Direct Depo	27-Aug-17	2-Sep-17	30-Aug-17	20-Sep-17	21	17,390	20-Sep-17	0	-
186	HEATH CONSULTANTS INC	16-Sep-17	1,200	1,200	Direct Depo	10-Sep-17	16-Sep-17	13-Sep-17	29-Sep-17	16	19,198	29-Sep-17	0	-
187	HEATH CONSULTANTS INC	2-Jun-18	135,977	132,513	Direct Depo	1-May-18	31-May-18	16-May-18	13-Jun-18	28	3,710,361	13-Jun-18	0	-
188	HEATH CONSULTANTS INC	27-May-17	3,498	3,498	Direct Depo	1-May-17	9-May-17	5-May-17	18-Jul-17	74	258,874	18-Jul-17	0	-
189	HEATH CONSULTANTS INC	1-Jul-17	2,383	2,383	Direct Depo	25-Jun-17	1-Jul-17	28-Jun-17	19-Jul-17	21	50,041	19-Jul-17	0	-
190	HEATH CONSULTANTS INC	12-Aug-17	3,448	3,448	Direct Depo	6-Aug-17	12-Aug-17	9-Aug-17	30-Aug-17	21	72,400	30-Aug-17	0	-
191	HEATH CONSULTANTS INC	12-Aug-17	2,180	2,180	Direct Depo	6-Aug-17	12-Aug-17	9-Aug-17	25-Aug-17	16	34,882	25-Aug-17	0	-
192	Henderson, Joanne M	15-Nov-17	799	19	Direct Depo	26-Oct-17	9-Nov-17	2-Nov-17	17-Nov-17	15	281	17-Nov-17	0	-
193	HENDRICKSON USA	9-Jan-18	2,363	24	CHECK	1-Jan-15	31-Dec-16	1-Jan-16	10-Jan-18	740	17,494	5-Feb-18	26	615
194	HOME BUILDERS ASSOCIATION OF OV	1-Nov-17	1,000	1,060	CHECK	1-Nov-17	1-Nov-17	1-Nov-17	6-Nov-17	5	5,300	1-Dec-17	25	26,500
195	HOPKINSVILLE ELECTRIC SYSTEM	19-Mar-18	422	422	CHECK	18-Feb-18	19-Mar-18	4-Mar-18	13-Apr-18	40	16,891	26-Apr-18	13	5,490
196	HOPKINSVILLE ELECTRIC SYSTEM	18-Oct-17	485	485	CHECK	19-Sep-17	18-Oct-17	3-Oct-17	17-Nov-17	45	21,812	30-Nov-17	13	6,301
197	HOPKINSVILLE WATER ENVIROMENT /	31-Mar-18	6	6	CHECK	1-Mar-18	31-Mar-18	16-Mar-18	2-Apr-18	17	102	10-Apr-18	8	48
198	HOPKINSVILLE WATER ENVIROMENT /	30-May-18	6	6	CHECK	1-May-18	31-May-18	16-May-18	1-Jun-18	16	96	11-Jun-18	10	60
199	Hudson, Sidney W (Sid)	31-Jan-18	3,819	157	Direct Depo	14-Dec-17	30-Jan-18	6-Jan-18	2-Feb-18	27	4,252	2-Feb-18	0	-
200	INDUSTRIAL PARK DISTRIBUTORS	2-Jan-18	67	71	CHECK	2-Jan-18	2-Jan-18	2-Jan-18	29-Jan-18	27	1,917	9-Feb-18	11	781
201	INFOSOURCE	1-Jul-17	75	75	CHECK	1-Jul-17	1-Jul-17	1-Jul-17	7-Jul-17	6	450	1-Aug-17	25	1,875
202	INSTRUMENT AND VALVE SERVICES C	22-Nov-17	444	471	Direct Depo	22-Nov-17	22-Nov-17	22-Nov-17	18-Dec-17	26	12,243	18-Dec-17	0	-
203	INTER COUNTY ENERGY	27-Apr-18	19	19	CHECK	10-Mar-18	10-Apr-18	25-Mar-18	4-May-18	40	768	11-May-18	7	134
204	INTER COUNTY ENERGY	19-Oct-17	13	13	CHECK	1-Sep-17	1-Oct-17	16-Sep-17	27-Oct-17	41	534	7-Nov-17	11	143
205	INTER COUNTY ENERGY	19-Nov-17	24	24	CHECK	1-Oct-17	1-Nov-17	16-Oct-17	1-Dec-17	46	1,112	13-Dec-17	12	290
206	INTER COUNTY ENERGY	19-Dec-17	24	24	CHECK	1-Nov-17	1-Dec-17	16-Nov-17	2-Jan-18	47	1,116	10-Jan-18	8	190
207	INTER COUNTY ENERGY	27-Sep-17	12	12	CHECK	10-Aug-17	10-Sep-17	25-Aug-17	16-Oct-17	52	603	25-Oct-17	9	104
208	JACKSON PURCHASE ENERGY CORP(	28-Feb-18	29	29	CHECK	23-Jan-18	19-Feb-18	5-Feb-18	12-Mar-18	35	1,021	20-Mar-18	8	233
209	JACKSON PURCHASE ENERGY CORP(	28-Jul-17	28	28	CHECK	21-Jun-17	24-Jul-17	7-Jul-17	14-Aug-17	38	1,068	23-Aug-17	9	253
210	JACKSON PURCHASE ENERGY CORP(	28-Jul-17	25	25	CHECK	21-Jun-17	24-Jul-17	7-Jul-17	14-Aug-17	38	960	23-Aug-17	9	227
211	JEFF MALONEYS LAWN SERVICE	18-Sep-17	60	60	CHECK	9-Aug-17	23-Aug-17	16-Aug-17	29-Sep-17	44	2,640	6-Oct-17	7	420

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212	JENNINGS AND LITTLE EXCAVATING	7-Aug-17	1,600	1,600	CHECK	3-Aug-17	3-Aug-17	3-Aug-17	5-Sep-17	33	52,800	14-Sep-17	9	14,400
213	JEWELL LAWN AND LANDSCAPE	1-Dec-17	800	800	CHECK	1-Dec-17	1-Dec-17	1-Dec-17	8-Jan-18	38	30,400	18-Jan-18	10	8,000
214	JOHN CONTI COFFEE AND TEA INC	2-May-18	24	25	CHECK	2-May-18	2-May-18	2-May-18	9-May-18	7	178	15-May-18	6	152
215	Johns, Steven D (Derrick)	23-Mar-18	722	722	Direct Depo	19-Mar-18	22-Mar-18	20-Mar-18	26-Mar-18	6	4,331	26-Mar-18	0	-
216	Jones, Sean D	21-May-18	914	886	Direct Depo	13-May-18	18-May-18	15-May-18	23-May-18	8	7,086	23-May-18	0	-
217	KENERGY CORP	13-Nov-17	41	41	CHECK	12-Oct-17	13-Nov-17	28-Oct-17	1-Dec-17	34	1,395	13-Dec-17	12	492
218	KENERGY CORP	13-Apr-18	33	33	CHECK	13-Mar-18	13-Apr-18	28-Mar-18	27-Apr-18	30	976	4-May-18	7	228
219	KENERGY CORP	12-Oct-17	36	36	CHECK	10-Sep-17	12-Oct-17	26-Sep-17	1-Nov-17	36	1,283	8-Nov-17	7	249
220	KENERGY CORP	13-Nov-17	35	35	CHECK	12-Oct-17	13-Nov-17	28-Oct-17	1-Dec-17	34	1,207	13-Dec-17	12	426
221	KENERGY CORP	6-Nov-17	28	28	CHECK	5-Oct-17	6-Nov-17	21-Oct-17	29-Nov-17	39	1,073	7-Dec-17	8	220
222	KENERGY CORP	30-Nov-17	48	48	CHECK	30-Oct-17	30-Nov-17	14-Nov-17	18-Dec-17	34	1,624	28-Dec-17	10	478
223	KENERGY CORP	2-Nov-17	47	47	CHECK	1-Oct-17	2-Nov-17	17-Oct-17	17-Nov-17	31	1,450	29-Nov-17	12	561
224	KENERGY CORP	2-Feb-18	45	45	CHECK	2-Jan-18	2-Feb-18	17-Jan-18	19-Feb-18	33	1,487	27-Feb-18	8	361
225	KENERGY CORP	2-Apr-18	39	39	CHECK	2-Mar-18	2-Apr-18	17-Mar-18	20-Apr-18	34	1,332	30-Apr-18	10	392
226	KENERGY CORP	2-Mar-18	27	27	CHECK	2-Feb-18	2-Mar-18	16-Feb-18	16-Mar-18	28	760	26-Mar-18	10	271
227	KENERGY CORP	17-Dec-17	26	26	CHECK	17-Nov-17	17-Dec-17	2-Dec-17	2-Jan-18	31	794	9-Jan-18	7	179
228	KENERGY CORP	6-Nov-17	38	38	CHECK	5-Oct-17	6-Nov-17	21-Oct-17	29-Nov-17	39	1,489	7-Dec-17	8	306
229	KENERGY CORP	20-Nov-17	40	40	CHECK	19-Oct-17	20-Nov-17	4-Nov-17	6-Dec-17	32	1,294	13-Dec-17	7	283
230	KENERGY CORP	16-Jun-18	104	104	CHECK	16-May-18	16-Jun-18	31-May-18	29-Jun-18	29	3,002	6-Jul-18	7	725
231	KENERGY CORP	15-Oct-17	105	105	CHECK	13-Sep-17	15-Oct-17	29-Sep-17	1-Nov-17	33	3,468	8-Nov-17	7	736
232	KENERGY CORP	24-Jul-17	29	29	CHECK	21-Jun-17	24-Jul-17	7-Jul-17	14-Aug-17	38	1,089	22-Aug-17	8	229
233	KENTUCKY 811	17-May-18	7,877	7,877	Direct Depo	1-Apr-18	30-Apr-18	15-Apr-18	11-Jun-18	57	448,961	11-Jun-18	0	-
234	KENTUCKY ASSOCIATION FOR ECONC	3-Aug-17	2,500	2,500	CHECK	3-Aug-17	3-Aug-17	3-Aug-17	7-Aug-17	4	10,000	17-Aug-17	10	25,000
235	KING MECHANICAL SPECIALTY INC	19-Dec-17	781	828	Direct Depo	19-Dec-17	19-Dec-17	19-Dec-17	16-Jan-18	28	23,180	16-Jan-18	0	-
236	KOORSEN FIRE AND SECURITY INC	2-Nov-17	30	30	Direct Depo	1-Dec-17	31-Dec-17	16-Dec-17	7-Dec-17	(9)	(270)	7-Dec-17	0	-
237	KU ENERGY CORPORATION	2-Apr-18	34	34	CHECK	3-Mar-18	2-Apr-18	18-Mar-18	9-Apr-18	22	753	17-Apr-18	8	274
238	KU ENERGY CORPORATION	1-Nov-17	35	35	CHECK	2-Oct-17	1-Nov-17	17-Oct-17	10-Nov-17	24	843	20-Nov-17	10	351
239	KU ENERGY CORPORATION	23-Feb-18	90	90	CHECK	24-Jan-18	23-Feb-18	8-Feb-18	2-Mar-18	22	1,979	14-Mar-18	12	1,079
240	KU ENERGY CORPORATION	25-Aug-17	52	52	CHECK	26-Jul-17	25-Aug-17	10-Aug-17	30-Aug-17	20	1,050	11-Sep-17	12	630
241	KU ENERGY CORPORATION	29-Nov-17	50	50	CHECK	30-Oct-17	29-Nov-17	14-Nov-17	18-Dec-17	34	1,705	29-Dec-17	11	552
242	KU ENERGY CORPORATION	17-Nov-17	226	226	CHECK	18-Oct-17	15-Nov-17	1-Nov-17	1-Dec-17	30	6,778	13-Dec-17	12	2,711
243	KU ENERGY CORPORATION	13-Mar-18	37	37	CHECK	12-Feb-18	12-Mar-18	26-Feb-18	26-Mar-18	28	1,037	3-Apr-18	8	296
244	KU ENERGY CORPORATION	14-Aug-17	38	38	CHECK	13-Jul-17	11-Aug-17	27-Jul-17	25-Aug-17	29	1,115	5-Sep-17	11	423
245	KU ENERGY CORPORATION	10-Nov-17	39	39	CHECK	13-Oct-17	9-Nov-17	26-Oct-17	20-Nov-17	25	963	30-Nov-17	10	385
246	KU ENERGY CORPORATION	7-Nov-17	38	38	CHECK	6-Oct-17	6-Nov-17	21-Oct-17	17-Nov-17	27	1,019	30-Nov-17	13	490
247	LARRYS CLEANING SERVICE	1-Feb-18	700	700	CHECK	1-Jan-18	31-Jan-18	16-Jan-18	26-Feb-18	41	28,700	3-Apr-18	36	25,200
248	LEBANON WATER WORKS INC	15-May-18	22	22	CHECK	16-Apr-18	15-May-18	30-Apr-18	8-Jun-18	39	859	18-Jun-18	10	220
249	LEE JIMMY D	2-Oct-17	600	600	CHECK	1-Jul-17	30-Sep-17	15-Aug-17	11-Oct-17	57	34,200	18-Oct-17	7	4,200
250	LG AND E NATURAL PLAINS ENERGY S	15-Aug-17	38	38	CHECK	14-Jul-17	14-Aug-17	29-Jul-17	30-Aug-17	32	1,213	8-Sep-17	9	341
251	LIBERTY PRINTING	18-Sep-17	248	248	CHECK	18-Sep-17	18-Sep-17	18-Sep-17	13-Oct-17	25	6,208	27-Oct-17	14	3,476
252	LINDON REALTY LLC	1-Aug-17	10,164	1,321	CHECK	1-Aug-17	31-Aug-17	16-Aug-17	2-Aug-17	(14)	(18,498)	9-Aug-17	7	9,249
253	LINDON REALTY LLC	1-Dec-17	10,164	1,321	CHECK	1-Dec-17	31-Dec-17	16-Dec-17	1-Dec-17	(15)	(19,820)	11-Dec-17	10	13,213
254	LINDON REALTY LLC	1-Jul-17	10,164	1,321	CHECK	1-Jul-17	31-Jul-17	16-Jul-17	3-Jul-17	(13)	(17,177)	12-Jul-17	9	11,892
255	LOGANS INC	6-Nov-17	76	76	CHECK	6-Nov-17	6-Nov-17	6-Nov-17	1-Dec-17	25	1,894	12-Dec-17	11	833
256	LOGANS INC	1-Jan-18	76	76	CHECK	1-Jan-18	1-Jan-18	1-Jan-18	9-Apr-18	98	7,423	16-Apr-18	7	530
257	MADISONVILLE MESSENGER	6-May-18	620	620	CHECK	19-Apr-18	19-Apr-18	19-Apr-18	14-May-18	25	15,500	21-May-18	7	4,340
258	MADISONVILLE MUNICIPAL UTILITIES	2-Aug-17	34	34	CHECK	5-Jul-17	2-Aug-17	19-Jul-17	18-Aug-17	30	1,013	29-Aug-17	11	372
259	MADISONVILLE MUNICIPAL UTILITIES	21-Jun-17	93	93	CHECK	19-May-17	21-Jun-17	4-Jun-17	14-Jul-17	40	3,725	19-Jul-17	5	466
260	MAGNOLIA RIVER SERVICES INC	11-Apr-18	1,360	1,360	Direct Depo	2-Apr-18	6-Apr-18	4-Apr-18	7-May-18	33	44,872	7-May-18	0	-
261	MAGNOLIA RIVER SERVICES INC	2-May-18	7,739	7,739	Direct Depo	22-Mar-18	27-Apr-18	9-Apr-18	29-May-18	50	386,953	29-May-18	0	-
262	MAGNOLIA RIVER SERVICES INC	23-May-18	1,238	1,238	Direct Depo	14-May-18	18-May-18	16-May-18	18-Jun-18	33	40,862	18-Jun-18	0	-
263	MARIAHS	6-Dec-17	821	821	CHECK	6-Dec-17	6-Dec-17	6-Dec-17	2-Jan-18	27	22,179	9-Jan-18	7	5,750
264	MARTIN CONTRACTING INC	21-Mar-18	875	875	Direct Depo	13-Mar-18	15-Mar-18	14-Mar-18	27-Mar-18	13	11,375	27-Mar-18	0	-

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265	MARTIN CONTRACTING INC	19-Apr-18	1,435	1,435	Direct Depo	9-Apr-18	13-Apr-18	11-Apr-18	1-May-18	20	28,700	1-May-18	0	-
266	MASTER CONTROLS INC	15-Jan-18	2,619	2,776	CHECK	11-Jan-18	11-Jan-18	11-Jan-18	9-Feb-18	29	80,507	21-Feb-18	12	33,313
267	MASTERCRAFT PRINTED PRODUCTS /	19-Jun-17	149	149	Direct Depo	16-Jun-17	16-Jun-17	16-Jun-17	14-Jul-17	28	4,159	14-Jul-17	0	-
268	MASTERCRAFT PRINTED PRODUCTS /	15-Feb-18	50	53	Direct Depo	14-Feb-18	14-Feb-18	14-Feb-18	16-Mar-18	30	1,594	16-Mar-18	0	-
269	Mattingly, Patrick T (Pat)	28-Jul-17	189	87	Direct Depo	5-Jul-17	25-Jul-17	15-Jul-17	31-Jul-17	16	1,399	31-Jul-17	0	-
270	Mattingly, Patrick T (Pat)	7-Sep-17	308	148	Direct Depo	21-Aug-17	6-Sep-17	29-Aug-17	12-Sep-17	14	2,069	12-Sep-17	0	-
271	MAX ARNOLD AND SONS INC	23-Jan-18	2,809	2,809	CHECK	23-Jan-18	23-Jan-18	23-Jan-18	26-Jan-18	3	8,427	5-Feb-18	10	28,090
272	MAYFIELD ELECTRIC AND WATER SYS	15-Dec-17	40	40	CHECK	15-Nov-17	15-Dec-17	30-Nov-17	5-Jan-18	36	1,433	16-Jan-18	11	438
273	MAYFIELD ELECTRIC AND WATER SYS	16-Jan-18	813	813	CHECK	15-Dec-17	16-Jan-18	31-Dec-17	31-Jan-18	31	25,190	7-Feb-18	7	5,688
274	MAYFIELD ELECTRIC AND WATER SYS	15-Mar-18	10	10	CHECK	15-Feb-18	15-Mar-18	1-Mar-18	11-Apr-18	41	422	18-Apr-18	7	72
275	MAYFIELD ELECTRIC AND WATER SYS	15-Mar-18	50	50	CHECK	15-Feb-18	15-Mar-18	1-Mar-18	11-Apr-18	41	2,045	18-Apr-18	7	349
276	MEADE COUNTY RURAL ELECTRIC	10-Jul-17	51	51	CHECK	3-Jun-17	3-Jul-17	18-Jun-17	14-Jul-17	26	1,335	18-Jul-17	4	205
277	Medley, Chris Lee	26-Feb-18	597	597	CHECK	18-Feb-18	23-Feb-18	20-Feb-18	2-Mar-18	10	5,974	12-Mar-18	10	5,974
278	MILLER PEST CONTROL INC	27-Nov-17	25	25	CHECK	27-Nov-17	27-Nov-17	27-Nov-17	22-Dec-17	25	625	3-Jan-18	12	300
279	Miller, Teddy W	12-Feb-18	285	285	Direct Depo	28-Dec-17	31-Jan-18	14-Jan-18	14-Feb-18	31	8,848	14-Feb-18	0	-
280	MODERN SUPPLY COMPANY INC	30-Jun-17	40	42	CHECK	21-Jun-17	30-Jun-17	25-Jun-17	14-Jul-17	19	802	18-Jul-17	4	169
281	MRC GLOBAL	16-Oct-17	283,371	2,029	Direct Depo	9-Aug-17	13-Oct-17	10-Sep-17	6-Nov-17	57	115,640	6-Nov-17	0	-
282	MRC GLOBAL	27-Nov-17	99,732	2,640	Direct Depo	17-Aug-17	21-Nov-17	4-Oct-17	18-Dec-17	75	197,985	18-Dec-17	0	-
283	MRC GLOBAL	22-Jan-18	175,206	2,604	Direct Depo	7-Dec-17	18-Jan-18	28-Dec-17	12-Feb-18	46	119,800	12-Feb-18	0	-
284	OFFICE COFFEE SYSTEMS INC	22-Jun-17	14	14	CHECK	22-Jun-17	22-Jun-17	22-Jun-17	17-Jul-17	25	350	25-Jul-17	8	112
285	Owen, Timothy D (Tim)	13-Oct-17	3,122	3,089	Direct Depo	19-Sep-17	20-Oct-17	4-Oct-17	17-Oct-17	13	40,151	17-Oct-17	0	-
286	OWENSBORO COMMUNITY AND TECH	7-Aug-17	2,998	2,998	CHECK	7-Aug-17	7-Aug-17	7-Aug-17	11-Aug-17	4	11,992	23-Aug-17	12	35,976
287	OWENSBORO MUNICIPAL UTILITIES	16-May-18	20	20	CHECK	13-Apr-18	10-May-18	26-Apr-18	1-Jun-18	36	723	8-Jun-18	7	140
288	OWENSBORO MUNICIPAL UTILITIES	16-Apr-18	31	31	CHECK	10-Mar-18	10-Apr-18	25-Mar-18	27-Apr-18	33	1,031	4-May-18	7	219
289	PADUCAH POWER SYSTEM	17-Apr-18	24	24	CHECK	13-Mar-18	14-Apr-18	29-Mar-18	2-May-18	34	817	9-May-18	7	168
290	PADUCAH POWER SYSTEM	23-Mar-18	37	37	CHECK	20-Feb-18	20-Mar-18	6-Mar-18	4-Apr-18	29	1,086	11-Apr-18	7	262
291	PADUCAH POWER SYSTEM	22-Jun-17	39	39	CHECK	20-May-17	20-Jun-17	4-Jun-17	7-Jul-17	33	1,298	17-Jul-17	10	393
292	PADUCAH WATER WORKS	6-Nov-17	111	111	CHECK	1-Sep-17	6-Nov-17	4-Oct-17	29-Nov-17	56	6,188	6-Dec-17	7	774
293	Payne, James M	29-Jan-18	827	827	Direct Depo	19-Dec-17	25-Jan-18	6-Jan-18	1-Feb-18	26	21,505	1-Feb-18	0	-
294	Payne, James M	8-May-18	1,375	1,345	Direct Depo	28-Mar-18	8-May-18	17-Apr-18	11-May-18	24	32,282	11-May-18	0	-
295	PENNYRILE RURAL ELECTRIC COOP C	16-Jun-17	258	258	CHECK	16-May-17	16-Jun-17	31-May-17	7-Jul-17	37	9,545	14-Jul-17	7	1,806
296	PENNYRILE RURAL ELECTRIC COOP C	26-Apr-18	34	34	CHECK	26-Mar-18	26-Apr-18	10-Apr-18	9-May-18	29	991	15-May-18	6	205
297	PENNYRILE RURAL ELECTRIC COOP C	26-Apr-18	29	29	CHECK	26-Mar-18	26-Apr-18	10-Apr-18	9-May-18	29	850	15-May-18	6	176
298	PENNYRILE RURAL ELECTRIC COOP C	14-May-18	73	73	CHECK	14-Apr-18	14-May-18	29-Apr-18	25-May-18	26	1,885	30-May-18	5	363
299	PENNYRILE RURAL ELECTRIC COOP C	1-Jul-17	35	35	CHECK	31-May-17	1-Jul-17	15-Jun-17	17-Jul-17	32	1,105	24-Jul-17	7	242
300	PENNYRILE RURAL ELECTRIC COOP C	16-Oct-17	39	39	CHECK	16-Sep-17	16-Oct-17	1-Oct-17	3-Nov-17	33	1,294	10-Nov-17	7	275
301	PEOPLE PLUS INC	1-Sep-17	833	833	Direct Depo	21-Aug-17	27-Aug-17	24-Aug-17	26-Sep-17	33	27,490	26-Sep-17	0	-
302	PEOPLE PLUS INC	8-Sep-17	768	768	Direct Depo	28-Aug-17	3-Sep-17	31-Aug-17	3-Oct-17	33	25,340	3-Oct-17	0	-
303	Persson, Matthew M (Matt)	8-Mar-18	11	11	Direct Depo	7-Mar-18	7-Mar-18	7-Mar-18	13-Mar-18	6	64	13-Mar-18	0	-
304	PLUMBERS SUPPLY COMPANY	26-Mar-18	40	40	Direct Depo	26-Mar-18	26-Mar-18	26-Mar-18	5-Apr-18	10	401	5-Apr-18	0	-
305	POLLUX BUSINESS SERVICES	18-Aug-17	4,705	4,705	CHECK	19-Jul-17	18-Aug-17	3-Aug-17	30-Aug-17	27	127,027	6-Sep-17	7	32,933
306	Porter, Gary R	15-May-18	304	304	Direct Depo	9-Mar-18	15-May-18	11-Apr-18	18-May-18	37	11,260	18-May-18	0	-
307	PRECISION PRODUCTS LLC	13-Apr-18	2,170	2,170	CHECK	13-Apr-18	12-Apr-19	12-Oct-18	30-Apr-18	(165)	(358,065)	7-May-18	7	15,191
308	Price, Daniel K (Dan)	31-Aug-17	867	281	Direct Depo	20-Jun-17	31-Aug-17	26-Jul-17	6-Sep-17	42	11,799	6-Sep-17	0	-
309	Price, Daniel K (Dan)	30-Apr-18	403	397	Direct Depo	24-Apr-18	25-Apr-18	24-Apr-18	2-May-18	8	3,173	2-May-18	0	-
310	PRINCETON EPB	20-Dec-17	148	148	CHECK	22-Nov-17	20-Dec-17	6-Dec-17	24-Jan-18	49	7,241	31-Jan-18	7	1,034
311	PRINCETON WATER AND SEWER	12-Jul-17	40	40	CHECK	12-Jun-17	12-Jul-17	27-Jun-17	26-Jul-17	29	1,166	1-Aug-17	6	241
312	Redd, William D (Doug)	12-Jan-18	99	99	Direct Depo	9-Jan-18	12-Jan-18	10-Jan-18	16-Jan-18	6	593	16-Jan-18	0	-
313	REPUBLIC SERVICES	15-Oct-17	668	668	Direct Depo	1-Nov-17	30-Nov-17	15-Nov-17	6-Nov-17	(10)	(6,677)	6-Nov-17	0	-
314	REPUBLIC SERVICES	15-Jan-18	346	346	Direct Depo	1-Feb-18	28-Feb-18	14-Feb-18	29-Jan-18	(17)	(5,888)	29-Jan-18	0	-
315	REPUBLIC SERVICES	20-Jun-17	428	428	Direct Depo	1-Jul-17	31-Jul-17	16-Jul-17	5-Jul-17	(11)	(4,706)	5-Jul-17	0	-
316	REPUBLIC SERVICES	20-Jul-17	446	446	Direct Depo	12-Jul-17	31-Aug-17	6-Aug-17	7-Aug-17	1	446	7-Aug-17	0	-
317	REPUBLIC SERVICES	25-Aug-17	535	535	Direct Depo	1-Sep-17	30-Sep-17	15-Sep-17	11-Sep-17	(5)	(2,677)	11-Sep-17	0	-

Atmos Energy Corporation-Kentucky
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Line No.	Vendor	Invoice Date	Invoice Amount	Division 009 Amount	Payment Type	Service Period From	Service Period To	Midpoint Service	Date Paid	Payment lag	Weighted Payment Lag	Date Cleared	Clearing Lag	Weighted Clearing Lag
318	REPUBLIC SERVICES	25-May-18	640	640	Direct Depo	1-Jun-18	30-Jun-18	15-Jun-18	19-Jun-18	4	2,559	19-Jun-18	0	-
319	Rice, Thomas C (Craig)	26-Apr-18	798	668	Direct Depo	22-Mar-18	25-Apr-18	8-Apr-18	30-Apr-18	22	14,705	30-Apr-18	0	-
320	RICKS ELECTRIC INC	31-Jan-18	151	151	Direct Depo	31-Jan-18	31-Jan-18	31-Jan-18	5-Mar-18	33	4,990	5-Mar-18	0	-
321	RICOH USA INC	15-May-17	3,042	3,042	CHECK	1-Apr-18	30-Apr-18	15-Apr-18	14-Jul-17	(276)	(839,504)	19-Jul-17	5	15,208
322	RICOH USA INC	7-Mar-18	6,132	1,618	CHECK	1-Feb-18	31-Mar-18	2-Mar-18	2-Apr-18	31	50,156	12-Apr-18	10	16,180
323	SALT RIVER ELECTRIC COOP CORP	8-Jun-18	47	47	CHECK	4-May-18	5-Jun-18	20-May-18	15-Jun-18	26	1,211	25-Jun-18	10	466
324	SCOTT GROSS COMPANY INC	31-Mar-17	1	1	Direct Depo	31-Mar-17	31-Mar-17	31-Mar-17	3-Nov-17	217	245	3-Nov-17	0	-
325	SCOTT WASTE SERVICES INC	27-Jul-17	191	191	CHECK	1-Jul-17	31-Jul-17	16-Jul-17	21-Aug-17	36	6,869	29-Aug-17	8	1,526
326	SCOTT WASTE SERVICES INC	1-May-18	179	179	CHECK	1-Apr-18	30-Apr-18	15-Apr-18	29-May-18	44	7,868	15-Jun-18	17	3,040
327	SENSIT TECHNOLOGIES	15-Aug-17	82	82	Direct Depo	15-Aug-17	15-Aug-17	15-Aug-17	25-Aug-17	10	824	25-Aug-17	0	-
328	SENSIT TECHNOLOGIES	21-Dec-17	156	156	Direct Depo	21-Dec-17	21-Dec-17	21-Dec-17	10-Jan-18	20	3,121	10-Jan-18	0	-
329	SENSIT TECHNOLOGIES	30-Apr-18	889	889	Direct Depo	30-Apr-18	30-Apr-18	30-Apr-18	10-May-18	10	8,893	10-May-18	0	-
330	SENSIT TECHNOLOGIES	21-May-18	571	571	Direct Depo	21-May-18	21-May-18	21-May-18	1-Jun-18	11	6,277	1-Jun-18	0	-
331	SHELBYVILLE MUNICIPAL WATER	27-Apr-18	90	96	CHECK	14-Mar-18	12-Apr-18	28-Mar-18	9-May-18	42	4,014	16-May-18	7	669
332	Sherfey, Chris L	23-Apr-18	696	696	Direct Depo	16-Apr-18	19-Apr-18	17-Apr-18	27-Apr-18	10	6,963	27-Apr-18	0	-
333	SMYTH COUNTY SHERRIFF CALENDAI	20-Dec-17	550	550	CHECK	20-Dec-17	20-Dec-17	20-Dec-17	26-Jan-18	37	20,350	13-Feb-18	18	9,900
334	SOUTHEAST DAVIESS CO WATER DIS	29-Dec-17	4	2	CHECK	6-Nov-17	6-Dec-17	21-Nov-17	5-Jan-18	45	87	17-Jan-18	12	23
335	SOUTHEAST DAVIESS CO WATER DIS	31-Jan-18	128	64	CHECK	6-Dec-17	6-Jan-18	21-Dec-17	9-Feb-18	50	3,208	21-Feb-18	12	770
336	SPRINT INC	25-Jun-17	4,694	26	Direct Depo	3-Apr-18	24-Jun-18	14-May-18	5-Jul-17	(313)	(8,025)	5-Jul-17	0	-
337	STYLES BY JOE - JOES CLEANING SEI	1-May-17	590	590	Direct Depo	1-Apr-17	30-Apr-17	15-Apr-17	25-Sep-17	163	96,170	25-Sep-17	0	-
338	STYLES BY JOE - JOES CLEANING SEI	1-Jun-17	590	590	Direct Depo	1-May-17	31-May-17	16-May-17	25-Sep-17	132	77,880	25-Sep-17	0	-
339	STYLES BY JOE - JOES CLEANING SEI	1-Dec-17	590	590	CHECK	1-Nov-17	30-Nov-17	15-Nov-17	27-Dec-17	42	24,780	3-Jan-18	7	4,130
340	SUBLETT-BUNTON MYRA	16-Apr-18	800	800	CHECK	16-Mar-18	15-Apr-18	31-Mar-18	23-Apr-18	23	18,400	30-Apr-18	7	5,600
341	SWAGELOK INDIANA	20-Nov-17	268	268	CHECK	17-Nov-17	17-Nov-17	17-Nov-17	15-Dec-17	28	7,516	4-Jan-18	20	5,369
342	Taylor, Brannon C	16-Feb-18	802	802	Direct Depo	7-Mar-18	8-Mar-18	7-Mar-18	20-Feb-18	(16)	(12,840)	20-Feb-18	0	-
343	TERRYS APPLIANCE REPAIR	19-Jan-18	79	79	CHECK	19-Jan-18	19-Jan-18	19-Jan-18	21-Mar-18	61	4,819	9-Apr-18	19	1,501
344	TIME WARNER CABLE	1-Feb-18	14,660	260	CHECK	1-Feb-18	28-Feb-18	14-Feb-18	28-Feb-18	14	3,640	8-Mar-18	8	2,080
345	TIME WARNER CABLE	6-Oct-17	277	277	CHECK	6-Oct-17	5-Nov-17	21-Oct-17	10-Nov-17	20	5,540	21-Nov-17	11	3,047
346	Tolbert, Ryan K	28-Sep-17	38	38	Direct Depo	28-Sep-17	28-Sep-17	28-Sep-17	2-Oct-17	4	152	2-Oct-17	0	-
347	Tolbert, Ryan K	1-May-18	16	16	Direct Depo	1-May-18	1-May-18	1-May-18	4-May-18	3	49	4-May-18	0	-
348	TRIPLE T FARMS	4-Jun-18	616	653	CHECK	4-Jun-18	4-Jun-18	4-Jun-18	11-Jun-18	7	4,571	21-Jun-18	10	6,530
349	Upton, Dalton C	1-Sep-17	462	462	Direct Depo	21-Aug-17	24-Aug-17	22-Aug-17	11-Sep-17	20	9,240	11-Sep-17	0	-
350	Upton, Dalton C	1-Sep-17	25	25	Direct Depo	21-Aug-17	21-Aug-17	21-Aug-17	11-Sep-17	21	525	11-Sep-17	0	-
351	Upton, Dalton C	16-Dec-17	1,290	1,224	Direct Depo	30-Oct-17	15-Dec-17	22-Nov-17	3-Jan-18	42	51,393	3-Jan-18	0	-
352	Upton, Dalton C	27-Jan-18	379	356	Direct Depo	19-Jan-18	26-Jan-18	22-Jan-18	30-Jan-18	8	2,846	30-Jan-18	0	-
353	VERIZON WIRELESS	22-Feb-18	239	178	CHECK	23-Feb-18	22-Mar-18	8-Mar-18	9-Mar-18	1	178	15-Mar-18	6	1,065
354	VERIZON WIRELESS	9-Jan-18	12,218	591	CHECK	10-Dec-17	9-Jan-18	25-Dec-17	2-Feb-18	39	23,061	8-Feb-18	6	3,548
355	VERIZON WIRELESS	9-Sep-17	12,783	623	CHECK	10-Aug-17	9-Sep-17	25-Aug-17	2-Oct-17	38	23,691	6-Oct-17	4	2,494
356	VERMEER OF INDIANA INC	30-Nov-17	2,636	2,636	CHECK	8-Nov-17	30-Nov-17	19-Nov-17	24-Jan-18	66	174,004	30-Jan-18	6	15,819
357	VF IMAGEWEAR INC	16-Oct-17	234	234	Direct Depo	16-Oct-17	16-Oct-17	16-Oct-17	10-Nov-17	25	5,850	10-Nov-17	0	-
358	VF IMAGEWEAR INC	24-Oct-17	362	362	Direct Depo	24-Oct-17	24-Oct-17	24-Oct-17	29-Nov-17	36	13,033	29-Nov-17	0	-
359	VF IMAGEWEAR INC	24-Oct-17	374	374	Direct Depo	24-Oct-17	24-Oct-17	24-Oct-17	30-Nov-17	37	13,856	30-Nov-17	0	-
360	VF IMAGEWEAR INC	26-Oct-17	449	449	Direct Depo	26-Oct-17	26-Oct-17	26-Oct-17	30-Nov-17	35	15,730	30-Nov-17	0	-
361	VF IMAGEWEAR INC	11-Nov-17	379	379	Direct Depo	11-Nov-17	11-Nov-17	11-Nov-17	12-Dec-17	31	11,740	12-Dec-17	0	-
362	VF IMAGEWEAR INC	13-Mar-18	128	128	Direct Depo	13-Mar-18	13-Mar-18	13-Mar-18	10-Apr-18	28	3,578	10-Apr-18	0	-
363	VF IMAGEWEAR INC	9-Apr-18	225	225	Direct Depo	9-Apr-18	9-Apr-18	9-Apr-18	4-May-18	25	5,626	4-May-18	0	-
364	Waller, Gregory K (Greg)	26-Mar-18	1,403	1,403	Direct Depo	7-Mar-18	23-Mar-18	15-Mar-18	2-Apr-18	18	25,253	2-Apr-18	0	-
365	WARREN COUNTY WATER DISTRICT	21-Mar-18	67	67	CHECK	12-Feb-18	13-Mar-18	26-Feb-18	4-Apr-18	37	2,466	11-Apr-18	7	467
366	WARREN COUNTY WATER DISTRICT	23-Apr-18	67	71	CHECK	13-Mar-18	10-Apr-18	27-Mar-18	7-May-18	41	2,897	15-May-18	8	565
367	WARREN RURAL ELECTRIC COOP	22-Nov-17	22	22	CHECK	17-Oct-17	15-Nov-17	31-Oct-17	1-Dec-17	31	690	11-Dec-17	10	223
368	WARREN RURAL ELECTRIC COOP	6-Jun-18	28	28	CHECK	27-Apr-18	29-May-18	13-May-18	13-Jun-18	31	872	19-Jun-18	6	169
369	WARREN RURAL ELECTRIC COOP	6-Jun-18	26	26	CHECK	27-Apr-18	29-May-18	13-May-18	13-Jun-18	31	792	19-Jun-18	6	153
370	WARREN RURAL ELECTRIC COOP	6-Nov-17	24	24	CHECK	28-Sep-17	27-Oct-17	12-Oct-17	17-Nov-17	36	868	28-Nov-17	11	265

Atmos Energy Corporation-Kentucky
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Line No.	Vendor	Invoice Date	Invoice Amount	Division 009 Amount	Payment Type	Service Period From	Service Period To	Midpoint Service Service	Date Paid	Payment lag	Weighted Payment Lag	Date Cleared	Clearing Lag	Weighted Clearing Lag
371	WARREN RURAL ELECTRIC COOP	5-Dec-17	26	26	CHECK	27-Oct-17	28-Nov-17	12-Nov-17	18-Dec-17	36	921	28-Dec-17	10	256
372	WARREN RURAL ELECTRIC COOP	21-Jun-17	23	23	CHECK	22-May-17	21-Jun-17	6-Jun-17	10-Jul-17	34	792	17-Jul-17	7	163
373	WARREN RURAL ELECTRIC COOP	8-Mar-18	23	23	CHECK	30-Jan-18	28-Feb-18	13-Feb-18	23-Mar-18	38	885	30-Mar-18	7	163
374	WELDQUIP INC	28-Feb-18	152	152	Direct Depo	1-Feb-18	28-Feb-18	14-Feb-18	24-May-18	99	15,089	24-May-18	0	-
375	Wessinger, Marcie L	17-Nov-17	1,753	594	Direct Depo	13-Oct-17	17-Nov-17	30-Oct-17	21-Nov-17	22	13,066	21-Nov-17	0	-
376	WEST KENTUCKY RURAL ELECTRIC	12-Apr-18	41	41	CHECK	11-Apr-18	12-May-18	26-Apr-18	2-May-18	6	245	9-May-18	7	286
377	WESTERFIELD ELECTRIC LLC	7-Feb-18	145	145	CHECK	2-Feb-18	2-Feb-18	2-Feb-18	26-Feb-18	24	3,480	7-Mar-18	9	1,305
378	WHITE GLOVE INSPECTION INC	22-Dec-17	3,124	3,124	CHECK	1-Dec-17	22-Dec-17	11-Dec-17	29-Dec-17	18	56,232	5-Jan-18	7	21,868
379	WHITE GLOVE INSPECTION INC	23-May-18	2,674	2,674	CHECK	1-May-18	23-May-18	12-May-18	25-May-18	13	34,762	4-Jun-18	10	26,740
380	White, Dalton B Jr (Buddy)	28-Mar-18	1,729	129	Direct Depo	2-Mar-18	26-Mar-18	14-Mar-18	2-Apr-18	19	2,451	2-Apr-18	0	-
381	White, Eric M	6-Nov-17	45	45	Direct Depo	4-Nov-17	4-Nov-17	4-Nov-17	8-Nov-17	4	180	8-Nov-17	0	-
382	Williams, Gavin J	27-Sep-17	64	64	Direct Depo	26-Sep-17	26-Sep-17	26-Sep-17	2-Oct-17	6	384	2-Oct-17	0	-
383	WILSON ALLEN F	8-Jun-18	1,000	1,098	CHECK	8-Jun-18	8-Jun-18	8-Jun-18	15-Jun-18	7	7,683	25-Jun-18	10	10,975
384	WILSON HUTCHINSON POTEAT & LITT	1-Oct-17	5,040	5,040	CHECK	1-Sep-17	30-Sep-17	15-Sep-17	27-Oct-17	42	211,676	10-Nov-17	14	70,559
385	WORLD TESTING INC	19-Jan-18	860	860	CHECK	18-Jan-18	18-Jan-18	18-Jan-18	12-Feb-18	25	21,500	21-Feb-18	9	7,740
386														
387	Totals Full Sample			550,968							(124,729)			1,532,991
388														
389	Totals with Line 152 removed			470,968							12,035,271			972,991
390														
391								Other O&M Payment Lag Days:			(0.23)			2.78

Atmos Energy Corporation-Kentucky
Other O&M Payment and Check Clearing Lag
For the CWC Study Test Year Ended June 30, 2018

CWC WP 5-2

Line No.	Vendor	Invoice Date	Invoice Amount	Division 009 Amount	Payment Type	Service Period From	Service Period To	Midpoint Service Service	Date Paid	Payment lag	Weighted Payment Lag	Date Cleared	Clearing Lag	Weighted Clearing Lag
	a	*b*	*c*	*d*	*e*	*f*	*g*	*h*	*i*	*= i -(h or b*	*k = (j * d)*	*l*	*m = (l - i)*	*n = (m * d)*
1	ELEMENT FLEET	20-Jul-17	2,678,616	207,165	Direct Depo	1-Jun-17	30-Jun-17	15-Jun-17	25-Jul-17	40	8,286,596	25-Jul-17	0	-
2	ELEMENT FLEET	29-Aug-17	2,231,689	187,353	Direct Depo	1-Jul-17	31-Jul-17	16-Jul-17	31-Aug-17	46	8,618,255	31-Aug-17	0	-
3	ELEMENT FLEET	12-Sep-17	2,720,073	193,030	Direct Depo	1-Aug-17	31-Aug-17	16-Aug-17	13-Sep-17	28	5,404,832	13-Sep-17	0	-
4	ELEMENT FLEET	13-Oct-17	2,380,583	165,859	Direct Depo	1-Sep-17	30-Sep-17	15-Sep-17	16-Oct-17	31	5,141,627	16-Oct-17	0	-
5	ELEMENT FLEET	5-Nov-17	2,485,115	159,550	Direct Depo	1-Oct-17	31-Oct-17	16-Oct-17	8-Nov-17	23	3,669,651	8-Nov-17	0	-
6	ELEMENT FLEET	5-Dec-17	2,401,501	185,579	Direct Depo	1-Nov-17	30-Nov-17	15-Nov-17	7-Dec-17	22	4,082,729	7-Dec-17	0	-
7	ELEMENT FLEET	8-Jan-18	2,727,135	185,882	Direct Depo	1-Dec-17	31-Dec-17	16-Dec-17	9-Jan-18	24	4,461,178	9-Jan-18	0	-
8	ELEMENT FLEET	5-Feb-18	2,311,843	169,427	Direct Depo	1-Jan-18	31-Jan-18	16-Jan-18	6-Feb-18	21	3,557,976	6-Feb-18	0	-
9	ELEMENT FLEET	5-Mar-18	3,003,111	198,664	Direct Depo	1-Feb-18	28-Feb-18	14-Feb-18	7-Mar-18	21	4,171,953	7-Mar-18	0	-
10	ELEMENT FLEET	6-Apr-18	2,711,495	201,477	Direct Depo	1-Mar-18	31-Mar-18	16-Mar-18	10-Apr-18	25	5,036,919	10-Apr-18	0	-
11	ELEMENT FLEET	7-May-18	2,771,695	235,340	Direct Depo	1-Apr-18	30-Apr-18	15-Apr-18	8-May-18	23	5,412,829	8-May-18	0	-
12	ELEMENT FLEET	8-Jun-18	2,800,102	200,752	Direct Depo	1-May-18	31-May-18	16-May-18	11-Jun-18	26	5,219,557	11-Jun-18	0	-
13														
14				2,290,079							63,064,102			-
15														
16	Total Normalized Other O&M			17,898,824				Other O&M Payment Lag Days:			27.54			0.00
17														
18	Element Fleet Percent of Total			12.79%										
19														
20	O&M Sample Excluding Element Fleet			480,474										
21														
22	O&M Sample with Element Fleet at percent of total from above			550,968										
23														
24	Adjusted Element Fleet amount in sample			70,494										

ATO-CWC6

Atmos Energy Corporation-Kentucky
Taxes Other Than Income Taxes
For the CWC Study Test Year Ended June 30, 2018

Line No.	Description	As Adjusted $ Amount	Lag Days	Weighted Lag Days
	(a)	(b)	(c)	(d)
1	**Payroll Taxes:**			
2	FICA - Paid on the day before each payday:	0	13.0	-
3				
4	Federal Unemployment - Paid quarterly in arrears at the			
5	end of the month following each quarter plus payroll service lag:	0	83.6	-
6				
7	State Unemployment - Paid quarterly in arrears at the end			
8	end of the month following each quarter plus payroll service lag:	355,960	83.6	83.63
9				
10	**Total Payroll Taxes**	355,960		83.63
11				
12	**Division Ad Valorem - Previous calendar year taxes are paid**			
13	**45 days after billed for state agencies and 30 days after**			
14	**billed for local agencies**			305.64
15				
16	**Shared Services Ad Valorem - Previous calendar year**			
17	**taxes are paid by January 31 of the current calendar year**			213.50
18				
19	**Taxes property and other**			60.37
20				
21	**Franchise and Other Pass Through Taxes**			38.52
22				
23	**Public Service Commission Assessment**			
24	**Assessment are prepaid to the Commission annually and**			
25	**are included in prepayments in rate base**			0.00
26				
27	**DOT - Payment for the pipeline safety user fee for the**			
28	**current fiscal year is due by May 30th**			59.00

Atmos Energy Corporation-Kentucky
Federal Income Taxes
For the CWC Study Test Year Ended June 30, 2018

ATO-CWC7

Line No.	Due Date	Begin Test Period	End Test Period	Midpoint	Weight	Lead/Lag Days	Weighted Lead/Lag Days
	(a)	(c)	(d)	(e)	(f)	(g)	
1	**Federal Income Tax Payments:**						
2	September 15, 2017	7/1/2017	6/30/2018	182.50	25.00%	(106.50)	(26.63)
3	December 15, 2017	7/1/2017	6/30/2018	182.50	25.00%	(15.50)	(3.88)
4	March 15, 2018	7/1/2017	6/30/2018	182.50	25.00%	74.50	18.63
5	June 15, 2018	7/1/2017	6/30/2018	182.50	25.00%	166.50	41.63
6							
7					100.00%		29.75

Atmos Energy Corporation-Kentucky
State Income Taxes
For the CWC Study Test Year Ended June 30, 2018

ATO-CWC8

Line No.	Due Date	Begin Test Period	End Test Period	Midpoint	Weight	Lead/Lag Days	Weighted Lead/Lag Days
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
1	**State Income Tax Payments:**						
2	September 15, 2017	7/1/2017	6/30/2018	182.50	25.00%	(106.50)	(26.63)
3	December 15, 2017	7/1/2017	6/30/2018	182.50	25.00%	(15.50)	(3.88)
4	March 15, 2018	7/1/2017	6/30/2018	182.50	25.00%	74.50	18.63
5	June 15, 2018	7/1/2017	6/30/2018	182.50	25.00%	166.50	41.63
6							
7					100.00%		29.75

ATO-CWC9

Atmos Energy Corporation-Kentucky
Long Term Debt
For the CWC Study Test Year Ended June 30, 2018

Atmos Consolidated Balances

Line No.	Lender	Maturity	Type of Payment	Pymt 1	Pymt 2	Pymt 3	Pymt 4	Pymt 5	Pymt 6	Pymt 7	Pymt 8	Pymt 9	Pymt 10	Pymt 11	Pymt 12	Lead/Lag Days	Annual Interest	% of Total Interest	Weighted $
	(a)	(b)																	
1	MTN 1995-1	12/31/2025	SEMI ANNUAL	12/15/2017	6/15/2018											91.25	$ 667,000	0.44%	0.40
2	Debentures	07/15/28	SEMI ANNUAL	7/16/2017	1/16/2018											91.25	$ 10,125,000	6.62%	6.04
3	SrNote 5.95%	10/15/34	SEMI ANNUAL	10/16/2017	4/16/2018											91.25	$ 11,900,000	7.78%	7.10
4	SrNote 3.00%	06/15/2027	SEMI ANNUAL	12/15/2017	6/15/2018											91.25	$ 15,291,667	9.99%	9.12
5	SrNote 8.50%	3/15/2019	SEMI ANNUAL	9/15/2017	3/15/2018											91.25	$ 38,250,000	25.00%	22.81
6	Sr Note 5.50%	06/15/2041	SEMI ANNUAL	12/15/2017	6/15/2018											91.25	$ 22,000,000	14.38%	13.12
7	SrNote 4.15%	1/15/2043	SEMI ANNUAL	7/17/2017	1/16/2018											91.25	$ 20,750,000	13.56%	12.37
8	SrNote 4.125%	10/15/2044	SEMI ANNUAL	10/16/2017	4/16/2018											91.25	$ 30,937,500	20.22%	18.45
9	LTD Term Loan Varied	09/22/2019	MONTHLY	7/31/2017	8/31/2017	9/29/2017	10/31/2017	11/30/2017	12/29/2017	1/31/2018	2/28/2018	3/29/2018	4/30/2018	5/31/2018	6/29/2018	30.42	$ 3,084,792	2.02%	0.61
10																			
11	WEIGHTED AVERAGE LEAD DAYS OF LONG TERM DEBT EXPENSE																$ 153,005,958	100.00%	90.02

Unallocated
Cost Center
Company
Period
Ending Balance

				Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Sep-15	
002DIV	Dallas Atmos Rate Divisior	TB1010	T-Gas Plant in Service - TB1010	199,342,590	199,380,335	199,619,525	199,626,657	199,652,209	199,664,718	190,655,200	0	0
		TB1070	T-Construction work in progress - TB1070	6,900,741	7,854,803	7,580,110	14,397,497	12,852,141	12,565,828	9,307,306	0	0
		TB1080	T-Accum Prov for Depreciation - TB1080	-103,714,235	-104,802,989	-105,886,340	-106,968,138	-108,050,001	-109,131,957	-97,884,576	0	0
		TB1900	T-Accumulated Deferred Income Taxes - TB1900	366,006,057	366,006,057	366,006,057	321,543,999	321,543,999	321,543,999	562,421,041	0	0
		TB2820	T-Accum deferred income taxes-Other property - TB2820	-6,689,771	-6,689,771	-6,689,771	-17,345,033	-17,345,033	-17,345,033	-35,492,391	0	0
		TB2830	T-Accumulated deferred income taxes-Other - TB2830	23,059,258	15,925,907	13,338,144	10,671,627	6,292,341	7,526,793	25,114,927	0	0
			this is total ADIT									
	Call Center Division -											
012DIV	012DIV	TB1010	T-Gas Plant in Service - TB1010	144,291,204	144,350,493	144,392,194	144,388,496	144,388,424	144,413,031	140901362.7	0	0
		TB1070	T-Construction work in progress - TB1070	1,782,757	1,805,353	1,909,412	2,309,501	3,315,500	3,667,881	3405055.21	0	0
		TB1080	T-Accum Prov for Depreciation - TB1080	-41,196,726	-41,894,459	-42,592,360	-43,290,310	-43,988,211	-44,686,380	-37075361.34	0	0
		TB1900	T-Accumulated Deferred Income Taxes - TB1900	10,835,399	10,835,399	10,835,399	10,674	10,674	10,674	0	0	0
		TB2820	T-Accum deferred income taxes-Other property - TB2820	-27,565,559	-27,565,559	-27,565,559	-16,885,722	-16,885,722	-16,885,722	-27,916,937	0	0
		TB2830	T-Accumulated deferred income taxes-Other - TB2830	-1,326,618	-1,326,618	-1,326,618	-1,140,218	-1,140,218	-1,140,218	-574,779	0	0
			this is total ADIT									
091DIV	Admin Div KY-Mid States -	TB1010	T-Gas Plant in Service - TB1010	3,578,941	3,621,977	3,621,977	3,619,363	3,619,363	3,619,675	3,582,953	0	0
		TB1070	T-Construction work in progress - TB1070	562,277	893,130	1,092,899	706,699	638,313	775,828	549,837	0	0
		TB1080	T-Accum Prov for Depreciation - TB1080	-1,940,340	-1,944,601	-1,948,863	-1,950,338	-1,954,601	-1,958,867	-1,920,452	0	0
		TB1900	T-Accumulated Deferred Income Taxes - TB1900	-92,981,851	-92,981,851	-92,981,851	2,501,932	2,501,932	2,501,932	5,723,472	0	0
		TB2820	T-Accum deferred income taxes-Other property - TB2820	87,637,611	87,637,611	87,637,611	-727,963	-727,963	-727,963	-13,731,308	0	0
		TB2830	T-Accumulated deferred income taxes-Other - TB2830	-609,788	-609,788	-609,788	-1,277,570	-1,277,570	-1,277,570	-1,653,672	0	0
			this is total ADIT									
	Kentucky Division -											
009DIV	009DIV	TB1010	T-Gas Plant in Service - TB1010	585,789,284	592,419,951	593,505,824	596,139,106	601,071,145	604,222,557	557,143,052	0	0
		TB1070	T-Construction work in progress - TB1070	32,837,606	29,527,379	30,616,843	32,558,029	33,558,384	37,232,023	27,309,132	0	0
		TB1080	T-Accum Prov for Depreciation - TB1080	-171,871,042	-172,595,211	-172,079,277	-172,950,673	-174,005,461	-175,039,192	-169,201,282	0	0
		TB1900	T-Accumulated Deferred Income Taxes - TB1900	58,597,635	58,597,635	58,597,635	9,781,237	9,781,237	9,781,237	2,519,498	0	0
		TB2820	T-Accum deferred income taxes-Other property - TB2820	-111,956,140	-111,956,140	-111,956,140	-70,393,299	-70,393,299	-70,393,299	-98,603,126	0	0
		TB2830	T-Accumulated deferred income taxes-Other - TB2830	-4,189,005	-4,189,005	-4,189,005	-2,587,086	-2,587,086	-2,587,086	-831,636	0	0
			this is total ADIT									

Company Id	Bus Segment Id	Depr Group Id	Current Depreciation Rate	Proposed Depreciation Rate	
050 Mid-States Division	009 - WKG Division	050.009.30100:Organization Grp	0.00%	0.00%	
050 Mid-States Division	009 - WKG Division	050.009.30200:Franch & Consent Grp	0.00%	0.00%	
050 Mid-States Division	009 - WKG Division	050.009.32520:Producing Leaseholds	2.22%	2.22%	
050 Mid-States Division	009 - WKG Division	050.009.32540:Rights-Of-Way	2.07%	2.07%	
050 Mid-States Division	009 - WKG Division	050.009.33100:Producing Gas Wells -	0.00%	0.00%	
050 Mid-States Division	009 - WKG Division	050.009.33200:Field Lines	0.00%	0.00%	
050 Mid-States Division	009 - WKG Division	050.009.33201:Field Lines	0.00%	0.00%	
050 Mid-States Division	009 - WKG Division	050.009.33202:Tributary Lines	0.00%	0.00%	
050 Mid-States Division	009 - WKG Division	050.009.33400:Field Measuring And R	3.17%	3.17%	
050 Mid-States Division	009 - WKG Division	050.009.33600:Purification Equipmen	2.28%	2.28%	
050 Mid-States Division	009 - WKG Division	050.009.35010:Land	0.00%	0.00%	
050 Mid-States Division	009 - WKG Division	050.009.35020:Rights-Of-Way	0.25%	0.47%	
050 Mid-States Division	009 - WKG Division	050.009.35100:Structures And Improv	1.67%	1.66%	
050 Mid-States Division	009 - WKG Division	050.009.35102:Compressor Station Eq	1.26%	1.25%	
050 Mid-States Division	009 - WKG Division	050.009.35103:Measuring And Reg. St	0.92%	0.90%	
050 Mid-States Division	009 - WKG Division	050.009.35104:Other Structures	1.30%	1.29%	
050 Mid-States Division	009 - WKG Division	050.009.35200:Rights Of Way	1.93%	1.93%	
050 Mid-States Division	009 - WKG Division	050.009.35201:Well Construction	1.51%	1.52%	
050 Mid-States Division	009 - WKG Division	050.009.35202:Well Equipment	0.93%	1.21%	
050 Mid-States Division	009 - WKG Division	050.009.35203:Cushion Gas Grp	1.80%	1.38%	
050 Mid-States Division	009 - WKG Division	050.009.35210:Storage Leaseholds An	0.35%	0.31%	
050 Mid-States Division	009 - WKG Division	050.009.35211:Storage Rights	0.88%	0.88%	
050 Mid-States Division	009 - WKG Division	050.009.35301:Storage Field Lines	0.81%	0.91%	
050 Mid-States Division	009 - WKG Division	050.009.35302:Storage Tributary Lin	0.81%	0.91%	
050 Mid-States Division	009 - WKG Division	050.009.35400:Compressor Station Eq	1.80%	1.70%	
050 Mid-States Division	009 - WKG Division	050.009.35500:Measuring and Regulat	0.51%	1.67%	
050 Mid-States Division	009 - WKG Division	050.009.35600:Purification Equipmen	2.05%	1.98%	
050 Mid-States Division	009 - WKG Division	050.009.36510:Land & Land Rights	0.00%	0.00%	
050 Mid-States Division	009 - WKG Division	050.009.36520:Rights-Of-Way	1.33%	1.05%	
050 Mid-States Division	009 - WKG Division	050.009.36602:Meas. & Reg. Sta. Str	1.78%	1.24%	
050 Mid-States Division	009 - WKG Division	050.009.36603:Other Structures	1.78%	1.24%	
050 Mid-States Division	009 - WKG Division	050.009.36700:Mains - Cathodic Prot	5.00%	3.84%	
050 Mid-States Division	009 - WKG Division	050.009.36701:Mains - Steel	1.89%	1.41%	
050 Mid-States Division	009 - WKG Division	050.009.36703:Mains - Anodes	5.00%	5.00%	new account
050 Mid-States Division	009 - WKG Division	050.009.36900:Measuring And Reg. St	2.14%	1.54%	
050 Mid-States Division	009 - WKG Division	050.009.36901:Measuring And Reg. St	2.14%	1.54%	
050 Mid-States Division	009 - WKG Division	050.009.37400:Land & Land Right Grp	0.00%	0.00%	
050 Mid-States Division	009 - WKG Division	050.009.37401:Land	0.00%	0.00%	
050 Mid-States Division	009 - WKG Division	050.009.37402:Land Rights	1.46%	1.36%	
050 Mid-States Division	009 - WKG Division	050.009.37403:Land Other	0.00%	0.00%	
050 Mid-States Division	009 - WKG Division	050.009.37500:Structures & Improvem	2.06%	1.79%	
050 Mid-States Division	009 - WKG Division	050.009.37501:Struct. & Improv. - T	2.06%	1.79%	
050 Mid-States Division	009 - WKG Division	050.009.37502:Land Rights	2.06%	1.79%	
050 Mid-States Division	009 - WKG Division	050.009.37503:Improvements	2.06%	1.79%	
050 Mid-States Division	009 - WKG Division	050.009.37600:Mains - Cathodic Prot	5.00%	4.24%	
050 Mid-States Division	009 - WKG Division	050.009.37601:Mains - Steel	2.09%	2.52%	
050 Mid-States Division	009 - WKG Division	050.009.37602:Mains - Plastic	2.09%	2.52%	
050 Mid-States Division	009 - WKG Division	050.009.37603:Mains - Anodes	5.00%	5.00%	new account
050 Mid-States Division	009 - WKG Division	050.009.37604:Mains - Leak Clamps	5.00%	5.00%	new account
050 Mid-States Division	009 - WKG Division	050.009.37800:Meas. And Reg. Sta. E	2.89%	3.05%	
050 Mid-States Division	009 - WKG Division	050.009.37900:Meas & Reg Station Eq	2.86%	2.83%	
050 Mid-States Division	009 - WKG Division	050.009.37905:Meas & Reg Sta Eq - C	2.86%	2.83%	
050 Mid-States Division	009 - WKG Division	050.009.38000:Services	3.47%	3.19%	
050 Mid-States Division	009 - WKG Division	050.009.38100:Meters	8.30%	7.05%	
050 Mid-States Division	009 - WKG Division	050.009.38200:Meter Installations	4.13%	3.91%	
050 Mid-States Division	009 - WKG Division	050.009.38300:House Regulators	3.14%	4.01%	
050 Mid-States Division	009 - WKG Division	050.009.38400:House Regulator Insta	2.35%	3.47%	
050 Mid-States Division	009 - WKG Division	050.009.38500:Industrial Measuring	2.71%	2.14%	
050 Mid-States Division	009 - WKG Division	050.009.38600:Other Prop On Custome	3.00%	3.00%	
050 Mid-States Division	009 - WKG Division	050.009.38900:Land & Land Rights	0.00%	0.00%	
050 Mid-States Division	009 - WKG Division	050.009.39000:Structure & Improv	3.76%	3.22%	
050 Mid-States Division	009 - WKG Division	050.009.39002:Structure-Brick Grp	3.76%	3.22%	
050 Mid-States Division	009 - WKG Division	050.009.39003:Improvements Grp	3.76%	3.22%	
050 Mid-States Division	009 - WKG Division	050.009.39004:Air Condition Eq Grp	3.76%	5.64%	
050 Mid-States Division	009 - WKG Division	050.009.39009:Imprvement-Leased Grp	18.71%	16.04%	
050 Mid-States Division	009 - WKG Division	050.009.39100:Office Furniture And	6.67%	5.00%	
050 Mid-States Division	009 - WKG Division	050.009.39103:Office Machines	6.67%	5.00%	
050 Mid-States Division	009 - WKG Division	050.009.39200:Transp Equip-Group	15.14%	5.15%	
050 Mid-States Division	009 - WKG Division	050.009.39201:Wkg Trucks - Group	8.92%	5.15%	
050 Mid-States Division	009 - WKG Division	050.009.39202:Wkg Trailers - Group	9.95%	5.15%	
050 Mid-States Division	009 - WKG Division	050.009.39400:Tools Shop And Garage	6.25%	6.25%	
050 Mid-States Division	009 - WKG Division	050.009.39603:Ditchers - Group	19.47%	11.35%	
050 Mid-States Division	009 - WKG Division	050.009.39604:Backhoes - Group	19.47%	11.35%	
050 Mid-States Division	009 - WKG Division	050.009.39605:Welders - Group	19.47%	11.35%	
050 Mid-States Division	009 - WKG Division	050.009.39700:Communication Equipme	6.67%	6.67%	
050 Mid-States Division	009 - WKG Division	050.009.39701:Communication Equip.	6.67%	6.67%	
050 Mid-States Division	009 - WKG Division	050.009.39702:Communication Equip.	6.67%	6.67%	
050 Mid-States Division	009 - WKG Division	050.009.39705:Communication Equip.	12.81%	6.67%	
050 Mid-States Division	009 - WKG Division	050.009.39800:Miscellaneous Equipme	5.00%	5.00%	
050 Mid-States Division	009 - WKG Division	050.009.39901:Servers Hardware	10.00%	14.29%	
050 Mid-States Division	009 - WKG Division	050.009.39902:Servers Software	14.29%	14.29%	
050 Mid-States Division	009 - WKG Division	050.009.39903:Network Hardware	10.00%	10.00%	
050 Mid-States Division	009 - WKG Division	050.009.39905:Mainframe Hardware	1.19%	1.19%	
050 Mid-States Division	009 - WKG Division	050.009.39906:Pc Hardware	20.00%	20.00%	
050 Mid-States Division	009 - WKG Division	050.009.39907:Pc Software	14.29%	14.29%	
050 Mid-States Division	009 - WKG Division	050.009.39908:Application Software	6.67%	8.33%	

Company Id	Bus Segment Id	Depr Group Id	Current Depreciation Rate	Proposed Depreciation Rate
050 Mid-States Division	091 - Brentwood Division	050.091.30100:Organization Grp	0.00%	0.00%
050 Mid-States Division	091 - Brentwood Division	050.091.30300:Intangibles Grp	0.00%	0.00%
050 Mid-States Division	091 - Brentwood Division	050.091.39001:Struc - Frame Grp	2.68%	2.80%
050 Mid-States Division	091 - Brentwood Division	050.091.39004:Air Condit Equip Grp	7.33%	7.33%
050 Mid-States Division	091 - Brentwood Division	050.091.39009:Improve - Leased Grp	5.00%	5.00%
050 Mid-States Division	091 - Brentwood Division	050.091.39100:Office Furniture And	5.00%	5.00%
050 Mid-States Division	091 - Brentwood Division	050.091.39101:Office Furniture And	5.00%	5.00%
050 Mid-States Division	091 - Brentwood Division	050.091.39103:Office Machines	5.00%	5.00%
050 Mid-States Division	091 - Brentwood Division	050.091.39200:Transp Equip- Group	6.67%	6.45%
050 Mid-States Division	091 - Brentwood Division	050.091.39300:Stores Equipment	8.10%	8.10%
050 Mid-States Division	091 - Brentwood Division	050.091.39400:Tools Shop And Garage	3.40%	5.07%
050 Mid-States Division	091 - Brentwood Division	050.091.39500:Laboratory Equipment	4.14%	4.14%
050 Mid-States Division	091 - Brentwood Division	050.091.39600:Power Op Equip-Group	4.36%	5.95%
050 Mid-States Division	091 - Brentwood Division	050.091.39700:Communication Equipme	3.13%	8.84%
050 Mid-States Division	091 - Brentwood Division	050.091.39701:Communication Equip.	3.13%	8.84%
050 Mid-States Division	091 - Brentwood Division	050.091.39702:Communication Equip.	3.13%	8.84%
050 Mid-States Division	091 - Brentwood Division	050.091.39800:Miscellaneous Equipme	3.47%	3.02%
050 Mid-States Division	091 - Brentwood Division	050.091.39900:Other Tangible Equip	10.00%	10.00%
050 Mid-States Division	091 - Brentwood Division	050.091.39901:Servers Hardware	6.30%	6.30%
050 Mid-States Division	091 - Brentwood Division	050.091.39902:Servers Software	14.29%	14.29%
050 Mid-States Division	091 - Brentwood Division	050.091.39903:Network Hardware	10.00%	10.00%
050 Mid-States Division	091 - Brentwood Division	050.091.39906:Pc Hardware	4.37%	20.00%
050 Mid-States Division	091 - Brentwood Division	050.091.39907:Pc Software	11.11%	13.36%
050 Mid-States Division	091 - Brentwood Division	050.091.39908:Application Software	0.17%	8.33%

Atmos Energy Corporation
Capital Expenditures
For the Month Ended October, 2018

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

Atmos Energy-KY/Mid-States

	Fiscal 2018 October	Fiscal 2018 November	Fiscal 2018 December	Fiscal 2018 January	Fiscal 2018 February	Fiscal 2018 March	Fiscal 2018 April	Fiscal 2018 May	Fiscal 2018 June	Jun-18 Forecast July	Jun-18 Forecast August	Jun-18 Forecast September	Jun-18 Forecast Total Year	
Growth	383,778	405,498	421,837	323,606	408,880	397,035	291,677	306,969	436,924	382,606	433,946	227,536	4,420,292	-
														-
Equipment	10,603	139,375	74,134	20,700	56,645	79,810	55,796	11,243	14,381	27,439	58,942	24,455	573,522	-
Information Technology	3,308	1,730	1,615	24,287	-	109	21,386	0	49,233	59,657	0	0	161,325	-
Misc	(22,682)	(27,965)	37,008	157,256	(185,490)	58,259	(16,870)	(17,560)	(29,637)	0	0	0	0	(47,681)
Overhead	(91,112)	26,320	64,793	365,785	182,669	(548,455)	30,683	(45,616)	14,934	0	0	0	1	(0)
Pipeline Integrity Management	-	-	0	0	-	-	0	0	0	0	0	0	0	-
Public Improvements	131	29,405	71,448	(465)	30,936	84,964	130,814	367,316	136,824	189,573	204,995	77,593	1,323,532	-
Structures	68,144	(41)	3,143	0	-	-	111	86,693	3,545	0	35,162	1,533	198,290	-
System Improvements	1,232,111	1,805,631	1,856,442	528,010	607,015	1,081,305	375,706	811,882	883,134	2,442,789	1,443,254	2,307,545	15,374,824	-
System Integrity	6,376,111	4,091,295	3,929,324	2,769,118	3,183,547	4,149,681	5,599,059	5,891,122	4,668,464	5,651,488	4,996,527	4,717,991	56,023,726	-
Vehicles	-	-	0	0	-	-	0	0	0	0	0	0	0	-
NonGrowth	7,576,614	6,065,749	6,037,907	3,864,691	3,875,322	4,905,673	6,196,684	7,105,079	5,740,877	8,370,947	6,738,880	7,129,117	73,655,221	(47,681)
Capital	7,960,392	6,471,248	6,459,743	4,188,297	4,284,202	5,302,708	6,488,361	7,412,048	6,177,802	8,753,553	7,172,825	7,356,653	78,075,512	

Gl Post Mo	Company Id	Bus Segment Id	Func Class Id	Depr Group Id	Account	Begin Balance	Additions	Retirements	Transfers In	Transfers Out	Transfers	Adjustmer	End Balance
Dec-17	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	General Plant	010.002.39000:Structure & Improv	39000	1,411,389.93	0.00	0.00	0.00	0.00	0.00	0.00	1,411,389.93
Dec-17	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	General Plant	010.002.39005:Structure & Improv	39005	9,133,014.59	0.00	0.00	54,169.68	0.00	54,169.68	0.00	9,187,184.27
Dec-17	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	General Plant	010.002.39009:Improvements - Leased	39009	9,316,001.18	0.00	0.00	0.00	0.00	0.00	0.00	9,316,001.18
Dec-17	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	General Plant	010.002.39100:Office Furniture And	39100	5,118,834.11	(30.20)	0.00	0.00	0.00	0.00	0.00	5,118,803.91
Dec-17	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	General Plant	010.002.39104:Office Furn. & Equip	39104	63,740.85	0.00	0.00	0.00	0.00	0.00	0.00	63,740.85
Dec-17	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	General Plant	010.002.39120:Off Furn & Equip-AEAM	39120	263,337.89	0.00	0.00	0.00	0.00	0.00	0.00	263,337.89
Dec-17	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	General Plant	010.002.39200:Transportation Equipm	39200	7,125.41	0.00	0.00	0.00	0.00	0.00	0.00	7,125.41
Dec-17	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	General Plant	010.002.39400:Tools Shop And Garage	39400	76,071.34	0.00	0.00	0.00	0.00	0.00	0.00	76,071.34
Dec-17	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	General Plant	010.002.39700:Communication Equipme	39700	1,039,344.41	0.00	0.00	0.00	0.00	0.00	0.00	1,039,344.41
Dec-17	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	General Plant	010.002.39720:Commun Equip AEAM	39720	8,824.34	0.00	0.00	0.00	0.00	0.00	0.00	8,824.34
Dec-17	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	General Plant	010.002.39800:Miscellaneous Equipme	39800	136,509.52	0.00	0.00	0.00	0.00	0.00	0.00	136,509.52
Dec-17	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	General Plant	010.002.39820:Misc Equip - AEAM	39820	7,388.39	0.00	0.00	0.00	0.00	0.00	0.00	7,388.39
Dec-17	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	General Plant	010.002.39900:Other Tangible Equipm	39900	216,437.65	0.00	0.00	0.00	(54,169.68)	(54,169.68)	0.00	162,267.97
Dec-17	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	General Plant	010.002.39901:Servers-Hardware	39901	37,003,945.81	0.13	0.00	0.00	0.00	0.00	0.00	37,003,945.94
Dec-17	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	General Plant	010.002.39902:Servers-Software	39902	19,005,572.42	0.00	0.00	0.00	0.00	0.00	0.00	19,005,572.42
Dec-17	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	General Plant	010.002.39903:Network Hardware	39903	3,548,953.23	0.00	0.00	0.00	0.00	0.00	0.00	3,548,953.23
Dec-17	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	General Plant	010.002.39906:Pc Hardware	39906	2,444,516.51	13,527.69	0.00	0.00	0.00	0.00	0.00	2,458,044.20
Dec-17	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	General Plant	010.002.39907:Pc Software	39907	1,473,265.00	0.00	0.00	0.00	0.00	0.00	0.00	1,473,265.00
Dec-17	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	General Plant	010.002.39908:Application Software	39908	65,434,028.28	2,041,466.78	0.00	0.00	(260,643.02)	(260,643.02)	0.00	67,214,852.04
Dec-17	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	General Plant	010.002.39909:Mainframe Software	39909	39,251.62	0.00	0.00	0.00	0.00	0.00	0.00	39,251.62
Dec-17	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	General Plant	010.002.39921:Servers-Hardware-AEAM	39921	1,628,899.91	0.00	0.00	0.00	0.00	0.00	0.00	1,628,899.91
Dec-17	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	General Plant	010.002.39922:Servers-Software-AEAM	39922	961,255.64	0.00	0.00	0.00	0.00	0.00	0.00	961,255.64
Dec-17	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	General Plant	010.002.39923:Network Hardware-AEAM	39923	60,170.36	0.00	0.00	0.00	0.00	0.00	0.00	60,170.36
Dec-17	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	General Plant	010.002.39926:Pc Hardware-AEAM	39926	314,379.42	0.00	0.00	0.00	0.00	0.00	0.00	314,379.42
Dec-17	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	General Plant	010.002.39928:Application SW-AEAM	39928	20,416,935.29	(1,667.93)	0.00	260,643.02	0.00	260,643.02	0.00	20,675,910.38
Dec-17	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	General Plant	010.002.39931:ALGN-Servers-Hardware	39931	297,266.61	0.00	0.00	0.00	0.00	0.00	0.00	297,266.61
Dec-17	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	General Plant	010.002.39932:ALGN-Servers-Software	39932	345,729.64	0.00	0.00	0.00	0.00	0.00	0.00	345,729.64
Dec-17	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	General Plant	010.002.39938:ALGN-Application SW	39938	17,517,104.29	0.00	0.00	0.00	0.00	0.00	0.00	17,517,104.29
Dec-17	010 Atmos Regulated Shared Services	012 - Call Center Division	General Plant	010.012.38900:Land	38900	2,874,239.86	0.00	0.00	0.00	0.00	0.00	0.00	2,874,239.86
Dec-17	010 Atmos Regulated Shared Services	012 - Call Center Division	General Plant	010.012.38910:CKV Land&Land Rights	38910	1,886,442.92	0.00	0.00	0.00	0.00	0.00	0.00	1,886,442.92
Dec-17	010 Atmos Regulated Shared Services	012 - Call Center Division	General Plant	010.012.39000:Structure & Improv	39000	12,669,002.61	0.00	0.00	0.00	0.00	0.00	0.00	12,669,002.61
Dec-17	010 Atmos Regulated Shared Services	012 - Call Center Division	General Plant	010.012.39009:Improvements – Leased	39009	2,820,613.55	0.00	0.00	0.00	0.00	0.00	0.00	2,820,613.55
Dec-17	010 Atmos Regulated Shared Services	012 - Call Center Division	General Plant	010.012.39010:CKV-Struct & Improv	39010	12,305,840.00	0.00	0.00	0.00	0.00	0.00	0.00	12,305,840.00
Dec-17	010 Atmos Regulated Shared Services	012 - Call Center Division	General Plant	010.012.39100:Office Furniture And	39100	2,376,524.13	0.00	0.00	0.00	0.00	0.00	0.00	2,376,524.13
Dec-17	010 Atmos Regulated Shared Services	012 - Call Center Division	General Plant	010.012.39110:CKV-Office Furn & Eq	39110	380,797.75	(16.07)	0.00	0.00	0.00	0.00	0.00	380,781.68
Dec-17	010 Atmos Regulated Shared Services	012 - Call Center Division	General Plant	010.012.39210:CKV-Transportation Eq	39210	96,290.22	0.00	0.00	0.00	0.00	0.00	0.00	96,290.22
Dec-17	010 Atmos Regulated Shared Services	012 - Call Center Division	General Plant	010.012.39410:CKV-Tools Shop Garage	39410	402,176.59	0.00	0.00	0.00	0.00	0.00	0.00	402,176.59
Dec-17	010 Atmos Regulated Shared Services	012 - Call Center Division	General Plant	010.012.39510:CKV-Laboratory Equip	39510	23,632.07	0.00	0.00	0.00	0.00	0.00	0.00	23,632.07
Dec-17	010 Atmos Regulated Shared Services	012 - Call Center Division	General Plant	010.012.39700:Communication Equipme	39700	1,913,117.11	0.00	0.00	0.00	0.00	0.00	0.00	1,913,117.11
Dec-17	010 Atmos Regulated Shared Services	012 - Call Center Division	General Plant	010.012.39710:CKV-Common Equip	39710	291,500.62	0.00	0.00	0.00	0.00	0.00	0.00	291,500.62
Dec-17	010 Atmos Regulated Shared Services	012 - Call Center Division	General Plant	010.012.39800:Miscellaneous Equipme	39800	70,015.66	0.00	0.00	0.00	0.00	0.00	0.00	70,015.66
Dec-17	010 Atmos Regulated Shared Services	012 - Call Center Division	General Plant	010.012.39810:CKV-Misc Equipment	39810	509,282.85	0.00	0.00	0.00	0.00	0.00	0.00	509,282.85
Dec-17	010 Atmos Regulated Shared Services	012 - Call Center Division	General Plant	010.012.39900:Other Tangible Equipm	39900	629,166.46	0.00	0.00	0.00	0.00	0.00	0.00	629,166.46
Dec-17	010 Atmos Regulated Shared Services	012 - Call Center Division	General Plant	010.012.39901:Servers-Hardware	39901	9,310,701.23	1,032,547.41	0.00	0.00	0.00	0.00	0.00	10,343,248.64
Dec-17	010 Atmos Regulated Shared Services	012 - Call Center Division	General Plant	010.012.39902:Servers-Software	39902	1,891,144.70	132,791.75	0.00	0.00	0.00	0.00	0.00	2,023,936.45
Dec-17	010 Atmos Regulated Shared Services	012 - Call Center Division	General Plant	010.012.39903:Network Hardware	39903	629,225.62	0.00	0.00	0.00	0.00	0.00	0.00	629,225.62
Dec-17	010 Atmos Regulated Shared Services	012 - Call Center Division	General Plant	010.012.39906:Pc Hardware	39906	999,825.07	0.00	0.00	0.00	0.00	0.00	0.00	999,825.07
Dec-17	010 Atmos Regulated Shared Services	012 - Call Center Division	General Plant	010.012.39907:Pc Software	39907	190,246.97	0.00	0.00	0.00	0.00	0.00	0.00	190,246.97
Dec-17	010 Atmos Regulated Shared Services	012 - Call Center Division	General Plant	010.012.39908:Application Software	39908	88,885,206.80	1,249,490.05	0.00	0.00	0.00	0.00	0.00	90,134,696.85
Dec-17	010 Atmos Regulated Shared Services	012 - Call Center Division	General Plant	010.012.39910:CKV-Other Tang Equip	39910	339,657.73	0.00	0.00	0.00	0.00	0.00	0.00	339,657.73
Dec-17	010 Atmos Regulated Shared Services	012 - Call Center Division	General Plant	010.012.39916:CKV-Pc Hardware	39916	257,287.97	0.00	0.00	0.00	0.00	0.00	0.00	257,287.97
Dec-17	010 Atmos Regulated Shared Services	012 - Call Center Division	General Plant	010.012.39917:CKV-Pc Software	39917	103,891.78	0.00	0.00	0.00	0.00	0.00	0.00	103,891.78
Dec-17	010 Atmos Regulated Shared Services	012 - Call Center Division	General Plant	010.012.39918:CKV-Oth Tang Prop-App	39918	20,560.16	0.00	0.00	0.00	0.00	0.00	0.00	20,560.16
Dec-17	050 Mid-States Division	009 - WKG Division	Intangible Plant	050.009.30100:Organization Grp	30100	8,329.72	0.00	0.00	0.00	0.00	0.00	0.00	8,329.72
Dec-17	050 Mid-States Division	009 - WKG Division	Intangible Plant	050.009.30200:Franch & Consent Grp	30200	119,852.69	0.00	0.00	0.00	0.00	0.00	0.00	119,852.69
Dec-17	050 Mid-States Division	009 - WKG Division	Storage Plant	050.009.35010:Land	35010	261,126.69	0.00	0.00	0.00	0.00	0.00	0.00	261,126.69
Dec-17	050 Mid-States Division	009 - WKG Division	Storage Plant	050.009.35020:Rights-Of-Way	35020	4,681.58	0.00	0.00	0.00	0.00	0.00	0.00	4,681.58
Dec-17	050 Mid-States Division	009 - WKG Division	Storage Plant	050.009.35100:Structures And Improv	35100	17,936.19	0.00	0.00	0.00	0.00	0.00	0.00	17,936.19
Dec-17	050 Mid-States Division	009 - WKG Division	Storage Plant	050.009.35102:Compressor Station Eq	35102	153,261.30	0.00	0.00	0.00	0.00	0.00	0.00	153,261.30
Dec-17	050 Mid-States Division	009 - WKG Division	Storage Plant	050.009.35103:Measuring And Reg. St	35103	23,138.38	0.00	0.00	0.00	0.00	0.00	0.00	23,138.38
Dec-17	050 Mid-States Division	009 - WKG Division	Storage Plant	050.009.35104:Other Structures	35104	137,442.53	0.00	0.00	0.00	0.00	0.00	0.00	137,442.53
Dec-17	050 Mid-States Division	009 - WKG Division	Storage Plant	050.009.35200:Rights Of Way	35200	8,353,003.57	38.97	0.00	0.00	0.00	0.00	0.00	8,353,042.54
Dec-17	050 Mid-States Division	009 - WKG Division	Storage Plant	050.009.35201:Well Construction	35201	1,699,998.54	0.00	0.00	0.00	0.00	0.00	0.00	1,699,998.54
Dec-17	050 Mid-States Division	009 - WKG Division	Storage Plant	050.009.35202:Well Equipment	35202	449,309.06	0.00	0.00	0.00	0.00	0.00	0.00	449,309.06
Dec-17	050 Mid-States Division	009 - WKG Division	Storage Plant	050.009.35203:Cushion Gas Grp	35203	1,694,832.96	0.00	0.00	0.00	0.00	0.00	0.00	1,694,832.96
Dec-17	050 Mid-States Division	009 - WKG Division	Storage Plant	050.009.35210:Storage Leaseholds An	35210	178,530.09	0.00	0.00	0.00	0.00	0.00	0.00	178,530.09
Dec-17	050 Mid-States Division	009 - WKG Division	Storage Plant	050.009.35211:Storage Rights	35211	54,614.27	0.00	0.00	0.00	0.00	0.00	0.00	54,614.27
Dec-17	050 Mid-States Division	009 - WKG Division	Storage Plant	050.009.35301:Storage Field Lines	35301	175,350.37	0.00	0.00	0.00	0.00	0.00	0.00	175,350.37
Dec-17	050 Mid-States Division	009 - WKG Division	Storage Plant	050.009.35302:Storage Tributary Lin	35302	209,318.90	0.00	0.00	0.00	0.00	0.00	0.00	209,318.90
Dec-17	050 Mid-States Division	009 - WKG Division	Storage Plant	050.009.35400:Compressor Station Eq	35400	923,446.05	0.00	0.00	0.00	0.00	0.00	0.00	923,446.05
Dec-17	050 Mid-States Division	009 - WKG Division	Storage Plant	050.009.35500:Measuring and Regulat	35500	273,084.38	0.00	0.00	0.00	0.00	0.00	0.00	273,084.38
Dec-17	050 Mid-States Division	009 - WKG Division	Storage Plant	050.009.35600:Purification Equipmen	35600	414,663.45	0.00	0.00	0.00	0.00	0.00	0.00	414,663.45
Dec-17	050 Mid-States Division	009 - WKG Division	Transmission Plant	050.009.36510:Land & Land Rights	36510	26,970.37	0.00	0.00	0.00	0.00	0.00	0.00	26,970.37
Dec-17	050 Mid-States Division	009 - WKG Division	Transmission Plant	050.009.36520:Rights-Of-Way	36520	867,772.00	0.00	0.00	0.00	0.00	0.00	0.00	867,772.00
Dec-17	050 Mid-States Division	009 - WKG Division	Transmission Plant	050.009.36602:Meas. & Reg. Sta. Str	36602	49,001.72	0.00	0.00	0.00	0.00	0.00	0.00	49,001.72
Dec-17	050 Mid-States Division	009 - WKG Division	Transmission Plant	050.009.36603:Other Structures	36603	60,826.29	0.00	0.00	0.00	0.00	0.00	0.00	60,826.29
Dec-17	050 Mid-States Division	009 - WKG Division	Transmission Plant	050.009.36700:Mains – Cathodic Prot	36700	139,637.68	0.00	0.00	0.00	0.00	0.00	0.00	139,637.68
Dec-17	050 Mid-States Division	009 - WKG Division	Transmission Plant	050.009.36701:Mains – Steel	36701	27,638,493.47	0.00	0.00	0.00	0.00	0.00	0.00	27,638,493.47
Dec-17	050 Mid-States Division	009 - WKG Division	Transmission Plant	050.009.36900:Measuring And Reg. St	36900	731,466.64	0.00	0.00	0.00	0.00	0.00	0.00	731,466.64
Dec-17	050 Mid-States Division	009 - WKG Division	Transmission Plant	050.009.36901:Measuring And Reg. St	36901	2,269,555.91	0.00	0.00	0.00	0.00	0.00	0.00	2,269,555.91
Dec-17	050 Mid-States Division	009 - WKG Division	Distribution Plant	050.009.37400:Land & Land Right Grp	37400	531,166.79	0.00	0.00	0.00	0.00	0.00	0.00	531,166.79
Dec-17	050 Mid-States Division	009 - WKG Division	Distribution Plant	050.009.37401:Land	37401	37,326.42	0.00	0.00	0.00	0.00	0.00	0.00	37,326.42
Dec-17	050 Mid-States Division	009 - WKG Division	Distribution Plant	050.009.37402:Land Rights	37402	2,470,567.92	215,609.93	0.00	0.00	0.00	0.00	0.00	2,686,177.85
Dec-17	050 Mid-States Division	009 - WKG Division	Distribution Plant	050.009.37403:Land Other	37403	2,783.89	0.00	0.00	0.00	0.00	0.00	0.00	2,783.89
Dec-17	050 Mid-States Division	009 - WKG Division	Distribution Plant	050.009.37500:Structures & Improvem	37500	336,167.54	0.00	0.00	0.00	0.00	0.00	0.00	336,167.54
Dec-17	050 Mid-States Division	009 - WKG Division	Distribution Plant	050.009.37501:Struct. & Improv. - T	37501	99,818.13	0.00	0.00	0.00	0.00	0.00	0.00	99,818.13
Dec-17	050 Mid-States Division	009 - WKG Division	Distribution Plant	050.009.37502:Land Rights	37502	46,264.19	0.00	0.00	0.00	0.00	0.00	0.00	46,264.19
Dec-17	050 Mid-States Division	009 - WKG Division	Distribution Plant	050.009.37503:Improvements	37503	4,005.08	0.00	0.00	0.00	0.00	0.00	0.00	4,005.08
Dec-17	050 Mid-States Division	009 - WKG Division	Distribution Plant	050.009.37600:Mains – Cathodic Prot	37600	20,972,315.19	69,360.68	(64,195.62)	0.00	0.00	0.00	0.00	20,977,480.25
Dec-17	050 Mid-States Division	009 - WKG Division	Distribution Plant	050.009.37601:Mains - Steel	37601	146,201,636.01	(388,765.38)	(2,611.50)	0.00	0.00	0.00	0.00	145,810,259.13
Dec-17	050 Mid-States Division	009 - WKG Division	Distribution Plant	050.009.37602:Mains - Plastic	37602	104,320,303.56	315,754.15	(52.51)	0.00	0.00	0.00	0.00	104,636,005.20
Dec-17	050 Mid-States Division	009 - WKG Division	Distribution Plant	050.009.37800:Meas. And Reg. Sta. E	37800	10,525,930.11	1,888,764.60	(13,633.88)	0.00	0.00	0.00	0.00	12,401,060.83
Dec-17	050 Mid-States Division	009 - WKG Division	Distribution Plant	050.009.37900:Meas & Reg Station Eq	37900	3,941,135.53	13.53	0.00	0.00	0.00	0.00	0.00	3,941,149.06
Dec-17	050 Mid-States Division	009 - WKG Division	Distribution Plant	050.009.37905:Meas & Reg Sta Eq - C	37905	1,652,639.35	0.00	0.00	0.00	0.00	0.00	0.00	1,652,639.35
Dec-17	050 Mid-States Division	009 - WKG Division	Distribution Plant	050.009.38000:Services	38000	119,470,027.73	935,899.33	(72,572.94)	0.00	0.00	0.00	0.00	120,333,354.12
Dec-17	050 Mid-States Division	009 - WKG Division	Distribution Plant	050.009.38100:Meters	38100	31,748,099.46	242,632.34	(2,809.22)	0.00	0.00	0.00	0.00	31,987,922.58
Dec-17	050 Mid-States Division	009 - WKG Division	Distribution Plant	050.009.38200:Meter Installations	38200	55,485,801.00	(64,572.57)	(5,293.86)	0.00	0.00	0.00	0.00	55,415,934.57
Dec-17	050 Mid-States Division	009 - WKG Division	Distribution Plant	050.009.38300:House Regulators	38300	10,777,991.48	123,846.03	0.00	0.00	0.00	0.00	0.00	10,901,837.51
Dec-17	050 Mid-States Division	009 - WKG Division	Distribution Plant	050.009.38400:House Regulator Insta	38400	203,598.59	550.48	0.00	0.00	0.00	0.00	0.00	204,149.07
Dec-17	050 Mid-States Division	009 - WKG Division	Distribution Plant	050.009.38500:Industrial Measuring	38500	5,173,297.85	212.80	0.00	0.00	0.00	0.00	0.00	5,173,510.65
Dec-17	050 Mid-States Division	009 - WKG Division	General Plant	050.009.38900:Land & Land Rights	38900	1,211,697.30	0.00	0.00	0.00	0.00	0.00	0.00	1,211,697.30
Dec-17	050 Mid-States Division	009 - WKG Division	General Plant	050.009.39000:Structure & Improv	39000	7,209,780.63	0.00	0.00	0.00	0.00	0.00	0.00	7,209,780.63
Dec-17	050 Mid-States Division	009 - WKG Division	General Plant	050.009.39002:Structure-Brick Grp	39002	173,114.85	0.00	0.00	0.00	0.00	0.00	0.00	173,114.85
Dec-17	050 Mid-States Division	009 - WKG Division	General Plant	050.009.39003:Improvements Grp	39003	709,199.18	0.00	0.00	0.00	0.00	0.00	0.00	709,199.18
Dec-17	050 Mid-States Division	009 - WKG Division	General Plant	050.009.39004:Air Condition Eq Grp	39004	12,954.74	0.00	0.00	0.00	0.00	0.00	0.00	12,954.74
Dec-17	050 Mid-States Division	009 - WKG Division	General Plant	050.009.39009:Imprvement-Leased Grp	39009	1,246,194.18	0.00	0.00	0.00	0.00	0.00	0.00	1,246,194.18
Dec-17	050 Mid-States Division	009 - WKG Division	General Plant	050.009.39100:Office Furniture And	39100	1,749,085.61	0.00	0.00	0.00	0.00	0.00	0.00	1,749,085.61
Dec-17	050 Mid-States Division	009 - WKG Division	General Plant	050.009.39200:Transp Equip-Group	39200	220,986.90	0.00	0.00	0.00	0.00	0.00	0.00	220,986.90
Dec-17	050 Mid-States Division	009 - WKG Division	General Plant	050.009.39400:Tools Shop And Garage	39400	3,175,404.51	81,978.89	0.00	0.00	0.00	0.00	0.00	3,257,383.40
Dec-17	050 Mid-States Division	009 - WKG Division	General Plant	050.009.39603:Ditchers - Group	39603	39,610.08	0.00	0.00	0.00	0.00	0.00	0.00	39,610.08
Dec-17	050 Mid-States Division	009 - WKG Division	General Plant	050.009.39604:Backhoes – Group	39604	62,747.29	0.00	0.00	0.00	0.00	0.00	0.00	62,747.29
Dec-17	050 Mid-States Division	009 - WKG Division	General Plant	050.009.39605:Welders - Group	39605	19,427.23	0.00	0.00	0.00	0.00	0.00	0.00	19,427.23
Dec-17	050 Mid-States Division	009 - WKG Division	General Plant	050.009.39700:Communication Equipme	39700	517,464.25	6,792.90	0.00	0.00	0.00	0.00	0.00	524,257.15
Dec-17	050 Mid-States Division	009 - WKG Division	General Plant	050.009.39800:Miscellaneous Equipme	39800	3,897,265.54	(2.02)	0.00	0.00	0.00	0.00	0.00	3,897,263.52
Dec-17	050 Mid-States Division	009 - WKG Division	General Plant	050.009.39901:Servers Hardware	39901	14,389.76	0.00	0.00	0.00	0.00	0.00	0.00	14,389.76
Dec-17	050 Mid-States Division	009 - WKG Division	General Plant	050.009.39903:Network Hardware	39903	134,598.86	0.00	0.00	0.00	0.00	0.00	0.00	134,598.86
Dec-17	050 Mid-States Division	009 - WKG Division	General Plant	050.009.39906:Pc Hardware	39906	1,068,402.71	0.00	0.00	0.00	0.00	0.00	0.00	1,068,402.71
Dec-17	050 Mid-States Division	009 - WKG Division	General Plant	050.009.39908:Application Software	39908	123,514.83	0.00	0.00	0.00	0.00	0.00	0.00	123,514.83
Dec-17	050 Mid-States Division	091 - Brentwood Division	Intangible Plant	050.091.30100:Organization Grp	30100	185,309.27	0.00	0.00	0.00	0.00	0.00	0.00	185,309.27
Dec-17	050 Mid-States Division	091 - Brentwood Division	Intangible Plant	050.091.30300:Intangibles Grp	30300	1,109,551.68	0.00	0.00	0.00	0.00	0.00	0.00	1,109,551.68
Dec-17	050 Mid-States Division	091 - Brentwood Division	General Plant	050.091.39001:Struc - Frame Grp	39001	179,338.52	0.00	0.00	0.00	0.00	0.00	0.00	179,338.52
Dec-17	050 Mid-States Division	091 - Brentwood Division	General Plant	050.091.39004:Air Condit Equip Grp	39004	15,383.91	0.00	0.00	0.00	0.00	0.00	0.00	15,383.91
Dec-17	050 Mid-States Division	091 - Brentwood Division	General Plant	050.091.39009:Improve - Leased Grp	39009	38,834.00	0.00	0.00	0.00	0.00	0.00	0.00	38,834.00
Dec-17	050 Mid-States Division	091 - Brentwood Division	General Plant	050.091.39100:Office Furniture And	39100	41,397.21	0.00	0.00	0.00	0.00	0.00	0.00	41,397.21
Dec-17	050 Mid-States Division	091 - Brentwood Division	General Plant	050.091.39200:Transp Equip–Group	39200	27,284.69	0.00	0.00	0.00	0.00	0.00	0.00	27,284.69
Dec-17	050 Mid-States Division	091 - Brentwood Division	General Plant	050.091.39400:Tools Shop And Garage	39400	175,867.44	0.00	0.00	0.00	0.00	0.00	0.00	175,867.44
Dec-17	050 Mid-States Division	091 - Brentwood Division	General Plant	050.091.39600:Power Op Equip-Group	39600	20,515.69	0.00	0.00	0.00	0.00	0.00	0.00	20,515.69
Dec-17	050 Mid-States Division	091 - Brentwood Division	General Plant	050.091.39700:Communication Equipme	39700	37,541.00	0.00	0.00	0.00	0.00	0.00	0.00	37,541.00
Dec-17	050 Mid-States Division	091 - Brentwood Division	General Plant	050.091.39800:Miscellaneous Equipme	39800	814,166.88	0.00	0.00	0.00	0.00	0.00	0.00	814,166.88
Dec-17	050 Mid-States Division	091 - Brentwood Division	General Plant	050.091.39906:Pc Hardware	39906	74,189.62	0.00	(4,011.95)	0.00	0.00	0.00	0.00	70,177.67
Dec-17	050 Mid-States Division	091 - Brentwood Division	General Plant	050.091.39907:Pc Software	39907	35,063.77	0.00	0.00	0.00	0.00	0.00	0.00	35,063.77
Dec-17	050 Mid-States Division	091 - Brentwood Division	General Plant	050.091.39908:Application Software	39908	828,509.36	0.00	0.00	0.00	0.00	0.00	0.00	828,509.36
Jan-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	General Plant	010.002.39000:Structure & Improv	39000	1,411,389.93	0.00	0.00	0.00	0.00	0.00	0.00	1,411,389.93
Jan-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	General Plant	010.002.39005:Structure & Improv	39005	9,187,184.27	0.00	0.00	0.00	0.00	0.00	0.00	9,187,184.27
Jan-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	General Plant	010.002.39009:Improvements - Leased	39009	9,316,001.18	0.00	0.00	0.00	0.00	0.00	0.00	9,316,001.18
Jan-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	General Plant	010.002.39100:Office Furniture And	39100	5,118,803.91	0.00	0.00	0.00	0.00	0.00	0.00	5,118,803.91
Jan-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	General Plant	010.002.39104:Office Furn. & Equip	39104	63,740.85	0.00	0.00	0.00	0.00	0.00	0.00	63,740.85
Jan-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	General Plant	010.002.39120:Off Furn & Equip-AEAM	39120	263,337.89	0.00	0.00	0.00	0.00	0.00	0.00	263,337.89
Jan-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	General Plant	010.002.39200:Transportation Equipm	39200	7,125.41	0.00	0.00	0.00	0.00	0.00	0.00	7,125.41
Jan-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	General Plant	010.002.39400:Tools Shop And Garage	39400	76,071.34	0.00	0.00	0.00	0.00	0.00	0.00	76,071.34
Jan-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	General Plant	010.002.39700:Communication Equipme	39700	1,039,344.41	0.00	0.00	0.00	0.00	0.00	0.00	1,039,344.41
Jan-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	General Plant	010.002.39720:Commun Equip AEAM	39720	8,824.34	0.00	0.00	0.00	0.00	0.00	0.00	8,824.34
Jan-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	General Plant	010.002.39800:Miscellaneous Equipme	39800	136,509.52	0.00	0.00	0.00	0.00	0.00	0.00	136,509.52
Jan-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	General Plant	010.002.39820:Misc Equip – AEAM	39820	7,388.39	0.00	0.00	0.00	0.00	0.00	0.00	7,388.39
Jan-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	General Plant	010.002.39900:Other Tangible Equipm	39900	162,267.97	(42.30)	0.00	0.00	0.00	0.00	0.00	162,225.67
Jan-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	General Plant	010.002.39901:Servers-Hardware	39901	37,003,945.94	0.00	0.00	0.00	0.00	0.00	0.00	37,003,945.94
Jan-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	General Plant	010.002.39902:Servers-Software	39902	19,005,572.42	0.00	0.00	0.00	0.00	0.00	0.00	19,005,572.42
Jan-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	General Plant	010.002.39903:Network Hardware	39903	3,548,953.23	0.00	0.00	0.00	0.00	0.00	0.00	3,548,953.23

Jan-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	General Plant	010.002.39906:Pc Hardware	39906	2,458,044.20	0.00	0.00	0.00	0.00	0.00	0.00	2,458,044.20
Jan-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	General Plant	010.002.39907:Pc Software	39907	1,473,265.00	0.00	0.00	0.00	0.00	0.00	0.00	1,473,265.00
Jan-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	General Plant	010.002.39908:Application Software	39908	67,214,852.04	37,501.68	0.00	0.00	0.00	0.00	0.00	67,252,353.72
Jan-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	General Plant	010.002.39909:Mainframe Software	39909	39,251.62	0.00	0.00	0.00	0.00	0.00	0.00	39,251.62
Jan-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	General Plant	010.002.39921:Servers-Hardware-AEAM	39921	1,628,899.91	0.00	0.00	0.00	0.00	0.00	0.00	1,628,899.91
Jan-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	General Plant	010.002.39922:Servers-Software-AEAM	39922	961,255.64	0.00	0.00	0.00	0.00	0.00	0.00	961,255.64
Jan-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	General Plant	010.002.39923:Network Hardware-AEAM	39923	60,170.36	0.00	0.00	0.00	0.00	0.00	0.00	60,170.36
Jan-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	General Plant	010.002.39926:Pc Hardware-AEAM	39926	314,379.42	0.00	0.00	0.00	0.00	0.00	0.00	314,379.42
Jan-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	General Plant	010.002.39928:Application SW-AEAM	39928	20,675,910.38	285.52	0.00	0.00	0.00	0.00	0.00	20,676,195.90
Jan-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	General Plant	010.002.39931:ALGN-Servers-Hardware	39931	297,266.61	0.00	0.00	0.00	0.00	0.00	0.00	297,266.61
Jan-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	General Plant	010.002.39932:ALGN-Servers-Software	39932	345,729.64	0.00	0.00	0.00	0.00	0.00	0.00	345,729.64
Jan-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	General Plant	010.002.39938:ALGN-Application SW	39938	17,517,104.29	0.00	0.00	0.00	0.00	0.00	0.00	17,517,104.29
Jan-18	010 Atmos Regulated Shared Services	012 - Call Center Division	General Plant	010.012.38900:Land	38900	2,874,239.86	0.00	0.00	0.00	0.00	0.00	0.00	2,874,239.86
Jan-18	010 Atmos Regulated Shared Services	012 - Call Center Division	General Plant	010.012.38910:CKV Land&Land Rights	38910	1,886,442.92	0.00	0.00	0.00	0.00	0.00	0.00	1,886,442.92
Jan-18	010 Atmos Regulated Shared Services	012 - Call Center Division	General Plant	010.012.39000:Structure & Improv	39000	12,669,002.61	0.00	0.00	0.00	0.00	0.00	0.00	12,669,002.61
Jan-18	010 Atmos Regulated Shared Services	012 - Call Center Division	General Plant	010.012.39009:Improvements - Leased	39009	2,820,613.55	0.00	0.00	0.00	0.00	0.00	0.00	2,820,613.55
Jan-18	010 Atmos Regulated Shared Services	012 - Call Center Division	General Plant	010.012.39010:CKV-Struct & Improv	39010	12,305,840.00	0.00	0.00	0.00	0.00	0.00	0.00	12,305,840.00
Jan-18	010 Atmos Regulated Shared Services	012 - Call Center Division	General Plant	010.012.39100:Office Furniture And	39100	2,376,524.13	0.00	0.00	0.00	0.00	0.00	0.00	2,376,524.13
Jan-18	010 Atmos Regulated Shared Services	012 - Call Center Division	General Plant	010.012.39110:CKV-Office Furn & Eq	39110	380,781.68	9,016.19	0.00	0.00	0.00	0.00	0.00	389,797.87
Jan-18	010 Atmos Regulated Shared Services	012 - Call Center Division	General Plant	010.012.39210:CKV-Transportation Eq	39210	96,290.22	0.00	0.00	0.00	0.00	0.00	0.00	96,290.22
Jan-18	010 Atmos Regulated Shared Services	012 - Call Center Division	General Plant	010.012.39410:CKV-Tools Shop Garage	39410	402,176.59	0.00	0.00	0.00	0.00	0.00	0.00	402,176.59
Jan-18	010 Atmos Regulated Shared Services	012 - Call Center Division	General Plant	010.012.39510:CKV-Laboratory Equip	39510	23,632.07	0.00	0.00	0.00	0.00	0.00	0.00	23,632.07
Jan-18	010 Atmos Regulated Shared Services	012 - Call Center Division	General Plant	010.012.39700:Communication Equipme	39700	1,913,117.11	0.00	0.00	0.00	0.00	0.00	0.00	1,913,117.11
Jan-18	010 Atmos Regulated Shared Services	012 - Call Center Division	General Plant	010.012.39710:CKV-Commun Equip	39710	291,500.62	0.00	0.00	0.00	0.00	0.00	0.00	291,500.62
Jan-18	010 Atmos Regulated Shared Services	012 - Call Center Division	General Plant	010.012.39800:Miscellaneous Equipme	39800	70,015.66	0.00	0.00	0.00	0.00	0.00	0.00	70,015.66
Jan-18	010 Atmos Regulated Shared Services	012 - Call Center Division	General Plant	010.012.39810:CKV-Misc Equipment	39810	509,282.85	0.00	0.00	0.00	0.00	0.00	0.00	509,282.85
Jan-18	010 Atmos Regulated Shared Services	012 - Call Center Division	General Plant	010.012.39900:Other Tangible Equipm	39900	629,166.46	0.00	0.00	0.00	0.00	0.00	0.00	629,166.46
Jan-18	010 Atmos Regulated Shared Services	012 - Call Center Division	General Plant	010.012.39901:Servers-Hardware	39901	10,343,248.64	0.00	0.00	0.00	0.00	0.00	0.00	10,343,248.64
Jan-18	010 Atmos Regulated Shared Services	012 - Call Center Division	General Plant	010.012.39902:Servers-Software	39902	2,023,936.45	0.00	0.00	0.00	0.00	0.00	0.00	2,023,936.45
Jan-18	010 Atmos Regulated Shared Services	012 - Call Center Division	General Plant	010.012.39903:Network Hardware	39903	629,225.62	0.00	0.00	0.00	0.00	0.00	0.00	629,225.62
Jan-18	010 Atmos Regulated Shared Services	012 - Call Center Division	General Plant	010.012.39906:Pc Hardware	39906	999,825.07	0.00	0.00	0.00	0.00	0.00	0.00	999,825.07
Jan-18	010 Atmos Regulated Shared Services	012 - Call Center Division	General Plant	010.012.39907:Pc Software	39907	190,246.97	0.00	0.00	0.00	0.00	0.00	0.00	190,246.97
Jan-18	010 Atmos Regulated Shared Services	012 - Call Center Division	General Plant	010.012.39908:Application Software	39908	90,134,696.85	50,272.91	0.00	0.00	0.00	0.00	0.00	90,184,969.76
Jan-18	010 Atmos Regulated Shared Services	012 - Call Center Division	General Plant	010.012.39910:CKV-Other Tang Equip	39910	339,657.73	0.00	0.00	0.00	0.00	0.00	0.00	339,657.73
Jan-18	010 Atmos Regulated Shared Services	012 - Call Center Division	General Plant	010.012.39916:CKV-Pc Hardware	39916	257,287.97	0.00	0.00	0.00	0.00	0.00	0.00	257,287.97
Jan-18	010 Atmos Regulated Shared Services	012 - Call Center Division	General Plant	010.012.39917:CKV-Pc Software	39917	103,891.78	0.00	0.00	0.00	0.00	0.00	0.00	103,891.78
Jan-18	010 Atmos Regulated Shared Services	012 - Call Center Division	General Plant	010.012.39918:CKV-Oth Tang Prop-App	39918	20,560.16	0.00	0.00	0.00	0.00	0.00	0.00	20,560.16
Jan-18	050 Mid-States Division	009 - WKG Division	Intangible Plant	050.009.30100:Organization Grp	30100	8,329.72	0.00	0.00	0.00	0.00	0.00	0.00	8,329.72
Jan-18	050 Mid-States Division	009 - WKG Division	Intangible Plant	050.009.30200:Franch & Consent Grp	30200	119,852.69	0.00	0.00	0.00	0.00	0.00	0.00	119,852.69
Jan-18	050 Mid-States Division	009 - WKG Division	Storage Plant	050.009.35010:Land	35010	261,126.69	0.00	0.00	0.00	0.00	0.00	0.00	261,126.69
Jan-18	050 Mid-States Division	009 - WKG Division	Storage Plant	050.009.35020:Rights-Of-Way	35020	4,681.58	0.00	0.00	0.00	0.00	0.00	0.00	4,681.58
Jan-18	050 Mid-States Division	009 - WKG Division	Storage Plant	050.009.35100:Structures And Improv	35100	17,916.19	0.00	0.00	0.00	0.00	0.00	0.00	17,916.19
Jan-18	050 Mid-States Division	009 - WKG Division	Storage Plant	050.009.35102:Compressor Station Eq	35102	153,261.30	0.00	0.00	0.00	0.00	0.00	0.00	153,261.30
Jan-18	050 Mid-States Division	009 - WKG Division	Storage Plant	050.009.35103:Measuring And Reg. St	35103	23,138.38	0.00	0.00	0.00	0.00	0.00	0.00	23,138.38
Jan-18	050 Mid-States Division	009 - WKG Division	Storage Plant	050.009.35104:Other Structures	35104	137,442.53	0.00	0.00	0.00	0.00	0.00	0.00	137,442.53
Jan-18	050 Mid-States Division	009 - WKG Division	Storage Plant	050.009.35200:Rights Of Way	35200	8,353,042.54	(817.97)	0.00	0.00	0.00	0.00	0.00	8,352,224.57
Jan-18	050 Mid-States Division	009 - WKG Division	Storage Plant	050.009.35201:Well Construction	35201	1,699,998.54	0.00	0.00	0.00	0.00	0.00	0.00	1,699,998.54
Jan-18	050 Mid-States Division	009 - WKG Division	Storage Plant	050.009.35202:Well Equipment	35202	449,309.06	0.00	0.00	0.00	0.00	0.00	0.00	449,309.06
Jan-18	050 Mid-States Division	009 - WKG Division	Storage Plant	050.009.35203:Cushion Gas Grp	35203	1,694,832.96	0.00	0.00	0.00	0.00	0.00	0.00	1,694,832.96
Jan-18	050 Mid-States Division	009 - WKG Division	Storage Plant	050.009.35210:Storage Leaseholds An	35210	178,530.09	0.00	0.00	0.00	0.00	0.00	0.00	178,530.09
Jan-18	050 Mid-States Division	009 - WKG Division	Storage Plant	050.009.35211:Storage Rights	35211	54,614.27	0.00	0.00	0.00	0.00	0.00	0.00	54,614.27
Jan-18	050 Mid-States Division	009 - WKG Division	Storage Plant	050.009.35301:Storage Field Lines	35301	175,350.37	0.00	0.00	0.00	0.00	0.00	0.00	175,350.37
Jan-18	050 Mid-States Division	009 - WKG Division	Storage Plant	050.009.35302:Storage Tributary Lin	35302	209,318.90	0.00	0.00	0.00	0.00	0.00	0.00	209,318.90
Jan-18	050 Mid-States Division	009 - WKG Division	Storage Plant	050.009.35400:Compressor Station Eq	35400	923,446.05	0.00	0.00	0.00	0.00	0.00	0.00	923,446.05
Jan-18	050 Mid-States Division	009 - WKG Division	Storage Plant	050.009.35500:Measuring and Regulat	35500	273,084.38	0.00	0.00	0.00	0.00	0.00	0.00	273,084.38
Jan-18	050 Mid-States Division	009 - WKG Division	Storage Plant	050.009.35600:Purification Equipmen	35600	414,663.45	0.00	0.00	0.00	0.00	0.00	0.00	414,663.45
Jan-18	050 Mid-States Division	009 - WKG Division	Transmission Plant	050.009.36510:Land & Land Rights	36510	26,970.37	0.00	0.00	0.00	0.00	0.00	0.00	26,970.37
Jan-18	050 Mid-States Division	009 - WKG Division	Transmission Plant	050.009.36520:Rights-Of-Way	36520	867,772.00	0.00	0.00	0.00	0.00	0.00	0.00	867,772.00
Jan-18	050 Mid-States Division	009 - WKG Division	Transmission Plant	050.009.36602:Meas. & Reg. Sta. Str	36602	49,001.72	0.00	0.00	0.00	0.00	0.00	0.00	49,001.72
Jan-18	050 Mid-States Division	009 - WKG Division	Transmission Plant	050.009.36603:Other Structures	36603	60,826.29	0.00	0.00	0.00	0.00	0.00	0.00	60,826.29
Jan-18	050 Mid-States Division	009 - WKG Division	Transmission Plant	050.009.36700:Mains - Cathodic Prot	36700	139,637.68	0.00	0.00	0.00	0.00	0.00	0.00	139,637.68
Jan-18	050 Mid-States Division	009 - WKG Division	Transmission Plant	050.009.36701:Mains - Steel	36701	27,638,493.47	0.00	(446,671.66)	0.00	0.00	0.00	0.00	27,191,821.81
Jan-18	050 Mid-States Division	009 - WKG Division	Transmission Plant	050.009.36900:Measuring And Reg. St	36900	731,466.64	0.00	0.00	0.00	0.00	0.00	0.00	731,466.64
Jan-18	050 Mid-States Division	009 - WKG Division	Transmission Plant	050.009.36901:Measuring And Reg. St	36901	2,269,555.91	0.00	0.00	0.00	0.00	0.00	0.00	2,269,555.91
Jan-18	050 Mid-States Division	009 - WKG Division	Distribution Plant	050.009.37400:Land & Land Right Grp	37400	531,166.79	0.00	0.00	0.00	0.00	0.00	0.00	531,166.79
Jan-18	050 Mid-States Division	009 - WKG Division	Distribution Plant	050.009.37401:Land	37401	37,326.42	0.00	0.00	0.00	0.00	0.00	0.00	37,326.42
Jan-18	050 Mid-States Division	009 - WKG Division	Distribution Plant	050.009.37402:Land Rights	37402	2,686,177.85	(350.71)	0.00	0.00	0.00	0.00	0.00	2,685,827.14
Jan-18	050 Mid-States Division	009 - WKG Division	Distribution Plant	050.009.37403:Land Other	37403	2,783.89	0.00	0.00	0.00	0.00	0.00	0.00	2,783.89
Jan-18	050 Mid-States Division	009 - WKG Division	Distribution Plant	050.009.37500:Structures & Improvem	37500	336,167.54	0.00	0.00	0.00	0.00	0.00	0.00	336,167.54
Jan-18	050 Mid-States Division	009 - WKG Division	Distribution Plant	050.009.37501:Struct. & Improv. - T	37501	99,818.13	0.00	0.00	0.00	0.00	0.00	0.00	99,818.13
Jan-18	050 Mid-States Division	009 - WKG Division	Distribution Plant	050.009.37502:Land Rights	37502	46,264.19	0.00	0.00	0.00	0.00	0.00	0.00	46,264.19
Jan-18	050 Mid-States Division	009 - WKG Division	Distribution Plant	050.009.37503:Improvements	37503	4,005.08	0.00	0.00	0.00	0.00	0.00	0.00	4,005.08
Jan-18	050 Mid-States Division	009 - WKG Division	Distribution Plant	050.009.37600:Mains - Cathodic Prot	37600	20,977,480.25	13,875.43	(33,146.12)	0.00	0.00	0.00	0.00	20,958,209.56
Jan-18	050 Mid-States Division	009 - WKG Division	Distribution Plant	050.009.37601:Mains - Steel	37601	145,810,259.13	5,044,831.90	(7,097.21)	0.00	0.00	0.00	0.00	150,847,993.82
Jan-18	050 Mid-States Division	009 - WKG Division	Distribution Plant	050.009.37602:Mains - Plastic	37602	104,636,005.20	629,268.88	(5,683.19)	0.00	0.00	0.00	0.00	105,259,590.89
Jan-18	050 Mid-States Division	009 - WKG Division	Distribution Plant	050.009.37800:Meas. And Reg. Sta. E	37800	12,401,060.83	477,030.77	(1,204.25)	0.00	0.00	0.00	0.00	12,876,887.35
Jan-18	050 Mid-States Division	009 - WKG Division	Distribution Plant	050.009.37900:Meas & Reg Station Eq	37900	3,941,149.06	0.00	0.00	0.00	0.00	0.00	0.00	3,941,149.06
Jan-18	050 Mid-States Division	009 - WKG Division	Distribution Plant	050.009.37905:Meas & Reg Sta Eq - C	37905	1,652,639.35	0.00	0.00	0.00	0.00	0.00	0.00	1,652,639.35
Jan-18	050 Mid-States Division	009 - WKG Division	Distribution Plant	050.009.38000:Services	38000	120,333,354.12	770,868.78	(85,289.60)	0.00	0.00	0.00	0.00	121,018,933.30
Jan-18	050 Mid-States Division	009 - WKG Division	Distribution Plant	050.009.38100:Meters	38100	31,987,922.58	140,375.51	(8,390.57)	0.00	0.00	0.00	0.00	32,119,907.52
Jan-18	050 Mid-States Division	009 - WKG Division	Distribution Plant	050.009.38200:Meter Installations	38200	55,415,934.57	119,444.97	(17,683.10)	0.00	0.00	0.00	0.00	55,517,696.44
Jan-18	050 Mid-States Division	009 - WKG Division	Distribution Plant	050.009.38300:House Regulators	38300	10,901,837.51	9,434.80	0.00	0.00	0.00	0.00	0.00	10,911,272.31
Jan-18	050 Mid-States Division	009 - WKG Division	Distribution Plant	050.009.38400:House Regulator Insta	38400	204,149.07	1,900.07	0.00	0.00	0.00	0.00	0.00	206,049.14
Jan-18	050 Mid-States Division	009 - WKG Division	Distribution Plant	050.009.38500:Industrial Measuring	38500	5,173,510.65	2,915.20	0.00	0.00	0.00	0.00	0.00	5,176,425.85
Jan-18	050 Mid-States Division	009 - WKG Division	General Plant	050.009.38900:Land & Land Rights	38900	1,211,697.30	0.00	0.00	0.00	0.00	0.00	0.00	1,211,697.30
Jan-18	050 Mid-States Division	009 - WKG Division	General Plant	050.009.39000:Structure & Improv	39000	7,209,780.63	0.00	0.00	0.00	0.00	0.00	0.00	7,209,780.63
Jan-18	050 Mid-States Division	009 - WKG Division	General Plant	050.009.39002:Structure-Brick Grp	39002	173,114.85	0.00	0.00	0.00	0.00	0.00	0.00	173,114.85
Jan-18	050 Mid-States Division	009 - WKG Division	General Plant	050.009.39003:Improvements Grp	39003	709,199.18	0.00	0.00	0.00	0.00	0.00	0.00	709,199.18
Jan-18	050 Mid-States Division	009 - WKG Division	General Plant	050.009.39004:Air Condition Eq Grp	39004	12,954.74	0.00	0.00	0.00	0.00	0.00	0.00	12,954.74
Jan-18	050 Mid-States Division	009 - WKG Division	General Plant	050.009.39009:Improvement-Leased Grp	39009	1,246,194.18	0.00	0.00	0.00	0.00	0.00	0.00	1,246,194.18
Jan-18	050 Mid-States Division	009 - WKG Division	General Plant	050.009.39100:Office Furniture And	39100	1,749,085.61	0.00	0.00	0.00	0.00	0.00	0.00	1,749,085.61
Jan-18	050 Mid-States Division	009 - WKG Division	General Plant	050.009.39200:Transp Equip-Group	39200	220,986.90	0.00	0.00	0.00	0.00	0.00	0.00	220,986.90
Jan-18	050 Mid-States Division	009 - WKG Division	General Plant	050.009.39400:Tools Shop And Garage	39400	3,257,383.40	36,314.34	(3,767.20)	0.00	0.00	0.00	0.00	3,289,930.54
Jan-18	050 Mid-States Division	009 - WKG Division	General Plant	050.009.39603:Ditchers - Group	39603	39,610.08	0.00	0.00	0.00	0.00	0.00	0.00	39,610.08
Jan-18	050 Mid-States Division	009 - WKG Division	General Plant	050.009.39604:Backhoes - Group	39604	62,747.29	0.00	0.00	0.00	0.00	0.00	0.00	62,747.29
Jan-18	050 Mid-States Division	009 - WKG Division	General Plant	050.009.39605:Welders - Group	39605	19,427.23	0.00	0.00	0.00	0.00	0.00	0.00	19,427.23
Jan-18	050 Mid-States Division	009 - WKG Division	General Plant	050.009.39700:Communication Equipme	39700	524,257.15	0.00	0.00	0.00	0.00	0.00	0.00	524,257.15
Jan-18	050 Mid-States Division	009 - WKG Division	General Plant	050.009.39800:Miscellaneous Equipme	39800	3,897,263.52	0.00	(5,492.43)	0.00	0.00	0.00	0.00	3,891,771.09
Jan-18	050 Mid-States Division	009 - WKG Division	General Plant	050.009.39901:Servers Hardware	39901	14,389.76	0.00	0.00	0.00	0.00	0.00	0.00	14,389.76
Jan-18	050 Mid-States Division	009 - WKG Division	General Plant	050.009.39903:Network Hardware	39903	134,598.86	0.00	0.00	0.00	0.00	0.00	0.00	134,598.86
Jan-18	050 Mid-States Division	009 - WKG Division	General Plant	050.009.39906:Pc Hardware	39906	1,068,402.71	0.00	0.00	0.00	0.00	0.00	0.00	1,068,402.71
Jan-18	050 Mid-States Division	009 - WKG Division	General Plant	050.009.39908:Application Software	39908	123,514.83	0.00	0.00	0.00	0.00	0.00	0.00	123,514.83
Jan-18	050 Mid-States Division	091 - Brentwood Division	Intangible Plant	050.091.30100:Organization Grp	30100	185,309.27	0.00	0.00	0.00	0.00	0.00	0.00	185,309.27
Jan-18	050 Mid-States Division	091 - Brentwood Division	Intangible Plant	050.091.30300:Intangibles Grp	30300	1,109,551.68	0.00	0.00	0.00	0.00	0.00	0.00	1,109,551.68
Jan-18	050 Mid-States Division	091 - Brentwood Division	General Plant	050.091.39001:Struc - Frame Grp	39001	179,338.52	0.00	0.00	0.00	0.00	0.00	0.00	179,338.52
Jan-18	050 Mid-States Division	091 - Brentwood Division	General Plant	050.091.39004:Air Condit Equip Grp	39004	15,383.91	0.00	0.00	0.00	0.00	0.00	0.00	15,383.91
Jan-18	050 Mid-States Division	091 - Brentwood Division	General Plant	050.091.39009:Improve - Leased Grp	39009	38,834.00	0.00	0.00	0.00	0.00	0.00	0.00	38,834.00
Jan-18	050 Mid-States Division	091 - Brentwood Division	General Plant	050.091.39100:Office Furniture And	39100	41,397.21	0.00	0.00	0.00	0.00	0.00	0.00	41,397.21
Jan-18	050 Mid-States Division	091 - Brentwood Division	General Plant	050.091.39200:Transp Equip - Group	39200	27,284.69	0.00	0.00	0.00	0.00	0.00	0.00	27,284.69
Jan-18	050 Mid-States Division	091 - Brentwood Division	General Plant	050.091.39400:Tools Shop And Garage	39400	175,867.44	0.00	0.00	0.00	0.00	0.00	0.00	175,867.44
Jan-18	050 Mid-States Division	091 - Brentwood Division	General Plant	050.091.39600:Power Op Equip-Group	39600	20,515.69	0.00	0.00	0.00	0.00	0.00	0.00	20,515.69
Jan-18	050 Mid-States Division	091 - Brentwood Division	General Plant	050.091.39700:Communication Equipme	39700	37,541.00	0.00	0.00	0.00	0.00	0.00	0.00	37,541.00
Jan-18	050 Mid-States Division	091 - Brentwood Division	General Plant	050.091.39800:Miscellaneous Equipme	39800	814,166.88	0.00	0.00	0.00	0.00	0.00	0.00	814,166.88
Jan-18	050 Mid-States Division	091 - Brentwood Division	General Plant	050.091.39906:Pc Hardware	39906	70,177.67	0.00	0.00	0.00	0.00	0.00	0.00	70,177.67
Jan-18	050 Mid-States Division	091 - Brentwood Division	General Plant	050.091.39907:Pc Software	39907	35,063.77	43,035.47	0.00	0.00	0.00	0.00	0.00	78,099.24
Jan-18	050 Mid-States Division	091 - Brentwood Division	General Plant	050.091.39908:Application Software	39908	828,509.36	0.00	0.00	0.00	0.00	0.00	0.00	828,509.36
Feb-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	General Plant	010.002.39000:Structure & Improv	39000	1,411,389.93	0.00	0.00	0.00	0.00	0.00	0.00	1,411,389.93
Feb-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	General Plant	010.002.39005:Structure & Improv	39005	9,187,184.27	0.00	0.00	0.00	0.00	0.00	0.00	9,187,184.27
Feb-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	General Plant	010.002.39009:Improvements - Leased	39009	9,316,001.18	0.00	0.00	0.00	0.00	0.00	0.00	9,316,001.18
Feb-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	General Plant	010.002.39100:Office Furniture And	39100	5,118,803.91	0.00	0.00	0.00	0.00	0.00	0.00	5,118,803.91
Feb-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	General Plant	010.002.39104:Office Furn. & Equip	39104	63,740.85	0.00	0.00	0.00	0.00	0.00	0.00	63,740.85
Feb-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	General Plant	010.002.39120:Off Furn & Equip-AEAM	39120	263,337.89	0.00	0.00	0.00	0.00	0.00	0.00	263,337.89
Feb-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	General Plant	010.002.39200:Transportation Equipm	39200	7,125.41	0.00	0.00	0.00	0.00	0.00	0.00	7,125.41
Feb-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	General Plant	010.002.39400:Tools Shop And Garage	39400	76,071.34	0.00	0.00	0.00	0.00	0.00	0.00	76,071.34
Feb-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	General Plant	010.002.39700:Communication Equipme	39700	1,039,344.41	0.00	0.00	0.00	0.00	0.00	0.00	1,039,344.41
Feb-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	General Plant	010.002.39720:Common Equip AEAM	39720	8,824.34	0.00	0.00	0.00	0.00	0.00	0.00	8,824.34
Feb-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	General Plant	010.002.39800:Miscellaneous Equipme	39800	136,509.52	0.00	0.00	0.00	0.00	0.00	0.00	136,509.52
Feb-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	General Plant	010.002.39820:Misc Equip - AEAM	39820	7,388.39	0.00	0.00	0.00	0.00	0.00	0.00	7,388.39
Feb-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	General Plant	010.002.39900:Other Tangible Equipm	39900	162,225.67	0.00	0.00	0.00	0.00	0.00	0.00	162,225.67
Feb-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	General Plant	010.002.39901:Servers-Hardware	39901	37,003,945.94	0.00	0.00	0.00	0.00	0.00	0.00	37,003,945.94
Feb-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	General Plant	010.002.39902:Servers-Software	39902	19,005,572.42	15,977.40	0.00	0.00	0.00	0.00	0.00	19,021,549.82
Feb-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	General Plant	010.002.39903:Network Hardware	39903	3,548,953.23	0.00	0.00	0.00	0.00	0.00	0.00	3,548,953.23
Feb-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	General Plant	010.002.39906:Pc Hardware	39906	2,458,044.20	0.00	0.00	0.00	0.00	0.00	0.00	2,458,044.20
Feb-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	General Plant	010.002.39907:Pc Software	39907	1,473,265.00	0.00	0.00	0.00	0.00	0.00	0.00	1,473,265.00
Feb-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	General Plant	010.002.39908:Application Software	39908	67,252,353.72	917.54	0.00	0.00	0.00	0.00	0.00	67,253,271.26
Feb-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	General Plant	010.002.39909:Mainframe Software	39909	39,251.62	0.00	0.00	0.00	0.00	0.00	0.00	39,251.62
Feb-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	General Plant	010.002.39921:Servers-Hardware-AEAM	39921	1,628,899.91	0.00	0.00	0.00	0.00	0.00	0.00	1,628,899.91
Feb-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	General Plant	010.002.39922:Servers-Software-AEAM	39922	961,255.64	0.00	0.00	0.00	0.00	0.00	0.00	961,255.64
Feb-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	General Plant	010.002.39923:Network Hardware-AEAM	39923	60,170.36	0.00	0.00	0.00	0.00	0.00	0.00	60,170.36
Feb-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	General Plant	010.002.39926:Pc Hardware-AEAM	39926	314,379.42	0.00	0.00	0.00	0.00	0.00	0.00	314,379.42
Feb-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	General Plant	010.002.39928:Application SW-AEAM	39928	20,676,195.90	(112.48)	0.00	0.00	0.00	0.00	0.00	20,676,083.42
Feb-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	General Plant	010.002.39931:ALGN-Servers-Hardware	39931	297,266.61	0.00	0.00	0.00	0.00	0.00	0.00	297,266.61
Feb-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	General Plant	010.002.39932:ALGN-Servers-Software	39932	345,729.64	0.00	0.00	0.00	0.00	0.00	0.00	345,729.64
Feb-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	General Plant	010.002.39938:ALGN-Application SW	39938	17,517,104.29	222,407.67	0.00	0.00	0.00	0.00	0.00	17,739,511.96
Feb-18	010 Atmos Regulated Shared Services	012 - Call Center Division	General Plant	010.012.38900:Land	38900	2,874,239.86	0.00	0.00	0.00	0.00	0.00	0.00	2,874,239.86
Feb-18	010 Atmos Regulated Shared Services	012 - Call Center Division	General Plant	010.012.38910:CKV Land&Land Rights	38910	1,886,442.92	0.00	0.00	0.00	0.00	0.00	0.00	1,886,442.92
Feb-18	010 Atmos Regulated Shared Services	012 - Call Center Division	General Plant	010.012.39000:Structure & Improv	39000	12,669,002.61	0.00	0.00	0.00	0.00	0.00	0.00	12,669,002.61
Feb-18	010 Atmos Regulated Shared Services	012 - Call Center Division	General Plant	010.012.39009:Improvements - Leased	39009	2,820,613.55	0.00	0.00	0.00	0.00	0.00	0.00	2,820,613.55
Feb-18	010 Atmos Regulated Shared Services	012 - Call Center Division	General Plant	010.012.39010:CKV-Struct & Improv	39010	12,305,840.00	0.00	0.00	0.00	0.00	0.00	0.00	12,305,840.00

Feb-18	010 Atmos Regulated Shared Services	012 - Call Center Division	General Plant	010.012.39100:Office Furniture And	39100	2,376,524.13	0.00	0.00	0.00	0.00	0.00	0.00	2,376,524.13
Feb-18	010 Atmos Regulated Shared Services	012 - Call Center Division	General Plant	010.012.39110:CKV-Office Furn & Eq	39110	389,797.87	0.00	0.00	0.00	0.00	0.00	0.00	389,797.87
Feb-18	010 Atmos Regulated Shared Services	012 - Call Center Division	General Plant	010.012.39210:CKV-Transportation Eq	39210	96,290.22	0.00	0.00	0.00	0.00	0.00	0.00	96,290.22
Feb-18	010 Atmos Regulated Shared Services	012 - Call Center Division	General Plant	010.012.39410:CKV-Tools Shop Garage	39410	402,176.59	0.00	0.00	0.00	0.00	0.00	0.00	402,176.59
Feb-18	010 Atmos Regulated Shared Services	012 - Call Center Division	General Plant	010.012.39510:CKV-Laboratory Equip	39510	23,632.07	0.00	0.00	0.00	0.00	0.00	0.00	23,632.07
Feb-18	010 Atmos Regulated Shared Services	012 - Call Center Division	General Plant	010.012.39700:Communication Equipme	39700	1,913,117.11	0.00	0.00	0.00	0.00	0.00	0.00	1,913,117.11
Feb-18	010 Atmos Regulated Shared Services	012 - Call Center Division	General Plant	010.012.39710:CKV-Commun Equip	39710	291,500.62	0.00	0.00	0.00	0.00	0.00	0.00	291,500.62
Feb-18	010 Atmos Regulated Shared Services	012 - Call Center Division	General Plant	010.012.39800:Miscellaneous Equipme	39800	70,015.66	0.00	0.00	0.00	0.00	0.00	0.00	70,015.66
Feb-18	010 Atmos Regulated Shared Services	012 - Call Center Division	General Plant	010.012.39810:CKV-Misc Equipment	39810	509,282.85	0.00	0.00	0.00	0.00	0.00	0.00	509,282.85
Feb-18	010 Atmos Regulated Shared Services	012 - Call Center Division	General Plant	010.012.39900:Other Tangible Equipm	39900	629,166.46	0.00	0.00	0.00	0.00	0.00	0.00	629,166.46
Feb-18	010 Atmos Regulated Shared Services	012 - Call Center Division	General Plant	010.012.39901:Servers-Hardware	39901	10,343,248.64	0.00	0.00	0.00	0.00	0.00	0.00	10,343,248.64
Feb-18	010 Atmos Regulated Shared Services	012 - Call Center Division	General Plant	010.012.39902:Servers-Software	39902	2,023,936.45	0.00	0.00	0.00	0.00	0.00	0.00	2,023,936.45
Feb-18	010 Atmos Regulated Shared Services	012 - Call Center Division	General Plant	010.012.39903:Network Hardware	39903	629,225.62	0.00	0.00	0.00	0.00	0.00	0.00	629,225.62
Feb-18	010 Atmos Regulated Shared Services	012 - Call Center Division	General Plant	010.012.39906:Pc Hardware	39906	999,825.07	0.00	0.00	0.00	0.00	0.00	0.00	999,825.07
Feb-18	010 Atmos Regulated Shared Services	012 - Call Center Division	General Plant	010.012.39907:Pc Software	39907	190,246.97	0.00	0.00	0.00	0.00	0.00	0.00	190,246.97
Feb-18	010 Atmos Regulated Shared Services	012 - Call Center Division	General Plant	010.012.39908:Application Software	39908	90,184,969.76	41,701.23	0.00	0.00	0.00	0.00	0.00	90,226,670.99
Feb-18	010 Atmos Regulated Shared Services	012 - Call Center Division	General Plant	010.012.39910:CKV-Other Tang Equip	39910	339,657.73	0.00	0.00	0.00	0.00	0.00	0.00	339,657.73
Feb-18	010 Atmos Regulated Shared Services	012 - Call Center Division	General Plant	010.012.39916:CKV-Pc Hardware	39916	257,287.97	0.00	0.00	0.00	0.00	0.00	0.00	257,287.97
Feb-18	010 Atmos Regulated Shared Services	012 - Call Center Division	General Plant	010.012.39917:CKV-Pc Software	39917	103,891.78	0.00	0.00	0.00	0.00	0.00	0.00	103,891.78
Feb-18	010 Atmos Regulated Shared Services	012 - Call Center Division	General Plant	010.012.39918:CKV-Oth Tang Prop-App	39918	20,560.16	0.00	0.00	0.00	0.00	0.00	0.00	20,560.16
Feb-18	050 Mid-States Division	009 - WKG Division	Intangible Plant	050.009.30100:Organization Grp	30100	8,329.72	0.00	0.00	0.00	0.00	0.00	0.00	8,329.72
Feb-18	050 Mid-States Division	009 - WKG Division	Intangible Plant	050.009.30200:Franch & Consent Grp	30200	119,852.69	0.00	0.00	0.00	0.00	0.00	0.00	119,852.69
Feb-18	050 Mid-States Division	009 - WKG Division	Storage Plant	050.009.35010:Land	35010	261,126.69	0.00	0.00	0.00	0.00	0.00	0.00	261,126.69
Feb-18	050 Mid-States Division	009 - WKG Division	Storage Plant	050.009.35020:Rights-Of-Way	35020	4,681.58	0.00	0.00	0.00	0.00	0.00	0.00	4,681.58
Feb-18	050 Mid-States Division	009 - WKG Division	Storage Plant	050.009.35100:Structures And Improv	35100	17,916.19	0.00	0.00	0.00	0.00	0.00	0.00	17,916.19
Feb-18	050 Mid-States Division	009 - WKG Division	Storage Plant	050.009.35102:Compressor Station Eq	35102	153,261.30	0.00	0.00	0.00	0.00	0.00	0.00	153,261.30
Feb-18	050 Mid-States Division	009 - WKG Division	Storage Plant	050.009.35103:Measuring And Reg. St	35103	23,138.38	0.00	0.00	0.00	0.00	0.00	0.00	23,138.38
Feb-18	050 Mid-States Division	009 - WKG Division	Storage Plant	050.009.35104:Other Structures	35104	137,442.53	0.00	0.00	0.00	0.00	0.00	0.00	137,442.53
Feb-18	050 Mid-States Division	009 - WKG Division	Storage Plant	050.009.35200:Rights Of Way	35200	8,352,224.57	0.00	0.00	0.00	0.00	0.00	0.00	8,352,224.57
Feb-18	050 Mid-States Division	009 - WKG Division	Storage Plant	050.009.35201:Well Construction	35201	1,699,998.54	0.00	0.00	0.00	0.00	0.00	0.00	1,699,998.54
Feb-18	050 Mid-States Division	009 - WKG Division	Storage Plant	050.009.35202:Well Equipment	35202	449,309.06	0.00	0.00	0.00	0.00	0.00	0.00	449,309.06
Feb-18	050 Mid-States Division	009 - WKG Division	Storage Plant	050.009.35203:Cushion Gas Grp	35203	1,694,832.96	0.00	0.00	0.00	0.00	0.00	0.00	1,694,832.96
Feb-18	050 Mid-States Division	009 - WKG Division	Storage Plant	050.009.35210:Storage Leaseholds An	35210	178,530.09	0.00	0.00	0.00	0.00	0.00	0.00	178,530.09
Feb-18	050 Mid-States Division	009 - WKG Division	Storage Plant	050.009.35211:Storage Rights	35211	54,614.27	0.00	0.00	0.00	0.00	0.00	0.00	54,614.27
Feb-18	050 Mid-States Division	009 - WKG Division	Storage Plant	050.009.35301:Storage Field Lines	35301	175,350.37	0.00	0.00	0.00	0.00	0.00	0.00	175,350.37
Feb-18	050 Mid-States Division	009 - WKG Division	Storage Plant	050.009.35302:Storage Tributary Lin	35302	209,318.90	0.00	0.00	0.00	0.00	0.00	0.00	209,318.90
Feb-18	050 Mid-States Division	009 - WKG Division	Storage Plant	050.009.35400:Compressor Station Eq	35400	923,446.05	0.00	0.00	0.00	0.00	0.00	0.00	923,446.05
Feb-18	050 Mid-States Division	009 - WKG Division	Storage Plant	050.009.35500:Measuring and Regulat	35500	273,084.38	0.00	0.00	0.00	0.00	0.00	0.00	273,084.38
Feb-18	050 Mid-States Division	009 - WKG Division	Storage Plant	050.009.35600:Purification Equipmen	35600	414,663.45	0.00	0.00	0.00	0.00	0.00	0.00	414,663.45
Feb-18	050 Mid-States Division	009 - WKG Division	Transmission Plant	050.009.36510:Land & Land Rights	36510	26,970.37	0.00	0.00	0.00	0.00	0.00	0.00	26,970.37
Feb-18	050 Mid-States Division	009 - WKG Division	Transmission Plant	050.009.36520:Rights-Of-Way	36520	867,772.00	0.00	0.00	0.00	0.00	0.00	0.00	867,772.00
Feb-18	050 Mid-States Division	009 - WKG Division	Transmission Plant	050.009.36602:Meas. & Reg. Sta. Str	36602	49,001.72	0.00	0.00	0.00	0.00	0.00	0.00	49,001.72
Feb-18	050 Mid-States Division	009 - WKG Division	Transmission Plant	050.009.36603:Other Structures	36603	60,826.29	0.00	0.00	0.00	0.00	0.00	0.00	60,826.29
Feb-18	050 Mid-States Division	009 - WKG Division	Transmission Plant	050.009.36700:Mains - Cathodic Prot	36700	139,637.68	0.00	0.00	0.00	0.00	0.00	0.00	139,637.68
Feb-18	050 Mid-States Division	009 - WKG Division	Transmission Plant	050.009.36701:Mains - Steel	36701	27,191,821.81	0.00	0.00	0.00	0.00	0.00	0.00	27,191,821.81
Feb-18	050 Mid-States Division	009 - WKG Division	Transmission Plant	050.009.36900:Measuring And Reg. St	36900	731,466.64	0.00	0.00	0.00	0.00	0.00	0.00	731,466.64
Feb-18	050 Mid-States Division	009 - WKG Division	Transmission Plant	050.009.36901:Measuring And Reg. St	36901	2,269,555.91	0.00	0.00	0.00	0.00	0.00	0.00	2,269,555.91
Feb-18	050 Mid-States Division	009 - WKG Division	Distribution Plant	050.009.37400:Land & Land Right Grp	37400	531,166.79	0.00	0.00	0.00	0.00	0.00	0.00	531,166.79
Feb-18	050 Mid-States Division	009 - WKG Division	Distribution Plant	050.009.37401:Land	37401	37,326.42	0.00	0.00	0.00	0.00	0.00	0.00	37,326.42
Feb-18	050 Mid-States Division	009 - WKG Division	Distribution Plant	050.009.37402:Land Rights	37402	2,685,827.14	0.00	0.00	0.00	0.00	0.00	0.00	2,685,827.14
Feb-18	050 Mid-States Division	009 - WKG Division	Distribution Plant	050.009.37403:Land Other	37403	2,783.89	0.00	0.00	0.00	0.00	0.00	0.00	2,783.89
Feb-18	050 Mid-States Division	009 - WKG Division	Distribution Plant	050.009.37500:Structures & Improvem	37500	336,167.54	0.00	0.00	0.00	0.00	0.00	0.00	336,167.54
Feb-18	050 Mid-States Division	009 - WKG Division	Distribution Plant	050.009.37501:Struct. & Improv. - T	37501	99,818.13	0.00	0.00	0.00	0.00	0.00	0.00	99,818.13
Feb-18	050 Mid-States Division	009 - WKG Division	Distribution Plant	050.009.37502:Land Rights	37502	46,264.19	0.00	0.00	0.00	0.00	0.00	0.00	46,264.19
Feb-18	050 Mid-States Division	009 - WKG Division	Distribution Plant	050.009.37503:Improvements	37503	4,005.08	0.00	0.00	0.00	0.00	0.00	0.00	4,005.08
Feb-18	050 Mid-States Division	009 - WKG Division	Distribution Plant	050.009.37600:Mains - Cathodic Prot	37600	20,958,209.56	16,671.94	(63,893.09)	0.00	0.00	0.00	0.00	20,910,988.41
Feb-18	050 Mid-States Division	009 - WKG Division	Distribution Plant	050.009.37601:Mains - Steel	37601	150,847,993.82	358,549.87	(21,979.85)	0.00	0.00	0.00	0.00	151,184,563.84
Feb-18	050 Mid-States Division	009 - WKG Division	Distribution Plant	050.009.37602:Mains - Plastic	37602	105,259,590.89	235,832.73	(109.29)	0.00	0.00	0.00	0.00	105,495,314.33
Feb-18	050 Mid-States Division	009 - WKG Division	Distribution Plant	050.009.37800:Meas. And Reg. Sta. E	37800	12,876,887.35	777,240.74	0.00	0.00	0.00	0.00	0.00	13,654,128.09
Feb-18	050 Mid-States Division	009 - WKG Division	Distribution Plant	050.009.37900:Meas & Reg Station Eq	37900	3,941,149.06	0.00	0.00	0.00	0.00	0.00	0.00	3,941,149.06
Feb-18	050 Mid-States Division	009 - WKG Division	Distribution Plant	050.009.37905:Meas & Reg Sta Eq - C	37905	1,652,639.35	0.00	0.00	0.00	0.00	0.00	0.00	1,652,639.35
Feb-18	050 Mid-States Division	009 - WKG Division	Distribution Plant	050.009.38000:Services	38000	121,018,933.30	1,226,840.37	(1,632,824.21)	0.00	0.00	0.00	0.00	120,612,949.46
Feb-18	050 Mid-States Division	009 - WKG Division	Distribution Plant	050.009.38100:Meters	38100	32,119,907.52	165,740.46	(9,683.19)	0.00	0.00	0.00	0.00	32,275,964.79
Feb-18	050 Mid-States Division	009 - WKG Division	Distribution Plant	050.009.38200:Meter Installations	38200	55,517,696.44	131,601.48	(21,640.17)	0.00	0.00	0.00	0.00	55,627,657.75
Feb-18	050 Mid-States Division	009 - WKG Division	Distribution Plant	050.009.38300:House Regulators	38300	10,911,272.31	20,345.40	0.00	0.00	0.00	0.00	0.00	10,931,617.71
Feb-18	050 Mid-States Division	009 - WKG Division	Distribution Plant	050.009.38400:House Regulator Insta	38400	206,049.14	2,545.88	0.00	0.00	0.00	0.00	0.00	208,595.02
Feb-18	050 Mid-States Division	009 - WKG Division	Distribution Plant	050.009.38500:Industrial Measuring	38500	5,176,425.85	4,761.00	0.00	0.00	0.00	0.00	0.00	5,181,186.85
Feb-18	050 Mid-States Division	009 - WKG Division	General Plant	050.009.38900:Land & Land Rights	38900	1,211,697.30	0.00	0.00	0.00	0.00	0.00	0.00	1,211,697.30
Feb-18	050 Mid-States Division	009 - WKG Division	General Plant	050.009.39000:Structure & Improv	39000	7,209,780.63	0.00	0.00	0.00	0.00	0.00	0.00	7,209,780.63
Feb-18	050 Mid-States Division	009 - WKG Division	General Plant	050.009.39002:Structure-Brick Grp	39002	173,114.85	0.00	0.00	0.00	0.00	0.00	0.00	173,114.85
Feb-18	050 Mid-States Division	009 - WKG Division	General Plant	050.009.39003:Improvements Grp	39003	709,199.18	0.00	0.00	0.00	0.00	0.00	0.00	709,199.18
Feb-18	050 Mid-States Division	009 - WKG Division	General Plant	050.009.39004:Air Condition Eq Grp	39004	12,954.74	0.00	0.00	0.00	0.00	0.00	0.00	12,954.74
Feb-18	050 Mid-States Division	009 - WKG Division	General Plant	050.009.39009:Improvement-Leased Grp	39009	1,246,194.18	0.00	0.00	0.00	0.00	0.00	0.00	1,246,194.18
Feb-18	050 Mid-States Division	009 - WKG Division	General Plant	050.009.39100:Office Furniture And	39100	1,749,085.61	0.00	0.00	0.00	0.00	0.00	0.00	1,749,085.61
Feb-18	050 Mid-States Division	009 - WKG Division	General Plant	050.009.39200:Transp Equip-Group	39200	220,986.90	0.00	0.00	0.00	0.00	0.00	0.00	220,986.90
Feb-18	050 Mid-States Division	009 - WKG Division	General Plant	050.009.39400:Tools Shop And Garage	39400	3,289,930.54	7,092.67	0.00	0.00	0.00	0.00	0.00	3,297,023.21
Feb-18	050 Mid-States Division	009 - WKG Division	General Plant	050.009.39603:Ditchers - Group	39603	39,610.08	0.00	0.00	0.00	0.00	0.00	0.00	39,610.08
Feb-18	050 Mid-States Division	009 - WKG Division	General Plant	050.009.39604:Backhoes - Group	39604	62,747.29	0.00	0.00	0.00	0.00	0.00	0.00	62,747.29
Feb-18	050 Mid-States Division	009 - WKG Division	General Plant	050.009.39605:Welders - Group	39605	19,427.23	0.00	0.00	0.00	0.00	0.00	0.00	19,427.23
Feb-18	050 Mid-States Division	009 - WKG Division	General Plant	050.009.39700:Communication Equipme	39700	524,257.15	0.00	0.00	0.00	0.00	0.00	0.00	524,257.15
Feb-18	050 Mid-States Division	009 - WKG Division	General Plant	050.009.39800:Miscellaneous Equipme	39800	3,891,771.09	0.00	0.00	0.00	0.00	0.00	0.00	3,891,771.09
Feb-18	050 Mid-States Division	009 - WKG Division	General Plant	050.009.39901:Servers Hardware	39901	14,389.76	0.00	0.00	0.00	0.00	0.00	0.00	14,389.76
Feb-18	050 Mid-States Division	009 - WKG Division	General Plant	050.009.39903:Network Hardware	39903	134,598.86	0.00	0.00	0.00	0.00	0.00	0.00	134,598.86
Feb-18	050 Mid-States Division	009 - WKG Division	General Plant	050.009.39906:Pc Hardware	39906	1,068,402.71	24,287.14	(135,507.23)	0.00	0.00	0.00	0.00	957,182.62
Feb-18	050 Mid-States Division	009 - WKG Division	General Plant	050.009.39908:Application Software	39908	123,514.83	0.00	0.00	0.00	0.00	0.00	0.00	123,514.83
Feb-18	050 Mid-States Division	091 - Brentwood Division	Intangible Plant	050.091.30100:Organization Grp	30100	185,309.27	0.00	0.00	0.00	0.00	0.00	0.00	185,309.27
Feb-18	050 Mid-States Division	091 - Brentwood Division	Intangible Plant	050.091.30300:Intangibles Grp	30300	1,109,551.68	0.00	0.00	0.00	0.00	0.00	0.00	1,109,551.68
Feb-18	050 Mid-States Division	091 - Brentwood Division	General Plant	050.091.39001:Struc - Frame Grp	39001	179,338.52	0.00	0.00	0.00	0.00	0.00	0.00	179,338.52
Feb-18	050 Mid-States Division	091 - Brentwood Division	General Plant	050.091.39004:Air Condit Equip Grp	39004	15,383.91	0.00	0.00	0.00	0.00	0.00	0.00	15,383.91
Feb-18	050 Mid-States Division	091 - Brentwood Division	General Plant	050.091.39009:Improve - Leased Grp	39009	38,834.00	0.00	0.00	0.00	0.00	0.00	0.00	38,834.00
Feb-18	050 Mid-States Division	091 - Brentwood Division	General Plant	050.091.39100:Office Furniture And	39100	41,397.21	0.00	0.00	0.00	0.00	0.00	0.00	41,397.21
Feb-18	050 Mid-States Division	091 - Brentwood Division	General Plant	050.091.39200:Transp Equip- Group	39200	27,284.69	0.00	0.00	0.00	0.00	0.00	0.00	27,284.69
Feb-18	050 Mid-States Division	091 - Brentwood Division	General Plant	050.091.39400:Tools Shop And Garage	39400	175,867.44	0.00	0.00	0.00	0.00	0.00	0.00	175,867.44
Feb-18	050 Mid-States Division	091 - Brentwood Division	General Plant	050.091.39600:Power Op Equip-Group	39600	20,515.69	0.00	0.00	0.00	0.00	0.00	0.00	20,515.69
Feb-18	050 Mid-States Division	091 - Brentwood Division	General Plant	050.091.39700:Communication Equipme	39700	37,541.00	0.00	0.00	0.00	0.00	0.00	0.00	37,541.00
Feb-18	050 Mid-States Division	091 - Brentwood Division	General Plant	050.091.39800:Miscellaneous Equipme	39800	814,166.88	0.00	0.00	0.00	0.00	0.00	0.00	814,166.88
Feb-18	050 Mid-States Division	091 - Brentwood Division	General Plant	050.091.39906:Pc Hardware	39906	70,177.67	0.00	0.00	0.00	0.00	0.00	0.00	70,177.67
Feb-18	050 Mid-States Division	091 - Brentwood Division	General Plant	050.091.39907:Pc Software	39907	78,099.24	0.00	0.00	0.00	0.00	0.00	0.00	78,099.24
Feb-18	050 Mid-States Division	091 - Brentwood Division	General Plant	050.091.39908:Application Software	39908	828,509.36	0.00	0.00	0.00	0.00	0.00	0.00	828,509.36
Mar-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	General Plant	010.002.39000:Structure & Improv	39000	1,411,389.93	0.00	0.00	0.00	0.00	0.00	0.00	1,411,389.93
Mar-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	General Plant	010.002.39005:Structure & Improv	39005	9,187,184.27	0.00	0.00	0.00	0.00	0.00	0.00	9,187,184.27
Mar-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	General Plant	010.002.39009:Improvements - Leased	39009	9,316,001.18	0.00	0.00	0.00	0.00	0.00	0.00	9,316,001.18
Mar-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	General Plant	010.002.39100:Office Furniture And	39100	5,118,803.91	(1,175.93)	0.00	0.00	0.00	0.00	0.00	5,117,627.98
Mar-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	General Plant	010.002.39104:Office Furn. & Equip	39104	63,740.85	7,295.62	0.00	0.00	0.00	0.00	0.00	71,036.47
Mar-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	General Plant	010.002.39120:Off Furn & Equip-AEAM	39120	263,337.89	0.00	0.00	0.00	0.00	0.00	0.00	263,337.89
Mar-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	General Plant	010.002.39200:Transportation Equipm	39200	7,125.41	0.00	0.00	0.00	0.00	0.00	0.00	7,125.41
Mar-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	General Plant	010.002.39400:Tools Shop And Garage	39400	76,071.34	0.00	0.00	0.00	0.00	0.00	0.00	76,071.34
Mar-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	General Plant	010.002.39700:Communication Equipme	39700	1,039,344.41	0.00	0.00	0.00	0.00	0.00	0.00	1,039,344.41
Mar-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	General Plant	010.002.39720:Commun Equip AEAM	39720	8,824.34	0.00	0.00	0.00	0.00	0.00	0.00	8,824.34
Mar-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	General Plant	010.002.39800:Miscellaneous Equipme	39800	136,509.52	0.00	0.00	0.00	0.00	0.00	0.00	136,509.52
Mar-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	General Plant	010.002.39820:Misc Equip - AEAM	39820	7,388.39	0.00	0.00	0.00	0.00	0.00	0.00	7,388.39
Mar-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	General Plant	010.002.39900:Other Tangible Equipm	39900	162,225.67	0.00	0.00	0.00	0.00	0.00	0.00	162,225.67
Mar-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	General Plant	010.002.39901:Servers-Hardware	39901	37,003,945.94	0.00	0.00	0.00	0.00	0.00	0.00	37,003,945.94
Mar-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	General Plant	010.002.39902:Servers-Software	39902	19,021,549.82	0.00	0.00	0.00	0.00	0.00	0.00	19,021,549.82
Mar-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	General Plant	010.002.39903:Network Hardware	39903	3,548,953.29	0.00	0.00	0.00	0.00	0.00	0.00	3,548,953.29
Mar-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	General Plant	010.002.39906:Pc Hardware	39906	2,458,044.20	1,589.88	0.00	0.00	0.00	0.00	0.00	2,459,634.08
Mar-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	General Plant	010.002.39907:Pc Software	39907	1,473,265.00	0.00	0.00	0.00	0.00	0.00	0.00	1,473,265.00
Mar-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	General Plant	010.002.39908:Application Software	39908	67,253,271.26	(573.76)	0.00	0.00	0.00	0.00	0.00	67,252,697.50
Mar-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	General Plant	010.002.39909:Mainframe Software	39909	39,251.62	0.00	0.00	0.00	0.00	0.00	0.00	39,251.62
Mar-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	General Plant	010.002.39921:Servers-Hardware-AEAM	39921	1,628,899.91	0.00	0.00	0.00	0.00	0.00	0.00	1,628,899.91
Mar-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	General Plant	010.002.39922:Servers-Software-AEAM	39922	961,255.64	0.00	0.00	0.00	0.00	0.00	0.00	961,255.64
Mar-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	General Plant	010.002.39923:Network Hardware-AEAM	39923	60,170.36	0.00	0.00	0.00	0.00	0.00	0.00	60,170.36
Mar-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	General Plant	010.002.39926:Pc Hardware-AEAM	39926	314,379.42	0.00	0.00	0.00	0.00	0.00	0.00	314,379.42
Mar-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	General Plant	010.002.39928:Application SW-AEAM	39928	20,676,083.42	(3.91)	0.00	0.00	0.00	0.00	0.00	20,676,079.51
Mar-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	General Plant	010.002.39931:ALGN-Servers-Hardware	39931	297,266.61	0.00	0.00	0.00	0.00	0.00	0.00	297,266.61
Mar-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	General Plant	010.002.39932:ALGN-Servers-Software	39932	345,729.64	0.00	0.00	0.00	0.00	0.00	0.00	345,729.64
Mar-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	General Plant	010.002.39938:ALGN-Application SW	39938	17,739,511.96	0.00	0.00	0.00	0.00	0.00	0.00	17,739,511.96
Mar-18	010 Atmos Regulated Shared Services	012 - Call Center Division	General Plant	010.012.38900:Land	38900	2,874,239.86	0.00	0.00	0.00	0.00	0.00	0.00	2,874,239.86
Mar-18	010 Atmos Regulated Shared Services	012 - Call Center Division	General Plant	010.012.38910:CKV Land&Land Rights	38910	1,886,442.92	0.00	0.00	0.00	0.00	0.00	0.00	1,886,442.92
Mar-18	010 Atmos Regulated Shared Services	012 - Call Center Division	General Plant	010.012.39000:Structure & Improv	39000	12,669,002.61	0.00	0.00	0.00	0.00	0.00	0.00	12,669,002.61
Mar-18	010 Atmos Regulated Shared Services	012 - Call Center Division	General Plant	010.012.39009:Improvements - Leased	39009	2,820,613.55	0.00	0.00	0.00	0.00	0.00	0.00	2,820,613.55
Mar-18	010 Atmos Regulated Shared Services	012 - Call Center Division	General Plant	010.012.39010:CKV-Struct & Improv	39010	12,305,840.00	0.00	0.00	0.00	0.00	0.00	0.00	12,305,840.00
Mar-18	010 Atmos Regulated Shared Services	012 - Call Center Division	General Plant	010.012.39100:Office Furniture And	39100	2,376,524.13	0.00	0.00	0.00	0.00	0.00	0.00	2,376,524.13
Mar-18	010 Atmos Regulated Shared Services	012 - Call Center Division	General Plant	010.012.39110:CKV-Office Furn & Eq	39110	389,797.87	0.00	0.00	0.00	0.00	0.00	0.00	389,797.87
Mar-18	010 Atmos Regulated Shared Services	012 - Call Center Division	General Plant	010.012.39210:CKV-Transportation Eq	39210	96,290.22	0.00	0.00	0.00	0.00	0.00	0.00	96,290.22
Mar-18	010 Atmos Regulated Shared Services	012 - Call Center Division	General Plant	010.012.39410:CKV-Tools Shop Garage	39410	402,176.59	0.00	0.00	0.00	0.00	0.00	0.00	402,176.59
Mar-18	010 Atmos Regulated Shared Services	012 - Call Center Division	General Plant	010.012.39510:CKV-Laboratory Equip	39510	23,632.07	0.00	0.00	0.00	0.00	0.00	0.00	23,632.07
Mar-18	010 Atmos Regulated Shared Services	012 - Call Center Division	General Plant	010.012.39700:Communication Equipme	39700	1,913,117.11	0.00	0.00	0.00	0.00	0.00	0.00	1,913,117.11
Mar-18	010 Atmos Regulated Shared Services	012 - Call Center Division	General Plant	010.012.39710:CKV-Commun Equip	39710	291,500.62	0.00	0.00	0.00	0.00	0.00	0.00	291,500.62
Mar-18	010 Atmos Regulated Shared Services	012 - Call Center Division	General Plant	010.012.39800:Miscellaneous Equipme	39800	70,015.66	0.00	0.00	0.00	0.00	0.00	0.00	70,015.66
Mar-18	010 Atmos Regulated Shared Services	012 - Call Center Division	General Plant	010.012.39810:CKV-Misc Equipment	39810	509,282.85	0.00	0.00	0.00	0.00	0.00	0.00	509,282.85
Mar-18	010 Atmos Regulated Shared Services	012 - Call Center Division	General Plant	010.012.39900:Other Tangible Equipm	39900	629,166.46	0.00	0.00	0.00	0.00	0.00	0.00	629,166.46
Mar-18	010 Atmos Regulated Shared Services	012 - Call Center Division	General Plant	010.012.39901:Servers-Hardware	39901	10,343,248.64	0.00	0.00	0.00	0.00	0.00	0.00	10,343,248.64
Mar-18	010 Atmos Regulated Shared Services	012 - Call Center Division	General Plant	010.012.39902:Servers-Software	39902	2,023,936.45	0.00	0.00	0.00	0.00	0.00	0.00	2,023,936.45
Mar-18	010 Atmos Regulated Shared Services	012 - Call Center Division	General Plant	010.012.39903:Network Hardware	39903	629,225.62	0.00	0.00	0.00	0.00	0.00	0.00	629,225.62
Mar-18	010 Atmos Regulated Shared Services	012 - Call Center Division	General Plant	010.012.39906:Pc Hardware	39906	999,825.07	(350.93)	0.00	0.00	0.00	0.00	0.00	999,474.14
Mar-18	010 Atmos Regulated Shared Services	012 - Call Center Division	General Plant	010.012.39907:Pc Software	39907	190,246.97	0.00	0.00	0.00	0.00	0.00	0.00	190,246.97
Mar-18	010 Atmos Regulated Shared Services	012 - Call Center Division	General Plant	010.012.39908:Application Software	39908	90,226,670.99	(6,377.55)	0.00	0.00	0.00	0.00	0.00	90,220,293.44
Mar-18	010 Atmos Regulated Shared Services	012 - Call Center Division	General Plant	010.012.39910:CKV-Other Tang Equip	39910	339,657.73	0.00	0.00	0.00	0.00	0.00	0.00	339,657.73

Mar-18	010 Atmos Regulated Shared Services	012 - Call Center Division	General Plant	010.012.39916:CKV-Pc Hardware	39916	257,287.97	3,030.57	0.00	0.00	0.00	0.00	0.00	260,318.54
Mar-18	010 Atmos Regulated Shared Services	012 - Call Center Division	General Plant	010.012.39917:CKV-Pc Software	39917	103,891.78	0.00	0.00	0.00	0.00	0.00	0.00	103,891.78
Mar-18	010 Atmos Regulated Shared Services	012 - Call Center Division	General Plant	010.012.39918:CKV-Oth Tang Prop-App	39918	20,560.16	0.00	0.00	0.00	0.00	0.00	0.00	20,560.16
Mar-18	050 Mid-States Division	009 - WKG Division	Intangible Plant	050.009.30100:Organization Grp	30100	8,329.72	0.00	0.00	0.00	0.00	0.00	0.00	8,329.72
Mar-18	050 Mid-States Division	009 - WKG Division	Intangible Plant	050.009.30200:Franch & Consent Grp	30200	119,852.69	0.00	0.00	0.00	0.00	0.00	0.00	119,852.69
Mar-18	050 Mid-States Division	009 - WKG Division	Storage Plant	050.009.35010:Land	35010	261,126.69	0.00	0.00	0.00	0.00	0.00	0.00	261,126.69
Mar-18	050 Mid-States Division	009 - WKG Division	Storage Plant	050.009.35020:Rights-Of-Way	35020	4,681.58	0.00	0.00	0.00	0.00	0.00	0.00	4,681.58
Mar-18	050 Mid-States Division	009 - WKG Division	Storage Plant	050.009.35100:Structures And Improv	35100	17,916.19	0.00	0.00	0.00	0.00	0.00	0.00	17,916.19
Mar-18	050 Mid-States Division	009 - WKG Division	Storage Plant	050.009.35102:Compressor Station Eq	35102	153,261.30	0.00	0.00	0.00	0.00	0.00	0.00	153,261.30
Mar-18	050 Mid-States Division	009 - WKG Division	Storage Plant	050.009.35103:Measuring And Reg. St	35103	23,138.38	0.00	0.00	0.00	0.00	0.00	0.00	23,138.38
Mar-18	050 Mid-States Division	009 - WKG Division	Storage Plant	050.009.35104:Other Structures	35104	137,442.53	0.00	0.00	0.00	0.00	0.00	0.00	137,442.53
Mar-18	050 Mid-States Division	009 - WKG Division	Storage Plant	050.009.35200:Rights Of Way	35200	8,352,224.57	(33.34)	0.00	0.00	0.00	0.00	0.00	8,352,191.23
Mar-18	050 Mid-States Division	009 - WKG Division	Storage Plant	050.009.35201:Well Construction	35201	1,699,998.54	0.00	0.00	0.00	0.00	0.00	0.00	1,699,998.54
Mar-18	050 Mid-States Division	009 - WKG Division	Storage Plant	050.009.35202:Well Equipment	35202	449,309.06	0.00	0.00	0.00	0.00	0.00	0.00	449,309.06
Mar-18	050 Mid-States Division	009 - WKG Division	Storage Plant	050.009.35203:Cushion Gas Grp	35203	1,694,832.96	0.00	0.00	0.00	0.00	0.00	0.00	1,694,832.96
Mar-18	050 Mid-States Division	009 - WKG Division	Storage Plant	050.009.35210:Storage Leaseholds An	35210	178,530.09	0.00	0.00	0.00	0.00	0.00	0.00	178,530.09
Mar-18	050 Mid-States Division	009 - WKG Division	Storage Plant	050.009.35211:Storage Rights	35211	54,614.27	0.00	0.00	0.00	0.00	0.00	0.00	54,614.27
Mar-18	050 Mid-States Division	009 - WKG Division	Storage Plant	050.009.35301:Storage Field Lines	35301	175,350.37	0.00	0.00	0.00	0.00	0.00	0.00	175,350.37
Mar-18	050 Mid-States Division	009 - WKG Division	Storage Plant	050.009.35302:Storage Tributary Lin	35302	209,318.90	0.00	0.00	0.00	0.00	0.00	0.00	209,318.90
Mar-18	050 Mid-States Division	009 - WKG Division	Storage Plant	050.009.35400:Compressor Station Eq	35400	923,446.05	0.00	0.00	0.00	0.00	0.00	0.00	923,446.05
Mar-18	050 Mid-States Division	009 - WKG Division	Storage Plant	050.009.35500:Measuring and Regulat	35500	273,084.38	0.00	0.00	0.00	0.00	0.00	0.00	273,084.38
Mar-18	050 Mid-States Division	009 - WKG Division	Storage Plant	050.009.35600:Purification Equipmen	35600	414,663.45	0.00	0.00	0.00	0.00	0.00	0.00	414,663.45
Mar-18	050 Mid-States Division	009 - WKG Division	Transmission Plant	050.009.36510:Land & Land Rights	36510	26,970.37	0.00	0.00	0.00	0.00	0.00	0.00	26,970.37
Mar-18	050 Mid-States Division	009 - WKG Division	Transmission Plant	050.009.36520:Rights-Of-Way	36520	867,772.00	0.00	0.00	0.00	0.00	0.00	0.00	867,772.00
Mar-18	050 Mid-States Division	009 - WKG Division	Transmission Plant	050.009.36602:Meas. & Reg. Sta. Str	36602	49,001.72	0.00	0.00	0.00	0.00	0.00	0.00	49,001.72
Mar-18	050 Mid-States Division	009 - WKG Division	Transmission Plant	050.009.36603:Other Structures	36603	60,826.29	0.00	0.00	0.00	0.00	0.00	0.00	60,826.29
Mar-18	050 Mid-States Division	009 - WKG Division	Transmission Plant	050.009.36700:Mains - Cathodic Prot	36700	139,637.68	0.00	0.00	0.00	0.00	0.00	0.00	139,637.68
Mar-18	050 Mid-States Division	009 - WKG Division	Transmission Plant	050.009.36701:Mains - Steel	36701	27,191,821.81	0.00	0.00	0.00	0.00	0.00	0.00	27,191,821.81
Mar-18	050 Mid-States Division	009 - WKG Division	Transmission Plant	050.009.36900:Measuring And Reg. St	36900	731,466.64	0.00	0.00	0.00	0.00	0.00	0.00	731,466.64
Mar-18	050 Mid-States Division	009 - WKG Division	Transmission Plant	050.009.36901:Measuring And Reg. St	36901	2,269,555.91	0.00	0.00	0.00	0.00	0.00	0.00	2,269,555.91
Mar-18	050 Mid-States Division	009 - WKG Division	Distribution Plant	050.009.37400:Land & Land Right Grp	37400	531,366.79	0.00	0.00	0.00	0.00	0.00	0.00	531,366.79
Mar-18	050 Mid-States Division	009 - WKG Division	Distribution Plant	050.009.37401:Land	37401	37,326.42	0.00	0.00	0.00	0.00	0.00	0.00	37,326.42
Mar-18	050 Mid-States Division	009 - WKG Division	Distribution Plant	050.009.37402:Land Rights	37402	2,685,827.14	161,218.64	0.00	0.00	0.00	0.00	0.00	2,847,045.78
Mar-18	050 Mid-States Division	009 - WKG Division	Distribution Plant	050.009.37403:Land Other	37403	2,783.89	0.00	0.00	0.00	0.00	0.00	0.00	2,783.89
Mar-18	050 Mid-States Division	009 - WKG Division	Distribution Plant	050.009.37500:Structures & Improvem	37500	336,167.54	0.00	0.00	0.00	0.00	0.00	0.00	336,167.54
Mar-18	050 Mid-States Division	009 - WKG Division	Distribution Plant	050.009.37501:Struct. & Improv. - T	37501	99,818.13	0.00	0.00	0.00	0.00	0.00	0.00	99,818.13
Mar-18	050 Mid-States Division	009 - WKG Division	Distribution Plant	050.009.37502:Land Rights	37502	46,264.19	0.00	0.00	0.00	0.00	0.00	0.00	46,264.19
Mar-18	050 Mid-States Division	009 - WKG Division	Distribution Plant	050.009.37503:Improvements	37503	4,005.08	0.00	0.00	0.00	0.00	0.00	0.00	4,005.08
Mar-18	050 Mid-States Division	009 - WKG Division	Distribution Plant	050.009.37600:Mains - Cathodic Prot	37600	20,910,988.41	19,278.50	(19,267.63)	0.00	0.00	0.00	0.00	20,910,999.28
Mar-18	050 Mid-States Division	009 - WKG Division	Distribution Plant	050.009.37601:Mains - Steel	37601	151,184,563.84	(1,053,447.95)	(143,037.72)	0.00	0.00	0.00	0.00	149,983,078.11
Mar-18	050 Mid-States Division	009 - WKG Division	Distribution Plant	050.009.37602:Mains - Plastic	37602	105,495,314.33	1,469,250.61	(17,359.00)	0.00	0.00	0.00	0.00	106,947,205.94
Mar-18	050 Mid-States Division	009 - WKG Division	Distribution Plant	050.009.37800:Meas. And Reg. Sta. E	37800	13,654,128.09	160,011.53	(1,956.36)	0.00	0.00	0.00	0.00	13,812,183.26
Mar-18	050 Mid-States Division	009 - WKG Division	Distribution Plant	050.009.37900:Meas & Reg Station Eq	37900	3,941,149.06	229,917.71	(2,055.50)	0.00	0.00	0.00	0.00	4,169,011.27
Mar-18	050 Mid-States Division	009 - WKG Division	Distribution Plant	050.009.37905:Meas & Reg Sta Eq - C	37905	1,652,639.35	0.00	(380.81)	0.00	0.00	0.00	0.00	1,652,258.54
Mar-18	050 Mid-States Division	009 - WKG Division	Distribution Plant	050.009.38000:Services	38000	120,612,949.46	1,580,732.78	(165,089.54)	0.00	0.00	0.00	0.00	122,028,592.70
Mar-18	050 Mid-States Division	009 - WKG Division	Distribution Plant	050.009.38100:Meters	38100	32,275,964.79	345,362.59	(34,060.47)	0.00	0.00	0.00	0.00	32,587,266.91
Mar-18	050 Mid-States Division	009 - WKG Division	Distribution Plant	050.009.38200:Meter Installations	38200	55,627,657.75	(54,207.12)	(74,919.88)	0.00	0.00	0.00	0.00	55,498,530.75
Mar-18	050 Mid-States Division	009 - WKG Division	Distribution Plant	050.009.38300:House Regulators	38300	10,931,617.71	220,140.69	0.00	0.00	0.00	0.00	0.00	11,151,758.40
Mar-18	050 Mid-States Division	009 - WKG Division	Distribution Plant	050.009.38400:House Regulator Insta	38400	208,595.02	1,785.55	0.00	0.00	0.00	0.00	0.00	210,380.57
Mar-18	050 Mid-States Division	009 - WKG Division	Distribution Plant	050.009.38500:Industrial Measuring	38500	5,181,186.85	(589.39)	0.00	0.00	0.00	0.00	0.00	5,180,597.46
Mar-18	050 Mid-States Division	009 - WKG Division	General Plant	050.009.38900:Land & Land Rights	38900	1,211,697.30	0.00	0.00	0.00	0.00	0.00	0.00	1,211,697.30
Mar-18	050 Mid-States Division	009 - WKG Division	General Plant	050.009.39000:Structure & Improv	39000	7,209,780.63	0.00	0.00	0.00	0.00	0.00	0.00	7,209,780.63
Mar-18	050 Mid-States Division	009 - WKG Division	General Plant	050.009.39002:Structure-Brick Grp	39002	173,114.85	0.00	0.00	0.00	0.00	0.00	0.00	173,114.85
Mar-18	050 Mid-States Division	009 - WKG Division	General Plant	050.009.39003:Improvements Grp	39003	709,199.18	0.00	0.00	0.00	0.00	0.00	0.00	709,199.18
Mar-18	050 Mid-States Division	009 - WKG Division	General Plant	050.009.39004:Air Condition Eq Grp	39004	12,954.74	0.00	0.00	0.00	0.00	0.00	0.00	12,954.74
Mar-18	050 Mid-States Division	009 - WKG Division	General Plant	050.009.39009:Imprvement-Leased Grp	39009	1,246,194.18	0.00	0.00	0.00	0.00	0.00	0.00	1,246,194.18
Mar-18	050 Mid-States Division	009 - WKG Division	General Plant	050.009.39100:Office Furniture And	39100	1,749,085.61	0.00	0.00	0.00	0.00	0.00	0.00	1,749,085.61
Mar-18	050 Mid-States Division	009 - WKG Division	General Plant	050.009.39200:Transp Equip-Group	39200	220,986.90	0.00	0.00	0.00	0.00	0.00	0.00	220,986.90
Mar-18	050 Mid-States Division	009 - WKG Division	General Plant	050.009.39400:Tools Shop And Garage	39400	3,297,023.21	16,879.46	0.00	0.00	0.00	0.00	0.00	3,313,902.67
Mar-18	050 Mid-States Division	009 - WKG Division	General Plant	050.009.39603:Ditchers - Group	39603	39,610.08	0.00	0.00	0.00	0.00	0.00	0.00	39,610.08
Mar-18	050 Mid-States Division	009 - WKG Division	General Plant	050.009.39604:Backhoes - Group	39604	62,747.29	0.00	0.00	0.00	0.00	0.00	0.00	62,747.29
Mar-18	050 Mid-States Division	009 - WKG Division	General Plant	050.009.39605:Welders - Group	39605	19,427.23	0.00	0.00	0.00	0.00	0.00	0.00	19,427.23
Mar-18	050 Mid-States Division	009 - WKG Division	General Plant	050.009.39700:Communication Equipme	39700	524,257.15	0.00	0.00	0.00	0.00	0.00	0.00	524,257.15
Mar-18	050 Mid-States Division	009 - WKG Division	General Plant	050.009.39800:Miscellaneous Equipme	39800	3,891,771.09	0.00	0.00	0.00	0.00	0.00	0.00	3,891,771.09
Mar-18	050 Mid-States Division	009 - WKG Division	General Plant	050.009.39901:Servers Hardware	39901	14,389.76	0.00	0.00	0.00	0.00	0.00	0.00	14,389.76
Mar-18	050 Mid-States Division	009 - WKG Division	General Plant	050.009.39903:Network Hardware	39903	134,598.86	0.00	0.00	0.00	0.00	0.00	0.00	134,598.86
Mar-18	050 Mid-States Division	009 - WKG Division	General Plant	050.009.39906:Pc Hardware	39906	957,182.62	109.04	0.00	0.00	0.00	0.00	0.00	957,291.66
Mar-18	050 Mid-States Division	009 - WKG Division	General Plant	050.009.39908:Application Software	39908	123,514.83	0.00	0.00	0.00	0.00	0.00	0.00	123,514.83
Mar-18	050 Mid-States Division	091 - Brentwood Division	Intangible Plant	050.091.30100:Organization Grp	30100	185,309.27	0.00	0.00	0.00	0.00	0.00	0.00	185,309.27
Mar-18	050 Mid-States Division	091 - Brentwood Division	Intangible Plant	050.091.30300:Intangibles Grp	30300	1,109,551.68	0.00	0.00	0.00	0.00	0.00	0.00	1,109,551.68
Mar-18	050 Mid-States Division	091 - Brentwood Division	General Plant	050.091.39001:Struc - Frame Grp	39001	179,338.52	0.00	0.00	0.00	0.00	0.00	0.00	179,338.52
Mar-18	050 Mid-States Division	091 - Brentwood Division	General Plant	050.091.39004:Air Condit Equip Grp	39004	15,383.91	0.00	0.00	0.00	0.00	0.00	0.00	15,383.91
Mar-18	050 Mid-States Division	091 - Brentwood Division	General Plant	050.091.39009:Improve - Leased Grp	39009	38,834.00	0.00	0.00	0.00	0.00	0.00	0.00	38,834.00
Mar-18	050 Mid-States Division	091 - Brentwood Division	General Plant	050.091.39100:Office Furniture And	39100	41,397.21	0.00	(2,787.83)	0.00	0.00	0.00	0.00	38,609.33
Mar-18	050 Mid-States Division	091 - Brentwood Division	General Plant	050.091.39200:Transp Equip - Group	39200	27,284.69	0.00	0.00	0.00	0.00	0.00	0.00	27,284.69
Mar-18	050 Mid-States Division	091 - Brentwood Division	General Plant	050.091.39400:Tools Shop And Garage	39400	175,867.44	0.00	0.00	0.00	0.00	0.00	0.00	175,867.44
Mar-18	050 Mid-States Division	091 - Brentwood Division	General Plant	050.091.39600:Power Op Equip-Group	39600	20,515.69	0.00	0.00	0.00	0.00	0.00	0.00	20,515.69
Mar-18	050 Mid-States Division	091 - Brentwood Division	General Plant	050.091.39700:Communication Equipme	39700	37,541.00	0.00	0.00	0.00	0.00	0.00	0.00	37,541.00
Mar-18	050 Mid-States Division	091 - Brentwood Division	General Plant	050.091.39800:Miscellaneous Equipme	39800	814,166.88	0.00	0.00	0.00	0.00	0.00	0.00	814,166.88
Mar-18	050 Mid-States Division	091 - Brentwood Division	General Plant	050.091.39906:Pc Hardware	39906	70,177.67	0.00	0.00	0.00	0.00	0.00	0.00	70,177.67
Mar-18	050 Mid-States Division	091 - Brentwood Division	General Plant	050.091.39907:Pc Software	39907	78,099.24	174.05	0.00	0.00	0.00	0.00	0.00	78,273.29
Mar-18	050 Mid-States Division	091 - Brentwood Division	General Plant	050.091.39908:Application Software	39908	828,509.36	0.00	0.00	0.00	0.00	0.00	0.00	828,509.36
Apr-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	General Plant	010.002.39000:Structure & Improv	39000	1,411,389.93	0.00	0.00	0.00	0.00	0.00	0.00	1,411,389.93
Apr-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	General Plant	010.002.39005:Structure & Improv	39005	9,187,184.27	0.00	0.00	0.00	0.00	0.00	0.00	9,187,184.27
Apr-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	General Plant	010.002.39009:Improvements - Leased	39009	9,316,001.18	0.00	0.00	0.00	0.00	0.00	0.00	9,316,001.18
Apr-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	General Plant	010.002.39029:Improv-Leased AEAM	39029	0.00	1,815.20	0.00	0.00	0.00	0.00	0.00	1,815.20
Apr-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	General Plant	010.002.39100:Office Furniture And	39100	5,117,627.93	5,819.67	0.00	0.00	0.00	0.00	0.00	5,123,447.60
Apr-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	General Plant	010.002.39104:Office Furn. & Equip	39104	71,036.47	0.00	0.00	0.00	0.00	0.00	0.00	71,036.47
Apr-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	General Plant	010.002.39120:Off Furn & Equip-AEAM	39120	263,337.89	0.00	0.00	0.00	0.00	0.00	0.00	263,337.89
Apr-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	General Plant	010.002.39200:Transportation Equipm	39200	7,125.41	0.00	0.00	0.00	0.00	0.00	0.00	7,125.41
Apr-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	General Plant	010.002.39400:Tools Shop And Garage	39400	76,071.34	0.00	0.00	0.00	0.00	0.00	0.00	76,071.34
Apr-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	General Plant	010.002.39700:Communication Equipme	39700	1,039,344.41	0.00	0.00	0.00	0.00	0.00	0.00	1,039,344.41
Apr-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	General Plant	010.002.39720:Commun Equip AEAM	39720	8,824.34	0.00	0.00	0.00	0.00	0.00	0.00	8,824.34
Apr-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	General Plant	010.002.39800:Miscellaneous Equipme	39800	136,509.52	0.00	0.00	0.00	0.00	0.00	0.00	136,509.52
Apr-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	General Plant	010.002.39820:Misc Equip - AEAM	39820	7,388.39	0.00	0.00	0.00	0.00	0.00	0.00	7,388.39
Apr-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	General Plant	010.002.39900:Other Tangible Equipm	39900	162,225.67	0.00	0.00	0.00	0.00	0.00	0.00	162,225.67
Apr-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	General Plant	010.002.39901:Servers-Hardware	39901	37,003,945.94	0.00	0.00	0.00	0.00	0.00	0.00	37,003,945.94
Apr-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	General Plant	010.002.39902:Servers-Software	39902	19,021,549.82	0.00	0.00	0.00	0.00	0.00	0.00	19,021,549.82
Apr-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	General Plant	010.002.39903:Network Hardware	39903	3,548,953.23	0.00	0.00	0.00	0.00	0.00	0.00	3,548,953.23
Apr-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	General Plant	010.002.39906:Pc Hardware	39906	2,459,634.08	0.00	0.00	0.00	0.00	0.00	0.00	2,459,634.08
Apr-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	General Plant	010.002.39907:Pc Software	39907	1,473,265.00	16,402.96	0.00	0.00	0.00	0.00	0.00	1,489,667.96
Apr-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	General Plant	010.002.39908:Application Software	39908	67,252,697.50	(5,702.06)	0.00	0.00	0.00	0.00	0.00	67,246,995.44
Apr-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	General Plant	010.002.39909:Mainframe Software	39909	39,251.62	0.00	0.00	0.00	0.00	0.00	0.00	39,251.62
Apr-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	General Plant	010.002.39921:Servers-Hardware-AEAM	39921	1,628,899.91	0.00	0.00	0.00	0.00	0.00	0.00	1,628,899.91
Apr-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	General Plant	010.002.39922:Servers-Software-AEAM	39922	961,255.64	0.00	0.00	0.00	0.00	0.00	0.00	961,255.64
Apr-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	General Plant	010.002.39923:Network Hardware-AEAM	39923	60,170.36	0.00	0.00	0.00	0.00	0.00	0.00	60,170.36
Apr-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	General Plant	010.002.39926:Pc Hardware-AEAM	39926	314,379.42	0.00	0.00	0.00	0.00	0.00	0.00	314,379.42
Apr-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	General Plant	010.002.39928:Application SW-AEAM	39928	20,676,079.51	7,215.99	0.00	0.00	0.00	0.00	0.00	20,683,295.50
Apr-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	General Plant	010.002.39931:ALGN-Servers-Hardware	39931	297,266.61	0.00	0.00	0.00	0.00	0.00	0.00	297,266.61
Apr-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	General Plant	010.002.39932:ALGN-Servers-Software	39932	345,729.64	0.00	0.00	0.00	0.00	0.00	0.00	345,729.64
Apr-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	General Plant	010.002.39938:ALGN-Application SW	39938	17,739,511.96	0.00	0.00	0.00	0.00	0.00	0.00	17,739,511.96
Apr-18	010 Atmos Regulated Shared Services	012 - Call Center Division	General Plant	010.012.38900:Land	38900	2,874,239.86	0.00	0.00	0.00	0.00	0.00	0.00	2,874,239.86
Apr-18	010 Atmos Regulated Shared Services	012 - Call Center Division	General Plant	010.012.38910:CKV Land&Land Rights	38910	1,886,442.92	0.00	0.00	0.00	0.00	0.00	0.00	1,886,442.92
Apr-18	010 Atmos Regulated Shared Services	012 - Call Center Division	General Plant	010.012.39000:Structure & Improv	39000	12,669,002.61	0.00	0.00	0.00	0.00	0.00	0.00	12,669,002.61
Apr-18	010 Atmos Regulated Shared Services	012 - Call Center Division	General Plant	010.012.39009:Improvements - Leased	39009	2,820,613.55	0.00	0.00	0.00	0.00	0.00	0.00	2,820,613.55
Apr-18	010 Atmos Regulated Shared Services	012 - Call Center Division	General Plant	010.012.39010:CKV-Struct & Improv	39010	12,305,840.00	0.00	0.00	0.00	0.00	0.00	0.00	12,305,840.00
Apr-18	010 Atmos Regulated Shared Services	012 - Call Center Division	General Plant	010.012.39100:Office Furniture And	39100	2,376,524.13	0.00	0.00	0.00	0.00	0.00	0.00	2,376,524.13
Apr-18	010 Atmos Regulated Shared Services	012 - Call Center Division	General Plant	010.012.39110:CKV-Office Furn & Eq	39110	389,797.87	0.00	0.00	0.00	0.00	0.00	0.00	389,797.87
Apr-18	010 Atmos Regulated Shared Services	012 - Call Center Division	General Plant	010.012.39210:CKV-Transportation Eq	39210	96,290.22	0.00	0.00	0.00	0.00	0.00	0.00	96,290.22
Apr-18	010 Atmos Regulated Shared Services	012 - Call Center Division	General Plant	010.012.39410:CKV-Tools Shop Garage	39410	402,176.59	0.00	0.00	0.00	0.00	0.00	0.00	402,176.59
Apr-18	010 Atmos Regulated Shared Services	012 - Call Center Division	General Plant	010.012.39510:CKV-Laboratory Equip	39510	23,632.07	0.00	0.00	0.00	0.00	0.00	0.00	23,632.07
Apr-18	010 Atmos Regulated Shared Services	012 - Call Center Division	General Plant	010.012.39700:Communication Equipme	39700	1,913,117.11	0.00	0.00	0.00	0.00	0.00	0.00	1,913,117.11
Apr-18	010 Atmos Regulated Shared Services	012 - Call Center Division	General Plant	010.012.39710:CKV-Commun Equip	39710	291,500.62	0.00	0.00	0.00	0.00	0.00	0.00	291,500.62
Apr-18	010 Atmos Regulated Shared Services	012 - Call Center Division	General Plant	010.012.39800:Miscellaneous Equipme	39800	70,015.66	0.00	0.00	0.00	0.00	0.00	0.00	70,015.66
Apr-18	010 Atmos Regulated Shared Services	012 - Call Center Division	General Plant	010.012.39810:CKV-Misc Equipment	39810	509,282.85	0.00	0.00	0.00	0.00	0.00	0.00	509,282.85
Apr-18	010 Atmos Regulated Shared Services	012 - Call Center Division	General Plant	010.012.39900:Other Tangible Equipm	39900	629,166.46	0.00	0.00	0.00	0.00	0.00	0.00	629,166.46
Apr-18	010 Atmos Regulated Shared Services	012 - Call Center Division	General Plant	010.012.39901:Servers-Hardware	39901	10,343,248.64	0.00	0.00	0.00	0.00	0.00	0.00	10,343,248.64
Apr-18	010 Atmos Regulated Shared Services	012 - Call Center Division	General Plant	010.012.39902:Servers-Software	39902	2,023,936.45	0.00	0.00	0.00	0.00	0.00	0.00	2,023,936.45
Apr-18	010 Atmos Regulated Shared Services	012 - Call Center Division	General Plant	010.012.39903:Network Hardware	39903	629,225.62	0.00	0.00	0.00	0.00	0.00	0.00	629,225.62
Apr-18	010 Atmos Regulated Shared Services	012 - Call Center Division	General Plant	010.012.39906:Pc Hardware	39906	999,474.14	0.00	0.00	0.00	0.00	0.00	0.00	999,474.14
Apr-18	010 Atmos Regulated Shared Services	012 - Call Center Division	General Plant	010.012.39907:Pc Software	39907	190,246.97	0.00	0.00	0.00	0.00	0.00	0.00	190,246.97
Apr-18	010 Atmos Regulated Shared Services	012 - Call Center Division	General Plant	010.012.39908:Application Software	39908	90,220,293.44	(72.09)	0.00	0.00	0.00	0.00	0.00	90,220,221.35
Apr-18	010 Atmos Regulated Shared Services	012 - Call Center Division	General Plant	010.012.39910:CKV-Other Tang Equip	39910	339,657.73	0.00	0.00	0.00	0.00	0.00	0.00	339,657.73
Apr-18	010 Atmos Regulated Shared Services	012 - Call Center Division	General Plant	010.012.39916:CKV-Pc Hardware	39916	260,318.54	0.00	0.00	0.00	0.00	0.00	0.00	260,318.54
Apr-18	010 Atmos Regulated Shared Services	012 - Call Center Division	General Plant	010.012.39917:CKV-Pc Software	39917	103,891.78	0.00	0.00	0.00	0.00	0.00	0.00	103,891.78
Apr-18	010 Atmos Regulated Shared Services	012 - Call Center Division	General Plant	010.012.39918:CKV-Oth Tang Prop-App	39918	20,560.16	0.00	0.00	0.00	0.00	0.00	0.00	20,560.16
Apr-18	050 Mid-States Division	009 - WKG Division	Intangible Plant	050.009.30100:Organization Grp	30100	8,329.72	0.00	0.00	0.00	0.00	0.00	0.00	8,329.72
Apr-18	050 Mid-States Division	009 - WKG Division	Intangible Plant	050.009.30200:Franch & Consent Grp	30200	119,852.69	0.00	0.00	0.00	0.00	0.00	0.00	119,852.69
Apr-18	050 Mid-States Division	009 - WKG Division	Storage Plant	050.009.35010:Land	35010	261,126.69	0.00	0.00	0.00	0.00	0.00	0.00	261,126.69
Apr-18	050 Mid-States Division	009 - WKG Division	Storage Plant	050.009.35020:Rights-Of-Way	35020	4,681.58	0.00	0.00	0.00	0.00	0.00	0.00	4,681.58
Apr-18	050 Mid-States Division	009 - WKG Division	Storage Plant	050.009.35100:Structures And Improv	35100	17,916.19	0.00	0.00	0.00	0.00	0.00	0.00	17,916.19
Apr-18	050 Mid-States Division	009 - WKG Division	Storage Plant	050.009.35102:Compressor Station Eq	35102	153,261.30	0.00	0.00	0.00	0.00	0.00	0.00	153,261.30
Apr-18	050 Mid-States Division	009 - WKG Division	Storage Plant	050.009.35103:Measuring And Reg. St	35103	23,138.38	0.00	0.00	0.00	0.00	0.00	0.00	23,138.38
Apr-18	050 Mid-States Division	009 - WKG Division	Storage Plant	050.009.35104:Other Structures	35104	137,442.53	0.00	0.00	0.00	0.00	0.00	0.00	137,442.53
Apr-18	050 Mid-States Division	009 - WKG Division	Storage Plant	050.009.35200:Rights Of Way	35200	8,352,191.23	0.00	0.00	0.00	0.00	0.00	0.00	8,352,191.23
Apr-18	050 Mid-States Division	009 - WKG Division	Storage Plant	050.009.35201:Well Construction	35201	1,699,998.54	0.00	0.00	0.00	0.00	0.00	0.00	1,699,998.54
Apr-18	050 Mid-States Division	009 - WKG Division	Storage Plant	050.009.35202:Well Equipment	35202	449,309.06	0.00	0.00	0.00	0.00	0.00	0.00	449,309.06
Apr-18	050 Mid-States Division	009 - WKG Division	Storage Plant	050.009.35203:Cushion Gas Grp	35203	1,694,832.96	0.00	0.00	0.00	0.00	0.00	0.00	1,694,832.96
Apr-18	050 Mid-States Division	009 - WKG Division	Storage Plant	050.009.35210:Storage Leaseholds An	35210	178,530.09	0.00	0.00	0.00	0.00	0.00	0.00	178,530.09

Apr-18	050 Mid-States Division	009 - WKG Division	Storage Plant	050.009.35211:Storage Rights	35211	54,614.27	0.00	0.00	0.00	0.00	0.00	0.00	54,614.27
Apr-18	050 Mid-States Division	009 - WKG Division	Storage Plant	050.009.35301:Storage Field Lines	35301	175,350.37	0.00	0.00	0.00	0.00	0.00	0.00	175,350.37
Apr-18	050 Mid-States Division	009 - WKG Division	Storage Plant	050.009.35302:Storage Tributary Lin	35302	209,318.90	0.00	0.00	0.00	0.00	0.00	0.00	209,318.90
Apr-18	050 Mid-States Division	009 - WKG Division	Storage Plant	050.009.35400:Compressor Station Eq	35400	923,446.05	0.00	0.00	0.00	0.00	0.00	0.00	923,446.05
Apr-18	050 Mid-States Division	009 - WKG Division	Storage Plant	050.009.35500:Measuring and Regulat	35500	273,084.38	0.00	0.00	0.00	0.00	0.00	0.00	273,084.38
Apr-18	050 Mid-States Division	009 - WKG Division	Storage Plant	050.009.35600:Purification Equipmen	35600	414,663.45	0.00	0.00	0.00	0.00	0.00	0.00	414,663.45
Apr-18	050 Mid-States Division	009 - WKG Division	Transmission Plant	050.009.36510:Land & Land Rights	36510	26,970.37	0.00	0.00	0.00	0.00	0.00	0.00	26,970.37
Apr-18	050 Mid-States Division	009 - WKG Division	Transmission Plant	050.009.36520:Rights-Of-Way	36520	867,772.00	0.00	0.00	0.00	0.00	0.00	0.00	867,772.00
Apr-18	050 Mid-States Division	009 - WKG Division	Transmission Plant	050.009.36602:Meas. & Reg. Sta. Str	36602	49,001.72	0.00	0.00	0.00	0.00	0.00	0.00	49,001.72
Apr-18	050 Mid-States Division	009 - WKG Division	Transmission Plant	050.009.36603:Other Structures	36603	60,826.29	0.00	0.00	0.00	0.00	0.00	0.00	60,826.29
Apr-18	050 Mid-States Division	009 - WKG Division	Transmission Plant	050.009.36700:Mains - Cathodic Prot	36700	139,637.68	0.00	0.00	0.00	0.00	0.00	0.00	139,637.68
Apr-18	050 Mid-States Division	009 - WKG Division	Transmission Plant	050.009.36701:Mains - Steel	36701	27,191,821.81	0.00	(4,715.37)	0.00	0.00	0.00	0.00	27,187,106.44
Apr-18	050 Mid-States Division	009 - WKG Division	Transmission Plant	050.009.36900:Measuring And Reg. St	36900	731,466.64	0.00	0.00	0.00	0.00	0.00	0.00	731,466.64
Apr-18	050 Mid-States Division	009 - WKG Division	Transmission Plant	050.009.36901:Measuring And Reg. St	36901	2,269,555.91	0.00	0.00	0.00	0.00	0.00	0.00	2,269,555.91
Apr-18	050 Mid-States Division	009 - WKG Division	Distribution Plant	050.009.37400:Land & Land Right Grp	37400	531,166.79	0.00	0.00	0.00	0.00	0.00	0.00	531,166.79
Apr-18	050 Mid-States Division	009 - WKG Division	Distribution Plant	050.009.37401:Land	37401	37,326.42	0.00	0.00	0.00	0.00	0.00	0.00	37,326.42
Apr-18	050 Mid-States Division	009 - WKG Division	Distribution Plant	050.009.37402:Land Rights	37402	2,847,045.78	(1.28)	0.00	0.00	0.00	0.00	0.00	2,847,044.50
Apr-18	050 Mid-States Division	009 - WKG Division	Distribution Plant	050.009.37403:Land Other	37403	2,783.89	0.00	0.00	0.00	0.00	0.00	0.00	2,783.89
Apr-18	050 Mid-States Division	009 - WKG Division	Distribution Plant	050.009.37500:Structures & Improvem	37500	336,167.54	0.00	0.00	0.00	0.00	0.00	0.00	336,167.54
Apr-18	050 Mid-States Division	009 - WKG Division	Distribution Plant	050.009.37501:Struct. & Improv. - T	37501	99,818.13	0.00	0.00	0.00	0.00	0.00	0.00	99,818.13
Apr-18	050 Mid-States Division	009 - WKG Division	Distribution Plant	050.009.37502:Land Rights	37502	46,264.19	0.00	0.00	0.00	0.00	0.00	0.00	46,264.19
Apr-18	050 Mid-States Division	009 - WKG Division	Distribution Plant	050.009.37503:Improvements	37503	4,005.08	0.00	0.00	0.00	0.00	0.00	0.00	4,005.08
Apr-18	050 Mid-States Division	009 - WKG Division	Distribution Plant	050.009.37600:Mains - Cathodic Prot	37600	20,910,999.28	18,126.43	(8,294.69)	0.00	0.00	0.00	0.00	20,920,831.02
Apr-18	050 Mid-States Division	009 - WKG Division	Distribution Plant	050.009.37601:Mains - Steel	37601	149,983,078.11	95,166.58	(62,210.51)	0.00	0.00	0.00	0.00	150,016,034.18
Apr-18	050 Mid-States Division	009 - WKG Division	Distribution Plant	050.009.37602:Mains - Plastic	37602	106,947,205.94	1,452,966.53	(964.41)	0.00	0.00	0.00	0.00	108,399,208.06
Apr-18	050 Mid-States Division	009 - WKG Division	Distribution Plant	050.009.37800:Meas. And Reg. Sta. E	37800	13,812,183.26	1,757,034.55	0.00	0.00	0.00	0.00	0.00	15,569,217.81
Apr-18	050 Mid-States Division	009 - WKG Division	Distribution Plant	050.009.37900:Meas & Reg Station Eq	37900	4,169,011.27	0.00	0.00	0.00	0.00	0.00	0.00	4,169,011.27
Apr-18	050 Mid-States Division	009 - WKG Division	Distribution Plant	050.009.37905:Meas & Reg Sta Eq - C	37905	1,652,258.54	0.00	0.00	0.00	0.00	0.00	0.00	1,652,258.54
Apr-18	050 Mid-States Division	009 - WKG Division	Distribution Plant	050.009.38000:Services	38000	122,028,592.70	1,375,339.51	(59,073.06)	0.00	0.00	0.00	0.00	123,344,859.15
Apr-18	050 Mid-States Division	009 - WKG Division	Distribution Plant	050.009.38100:Meters	38100	32,587,266.91	153,393.04	0.00	0.00	0.00	0.00	0.00	32,740,659.95
Apr-18	050 Mid-States Division	009 - WKG Division	Distribution Plant	050.009.38200:Meter Installations	38200	55,498,530.75	107,423.57	0.00	0.00	0.00	0.00	0.00	55,605,954.32
Apr-18	050 Mid-States Division	009 - WKG Division	Distribution Plant	050.009.38300:House Regulators	38300	11,151,758.40	10,418.96	0.00	0.00	0.00	0.00	0.00	11,162,177.36
Apr-18	050 Mid-States Division	009 - WKG Division	Distribution Plant	050.009.38400:House Regulator Insta	38400	210,380.57	690.44	0.00	0.00	0.00	0.00	0.00	211,071.01
Apr-18	050 Mid-States Division	009 - WKG Division	Distribution Plant	050.009.38500:Industrial Measuring	38500	5,180,597.46	5,156.89	0.00	0.00	0.00	0.00	0.00	5,185,754.35
Apr-18	050 Mid-States Division	009 - WKG Division	General Plant	050.009.38900:Land & Land Rights	38900	1,211,697.30	0.00	0.00	0.00	0.00	0.00	0.00	1,211,697.30
Apr-18	050 Mid-States Division	009 - WKG Division	General Plant	050.009.39000:Structure & Improv	39000	7,209,780.63	0.00	0.00	0.00	0.00	0.00	0.00	7,209,780.63
Apr-18	050 Mid-States Division	009 - WKG Division	General Plant	050.009.39002:Structure-Brick Grp	39002	173,114.85	0.00	0.00	0.00	0.00	0.00	0.00	173,114.85
Apr-18	050 Mid-States Division	009 - WKG Division	General Plant	050.009.39003:Improvements Grp	39003	709,199.18	0.00	0.00	0.00	0.00	0.00	0.00	709,199.18
Apr-18	050 Mid-States Division	009 - WKG Division	General Plant	050.009.39004:Air Condition Eq Grp	39004	12,954.74	0.00	0.00	0.00	0.00	0.00	0.00	12,954.74
Apr-18	050 Mid-States Division	009 - WKG Division	General Plant	050.009.39009:Imprvement-Leased Grp	39009	1,246,194.18	0.00	0.00	0.00	0.00	0.00	0.00	1,246,194.18
Apr-18	050 Mid-States Division	009 - WKG Division	General Plant	050.009.39100:Office Furniture And	39100	1,749,085.61	0.00	0.00	0.00	0.00	0.00	0.00	1,749,085.61
Apr-18	050 Mid-States Division	009 - WKG Division	General Plant	050.009.39200:Transp Equip-Group	39200	220,986.90	0.00	0.00	0.00	0.00	0.00	0.00	220,986.90
Apr-18	050 Mid-States Division	009 - WKG Division	General Plant	050.009.39400:Tools Shop And Garage	39400	3,313,902.67	91,581.69	0.00	0.00	0.00	0.00	0.00	3,405,484.36
Apr-18	050 Mid-States Division	009 - WKG Division	General Plant	050.009.39603:Ditchers - Group	39603	39,610.08	0.00	0.00	0.00	0.00	0.00	0.00	39,610.08
Apr-18	050 Mid-States Division	009 - WKG Division	General Plant	050.009.39604:Backhoes - Group	39604	62,747.29	0.00	0.00	0.00	0.00	0.00	0.00	62,747.29
Apr-18	050 Mid-States Division	009 - WKG Division	General Plant	050.009.39605:Welders - Group	39605	19,427.23	0.00	0.00	0.00	0.00	0.00	0.00	19,427.23
Apr-18	050 Mid-States Division	009 - WKG Division	General Plant	050.009.39700:Communication Equipme	39700	524,257.15	0.00	0.00	0.00	0.00	0.00	0.00	524,257.15
Apr-18	050 Mid-States Division	009 - WKG Division	General Plant	050.009.39800:Miscellaneous Equipme	39800	3,891,771.09	0.00	0.00	0.00	0.00	0.00	0.00	3,891,771.09
Apr-18	050 Mid-States Division	009 - WKG Division	General Plant	050.009.39901:Servers Hardware	39901	14,389.76	0.00	0.00	0.00	0.00	0.00	0.00	14,389.76
Apr-18	050 Mid-States Division	009 - WKG Division	General Plant	050.009.39903:Network Hardware	39903	134,598.86	0.00	0.00	0.00	0.00	0.00	0.00	134,598.86
Apr-18	050 Mid-States Division	009 - WKG Division	General Plant	050.009.39906:Pc Hardware	39906	957,291.66	0.00	0.00	0.00	0.00	0.00	0.00	957,291.66
Apr-18	050 Mid-States Division	009 - WKG Division	General Plant	050.009.39908:Application Software	39908	123,514.83	0.00	0.00	0.00	0.00	0.00	0.00	123,514.83
Apr-18	050 Mid-States Division	091 - Brentwood Division	Intangible Plant	050.091.30100:Organization Grp	30100	185,309.27	0.00	0.00	0.00	0.00	0.00	0.00	185,309.27
Apr-18	050 Mid-States Division	091 - Brentwood Division	Intangible Plant	050.091.30300:Intangibles Grp	30300	1,109,551.68	0.00	0.00	0.00	0.00	0.00	0.00	1,109,551.68
Apr-18	050 Mid-States Division	091 - Brentwood Division	General Plant	050.091.39001:Struc - Frame Grp	39001	179,338.52	0.00	0.00	0.00	0.00	0.00	0.00	179,338.52
Apr-18	050 Mid-States Division	091 - Brentwood Division	General Plant	050.091.39004:Air Condit Equip Grp	39004	15,383.91	0.00	0.00	0.00	0.00	0.00	0.00	15,383.91
Apr-18	050 Mid-States Division	091 - Brentwood Division	General Plant	050.091.39009:Improve - Leased Grp	39009	38,834.00	0.00	0.00	0.00	0.00	0.00	0.00	38,834.00
Apr-18	050 Mid-States Division	091 - Brentwood Division	General Plant	050.091.39100:Office Furniture And	39100	38,609.33	0.00	0.00	0.00	0.00	0.00	0.00	38,609.33
Apr-18	050 Mid-States Division	091 - Brentwood Division	General Plant	050.091.39200:Transp Equip- Group	39200	27,284.69	0.00	0.00	0.00	0.00	0.00	0.00	27,284.69
Apr-18	050 Mid-States Division	091 - Brentwood Division	General Plant	050.091.39400:Tools Shop And Garage	39400	175,867.44	0.00	0.00	0.00	0.00	0.00	0.00	175,867.44
Apr-18	050 Mid-States Division	091 - Brentwood Division	General Plant	050.091.39600:Power Op Equip-Group	39600	20,515.69	0.00	0.00	0.00	0.00	0.00	0.00	20,515.69
Apr-18	050 Mid-States Division	091 - Brentwood Division	General Plant	050.091.39700:Communication Equipme	39700	37,541.00	0.00	0.00	0.00	0.00	0.00	0.00	37,541.00
Apr-18	050 Mid-States Division	091 - Brentwood Division	General Plant	050.091.39800:Miscellaneous Equipme	39800	814,166.88	0.00	0.00	0.00	0.00	0.00	0.00	814,166.88
Apr-18	050 Mid-States Division	091 - Brentwood Division	General Plant	050.091.39906:Pc Hardware	39906	70,177.67	0.00	0.00	0.00	0.00	0.00	0.00	70,177.67
Apr-18	050 Mid-States Division	091 - Brentwood Division	General Plant	050.091.39907:Pc Software	39907	78,273.29	0.00	0.00	0.00	0.00	0.00	0.00	78,273.29
Apr-18	050 Mid-States Division	091 - Brentwood Division	General Plant	050.091.39908:Application Software	39908	828,509.36	0.00	0.00	0.00	0.00	0.00	0.00	828,509.36
May-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	General Plant	010.002.39000:Structure & Improv	39000	1,411,389.93	0.00	0.00	0.00	0.00	0.00	0.00	1,411,389.93
May-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	General Plant	010.002.39005:Structure & Improv	39005	9,187,184.27	0.00	0.00	(42.30)	0.00	(42.30)	0.00	9,187,141.97
May-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	General Plant	010.002.39009:Improvements - Leased	39009	9,316,001.18	0.00	0.00	0.00	0.00	0.00	0.00	9,316,001.18
May-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	General Plant	010.002.39029:Improv-Leased AEAM	39029	1,815.20	0.00	0.00	0.00	0.00	0.00	0.00	1,815.20
May-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	General Plant	010.002.39100:Office Furniture And	39100	5,123,447.60	0.00	0.00	0.00	0.00	0.00	0.00	5,123,447.60
May-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	General Plant	010.002.39104:Office Furn. & Equip	39104	71,036.47	0.00	0.00	0.00	0.00	0.00	0.00	71,036.47
May-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	General Plant	010.002.39120:Off Furn & Equip-AEAM	39120	263,337.89	0.00	0.00	0.00	0.00	0.00	0.00	263,337.89
May-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	General Plant	010.002.39200:Transportation Equipm	39200	7,125.41	0.00	0.00	0.00	0.00	0.00	0.00	7,125.41
May-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	General Plant	010.002.39400:Tools Shop And Garage	39400	76,071.34	0.00	0.00	0.00	0.00	0.00	0.00	76,071.34
May-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	General Plant	010.002.39700:Communication Equipme	39700	1,039,344.41	0.00	0.00	0.00	0.00	0.00	0.00	1,039,344.41
May-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	General Plant	010.002.39720:Commun Equip AEAM	39720	8,824.34	0.00	0.00	0.00	0.00	0.00	0.00	8,824.34
May-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	General Plant	010.002.39800:Miscellaneous Equipme	39800	136,509.52	0.00	0.00	0.00	0.00	0.00	0.00	136,509.52
May-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	General Plant	010.002.39820:Misc Equip - AEAM	39820	7,388.39	0.00	0.00	0.00	0.00	0.00	0.00	7,388.39
May-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	General Plant	010.002.39900:Other Tangible Equipm	39900	162,225.67	0.00	0.00	0.00	42.30	42.30	0.00	162,267.97
May-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	General Plant	010.002.39901:Servers-Hardware	39901	37,003,945.94	0.00	0.00	0.00	0.00	0.00	0.00	37,003,945.94
May-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	General Plant	010.002.39902:Servers-Software	39902	19,021,549.82	0.00	0.00	0.00	0.00	0.00	0.00	19,021,549.82
May-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	General Plant	010.002.39903:Network Hardware	39903	3,548,953.23	0.00	0.00	0.00	0.00	0.00	0.00	3,548,953.23
May-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	General Plant	010.002.39906:Pc Hardware	39906	2,459,634.08	12,672.79	0.00	0.00	0.00	0.00	0.00	2,472,306.87
May-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	General Plant	010.002.39907:Pc Software	39907	1,489,667.96	0.00	0.00	0.00	0.00	0.00	0.00	1,489,667.96
May-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	General Plant	010.002.39908:Application Software	39908	67,246,995.44	(164.01)	0.00	0.00	0.00	0.00	0.00	67,246,831.43
May-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	General Plant	010.002.39909:Mainframe Software	39909	39,251.62	0.00	0.00	0.00	0.00	0.00	0.00	39,251.62
May-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	General Plant	010.002.39921:Servers-Hardware-AEAM	39921	1,628,899.91	0.00	0.00	0.00	0.00	0.00	0.00	1,628,899.91
May-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	General Plant	010.002.39922:Servers-Software-AEAM	39922	961,255.64	0.00	0.00	0.00	0.00	0.00	0.00	961,255.64
May-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	General Plant	010.002.39923:Network Hardware-AEAM	39923	60,170.36	0.00	0.00	0.00	0.00	0.00	0.00	60,170.36
May-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	General Plant	010.002.39926:Pc Hardware-AEAM	39926	314,379.42	0.00	0.00	0.00	0.00	0.00	0.00	314,379.42
May-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	General Plant	010.002.39928:Application SW-AEAM	39928	20,683,295.50	0.00	0.00	0.00	0.00	0.00	0.00	20,683,295.50
May-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	General Plant	010.002.39931:ALGN-Servers-Hardware	39931	297,266.61	0.00	0.00	0.00	0.00	0.00	0.00	297,266.61
May-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	General Plant	010.002.39932:ALGN-Servers-Software	39932	345,729.64	0.00	0.00	0.00	0.00	0.00	0.00	345,729.64
May-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	General Plant	010.002.39938:ALGN-Application SW	39938	17,739,511.96	0.00	0.00	0.00	0.00	0.00	0.00	17,739,511.96
May-18	010 Atmos Regulated Shared Services	012 - Call Center Division	General Plant	010.012.38900:Land	38900	2,874,239.86	0.00	0.00	0.00	0.00	0.00	0.00	2,874,239.86
May-18	010 Atmos Regulated Shared Services	012 - Call Center Division	General Plant	010.012.38910:CKV Land&Land Rights	38910	1,886,442.92	0.00	0.00	0.00	0.00	0.00	0.00	1,886,442.92
May-18	010 Atmos Regulated Shared Services	012 - Call Center Division	General Plant	010.012.39000:Structure & Improv	39000	12,669,002.61	0.00	0.00	0.00	0.00	0.00	0.00	12,669,002.61
May-18	010 Atmos Regulated Shared Services	012 - Call Center Division	General Plant	010.012.39009:Improvements - Leased	39009	2,820,613.55	0.00	0.00	0.00	0.00	0.00	0.00	2,820,613.55
May-18	010 Atmos Regulated Shared Services	012 - Call Center Division	General Plant	010.012.39010:CKV-Struct & Improv	39010	12,305,840.00	0.00	0.00	0.00	0.00	0.00	0.00	12,305,840.00
May-18	010 Atmos Regulated Shared Services	012 - Call Center Division	General Plant	010.012.39100:Office Furniture And	39100	2,376,524.13	0.00	0.00	0.00	0.00	0.00	0.00	2,376,524.13
May-18	010 Atmos Regulated Shared Services	012 - Call Center Division	General Plant	010.012.39130:CKV-Office Furn & Eq	39130	389,797.87	0.00	0.00	0.00	0.00	0.00	0.00	389,797.87
May-18	010 Atmos Regulated Shared Services	012 - Call Center Division	General Plant	010.012.39210:CKV-Transportation Eq	39210	96,290.22	0.00	0.00	0.00	0.00	0.00	0.00	96,290.22
May-18	010 Atmos Regulated Shared Services	012 - Call Center Division	General Plant	010.012.39410:CKV-Tools Shop Garage	39410	402,176.59	11,309.58	0.00	0.00	0.00	0.00	0.00	413,486.17
May-18	010 Atmos Regulated Shared Services	012 - Call Center Division	General Plant	010.012.39510:CKV-Laboratory Equip	39510	23,632.07	0.00	0.00	0.00	0.00	0.00	0.00	23,632.07
May-18	010 Atmos Regulated Shared Services	012 - Call Center Division	General Plant	010.012.39700:Communication Equipme	39700	1,913,117.11	0.00	0.00	0.00	0.00	0.00	0.00	1,913,117.11
May-18	010 Atmos Regulated Shared Services	012 - Call Center Division	General Plant	010.012.39710:CKV-Commun Equip	39710	291,500.62	0.00	0.00	0.00	0.00	0.00	0.00	291,500.62
May-18	010 Atmos Regulated Shared Services	012 - Call Center Division	General Plant	010.012.39800:Miscellaneous Equipme	39800	70,015.66	0.00	0.00	0.00	0.00	0.00	0.00	70,015.66
May-18	010 Atmos Regulated Shared Services	012 - Call Center Division	General Plant	010.012.39810:CKV-Misc Equipment	39810	509,282.85	0.00	0.00	0.00	0.00	0.00	0.00	509,282.85
May-18	010 Atmos Regulated Shared Services	012 - Call Center Division	General Plant	010.012.39900:Other Tangible Equipm	39900	629,166.46	0.00	0.00	0.00	0.00	0.00	0.00	629,166.46
May-18	010 Atmos Regulated Shared Services	012 - Call Center Division	General Plant	010.012.39901:Servers-Hardware	39901	10,343,248.64	0.00	0.00	0.00	0.00	0.00	0.00	10,343,248.64
May-18	010 Atmos Regulated Shared Services	012 - Call Center Division	General Plant	010.012.39902:Servers-Software	39902	2,023,936.45	0.00	0.00	0.00	0.00	0.00	0.00	2,023,936.45
May-18	010 Atmos Regulated Shared Services	012 - Call Center Division	General Plant	010.012.39903:Network Hardware	39903	629,225.62	0.00	0.00	0.00	0.00	0.00	0.00	629,225.62
May-18	010 Atmos Regulated Shared Services	012 - Call Center Division	General Plant	010.012.39906:Pc Hardware	39906	999,474.14	3,501.43	0.00	0.00	0.00	0.00	0.00	1,002,975.57
May-18	010 Atmos Regulated Shared Services	012 - Call Center Division	General Plant	010.012.39907:Pc Software	39907	190,246.97	0.00	0.00	0.00	0.00	0.00	0.00	190,246.97
May-18	010 Atmos Regulated Shared Services	012 - Call Center Division	General Plant	010.012.39908:Application Software	39908	90,220,221.35	0.00	0.00	0.00	0.00	0.00	0.00	90,220,221.35
May-18	010 Atmos Regulated Shared Services	012 - Call Center Division	General Plant	010.012.39910:CKV-Other Tang Equip	39910	339,657.73	0.00	0.00	0.00	0.00	0.00	0.00	339,657.73
May-18	010 Atmos Regulated Shared Services	012 - Call Center Division	General Plant	010.012.39916:CKV-Pc Hardware	39916	260,318.54	9,795.60	0.00	0.00	0.00	0.00	0.00	270,114.14
May-18	010 Atmos Regulated Shared Services	012 - Call Center Division	General Plant	010.012.39917:CKV-Pc Software	39917	103,891.78	0.00	0.00	0.00	0.00	0.00	0.00	103,891.78
May-18	010 Atmos Regulated Shared Services	012 - Call Center Division	General Plant	010.012.39918:CKV-Oth Tang Prop-App	39918	20,560.16	0.00	0.00	0.00	0.00	0.00	0.00	20,560.16
May-18	050 Mid-States Division	009 - WKG Division	Intangible Plant	050.009.30100:Organization Grp	30100	8,329.72	0.00	0.00	0.00	0.00	0.00	0.00	8,329.72
May-18	050 Mid-States Division	009 - WKG Division	Intangible Plant	050.009.30200:Franch & Consent Grp	30200	119,852.69	0.00	0.00	0.00	0.00	0.00	0.00	119,852.69
May-18	050 Mid-States Division	009 - WKG Division	Storage Plant	050.009.35010:Land	35010	261,126.69	0.00	0.00	0.00	0.00	0.00	0.00	261,126.69
May-18	050 Mid-States Division	009 - WKG Division	Storage Plant	050.009.35020:Rights-Of-Way	35020	4,681.58	0.00	0.00	0.00	0.00	0.00	0.00	4,681.58
May-18	050 Mid-States Division	009 - WKG Division	Storage Plant	050.009.35100:Structures And Improv	35100	17,916.19	0.00	0.00	0.00	0.00	0.00	0.00	17,916.19
May-18	050 Mid-States Division	009 - WKG Division	Storage Plant	050.009.35102:Compressor Station Eq	35102	153,261.30	0.00	0.00	0.00	0.00	0.00	0.00	153,261.30
May-18	050 Mid-States Division	009 - WKG Division	Storage Plant	050.009.35103:Measuring And Reg. St	35103	23,138.38	0.00	0.00	0.00	0.00	0.00	0.00	23,138.38
May-18	050 Mid-States Division	009 - WKG Division	Storage Plant	050.009.35104:Other Structures	35104	137,442.53	0.00	0.00	0.00	0.00	0.00	0.00	137,442.53
May-18	050 Mid-States Division	009 - WKG Division	Storage Plant	050.009.35200:Rights Of Way	35200	8,352,191.23	0.00	0.00	0.00	0.00	0.00	0.00	8,352,191.23
May-18	050 Mid-States Division	009 - WKG Division	Storage Plant	050.009.35201:Well Construction	35201	1,699,998.54	0.00	0.00	0.00	0.00	0.00	0.00	1,699,998.54
May-18	050 Mid-States Division	009 - WKG Division	Storage Plant	050.009.35202:Well Equipment	35202	449,309.06	0.00	0.00	0.00	0.00	0.00	0.00	449,309.06
May-18	050 Mid-States Division	009 - WKG Division	Storage Plant	050.009.35203:Cushion Gas Grp	35203	1,694,832.96	0.00	0.00	0.00	0.00	0.00	0.00	1,694,832.96
May-18	050 Mid-States Division	009 - WKG Division	Storage Plant	050.009.35210:Storage Leaseholds An	35210	178,530.09	0.00	0.00	0.00	0.00	0.00	0.00	178,530.09
May-18	050 Mid-States Division	009 - WKG Division	Storage Plant	050.009.35211:Storage Rights	35211	54,614.27	0.00	0.00	0.00	0.00	0.00	0.00	54,614.27
May-18	050 Mid-States Division	009 - WKG Division	Storage Plant	050.009.35301:Storage Field Lines	35301	175,350.37	0.00	0.00	0.00	0.00	0.00	0.00	175,350.37
May-18	050 Mid-States Division	009 - WKG Division	Storage Plant	050.009.35302:Storage Tributary Lin	35302	209,318.90	0.00	0.00	0.00	0.00	0.00	0.00	209,318.90
May-18	050 Mid-States Division	009 - WKG Division	Storage Plant	050.009.35400:Compressor Station Eq	35400	923,446.05	0.00	0.00	0.00	0.00	0.00	0.00	923,446.05
May-18	050 Mid-States Division	009 - WKG Division	Storage Plant	050.009.35500:Measuring and Regulat	35500	273,084.38	0.00	0.00	0.00	0.00	0.00	0.00	273,084.38
May-18	050 Mid-States Division	009 - WKG Division	Storage Plant	050.009.35600:Purification Equipmen	35600	414,663.45	0.00	0.00	0.00	0.00	0.00	0.00	414,663.45
May-18	050 Mid-States Division	009 - WKG Division	Transmission Plant	050.009.36510:Land & Land Rights	36510	26,970.37	0.00	0.00	0.00	0.00	0.00	0.00	26,970.37
May-18	050 Mid-States Division	009 - WKG Division	Transmission Plant	050.009.36520:Rights-Of-Way	36520	867,772.00	0.00	0.00	0.00	0.00	0.00	0.00	867,772.00
May-18	050 Mid-States Division	009 - WKG Division	Transmission Plant	050.009.36602:Meas. & Reg. Sta. Str	36602	49,001.72	0.00	0.00	0.00	0.00	0.00	0.00	49,001.72
May-18	050 Mid-States Division	009 - WKG Division	Transmission Plant	050.009.36603:Other Structures	36603	60,826.29	0.00	0.00	0.00	0.00	0.00	0.00	60,826.29
May-18	050 Mid-States Division	009 - WKG Division	Transmission Plant	050.009.36700:Mains - Cathodic Prot	36700	139,637.68	0.00	0.00	0.00	0.00	0.00	0.00	139,637.68
May-18	050 Mid-States Division	009 - WKG Division	Transmission Plant	050.009.36701:Mains - Steel	36701	27,187,106.44	0.00	0.00	0.00	0.00	0.00	0.00	27,187,106.44
May-18	050 Mid-States Division	009 - WKG Division	Transmission Plant	050.009.36900:Measuring And Reg. St	36900	731,466.64	0.00	0.00	0.00	0.00	0.00	0.00	731,466.64
May-18	050 Mid-States Division	009 - WKG Division	Transmission Plant	050.009.36901:Measuring And Reg. St	36901	2,269,555.91	0.00	0.00	0.00	0.00	0.00	0.00	2,269,555.91
May-18	050 Mid-States Division	009 - WKG Division	Distribution Plant	050.009.37400:Land & Land Right Grp	37400	531,166.79	0.00	0.00	0.00	0.00	0.00	0.00	531,166.79
May-18	050 Mid-States Division	009 - WKG Division	Distribution Plant	050.009.37401:Land	37401	37,326.42	0.00	0.00	0.00	0.00	0.00	0.00	37,326.42

May-18	050 Mid-States Division	009 - WKG Division	Distribution Plant	050.009.37402:Land Rights	37402	2,847,044.50	16.60	0.00	0.00	0.00	0.00	0.00	2,847,061.10
May-18	050 Mid-States Division	009 - WKG Division	Distribution Plant	050.009.37403:Land Other	37403	2,783.89	0.00	0.00	0.00	0.00	0.00	0.00	2,783.89
May-18	050 Mid-States Division	009 - WKG Division	Distribution Plant	050.009.37500:Structures & Improvem	37500	336,167.54	0.00	0.00	0.00	0.00	0.00	0.00	336,167.54
May-18	050 Mid-States Division	009 - WKG Division	Distribution Plant	050.009.37501:Struct. & Improv. - T	37501	99,818.13	0.00	0.00	0.00	0.00	0.00	0.00	99,818.13
May-18	050 Mid-States Division	009 - WKG Division	Distribution Plant	050.009.37502:Land Rights	37502	46,264.19	0.00	0.00	0.00	0.00	0.00	0.00	46,264.19
May-18	050 Mid-States Division	009 - WKG Division	Distribution Plant	050.009.37503:Improvements	37503	4,005.08	0.00	0.00	0.00	0.00	0.00	0.00	4,005.08
May-18	050 Mid-States Division	009 - WKG Division	Distribution Plant	050.009.37600:Mains – Cathodic Prot	37600	20,920,832.02	19,987.05	(23,361.04)	0.00	0.00	0.00	0.00	20,917,457.03
May-18	050 Mid-States Division	009 - WKG Division	Distribution Plant	050.009.37601:Mains - Steel	37601	150,016,034.18	1,213,485.37	(5,589.52)	0.00	0.00	0.00	0.00	151,223,930.03
May-18	050 Mid-States Division	009 - WKG Division	Distribution Plant	050.009.37602:Mains - Plastic	37602	108,399,208.03	259,966.86	(117.47)	0.00	0.00	0.00	0.00	108,659,057.42
May-18	050 Mid-States Division	009 - WKG Division	Distribution Plant	050.009.37800:Meas. And Reg. Sta. E	37800	15,569,217.81	20,182.86	0.00	0.00	0.00	0.00	0.00	15,589,400.67
May-18	050 Mid-States Division	009 - WKG Division	Distribution Plant	050.009.37900:Meas & Reg Station Eq	37900	4,169,011.27	0.00	0.00	0.00	0.00	0.00	0.00	4,169,011.27
May-18	050 Mid-States Division	009 - WKG Division	Distribution Plant	050.009.37905:Meas & Reg Sta Eq - C	37905	1,652,258.54	0.00	0.00	0.00	0.00	0.00	0.00	1,652,258.54
May-18	050 Mid-States Division	009 - WKG Division	Distribution Plant	050.009.38000:Services	38000	123,344,859.15	1,337,656.16	(58,143.90)	0.00	0.00	0.00	0.00	124,624,371.41
May-18	050 Mid-States Division	009 - WKG Division	Distribution Plant	050.009.38100:Meters	38100	32,740,659.95	215,656.04	(20,329.18)	0.00	0.00	0.00	0.00	32,935,986.81
May-18	050 Mid-States Division	009 - WKG Division	Distribution Plant	050.009.38200:Meter Installations	38200	55,605,954.32	155,147.35	(44,427.89)	0.00	0.00	0.00	0.00	55,716,673.78
May-18	050 Mid-States Division	009 - WKG Division	Distribution Plant	050.009.38300:House Regulators	38300	11,162,177.36	37,393.83	0.00	0.00	0.00	0.00	0.00	11,199,571.19
May-18	050 Mid-States Division	009 - WKG Division	Distribution Plant	050.009.38400:House Regulator Insta	38400	211,071.01	1,114.00	0.00	0.00	0.00	0.00	0.00	212,185.01
May-18	050 Mid-States Division	009 - WKG Division	Distribution Plant	050.009.38500:Industrial Measuring	38500	5,185,754.35	4,660.41	0.00	0.00	0.00	0.00	0.00	5,190,414.76
May-18	050 Mid-States Division	009 - WKG Division	General Plant	050.009.38900:Land & Land Rights	38900	1,211,697.30	0.00	0.00	0.00	0.00	0.00	0.00	1,211,697.30
May-18	050 Mid-States Division	009 - WKG Division	General Plant	050.009.39000:Structure & Improv	39000	7,209,780.63	14,434.58	0.00	0.00	0.00	0.00	0.00	7,224,215.21
May-18	050 Mid-States Division	009 - WKG Division	General Plant	050.009.39002:Structure-Brick Grp	39002	173,114.85	0.00	0.00	0.00	0.00	0.00	0.00	173,114.85
May-18	050 Mid-States Division	009 - WKG Division	General Plant	050.009.39003:Improvements Grp	39003	709,199.18	0.00	0.00	0.00	0.00	0.00	0.00	709,199.18
May-18	050 Mid-States Division	009 - WKG Division	General Plant	050.009.39004:Air Condition Eq Grp	39004	12,954.74	0.00	0.00	0.00	0.00	0.00	0.00	12,954.74
May-18	050 Mid-States Division	009 - WKG Division	General Plant	050.009.39009:Improvement-Leased Grp	39009	1,246,194.18	0.00	0.00	0.00	0.00	0.00	0.00	1,246,194.18
May-18	050 Mid-States Division	009 - WKG Division	General Plant	050.009.39100:Office Furniture And	39100	1,749,085.61	21,386.16	0.00	0.00	0.00	0.00	0.00	1,770,471.77
May-18	050 Mid-States Division	009 - WKG Division	General Plant	050.009.39200:Transp Equip-Group	39200	220,986.90	0.00	0.00	0.00	0.00	0.00	0.00	220,986.90
May-18	050 Mid-States Division	009 - WKG Division	General Plant	050.009.39400:Tools Shop And Garage	39400	3,405,484.36	2,293.68	0.00	0.00	0.00	0.00	0.00	3,407,778.04
May-18	050 Mid-States Division	009 - WKG Division	General Plant	050.009.39603:Ditchers - Group	39603	39,610.08	0.00	0.00	0.00	0.00	0.00	0.00	39,610.08
May-18	050 Mid-States Division	009 - WKG Division	General Plant	050.009.39604:Backhoes - Group	39604	62,747.29	0.00	0.00	0.00	0.00	0.00	0.00	62,747.29
May-18	050 Mid-States Division	009 - WKG Division	General Plant	050.009.39605:Welders - Group	39605	19,427.23	0.00	0.00	0.00	0.00	0.00	0.00	19,427.23
May-18	050 Mid-States Division	009 - WKG Division	General Plant	050.009.39700:Communication Equipme	39700	524,257.15	0.00	0.00	0.00	0.00	0.00	0.00	524,257.15
May-18	050 Mid-States Division	009 - WKG Division	General Plant	050.009.39800:Miscellaneous Equipme	39800	3,891,771.09	0.00	0.00	0.00	0.00	0.00	0.00	3,891,771.09
May-18	050 Mid-States Division	009 - WKG Division	General Plant	050.009.39901:Servers Hardware	39901	14,389.76	0.00	0.00	0.00	0.00	0.00	0.00	14,389.76
May-18	050 Mid-States Division	009 - WKG Division	General Plant	050.009.39903:Network Hardware	39903	134,598.86	0.00	0.00	0.00	0.00	0.00	0.00	134,598.86
May-18	050 Mid-States Division	009 - WKG Division	General Plant	050.009.39906:Pc Hardware	39906	957,291.66	0.00	0.00	0.00	0.00	0.00	0.00	957,291.66
May-18	050 Mid-States Division	009 - WKG Division	General Plant	050.009.39908:Application Software	39908	123,514.83	0.00	0.00	0.00	0.00	0.00	0.00	123,514.83
May-18	050 Mid-States Division	091 - Brentwood Division	Intangible Plant	050.091.30100:Organization Grp	30100	185,309.27	0.00	0.00	0.00	0.00	0.00	0.00	185,309.27
May-18	050 Mid-States Division	091 - Brentwood Division	Intangible Plant	050.091.30300:Intangibles Grp	30300	1,109,551.68	0.00	0.00	0.00	0.00	0.00	0.00	1,109,551.68
May-18	050 Mid-States Division	091 - Brentwood Division	General Plant	050.091.39001:Struc – Frame Grp	39001	179,338.52	0.00	0.00	0.00	0.00	0.00	0.00	179,338.52
May-18	050 Mid-States Division	091 - Brentwood Division	General Plant	050.091.39004:Air Condit Equip Grp	39004	15,383.91	0.00	0.00	0.00	0.00	0.00	0.00	15,383.91
May-18	050 Mid-States Division	091 - Brentwood Division	General Plant	050.091.39009:Improve - Leased Grp	39009	38,834.00	0.00	0.00	0.00	0.00	0.00	0.00	38,834.00
May-18	050 Mid-States Division	091 - Brentwood Division	General Plant	050.091.39100:Office Furniture And	39100	38,609.33	0.00	0.00	0.00	0.00	0.00	0.00	38,609.33
May-18	050 Mid-States Division	091 - Brentwood Division	General Plant	050.091.39200:Transp Equip- Group	39200	27,284.69	0.00	0.00	0.00	0.00	0.00	0.00	27,284.69
May-18	050 Mid-States Division	091 - Brentwood Division	General Plant	050.091.39400:Tools Shop And Garage	39400	175,867.44	0.00	0.00	0.00	0.00	0.00	0.00	175,867.44
May-18	050 Mid-States Division	091 - Brentwood Division	General Plant	050.091.39600:Power Op Equip-Group	39600	20,515.69	0.00	0.00	0.00	0.00	0.00	0.00	20,515.69
May-18	050 Mid-States Division	091 - Brentwood Division	General Plant	050.091.39700:Communication Equipme	39700	37,541.00	0.00	0.00	0.00	0.00	0.00	0.00	37,541.00
May-18	050 Mid-States Division	091 - Brentwood Division	General Plant	050.091.39800:Miscellaneous Equipme	39800	814,166.88	0.00	0.00	0.00	0.00	0.00	0.00	814,166.88
May-18	050 Mid-States Division	091 - Brentwood Division	General Plant	050.091.39906:Pc Hardware	39906	70,177.67	0.00	0.00	0.00	0.00	0.00	0.00	70,177.67
May-18	050 Mid-States Division	091 - Brentwood Division	General Plant	050.091.39907:Pc Software	39907	78,273.29	311.82	0.00	0.00	0.00	0.00	0.00	78,585.11
May-18	050 Mid-States Division	091 - Brentwood Division	General Plant	050.091.39908:Application Software	39908	828,509.36	0.00	0.00	0.00	0.00	0.00	0.00	828,509.36
Jun-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	General Plant	010.002.39000:Structure & Improv	39000	1,411,389.93	31,446.18	0.00	0.00	0.00	0.00	0.00	1,442,836.11
Jun-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	General Plant	010.002.39005:Structure & Improv	39005	9,187,141.97	0.00	0.00	0.00	0.00	0.00	0.00	9,187,141.97
Jun-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	General Plant	010.002.39009:Improvements - Leased	39009	9,316,001.18	0.00	0.00	0.00	0.00	0.00	0.00	9,316,001.18
Jun-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	General Plant	010.002.39029:Improv-Leased AEAM	39029	1,815.20	(396.34)	0.00	0.00	0.00	0.00	0.00	1,418.86
Jun-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	General Plant	010.002.39100:Office Furniture And	39100	5,123,447.60	0.00	0.00	0.00	0.00	0.00	0.00	5,123,447.60
Jun-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	General Plant	010.002.39104:Office Furn. & Equip	39104	71,036.47	0.00	0.00	0.00	0.00	0.00	0.00	71,036.47
Jun-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	General Plant	010.002.39120:Off Furn & Equip-AEAM	39120	263,337.89	0.00	0.00	0.00	0.00	0.00	0.00	263,337.89
Jun-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	General Plant	010.002.39200:Transportation Equipm	39200	7,125.41	0.00	0.00	0.00	0.00	0.00	0.00	7,125.41
Jun-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	General Plant	010.002.39400:Tools Shop And Garage	39400	76,071.34	0.00	0.00	0.00	0.00	0.00	0.00	76,071.34
Jun-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	General Plant	010.002.39700:Communication Equipme	39700	1,039,344.41	0.00	0.00	0.00	0.00	0.00	0.00	1,039,344.41
Jun-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	General Plant	010.002.39720:Common Equip AEAM	39720	8,824.34	0.00	0.00	0.00	0.00	0.00	0.00	8,824.34
Jun-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	General Plant	010.002.39800:Miscellaneous Equipme	39800	136,509.52	0.00	0.00	0.00	0.00	0.00	0.00	136,509.52
Jun-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	General Plant	010.002.39820:Misc Equip - AEAM	39820	7,388.39	0.00	0.00	0.00	0.00	0.00	0.00	7,388.39
Jun-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	General Plant	010.002.39900:Other Tangible Equipm	39900	162,267.97	0.00	0.00	0.00	0.00	0.00	0.00	162,267.97
Jun-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	General Plant	010.002.39901:Servers-Hardware	39901	37,003,945.94	499,204.81	0.00	0.00	0.00	0.00	0.00	37,503,150.75
Jun-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	General Plant	010.002.39902:Servers-Software	39902	19,021,549.82	573,602.90	0.00	0.00	0.00	0.00	0.00	19,595,152.72
Jun-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	General Plant	010.002.39903:Network Hardware	39903	3,548,953.23	420,313.82	0.00	0.00	0.00	0.00	0.00	3,969,267.05
Jun-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	General Plant	010.002.39906:Pc Hardware	39906	2,472,306.87	(66.13)	0.00	0.00	0.00	0.00	0.00	2,472,240.74
Jun-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	General Plant	010.002.39907:Pc Software	39907	1,489,667.96	0.00	0.00	0.00	0.00	0.00	0.00	1,489,667.96
Jun-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	General Plant	010.002.39908:Application Software	39908	67,246,831.43	627,757.61	0.00	0.00	0.00	0.00	0.00	67,874,589.04
Jun-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	General Plant	010.002.39909:Mainframe Software	39909	39,251.62	0.00	0.00	0.00	0.00	0.00	0.00	39,251.62
Jun-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	General Plant	010.002.39921:Servers-Hardware-AEAM	39921	1,628,899.91	0.00	0.00	0.00	0.00	0.00	0.00	1,628,899.91
Jun-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	General Plant	010.002.39922:Servers-Software-AEAM	39922	961,255.64	0.00	0.00	0.00	0.00	0.00	0.00	961,255.64
Jun-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	General Plant	010.002.39923:Network Hardware-AEAM	39923	60,170.36	0.00	0.00	0.00	0.00	0.00	0.00	60,170.36
Jun-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	General Plant	010.002.39926:Pc Hardware-AEAM	39926	314,379.42	0.00	0.00	0.00	0.00	0.00	0.00	314,379.42
Jun-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	General Plant	010.002.39928:Application SW-AEAM	39928	20,683,295.50	(37.66)	0.00	0.00	0.00	0.00	0.00	20,683,257.84
Jun-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	General Plant	010.002.39931:ALGN-Servers-Hardware	39931	297,266.61	0.00	0.00	0.00	0.00	0.00	0.00	297,266.61
Jun-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	General Plant	010.002.39932:ALGN-Servers-Software	39932	345,729.64	0.00	0.00	0.00	0.00	0.00	0.00	345,729.64
Jun-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	General Plant	010.002.39938:ALGN-Application SW	39938	17,739,511.96	0.00	0.00	0.00	0.00	0.00	0.00	17,739,511.96
Jun-18	010 Atmos Regulated Shared Services	012 - Call Center Division	General Plant	010.012.38900:Land	38900	2,874,239.86	0.00	0.00	0.00	0.00	0.00	0.00	2,874,239.86
Jun-18	010 Atmos Regulated Shared Services	012 - Call Center Division	General Plant	010.012.38910:CKV Land&Land Rights	38910	1,886,442.92	0.00	0.00	0.00	0.00	0.00	0.00	1,886,442.92
Jun-18	010 Atmos Regulated Shared Services	012 - Call Center Division	General Plant	010.012.39000:Structure & Improv	39000	12,669,002.61	0.00	0.00	0.00	0.00	0.00	0.00	12,669,002.61
Jun-18	010 Atmos Regulated Shared Services	012 - Call Center Division	General Plant	010.012.39009:Improvements - Leased	39009	2,820,613.55	0.00	0.00	0.00	0.00	0.00	0.00	2,820,613.55
Jun-18	010 Atmos Regulated Shared Services	012 - Call Center Division	General Plant	010.012.39010:CKV-Struct & Improv	39010	12,305,840.00	0.00	0.00	0.00	0.00	0.00	0.00	12,305,840.00
Jun-18	010 Atmos Regulated Shared Services	012 - Call Center Division	General Plant	010.012.39100:Office Furniture And	39100	2,376,524.13	10,249.26	0.00	0.00	0.00	0.00	0.00	2,386,773.39
Jun-18	010 Atmos Regulated Shared Services	012 - Call Center Division	General Plant	010.012.39110:CKV-Office Furn & Eq	39110	389,797.87	0.00	0.00	0.00	0.00	0.00	0.00	389,797.87
Jun-18	010 Atmos Regulated Shared Services	012 - Call Center Division	General Plant	010.012.39210:CKV-Transportation Eq	39210	96,290.22	0.00	0.00	0.00	0.00	0.00	0.00	96,290.22
Jun-18	010 Atmos Regulated Shared Services	012 - Call Center Division	General Plant	010.012.39410:CKV-Tools Shop Garage	39410	413,486.17	2,410.87	0.00	0.00	0.00	0.00	0.00	415,897.04
Jun-18	010 Atmos Regulated Shared Services	012 - Call Center Division	General Plant	010.012.39510:CKV-Laboratory Equip	39510	23,632.07	0.00	0.00	0.00	0.00	0.00	0.00	23,632.07
Jun-18	010 Atmos Regulated Shared Services	012 - Call Center Division	General Plant	010.012.39700:Communication Equipme	39700	1,913,117.11	0.00	0.00	0.00	0.00	0.00	0.00	1,913,117.11
Jun-18	010 Atmos Regulated Shared Services	012 - Call Center Division	General Plant	010.012.39710:CKV-Common Equip	39710	291,500.62	0.00	0.00	0.00	0.00	0.00	0.00	291,500.62
Jun-18	010 Atmos Regulated Shared Services	012 - Call Center Division	General Plant	010.012.39800:Miscellaneous Equipme	39800	70,015.66	0.00	0.00	0.00	0.00	0.00	0.00	70,015.66
Jun-18	010 Atmos Regulated Shared Services	012 - Call Center Division	General Plant	010.012.39810:CKV-Misc Equipment	39810	509,282.85	0.00	0.00	0.00	0.00	0.00	0.00	509,282.85
Jun-18	010 Atmos Regulated Shared Services	012 - Call Center Division	General Plant	010.012.39900:Other Tangible Equipm	39900	629,166.46	0.00	0.00	0.00	0.00	0.00	0.00	629,166.46
Jun-18	010 Atmos Regulated Shared Services	012 - Call Center Division	General Plant	010.012.39901:Servers-Hardware	39901	10,343,248.64	0.00	0.00	0.00	0.00	0.00	0.00	10,343,248.64
Jun-18	010 Atmos Regulated Shared Services	012 - Call Center Division	General Plant	010.012.39902:Servers-Software	39902	2,023,936.45	0.00	0.00	0.00	0.00	0.00	0.00	2,023,936.45
Jun-18	010 Atmos Regulated Shared Services	012 - Call Center Division	General Plant	010.012.39903:Network Hardware	39903	629,225.62	0.00	0.00	0.00	0.00	0.00	0.00	629,225.62
Jun-18	010 Atmos Regulated Shared Services	012 - Call Center Division	General Plant	010.012.39906:Pc Hardware	39906	1,002,975.57	(18.27)	0.00	0.00	0.00	0.00	0.00	1,002,957.30
Jun-18	010 Atmos Regulated Shared Services	012 - Call Center Division	General Plant	010.012.39907:Pc Software	39907	190,246.97	0.00	0.00	0.00	0.00	0.00	0.00	190,246.97
Jun-18	010 Atmos Regulated Shared Services	012 - Call Center Division	General Plant	010.012.39908:Application Software	39908	90,220,221.35	108,519.39	0.00	0.00	0.00	0.00	0.00	90,328,740.74
Jun-18	010 Atmos Regulated Shared Services	012 - Call Center Division	General Plant	010.012.39910:CKV-Other Tang Equip	39910	339,657.73	0.00	0.00	0.00	0.00	0.00	0.00	339,657.73
Jun-18	010 Atmos Regulated Shared Services	012 - Call Center Division	General Plant	010.012.39916:CKV-Pc Hardware	39916	270,114.14	(1.23)	0.00	0.00	0.00	0.00	0.00	270,112.91
Jun-18	010 Atmos Regulated Shared Services	012 - Call Center Division	General Plant	010.012.39917:CKV-Pc Software	39917	103,891.78	0.00	0.00	0.00	0.00	0.00	0.00	103,891.78
Jun-18	010 Atmos Regulated Shared Services	012 - Call Center Division	General Plant	010.012.39918:CKV-Oth Tang Prop-App	39918	20,560.16	0.00	0.00	0.00	0.00	0.00	0.00	20,560.16
Jun-18	050 Mid-States Division	009 - WKG Division	Intangible Plant	050.009.30100:Organization Grp	30100	8,329.72	0.00	0.00	0.00	0.00	0.00	0.00	8,329.72
Jun-18	050 Mid-States Division	009 - WKG Division	Intangible Plant	050.009.30200:Franch & Consent Grp	30200	119,852.69	0.00	0.00	0.00	0.00	0.00	0.00	119,852.69
Jun-18	050 Mid-States Division	009 - WKG Division	Storage Plant	050.009.35010:Land	35010	261,126.69	0.00	0.00	0.00	0.00	0.00	0.00	261,126.69
Jun-18	050 Mid-States Division	009 - WKG Division	Storage Plant	050.009.35020:Rights-Of-Way	35020	4,681.58	0.00	0.00	0.00	0.00	0.00	0.00	4,681.58
Jun-18	050 Mid-States Division	009 - WKG Division	Storage Plant	050.009.35100:Structures And Improv	35100	17,916.19	0.00	0.00	0.00	0.00	0.00	0.00	17,916.19
Jun-18	050 Mid-States Division	009 - WKG Division	Storage Plant	050.009.35102:Compressor Station Eq	35102	153,261.30	0.00	0.00	0.00	0.00	0.00	0.00	153,261.30
Jun-18	050 Mid-States Division	009 - WKG Division	Storage Plant	050.009.35103:Measuring And Reg. St	35103	23,138.38	0.00	0.00	0.00	0.00	0.00	0.00	23,138.38
Jun-18	050 Mid-States Division	009 - WKG Division	Storage Plant	050.009.35104:Other Structures	35104	137,442.53	0.00	0.00	0.00	0.00	0.00	0.00	137,442.53
Jun-18	050 Mid-States Division	009 - WKG Division	Storage Plant	050.009.35200:Rights Of Way	35200	8,352,191.23	0.00	0.00	0.00	0.00	0.00	0.00	8,352,191.23
Jun-18	050 Mid-States Division	009 - WKG Division	Storage Plant	050.009.35201:Well Construction	35201	1,699,998.54	0.00	0.00	0.00	0.00	0.00	0.00	1,699,998.54
Jun-18	050 Mid-States Division	009 - WKG Division	Storage Plant	050.009.35202:Well Equipment	35202	449,309.06	0.00	0.00	0.00	0.00	0.00	0.00	449,309.06
Jun-18	050 Mid-States Division	009 - WKG Division	Storage Plant	050.009.35203:Cushion Gas Grp	35203	1,694,832.96	0.00	0.00	0.00	0.00	0.00	0.00	1,694,832.96
Jun-18	050 Mid-States Division	009 - WKG Division	Storage Plant	050.009.35210:Storage Leaseholds An	35210	178,530.09	0.00	0.00	0.00	0.00	0.00	0.00	178,530.09
Jun-18	050 Mid-States Division	009 - WKG Division	Storage Plant	050.009.35211:Storage Rights	35211	54,614.27	0.00	0.00	0.00	0.00	0.00	0.00	54,614.27
Jun-18	050 Mid-States Division	009 - WKG Division	Storage Plant	050.009.35301:Storage Field Lines	35301	175,350.37	0.00	0.00	0.00	0.00	0.00	0.00	175,350.37
Jun-18	050 Mid-States Division	009 - WKG Division	Storage Plant	050.009.35302:Storage Tributary Lin	35302	209,318.90	0.00	0.00	0.00	0.00	0.00	0.00	209,318.90
Jun-18	050 Mid-States Division	009 - WKG Division	Storage Plant	050.009.35400:Compressor Station Eq	35400	923,446.05	0.00	0.00	0.00	0.00	0.00	0.00	923,446.05
Jun-18	050 Mid-States Division	009 - WKG Division	Storage Plant	050.009.35500:Measuring and Regulat	35500	273,084.38	0.00	0.00	0.00	0.00	0.00	0.00	273,084.38
Jun-18	050 Mid-States Division	009 - WKG Division	Storage Plant	050.009.35600:Purification Equipmen	35600	414,663.45	0.00	0.00	0.00	0.00	0.00	0.00	414,663.45
Jun-18	050 Mid-States Division	009 - WKG Division	Transmission Plant	050.009.36510:Land & Land Rights	36510	26,970.37	0.00	0.00	0.00	0.00	0.00	0.00	26,970.37
Jun-18	050 Mid-States Division	009 - WKG Division	Transmission Plant	050.009.36520:Rights-Of-Way	36520	867,772.00	0.00	0.00	0.00	0.00	0.00	0.00	867,772.00
Jun-18	050 Mid-States Division	009 - WKG Division	Transmission Plant	050.009.36602:Meas. & Reg. Sta. Str	36602	49,001.72	0.00	0.00	0.00	0.00	0.00	0.00	49,001.72
Jun-18	050 Mid-States Division	009 - WKG Division	Transmission Plant	050.009.36603:Other Structures	36603	60,826.29	0.00	0.00	0.00	0.00	0.00	0.00	60,826.29
Jun-18	050 Mid-States Division	009 - WKG Division	Transmission Plant	050.009.36700:Mains - Cathodic Prot	36700	139,637.68	0.00	0.00	0.00	0.00	0.00	0.00	139,637.68
Jun-18	050 Mid-States Division	009 - WKG Division	Transmission Plant	050.009.36701:Mains – Steel	36701	27,187,106.44	343,180.02	0.00	0.00	0.00	0.00	0.00	27,530,286.46
Jun-18	050 Mid-States Division	009 - WKG Division	Transmission Plant	050.009.36900:Measuring And Reg. St	36900	731,466.64	0.00	0.00	0.00	0.00	0.00	0.00	731,466.64
Jun-18	050 Mid-States Division	009 - WKG Division	Transmission Plant	050.009.36901:Measuring And Reg. St	36901	2,269,555.91	0.00	0.00	0.00	0.00	0.00	0.00	2,269,555.91
Jun-18	050 Mid-States Division	009 - WKG Division	Distribution Plant	050.009.37400:Land & Land Right Grp	37400	531,166.79	0.00	0.00	0.00	0.00	0.00	0.00	531,166.79
Jun-18	050 Mid-States Division	009 - WKG Division	Distribution Plant	050.009.37401:Land	37401	37,326.42	0.00	0.00	0.00	0.00	0.00	0.00	37,326.42
Jun-18	050 Mid-States Division	009 - WKG Division	Distribution Plant	050.009.37402:Land Rights	37402	2,847,061.10	14,906.25	0.00	0.00	0.00	0.00	0.00	2,861,967.35
Jun-18	050 Mid-States Division	009 - WKG Division	Distribution Plant	050.009.37403:Land Other	37403	2,783.89	0.00	0.00	0.00	0.00	0.00	0.00	2,783.89
Jun-18	050 Mid-States Division	009 - WKG Division	Distribution Plant	050.009.37500:Structures & Improvem	37500	336,167.54	0.00	0.00	0.00	0.00	0.00	0.00	336,167.54
Jun-18	050 Mid-States Division	009 - WKG Division	Distribution Plant	050.009.37501:Struct. & Improv. - T	37501	99,818.13	0.00	0.00	0.00	0.00	0.00	0.00	99,818.13
Jun-18	050 Mid-States Division	009 - WKG Division	Distribution Plant	050.009.37502:Land Rights	37502	46,264.19	0.00	0.00	0.00	0.00	0.00	0.00	46,264.19
Jun-18	050 Mid-States Division	009 - WKG Division	Distribution Plant	050.009.37503:Improvements	37503	4,005.08	0.00	0.00	0.00	0.00	0.00	0.00	4,005.08
Jun-18	050 Mid-States Division	009 - WKG Division	Distribution Plant	050.009.37600:Mains - Cathodic Prot	37600	20,917,457.03	19,159.00	(26,174.30)	0.00	0.00	0.00	0.00	20,910,441.73
Jun-18	050 Mid-States Division	009 - WKG Division	Distribution Plant	050.009.37601:Mains – Steel	37601	151,223,930.03	163,758.38	(42,120.10)	0.00	0.00	0.00	0.00	151,345,568.31
Jun-18	050 Mid-States Division	009 - WKG Division	Distribution Plant	050.009.37602:Mains - Plastic	37602	108,659,057.42	1,271,610.93	(50,513.60)	0.00	0.00	0.00	0.00	109,880,154.75
Jun-18	050 Mid-States Division	009 - WKG Division	Distribution Plant	050.009.37800:Meas. And Reg. Sta. E	37800	15,589,400.67	20,651.05	(1,073.85)	0.00	0.00	0.00	0.00	15,608,977.87
Jun-18	050 Mid-States Division	009 - WKG Division	Distribution Plant	050.009.37900:Meas & Reg Station Eq	37900	4,169,011.27	0.00	(10,796.50)	0.00	0.00	0.00	0.00	4,158,214.77
Jun-18	050 Mid-States Division	009 - WKG Division	Distribution Plant	050.009.37905:Meas & Reg Sta Eq - C	37905	1,652,258.54	0.00	0.00	0.00	0.00	0.00	0.00	1,652,258.54
Jun-18	050 Mid-States Division	009 - WKG Division	Distribution Plant	050.009.38000:Services	38000	124,624,371.41	1,655,091.85	(461,024.26)	0.00	0.00	0.00	0.00	125,818,439.00
Jun-18	050 Mid-States Division	009 - WKG Division	Distribution Plant	050.009.38100:Meters	38100	32,935,986.81	313,203.18	(27,609.03)	0.00	0.00	0.00	0.00	33,221,580.96
Jun-18	050 Mid-States Division	009 - WKG Division	Distribution Plant	050.009.38200:Meter Installations	38200	55,716,673.78	71,436.20	(69,678.44)	0.00	0.00	0.00	0.00	55,718,431.54
Jun-18	050 Mid-States Division	009 - WKG Division	Distribution Plant	050.009.38300:House Regulators	38300	11,199,571.19	46,328.55	0.00	0.00	0.00	0.00	0.00	11,245,899.74

Jun-18	050 Mid-States Division	009 - WKG Division	Distribution Plant	050.009.38400:House Regulator Insta	38400	212,185.01	837.63	0.00	0.00	0.00	0.00	0.00	213,022.64
Jun-18	050 Mid-States Division	009 - WKG Division	Distribution Plant	050.009.38500:Industrial Measuring	38500	5,190,414.76	(1,532.47)	0.00	0.00	0.00	0.00	0.00	5,185,882.29
Jun-18	050 Mid-States Division	009 - WKG Division	General Plant	050.009.38900:Land & Land Rights	38900	1,211,697.30	0.00	0.00	0.00	0.00	0.00	0.00	1,211,697.30
Jun-18	050 Mid-States Division	009 - WKG Division	General Plant	050.009.39000:Structure & Improv	39000	7,224,215.21	56,245.92	0.00	0.00	0.00	0.00	0.00	7,280,461.13
Jun-18	050 Mid-States Division	009 - WKG Division	General Plant	050.009.39002:Structure-Brick Grp	39002	173,114.85	0.00	0.00	0.00	0.00	0.00	0.00	173,114.85
Jun-18	050 Mid-States Division	009 - WKG Division	General Plant	050.009.39003:Improvements Grp	39003	709,199.18	0.00	0.00	0.00	0.00	0.00	0.00	709,199.18
Jun-18	050 Mid-States Division	009 - WKG Division	General Plant	050.009.39004:Air Condition Eq Grp	39004	12,954.74	0.00	0.00	0.00	0.00	0.00	0.00	12,954.74
Jun-18	050 Mid-States Division	009 - WKG Division	General Plant	050.009.39009:Improvement-Leased Grp	39009	1,246,194.18	0.00	0.00	0.00	0.00	0.00	0.00	1,246,194.18
Jun-18	050 Mid-States Division	009 - WKG Division	General Plant	050.009.39100:Office Furniture And	39100	1,770,471.77	38.07	0.00	0.00	0.00	0.00	0.00	1,770,510.84
Jun-18	050 Mid-States Division	009 - WKG Division	General Plant	050.009.39200:Transp Equip-Group	39200	220,986.90	0.00	0.00	0.00	0.00	0.00	0.00	220,986.90
Jun-18	050 Mid-States Division	009 - WKG Division	General Plant	050.009.39400:Tools Shop And Garage	39400	3,407,778.04	5.08	0.00	0.00	0.00	0.00	0.00	3,407,783.12
Jun-18	050 Mid-States Division	009 - WKG Division	General Plant	050.009.39603:Ditchers - Group	39603	39,610.08	0.00	0.00	0.00	0.00	0.00	0.00	39,610.08
Jun-18	050 Mid-States Division	009 - WKG Division	General Plant	050.009.39604:Backhoes - Group	39604	62,747.29	0.00	0.00	0.00	0.00	0.00	0.00	62,747.29
Jun-18	050 Mid-States Division	009 - WKG Division	General Plant	050.009.39605:Welders - Group	39605	19,427.23	0.00	0.00	0.00	0.00	0.00	0.00	19,427.23
Jun-18	050 Mid-States Division	009 - WKG Division	General Plant	050.009.39700:Communication Equipme	39700	524,257.15	0.00	0.00	0.00	0.00	0.00	0.00	524,257.15
Jun-18	050 Mid-States Division	009 - WKG Division	General Plant	050.009.39800:Miscellaneous Equipme	39800	3,891,771.09	0.00	0.00	0.00	0.00	0.00	0.00	3,891,771.09
Jun-18	050 Mid-States Division	009 - WKG Division	General Plant	050.009.39901:Servers Hardware	39901	14,389.76	0.00	0.00	0.00	0.00	0.00	0.00	14,389.76
Jun-18	050 Mid-States Division	009 - WKG Division	General Plant	050.009.39903:Network Hardware	39903	134,598.86	0.00	0.00	0.00	0.00	0.00	0.00	134,598.86
Jun-18	050 Mid-States Division	009 - WKG Division	General Plant	050.009.39906:Pc Hardware	39906	957,291.66	0.00	0.00	0.00	0.00	0.00	0.00	957,291.66
Jun-18	050 Mid-States Division	009 - WKG Division	General Plant	050.009.39908:Application Software	39908	123,514.83	0.00	0.00	0.00	0.00	0.00	0.00	123,514.83
Jun-18	050 Mid-States Division	091 - Brentwood Division	Intangible Plant	050.091.30100:Organization Grp	30100	185,309.27	0.00	0.00	0.00	0.00	0.00	0.00	185,309.27
Jun-18	050 Mid-States Division	091 - Brentwood Division	Intangible Plant	050.091.30300:Intangibles Grp	30300	1,199,551.68	0.00	0.00	0.00	0.00	0.00	0.00	1,199,551.68
Jun-18	050 Mid-States Division	091 - Brentwood Division	General Plant	050.091.39001:Struc - Frame Grp	39001	179,338.52	0.00	0.00	0.00	0.00	0.00	0.00	179,338.52
Jun-18	050 Mid-States Division	091 - Brentwood Division	General Plant	050.091.39004:Air Condit Equip Grp	39004	15,383.91	0.00	0.00	0.00	0.00	0.00	0.00	15,383.91
Jun-18	050 Mid-States Division	091 - Brentwood Division	General Plant	050.091.39009:Improve - Leased Grp	39009	38,834.00	0.00	0.00	0.00	0.00	0.00	0.00	38,834.00
Jun-18	050 Mid-States Division	091 - Brentwood Division	General Plant	050.091.39100:Office Furniture And	39100	38,609.33	0.00	0.00	0.00	0.00	0.00	0.00	38,609.33
Jun-18	050 Mid-States Division	091 - Brentwood Division	General Plant	050.091.39200:Transp Equip-Group	39200	27,284.69	0.00	0.00	0.00	0.00	0.00	0.00	27,284.69
Jun-18	050 Mid-States Division	091 - Brentwood Division	General Plant	050.091.39400:Tools Shop And Garage	39400	175,867.44	0.00	0.00	0.00	0.00	0.00	0.00	175,867.44
Jun-18	050 Mid-States Division	091 - Brentwood Division	General Plant	050.091.39600:Power Op Equip-Group	39600	20,515.69	0.00	0.00	0.00	0.00	0.00	0.00	20,515.69
Jun-18	050 Mid-States Division	091 - Brentwood Division	General Plant	050.091.39700:Communication Equipme	39700	37,541.00	0.00	0.00	0.00	0.00	0.00	0.00	37,541.00
Jun-18	050 Mid-States Division	091 - Brentwood Division	General Plant	050.091.39800:Miscellaneous Equipme	39800	814,166.88	0.00	0.00	0.00	0.00	0.00	0.00	814,166.88
Jun-18	050 Mid-States Division	091 - Brentwood Division	General Plant	050.091.39906:Pc Hardware	39906	70,177.67	0.00	0.00	0.00	0.00	0.00	0.00	70,177.67
Jun-18	050 Mid-States Division	091 - Brentwood Division	General Plant	050.091.39907:Pc Software	39907	78,585.11	0.57	0.00	0.00	0.00	0.00	0.00	78,585.68
Jun-18	050 Mid-States Division	091 - Brentwood Division	General Plant	050.091.39908:Application Software	39908	828,509.36	0.00	0.00	0.00	0.00	0.00	0.00	828,509.36

GI Post Mt	Company Id	Bus Segment Id	Depr Group Id	Account	Begin Reserve	Provision	Retirements	Cost Of Removal	Salvage	Transfer/Adjustments	Gain Loss	End Reserve
Dec-17	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39000:Structure & Improv	39000	466,963.95	3,755.00	0.00	0.00	0.00	0.00	0.00	470,718.95
Dec-17	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39005:Structure & Improv	39005	3,437,743.64	23,482.03	0.00	0.00	0.00	7,234.98	0.00	3,468,460.65
Dec-17	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39009:Improvements - Leased	39009	9,305,256.76	6,631.51	0.00	0.00	0.00	0.00	0.00	9,311,888.27
Dec-17	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39020:Struct & Improv AEAM	39020	(0.04)	0.00	0.00	0.00	0.00	0.00	0.00	(0.04)
Dec-17	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39029:Improv-Leased AEAM	39029	(0.03)	0.00	0.00	0.00	0.00	0.00	0.00	(0.03)
Dec-17	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39100:Office Furniture And	39100	1,730,884.81	17,025.73	0.00	0.00	0.00	0.00	0.00	1,747,910.54
Dec-17	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39102:Remittance Processing	39102	1.26	0.00	0.00	0.00	0.00	0.00	0.00	1.26
Dec-17	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39103:Office Machines	39103	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.45
Dec-17	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39104:Office Furn. & Equip	39104	29,990.04	210.88	0.00	0.00	0.00	0.00	0.00	30,200.92
Dec-17	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39120:Off Furn & Equip-AEAM	39120	95,993.16	878.02	0.00	0.00	0.00	0.00	0.00	96,871.18
Dec-17	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39200:Transportation Equipm	39200	4,978.72	100.73	0.00	0.00	0.00	0.00	0.00	5,079.45
Dec-17	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39400:Tools Shop And Garage	39400	28,942.96	549.00	0.00	0.00	0.00	0.00	0.00	29,491.96
Dec-17	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39420:Tools And Garage-AEAM	39420	388.07	0.00	0.00	0.00	0.00	0.00	0.00	388.07
Dec-17	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39700:Communication Equipme	39700	500,673.14	4,918.09	0.00	0.00	0.00	0.00	0.00	505,591.23
Dec-17	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39720:Commun Equip AEAM	39720	3,478.26	41.50	0.00	0.00	0.00	0.00	0.00	3,519.76
Dec-17	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39800:Miscellaneous Equipme	39800	42,318.19	375.84	0.00	0.00	0.00	0.00	0.00	42,694.03
Dec-17	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39820:Misc Equip - AEAM	39820	687.79	17.83	0.00	0.00	0.00	0.00	0.00	705.62
Dec-17	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39900:Other Tangible Equipm	39900	169,502.95	109.32	0.00	0.00	0.00	(7,234.98)	0.00	162,377.29
Dec-17	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39901:Servers-Hardware	39901	19,586,631.23	267,048.19	0.00	0.00	0.00	0.00	0.00	19,853,679.42
Dec-17	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39902:Servers-Software	39902	16,466,977.21	139,375.94	0.00	0.00	0.00	0.00	0.00	16,606,353.15
Dec-17	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39903:Network Hardware	39903	2,368,623.07	23,616.00	0.00	0.00	0.00	0.00	0.00	2,392,239.07
Dec-17	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39906:Pc Hardware	39906	975,045.61	17,033.36	0.00	0.00	0.00	0.00	0.00	992,078.97
Dec-17	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39907:Pc Software	39907	191,255.12	8,213.33	0.00	0.00	0.00	0.00	0.00	199,468.45
Dec-17	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39908:Application Software	39908	30,920,888.10	351,320.77	0.00	0.00	0.00	(8,076.13)	0.00	31,264,132.74
Dec-17	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39909:Mainframe Software	39909	43,264.51	208.25	0.00	0.00	0.00	0.00	0.00	43,472.76
Dec-17	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39921:Servers-Hardware-AEAM	39921	1,085,191.65	12,011.78	0.00	0.00	0.00	0.00	0.00	1,097,203.43
Dec-17	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39922:Servers-Software-AEAM	39922	423,578.48	7,029.86	0.00	0.00	0.00	0.00	0.00	430,608.34
Dec-17	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39923:Network Hardware-AEAM	39923	40,902.16	410.89	0.00	0.00	0.00	0.00	0.00	41,313.05
Dec-17	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39926:Pc Hardware-AEAM	39926	38,136.43	2,455.82	0.00	0.00	0.00	0.00	0.00	40,592.25
Dec-17	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39928:Application SW-AEAM	39928	11,749,854.14	109,276.37	0.00	0.00	0.00	8,076.13	0.00	11,867,206.64
Dec-17	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39931:ALGN-Servers-Hardware	39931	37,164.25	2,359.31	0.00	0.00	0.00	0.00	0.00	39,523.56
Dec-17	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39932:ALGN-Servers-Software	39932	30,375.42	2,601.83	0.00	0.00	0.00	0.00	0.00	32,977.25
Dec-17	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39938:ALGN-Application SW	39938	2,840,852.56	95,733.89	0.00	0.00	0.00	0.00	0.00	2,936,586.45
Dec-17	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.38900:Land	38900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dec-17	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.38910:CKV Land&Land Rights	38910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dec-17	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39000:Structure & Improv	39000	1,589,656.11	33,899.90	0.00	0.00	0.00	0.00	0.00	1,623,556.01
Dec-17	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39009:Improvements - Leased	39009	1,590,186.59	8,953.54	0.00	0.00	0.00	0.00	0.00	1,599,140.13
Dec-17	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39010:CKV-Struct & Improv	39010	2,524,546.14	33,587.08	0.00	0.00	0.00	0.00	0.00	2,558,133.22
Dec-17	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39100:Office Furniture And	39100	768,325.94	7,916.28	0.00	0.00	0.00	0.00	0.00	776,242.22
Dec-17	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39110:CKV-Office Furn & Eq	39110	31,088.24	1,216.59	0.00	0.00	0.00	0.00	0.00	32,304.83
Dec-17	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39210:CKV-Transportation Eq	39210	91,910.98	160.03	0.00	0.00	0.00	0.00	0.00	92,071.01
Dec-17	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39410:CKV-Tools Shop Garage	39410	83,759.53	2,940.50	0.00	0.00	0.00	0.00	0.00	86,700.03
Dec-17	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39510:CKV-Laboratory Equip	39510	14,173.77	27.61	0.00	0.00	0.00	0.00	0.00	14,201.38
Dec-17	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39700:Communication Equipme	39700	970,486.94	8,970.54	0.00	0.00	0.00	0.00	0.00	979,456.88
Dec-17	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39710:CKV-Commun Equip	39710	141,619.31	1,362.72	0.00	0.00	0.00	0.00	0.00	142,982.03
Dec-17	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39800:Miscellaneous Equipme	39800	10,736.05	163.54	0.00	0.00	0.00	0.00	0.00	10,899.59
Dec-17	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39810:CKV-Misc Equipment	39810	129,288.00	960.32	0.00	0.00	0.00	0.00	0.00	130,248.32
Dec-17	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39900:Other Tangible Equipm	39900	410,780.97	7,124.54	0.00	0.00	0.00	0.00	0.00	417,905.51
Dec-17	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39901:Servers-Hardware	39901	4,258,351.53	72,894.19	0.00	0.00	0.00	0.00	0.00	4,331,245.72
Dec-17	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39902:Servers-Software	39902	1,044,869.21	14,370.64	0.00	0.00	0.00	0.00	0.00	1,059,239.85
Dec-17	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39903:Network Hardware	39903	322,026.54	4,297.72	0.00	0.00	0.00	0.00	0.00	326,324.26
Dec-17	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39906:Pc Hardware	39906	476,770.38	7,212.65	0.00	0.00	0.00	0.00	0.00	483,983.03
Dec-17	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39907:Pc Software	39907	123,590.52	1,050.83	0.00	0.00	0.00	0.00	0.00	124,641.35
Dec-17	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39908:Application Software	39908	25,488,278.52	483,815.97	0.00	0.00	0.00	0.00	0.00	25,972,094.49
Dec-17	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39910:CKV-Other Tang Equip	39910	127,170.35	3,881.26	0.00	0.00	0.00	0.00	0.00	131,051.61
Dec-17	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39916:CKV-Pc Hardware	39916	223,137.36	1,807.65	0.00	0.00	0.00	0.00	0.00	224,945.01
Dec-17	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39917:CKV-Pc Software	39917	69,066.34	574.29	0.00	0.00	0.00	0.00	0.00	69,640.63
Dec-17	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39918:CKV-Oth Tang Prop-App	39918	9,588.10	111.81	0.00	0.00	0.00	0.00	0.00	9,699.91
Dec-17	050 Mid-States Division	009 - WKG Division	050.009.30100:Organization Grp	30100	8,329.72	0.00	0.00	0.00	0.00	0.00	0.00	8,329.72
Dec-17	050 Mid-States Division	009 - WKG Division	050.009.30200:Franch & Consent Grp	30200	119,852.69	0.00	0.00	0.00	0.00	0.00	0.00	119,852.69
Dec-17	050 Mid-States Division	009 - WKG Division	050.009.35010:Land	35010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dec-17	050 Mid-States Division	009 - WKG Division	050.009.35020:Rights-Of-Way	35020	4,426.70	0.98	0.00	0.00	0.00	0.00	0.00	4,427.68
Dec-17	050 Mid-States Division	009 - WKG Division	050.009.35100:Structures And Improv	35100	5,740.98	24.93	0.00	0.00	0.00	0.00	0.00	5,765.91
Dec-17	050 Mid-States Division	009 - WKG Division	050.009.35102:Compressor Station Eq	35102	110,211.75	160.93	0.00	0.00	0.00	0.00	0.00	110,372.68
Dec-17	050 Mid-States Division	009 - WKG Division	050.009.35103:Measuring And Reg. St	35103	20,095.21	17.74	0.00	0.00	0.00	0.00	0.00	20,112.95
Dec-17	050 Mid-States Division	009 - WKG Division	050.009.35104:Other Structures	35104	96,875.11	148.89	0.00	0.00	0.00	0.00	0.00	97,024.00
Dec-17	050 Mid-States Division	009 - WKG Division	050.009.35200:Rights Of Way	35200	895,350.99	13,434.48	0.00	0.00	0.00	0.00	0.00	908,785.47
Dec-17	050 Mid-States Division	009 - WKG Division	050.009.35201:Well Construction	35201	1,372,363.89	2,139.17	0.00	0.00	0.00	0.00	0.00	1,374,503.06
Dec-17	050 Mid-States Division	009 - WKG Division	050.009.35202:Well Equipment	35202	448,157.64	348.21	0.00	0.00	0.00	0.00	0.00	448,505.85
Dec-17	050 Mid-States Division	009 - WKG Division	050.009.35203:Cushion Gas Grp	35203	706,223.53	2,542.25	0.00	0.00	0.00	0.00	0.00	708,765.78
Dec-17	050 Mid-States Division	009 - WKG Division	050.009.35210:Storage Leaseholds An	35210	166,951.85	52.07	0.00	0.00	0.00	0.00	0.00	167,003.92
Dec-17	050 Mid-States Division	009 - WKG Division	050.009.35211:Storage Rights	35211	43,074.51	40.05	0.00	0.00	0.00	0.00	0.00	43,114.56
Dec-17	050 Mid-States Division	009 - WKG Division	050.009.35301:Storage Field Lines	35301	(51,037.86)	118.36	0.00	0.00	0.00	0.00	0.00	(50,969.50)
Dec-17	050 Mid-States Division	009 - WKG Division	050.009.35302:Storage Tributary Lin	35302	185,963.66	141.29	0.00	0.00	0.00	0.00	0.00	186,104.95
Dec-17	050 Mid-States Division	009 - WKG Division	050.009.35400:Compressor Station Eq	35400	467,846.69	1,385.57	0.00	0.00	0.00	0.00	0.00	469,232.26
Dec-17	050 Mid-States Division	009 - WKG Division	050.009.35500:Measuring and Regulat	35500	198,408.63	115.06	0.00	0.00	0.00	0.00	0.00	198,522.39
Dec-17	050 Mid-States Division	009 - WKG Division	050.009.35600:Purification Equipmen	35600	176,358.21	708.38	0.00	0.00	0.00	0.00	0.00	177,066.59
Dec-17	050 Mid-States Division	009 - WKG Division	050.009.36510:Land & Land Rights	36510	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dec-17	050 Mid-States Division	009 - WKG Division	050.009.36520:Rights-Of-Way	36520	408,151.28	961.78	0.00	0.00	0.00	0.00	0.00	409,113.06
Dec-17	050 Mid-States Division	009 - WKG Division	050.009.36602:Meas. & Reg. Sta. Str	36602	15,370.67	72.68	0.00	0.00	0.00	0.00	0.00	15,443.35
Dec-17	050 Mid-States Division	009 - WKG Division	050.009.36603:Other Structures	36603	51,245.14	90.23	0.00	0.00	0.00	0.00	0.00	51,335.37
Dec-17	050 Mid-States Division	009 - WKG Division	050.009.36700:Mains - Cathodic Prot	36700	86,326.30	581.82	0.00	0.00	0.00	0.00	0.00	86,908.12
Dec-17	050 Mid-States Division	009 - WKG Division	050.009.36701:Mains - Steel	36701	18,209,735.43	43,530.63	0.00	0.00	0.00	0.00	0.00	18,253,266.06
Dec-17	050 Mid-States Division	009 - WKG Division	050.009.36900:Measuring And Reg. St	36900	326,965.69	1,304.45	0.00	0.00	0.00	0.00	0.00	328,270.14
Dec-17	050 Mid-States Division	009 - WKG Division	050.009.36901:Measuring And Reg. St	36901	1,692,017.32	4,047.38	0.00	0.00	0.00	0.00	0.00	1,696,064.70
Dec-17	050 Mid-States Division	009 - WKG Division	050.009.37400:Land & Land Right Grp	37400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dec-17	050 Mid-States Division	009 - WKG Division	050.009.37401:Land	37401	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dec-17	050 Mid-States Division	009 - WKG Division	050.009.37402:Land Rights	37402	154,176.29	3,103.02	0.00	0.00	0.00	0.00	0.00	157,279.31
Dec-17	050 Mid-States Division	009 - WKG Division	050.009.37403:Land Other	37403	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dec-17	050 Mid-States Division	009 - WKG Division	050.009.37500:Structures & Improvem	37500	101,453.03	577.09	0.00	0.00	0.00	0.00	0.00	102,030.12
Dec-17	050 Mid-States Division	009 - WKG Division	050.009.37501:Struct. & Improv. - T	37501	67,811.89	173.35	0.00	0.00	0.00	0.00	0.00	67,985.24
Dec-17	050 Mid-States Division	009 - WKG Division	050.009.37502:Land Rights	37502	33,714.57	79.42	0.00	0.00	0.00	0.00	0.00	33,793.99
Dec-17	050 Mid-States Division	009 - WKG Division	050.009.37503:Improvements	37503	1,774.34	6.87	0.00	0.00	0.00	0.00	0.00	1,781.21
Dec-17	050 Mid-States Division	009 - WKG Division	050.009.37600:Mains - Cathodic Prot	37600	12,396,871.35	87,420.33	(64,195.62)	0.00	0.00	0.00	0.00	12,420,096.06
Dec-17	050 Mid-States Division	009 - WKG Division	050.009.37601:Mains - Steel	37601	28,883,898.41	254,503.05	(2,611.50)	(43,655.49)	0.00	0.00	0.00	29,092,134.47
Dec-17	050 Mid-States Division	009 - WKG Division	050.009.37602:Mains - Plastic	37602	14,725,184.17	178,865.86	(53.51)	(7,488.30)	0.00	0.00	0.00	14,896,509.13
Dec-17	050 Mid-States Division	009 - WKG Division	050.009.37800:Meas. And Reg. Sta. E	37800	2,039,994.60	27,016.34	(13,633.88)	(295,421.55)	0.00	0.00	0.00	1,757,955.51
Dec-17	050 Mid-States Division	009 - WKG Division	050.009.37900:Meas & Reg Station Eq	37900	822,883.02	9,392.99	0.00	0.00	0.00	0.00	0.00	832,276.01
Dec-17	050 Mid-States Division	009 - WKG Division	050.009.37905:Meas & Reg Sta Eq - C	37905	957,674.92	3,938.79	0.00	0.00	0.00	0.00	0.00	961,613.71
Dec-17	050 Mid-States Division	009 - WKG Division	050.009.38000:Services	38000	36,045,415.98	344,318.55	(72,572.94)	(82,267.52)	0.00	0.00	0.00	36,234,894.07
Dec-17	050 Mid-States Division	009 - WKG Division	050.009.38100:Meters	38100	16,837,225.68	219,572.39	(2,809.22)	(1,189.86)	0.00	0.00	0.00	17,052,798.99
Dec-17	050 Mid-States Division	009 - WKG Division	050.009.38200:Meter Installations	38200	24,060,019.12	190,432.14	(5,203.86)	(3,634.15)	0.00	0.00	0.00	24,241,523.25
Dec-17	050 Mid-States Division	009 - WKG Division	050.009.38300:House Regulators	38300	3,598,591.23	28,374.05	0.00	(3,187.54)	0.00	0.00	0.00	3,623,777.74
Dec-17	050 Mid-States Division	009 - WKG Division	050.009.38400:House Regulator Insta	38400	83,244.00	396.28	0.00	0.00	0.00	0.00	0.00	83,640.28
Dec-17	050 Mid-States Division	009 - WKG Division	050.009.38500:Industrial Measuring	38500	2,715,072.56	11,674.95	0.00	0.00	0.00	0.00	0.00	2,726,747.51
Dec-17	050 Mid-States Division	009 - WKG Division	050.009.38900:Land & Land Rights	38900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dec-17	050 Mid-States Division	009 - WKG Division	050.009.39000:Structure & Improv	39000	765,192.78	22,493.85	0.00	0.00	0.00	0.00	0.00	787,726.43
Dec-17	050 Mid-States Division	009 - WKG Division	050.009.39002:Structure-Brick Grp	39002	96,116.74	542.43	0.00	0.00	0.00	0.00	0.00	96,659.17
Dec-17	050 Mid-States Division	009 - WKG Division	050.009.39003:Improvements Grp	39003	245,757.28	2,222.16	0.00	0.00	0.00	0.00	0.00	247,979.44
Dec-17	050 Mid-States Division	009 - WKG Division	050.009.39004:Air Condition Eq Grp	39004	4,034.62	40.59	0.00	0.00	0.00	0.00	0.00	4,075.21
Dec-17	050 Mid-States Division	009 - WKG Division	050.009.39009:Improvement-Leased Grp	39009	1,073,237.64	19,430.24	0.00	0.00	0.00	0.00	0.00	1,092,667.88
Dec-17	050 Mid-States Division	009 - WKG Division	050.009.39100:Office Furniture And	39100	882,077.37	17,929.08	0.00	0.00	0.00	0.00	0.00	900,006.45
Dec-17	050 Mid-States Division	009 - WKG Division	050.009.39200:Transp Equip-Group	39200	63,487.37	2,788.12	0.00	0.00	0.00	0.00	0.00	66,275.49
Dec-17	050 Mid-States Division	009 - WKG Division	050.009.39202:Wkg Trailers - Group	39202	(2,529.39)	0.00	0.00	0.00	0.00	0.00	0.00	(2,529.39)
Dec-17	050 Mid-States Division	009 - WKG Division	050.009.39400:Tools Shop And Garage	39400	855,867.82	23,750.01	0.00	0.00	0.00	0.00	0.00	879,617.83
Dec-17	050 Mid-States Division	009 - WKG Division	050.009.39603:Ditchers - Group	39603	33,976.72	642.67	0.00	0.00	0.00	0.00	0.00	34,619.39
Dec-17	050 Mid-States Division	009 - WKG Division	050.009.39604:Backhoes - Group	39604	53,724.41	1,018.07	0.00	0.00	0.00	0.00	0.00	54,742.48
Dec-17	050 Mid-States Division	009 - WKG Division	050.009.39605:Welders - Group	39605	15,043.51	315.21	0.00	0.00	0.00	0.00	0.00	15,358.72
Dec-17	050 Mid-States Division	009 - WKG Division	050.009.39700:Communication Equipme	39700	193,953.40	4,478.15	0.00	0.00	0.00	0.00	0.00	198,431.55
Dec-17	050 Mid-States Division	009 - WKG Division	050.009.39800:Miscellaneous Equipme	39800	1,613,544.18	31,669.59	0.00	0.00	0.00	0.00	0.00	1,645,213.77
Dec-17	050 Mid-States Division	009 - WKG Division	050.009.39901:Servers Hardware	39901	3,584.63	139.74	0.00	0.00	0.00	0.00	0.00	3,724.37
Dec-17	050 Mid-States Division	009 - WKG Division	050.009.39903:Network Hardware	39903	38,446.92	1,338.96	0.00	0.00	0.00	0.00	0.00	39,785.88
Dec-17	050 Mid-States Division	009 - WKG Division	050.009.39906:Pc Hardware	39906	530,234.29	23,052.99	0.00	0.00	0.00	0.00	0.00	553,287.28
Dec-17	050 Mid-States Division	009 - WKG Division	050.009.39908:Application Software	39908	111,743.15	(735.73)	0.00	0.00	0.00	0.00	0.00	111,007.42
Dec-17	050 Mid-States Division	009 - WKG Division	RWIP		(5,173,810.30)	232,401.13	0.00	0.00	0.00	0.00	0.00	(4,941,409.17)
Dec-17	050 Mid-States Division	091 - Brentwood Division	050.091.30100:Organization Grp	30100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dec-17	050 Mid-States Division	091 - Brentwood Division	050.091.30300:Intangibles Grp	30300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dec-17	050 Mid-States Division	091 - Brentwood Division	050.091.35001:Struc - Frame Grp	35001	96,962.07	400.52	0.00	0.00	0.00	0.00	0.00	97,362.59
Dec-17	050 Mid-States Division	091 - Brentwood Division	050.091.39004:Air Condit Equip Grp	39004	8,156.99	93.97	0.00	0.00	0.00	0.00	0.00	8,250.96
Dec-17	050 Mid-States Division	091 - Brentwood Division	050.091.39009:Improve - Leased Grp	39009	38,834.00	0.00	0.00	0.00	0.00	0.00	0.00	38,834.00
Dec-17	050 Mid-States Division	091 - Brentwood Division	050.091.39100:Office Furniture And	39100	41,397.21	0.00	0.00	0.00	0.00	0.00	0.00	41,397.21
Dec-17	050 Mid-States Division	091 - Brentwood Division	050.091.39200:Transp Equip- Group	39200	14,562.66	151.66	0.00	0.00	0.00	0.00	0.00	14,714.32
Dec-17	050 Mid-States Division	091 - Brentwood Division	050.091.39400:Tools Shop And Garage	39400	131,423.17	498.29	0.00	0.00	0.00	0.00	0.00	131,921.46
Dec-17	050 Mid-States Division	091 - Brentwood Division	050.091.39600:Power Op Equip-Group	39600	6,985.92	74.54	0.00	0.00	0.00	0.00	0.00	7,060.46
Dec-17	050 Mid-States Division	091 - Brentwood Division	050.091.39700:Communication Equipme	39700	(9,235.41)	97.92	0.00	0.00	0.00	0.00	0.00	(9,137.49)
Dec-17	050 Mid-States Division	091 - Brentwood Division	050.091.39800:Miscellaneous Equipme	39800	671,895.36	2,354.30	0.00	0.00	0.00	0.00	0.00	674,249.66
Dec-17	050 Mid-States Division	091 - Brentwood Division	050.091.39901:Servers Hardware	39901	(34,765.77)	0.00	0.00	0.00	0.00	0.00	0.00	(34,765.77)

Dec-17	050 Mid-States Division	091 - Brentwood Division	050.091.39906:Pc Hardware	39906	74,207.98	0.00	(4,011.95)	0.00	0.00	0.00	0.00	70,196.03
Dec-17	050 Mid-States Division	091 - Brentwood Division	050.091.39907:Pc Software	39907	18,905.17	324.63	0.00	0.00	0.00	0.00	0.00	19,229.80
Dec-17	050 Mid-States Division	091 - Brentwood Division	050.091.39908:Application Software	39908	828,509.36	0.00	0.00	0.00	0.00	0.00	0.00	828,509.36
Dec-17	050 Mid-States Division	091 - Brentwood Division	RWIP		52,517.30	0.00	0.00	0.00	0.00	0.00	0.00	52,517.30
Jan-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39000:Structure & Improv	39000	470,718.95	3,755.00	0.00	0.00	0.00	0.00	0.00	474,473.95
Jan-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39005:Structure & Improv	39005	3,468,460.65	23,482.03	0.00	0.00	0.00	0.00	0.00	3,491,942.68
Jan-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39009:Improvements - Leased	39009	9,311,888.27	3,132.82	0.00	0.00	0.00	0.00	0.00	9,315,021.09
Jan-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39020:Struct & Improv AEAM	39020	(0.04)	0.00	0.00	0.00	0.00	0.00	0.00	(0.04)
Jan-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39029:Improv-Leased AEAM	39029	(0.08)	0.00	0.00	0.00	0.00	0.00	0.00	(0.08)
Jan-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39100:Office Furniture And	39100	1,747,910.54	17,025.73	0.00	0.00	0.00	0.00	0.00	1,764,936.27
Jan-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39102:Remittance Processing	39102	1.26	0.00	0.00	0.00	0.00	0.00	0.00	1.26
Jan-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39103:Office Machines	39103	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.45
Jan-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39104:Office Furn. & Equip	39104	30,200.92	210.88	0.00	0.00	0.00	0.00	0.00	30,411.80
Jan-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39120:Off Furn & Equip-AEAM	39120	96,871.18	878.02	0.00	0.00	0.00	0.00	0.00	97,749.20
Jan-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39200:Transportation Equipm	39200	5,079.45	100.73	0.00	0.00	0.00	0.00	0.00	5,180.18
Jan-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39400:Tools Shop And Garage	39400	29,491.96	549.00	0.00	0.00	0.00	0.00	0.00	30,040.96
Jan-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39420:Tools And Garage-AEAM	39420	388.07	0.00	0.00	0.00	0.00	0.00	0.00	388.07
Jan-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39700:Communication Equipme	39700	505,591.23	4,918.09	0.00	0.00	0.00	0.00	0.00	510,509.32
Jan-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39720:Commun Equip AEAM	39720	3,519.76	41.50	0.00	0.00	0.00	0.00	0.00	3,561.26
Jan-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39800:Miscellaneous Equipme	39800	42,694.03	375.84	0.00	0.00	0.00	0.00	0.00	43,069.87
Jan-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39820:Misc Equip - AEAM	39820	705.62	17.83	0.00	0.00	0.00	0.00	0.00	723.45
Jan-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39900:Other Tangible Equipm	39900	162,377.29	109.30	0.00	0.00	0.00	0.00	0.00	162,486.59
Jan-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39901:Servers-Hardware	39901	19,853,679.42	267,048.19	0.00	0.00	0.00	0.00	0.00	20,120,727.61
Jan-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39902:Servers-Software	39902	16,606,353.15	134,717.14	0.00	0.00	0.00	0.00	0.00	16,741,070.29
Jan-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39903:Network Hardware	39903	2,392,239.07	23,616.00	0.00	0.00	0.00	0.00	0.00	2,415,855.07
Jan-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39906:Pc Hardware	39906	992,978.97	17,033.36	0.00	0.00	0.00	0.00	0.00	1,010,012.33
Jan-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39907:Pc Software	39907	199,468.35	8,213.23	0.00	0.00	0.00	0.00	0.00	207,681.58
Jan-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39908:Application Software	39908	31,264,132.74	351,456.26	0.00	0.00	0.00	0.00	0.00	31,615,589.00
Jan-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39909:Mainframe Software	39909	43,472.76	192.72	0.00	0.00	0.00	0.00	0.00	43,665.48
Jan-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39921:Servers-Hardware-AEAM	39921	1,097,203.43	12,011.78	0.00	0.00	0.00	0.00	0.00	1,109,215.21
Jan-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39922:Servers-Software-AEAM	39922	430,608.34	7,029.86	0.00	0.00	0.00	0.00	0.00	437,638.20
Jan-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39923:Network Hardware-AEAM	39923	41,313.05	410.89	0.00	0.00	0.00	0.00	0.00	41,723.94
Jan-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39926:Pc Hardware-AEAM	39926	40,592.25	2,455.82	0.00	0.00	0.00	0.00	0.00	43,048.07
Jan-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39928:Application SW-AEAM	39928	11,867,206.64	109,277.40	0.00	0.00	0.00	0.00	0.00	11,976,484.04
Jan-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39931:ALGN-Servers-Hardware	39931	39,523.56	2,359.31	0.00	0.00	0.00	0.00	0.00	41,882.87
Jan-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39932:ALGN-Servers-Software	39932	32,977.25	2,601.83	0.00	0.00	0.00	0.00	0.00	35,579.08
Jan-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39938:ALGN-Application SW	39938	2,936,586.45	95,733.89	0.00	0.00	0.00	0.00	0.00	3,032,320.34
Jan-18	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.38900:Land	38900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Jan-18	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.38910:CKV Land&Land Rights	38910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Jan-18	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39000:Structure & Improv	39000	1,623,556.01	33,899.90	0.00	0.00	0.00	0.00	0.00	1,657,455.91
Jan-18	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39009:Improvements - Leased	39009	1,599,140.13	8,953.54	0.00	0.00	0.00	0.00	0.00	1,608,093.67
Jan-18	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39010:CKV-Struct & Improv	39010	2,558,133.22	33,625.97	0.00	0.00	0.00	0.00	0.00	2,591,759.19
Jan-18	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39100:Office Furniture And	39100	776,242.22	7,916.28	0.00	0.00	0.00	0.00	0.00	784,158.50
Jan-18	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39110:CKV-Office Furn & Eq	39110	32,304.83	1,236.79	0.00	0.00	0.00	0.00	0.00	33,541.62
Jan-18	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39210:CKV-Transportation Eq	39210	92,071.01	169.36	0.00	0.00	0.00	0.00	0.00	92,240.37
Jan-18	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39410:CKV-Tools Shop Garage	39410	86,709.43	2,952.73	0.00	0.00	0.00	0.00	0.00	89,662.16
Jan-18	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39510:CKV-Laboratory Equip	39510	14,211.38	196.66	0.00	0.00	0.00	0.00	0.00	14,408.04
Jan-18	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39700:Communication Equipme	39700	979,456.88	8,970.54	0.00	0.00	0.00	0.00	0.00	988,427.42
Jan-18	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39710:CKV-Commun Equip	39710	142,982.03	1,361.09	0.00	0.00	0.00	0.00	0.00	144,343.12
Jan-18	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39800:Miscellaneous Equipme	39800	10,899.59	163.54	0.00	0.00	0.00	0.00	0.00	11,063.13
Jan-18	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39810:CKV-Misc Equipment	39810	130,248.32	930.78	0.00	0.00	0.00	0.00	0.00	131,179.10
Jan-18	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39900:Other Tangible Equipm	39900	417,905.51	7,124.54	0.00	0.00	0.00	0.00	0.00	425,030.05
Jan-18	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39901:Servers-Hardware	39901	4,331,245.72	72,894.19	0.00	0.00	0.00	0.00	0.00	4,404,139.91
Jan-18	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39902:Servers-Software	39902	1,059,239.85	14,370.64	0.00	0.00	0.00	0.00	0.00	1,073,610.49
Jan-18	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39903:Network Hardware	39903	326,324.26	4,297.72	0.00	0.00	0.00	0.00	0.00	330,621.98
Jan-18	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39906:Pc Hardware	39906	483,983.03	7,212.65	0.00	0.00	0.00	0.00	0.00	491,195.68
Jan-18	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39907:Pc Software	39907	124,641.35	1,050.83	0.00	0.00	0.00	0.00	0.00	125,692.18
Jan-18	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39908:Application Software	39908	25,972,094.49	483,997.36	0.00	0.00	0.00	0.00	0.00	26,456,091.85
Jan-18	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39910:CKV-Other Tang Equip	39910	131,051.61	3,885.17	0.00	0.00	0.00	0.00	0.00	134,936.78
Jan-18	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39916:CKV-Pc Hardware	39916	224,945.01	1,836.42	0.00	0.00	0.00	0.00	0.00	226,781.43
Jan-18	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39917:CKV-Pc Software	39917	69,640.63	574.24	0.00	0.00	0.00	0.00	0.00	70,214.87
Jan-18	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39918:CKV-Oth Tang Prop-App	39918	9,699.91	111.73	0.00	0.00	0.00	0.00	0.00	9,811.64
Jan-18	050 Mid-States Division	009 - WKG Division	050.009.30100:Organization Grp	30100	8,329.72	0.00	0.00	0.00	0.00	0.00	0.00	8,329.72
Jan-18	050 Mid-States Division	009 - WKG Division	050.009.30200:Franch & Consent Grp	30200	119,852.69	0.00	0.00	0.00	0.00	0.00	0.00	119,852.69
Jan-18	050 Mid-States Division	009 - WKG Division	050.009.35010:Land	35010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Jan-18	050 Mid-States Division	009 - WKG Division	050.009.35020:Rights-Of-Way	35020	4,427.68	0.98	0.00	0.00	0.00	0.00	0.00	4,428.66
Jan-18	050 Mid-States Division	009 - WKG Division	050.009.35100:Structures And Improv	35100	5,765.91	24.93	0.00	0.00	0.00	0.00	0.00	5,790.84
Jan-18	050 Mid-States Division	009 - WKG Division	050.009.35102:Compressor Station Eq	35102	110,372.68	160.93	0.00	0.00	0.00	0.00	0.00	110,533.61
Jan-18	050 Mid-States Division	009 - WKG Division	050.009.35103:Measuring And Reg. St	35103	20,112.95	17.74	0.00	0.00	0.00	0.00	0.00	20,130.69
Jan-18	050 Mid-States Division	009 - WKG Division	050.009.35104:Other Structures	35104	97,024.00	148.89	0.00	0.00	0.00	0.00	0.00	97,172.89
Jan-18	050 Mid-States Division	009 - WKG Division	050.009.35200:Rights Of Way	35200	908,785.47	13,433.61	0.00	0.00	0.00	0.00	0.00	922,219.08
Jan-18	050 Mid-States Division	009 - WKG Division	050.009.35201:Well Construction	35201	1,374,503.06	2,139.17	0.00	0.00	0.00	0.00	0.00	1,376,642.23
Jan-18	050 Mid-States Division	009 - WKG Division	050.009.35202:Well Equipment	35202	448,505.85	348.21	0.00	0.00	0.00	0.00	0.00	448,854.06
Jan-18	050 Mid-States Division	009 - WKG Division	050.009.35203:Cushion Gas Grp	35203	708,765.78	2,542.25	0.00	0.00	0.00	0.00	0.00	711,308.03
Jan-18	050 Mid-States Division	009 - WKG Division	050.009.35210:Storage Leaseholds An	35210	167,003.92	52.07	0.00	0.00	0.00	0.00	0.00	167,055.99
Jan-18	050 Mid-States Division	009 - WKG Division	050.009.35211:Storage Rights	35211	43,114.56	40.05	0.00	0.00	0.00	0.00	0.00	43,154.61
Jan-18	050 Mid-States Division	009 - WKG Division	050.009.35301:Storage Field Lines	35301	(90,969.50)	118.36	0.00	0.00	0.00	0.00	0.00	(90,851.14)
Jan-18	050 Mid-States Division	009 - WKG Division	050.009.35302:Storage Tributary Lin	35302	186,104.95	141.29	0.00	0.00	0.00	0.00	0.00	186,246.24
Jan-18	050 Mid-States Division	009 - WKG Division	050.009.35400:Compressor Station Eq	35400	469,225.86	1,385.17	0.00	0.00	0.00	0.00	0.00	470,611.03
Jan-18	050 Mid-States Division	009 - WKG Division	050.009.35500:Measuring and Regulat	35500	198,522.39	116.06	0.00	0.00	0.00	0.00	0.00	198,638.45
Jan-18	050 Mid-States Division	009 - WKG Division	050.009.35600:Purification Equipmen	35600	177,066.59	708.38	0.00	0.00	0.00	0.00	0.00	177,774.97
Jan-18	050 Mid-States Division	009 - WKG Division	050.009.36510:Land & Land Rights	36510	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Jan-18	050 Mid-States Division	009 - WKG Division	050.009.36520:Rights-Of-Way	36520	409,113.06	961.78	0.00	0.00	0.00	0.00	0.00	410,074.84
Jan-18	050 Mid-States Division	009 - WKG Division	050.009.36602:Meas. & Reg. Sta. Str	36602	15,443.35	72.68	0.00	0.00	0.00	0.00	0.00	15,516.03
Jan-18	050 Mid-States Division	009 - WKG Division	050.009.36603:Other Structures	36603	51,335.37	90.23	0.00	0.00	0.00	0.00	0.00	51,425.60
Jan-18	050 Mid-States Division	009 - WKG Division	050.009.36700:Mains - Cathodic Prot	36700	86,908.12	581.82	0.00	0.00	0.00	0.00	0.00	87,489.94
Jan-18	050 Mid-States Division	009 - WKG Division	050.009.36701:Mains - Steel	36701	18,253,266.06	43,061.62	(446,671.66)	(121,180.00)	0.00	0.00	0.00	17,728,476.02
Jan-18	050 Mid-States Division	009 - WKG Division	050.009.36900:Measuring And Reg. St	36900	328,270.14	1,304.45	0.00	0.00	0.00	0.00	0.00	329,574.59
Jan-18	050 Mid-States Division	009 - WKG Division	050.009.36901:Measuring And Reg. St	36901	1,696,064.70	4,047.38	0.00	0.00	0.00	0.00	0.00	1,700,112.08
Jan-18	050 Mid-States Division	009 - WKG Division	050.009.37400:Land & Land Right Grp	37400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Jan-18	050 Mid-States Division	009 - WKG Division	050.009.37401:Land	37401	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Jan-18	050 Mid-States Division	009 - WKG Division	050.009.37402:Land Rights	37402	157,279.31	3,102.74	0.00	0.00	0.00	0.00	0.00	160,382.05
Jan-18	050 Mid-States Division	009 - WKG Division	050.009.37403:Land Other	37403	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Jan-18	050 Mid-States Division	009 - WKG Division	050.009.37500:Structures & Improvem	37500	102,030.12	577.09	0.00	0.00	0.00	0.00	0.00	102,607.21
Jan-18	050 Mid-States Division	009 - WKG Division	050.009.37501:Struct. & Improv. - T	37501	67,985.24	171.35	0.00	0.00	0.00	0.00	0.00	68,156.59
Jan-18	050 Mid-States Division	009 - WKG Division	050.009.37502:Land Rights	37502	33,793.99	79.42	0.00	0.00	0.00	0.00	0.00	33,873.41
Jan-18	050 Mid-States Division	009 - WKG Division	050.009.37503:Improvements	37503	1,781.21	6.87	0.00	0.00	0.00	0.00	0.00	1,788.08
Jan-18	050 Mid-States Division	009 - WKG Division	050.009.37600:Mains - Cathodic Prot	37600	12,420,096.06	87,366.80	(33,146.12)	0.00	0.00	0.00	0.00	12,474,316.74
Jan-18	050 Mid-States Division	009 - WKG Division	050.009.37601:Mains - Steel	37601	29,092,134.47	260,352.42	(7,097.21)	9,459.89	0.00	0.00	0.00	29,354,849.57
Jan-18	050 Mid-States Division	009 - WKG Division	050.009.37602:Mains - Plastic	37602	14,896,509.13	179,569.97	(5,683.19)	(1,717.75)	0.00	0.00	0.00	15,068,698.11
Jan-18	050 Mid-States Division	009 - WKG Division	050.009.37800:Meas. And Reg. Sta. E	37800	1,757,955.51	27,780.31	(1,204.25)	96,730.34	0.00	0.00	0.00	1,881,261.91
Jan-18	050 Mid-States Division	009 - WKG Division	050.009.37900:Meas & Reg Station Eq	37900	832,276.01	9,392.99	0.00	0.00	0.00	0.00	0.00	841,669.00
Jan-18	050 Mid-States Division	009 - WKG Division	050.009.37905:Meas & Reg Sta Eq - C	37905	961,613.71	3,938.79	0.00	0.00	0.00	0.00	0.00	965,552.50
Jan-18	050 Mid-States Division	009 - WKG Division	050.009.38000:Services	38000	36,234,894.07	345,640.19	(85,289.60)	0.00	0.00	0.00	0.00	36,495,244.66
Jan-18	050 Mid-States Division	009 - WKG Division	050.009.38100:Meters	38100	17,052,798.99	220,180.99	(8,390.57)	0.00	0.00	0.00	0.00	17,264,589.41
Jan-18	050 Mid-States Division	009 - WKG Division	050.009.38200:Meter Installations	38200	24,241,523.25	190,665.62	(17,683.10)	0.00	0.00	0.00	0.00	24,414,505.77
Jan-18	050 Mid-States Division	009 - WKG Division	050.009.38300:House Regulators	38300	3,623,777.74	28,390.51	0.00	0.00	0.00	0.00	0.00	3,652,168.25
Jan-18	050 Mid-States Division	009 - WKG Division	050.009.38400:House Regulator Insta	38400	83,640.28	398.76	0.00	0.00	0.00	0.00	0.00	84,039.04
Jan-18	050 Mid-States Division	009 - WKG Division	050.009.38500:Industrial Measuring	38500	2,726,747.51	11,679.34	0.00	0.00	0.00	0.00	0.00	2,738,426.85
Jan-18	050 Mid-States Division	009 - WKG Division	050.009.38900:Land & Land Rights	38900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Jan-18	050 Mid-States Division	009 - WKG Division	050.009.39000:Structure & Improv	39000	787,776.43	22,493.65	0.00	0.00	0.00	0.00	0.00	810,270.08
Jan-18	050 Mid-States Division	009 - WKG Division	050.009.39002:Structure-Brick Grp	39002	96,659.17	542.43	0.00	0.00	0.00	0.00	0.00	97,201.60
Jan-18	050 Mid-States Division	009 - WKG Division	050.009.39003:Improvements Grp	39003	247,979.44	2,222.16	0.00	0.00	0.00	0.00	0.00	250,201.60
Jan-18	050 Mid-States Division	009 - WKG Division	050.009.39004:Air Condition Eq Grp	39004	4,075.21	40.59	0.00	0.00	0.00	0.00	0.00	4,115.80
Jan-18	050 Mid-States Division	009 - WKG Division	050.009.39009:Imprvement-Leased Grp	39009	1,092,667.88	19,430.24	0.00	0.00	0.00	0.00	0.00	1,112,098.12
Jan-18	050 Mid-States Division	009 - WKG Division	050.009.39100:Office Furniture And	39100	900,006.45	17,929.08	0.00	0.00	0.00	0.00	0.00	917,935.53
Jan-18	050 Mid-States Division	009 - WKG Division	050.009.39200:Transp Equip-Group	39200	66,275.49	2,788.12	0.00	0.00	0.00	0.00	0.00	69,063.61
Jan-18	050 Mid-States Division	009 - WKG Division	050.009.39202:Wkg Trailers - Group	39202	(2,529.39)	0.00	0.00	0.00	0.00	0.00	0.00	(2,529.39)
Jan-18	050 Mid-States Division	009 - WKG Division	050.009.39400:Tools Shop And Garage	39400	879,617.83	23,863.02	(3,767.20)	0.00	0.00	0.00	0.00	899,713.65
Jan-18	050 Mid-States Division	009 - WKG Division	050.009.39603:Ditchers - Group	39603	34,619.39	642.67	0.00	0.00	0.00	0.00	0.00	35,262.06
Jan-18	050 Mid-States Division	009 - WKG Division	050.009.39604:Backhoes - Group	39604	54,742.48	1,018.07	0.00	0.00	0.00	0.00	0.00	55,760.55
Jan-18	050 Mid-States Division	009 - WKG Division	050.009.39605:Welders - Group	39605	15,358.72	315.21	0.00	0.00	0.00	0.00	0.00	15,673.93
Jan-18	050 Mid-States Division	009 - WKG Division	050.009.39700:Communication Equipme	39700	198,431.55	4,478.15	0.00	0.00	0.00	0.00	0.00	202,909.70
Jan-18	050 Mid-States Division	009 - WKG Division	050.009.39800:Miscellaneous Equipme	39800	1,645,213.77	31,654.34	(5,492.43)	0.00	0.00	0.00	0.00	1,671,375.68
Jan-18	050 Mid-States Division	009 - WKG Division	050.009.39901:Servers Hardware	39901	3,724.37	139.74	0.00	0.00	0.00	0.00	0.00	3,864.11
Jan-18	050 Mid-States Division	009 - WKG Division	050.009.39903:Network Hardware	39903	39,785.88	1,338.96	0.00	0.00	0.00	0.00	0.00	41,124.84
Jan-18	050 Mid-States Division	009 - WKG Division	050.009.39906:Pc Hardware	39906	553,287.28	23,052.99	0.00	0.00	0.00	0.00	0.00	576,340.27
Jan-18	050 Mid-States Division	009 - WKG Division	050.009.39908:Application Software	39908	111,007.42	(735.73)	0.00	0.00	0.00	0.00	0.00	110,271.69
Jan-18	050 Mid-States Division	009 - WKG Division	RWIP		(4,941,409.17)	(236,724.60)	0.00	0.00	0.00	0.00	0.00	(5,178,133.77)
Jan-18	050 Mid-States Division	091 - Brentwood Division	050.091.30100:Organization Grp	30100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Jan-18	050 Mid-States Division	091 - Brentwood Division	050.091.30300:Intangibles Grp	30300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Jan-18	050 Mid-States Division	091 - Brentwood Division	050.091.39001:Struc - Frame Grp	39001	97,362.59	400.52	0.00	0.00	0.00	0.00	0.00	97,763.11
Jan-18	050 Mid-States Division	091 - Brentwood Division	050.091.39004:Air Condit Equip Grp	39004	8,250.96	93.97	0.00	0.00	0.00	0.00	0.00	8,344.93
Jan-18	050 Mid-States Division	091 - Brentwood Division	050.091.39009:Improve - Leased Grp	39009	38,834.00	0.00	0.00	0.00	0.00	0.00	0.00	38,834.00
Jan-18	050 Mid-States Division	091 - Brentwood Division	050.091.39100:Office Furniture And	39100	41,397.21	0.00	0.00	0.00	0.00	0.00	0.00	41,397.21
Jan-18	050 Mid-States Division	091 - Brentwood Division	050.091.39200:Transp Equip- Group	39200	14,714.32	151.66	0.00	0.00	0.00	0.00	0.00	14,865.98
Jan-18	050 Mid-States Division	091 - Brentwood Division	050.091.39400:Tools Shop And Garage	39400	131,921.46	498.29	0.00	0.00	0.00	0.00	0.00	132,419.75
Jan-18	050 Mid-States Division	091 - Brentwood Division	050.091.39600:Power Op Equip-Group	39600	7,060.46	74.54	0.00	0.00	0.00	0.00	0.00	7,135.00

Jan-18	050 Mid-States Division	091 - Brentwood Division	050.091.39700:Communication Equipme	39700	(9,137.49)	97.92	0.00	0.00	0.00	0.00	0.00	(9,039.57)
Jan-18	050 Mid-States Division	091 - Brentwood Division	050.091.39800:Miscellaneous Equipme	39800	674,249.66	2,354.30	0.00	0.00	0.00	0.00	0.00	676,603.96
Jan-18	050 Mid-States Division	091 - Brentwood Division	050.091.39901:Servers Hardware	39901	(34,765.77)	0.00	0.00	0.00	0.00	0.00	0.00	(34,765.77)
Jan-18	050 Mid-States Division	091 - Brentwood Division	050.091.39906:Pc Hardware	39906	70,196.03	0.00	0.00	0.00	0.00	0.00	0.00	70,196.03
Jan-18	050 Mid-States Division	091 - Brentwood Division	050.091.39907:Pc Software	39907	19,229.80	590.26	0.00	0.00	0.00	0.00	0.00	19,820.06
Jan-18	050 Mid-States Division	091 - Brentwood Division	050.091.39908:Application Software	39908	828,509.36	0.00	0.00	0.00	0.00	0.00	0.00	828,509.36
Jan-18	050 Mid-States Division	091 - Brentwood Division	RWIP		52,517.30	0.00	0.00	0.00	0.00	0.00	0.00	52,517.30
Feb-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39000:Structure & Improv	39000	474,473.95	3,755.00	0.00	0.00	0.00	0.00	0.00	478,228.95
Feb-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39005:Structure & Improv	39005	3,491,942.68	23,482.03	0.00	0.00	0.00	0.00	0.00	3,515,424.71
Feb-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39009:Improvements - Leased	39009	9,315,021.09	730.06	0.00	0.00	0.00	0.00	0.00	9,315,751.15
Feb-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39020:Struct & Improv AEAM	39020	(0.04)	0.00	0.00	0.00	0.00	0.00	0.00	(0.04)
Feb-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39028:Improv-Leased AEAM	39028	(0.08)	0.00	0.00	0.00	0.00	0.00	0.00	(0.08)
Feb-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39100:Office Furniture And	39100	1,764,936.27	17,025.73	0.00	0.00	0.00	0.00	0.00	1,781,962.00
Feb-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39102:Remittance Processing	39102	1.26	0.00	0.00	0.00	0.00	0.00	0.00	1.26
Feb-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39103:Office Machines	39103	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.45
Feb-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39104:Office Furn. & Equip	39104	30,411.80	210.88	0.00	0.00	0.00	0.00	0.00	30,622.68
Feb-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39120:Off Furn & Equip-AEAM	39120	97,749.20	878.02	0.00	0.00	0.00	0.00	0.00	98,627.22
Feb-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39200:Transportation Equipm	39200	5,180.18	100.73	0.00	0.00	0.00	0.00	0.00	5,280.91
Feb-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39400:Tools Shop And Garage	39400	30,040.96	549.00	0.00	0.00	0.00	0.00	0.00	30,589.96
Feb-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39420:Tools And Garage-AEAM	39420	388.07	0.00	0.00	0.00	0.00	0.00	0.00	388.07
Feb-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39700:Communication Equipme	39700	510,509.32	4,918.09	0.00	0.00	0.00	0.00	0.00	515,427.41
Feb-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39720:Commun Equip AEAM	39720	3,561.26	41.50	0.00	0.00	0.00	0.00	0.00	3,602.76
Feb-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39800:Miscellaneous Equipme	39800	43,069.87	375.84	0.00	0.00	0.00	0.00	0.00	43,445.71
Feb-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39820:Misc Equip - AEAM	39820	723.45	17.83	0.00	0.00	0.00	0.00	0.00	741.28
Feb-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39900:Other Tangible Equipm	39900	162,486.59	109.30	0.00	0.00	0.00	0.00	0.00	162,595.89
Feb-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39901:Servers-Hardware	39901	20,120,727.61	267,048.19	0.00	0.00	0.00	0.00	0.00	20,387,775.80
Feb-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39902:Servers-Software	39902	16,741,070.29	130,801.22	0.00	0.00	0.00	0.00	0.00	16,871,871.51
Feb-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39903:Network Hardware	39903	2,415,855.07	23,616.00	0.00	0.00	0.00	0.00	0.00	2,439,471.07
Feb-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39906:Pc Hardware	39906	1,010,012.33	17,033.36	0.00	0.00	0.00	0.00	0.00	1,027,045.69
Feb-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39907:Pc Software	39907	207,681.58	8,213.23	0.00	0.00	0.00	0.00	0.00	215,894.81
Feb-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39908:Application Software	39908	31,615,589.00	351,459.99	0.00	0.00	0.00	0.00	0.00	31,967,048.99
Feb-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39909:Mainframe Software	39909	43,665.48	192.72	0.00	0.00	0.00	0.00	0.00	43,858.20
Feb-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39921:Servers-Hardware-AEAM	39921	1,109,215.21	12,021.78	0.00	0.00	0.00	0.00	0.00	1,121,226.99
Feb-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39922:Servers-Software-AEAM	39922	437,638.20	7,029.86	0.00	0.00	0.00	0.00	0.00	444,668.06
Feb-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39923:Network Hardware-AEAM	39923	41,723.94	410.89	0.00	0.00	0.00	0.00	0.00	42,134.83
Feb-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39926:Pc Hardware-AEAM	39926	43,048.07	2,455.82	0.00	0.00	0.00	0.00	0.00	45,503.89
Feb-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39928:Application SW-AEAM	39928	11,976,484.04	109,276.95	0.00	0.00	0.00	0.00	0.00	12,085,760.99
Feb-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39931:ALGN-Servers-Hardware	39931	41,882.87	2,359.31	0.00	0.00	0.00	0.00	0.00	44,242.18
Feb-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39932:ALGN-Servers-Software	39932	35,579.08	2,601.83	0.00	0.00	0.00	0.00	0.00	38,180.91
Feb-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39938:ALGN-Application SW	39938	3,032,320.34	96,645.51	0.00	0.00	0.00	0.00	0.00	3,128,965.85
Feb-18	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.38900:Land	38900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Feb-18	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.38910:CKV Land&Land Rights	38910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Feb-18	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39000:Structure & Improv	39000	1,657,455.91	33,899.90	0.00	0.00	0.00	0.00	0.00	1,691,355.81
Feb-18	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39009:Improvements - Leased	39009	1,608,093.67	8,953.54	0.00	0.00	0.00	0.00	0.00	1,617,047.21
Feb-18	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39010:CKV-Struct & Improv	39010	2,591,759.19	33,623.97	0.00	0.00	0.00	0.00	0.00	2,625,383.16
Feb-18	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39100:Office Furniture And	39100	784,158.50	7,916.28	0.00	0.00	0.00	0.00	0.00	792,074.78
Feb-18	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39110:CKV-Office Furn & Eq	39110	33,541.62	1,236.79	0.00	0.00	0.00	0.00	0.00	34,778.41
Feb-18	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39210:CKV-Transportation Eq	39210	92,240.37	168.54	0.00	0.00	0.00	0.00	0.00	92,408.91
Feb-18	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39410:CKV-Tools Shop Garage	39410	89,662.16	2,952.73	0.00	0.00	0.00	0.00	0.00	92,614.89
Feb-18	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39510:CKV-Laboratory Equip	39510	14,406.04	196.66	0.00	0.00	0.00	0.00	0.00	14,604.70
Feb-18	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39700:Communication Equipme	39700	988,427.42	8,970.54	0.00	0.00	0.00	0.00	0.00	997,397.96
Feb-18	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39710:CKV-Commun Equip	39710	144,343.12	1,361.09	0.00	0.00	0.00	0.00	0.00	145,704.21
Feb-18	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39800:Miscellaneous Equipme	39800	11,063.13	163.54	0.00	0.00	0.00	0.00	0.00	11,226.67
Feb-18	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39810:CKV-Misc Equipment	39810	131,179.10	930.78	0.00	0.00	0.00	0.00	0.00	132,109.88
Feb-18	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39900:Other Tangible Equipm	39900	425,030.05	7,124.54	0.00	0.00	0.00	0.00	0.00	432,154.59
Feb-18	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39901:Servers-Hardware	39901	4,404,139.91	72,894.19	0.00	0.00	0.00	0.00	0.00	4,477,034.10
Feb-18	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39902:Servers-Software	39902	1,073,610.49	14,370.64	0.00	0.00	0.00	0.00	0.00	1,087,981.13
Feb-18	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39903:Network Hardware	39903	330,621.98	4,297.72	0.00	0.00	0.00	0.00	0.00	334,919.70
Feb-18	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39906:Pc Hardware	39906	491,195.68	7,212.65	0.00	0.00	0.00	0.00	0.00	498,408.33
Feb-18	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39907:Pc Software	39907	125,692.18	1,050.83	0.00	0.00	0.00	0.00	0.00	126,743.01
Feb-18	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39908:Application Software	39908	26,456,091.85	484,166.62	0.00	0.00	0.00	0.00	0.00	26,940,258.47
Feb-18	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39910:CKV-Other Tang Equip	39910	134,934.78	3,885.17	0.00	0.00	0.00	0.00	0.00	138,821.95
Feb-18	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39916:CKV-Pc Hardware	39916	226,781.43	1,836.38	0.00	0.00	0.00	0.00	0.00	228,617.81
Feb-18	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39917:CKV-Pc Software	39917	70,214.87	574.24	0.00	0.00	0.00	0.00	0.00	70,789.11
Feb-18	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39918:CKV-Oth Tang Prop-App	39918	9,811.64	111.73	0.00	0.00	0.00	0.00	0.00	9,923.37
Feb-18	050 Mid-States Division	009 - WKG Division	050.009.30100:Organization Grp	30100	8,329.72	0.00	0.00	0.00	0.00	0.00	0.00	8,329.72
Feb-18	050 Mid-States Division	009 - WKG Division	050.009.30200:Franch & Consent Grp	30200	119,852.69	0.00	0.00	0.00	0.00	0.00	0.00	119,852.69
Feb-18	050 Mid-States Division	009 - WKG Division	050.009.35010:Land	35010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Feb-18	050 Mid-States Division	009 - WKG Division	050.009.35020:Rights-Of-Way	35020	4,428.66	0.98	0.00	0.00	0.00	0.00	0.00	4,429.64
Feb-18	050 Mid-States Division	009 - WKG Division	050.009.35100:Structures And Improv	35100	5,790.84	24.93	0.00	0.00	0.00	0.00	0.00	5,815.77
Feb-18	050 Mid-States Division	009 - WKG Division	050.009.35102:Compressor Station Eq	35102	110,533.61	160.93	0.00	0.00	0.00	0.00	0.00	110,694.54
Feb-18	050 Mid-States Division	009 - WKG Division	050.009.35103:Measuring And Reg. St	35103	20,130.69	17.74	0.00	0.00	0.00	0.00	0.00	20,148.43
Feb-18	050 Mid-States Division	009 - WKG Division	050.009.35104:Other Structures	35104	97,172.89	148.89	0.00	0.00	0.00	0.00	0.00	97,321.78
Feb-18	050 Mid-States Division	009 - WKG Division	050.009.35200:Rights Of Way	35200	922,219.08	13,433.61	0.00	0.00	0.00	0.00	0.00	935,652.69
Feb-18	050 Mid-States Division	009 - WKG Division	050.009.35201:Well Construction	35201	1,376,642.23	2,139.17	0.00	0.00	0.00	0.00	0.00	1,378,781.40
Feb-18	050 Mid-States Division	009 - WKG Division	050.009.35202:Well Equipment	35202	448,854.06	348.21	0.00	0.00	0.00	0.00	0.00	449,202.27
Feb-18	050 Mid-States Division	009 - WKG Division	050.009.35203:Cushion Gas Grp	35203	711,308.03	2,542.25	0.00	0.00	0.00	0.00	0.00	713,850.28
Feb-18	050 Mid-States Division	009 - WKG Division	050.009.35210:Storage Leaseholds An	35210	167,056.89	51.07	0.00	0.00	0.00	0.00	0.00	167,108.06
Feb-18	050 Mid-States Division	009 - WKG Division	050.009.35211:Storage Rights	35211	43,154.61	40.05	0.00	0.00	0.00	0.00	0.00	43,194.66
Feb-18	050 Mid-States Division	009 - WKG Division	050.009.35301:Storage Field Lines	35301	(30,851.14)	118.36	0.00	0.00	0.00	0.00	0.00	(30,732.78)
Feb-18	050 Mid-States Division	009 - WKG Division	050.009.35302:Storage Tributary Lin	35302	186,246.24	141.29	0.00	0.00	0.00	0.00	0.00	186,387.53
Feb-18	050 Mid-States Division	009 - WKG Division	050.009.35400:Compressor Station Eq	35400	470,611.03	1,385.17	0.00	0.00	0.00	0.00	0.00	471,996.20
Feb-18	050 Mid-States Division	009 - WKG Division	050.009.35500:Measuring and Regulat	35500	198,638.45	116.06	0.00	0.00	0.00	0.00	0.00	198,754.51
Feb-18	050 Mid-States Division	009 - WKG Division	050.009.35600:Purification Equipmen	35600	177,774.97	708.38	0.00	0.00	0.00	0.00	0.00	178,483.35
Feb-18	050 Mid-States Division	009 - WKG Division	050.009.36510:Land & Land Rights	36510	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Feb-18	050 Mid-States Division	009 - WKG Division	050.009.36520:Rights-Of-Way	36520	410,074.84	961.78	0.00	0.00	0.00	0.00	0.00	411,036.62
Feb-18	050 Mid-States Division	009 - WKG Division	050.009.36602:Meas. & Reg. Sta. Str	36602	15,516.03	72.68	0.00	0.00	0.00	0.00	0.00	15,588.71
Feb-18	050 Mid-States Division	009 - WKG Division	050.009.36603:Other Structures	36603	51,425.60	90.23	0.00	0.00	0.00	0.00	0.00	51,515.83
Feb-18	050 Mid-States Division	009 - WKG Division	050.009.36700:Mains - Cathodic Prot	36700	87,489.94	581.82	0.00	0.00	0.00	0.00	0.00	88,071.76
Feb-18	050 Mid-States Division	009 - WKG Division	050.009.36701:Mains - Steel	36701	17,738,476.02	43,061.62	0.00	0.00	0.00	0.00	0.00	17,771,537.64
Feb-18	050 Mid-States Division	009 - WKG Division	050.009.36900:Measuring And Reg. St	36900	329,574.59	1,304.45	0.00	0.00	0.00	0.00	0.00	330,879.04
Feb-18	050 Mid-States Division	009 - WKG Division	050.009.36901:Measuring And Reg. St	36901	1,700,112.08	4,047.38	0.00	0.00	0.00	0.00	0.00	1,704,159.46
Feb-18	050 Mid-States Division	009 - WKG Division	050.009.37400:Land & Land Right Grp	37400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Feb-18	050 Mid-States Division	009 - WKG Division	050.009.37401:Land	37401	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Feb-18	050 Mid-States Division	009 - WKG Division	050.009.37402:Land Rights	37402	160,382.05	3,102.74	0.00	0.00	0.00	0.00	0.00	163,484.79
Feb-18	050 Mid-States Division	009 - WKG Division	050.009.37403:Land Other	37403	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Feb-18	050 Mid-States Division	009 - WKG Division	050.009.37500:Structures & Improvem	37500	102,607.21	577.09	0.00	0.00	0.00	0.00	0.00	103,184.30
Feb-18	050 Mid-States Division	009 - WKG Division	050.009.37501:Struct. & Improv. - T	37501	68,156.59	171.35	0.00	0.00	0.00	0.00	0.00	68,327.94
Feb-18	050 Mid-States Division	009 - WKG Division	050.009.37502:Land Rights	37502	33,873.41	79.42	0.00	0.00	0.00	0.00	0.00	33,952.83
Feb-18	050 Mid-States Division	009 - WKG Division	050.009.37503:Improvements	37503	1,788.08	6.87	0.00	0.00	0.00	0.00	0.00	1,794.95
Feb-18	050 Mid-States Division	009 - WKG Division	050.009.37600:Mains - Cathodic Prot	37600	12,474,316.74	87,219.23	(63,893.09)	0.00	0.00	0.00	0.00	12,497,642.88
Feb-18	050 Mid-States Division	009 - WKG Division	050.009.37601:Mains - Steel	37601	29,354,849.57	260,792.07	(21,979.85)	(34,976.52)	0.00	0.00	0.00	29,559,585.27
Feb-18	050 Mid-States Division	009 - WKG Division	050.009.37602:Mains - Plastic	37602	15,068,698.11	179,897.83	(100.29)	(3,119.29)	0.00	0.00	0.00	15,247,367.36
Feb-18	050 Mid-States Division	009 - WKG Division	050.009.37800:Meas. And Reg. Sta. E	37800	1,881,261.91	29,184.20	0.00	5.75	0.00	0.00	0.00	1,910,451.86
Feb-18	050 Mid-States Division	009 - WKG Division	050.009.37900:Meas & Reg Station Eq	37900	841,669.00	9,392.99	0.00	0.00	0.00	0.00	0.00	851,061.99
Feb-18	050 Mid-States Division	009 - WKG Division	050.009.37905:Meas & Reg Sta Eq - C	37905	965,552.50	3,938.79	0.00	0.00	0.00	0.00	0.00	969,491.29
Feb-18	050 Mid-States Division	009 - WKG Division	050.009.38000:Services	38000	36,495,244.66	344,759.72	(1,632,824.21)	0.00	0.00	0.00	0.00	35,207,180.17
Feb-18	050 Mid-States Division	009 - WKG Division	050.009.38100:Meters	38100	17,264,589.41	220,980.53	(9,083.19)	0.00	0.00	0.00	0.00	17,475,896.75
Feb-18	050 Mid-States Division	009 - WKG Division	050.009.38200:Meter Installations	38200	24,414,505.77	190,949.46	(21,640.17)	0.00	0.00	0.00	0.00	24,583,815.06
Feb-18	050 Mid-States Division	009 - WKG Division	050.009.38300:House Regulators	38300	3,652,168.25	28,430.44	0.00	0.00	0.00	0.00	0.00	3,680,598.69
Feb-18	050 Mid-States Division	009 - WKG Division	050.009.38400:House Regulator Insta	38400	84,039.04	402.50	0.00	0.00	0.00	0.00	0.00	84,441.54
Feb-18	050 Mid-States Division	009 - WKG Division	050.009.38500:Industrial Measuring	38500	2,738,426.85	11,687.40	0.00	0.00	0.00	0.00	0.00	2,750,114.25
Feb-18	050 Mid-States Division	009 - WKG Division	050.009.38900:Land & Land Rights	38900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Feb-18	050 Mid-States Division	009 - WKG Division	050.009.39000:Structure & Improv	39000	810,270.08	22,493.65	0.00	0.00	0.00	0.00	0.00	832,763.73
Feb-18	050 Mid-States Division	009 - WKG Division	050.009.39002:Structure-Brick Grp	39002	97,201.60	542.43	0.00	0.00	0.00	0.00	0.00	97,744.03
Feb-18	050 Mid-States Division	009 - WKG Division	050.009.39003:Improvements Grp	39003	250,201.60	2,222.16	0.00	0.00	0.00	0.00	0.00	252,423.76
Feb-18	050 Mid-States Division	009 - WKG Division	050.009.39004:Air Condition Eq Grp	39004	4,115.80	40.56	0.00	0.00	0.00	0.00	0.00	4,156.39
Feb-18	050 Mid-States Division	009 - WKG Division	050.009.39009:Improvement-Leased Grp	39009	1,112,098.12	19,430.24	0.00	0.00	0.00	0.00	0.00	1,131,528.36
Feb-18	050 Mid-States Division	009 - WKG Division	050.009.39100:Office Furniture And	39100	917,935.53	17,929.08	0.00	0.00	0.00	0.00	0.00	935,864.61
Feb-18	050 Mid-States Division	009 - WKG Division	050.009.39200:Transp Equip-Group	39200	69,063.61	2,788.12	0.00	0.00	0.00	0.00	0.00	71,851.73
Feb-18	050 Mid-States Division	009 - WKG Division	050.009.39202:Wkg Trailers - Group	39202	(2,529.39)	0.00	0.00	0.00	0.00	0.00	0.00	(2,529.39)
Feb-18	050 Mid-States Division	009 - WKG Division	050.009.39400:Tools Shop And Garage	39400	899,713.65	23,890.73	0.00	0.00	0.00	0.00	0.00	923,604.38
Feb-18	050 Mid-States Division	009 - WKG Division	050.009.39603:Ditchers - Group	39603	35,262.06	642.67	0.00	0.00	0.00	0.00	0.00	35,904.73
Feb-18	050 Mid-States Division	009 - WKG Division	050.009.39604:Backhoes - Group	39604	55,760.55	1,018.07	0.00	0.00	0.00	0.00	0.00	56,778.62
Feb-18	050 Mid-States Division	009 - WKG Division	050.009.39605:Welders - Group	39605	15,673.93	315.21	0.00	0.00	0.00	0.00	0.00	15,989.14
Feb-18	050 Mid-States Division	009 - WKG Division	050.009.39700:Communication Equipme	39700	202,900.70	4,478.15	0.00	0.00	0.00	0.00	0.00	207,387.85
Feb-18	050 Mid-States Division	009 - WKG Division	050.009.39800:Miscellaneous Equipme	39800	1,671,375.68	31,654.34	0.00	0.00	0.00	0.00	0.00	1,703,030.02
Feb-18	050 Mid-States Division	009 - WKG Division	050.009.39901:Servers Hardware	39901	3,864.11	138.74	0.00	0.00	0.00	0.00	0.00	4,003.85
Feb-18	050 Mid-States Division	009 - WKG Division	050.009.39903:Network Hardware	39903	41,124.84	1,338.96	0.00	0.00	0.00	0.00	0.00	42,463.80
Feb-18	050 Mid-States Division	009 - WKG Division	050.009.39906:Pc Hardware	39906	576,340.27	21,662.74	(135,507.23)	0.00	0.00	0.00	0.00	462,495.78
Feb-18	050 Mid-States Division	009 - WKG Division	050.009.39908:Application Software	39908	110,271.69	(735.73)	0.00	0.00	0.00	0.00	0.00	109,535.96
Feb-18	050 Mid-States Division	009 - WKG Division	RWIP		(5,178,133.77)	(188,038.49)	0.00	0.00	0.00	0.00	0.00	(5,366,172.26)
Feb-18	050 Mid-States Division	091 - Brentwood Division	050.091.30100:Organization Grp	30100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Feb-18	050 Mid-States Division	091 - Brentwood Division	050.091.30300:Intangibles Grp	30300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Feb-18	050 Mid-States Division	091 - Brentwood Division	050.091.39001:Struc - Frame Grp	39001	97,763.11	400.52	0.00	0.00	0.00	0.00	0.00	98,163.63
Feb-18	050 Mid-States Division	091 - Brentwood Division	050.091.39004:Air Condit Equip Grp	39004	8,344.93	93.57	0.00	0.00	0.00	0.00	0.00	8,438.50
Feb-18	050 Mid-States Division	091 - Brentwood Division	050.091.39009:Improve - Leased Grp	39009	38,834.00	0.00	0.00	0.00	0.00	0.00	0.00	38,834.00
Feb-18	050 Mid-States Division	091 - Brentwood Division	050.091.39100:Office Furniture And	39100	41,397.21	0.00	0.00	0.00	0.00	0.00	0.00	41,397.21

Feb-18	050 Mid-States Division	091 - Brentwood Division	050.091.39200:Transp Equip- Group	39200	14,865.98	151.65	0.00	0.00	0.00	0.00	0.00	15,017.64
Feb-18	050 Mid-States Division	091 - Brentwood Division	050.091.39400:Tools Shop And Garage	39400	132,419.75	498.29	0.00	0.00	0.00	0.00	0.00	132,918.04
Feb-18	050 Mid-States Division	091 - Brentwood Division	050.091.39500:Power Op Equip-Group	39500	7,135.00	74.54	0.00	0.00	0.00	0.00	0.00	7,209.54
Feb-18	050 Mid-States Division	091 - Brentwood Division	050.091.39700:Communication Equipme	39700	(9,039.57)	97.92	0.00	0.00	0.00	0.00	0.00	(8,941.65)
Feb-18	050 Mid-States Division	091 - Brentwood Division	050.091.39800:Miscellaneous Equipme	39800	676,603.96	2,354.30	0.00	0.00	0.00	0.00	0.00	678,958.26
Feb-18	050 Mid-States Division	091 - Brentwood Division	050.091.39901:Servers Hardware	39901	(34,765.77)	0.00	0.00	0.00	0.00	0.00	0.00	(34,765.77)
Feb-18	050 Mid-States Division	091 - Brentwood Division	050.091.39906:Pc Hardware	39906	70,196.03	0.00	0.00	0.00	0.00	0.00	0.00	70,196.03
Feb-18	050 Mid-States Division	091 - Brentwood Division	050.091.39907:Pc Software	39907	19,820.06	590.26	0.00	0.00	0.00	0.00	0.00	20,410.32
Feb-18	050 Mid-States Division	091 - Brentwood Division	050.091.39908:Application Software	39908	828,509.36	0.00	0.00	0.00	0.00	0.00	0.00	828,509.36
Feb-18	050 Mid-States Division	091 - Brentwood Division	RWIP		52,517.30	0.00	0.00	0.00	0.00	0.00	0.00	52,517.30
Mar-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39000:Structure & Improv	39000	478,228.95	3,755.00	0.00	0.00	0.00	0.00	0.00	481,983.95
Mar-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39005:Structure & Improv	39005	3,515,424.71	23,482.03	0.00	0.00	0.00	0.00	0.00	3,538,906.74
Mar-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39009:Improvements - Leased	39009	9,315,751.15	253.80	0.00	0.00	0.00	0.00	0.00	9,316,004.95
Mar-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39020:Struct & Improv AEAM	39020	(0.04)	0.00	0.00	0.00	0.00	0.00	0.00	(0.04)
Mar-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39029:Improv-Leased AEAM	39029	(0.03)	0.00	0.00	0.00	0.00	0.00	0.00	(0.03)
Mar-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39100:Office Furniture And	39100	1,781,962.00	17,022.37	0.00	0.00	0.00	0.00	0.00	1,798,984.37
Mar-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39102:Remittance Processing	39102	1.26	0.00	0.00	0.00	0.00	0.00	0.00	1.26
Mar-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39103:Office Machines	39103	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.45
Mar-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39104:Office Furn. & Equip	39104	80,622.68	231.57	0.00	0.00	0.00	0.00	0.00	80,854.25
Mar-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39120:Off Furn & Equip-AEAM	39120	98,627.22	878.02	0.00	0.00	0.00	0.00	0.00	99,505.24
Mar-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39200:Transportation Equipm	39200	5,280.91	100.73	0.00	0.00	0.00	0.00	0.00	5,381.64
Mar-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39400:Tools Shop And Garage	39400	30,589.96	549.00	0.00	0.00	0.00	0.00	0.00	31,138.96
Mar-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39420:Tools And Garage-AEAM	39420	388.07	0.00	0.00	0.00	0.00	0.00	0.00	388.07
Mar-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39700:Communication Equipme	39700	515,427.41	4,918.09	0.00	0.00	0.00	0.00	0.00	520,345.50
Mar-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39720:Commun Equip AEAM	39720	5,602.76	41.50	0.00	0.00	0.00	0.00	0.00	5,644.26
Mar-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39800:Miscellaneous Equipme	39800	43,445.71	375.84	0.00	0.00	0.00	0.00	0.00	43,821.55
Mar-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39820:Misc Equip - AEAM	39820	741.28	17.83	0.00	0.00	0.00	0.00	0.00	759.11
Mar-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39900:Other Tangible Equipm	39900	163,595.89	109.30	0.00	0.00	0.00	0.00	0.00	162,705.19
Mar-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39901:Servers-Hardware	39901	20,387,775.80	267,048.19	0.00	0.00	0.00	0.00	0.00	20,654,823.99
Mar-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39902:Servers-Software	39902	16,871,871.51	129,698.78	0.00	0.00	0.00	0.00	0.00	17,001,570.29
Mar-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39903:Network Hardware	39903	2,439,471.07	23,616.00	0.00	0.00	0.00	0.00	0.00	2,463,087.07
Mar-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39906:Pc Hardware	39906	1,027,045.69	17,044.21	0.00	0.00	0.00	0.00	0.00	1,044,089.90
Mar-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39907:Pc Software	39907	215,894.81	8,213.23	0.00	0.00	0.00	0.00	0.00	224,108.04
Mar-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39908:Application Software	39908	31,967,048.99	351,457.32	0.00	0.00	0.00	0.00	0.00	32,318,506.31
Mar-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39909:Mainframe Software	39909	43,858.20	192.72	0.00	0.00	0.00	0.00	0.00	44,050.92
Mar-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39921:Servers-Hardware-AEAM	39921	1,121,226.99	12,011.78	0.00	0.00	0.00	0.00	0.00	1,133,238.77
Mar-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39922:Servers-Software-AEAM	39922	444,668.06	7,029.86	0.00	0.00	0.00	0.00	0.00	451,697.92
Mar-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39923:Network Hardware-AEAM	39923	42,134.83	410.89	0.00	0.00	0.00	0.00	0.00	42,545.72
Mar-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39926:Pc Hardware-AEAM	39926	45,503.89	2,455.82	0.00	0.00	0.00	0.00	0.00	47,959.71
Mar-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39928:Application SW-AEAM	39928	12,085,760.99	109,276.93	0.00	0.00	0.00	0.00	0.00	12,195,037.92
Mar-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39931:ALGN-Servers-Hardware	39931	44,242.18	2,359.31	0.00	0.00	0.00	0.00	0.00	46,601.49
Mar-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39932:ALGN-Servers-Software	39932	38,180.91	2,601.83	0.00	0.00	0.00	0.00	0.00	40,782.74
Mar-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39938:ALGN-Application SW	39938	3,128,965.85	96,645.51	0.00	0.00	0.00	0.00	0.00	3,225,611.36
Mar-18	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.38900:Land	38900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mar-18	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.38910:CKV Land&Land Rights	38910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mar-18	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39000:Structure & Improv	39000	1,691,355.81	33,899.90	0.00	0.00	0.00	0.00	0.00	1,725,255.71
Mar-18	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39009:Improvements - Leased	39009	1,617,047.21	8,953.54	0.00	0.00	0.00	0.00	0.00	1,626,000.75
Mar-18	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39010:CKV-Struct & Improv	39010	2,625,385.16	33,625.97	0.00	0.00	0.00	0.00	0.00	2,659,011.13
Mar-18	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39100:Office Furniture And	39100	792,074.78	7,916.28	0.00	0.00	0.00	0.00	0.00	799,991.06
Mar-18	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39110:CKV-Office Furn & Eq	39110	34,778.41	1,236.79	0.00	0.00	0.00	0.00	0.00	36,015.20
Mar-18	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39210:CKV-Transportation Eq	39210	92,408.91	157.59	0.00	0.00	0.00	0.00	0.00	92,566.50
Mar-18	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39410:CKV-Tools Shop Garage	39410	92,614.89	2,952.73	0.00	0.00	0.00	0.00	0.00	95,567.62
Mar-18	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39510:CKV-Laboratory Equip	39510	14,604.70	196.66	0.00	0.00	0.00	0.00	0.00	14,801.36
Mar-18	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39700:Communication Equipme	39700	997,397.56	8,970.54	0.00	0.00	0.00	0.00	0.00	1,006,368.50
Mar-18	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39710:CKV-Commun Equip	39710	145,704.21	1,361.09	0.00	0.00	0.00	0.00	0.00	147,065.30
Mar-18	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39800:Miscellaneous Equipme	39800	11,226.67	163.54	0.00	0.00	0.00	0.00	0.00	11,390.21
Mar-18	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39810:CKV-Misc Equipment	39810	132,109.88	930.78	0.00	0.00	0.00	0.00	0.00	133,040.66
Mar-18	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39900:Other Tangible Equipm	39900	432,154.59	7,124.54	0.00	0.00	0.00	0.00	0.00	439,279.13
Mar-18	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39901:Servers-Hardware	39901	4,477,034.18	72,894.19	0.00	0.00	0.00	0.00	0.00	4,549,928.29
Mar-18	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39902:Servers-Software	39902	1,087,981.13	14,370.64	0.00	0.00	0.00	0.00	0.00	1,102,351.77
Mar-18	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39903:Network Hardware	39903	334,919.70	4,297.72	0.00	0.00	0.00	0.00	0.00	339,217.42
Mar-18	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39906:Pc Hardware	39906	498,408.33	7,210.31	0.00	0.00	0.00	0.00	0.00	505,618.64
Mar-18	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39907:Pc Software	39907	126,743.01	1,050.83	0.00	0.00	0.00	0.00	0.00	127,793.84
Mar-18	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39908:Application Software	39908	26,940,258.47	484,137.04	0.00	0.00	0.00	0.00	0.00	27,424,395.51
Mar-18	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39910:CKV-Other Tang Equip	39910	138,821.95	3,885.17	0.00	0.00	0.00	0.00	0.00	142,707.12
Mar-18	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39916:CKV-Pc Hardware	39916	228,617.81	1,928.37	0.00	0.00	0.00	0.00	0.00	230,546.18
Mar-18	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39917:CKV-Pc Software	39917	70,789.11	574.24	0.00	0.00	0.00	0.00	0.00	71,363.35
Mar-18	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39918:CKV-Oth Tang Prop-App	39918	9,923.37	111.73	0.00	0.00	0.00	0.00	0.00	10,035.10
Mar-18	050 Mid-States Division	009 - WKG Division	050.009.30100:Organization Grp	30100	8,329.72	0.00	0.00	0.00	0.00	0.00	0.00	8,329.72
Mar-18	050 Mid-States Division	009 - WKG Division	050.009.30200:Franch & Consent Grp	30200	119,852.69	0.00	0.00	0.00	0.00	0.00	0.00	119,852.69
Mar-18	050 Mid-States Division	009 - WKG Division	050.009.35010:Land	35010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mar-18	050 Mid-States Division	009 - WKG Division	050.009.35020:Rights-Of-Way	35020	4,429.64	0.98	0.00	0.00	0.00	0.00	0.00	4,430.62
Mar-18	050 Mid-States Division	009 - WKG Division	050.009.35100:Structures And Improv	35100	5,815.77	24.93	0.00	0.00	0.00	0.00	0.00	5,840.70
Mar-18	050 Mid-States Division	009 - WKG Division	050.009.35102:Compressor Station Eq	35102	110,694.54	160.93	0.00	0.00	0.00	0.00	0.00	110,855.47
Mar-18	050 Mid-States Division	009 - WKG Division	050.009.35103:Measuring And Reg. St	35103	20,148.43	17.74	0.00	0.00	0.00	0.00	0.00	20,166.17
Mar-18	050 Mid-States Division	009 - WKG Division	050.009.35104:Other Structures	35104	97,321.78	148.99	0.00	0.00	0.00	0.00	0.00	97,470.67
Mar-18	050 Mid-States Division	009 - WKG Division	050.009.35200:Rights Of Way	35200	935,652.69	13,433.56	0.00	0.00	0.00	0.00	0.00	949,086.25
Mar-18	050 Mid-States Division	009 - WKG Division	050.009.35201:Well Construction	35201	1,378,781.40	2,139.17	0.00	0.00	0.00	0.00	0.00	1,380,920.57
Mar-18	050 Mid-States Division	009 - WKG Division	050.009.35202:Well Equipment	35202	449,202.27	348.21	0.00	0.00	0.00	0.00	0.00	449,550.48
Mar-18	050 Mid-States Division	009 - WKG Division	050.009.35203:Cushion Gas Grp	35203	713,850.28	2,542.25	0.00	0.00	0.00	0.00	0.00	716,392.53
Mar-18	050 Mid-States Division	009 - WKG Division	050.009.35210:Storage Leaseholds An	35210	167,108.06	52.07	0.00	0.00	0.00	0.00	0.00	167,160.13
Mar-18	050 Mid-States Division	009 - WKG Division	050.009.35211:Storage Rights	35211	43,194.66	40.05	0.00	0.00	0.00	0.00	0.00	43,234.71
Mar-18	050 Mid-States Division	009 - WKG Division	050.009.35301:Storage Field Lines	35301	(90,732.78)	118.36	0.00	0.00	0.00	0.00	0.00	(90,614.42)
Mar-18	050 Mid-States Division	009 - WKG Division	050.009.35302:Storage Tributary Lin	35302	186,387.53	141.29	0.00	0.00	0.00	0.00	0.00	186,528.82
Mar-18	050 Mid-States Division	009 - WKG Division	050.009.35400:Compressor Station Eq	35400	471,996.20	1,385.17	0.00	0.00	0.00	0.00	0.00	473,381.37
Mar-18	050 Mid-States Division	009 - WKG Division	050.009.35500:Measuring and Regulat	35500	198,754.51	116.06	0.00	0.00	0.00	0.00	0.00	198,870.57
Mar-18	050 Mid-States Division	009 - WKG Division	050.009.35600:Purification Equipmen	35600	178,483.35	708.38	0.00	0.00	0.00	0.00	0.00	179,191.73
Mar-18	050 Mid-States Division	009 - WKG Division	050.009.36510:Land & Land Rights	36510	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mar-18	050 Mid-States Division	009 - WKG Division	050.009.36520:Rights-Of-Way	36520	411,036.62	961.78	0.00	0.00	0.00	0.00	0.00	411,998.40
Mar-18	050 Mid-States Division	009 - WKG Division	050.009.36602:Meas. & Reg. Sta. Str	36602	15,588.71	72.68	0.00	0.00	0.00	0.00	0.00	15,661.39
Mar-18	050 Mid-States Division	009 - WKG Division	050.009.36603:Other Structures	36603	51,515.83	90.23	0.00	0.00	0.00	0.00	0.00	51,606.06
Mar-18	050 Mid-States Division	009 - WKG Division	050.009.36700:Mains - Cathodic Prot	36700	88,073.76	581.82	0.00	0.00	0.00	0.00	0.00	88,655.58
Mar-18	050 Mid-States Division	009 - WKG Division	050.009.36701:Mains - Steel	36701	17,771,537.64	43,061.62	0.00	(128,075.17)	0.00	0.00	0.00	17,686,524.09
Mar-18	050 Mid-States Division	009 - WKG Division	050.009.36900:Measuring And Reg. St	36900	330,879.04	1,304.45	0.00	0.00	0.00	0.00	0.00	332,183.49
Mar-18	050 Mid-States Division	009 - WKG Division	050.009.36901:Measuring And Reg. St	36901	1,704,159.46	4,047.38	0.00	0.00	0.00	0.00	0.00	1,708,206.84
Mar-18	050 Mid-States Division	009 - WKG Division	050.009.37400:Land & Land Right Grp	37400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mar-18	050 Mid-States Division	009 - WKG Division	050.009.37401:Land	37401	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mar-18	050 Mid-States Division	009 - WKG Division	050.009.37402:Land Rights	37402	163,484.79	3,270.87	0.00	0.00	0.00	0.00	0.00	166,755.66
Mar-18	050 Mid-States Division	009 - WKG Division	050.009.37403:Land Other	37403	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mar-18	050 Mid-States Division	009 - WKG Division	050.009.37500:Structures & Improvem	37500	103,184.30	577.09	0.00	0.00	0.00	0.00	0.00	103,761.39
Mar-18	050 Mid-States Division	009 - WKG Division	050.009.37501:Struct. & Improv. - T	37501	68,327.94	171.35	0.00	0.00	0.00	0.00	0.00	68,499.29
Mar-18	050 Mid-States Division	009 - WKG Division	050.009.37502:Land Rights	37502	33,952.83	79.42	0.00	0.00	0.00	0.00	0.00	34,032.25
Mar-18	050 Mid-States Division	009 - WKG Division	050.009.37503:Improvements	37503	1,794.55	6.87	0.00	0.00	0.00	0.00	0.00	1,801.42
Mar-18	050 Mid-States Division	009 - WKG Division	050.009.37600:Mains - Cathodic Prot	37600	12,497,642.88	87,219.27	(19,207.63)	0.00	0.00	0.00	0.00	12,565,594.52
Mar-18	050 Mid-States Division	009 - WKG Division	050.009.37601:Mains - Steel	37601	29,559,585.27	258,998.42	(143,037.78)	(69,053.08)	0.00	0.00	0.00	29,606,492.23
Mar-18	050 Mid-States Division	009 - WKG Division	050.009.37602:Mains - Plastic	37602	15,247,367.36	182,065.29	(17,359.00)	(55,007.30)	0.00	0.00	0.00	15,357,066.35
Mar-18	050 Mid-States Division	009 - WKG Division	050.009.37800:Meas. And Reg. Sta. E	37800	1,910,451.86	29,510.47	(1,956.36)	(6,800.01)	0.00	0.00	0.00	1,931,205.06
Mar-18	050 Mid-States Division	009 - WKG Division	050.009.37900:Meas & Reg Station Eq	37900	853,061.99	9,858.48	(2,055.50)	0.00	0.00	0.00	0.00	858,864.97
Mar-18	050 Mid-States Division	009 - WKG Division	050.009.37903:Meas & Reg Sta Eq - C	37903	969,491.29	3,938.01	(330.81)	(5,546.33)	0.00	0.00	0.00	967,502.16
Mar-18	050 Mid-States Division	009 - WKG Division	050.009.38000:Services	38000	35,207,180.17	348,268.49	(169,089.54)	(117,172.31)	0.00	0.00	0.00	35,273,186.81
Mar-18	050 Mid-States Division	009 - WKG Division	050.009.38100:Meters	38100	17,475,896.75	222,836.11	(34,060.47)	(1,521.60)	0.00	0.00	0.00	17,663,150.79
Mar-18	050 Mid-States Division	009 - WKG Division	050.009.38200:Meter Installations	38200	24,583,815.06	190,568.54	(74,919.88)	(5,317.64)	0.00	0.00	0.00	24,694,146.08
Mar-18	050 Mid-States Division	009 - WKG Division	050.009.38300:House Regulators	38300	3,680,598.69	28,924.18	0.00	(4,632.00)	0.00	0.00	0.00	3,704,890.87
Mar-18	050 Mid-States Division	009 - WKG Division	050.009.38400:House Regulator Insta	38400	84,441.54	405.50	0.00	0.00	0.00	0.00	0.00	84,847.04
Mar-18	050 Mid-States Division	009 - WKG Division	050.009.38500:Industrial Measuring	38500	2,750,114.25	11,686.26	0.00	0.00	0.00	0.00	0.00	2,761,800.51
Mar-18	050 Mid-States Division	009 - WKG Division	050.009.38900:Land & Land Rights	38900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mar-18	050 Mid-States Division	009 - WKG Division	050.009.39000:Structure & Improv	39000	832,763.73	22,493.65	0.00	0.00	0.00	0.00	0.00	855,257.38
Mar-18	050 Mid-States Division	009 - WKG Division	050.009.39002:Structure-Brick Grp	39002	97,744.03	542.43	0.00	0.00	0.00	0.00	0.00	98,286.46
Mar-18	050 Mid-States Division	009 - WKG Division	050.009.39003:Improvements Grp	39003	252,423.76	2,222.16	0.00	0.00	0.00	0.00	0.00	254,645.92
Mar-18	050 Mid-States Division	009 - WKG Division	050.009.39004:Air Condition Eq Grp	39004	4,156.39	40.59	0.00	0.00	0.00	0.00	0.00	4,196.98
Mar-18	050 Mid-States Division	009 - WKG Division	050.009.39009:Improvement-Leased Grp	39009	1,131,528.36	19,430.24	0.00	0.00	0.00	0.00	0.00	1,150,958.60
Mar-18	050 Mid-States Division	009 - WKG Division	050.009.39100:Office Furniture And	39100	935,864.61	17,929.08	0.00	0.00	0.00	0.00	0.00	953,793.69
Mar-18	050 Mid-States Division	009 - WKG Division	050.009.39200:Transp Equip-Group	39200	71,851.73	2,788.12	0.00	0.00	0.00	0.00	0.00	74,639.85
Mar-18	050 Mid-States Division	009 - WKG Division	050.009.39202:Wkg Trailers - Group	39202	(2,529.39)	0.00	0.00	0.00	0.00	0.00	0.00	(2,529.39)
Mar-18	050 Mid-States Division	009 - WKG Division	050.009.39400:Tools Shop And Garage	39400	923,604.38	23,966.08	0.00	0.00	0.00	0.00	0.00	947,570.46
Mar-18	050 Mid-States Division	009 - WKG Division	050.009.39603:Ditchers - Group	39603	35,904.73	536.54	0.00	0.00	0.00	0.00	0.00	36,441.27
Mar-18	050 Mid-States Division	009 - WKG Division	050.009.39604:Backhoes - Group	39604	56,778.62	948.89	0.00	0.00	0.00	0.00	0.00	57,727.51
Mar-18	050 Mid-States Division	009 - WKG Division	050.009.39605:Welders - Group	39605	15,989.14	315.21	0.00	0.00	0.00	0.00	0.00	16,304.35
Mar-18	050 Mid-States Division	009 - WKG Division	050.009.39700:Communication Equipme	39700	207,387.85	4,478.15	0.00	0.00	0.00	0.00	0.00	211,866.00
Mar-18	050 Mid-States Division	009 - WKG Division	050.009.39800:Miscellaneous Equipme	39800	1,703,030.02	31,654.34	0.00	0.00	0.00	0.00	0.00	1,734,684.36
Mar-18	050 Mid-States Division	009 - WKG Division	050.009.39901:Servers Hardware	39901	4,003.85	139.74	0.00	0.00	0.00	0.00	0.00	4,143.59
Mar-18	050 Mid-States Division	009 - WKG Division	050.009.39903:Network Hardware	39903	42,463.80	1,338.96	0.00	0.00	0.00	0.00	0.00	43,802.76
Mar-18	050 Mid-States Division	009 - WKG Division	050.009.39906:Pc Hardware	39906	462,495.78	21,664.30	0.00	0.00	0.00	0.00	0.00	484,160.08
Mar-18	050 Mid-States Division	009 - WKG Division	050.009.39908:Application Software	39908	109,535.96	(735.73)	0.00	0.00	0.00	0.00	0.00	108,800.23
Mar-18	050 Mid-States Division	009 - WKG Division	RWIP		(5,366,172.26)	113,014.47	0.00	0.00	0.00	0.00	0.00	(5,253,157.79)
Mar-18	050 Mid-States Division	091 - Brentwood Division	050.091.30100:Organization Grp	30100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mar-18	050 Mid-States Division	091 - Brentwood Division	050.091.30300:Intangibles Grp	30300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mar-18	050 Mid-States Division	091 - Brentwood Division	050.091.39001:Struc - Frame Grp	39001	98,163.63	400.52	0.00	0.00	0.00	0.00	0.00	98,564.15

Mar-18 050 Mid-States Division	091 - Brentwood Division	050.091.39004:Air Condit Equip Grp	39004	8,438.90	93.97	0.00	0.00	0.00	0.00	0.00	8,532.87
Mar-18 050 Mid-States Division	091 - Brentwood Division	050.091.39009:Improve - Leased Grp	39009	38,834.00	0.00	0.00	0.00	0.00	0.00	0.00	38,834.00
Mar-18 050 Mid-States Division	091 - Brentwood Division	050.091.39100:Office Furniture And	39100	41,397.21	0.00	(2,787.88)	0.00	0.00	0.00	0.00	38,609.33
Mar-18 050 Mid-States Division	091 - Brentwood Division	050.091.39200:Transp Equip- Group	39200	15,017.64	151.66	0.00	0.00	0.00	0.00	0.00	15,169.30
Mar-18 050 Mid-States Division	091 - Brentwood Division	050.091.39400:Tools Shop And Garage	39400	132,918.04	498.29	0.00	0.00	0.00	0.00	0.00	133,416.33
Mar-18 050 Mid-States Division	091 - Brentwood Division	050.091.39600:Power Op Equip-Group	39600	7,209.54	74.54	0.00	0.00	0.00	0.00	0.00	7,284.08
Mar-18 050 Mid-States Division	091 - Brentwood Division	050.091.39700:Communication Equipme	39700	(8,941.65)	97.92	0.00	0.00	0.00	0.00	0.00	(8,843.73)
Mar-18 050 Mid-States Division	091 - Brentwood Division	050.091.39800:Miscellaneous Equipme	39800	678,958.26	2,354.30	0.00	0.00	0.00	0.00	0.00	681,312.56
Mar-18 050 Mid-States Division	091 - Brentwood Division	050.091.39901:Servers Hardware	39901	(34,765.77)	0.00	0.00	0.00	0.00	0.00	0.00	(34,765.77)
Mar-18 050 Mid-States Division	091 - Brentwood Division	050.091.39906:Pc Hardware	39906	70,196.03	0.00	0.00	0.00	0.00	0.00	0.00	70,196.03
Mar-18 050 Mid-States Division	091 - Brentwood Division	050.091.39907:Pc Software	39907	20,410.32	591.64	0.00	0.00	0.00	0.00	0.00	21,001.96
Mar-18 050 Mid-States Division	091 - Brentwood Division	050.091.39908:Application Software	39908	828,509.36	0.00	0.00	0.00	0.00	0.00	0.00	828,509.36
Mar-18 050 Mid-States Division	091 - Brentwood Division	RWIP		52,517.30	0.00	0.00	0.00	0.00	0.00	0.00	52,517.30
Apr-18 010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39000:Structure & Improv	39000	481,983.95	3,755.00	0.00	0.00	0.00	0.00	0.00	485,738.95
Apr-18 010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39005:Structure & Improv	39005	3,538,906.74	23,482.03	0.00	0.00	0.00	0.00	0.00	3,562,388.77
Apr-18 010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39009:Improvements - Leased	39009	9,316,004.95	253.80	0.00	0.00	0.00	0.00	0.00	9,316,258.75
Apr-18 010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39020:Struct & Improv AEAM	39020	(0.04)	0.00	0.00	0.00	0.00	0.00	0.00	(0.04)
Apr-18 010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39029:Improv-Leased AEAM	39029	(0.08)	5.78	0.00	0.00	0.00	0.00	0.00	5.70
Apr-18 010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39100:Office Furniture And	39100	1,798,984.37	17,041.74	0.00	0.00	0.00	0.00	0.00	1,816,026.11
Apr-18 010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39102:Remittance Processing	39102	1.26	0.00	0.00	0.00	0.00	0.00	0.00	1.26
Apr-18 010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39103:Office Machines	39103	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.45
Apr-18 010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39104:Office Furn. & Equip	39104	30,854.25	231.57	0.00	0.00	0.00	0.00	0.00	31,085.82
Apr-18 010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39120:Off Furn & Equip-AEAM	39120	99,505.24	878.02	0.00	0.00	0.00	0.00	0.00	100,383.26
Apr-18 010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39200:Transportation Equipm	39200	5,381.64	50.88	0.00	0.00	0.00	0.00	0.00	5,432.52
Apr-18 010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39400:Tools Shop And Garage	39400	31,138.96	549.00	0.00	0.00	0.00	0.00	0.00	31,687.96
Apr-18 010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39420:Tools And Garage-AEAM	39420	388.07	0.00	0.00	0.00	0.00	0.00	0.00	388.07
Apr-18 010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39700:Communication Equipme	39700	520,345.50	4,915.03	0.00	0.00	0.00	0.00	0.00	525,260.53
Apr-18 010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39720:Commun Equip AEAM	39720	3,644.26	41.50	0.00	0.00	0.00	0.00	0.00	3,685.76
Apr-18 010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39800:Miscellaneous Equipme	39800	43,821.55	375.84	0.00	0.00	0.00	0.00	0.00	44,197.39
Apr-18 010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39820:Misc Equip - AEAM	39820	759.11	17.83	0.00	0.00	0.00	0.00	0.00	776.94
Apr-18 010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39900:Other Tangible Equipm	39900	162,705.19	109.30	0.00	0.00	0.00	0.00	0.00	162,814.49
Apr-18 010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39901:Servers-Hardware	39901	20,654,823.99	267,048.19	0.00	0.00	0.00	0.00	0.00	20,921,872.18
Apr-18 010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39902:Servers-Software	39902	17,001,570.29	129,698.78	0.00	0.00	0.00	0.00	0.00	17,131,269.07
Apr-18 010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39903:Network Hardware	39903	2,463,087.07	23,616.00	0.00	0.00	0.00	0.00	0.00	2,486,703.07
Apr-18 010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39906:Pc Hardware	39906	1,044,089.90	17,038.36	0.00	0.00	0.00	0.00	0.00	1,061,128.26
Apr-18 010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39907:Pc Software	39907	224,108.04	8,304.67	0.00	0.00	0.00	0.00	0.00	232,412.71
Apr-18 010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39908:Application Software	39908	32,318,506.31	351,426.42	0.00	0.00	0.00	0.00	0.00	32,669,932.73
Apr-18 010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39909:Mainframe Software	39909	44,050.92	192.72	0.00	0.00	0.00	0.00	0.00	44,243.64
Apr-18 010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39921:Servers-Hardware-AEAM	39921	1,133,238.77	12,011.78	0.00	0.00	0.00	0.00	0.00	1,145,250.55
Apr-18 010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39922:Servers-Software-AEAM	39922	451,697.92	7,029.86	0.00	0.00	0.00	0.00	0.00	458,727.78
Apr-18 010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39923:Network Hardware-AEAM	39923	42,545.72	410.89	0.00	0.00	0.00	0.00	0.00	42,956.61
Apr-18 010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39926:Pc Hardware-AEAM	39926	47,959.71	2,455.82	0.00	0.00	0.00	0.00	0.00	50,415.53
Apr-18 010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39928:Application SW-AEAM	39928	12,195,037.92	109,315.98	0.00	0.00	0.00	0.00	0.00	12,304,353.90
Apr-18 010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39931:ALGN-Servers-Hardware	39931	46,601.49	2,359.31	0.00	0.00	0.00	0.00	0.00	48,960.80
Apr-18 010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39932:ALGN-Servers-Software	39932	40,782.74	2,601.83	0.00	0.00	0.00	0.00	0.00	43,384.57
Apr-18 010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39938:ALGN-Application SW	39938	3,225,611.36	96,645.51	0.00	0.00	0.00	0.00	0.00	3,322,256.87
Apr-18 010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.38900:Land	38900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Apr-18 010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.38910:CKV Land&Land Rights	38910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Apr-18 010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39000:Structure & Improv	39000	1,725,255.71	33,899.90	0.00	0.00	0.00	0.00	0.00	1,759,155.61
Apr-18 010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39009:Improvements - Leased	39009	1,626,000.75	8,953.54	0.00	0.00	0.00	0.00	0.00	1,634,954.29
Apr-18 010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39010:CKV-Struct & Improv	39010	2,659,011.13	33,625.97	0.00	0.00	0.00	0.00	0.00	2,692,637.10
Apr-18 010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39100:Office Furniture And	39100	799,991.06	7,916.28	0.00	0.00	0.00	0.00	0.00	807,907.34
Apr-18 010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39110:CKV-Office Furn & Eq	39110	36,015.20	1,236.79	0.00	0.00	0.00	0.00	0.00	37,251.99
Apr-18 010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39210:CKV-Transportation Eq	39210	92,566.50	157.59	0.00	0.00	0.00	0.00	0.00	92,724.09
Apr-18 010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39410:CKV-Tools Shop Garage	39410	95,567.62	2,952.73	0.00	0.00	0.00	0.00	0.00	98,520.35
Apr-18 010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39510:CKV-Laboratory Equip	39510	14,801.36	196.66	0.00	0.00	0.00	0.00	0.00	14,998.02
Apr-18 010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39700:Communication Equipme	39700	1,006,368.50	8,970.54	0.00	0.00	0.00	0.00	0.00	1,015,339.04
Apr-18 010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39710:CKV-Commun Equip	39710	147,065.30	1,361.09	0.00	0.00	0.00	0.00	0.00	148,426.39
Apr-18 010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39800:Miscellaneous Equipme	39800	11,390.21	163.54	0.00	0.00	0.00	0.00	0.00	11,553.75
Apr-18 010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39810:CKV-Misc Equipment	39810	133,040.66	930.78	0.00	0.00	0.00	0.00	0.00	133,971.44
Apr-18 010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39900:Other Tangible Equipm	39900	439,279.13	7,124.54	0.00	0.00	0.00	0.00	0.00	446,403.67
Apr-18 010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39901:Servers-Hardware	39901	4,549,928.29	72,894.19	0.00	0.00	0.00	0.00	0.00	4,622,822.48
Apr-18 010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39902:Servers-Software	39902	1,102,351.77	14,370.64	0.00	0.00	0.00	0.00	0.00	1,116,722.41
Apr-18 010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39903:Network Hardware	39903	339,217.42	4,297.72	0.00	0.00	0.00	0.00	0.00	343,515.14
Apr-18 010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39906:Pc Hardware	39906	505,618.64	7,210.31	0.00	0.00	0.00	0.00	0.00	512,828.95
Apr-18 010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39907:Pc Software	39907	127,793.84	1,050.83	0.00	0.00	0.00	0.00	0.00	128,844.67
Apr-18 010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39908:Application Software	39908	27,424,395.51	484,136.65	0.00	0.00	0.00	0.00	0.00	27,908,532.16
Apr-18 010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39910:CKV-Other Tang Equip	39910	142,707.12	3,885.17	0.00	0.00	0.00	0.00	0.00	146,592.29
Apr-18 010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39916:CKV-Pc Hardware	39916	230,546.18	1,879.46	0.00	0.00	0.00	0.00	0.00	232,425.64
Apr-18 010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39917:CKV-Pc Software	39917	71,363.35	574.24	0.00	0.00	0.00	0.00	0.00	71,937.59
Apr-18 010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39918:CKV-Oth Tang Prop-App	39918	10,035.10	111.73	0.00	0.00	0.00	0.00	0.00	10,146.83
Apr-18 050 Mid-States Division	009 - WKG Division	050.009.30100:Organization Grp	30100	8,329.72	0.00	0.00	0.00	0.00	0.00	0.00	8,329.72
Apr-18 050 Mid-States Division	009 - WKG Division	050.009.30200:Franch & Consent Grp	30200	119,852.69	0.00	0.00	0.00	0.00	0.00	0.00	119,852.69
Apr-18 050 Mid-States Division	009 - WKG Division	050.009.35010:Land	35010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Apr-18 050 Mid-States Division	009 - WKG Division	050.009.35020:Rights-Of-Way	35020	4,430.62	0.98	0.00	0.00	0.00	0.00	0.00	4,431.60
Apr-18 050 Mid-States Division	009 - WKG Division	050.009.35100:Structures And Improv	35100	5,840.70	24.93	0.00	0.00	0.00	0.00	0.00	5,865.63
Apr-18 050 Mid-States Division	009 - WKG Division	050.009.35102:Compressor Station Eq	35102	110,855.47	160.93	0.00	0.00	0.00	0.00	0.00	111,016.40
Apr-18 050 Mid-States Division	009 - WKG Division	050.009.35103:Measuring And Reg. St	35103	20,166.17	17.74	0.00	0.00	0.00	0.00	0.00	20,183.91
Apr-18 050 Mid-States Division	009 - WKG Division	050.009.35104:Other Structures	35104	97,470.67	148.89	0.00	0.00	0.00	0.00	0.00	97,619.56
Apr-18 050 Mid-States Division	009 - WKG Division	050.009.35200:Rights Of Way	35200	949,086.25	13,433.56	0.00	0.00	0.00	0.00	0.00	962,519.81
Apr-18 050 Mid-States Division	009 - WKG Division	050.009.35201:Well Construction	35201	1,380,920.57	2,139.17	0.00	0.00	0.00	0.00	0.00	1,383,059.74
Apr-18 050 Mid-States Division	009 - WKG Division	050.009.35202:Well Equipment	35202	449,550.48	348.21	0.00	0.00	0.00	0.00	0.00	449,898.69
Apr-18 050 Mid-States Division	009 - WKG Division	050.009.35203:Cushion Gas Grp	35203	716,392.53	2,542.25	0.00	0.00	0.00	0.00	0.00	718,934.78
Apr-18 050 Mid-States Division	009 - WKG Division	050.009.35210:Storage Leaseholds An	35210	167,160.13	52.07	0.00	0.00	0.00	0.00	0.00	167,212.20
Apr-18 050 Mid-States Division	009 - WKG Division	050.009.35211:Storage Rights	35211	43,234.71	40.05	0.00	0.00	0.00	0.00	0.00	43,274.76
Apr-18 050 Mid-States Division	009 - WKG Division	050.009.35301:Storage Field Lines	35301	(90,614.42)	118.36	0.00	0.00	0.00	0.00	0.00	(90,496.06)
Apr-18 050 Mid-States Division	009 - WKG Division	050.009.35302:Storage Tributary Lin	35302	186,528.82	141.29	0.00	0.00	0.00	0.00	0.00	186,670.11
Apr-18 050 Mid-States Division	009 - WKG Division	050.009.35400:Compressor Station Eq	35400	473,381.37	1,385.17	0.00	0.00	0.00	0.00	0.00	474,766.54
Apr-18 050 Mid-States Division	009 - WKG Division	050.009.35500:Measuring and Regulat	35500	198,870.57	116.06	0.00	0.00	0.00	0.00	0.00	198,986.63
Apr-18 050 Mid-States Division	009 - WKG Division	050.009.35600:Purification Equipmen	35600	179,191.73	708.38	0.00	0.00	0.00	0.00	0.00	179,900.11
Apr-18 050 Mid-States Division	009 - WKG Division	050.009.36510:Land & Land Rights	36510	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Apr-18 050 Mid-States Division	009 - WKG Division	050.009.36520:Rights-Of-Way	36520	411,998.40	961.78	0.00	0.00	0.00	0.00	0.00	412,960.18
Apr-18 050 Mid-States Division	009 - WKG Division	050.009.36602:Meas. & Reg. Sta. Str	36602	15,661.39	72.68	0.00	0.00	0.00	0.00	0.00	15,734.07
Apr-18 050 Mid-States Division	009 - WKG Division	050.009.36603:Other Structures	36603	51,606.06	90.23	0.00	0.00	0.00	0.00	0.00	51,696.29
Apr-18 050 Mid-States Division	009 - WKG Division	050.009.36700:Mains - Cathodic Prot	36700	88,653.58	581.82	0.00	0.00	0.00	0.00	0.00	89,235.40
Apr-18 050 Mid-States Division	009 - WKG Division	050.009.36701:Mains - Steel	36701	17,696,524.09	43,054.20	(4,715.37)	0.00	0.00	0.00	0.00	17,734,862.92
Apr-18 050 Mid-States Division	009 - WKG Division	050.009.36900:Measuring And Reg. St	36900	332,183.49	1,304.45	0.00	0.00	0.00	0.00	0.00	333,487.94
Apr-18 050 Mid-States Division	009 - WKG Division	050.009.36901:Measuring And Reg. St	36901	1,708,206.84	4,047.38	0.00	0.00	0.00	0.00	0.00	1,712,254.22
Apr-18 050 Mid-States Division	009 - WKG Division	050.009.37400:Land & Land Right Grp	37400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Apr-18 050 Mid-States Division	009 - WKG Division	050.009.37401:Land	37401	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Apr-18 050 Mid-States Division	009 - WKG Division	050.009.37402:Land Rights	37402	166,755.66	3,270.87	0.00	0.00	0.00	0.00	0.00	170,026.53
Apr-18 050 Mid-States Division	009 - WKG Division	050.009.37403:Land Other	37403	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Apr-18 050 Mid-States Division	009 - WKG Division	050.009.37500:Structures & Improvem	37500	103,761.39	577.09	0.00	0.00	0.00	0.00	0.00	104,338.48
Apr-18 050 Mid-States Division	009 - WKG Division	050.009.37501:Struct. & Improv. - T	37501	68,499.29	171.35	0.00	0.00	0.00	0.00	0.00	68,670.64
Apr-18 050 Mid-States Division	009 - WKG Division	050.009.37502:Land Rights	37502	34,032.25	79.42	0.00	0.00	0.00	0.00	0.00	34,111.67
Apr-18 050 Mid-States Division	009 - WKG Division	050.009.37503:Improvements	37503	1,801.82	6.87	0.00	0.00	0.00	0.00	0.00	1,808.69
Apr-18 050 Mid-States Division	009 - WKG Division	050.009.37600:Mains - Cathodic Prot	37600	12,565,594.52	87,260.24	(8,294.69)	0.00	0.00	0.00	0.00	12,644,560.07
Apr-18 050 Mid-States Division	009 - WKG Division	050.009.37601:Mains - Steel	37601	29,606,492.23	259,055.82	(62,210.51)	(2,689.81)	0.00	0.00	0.00	29,800,647.73
Apr-18 050 Mid-States Division	009 - WKG Division	050.009.37602:Mains - Plastic	37602	15,357,066.35	184,594.19	(954.44)	(152.27)	0.00	0.00	0.00	15,540,543.83
Apr-18 050 Mid-States Division	009 - WKG Division	050.009.37800:Meas. And Reg. Sta. E	37800	1,931,205.06	33,742.00	0.00	(26.77)	0.00	0.00	0.00	1,964,920.29
Apr-18 050 Mid-States Division	009 - WKG Division	050.009.37900:Meas & Reg Station Eq	37900	858,864.97	9,858.48	0.00	0.00	0.00	0.00	0.00	868,723.45
Apr-18 050 Mid-States Division	009 - WKG Division	050.009.37905:Meas & Reg Sta Eq - C	37905	967,502.16	3,938.01	0.00	(0.01)	0.00	0.00	0.00	971,440.16
Apr-18 050 Mid-States Division	009 - WKG Division	050.009.38000:Services	38000	35,273,186.81	352,074.69	(59,073.06)	0.00	0.00	0.00	0.00	35,566,188.44
Apr-18 050 Mid-States Division	009 - WKG Division	050.009.38100:Meters	38100	17,663,150.79	223,897.08	0.00	0.00	0.00	0.00	0.00	17,887,047.87
Apr-18 050 Mid-States Division	009 - WKG Division	050.009.38200:Meter Installations	38200	24,694,146.08	190,938.26	0.00	0.00	0.00	0.00	0.00	24,885,084.34
Apr-18 050 Mid-States Division	009 - WKG Division	050.009.38300:House Regulators	38300	3,704,890.87	28,951.44	0.00	0.00	0.00	0.00	0.00	3,733,842.31
Apr-18 050 Mid-States Division	009 - WKG Division	050.009.38400:House Regulator Insta	38400	84,847.04	406.85	0.00	0.00	0.00	0.00	0.00	85,253.89
Apr-18 050 Mid-States Division	009 - WKG Division	050.009.38500:Industrial Measuring	38500	2,761,800.51	11,697.91	0.00	0.00	0.00	0.00	0.00	2,773,498.42
Apr-18 050 Mid-States Division	009 - WKG Division	050.009.38900:Land & Land Rights	38900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Apr-18 050 Mid-States Division	009 - WKG Division	050.009.39000:Structure & Improv	39000	855,257.38	22,493.65	0.00	0.00	0.00	0.00	0.00	877,751.03
Apr-18 050 Mid-States Division	009 - WKG Division	050.009.39002:Structure-Brick Grp	39002	98,286.46	542.43	0.00	0.00	0.00	0.00	0.00	98,828.89
Apr-18 050 Mid-States Division	009 - WKG Division	050.009.39003:Improvements Grp	39003	254,645.92	2,222.16	0.00	0.00	0.00	0.00	0.00	256,868.08
Apr-18 050 Mid-States Division	009 - WKG Division	050.009.39004:Air Condition Eq Grp	39004	4,196.98	40.59	0.00	0.00	0.00	0.00	0.00	4,237.57
Apr-18 050 Mid-States Division	009 - WKG Division	050.009.39009:Imprvement-Leased Grp	39009	1,150,958.60	19,430.24	0.00	0.00	0.00	0.00	0.00	1,170,388.84
Apr-18 050 Mid-States Division	009 - WKG Division	050.009.39100:Office Furniture And	39100	953,793.69	17,929.08	0.00	0.00	0.00	0.00	0.00	971,722.77
Apr-18 050 Mid-States Division	009 - WKG Division	050.009.39200:Transp Equip-Group	39200	74,639.85	2,788.12	0.00	0.00	0.00	0.00	0.00	77,427.97
Apr-18 050 Mid-States Division	009 - WKG Division	050.009.39202:Wkg Trailers - Group	39202	(2,529.39)	0.00	0.00	0.00	0.00	0.00	0.00	(2,529.39)
Apr-18 050 Mid-States Division	009 - WKG Division	050.009.39400:Tools Shop And Garage	39400	947,570.46	24,443.07	0.00	0.00	0.00	0.00	0.00	972,013.53
Apr-18 050 Mid-States Division	009 - WKG Division	050.009.39603:Ditchers - Group	39603	36,441.27	0.00	0.00	0.00	0.00	0.00	0.00	36,441.27
Apr-18 050 Mid-States Division	009 - WKG Division	050.009.39604:Backhoes - Group	39604	57,727.51	0.00	0.00	0.00	0.00	0.00	0.00	57,727.51
Apr-18 050 Mid-States Division	009 - WKG Division	050.009.39605:Welders - Group	39605	16,304.35	315.21	0.00	0.00	0.00	0.00	0.00	16,619.56
Apr-18 050 Mid-States Division	009 - WKG Division	050.009.39700:Communication Equipme	39700	211,866.00	4,478.15	0.00	0.00	0.00	0.00	0.00	216,344.15
Apr-18 050 Mid-States Division	009 - WKG Division	050.009.39800:Miscellaneous Equipme	39800	1,734,684.36	31,654.34	0.00	0.00	0.00	0.00	0.00	1,766,338.70
Apr-18 050 Mid-States Division	009 - WKG Division	050.009.39901:Servers Hardware	39901	4,143.59	139.74	0.00	0.00	0.00	0.00	0.00	4,283.33
Apr-18 050 Mid-States Division	009 - WKG Division	050.009.39903:Network Hardware	39903	43,802.76	1,338.96	0.00	0.00	0.00	0.00	0.00	45,141.72
Apr-18 050 Mid-States Division	009 - WKG Division	050.009.39906:Pc Hardware	39906	484,160.08	21,664.30	0.00	0.00	0.00	0.00	0.00	505,824.38
Apr-18 050 Mid-States Division	009 - WKG Division	050.009.39908:Application Software	39908	108,800.23	(735.73)	0.00	0.00	0.00	0.00	0.00	108,064.50
Apr-18 050 Mid-States Division	009 - WKG Division	RWIP		(5,253,157.79)	(417,840.21)	0.00	0.00	0.00	0.00	0.00	(5,670,998.00)

Apr-18	050 Mid-States Division	091 - Brentwood Division	050.091.30100:Organization Grp	30100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Apr-18	050 Mid-States Division	091 - Brentwood Division	050.091.30300:Intangibles Grp	30300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Apr-18	050 Mid-States Division	091 - Brentwood Division	050.091.39001:Struc - Frame Grp	39001	98,564.15	400.52	0.00	0.00	0.00	0.00	0.00	0.00	98,964.67
Apr-18	050 Mid-States Division	091 - Brentwood Division	050.091.39004:Air Condit Equip Grp	39004	8,532.87	93.97	0.00	0.00	0.00	0.00	0.00	0.00	8,626.84
Apr-18	050 Mid-States Division	091 - Brentwood Division	050.091.39009:Improve - Leased Grp	39009	38,834.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,834.00
Apr-18	050 Mid-States Division	091 - Brentwood Division	050.091.39100:Office Furniture And	39100	38,609.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,609.33
Apr-18	050 Mid-States Division	091 - Brentwood Division	050.091.39200:Transp Equip- Group	39200	15,169.30	151.66	0.00	0.00	0.00	0.00	0.00	0.00	15,320.96
Apr-18	050 Mid-States Division	091 - Brentwood Division	050.091.39400:Tools Shop And Garage	39400	133,416.33	498.29	0.00	0.00	0.00	0.00	0.00	0.00	133,914.62
Apr-18	050 Mid-States Division	091 - Brentwood Division	050.091.39600:Power Op Equip-Group	39600	7,284.08	74.54	0.00	0.00	0.00	0.00	0.00	0.00	7,358.62
Apr-18	050 Mid-States Division	091 - Brentwood Division	050.091.39700:Communication Equipme	39700	(8,043.73)	97.92	0.00	0.00	0.00	0.00	0.00	0.00	(7,945.81)
Apr-18	050 Mid-States Division	091 - Brentwood Division	050.091.39800:Miscellaneous Equipme	39800	681,312.56	2,354.30	0.00	0.00	0.00	0.00	0.00	0.00	683,666.86
Apr-18	050 Mid-States Division	091 - Brentwood Division	050.091.39901:Servers Hardware	39901	(34,765.77)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(34,765.77)
Apr-18	050 Mid-States Division	091 - Brentwood Division	050.091.39906:Pc Hardware	39906	70,196.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,196.03
Apr-18	050 Mid-States Division	091 - Brentwood Division	050.091.39907:Pc Software	39907	21,001.96	591.64	0.00	0.00	0.00	0.00	0.00	0.00	21,593.60
Apr-18	050 Mid-States Division	091 - Brentwood Division	050.091.39908:Application Software	39908	828,509.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	828,509.36
Apr-18	050 Mid-States Division	091 - Brentwood Division	RWIP		52,517.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,517.30
May-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39000:Structure & Improv	39000	485,738.95	3,755.00	0.00	0.00	0.00	0.00	0.00	0.00	489,493.95
May-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39005:Structure & Improv	39005	3,562,388.77	23,481.92	0.00	0.00	0.00	0.00	42.31	0.00	3,585,913.00
May-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39009:Improvements - Leased	39009	9,316,258.75	253.80	0.00	0.00	0.00	0.00	0.00	0.00	9,316,512.55
May-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39020:Struct & Improv AEAM	39020	(0.04)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.04)
May-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39029:Improv-Leased AEAM	39029	5.70	5.78	0.00	0.00	0.00	0.00	0.00	0.00	11.48
May-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39100:Office Furniture And	39100	1,816,026.11	17,041.74	0.00	0.00	0.00	0.00	0.00	0.00	1,833,067.85
May-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39102:Remittance Processing	39102	1.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.26
May-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39103:Office Machines	39103	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.45
May-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39104:Office Furn. & Equip	39104	31,085.82	231.57	0.00	0.00	0.00	0.00	0.00	0.00	31,317.39
May-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39120:Off Furn & Equip-AEAM	39120	100,383.26	878.02	0.00	0.00	0.00	0.00	0.00	0.00	101,261.28
May-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39200:Transportation Equipm	39200	5,432.52	31.24	0.00	0.00	0.00	0.00	0.00	0.00	5,463.76
May-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39400:Tools Shop And Garage	39400	31,687.86	549.00	0.00	0.00	0.00	0.00	0.00	0.00	32,236.86
May-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39420:Tools And Garage-AEAM	39420	388.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	388.07
May-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39700:Communication Equipme	39700	525,260.53	4,914.39	0.00	0.00	0.00	0.00	0.00	0.00	530,174.92
May-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39720:Commun Equip AEAM	39720	3,685.76	41.50	0.00	0.00	0.00	0.00	0.00	0.00	3,727.26
May-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39800:Miscellaneous Equipme	39800	44,197.39	375.84	0.00	0.00	0.00	0.00	0.00	0.00	44,573.23
May-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39820:Misc Equip - AEAM	39820	776.94	17.83	0.00	0.00	0.00	0.00	0.00	0.00	794.77
May-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39900:Other Tangible Equipm	39900	162,814.49	106.64	0.00	0.00	0.00	0.00	(42.31)	0.00	162,878.82
May-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39901:Servers-Hardware	39901	20,921,872.18	267,048.19	0.00	0.00	0.00	0.00	0.00	0.00	21,188,920.37
May-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39902:Servers-Software	39902	17,131,269.07	129,698.78	0.00	0.00	0.00	0.00	0.00	0.00	17,260,967.85
May-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39903:Network Hardware	39903	2,486,703.07	23,616.00	0.00	0.00	0.00	0.00	0.00	0.00	2,510,319.07
May-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39906:Pc Hardware	39906	1,061,128.26	17,154.82	0.00	0.00	0.00	0.00	0.00	0.00	1,078,283.08
May-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39907:Pc Software	39907	232,412.71	8,304.67	0.00	0.00	0.00	0.00	0.00	0.00	240,717.38
May-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39908:Application Software	39908	32,669,932.73	351,425.36	0.00	0.00	0.00	0.00	0.00	0.00	33,021,358.09
May-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39909:Mainframe Software	39909	44,243.64	192.72	0.00	0.00	0.00	0.00	0.00	0.00	44,436.36
May-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39921:Servers-Hardware-AEAM	39921	1,145,250.55	12,011.78	0.00	0.00	0.00	0.00	0.00	0.00	1,157,262.33
May-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39922:Servers-Software-AEAM	39922	458,727.78	7,029.86	0.00	0.00	0.00	0.00	0.00	0.00	465,757.64
May-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39923:Network Hardware-AEAM	39923	42,856.61	410.49	0.00	0.00	0.00	0.00	0.00	0.00	43,267.10
May-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39926:Pc Hardware-AEAM	39926	50,415.53	2,455.82	0.00	0.00	0.00	0.00	0.00	0.00	52,871.35
May-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39928:Application SW-AEAM	39928	12,304,353.90	109,315.98	0.00	0.00	0.00	0.00	0.00	0.00	12,413,669.88
May-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39931:ALGN-Servers-Hardware	39931	48,960.80	2,359.31	0.00	0.00	0.00	0.00	0.00	0.00	51,320.11
May-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39932:ALGN-Servers-Software	39932	43,384.57	2,601.83	0.00	0.00	0.00	0.00	0.00	0.00	45,986.40
May-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39938:ALGN-Application SW	39938	3,322,256.87	96,645.51	0.00	0.00	0.00	0.00	0.00	0.00	3,418,902.38
May-18	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.38900:Land	38900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
May-18	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.38910:CKV Land&Land Rights	38910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
May-18	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39000:Structure & Improv	39000	1,759,155.61	33,899.90	0.00	0.00	0.00	0.00	0.00	0.00	1,793,055.51
May-18	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39009:Improvements - Leased	39009	1,634,954.29	8,953.54	0.00	0.00	0.00	0.00	0.00	0.00	1,643,907.83
May-18	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39010:CKV-Struct & Improv	39010	2,692,637.10	33,625.97	0.00	0.00	0.00	0.00	0.00	0.00	2,726,263.07
May-18	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39100:Office Furniture And	39100	807,907.34	7,916.28	0.00	0.00	0.00	0.00	0.00	0.00	815,823.62
May-18	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39110:CKV-Office Furn & Eq	39110	37,251.99	1,236.79	0.00	0.00	0.00	0.00	0.00	0.00	38,488.78
May-18	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39210:CKV-Transportation Eq	39210	92,724.03	157.65	0.00	0.00	0.00	0.00	0.00	0.00	92,881.68
May-18	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39410:CKV-Tools Shop Garage	39410	98,520.35	3,052.38	0.00	0.00	0.00	0.00	0.00	0.00	101,572.73
May-18	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39510:CKV-Laboratory Equip	39510	14,998.02	196.66	0.00	0.00	0.00	0.00	0.00	0.00	15,194.68
May-18	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39700:Communication Equipme	39700	1,015,338.04	8,970.54	0.00	0.00	0.00	0.00	0.00	0.00	1,024,309.58
May-18	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39710:CKV-Commun Equip	39710	148,426.39	1,361.09	0.00	0.00	0.00	0.00	0.00	0.00	149,787.48
May-18	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39800:Miscellaneous Equipme	39800	11,553.75	163.54	0.00	0.00	0.00	0.00	0.00	0.00	11,717.29
May-18	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39810:CKV-Misc Equipment	39810	133,971.44	930.78	0.00	0.00	0.00	0.00	0.00	0.00	134,902.22
May-18	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39900:Other Tangible Equipm	39900	446,403.67	7,124.54	0.00	0.00	0.00	0.00	0.00	0.00	453,528.21
May-18	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39901:Servers-Hardware	39901	4,622,822.48	72,894.19	0.00	0.00	0.00	0.00	0.00	0.00	4,695,716.67
May-18	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39902:Servers-Software	39902	1,116,722.41	14,370.64	0.00	0.00	0.00	0.00	0.00	0.00	1,131,093.05
May-18	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39903:Network Hardware	39903	343,515.14	4,297.72	0.00	0.00	0.00	0.00	0.00	0.00	347,812.86
May-18	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39906:Pc Hardware	39906	512,828.95	7,242.82	0.00	0.00	0.00	0.00	0.00	0.00	520,071.77
May-18	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39907:Pc Software	39907	128,844.67	1,050.83	0.00	0.00	0.00	0.00	0.00	0.00	129,895.50
May-18	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39908:Application Software	39908	27,908,532.16	484,136.65	0.00	0.00	0.00	0.00	0.00	0.00	28,392,668.81
May-18	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39910:CKV-Other Tang Equip	39910	146,592.29	3,885.17	0.00	0.00	0.00	0.00	0.00	0.00	150,477.46
May-18	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39916:CKV-Pc Hardware	39916	232,425.64	2,015.59	0.00	0.00	0.00	0.00	0.00	0.00	234,441.23
May-18	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39917:CKV-Pc Software	39917	71,937.59	574.24	0.00	0.00	0.00	0.00	0.00	0.00	72,511.83
May-18	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39918:CKV-Oth Tang Prop-App	39918	10,146.83	111.73	0.00	0.00	0.00	0.00	0.00	0.00	10,258.56
May-18	050 Mid-States Division	009 - WKG Division	050.009.30100:Organization Grp	30100	8,329.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,329.72
May-18	050 Mid-States Division	009 - WKG Division	050.009.30200:Franch & Consent Grp	30200	119,852.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119,852.69
May-18	050 Mid-States Division	009 - WKG Division	050.009.35010:Land	35010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
May-18	050 Mid-States Division	009 - WKG Division	050.009.35020:Rights-Of-Way	35020	4,431.60	0.98	0.00	0.00	0.00	0.00	0.00	0.00	4,432.58
May-18	050 Mid-States Division	009 - WKG Division	050.009.35100:Structures And Improv	35100	5,865.63	24.93	0.00	0.00	0.00	0.00	0.00	0.00	5,890.56
May-18	050 Mid-States Division	009 - WKG Division	050.009.35102:Compressor Station Eq	35102	111,016.40	160.93	0.00	0.00	0.00	0.00	0.00	0.00	111,177.33
May-18	050 Mid-States Division	009 - WKG Division	050.009.35103:Measuring And Reg. St	35103	20,183.91	17.74	0.00	0.00	0.00	0.00	0.00	0.00	20,201.65
May-18	050 Mid-States Division	009 - WKG Division	050.009.35104:Other Structures	35104	97,619.56	148.89	0.00	0.00	0.00	0.00	0.00	0.00	97,768.45
May-18	050 Mid-States Division	009 - WKG Division	050.009.35200:Rights Of Way	35200	967,519.81	13,433.56	0.00	0.00	0.00	0.00	0.00	0.00	975,953.37
May-18	050 Mid-States Division	009 - WKG Division	050.009.35201:Well Construction	35201	1,383,059.74	2,130.17	0.00	0.00	0.00	0.00	0.00	0.00	1,385,198.91
May-18	050 Mid-States Division	009 - WKG Division	050.009.35202:Well Equipment	35202	449,898.69	348.21	0.00	0.00	0.00	0.00	0.00	0.00	450,246.90
May-18	050 Mid-States Division	009 - WKG Division	050.009.35203:Cushion Gas Grp	35203	718,934.78	2,542.25	0.00	0.00	0.00	0.00	0.00	0.00	721,477.03
May-18	050 Mid-States Division	009 - WKG Division	050.009.35210:Storage Leaseholds An	35210	167,212.20	52.07	0.00	0.00	0.00	0.00	0.00	0.00	167,264.27
May-18	050 Mid-States Division	009 - WKG Division	050.009.35211:Storage Rights	35211	43,274.76	40.05	0.00	0.00	0.00	0.00	0.00	0.00	43,314.81
May-18	050 Mid-States Division	009 - WKG Division	050.009.35301:Storage Field Lines	35301	(90,496.00)	118.36	0.00	0.00	0.00	0.00	0.00	0.00	(90,377.70)
May-18	050 Mid-States Division	009 - WKG Division	050.009.35302:Storage Tributary Lin	35302	186,670.11	141.29	0.00	0.00	0.00	0.00	0.00	0.00	186,811.40
May-18	050 Mid-States Division	009 - WKG Division	050.009.35400:Compressor Station Eq	35400	474,766.54	1,385.17	0.00	0.00	0.00	0.00	0.00	0.00	476,151.71
May-18	050 Mid-States Division	009 - WKG Division	050.009.35500:Measuring and Regulat	35500	198,986.63	116.06	0.00	0.00	0.00	0.00	0.00	0.00	199,102.69
May-18	050 Mid-States Division	009 - WKG Division	050.009.35600:Purification Equipmen	35600	179,900.11	708.38	0.00	0.00	0.00	0.00	0.00	0.00	180,608.49
May-18	050 Mid-States Division	009 - WKG Division	050.009.36510:Land & Land Rights	36510	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
May-18	050 Mid-States Division	009 - WKG Division	050.009.36520:Rights-Of-Way	36520	412,960.18	961.78	0.00	0.00	0.00	0.00	0.00	0.00	413,921.96
May-18	050 Mid-States Division	009 - WKG Division	050.009.36602:Meas. & Reg. Sta. Str	36602	15,734.07	72.68	0.00	0.00	0.00	0.00	0.00	0.00	15,806.75
May-18	050 Mid-States Division	009 - WKG Division	050.009.36603:Other Structures	36603	51,696.29	90.23	0.00	0.00	0.00	0.00	0.00	0.00	51,786.52
May-18	050 Mid-States Division	009 - WKG Division	050.009.36700:Mains - Cathodic Prot	36700	89,235.40	581.82	0.00	0.00	0.00	0.00	0.00	0.00	89,817.22
May-18	050 Mid-States Division	009 - WKG Division	050.009.36701:Mains - Steel	36701	17,734,862.92	43,054.20	0.00	0.00	0.00	0.00	0.00	0.00	17,777,917.12
May-18	050 Mid-States Division	009 - WKG Division	050.009.36900:Measuring And Reg. St	36900	333,487.94	1,304.45	0.00	0.00	0.00	0.00	0.00	0.00	334,792.39
May-18	050 Mid-States Division	009 - WKG Division	050.009.36901:Measuring And Reg. St	36901	1,712,254.22	4,047.38	0.00	0.00	0.00	0.00	0.00	0.00	1,716,301.60
May-18	050 Mid-States Division	009 - WKG Division	050.009.37400:Land & Land Right Grp	37400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
May-18	050 Mid-States Division	009 - WKG Division	050.009.37401:Land	37401	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
May-18	050 Mid-States Division	009 - WKG Division	050.009.37402:Land Rights	37402	170,026.53	3,270.89	0.00	0.00	0.00	0.00	0.00	0.00	173,297.42
May-18	050 Mid-States Division	009 - WKG Division	050.009.37403:Land Other	37403	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
May-18	050 Mid-States Division	009 - WKG Division	050.009.37500:Structures & Improvem	37500	104,338.48	577.09	0.00	0.00	0.00	0.00	0.00	0.00	104,915.57
May-18	050 Mid-States Division	009 - WKG Division	050.009.37501:Struct. & Improv. - T	37501	68,670.64	171.35	0.00	0.00	0.00	0.00	0.00	0.00	68,841.99
May-18	050 Mid-States Division	009 - WKG Division	050.009.37502:Land Rights	37502	34,113.67	78.41	0.00	0.00	0.00	0.00	0.00	0.00	34,192.09
May-18	050 Mid-States Division	009 - WKG Division	050.009.37503:Improvements	37503	1,808.68	6.87	0.00	0.00	0.00	0.00	0.00	0.00	1,815.56
May-18	050 Mid-States Division	009 - WKG Division	050.009.37600:Mains - Cathodic Prot	37600	12,644,560.07	87,243.37	(23,361.04)	0.00	0.00	0.00	0.00	0.00	12,708,442.40
May-18	050 Mid-States Division	009 - WKG Division	050.009.37601:Mains - Steel	37601	29,800,647.73	261,580.32	(5,589.52)	(210.52)	0.00	0.00	0.00	0.00	30,056,428.01
May-18	050 Mid-States Division	009 - WKG Division	050.009.37602:Mains - Plastic	37602	15,540,543.83	185,137.28	(117.47)	0.27	0.00	0.00	0.00	0.00	15,725,563.91
May-18	050 Mid-States Division	009 - WKG Division	050.009.37800:Meas. And Reg. Sta. E	37800	1,964,920.29	33,800.33	0.00	0.03	0.00	0.00	0.00	0.00	1,998,720.65
May-18	050 Mid-States Division	009 - WKG Division	050.009.37900:Meas & Reg Station Eq	37900	868,723.45	9,858.48	0.00	(3,929.03)	0.00	0.00	0.00	0.00	874,652.90
May-18	050 Mid-States Division	009 - WKG Division	050.009.37905:Meas & Reg Sta Eq - C	37905	971,440.16	3,938.01	0.00	0.00	0.00	0.00	0.00	0.00	975,378.17
May-18	050 Mid-States Division	009 - WKG Division	050.009.38000:Services	38000	35,566,188.44	356,514.60	(58,143.90)	0.00	0.00	0.00	0.00	0.00	35,864,559.14
May-18	050 Mid-States Division	009 - WKG Division	050.009.38100:Meters	38100	17,887,047.87	225,518.30	(20,329.18)	0.00	0.00	0.00	0.00	0.00	18,092,236.99
May-18	050 Mid-States Division	009 - WKG Division	050.009.38200:Meter Installations	38200	24,885,084.34	191,395.52	(44,427.89)	0.00	0.00	0.00	0.00	0.00	25,032,051.97
May-18	050 Mid-States Division	009 - WKG Division	050.009.38300:House Regulators	38300	3,733,842.31	29,068.86	0.00	0.00	0.00	0.00	0.00	0.00	3,762,911.17
May-18	050 Mid-States Division	009 - WKG Division	050.009.38400:House Regulator Insta	38400	85,253.89	409.47	0.00	0.00	0.00	0.00	0.00	0.00	85,663.36
May-18	050 Mid-States Division	009 - WKG Division	050.009.38500:Industrial Measuring	38500	2,773,498.42	11,710.54	0.00	0.00	0.00	0.00	0.00	0.00	2,785,208.96
May-18	050 Mid-States Division	009 - WKG Division	050.009.38900:Land & Land Rights	38900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
May-18	050 Mid-States Division	009 - WKG Division	050.009.39000:Structure & Improv	39000	877,751.03	22,547.93	0.00	0.00	0.00	0.00	0.00	0.00	900,298.96
May-18	050 Mid-States Division	009 - WKG Division	050.009.39002:Structure-Brick Grp	39002	98,828.89	542.43	0.00	0.00	0.00	0.00	0.00	0.00	99,371.32
May-18	050 Mid-States Division	009 - WKG Division	050.009.39003:Improvements Grp	39003	256,868.08	2,222.16	0.00	0.00	0.00	0.00	0.00	0.00	259,090.24
May-18	050 Mid-States Division	009 - WKG Division	050.009.39004:Air Condition Eq Grp	39004	4,237.57	40.59	0.00	0.00	0.00	0.00	0.00	0.00	4,278.16
May-18	050 Mid-States Division	009 - WKG Division	050.009.39009:Improvement-Leased Grp	39009	1,170,388.84	19,430.24	0.00	0.00	0.00	0.00	0.00	0.00	1,189,819.08
May-18	050 Mid-States Division	009 - WKG Division	050.009.39100:Office Furniture And	39100	971,722.77	18,071.73	0.00	0.00	0.00	0.00	0.00	0.00	989,794.50
May-18	050 Mid-States Division	009 - WKG Division	050.009.39200:Transp Equip-Group	39200	77,427.97	2,788.12	0.00	0.00	0.00	0.00	0.00	0.00	80,216.09
May-18	050 Mid-States Division	009 - WKG Division	050.009.39202:Wkg Trailers - Group	39202	(2,529.39)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,529.39)
May-18	050 Mid-States Division	009 - WKG Division	050.009.39400:Tools Shop And Garage	39400	972,013.53	24,457.40	0.00	0.00	0.00	0.00	0.00	0.00	996,470.93
May-18	050 Mid-States Division	009 - WKG Division	050.009.39603:Ditchers - Group	39603	36,441.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,441.27
May-18	050 Mid-States Division	009 - WKG Division	050.009.39604:Backhoes - Group	39604	57,727.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,727.51
May-18	050 Mid-States Division	009 - WKG Division	050.009.39605:Welders - Group	39605	16,619.56	315.21	0.00	0.00	0.00	0.00	0.00	0.00	16,934.77
May-18	050 Mid-States Division	009 - WKG Division	050.009.39700:Communication Equipme	39700	216,344.15	4,478.15	0.00	0.00	0.00	0.00	0.00	0.00	220,822.30
May-18	050 Mid-States Division	009 - WKG Division	050.009.39800:Miscellaneous Equipme	39800	1,766,338.70	31,654.34	0.00	0.00	0.00	0.00	0.00	0.00	1,797,993.04
May-18	050 Mid-States Division	009 - WKG Division	050.009.39901:Servers Hardware	39901	4,283.33	139.74	0.00	0.00	0.00	0.00	0.00	0.00	4,423.07
May-18	050 Mid-States Division	009 - WKG Division	050.009.39903:Network Hardware	39903	45,141.72	1,338.96	0.00	0.00	0.00	0.00	0.00	0.00	46,480.68

May-18	050 Mid-States Division	009 - WKG Division	050.009.39906:Pc Hardware	39906	505,824.38	21,664.30	0.00	0.00	0.00	0.00	0.00	527,488.68
May-18	050 Mid-States Division	009 - WKG Division	050.009.39908:Application Software	39908	108,064.50	(735.73)	0.00	0.00	0.00	0.00	0.00	107,328.77
May-18	050 Mid-States Division	009 - WKG Division	RWIP		(5,670,994.50)	(430,888.33)	0.00	0.00	0.00	0.00	0.00	(6,101,836.13)
May-18	050 Mid-States Division	091 - Brentwood Division	050.091.30100:Organization Grp	30100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
May-18	050 Mid-States Division	091 - Brentwood Division	050.091.30300:Intangibles Grp	30300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
May-18	050 Mid-States Division	091 - Brentwood Division	050.091.39001:Struc - Frame Grp	39001	98,964.67	400.52	0.00	0.00	0.00	0.00	0.00	99,365.19
May-18	050 Mid-States Division	091 - Brentwood Division	050.091.39004:Air Condit Equip Grp	39004	8,626.84	93.97	0.00	0.00	0.00	0.00	0.00	8,720.81
May-18	050 Mid-States Division	091 - Brentwood Division	050.091.39009:Improve - Leased Grp	39009	38,834.00	0.00	0.00	0.00	0.00	0.00	0.00	38,834.00
May-18	050 Mid-States Division	091 - Brentwood Division	050.091.39100:Office Furniture And	39100	38,609.33	0.00	0.00	0.00	0.00	0.00	0.00	38,609.33
May-18	050 Mid-States Division	091 - Brentwood Division	050.091.39200:Transp Equip- Group	39200	15,320.96	151.66	0.00	0.00	0.00	0.00	0.00	15,472.62
May-18	050 Mid-States Division	091 - Brentwood Division	050.091.39400:Tools Shop And Garage	39400	133,914.62	498.29	0.00	0.00	0.00	0.00	0.00	134,412.91
May-18	050 Mid-States Division	091 - Brentwood Division	050.091.39600:Power Op Equip-Group	39600	7,358.62	74.54	0.00	0.00	0.00	0.00	0.00	7,433.16
May-18	050 Mid-States Division	091 - Brentwood Division	050.091.39700:Communication Equipme	39700	(8,715.81)	97.92	0.00	0.00	0.00	0.00	0.00	(8,617.89)
May-18	050 Mid-States Division	091 - Brentwood Division	050.091.39800:Miscellaneous Equipme	39800	683,666.86	2,354.30	0.00	0.00	0.00	0.00	0.00	686,021.16
May-18	050 Mid-States Division	091 - Brentwood Division	050.091.39901:Servers Hardware	39901	(34,765.77)	0.00	0.00	0.00	0.00	0.00	0.00	(34,765.77)
May-18	050 Mid-States Division	091 - Brentwood Division	050.091.39906:Pc Hardware	39906	70,196.03	0.00	0.00	0.00	0.00	0.00	0.00	70,196.03
May-18	050 Mid-States Division	091 - Brentwood Division	050.091.39907:Pc Software	39907	21,593.60	595.10	0.00	0.00	0.00	0.00	0.00	22,188.70
May-18	050 Mid-States Division	091 - Brentwood Division	050.091.39908:Application Software	39908	828,509.36	0.00	0.00	0.00	0.00	0.00	0.00	828,509.36
May-18	050 Mid-States Division	091 - Brentwood Division	RWIP		52,517.30	0.00	0.00	0.00	0.00	0.00	0.00	52,517.30
Jun-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39000:Structure & Improv	39000	489,493.95	3,880.50	0.00	0.00	0.00	0.00	0.00	493,374.45
Jun-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39005:Structure & Improv	39005	3,585,913.00	23,481.92	0.00	0.00	0.00	0.00	0.00	3,609,394.92
Jun-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39009:Improvements - Leased	39009	9,316,512.55	253.80	0.00	0.00	0.00	0.00	0.00	9,316,766.35
Jun-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39020:Struct & Improv AEAM	39020	(0.04)	0.00	0.00	0.00	0.00	0.00	0.00	(0.04)
Jun-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39029:Improv-Leased AEAM	39029	11.48	3.89	0.00	0.00	0.00	0.00	0.00	15.37
Jun-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39100:Office Furniture And	39100	1,833,067.85	17,041.74	0.00	0.00	0.00	0.00	0.00	1,850,109.59
Jun-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39102:Remittance Processing	39102	1.26	0.00	0.00	0.00	0.00	0.00	0.00	1.26
Jun-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39103:Office Machines	39103	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.45
Jun-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39104:Office Furn. & Equip	39104	31,317.39	231.57	0.00	0.00	0.00	0.00	0.00	31,548.96
Jun-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39120:Off Furn & Equip-AEAM	39120	101,261.28	878.02	0.00	0.00	0.00	0.00	0.00	102,139.30
Jun-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39200:Transportation Equipm	39200	5,463.76	31.24	0.00	0.00	0.00	0.00	0.00	5,495.00
Jun-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39400:Tools Shop And Garage	39400	32,236.96	549.00	0.00	0.00	0.00	0.00	0.00	32,785.96
Jun-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39420:Tools And Garage-AEAM	39420	388.07	0.00	0.00	0.00	0.00	0.00	0.00	388.07
Jun-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39700:Communication Equipme	39700	530,174.92	4,914.39	0.00	0.00	0.00	0.00	0.00	535,089.31
Jun-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39720:Commun Equip AEAM	39720	3,727.26	41.50	0.00	0.00	0.00	0.00	0.00	3,768.76
Jun-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39800:Miscellaneous Equipme	39800	44,573.23	375.84	0.00	0.00	0.00	0.00	0.00	44,949.07
Jun-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39820:Misc Equip - AEAM	39820	794.77	17.83	0.00	0.00	0.00	0.00	0.00	812.60
Jun-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39900:Other Tangible Equipm	39900	162,878.82	105.61	0.00	0.00	0.00	0.00	0.00	162,984.43
Jun-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39901:Servers-Hardware	39901	21,188,920.37	272,636.66	0.00	0.00	0.00	0.00	0.00	21,461,557.03
Jun-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39902:Servers-Software	39902	17,260,967.85	145,773.53	0.00	0.00	0.00	0.00	0.00	17,406,741.38
Jun-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39903:Network Hardware	39903	2,510,319.07	27,814.38	0.00	0.00	0.00	0.00	0.00	2,538,133.45
Jun-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39906:Pc Hardware	39906	1,078,783.08	17,146.43	0.00	0.00	0.00	0.00	0.00	1,095,429.51
Jun-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39907:Pc Software	39907	240,717.38	8,304.67	0.00	0.00	0.00	0.00	0.00	249,022.05
Jun-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39908:Application Software	39908	33,021,358.09	356,528.61	0.00	0.00	0.00	0.00	0.00	33,377,886.70
Jun-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39909:Mainframe Software	39909	44,436.36	192.72	0.00	0.00	0.00	0.00	0.00	44,629.08
Jun-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39921:Servers-Hardware-AEAM	39921	1,157,767.38	11,013.28	0.00	0.00	0.00	0.00	0.00	1,168,774.11
Jun-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39922:Servers-Software-AEAM	39922	465,757.64	7,029.56	0.00	0.00	0.00	0.00	0.00	472,787.50
Jun-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39923:Network Hardware-AEAM	39923	43,367.50	410.89	0.00	0.00	0.00	0.00	0.00	43,778.39
Jun-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39926:Pc Hardware-AEAM	39926	52,871.35	2,455.82	0.00	0.00	0.00	0.00	0.00	55,327.17
Jun-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39928:Application SW-AEAM	39928	12,413,609.88	109,315.68	0.00	0.00	0.00	0.00	0.00	12,522,985.56
Jun-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39931:ALGN-Servers-Hardware	39931	51,320.11	2,359.31	0.00	0.00	0.00	0.00	0.00	53,679.42
Jun-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39932:ALGN-Servers-Software	39932	45,086.40	2,601.83	0.00	0.00	0.00	0.00	0.00	47,688.23
Jun-18	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39938:ALGN-Application SW	39938	3,418,902.38	96,645.51	0.00	0.00	0.00	0.00	0.00	3,515,547.89
Jun-18	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.38900:Land	38900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Jun-18	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.38910:CKV Land&Land Rights	38910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Jun-18	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39000:Structure & Improv	39000	1,793,055.51	33,899.90	0.00	0.00	0.00	0.00	0.00	1,826,955.41
Jun-18	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39009:Improvements - Leased	39009	1,643,907.83	8,953.54	0.00	0.00	0.00	0.00	0.00	1,652,861.37
Jun-18	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39020:CKV-Struct & Improv	39020	2,726,263.07	33,625.97	0.00	0.00	0.00	0.00	0.00	2,759,889.04
Jun-18	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39100:Office Furniture And	39100	815,823.62	7,967.49	0.00	0.00	0.00	0.00	0.00	823,791.11
Jun-18	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39110:CKV-Office Furn & Eq	39110	38,488.78	1,236.79	0.00	0.00	0.00	0.00	0.00	39,725.57
Jun-18	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39210:CKV-Transportation Eq	39210	92,881.68	157.59	0.00	0.00	0.00	0.00	0.00	93,039.27
Jun-18	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39410:CKV-Tools Shop Garage	39410	101,572.73	3,078.93	0.00	0.00	0.00	0.00	0.00	104,651.66
Jun-18	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39510:CKV-Laboratory Equip	39510	15,194.68	196.66	0.00	0.00	0.00	0.00	0.00	15,391.34
Jun-18	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39700:Communication Equipme	39700	1,024,309.58	8,970.54	0.00	0.00	0.00	0.00	0.00	1,033,280.12
Jun-18	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39710:CKV-Commun Equip	39710	149,787.48	1,361.09	0.00	0.00	0.00	0.00	0.00	151,148.57
Jun-18	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39800:Miscellaneous Equipme	39800	11,717.29	163.54	0.00	0.00	0.00	0.00	0.00	11,880.83
Jun-18	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39810:CKV-Misc Equipment	39810	134,902.22	930.78	0.00	0.00	0.00	0.00	0.00	135,833.00
Jun-18	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39900:Other Tangible Equipm	39900	453,528.21	7,124.54	0.00	0.00	0.00	0.00	0.00	460,652.75
Jun-18	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39901:Servers-Hardware	39901	4,695,716.67	72,894.19	0.00	0.00	0.00	0.00	0.00	4,768,610.86
Jun-18	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39902:Servers-Software	39902	1,131,093.05	14,370.64	0.00	0.00	0.00	0.00	0.00	1,145,463.69
Jun-18	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39903:Network Hardware	39903	347,812.86	4,297.72	0.00	0.00	0.00	0.00	0.00	352,110.58
Jun-18	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39906:Pc Hardware	39906	520,071.77	7,242.61	0.00	0.00	0.00	0.00	0.00	527,314.38
Jun-18	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39907:Pc Software	39907	129,855.50	1,050.83	0.00	0.00	0.00	0.00	0.00	130,906.33
Jun-18	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39908:Application Software	39908	28,392,668.81	485,017.60	0.00	0.00	0.00	0.00	0.00	28,877,686.41
Jun-18	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39910:CKV-Other Tang Equip	39910	150,477.46	3,885.17	0.00	0.00	0.00	0.00	0.00	154,362.63
Jun-18	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39916:CKV-Pc Hardware	39916	234,441.23	2,015.58	0.00	0.00	0.00	0.00	0.00	236,456.81
Jun-18	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39917:CKV-Pc Software	39917	72,511.83	574.24	0.00	0.00	0.00	0.00	0.00	73,086.07
Jun-18	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39918:CKV-Oth Tang Prop-App	39918	10,258.56	111.73	0.00	0.00	0.00	0.00	0.00	10,370.29
Jun-18	050 Mid-States Division	009 - WKG Division	050.009.30100:Organization Grp	30100	8,329.72	0.00	0.00	0.00	0.00	0.00	0.00	8,329.72
Jun-18	050 Mid-States Division	009 - WKG Division	050.009.30200:Franch & Consent Grp	30200	119,852.69	0.00	0.00	0.00	0.00	0.00	0.00	119,852.69
Jun-18	050 Mid-States Division	009 - WKG Division	050.009.35010:Land	35010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Jun-18	050 Mid-States Division	009 - WKG Division	050.009.35020:Rights-Of-Way	35020	4,432.58	0.98	0.00	0.00	0.00	0.00	0.00	4,433.56
Jun-18	050 Mid-States Division	009 - WKG Division	050.009.35100:Structures And Improv	35100	5,890.56	24.93	0.00	0.00	0.00	0.00	0.00	5,915.49
Jun-18	050 Mid-States Division	009 - WKG Division	050.009.35102:Compressor Station Eq	35102	111,177.33	160.93	0.00	0.00	0.00	0.00	0.00	111,338.26
Jun-18	050 Mid-States Division	009 - WKG Division	050.009.35103:Measuring And Reg. St	35103	20,201.65	17.74	0.00	0.00	0.00	0.00	0.00	20,219.39
Jun-18	050 Mid-States Division	009 - WKG Division	050.009.35104:Other Structures	35104	97,768.45	148.89	0.00	0.00	0.00	0.00	0.00	97,917.34
Jun-18	050 Mid-States Division	009 - WKG Division	050.009.35200:Rights Of Way	35200	975,953.37	13,433.58	0.00	0.00	0.00	0.00	0.00	989,386.93
Jun-18	050 Mid-States Division	009 - WKG Division	050.009.35201:Well Construction	35201	1,385,198.91	2,139.17	0.00	0.00	0.00	0.00	0.00	1,387,338.08
Jun-18	050 Mid-States Division	009 - WKG Division	050.009.35202:Well Equipment	35202	450,246.90	348.21	0.00	0.00	0.00	0.00	0.00	450,595.11
Jun-18	050 Mid-States Division	009 - WKG Division	050.009.35203:Cushion Gas Grp	35203	721,477.03	2,542.25	0.00	0.00	0.00	0.00	0.00	724,019.28
Jun-18	050 Mid-States Division	009 - WKG Division	050.009.35210:Storage Leaseholds An	35210	167,264.27	52.07	0.00	0.00	0.00	0.00	0.00	167,316.34
Jun-18	050 Mid-States Division	009 - WKG Division	050.009.35211:Storage Rights	35211	43,314.81	40.05	0.00	0.00	0.00	0.00	0.00	43,354.86
Jun-18	050 Mid-States Division	009 - WKG Division	050.009.35301:Storage Field Lines	35301	(99,377.70)	118.36	0.00	0.00	0.00	0.00	0.00	(99,259.34)
Jun-18	050 Mid-States Division	009 - WKG Division	050.009.35302:Storage Tributary Lin	35302	186,811.40	141.28	0.00	0.00	0.00	0.00	0.00	186,952.69
Jun-18	050 Mid-States Division	009 - WKG Division	050.009.35400:Compressor Station Eq	35400	476,151.71	1,385.17	0.00	0.00	0.00	0.00	0.00	477,536.88
Jun-18	050 Mid-States Division	009 - WKG Division	050.009.35500:Measuring and Regulat	35500	199,102.69	116.05	0.00	0.00	0.00	0.00	0.00	199,218.75
Jun-18	050 Mid-States Division	009 - WKG Division	050.009.35600:Purification Equipmen	35600	180,608.49	708.38	0.00	0.00	0.00	0.00	0.00	181,316.87
Jun-18	050 Mid-States Division	009 - WKG Division	050.009.36510:Land & Land Rights	36510	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Jun-18	050 Mid-States Division	009 - WKG Division	050.009.36520:Rights-Of-Way	36520	413,921.96	961.78	0.00	0.00	0.00	0.00	0.00	414,883.74
Jun-18	050 Mid-States Division	009 - WKG Division	050.009.36602:Meas. & Reg. Sta. Str	36602	15,806.75	72.68	0.00	0.00	0.00	0.00	0.00	15,879.43
Jun-18	050 Mid-States Division	009 - WKG Division	050.009.36603:Other Structures	36603	51,786.52	90.23	0.00	0.00	0.00	0.00	0.00	51,876.75
Jun-18	050 Mid-States Division	009 - WKG Division	050.009.36700:Mains - Cathodic Prot	36700	89,817.22	581.82	0.00	0.00	0.00	0.00	0.00	90,399.04
Jun-18	050 Mid-States Division	009 - WKG Division	050.009.36701:Mains - Steel	36701	17,777,917.12	43,864.96	0.00	0.00	0.00	0.00	0.00	17,821,782.08
Jun-18	050 Mid-States Division	009 - WKG Division	050.009.36900:Measuring And Reg. St	36900	334,792.39	1,304.45	0.00	0.00	0.00	0.00	0.00	336,096.84
Jun-18	050 Mid-States Division	009 - WKG Division	050.009.36901:Measuring And Reg. St	36901	1,716,301.60	4,047.38	0.00	0.00	0.00	0.00	0.00	1,720,348.98
Jun-18	050 Mid-States Division	009 - WKG Division	050.009.37400:Land & Land Right Grp	37400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Jun-18	050 Mid-States Division	009 - WKG Division	050.009.37401:Land	37401	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Jun-18	050 Mid-States Division	009 - WKG Division	050.009.37402:Land Rights	37402	173,297.42	3,298.09	0.00	0.00	0.00	0.00	0.00	176,595.51
Jun-18	050 Mid-States Division	009 - WKG Division	050.009.37403:Land Other	37403	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Jun-18	050 Mid-States Division	009 - WKG Division	050.009.37500:Structures & Improvem	37500	104,915.57	577.05	0.00	0.00	0.00	0.00	0.00	105,492.62
Jun-18	050 Mid-States Division	009 - WKG Division	050.009.37501:Struct. & Improv. - T	37501	68,841.98	171.35	0.00	0.00	0.00	0.00	0.00	69,013.34
Jun-18	050 Mid-States Division	009 - WKG Division	050.009.37502:Land Rights	37502	34,191.09	79.42	0.00	0.00	0.00	0.00	0.00	34,270.51
Jun-18	050 Mid-States Division	009 - WKG Division	050.009.37503:Improvements	37503	1,815.56	6.87	0.00	0.00	0.00	0.00	0.00	1,822.43
Jun-18	050 Mid-States Division	009 - WKG Division	050.009.37600:Mains - Cathodic Prot	37600	12,708,442.40	87,199.52	(26,174.30)	0.00	0.00	0.00	0.00	12,769,467.62
Jun-18	050 Mid-States Division	009 - WKG Division	050.009.37601:Mains - Steel	37601	30,056,428.01	261,898.10	(42,120.10)	(50,303.33)	0.00	0.00	0.00	30,225,902.68
Jun-18	050 Mid-States Division	009 - WKG Division	050.009.37602:Mains - Plastic	37602	15,725,563.91	188,327.40	(50,513.60)	(9,431.36)	0.00	0.00	0.00	15,853,946.35
Jun-18	050 Mid-States Division	009 - WKG Division	050.009.37800:Meas. And Reg. Sta. E	37800	1,998,720.65	33,871.04	(1,073.85)	(5,273.19)	0.00	0.00	0.00	2,026,244.65
Jun-18	050 Mid-States Division	009 - WKG Division	050.009.37900:Meas & Reg Station Eq	37900	874,652.90	9,819.88	(10,796.50)	0.00	0.00	0.00	0.00	873,676.28
Jun-18	050 Mid-States Division	009 - WKG Division	050.009.37905:Meas & Reg Sta Eq - C	37905	975,378.17	3,938.01	0.00	(25.60)	0.00	0.00	0.00	979,290.58
Jun-18	050 Mid-States Division	009 - WKG Division	050.009.38000:Services	38000	35,864,559.14	361,693.87	(401,024.26)	(95,831.89)	0.00	0.00	0.00	35,669,396.86
Jun-18	050 Mid-States Division	009 - WKG Division	050.009.38100:Meters	38100	18,092,236.99	228,481.34	(27,609.03)	(336.14)	0.00	0.00	0.00	18,292,573.16
Jun-18	050 Mid-States Division	009 - WKG Division	050.009.38200:Meter Installations	38200	25,032,051.97	191,404.60	(69,678.44)	(2,096.30)	0.00	0.00	0.00	25,151,681.83
Jun-18	050 Mid-States Division	009 - WKG Division	050.009.38300:House Regulators	38300	3,762,911.17	29,250.70	0.00	(2,318.43)	0.00	0.00	0.00	3,789,843.44
Jun-18	050 Mid-States Division	009 - WKG Division	050.009.38400:House Regulator Insta	38400	85,663.36	411.93	0.00	0.00	0.00	0.00	0.00	86,075.29
Jun-18	050 Mid-States Division	009 - WKG Division	050.009.38500:Industrial Measuring	38500	2,785,208.96	11,695.18	0.00	0.00	0.00	0.00	0.00	2,796,904.14
Jun-18	050 Mid-States Division	009 - WKG Division	050.009.38900:Land & Land Rights	38900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Jun-18	050 Mid-States Division	009 - WKG Division	050.009.39000:Structure & Improv	39000	900,298.96	22,812.38	0.00	0.00	0.00	0.00	0.00	923,111.34
Jun-18	050 Mid-States Division	009 - WKG Division	050.009.39002:Structure-Brick Grp	39002	99,371.32	542.43	0.00	0.00	0.00	0.00	0.00	99,913.75
Jun-18	050 Mid-States Division	009 - WKG Division	050.009.39003:Improvements Grp	39003	259,090.24	2,222.16	0.00	0.00	0.00	0.00	0.00	261,312.40
Jun-18	050 Mid-States Division	009 - WKG Division	050.009.39004:Air Condition Eq Grp	39004	4,278.16	40.59	0.00	0.00	0.00	0.00	0.00	4,318.75
Jun-18	050 Mid-States Division	009 - WKG Division	050.009.39009:Improvement-Leased Grp	39009	1,189,819.08	19,430.24	0.00	0.00	0.00	0.00	0.00	1,209,249.32
Jun-18	050 Mid-States Division	009 - WKG Division	050.009.39100:Office Furniture And	39100	989,794.50	18,072.05	0.00	0.00	0.00	0.00	0.00	1,007,866.55
Jun-18	050 Mid-States Division	009 - WKG Division	050.009.39200:Transp Equip-Group	39200	80,216.09	2,788.12	0.00	0.00	0.00	0.00	0.00	83,004.21
Jun-18	050 Mid-States Division	009 - WKG Division	050.009.39202:Wkg Trailers - Group	39202	(2,529.39)	0.00	0.00	0.00	0.00	0.00	0.00	(2,529.39)
Jun-18	050 Mid-States Division	009 - WKG Division	050.009.39400:Tools Shop And Garage	39400	996,470.93	24,457.44	0.00	0.00	0.00	0.00	0.00	1,020,928.37
Jun-18	050 Mid-States Division	009 - WKG Division	050.009.39603:Ditchers - Group	39603	36,441.27	0.00	0.00	0.00	0.00	0.00	0.00	36,441.27
Jun-18	050 Mid-States Division	009 - WKG Division	050.009.39604:Backhoes - Group	39604	57,727.51	0.00	0.00	0.00	0.00	0.00	0.00	57,727.51
Jun-18	050 Mid-States Division	009 - WKG Division	050.009.39605:Welders - Group	39605	16,934.77	315.21	0.00	0.00	0.00	0.00	0.00	17,249.98
Jun-18	050 Mid-States Division	009 - WKG Division	050.009.39700:Communication Equipme	39700	220,822.30	4,478.15	0.00	0.00	0.00	0.00	0.00	225,300.45

Jun-18	050 Mid-States Division	009 - WKG Division	050.009.39800:Miscellaneous Equipme	39800	1,797,993.04	31,654.34	0.00	0.00	0.00	0.00	0.00	1,829,647.38
Jun-18	050 Mid-States Division	009 - WKG Division	050.009.39901:Servers Hardware	39901	4,423.07	139.74	0.00	0.00	0.00	0.00	0.00	4,562.81
Jun-18	050 Mid-States Division	009 - WKG Division	050.009.39903:Network Hardware	39903	46,480.68	1,338.96	0.00	0.00	0.00	0.00	0.00	47,819.64
Jun-18	050 Mid-States Division	009 - WKG Division	050.009.39906:Pc Hardware	39906	527,488.68	21,664.30	0.00	0.00	0.00	0.00	0.00	549,152.98
Jun-18	050 Mid-States Division	009 - WKG Division	050.009.39908:Application Software	39908	107,328.77	(735.73)	0.00	0.00	0.00	0.00	0.00	106,593.04
Jun-18	050 Mid-States Division	009 - WKG Division	RWIP		(6,101,886.13)	(272,823.33)	0.00	0.00	0.00	0.00	0.00	(6,374,709.46)
Jun-18	050 Mid-States Division	091 - Brentwood Division	050.091.30100:Organization Grp	30100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Jun-18	050 Mid-States Division	091 - Brentwood Division	050.091.30300:Intangibles Grp	30300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Jun-18	050 Mid-States Division	091 - Brentwood Division	050.091.39001:Struc - Frame Grp	39001	99,365.19	400.52	0.00	0.00	0.00	0.00	0.00	99,765.71
Jun-18	050 Mid-States Division	091 - Brentwood Division	050.091.39004:Air Condit Equip Grp	39004	8,720.81	93.97	0.00	0.00	0.00	0.00	0.00	8,814.78
Jun-18	050 Mid-States Division	091 - Brentwood Division	050.091.39009:Improve - Leased Grp	39009	38,834.00	0.00	0.00	0.00	0.00	0.00	0.00	38,834.00
Jun-18	050 Mid-States Division	091 - Brentwood Division	050.091.39100:Office Furniture And	39100	38,609.33	0.00	0.00	0.00	0.00	0.00	0.00	38,609.33
Jun-18	050 Mid-States Division	091 - Brentwood Division	050.091.39200:Transp Equip- Group	39200	15,472.62	151.66	0.00	0.00	0.00	0.00	0.00	15,624.28
Jun-18	050 Mid-States Division	091 - Brentwood Division	050.091.39400:Tools Shop And Garage	39400	134,413.91	498.29	0.00	0.00	0.00	0.00	0.00	134,911.20
Jun-18	050 Mid-States Division	091 - Brentwood Division	050.091.39600:Power Op Equip-Group	39600	7,433.16	74.54	0.00	0.00	0.00	0.00	0.00	7,507.70
Jun-18	050 Mid-States Division	091 - Brentwood Division	050.091.39700:Communication Equipme	39700	(8,647.89)	97.92	0.00	0.00	0.00	0.00	0.00	(8,549.97)
Jun-18	050 Mid-States Division	091 - Brentwood Division	050.091.39800:Miscellaneous Equipme	39800	686,021.16	2,354.30	0.00	0.00	0.00	0.00	0.00	688,375.46
Jun-18	050 Mid-States Division	091 - Brentwood Division	050.091.39901:Servers Hardware	39901	(34,765.77)	0.00	0.00	0.00	0.00	0.00	0.00	(34,765.77)
Jun-18	050 Mid-States Division	091 - Brentwood Division	050.091.39906:Pc Hardware	39906	70,196.03	0.00	0.00	0.00	0.00	0.00	0.00	70,196.03
Jun-18	050 Mid-States Division	091 - Brentwood Division	050.091.39907:Pc Software	39907	22,188.70	595.11	0.00	0.00	0.00	0.00	0.00	22,783.81
Jun-18	050 Mid-States Division	091 - Brentwood Division	050.091.39908:Application Software	39908	828,509.36	0.00	0.00	0.00	0.00	0.00	0.00	828,509.36
Jun-18	050 Mid-States Division	091 - Brentwood Division	RWIP		52,517.30	0.00	0.00	0.00	0.00	0.00	0.00	52,517.30

Sum of End Balance			Column Labels							
Row Labels	Depr Group Id	Account	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Grand Total
002 - Dallas Atmos Rate Division	010.002.39000:Structure & Improv	39000	1411389.93	1411389.93	1411389.93	1411389.93	1411389.93	1411389.93	1442836.11	9911175.69
	010.002.39005:Structure & Improv	39005	9187184.27	9187184.27	9187184.27	9187184.27	9187184.27	9187141.97	9187141.97	64310205.29
	010.002.39009:Improvements - Leased	39009	9316001.18	9316001.18	9316001.18	9316001.18	9316001.18	9316001.18	9316001.18	65212008.26
	010.002.39029:Improv-Leased AEAM	39029					1815.2	1815.2	1418.86	5049.26
	010.002.39100:Office Furniture And	39100	5118803.91	5118803.91	5118803.91	5117627.93	5123447.6	5123447.6	5123447.6	35844382.46
	010.002.39104:Office Furn. & Equip	39104	63740.85	63740.85	63740.85	71036.47	71036.47	71036.47	71036.47	475368.43
	010.002.39120:Off Furn & Equip-AEAM	39120	263337.89	263337.89	263337.89	263337.89	263337.89	263337.89	263337.89	1843365.23
	010.002.39200:Transportation Equipm	39200	7125.41	7125.41	7125.41	7125.41	7125.41	7125.41	7125.41	49877.87
	010.002.39400:Tools Shop And Garage	39400	76071.34	76071.34	76071.34	76071.34	76071.34	76071.34	76071.34	532499.38
	010.002.39700:Communication Equipme	39700	1039344.41	1039344.41	1039344.41	1039344.41	1039344.41	1039344.41	1039344.41	7275410.87
	010.002.39720:Commun Equip AEAM	39720	8824.34	8824.34	8824.34	8824.34	8824.34	8824.34	8824.34	61770.38
	010.002.39800:Miscellaneous Equipme	39800	136509.52	136509.52	136509.52	136509.52	136509.52	136509.52	136509.52	955566.64
	010.002.39820:Misc Equip - AEAM	39820	7388.39	7388.39	7388.39	7388.39	7388.39	7388.39	7388.39	51718.73
	010.002.39900:Other Tangible Equipm	39900	162267.97	162225.67	162225.67	162225.67	162225.67	162267.97	162267.97	1135706.59
	010.002.39901:Servers-Hardware	39901	37003945.94	37003945.94	37003945.94	37003945.94	37003945.94	37003945.94	37503150.75	259526326.4
	010.002.39902:Servers-Software	39902	19005572.42	19005572.42	19021549.82	19021549.82	19021549.82	19021549.82	19595152.72	133692496.8
	010.002.39903:Network Hardware	39903	3548953.23	3548953.23	3548953.23	3548953.23	3548953.23	3548953.23	3969267.05	25262986.43
	010.002.39906:Pc Hardware	39906	2458044.2	2458044.2	2458044.2	2459634.08	2459634.08	2472306.87	2472240.74	17237948.37
	010.002.39907:Pc Software	39907	1473265	1473265	1473265	1473265	1489667.96	1489667.96	1489667.96	10362063.88
	010.002.39908:Application Software	39908	67214852.04	67252353.72	67253271.26	67252697.5	67246995.44	67246831.43	67874589.04	471341590.4
	010.002.39909:Mainframe Software	39909	39251.62	39251.62	39251.62	39251.62	39251.62	39251.62	39251.62	274761.34
	010.002.39921:Servers-Hardware-AEAM	39921	1628899.91	1628899.91	1628899.91	1628899.91	1628899.91	1628899.91	1628899.91	11402299.37
	010.002.39922:Servers-Software-AEAM	39922	961255.64	961255.64	961255.64	961255.64	961255.64	961255.64	961255.64	6728789.48
	010.002.39923:Network Hardware-AEAM	39923	60170.36	60170.36	60170.36	60170.36	60170.36	60170.36	60170.36	421192.52
	010.002.39926:Pc Hardware-AEAM	39926	314379.42	314379.42	314379.42	314379.42	314379.42	314379.42	314379.42	2200655.94
	010.002.39928:Application SW-AEAM	39928	20675910.38	20676195.9	20676083.42	20676079.51	20683295.5	20683295.5	20683257.84	144754118.1
	010.002.39931:ALGN-Servers-Hardware	39931	297266.61	297266.61	297266.61	297266.61	297266.61	297266.61	297266.61	2080866.27
	010.002.39932:ALGN-Servers-Software	39932	345729.64	345729.64	345729.64	345729.64	345729.64	345729.64	345729.64	2420107.48
	010.002.39938:ALGN-Application SW	39938	17517104.29	17517104.29	17739511.96	17739511.96	17739511.96	17739511.96	17739511.96	123731768.4
002 - Dallas Atmos Rate Division Total			199342590.1	199380335	199619525.1	199626657	199652208.8	199664717.5	201816542.7	1399102576
009 - WKG Division	050.009.30100:Organization Grp	30100	8329.72	8329.72	8329.72	8329.72	8329.72	8329.72	8329.72	58308.04
	050.009.30200:Franch & Consent Grp	30200	119852.69	119852.69	119852.69	119852.69	119852.69	119852.69	119852.69	838968.83
	050.009.35010:Land	35010	261126.69	261126.69	261126.69	261126.69	261126.69	261126.69	261126.69	1827886.83
	050.009.35020:Rights-Of-Way	35020	4681.58	4681.58	4681.58	4681.58	4681.58	4681.58	4681.58	32771.06
	050.009.35100:Structures And Improv	35100	17916.19	17916.19	17916.19	17916.19	17916.19	17916.19	17916.19	125413.33
	050.009.35102:Compressor Station Eq	35102	153261.3	153261.3	153261.3	153261.3	153261.3	153261.3	153261.3	1072829.1
	050.009.35103:Measuring And Reg. St	35103	23138.38	23138.38	23138.38	23138.38	23138.38	23138.38	23138.38	161968.66
	050.009.35104:Other Structures	35104	137442.53	137442.53	137442.53	137442.53	137442.53	137442.53	137442.53	962097.71
	050.009.35200:Rights Of Way	35200	8353042.54	8352224.57	8352224.57	8352191.23	8352191.23	8352191.23	8352191.23	58466256.6
	050.009.35201:Well Construction	35201	1699998.54	1699998.54	1699998.54	1699998.54	1699998.54	1699998.54	1699998.54	11899989.78
	050.009.35202:Well Equipment	35202	449309.06	449309.06	449309.06	449309.06	449309.06	449309.06	449309.06	3145163.42
	050.009.35203:Cushion Gas Grp	35203	1694832.96	1694832.96	1694832.96	1694832.96	1694832.96	1694832.96	1694832.96	11863830.72
	050.009.35210:Storage Leaseholds An	35210	178530.09	178530.09	178530.09	178530.09	178530.09	178530.09	178530.09	1249710.63
	050.009.35211:Storage Rights	35211	54614.27	54614.27	54614.27	54614.27	54614.27	54614.27	54614.27	382299.89
	050.009.35301:Storage Field Lines	35301	175350.37	175350.37	175350.37	175350.37	175350.37	175350.37	175350.37	1227452.59
	050.009.35302:Storage Tributary Lin	35302	209318.9	209318.9	209318.9	209318.9	209318.9	209318.9	209318.9	1465232.3
	050.009.35400:Compressor Station Eq	35400	923446.05	923446.05	923446.05	923446.05	923446.05	923446.05	923446.05	6464122.35
	050.009.35500:Measuring and Regulat	35500	273084.38	273084.38	273084.38	273084.38	273084.38	273084.38	273084.38	1911590.66
	050.009.35600:Purification Equipmen	35600	414663.45	414663.45	414663.45	414663.45	414663.45	414663.45	414663.45	2902644.15
	050.009.36510:Land & Land Rights	36510	26970.37	26970.37	26970.37	26970.37	26970.37	26970.37	26970.37	188792.59
	050.009.36520:Rights-Of-Way	36520	867772	867772	867772	867772	867772	867772	867772	6074404
	050.009.36602:Meas. & Reg. Sta. Str	36602	49001.72	49001.72	49001.72	49001.72	49001.72	49001.72	49001.72	343012.04
	050.009.36603:Other Structures	36603	60826.29	60826.29	60826.29	60826.29	60826.29	60826.29	60826.29	425784.03
	050.009.36700:Mains - Cathodic Prot	36700	139637.68	139637.68	139637.68	139637.68	139637.68	139637.68	139637.68	977463.76
	050.009.36701:Mains - Steel	36701	27638493.47	27191821.81	27191821.81	27191821.81	27187106.44	27187106.44	27530286.46	191118458.2
	050.009.36900:Measuring And Reg. St	36900	731466.64	731466.64	731466.64	731466.64	731466.64	731466.64	731466.64	5120266.48
	050.009.36901:Measuring And Reg. St	36901	2269555.91	2269555.91	2269555.91	2269555.91	2269555.91	2269555.91	2269555.91	15886891.37
	050.009.37400:Land & Land Right Grp	37400	531166.79	531166.79	531166.79	531166.79	531166.79	531166.79	531166.79	3718167.53
	050.009.37401:Land	37401	37326.42	37326.42	37326.42	37326.42	37326.42	37326.42	37326.42	261284.94
	050.009.37402:Land Rights	37402	2686177.85	2685827.14	2685827.14	2847045.78	2847044.5	2847061.1	2861967.35	19460950.86
	050.009.37403:Land Other	37403	2783.89	2783.89	2783.89	2783.89	2783.89	2783.89	2783.89	19487.23
	050.009.37500:Structures & Improvem	37500	336167.54	336167.54	336167.54	336167.54	336167.54	336167.54	336167.54	2353172.78
	050.009.37501:Struct. & Improv. - T	37501	99818.13	99818.13	99818.13	99818.13	99818.13	99818.13	99818.13	698726.91
	050.009.37502:Land Rights	37502	46264.19	46264.19	46264.19	46264.19	46264.19	46264.19	46264.19	323849.33
	050.009.37503:Improvements	37503	4005.08	4005.08	4005.08	4005.08	4005.08	4005.08	4005.08	28035.56
	050.009.37600:Mains - Cathodic Prot	37600	20977480.25	20958209.56	20910988.41	20910999.28	20920831.02	20917457.03	20910441.73	146506407.3
	050.009.37601:Mains - Steel	37601	145810259.1	150847993.8	151184563.8	149983078.1	150016034.2	151223930	151345568.3	1050411427
	050.009.37602:Mains - Plastic	37602	104636005.2	105259390.9	105495314.3	106947205.9	108399208	108659057.4	109880154.8	749276336.6
	050.009.37800:Meas. And Reg. Sta. E	37800	12401060.83	12876887.35	13654128.09	13812183.26	15569217.81	15589400.67	15608977.87	99511855.88
	050.009.37900:Meas & Reg Station Eq	37900	3941149.06	3941149.06	3941149.06	4169011.27	4169011.27	4169011.27	4158214.77	28488695.76
	050.009.37905:Meas & Reg Sta Eq - C	37905	1652639.35	1652639.35	1652639.35	1652258.54	1652258.54	1652258.54	1652258.54	11566952.21
	050.009.38000:Services	38000	120333354.1	121018933.3	120517949.5	122028592.7	123344859.2	124624371.4	125818439	857781499.1
	050.009.38100:Meters	38100	31987922.58	32119907.52	32275964.79	32587266.91	32740659.95	32935936.81	33221580.96	227869289.5
	050.009.38200:Meter Installations	38200	55415934.57	55517696.44	55627657.75	55498530.75	55605954.32	55716673.78	55718431.54	389100879.2
	050.009.38300:House Regulators	38300	10901837.51	10911272.31	10931617.71	11151758.4	11162177.36	11199571.19	11245899.74	77504134.22
	050.009.38400:House Regulator Insta	38400	204149.07	206049.14	208595.02	210380.57	211071.01	212185.01	213022.64	1465452.46
	050.009.38500:Industrial Measuring	38500	5173510.65	5176425.85	5181186.85	5180597.46	5185754.35	5190414.76	5185882.29	36273772.21
	050.009.38900:Land & Land Rights	38900	1211697.3	1211697.3	1211697.3	1211697.3	1211697.3	1211697.3	1211697.3	8481881.1
	050.009.39000:Structure & Improv	39000	7209780.63	7209780.63	7209780.63	7209780.63	7209780.63	7224215.21	7280461.13	50553579.49
	050.009.39002:Structure-Brick Grp	39002	173114.85	173114.85	173114.85	173114.85	173114.85	173114.85	173114.85	1211803.95
	050.009.39003:Improvements Grp	39003	709199.18	709199.18	709199.18	709199.18	709199.18	709199.18	709199.18	4964394.26
	050.009.39004:Air Condition Eq Grp	39004	12954.74	12954.74	12954.74	12954.74	12954.74	12954.74	12954.74	90683.18
	050.009.39009:Imprvement-Leased Grp	39009	1246194.18	1246194.18	1246194.18	1246194.18	1246194.18	1246194.18	1246194.18	8723359.26
	050.009.39100:Office Furniture And	39100	1749085.61	1749085.61	1749085.61	1749085.61	1749085.61	1770471.77	1770510.84	12286410.66
	050.009.39200:Transp Equip-Group	39200	220986.9	220986.9	220986.9	220986.9	220986.9	220986.9	220986.9	1546908.3
	050.009.39400:Tools Shop And Garage	39400	3257383.4	3289930.54	3297023.21	3313902.67	3405484.36	3407778.04	3407783.12	23379285.34
	050.009.39603:Ditchers - Group	39603	39610.08	39610.08	39610.08	39610.08	39610.08	39610.08	39610.08	277270.56
	050.009.39604:Backhoes - Group	39604	62747.29	62747.29	62747.29	62747.29	62747.29	62747.29	62747.29	439231.03
	050.009.39605:Welders - Group	39605	19427.23	19427.23	19427.23	19427.23	19427.23	19427.23	19427.23	135990.61
	050.009.39700:Communication Equipme	39700	524257.15	524257.15	524257.15	524257.15	524257.15	524257.15	524257.15	3669800.05
	050.009.39800:Miscellaneous Equipme	39800	3897263.52	3891771.09	3891771.09	3891771.09	3891771.09	3891771.09	3891771.09	27247890.06
	050.009.39901:Servers Hardware	39901	14389.76	14389.76	14389.76	14389.76	14389.76	14389.76	14389.76	100728.32
	050.009.39903:Network Hardware	39903	134598.86	134598.86	134598.86	134598.86	134598.86	134598.86	134598.86	942192.02
	050.009.39906:Pc Hardware	39906	1068402.71	1068402.71	957182.62	957291.66	957291.66	957291.66	957291.66	6923154.68
	050.009.39908:Application Software	39908	123514.83	123514.83	123514.83	123514.83	123514.83	123514.83	123514.83	864603.81
009 - WKG Division Total			585789284.2	592419950.8	593585823.5	596139105.8	601071144.7	604222556.6	607505487.2	4180653353
012 - Call Center Division	010.012.38900:Land	38900	2874239.86	2874239.86	2874239.86	2874239.86	2874239.86	2874239.86	2874239.86	20119679.02
	010.012.38910:CKV Land&Land Rights	38910	1886442.92	1886442.92	1886442.92	1886442.92	1886442.92	1886442.92	1886442.92	13205100.44
	010.012.39000:Structure & Improv	39000	12669002.61	12669002.61	12669002.61	12669002.61	12669002.61	12669002.61	12669002.61	88683018.27
	010.012.39009:Improvements - Leased	39009	2820613.55	2820613.55	2820613.55	2820613.55	2820613.55	2820613.55	2820613.55	19744294.85
	010.012.39010:CKV-Struct & Improv	39010	12305840	12305840	12305840	12305840	12305840	12305840	12305840	86140880
	010.012.39100:Office Furniture And	39100	2376524.13	2376524.13	2376524.13	2376524.13	2376524.13	2376524.13	2386773.39	16645918.17
	010.012.39110:CKV-Office Furn & Eq	39110	380781.68	389797.87	389797.87	389797.87	389797.87	389797.87	389797.87	2719568.9
	010.012.39210:CKV-Transportation Eq	39210	96290.22	96290.22	96290.22	96290.22	96290.22	96290.22	96290.22	674031.54
	010.012.39410:CKV-Tools Shop Garage	39410	402176.59	402176.59	402176.59	402176.59	402176.59	413486.17	415897.04	2840266.16
	010.012.39510:CKV-Laboratory Equip	39510	23632.07	23632.07	23632.07	23632.07	23632.07	23632.07	23632.07	165424.49
	010.012.39700:Communication Equipme	39700	1913117.11	1913117.11	1913117.11	1913117.11	1913117.11	1913117.11	1913117.11	13391819.77
	010.012.39710:CKV-Common Equip	39710	291500.62	291500.62	291500.62	291500.62	291500.62	291500.62	291500.62	2040504.34
	010.012.39800:Miscellaneous Equipme	39800	70015.66	70015.66	70015.66	70015.66	70015.66	70015.66	70015.66	490109.62
	010.012.39810:CKV-Misc Equipment	39810	509282.85	509282.85	509282.85	509282.85	509282.85	509282.85	509282.85	3564979.95
	010.012.39900:Other Tangible Equipm	39900	629166.46	629166.46	629166.46	629166.46	629166.46	629166.46	629166.46	4404165.22
	010.012.39901:Servers-Hardware	39901	10343248.64	10343248.64	10343248.64	10343248.64	10343248.64	10343248.64	10343248.64	72402740.48
	010.012.39902:Servers-Software	39902	2023936.45	2023936.45	2023936.45	2023936.45	2023936.45	2023936.45	2023936.45	14167555.15
	010.012.39903:Network Hardware	39903	629225.62	629225.62	629225.62	629225.62	629225.62	629225.62	629225.62	4404579.34
	010.012.39906:Pc Hardware	39906	999825.07	999825.07	999825.07	999474.14	999474.14	1002975.57	1002957.3	7004356.36
	010.012.39907:Pc Software	39907	190246.97	190246.97	190246.97	190246.97	190246.97	190246.97	190246.97	1331728.79
	010.012.39908:Application Software	39908	90134696.85	90184969.76	90225670.99	90220293.44	90220221.35	90220221.35	90328740.74	631535814.5
	010.012.39910:CKV-Other Tang Equip	39910	339657.73	339657.73	339657.73	339657.73	339657.73	339657.73	339657.73	2377604.11
	010.012.39916:CKV-Pc Hardware	39916	257287.97	257287.97	257287.97	260318.54	260318.54	270114.14	270112.91	1832728.04
	010.012.39917:CKV-Pc Software	39917	103891.78	103891.78	103891.78	103891.78	103891.78	103891.78	103891.78	727242.46
	010.012.39918:CKV-Oth Tang Prop-App	39918	20560.16	20560.16	20560.16	20560.16	20560.16	20560.16	20560.16	143921.12
012 - Call Center Division Total			144291203.6	144350492.7	144392193.9	144388496	144388423.9	144413030.5	144534190.5	1010758031
091 - Brentwood Division	050.091.30100:Organization Grp	30100	185309.27	185309.27	185309.27	185309.27	185309.27	185309.27	185309.27	1297164.89
	050.091.30300:Intangibles Grp	30300	1109551.68	1109551.68	1109551.68	1109551.68	1109551.68	1109551.68	1109551.68	7766861.76
	050.091.39001:Struc - Frame Grp	39001	179338.52	179338.52	179338.52	179338.52	179338.52	179338.52	179338.52	1255369.64
	050.091.39004:Air Condit Equip Grp	39004	15383.91	15383.91	15383.91	15383.91	15383.91	15383.91	15383.91	107687.37
	050.091.39009:Improve - Leased Grp	39009	38834	38834	38834	38834	38834	38834	38834	271838
	050.091.39100:Office Furniture And	39100	41397.21	41397.21	41397.21	38609.33	38609.33	38609.33	38609.33	278628.95
	050.091.39200:Transp Equip- Group	39200	27284.69	27284.69	27284.69	27284.69	27284.69	27284.69	27284.69	190992.83
	050.091.39400:Tools Shop And Garage	39400	175867.44	175867.44	175867.44	175867.44	175867.44	175867.44	175867.44	1231072.08
	050.091.39600:Power Op Equip-Group	39600	20515.69	20515.69	20515.69	20515.69	20515.69	20515.69	20515.69	143609.83
	050.091.39700:Communication Equipme	39700	37541	37541	37541	37541	37541	37541	37541	262787
	050.091.39800:Miscellaneous Equipme	39800	814166.88	814166.88	814166.88	814166.88	814166.88	814166.88	814166.88	5699168.16
	050.091.39906:Pc Hardware	39906	70177.67	70177.67	70177.67	70177.67	70177.67	70177.67	70177.67	491243.69
	050.091.39907:Pc Software	39907	35063.77	78099.24	78099.24	78273.29	78273.29	78585.11	78585.68	504979.62
	050.091.39908:Application Software	39908	828509.36	828509.36	828509.36	828509.36	828509.36	828509.36	828509.36	5799565.52
091 - Brentwood Division Total			3578941.09	3621976.56	3621976.56	3619362.73	3619362.73	3619674.55	3619675.12	25300969.34
Grand Total			933002019	939772755.1	941139519.1	943773621.5	944731140	951919979.2	957475895.5	6615814929

Passed Data

Assets

Sum of End Balance

Row Labels	Depr Group Id	Account	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Grand Total
			Column Labels							
002 - Dallas Atmos Rate Division	010.002.39000:Structure & Improv	39000	1,411,390	1,411,390	1,411,390	1,411,390	1,411,390	1,411,390	1,442,836	9,911,176
	010.002.39005:Structure & Improv	39005	9,187,184	9,187,184	9,187,184	9,187,184	9,187,184	9,187,142	9,187,142	64,310,205
	010.002.39009:Improvements - Leased	39009	9,316,001	9,316,001	9,316,001	9,316,001	9,316,001	9,316,001	9,316,001	65,212,008
	010.002.39029:Improv-Leased AEAM	39029					1,815	1,815	1,419	5,049
	010.002.39100:Office Furniture And	39100	5,118,804	5,118,804	5,118,804	5,117,628	5,123,448	5,123,448	5,123,448	35,844,382
	010.002.39104:Office Furn. & Equip	39104	63,741	63,741	63,741	71,036	71,036	71,036	71,036	475,368
	010.002.39120:Off Furn & Equip-AEAM	39120	263,338	263,338	263,338	263,338	263,338	263,338	263,338	1,843,365
	010.002.39200:Transportation Equipm	39200	7,125	7,125	7,125	7,125	7,125	7,125	7,125	49,878
	010.002.39400:Tools Shop And Garage	39400	76,071	76,071	76,071	76,071	76,071	76,071	76,071	532,499
	010.002.39700:Communication Equipme	39700	1,039,344	1,039,344	1,039,344	1,039,344	1,039,344	1,039,344	1,039,344	7,275,411
	010.002.39720:Commun Equip AEAM	39720	8,824	8,824	8,824	8,824	8,824	8,824	8,824	61,770
	010.002.39800:Miscellaneous Equipme	39800	136,510	136,510	136,510	136,510	136,510	136,510	136,510	955,567
	010.002.39820:Misc Equip - AEAM	39820	7,388	7,388	7,388	7,388	7,388	7,388	7,388	51,719
	010.002.39900:Other Tangible Equipm	39900	162,268	162,226	162,226	162,226	162,226	162,268	162,268	1,135,707
	010.002.39901:Servers-Hardware	39901	37,003,946	37,003,946	37,003,946	37,003,946	37,003,946	37,003,946	37,503,151	259,526,826
	010.002.39902:Servers-Software	39902	19,005,572	19,005,572	19,021,550	19,021,550	19,021,550	19,021,550	19,595,153	133,692,497
	010.002.39903:Network Hardware	39903	3,548,953	3,548,953	3,548,953	3,548,953	3,548,953	3,548,953	3,969,267	25,262,986
	010.002.39906:Pc Hardware	39906	2,458,044	2,458,044	2,458,044	2,459,634	2,459,634	2,472,307	2,472,241	17,237,948
	010.002.39907:Pc Software	39907	1,473,265	1,473,265	1,473,265	1,473,265	1,489,668	1,489,668	1,489,668	10,362,064
	010.002.39908:Application Software	39908	67,214,852	67,252,354	67,253,271	67,252,698	67,246,995	67,246,831	67,874,589	471,341,590
	010.002.39909:Mainframe Software	39909	39,252	39,252	39,252	39,252	39,252	39,252	39,252	274,761
	010.002.39921:Servers-Hardware-AEAM	39921	1,628,900	1,628,900	1,628,900	1,628,900	1,628,900	1,628,900	1,628,900	11,402,299
	010.002.39922:Servers-Software-AEAM	39922	961,256	961,256	961,256	961,256	961,256	961,256	961,256	6,728,789
	010.002.39923:Network Hardware-AEAM	39923	60,170	60,170	60,170	60,170	60,170	60,170	60,170	421,193
	010.002.39926:Pc Hardware-AEAM	39926	314,379	314,379	314,379	314,379	314,379	314,379	314,379	2,200,656
	010.002.39928:Application SW-AEAM	39928	20,675,910	20,676,196	20,676,083	20,676,080	20,683,296	20,683,296	20,683,258	144,754,118
	010.002.39931:ALGN-Servers-Hardware	39931	297,267	297,267	297,267	297,267	297,267	297,267	297,267	2,080,866
	010.002.39932:ALGN-Servers-Software	39932	345,730	345,730	345,730	345,730	345,730	345,730	345,730	2,420,107
	010.002.39938:ALGN-Application SW	39938	17,517,104	17,517,104	17,739,512	17,739,512	17,739,512	17,739,512	17,739,512	123,731,768
002 - Dallas Atmos Rate Division Total			199,342,590	199,380,335	199,619,525	199,626,657	199,652,209	199,664,718	201,816,543	1,399,102,576
009 - WKG Division	050.009.30100:Organization Grp	30100	8,330	8,330	8,330	8,330	8,330	8,330	8,330	58,308
	050.009.30200:Franch & Consent Grp	30200	119,853	119,853	119,853	119,853	119,853	119,853	119,853	838,969
	050.009.35010:Land	35010	261,127	261,127	261,127	261,127	261,127	261,127	261,127	1,827,887
	050.009.35020:Rights-Of-Way	35020	4,682	4,682	4,682	4,682	4,682	4,682	4,682	32,771
	050.009.35100:Structures And Improv	35100	17,916	17,916	17,916	17,916	17,916	17,916	17,916	125,413
	050.009.35102:Compressor Station Eq	35102	153,261	153,261	153,261	153,261	153,261	153,261	153,261	1,072,829
	050.009.35103:Measuring And Reg. St	35103	23,138	23,138	23,138	23,138	23,138	23,138	23,138	161,969
	050.009.35104:Other Structures	35104	137,443	137,443	137,443	137,443	137,443	137,443	137,443	962,098
	050.009.35200:Rights Of Way	35200	8,353,043	8,352,225	8,352,225	8,352,191	8,352,191	8,352,191	8,352,191	58,466,257
	050.009.35201:Well Construction	35201	1,699,999	1,699,999	1,699,999	1,699,999	1,699,999	1,699,999	1,699,999	11,899,990
	050.009.35202:Well Equipment	35202	449,309	449,309	449,309	449,309	449,309	449,309	449,309	3,145,163
	050.009.35203:Cushion Gas Grp	35203	1,694,833	1,694,833	1,694,833	1,694,833	1,694,833	1,694,833	1,694,833	11,863,831
	050.009.35210:Storage Leaseholds An	35210	178,530	178,530	178,530	178,530	178,530	178,530	178,530	1,249,711
	050.009.35211:Storage Rights	35211	54,614	54,614	54,614	54,614	54,614	54,614	54,614	382,300
	050.009.35301:Storage Field Lines	35301	175,350	175,350	175,350	175,350	175,350	175,350	175,350	1,227,453
	050.009.35302:Storage Tributary Lin	35302	209,319	209,319	209,319	209,319	209,319	209,319	209,319	1,465,232
	050.009.35400:Compressor Station Eq	35400	923,446	923,446	923,446	923,446	923,446	923,446	923,446	6,464,122
	050.009.35500:Measuring and Regulat	35500	273,084	273,084	273,084	273,084	273,084	273,084	273,084	1,911,591
	050.009.35600:Purification Equipmen	35600	414,663	414,663	414,663	414,663	414,663	414,663	414,663	2,902,644
	050.009.36510:Land & Land Rights	36510	26,970	26,970	26,970	26,970	26,970	26,970	26,970	188,793
	050.009.36520:Rights-Of-Way	36520	867,772	867,772	867,772	867,772	867,772	867,772	867,772	6,074,404
	050.009.36602:Meas. & Reg. Sta. Str	36602	49,002	49,002	49,002	49,002	49,002	49,002	49,002	343,012
	050.009.36603:Other Structures	36603	60,826	60,826	60,826	60,826	60,826	60,826	60,826	425,784
	050.009.36700:Mains - Cathodic Prot	36700	139,638	139,638	139,638	139,638	139,638	139,638	139,638	977,464
	050.009.36701:Mains - Steel	36701	27,638,493	27,191,822	27,191,822	27,191,822	27,187,106	27,187,106	27,530,286	191,118,458
	050.009.36900:Measuring And Reg. St	36900	731,467	731,467	731,467	731,467	731,467	731,467	731,467	5,120,266
	050.009.36901:Measuring And Reg. St	36901	2,269,556	2,269,556	2,269,556	2,269,556	2,269,556	2,269,556	2,269,556	15,886,891
	050.009.37400:Land & Land Right Grp	37400	531,167	531,167	531,167	531,167	531,167	531,167	531,167	3,718,168
	050.009.37401:Land	37401	37,326	37,326	37,326	37,326	37,326	37,326	37,326	261,285
	050.009.37402:Land Rights	37402	2,686,178	2,685,827	2,685,827	2,847,046	2,847,045	2,847,061	2,861,967	19,460,951
	050.009.37403:Land Other	37403	2,784	2,784	2,784	2,784	2,784	2,784	2,784	19,487
	050.009.37500:Structures & Improvem	37500	336,168	336,168	336,168	336,168	336,168	336,168	336,168	2,353,173
	050.009.37501:Struct. & Improv. - T	37501	99,818	99,818	99,818	99,818	99,818	99,818	99,818	698,727
	050.009.37502:Land Rights	37502	46,264	46,264	46,264	46,264	46,264	46,264	46,264	323,849
	050.009.37503:Improvements	37503	4,005	4,005	4,005	4,005	4,005	4,005	4,005	28,036
	050.009.37600:Mains - Cathodic Prot	37600	20,977,480	20,958,210	20,910,988	20,910,999	20,920,831	20,917,457	20,910,442	146,506,407
	050.009.37601:Mains - Steel	37601	145,810,259	150,847,994	151,184,564	149,983,078	150,016,034	151,223,930	151,345,568	1,050,411,427
	050.009.37602:Mains - Plastic	37602	104,636,005	105,259,591	105,495,314	106,947,206	108,399,208	108,659,057	109,880,155	749,276,537
	050.009.37800:Meas. And Reg. Sta. E	37800	12,401,061	12,876,887	13,654,128	13,812,183	15,569,218	15,589,401	15,608,978	99,511,856
	050.009.37900:Meas & Reg Station Eq	37900	3,941,149	3,941,149	3,942,149	4,169,011	4,169,011	4,169,011	4,158,215	28,488,696
	050.009.37905:Meas & Reg Sta Eq - C	37905	1,652,639	1,652,639	1,652,639	1,657,259	1,652,259	1,652,259	1,652,259	11,566,952
	050.009.38000:Services	38000	120,333,354	121,018,933	120,612,849	122,028,593	123,344,859	124,624,371	125,818,439	857,781,499
	050.009.38100:Meters	38100	31,987,923	32,119,908	32,275,965	32,587,267	32,740,660	32,935,987	33,221,581	227,869,290
	050.009.38200:Meter Installations	38200	55,415,935	55,517,696	55,627,658	55,498,531	55,605,954	55,716,674	55,718,432	389,100,879
	050.009.38300:House Regulators	38300	10,901,838	10,911,272	10,931,618	11,151,758	11,162,177	11,199,571	11,245,900	77,504,134
	050.009.38400:House Regulator Insta	38400	204,149	206,049	208,595	210,381	211,071	212,185	213,023	1,465,452
	050.009.38500:Industrial Measuring	38500	5,173,511	5,176,426	5,181,187	5,180,597	5,185,754	5,190,415	5,185,882	36,273,772
	050.009.38900:Land & Land Rights	38900	1,211,697	1,211,697	1,211,697	1,211,697	1,211,697	1,211,697	1,211,697	8,481,881
	050.009.39000:Structure & Improv	39000	7,209,781	7,209,781	7,209,781	7,209,781	7,209,781	7,224,215	7,280,463	50,553,579
	050.009.39002:Structure-Brick Grp	39002	173,115	173,115	173,115	173,115	173,115	173,115	173,115	1,211,804
	050.009.39003:Improvements Grp	39003	709,199	709,199	709,199	709,199	709,199	709,199	709,199	4,964,394
	050.009.39004:Air Condition Eq Grp	39004	12,955	12,955	12,955	12,955	12,955	12,955	12,955	90,683
	050.009.39009:Improvement-Leased Grp	39009	1,246,194	1,246,194	1,246,194	1,246,194	1,246,194	1,246,194	1,246,194	8,723,359
	050.009.39100:Office Furniture And	39100	1,749,086	1,749,086	1,749,086	1,749,086	1,749,086	1,770,472	1,770,511	12,286,411
	050.009.39200:Transp Equip-Group	39200	220,987	220,987	220,987	220,987	220,987	220,987	220,987	1,546,908
	050.009.39400:Tools Shop And Garage	39400	3,257,383	3,289,931	3,297,023	3,313,903	3,405,484	3,407,778	3,407,783	23,379,285
	050.009.39603:Ditchers - Group	39603	39,610	39,610	39,610	39,610	39,610	39,610	39,610	277,271
	050.009.39604:Backhoes - Group	39604	62,747	62,747	62,747	62,747	62,747	62,747	62,747	439,231
	050.009.39605:Welders - Group	39605	19,427	19,427	19,427	19,427	19,427	19,427	19,427	135,991
	050.009.39700:Communication Equipme	39700	524,257	524,257	524,257	524,257	524,257	524,257	524,257	3,669,800
	050.009.39800:Miscellaneous Equipme	39800	3,897,264	3,891,771	3,891,771	3,891,771	3,891,771	3,891,771	3,891,771	27,247,890
	050.009.39901:Servers Hardware	39901	14,390	14,390	14,390	14,390	14,390	14,390	14,390	100,728
	050.009.39903:Network Hardware	39903	134,599	134,599	134,599	134,599	134,599	134,599	134,599	942,192
	050.009.39906:Pc Hardware	39906	1,068,403	1,068,403	957,183	957,292	957,292	957,292	957,292	6,923,155
	050.009.39908:Application Software	39908	123,515	123,515	123,515	123,515	123,515	123,515	123,515	864,604
009 - WKG Division Total			585,789,284	592,419,951	593,505,823	596,139,106	601,071,145	604,222,557	607,505,487	4,180,653,353
012 - Call Center Division	010.012.38900:Land	38900	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	20,119,679
	010.012.38910:CKV Land&Land Rights	38910	1,886,443	1,886,443	1,886,443	1,886,443	1,886,443	1,886,443	1,886,443	13,205,100
	010.012.39000:Structure & Improv	39000	12,669,003	12,669,003	12,669,003	12,669,003	12,669,003	12,669,003	12,669,003	88,683,018
	010.012.39009:Improvements - Leased	39009	2,820,614	2,820,614	2,820,614	2,820,614	2,820,614	2,820,614	2,820,614	19,744,295
	010.012.39010:CKV-Struct & Improv	39010	12,305,840	12,305,840	12,305,840	12,305,840	12,305,840	12,305,840	12,305,840	86,140,880
	010.012.39100:Office Furniture And	39100	2,376,524	2,376,524	2,376,524	2,376,524	2,376,524	2,376,524	2,386,773	16,645,918
	010.012.39110:CKV-Office Furn & Eq	39110	380,782	389,798	389,798	389,798	389,798	389,798	389,798	2,719,569
	010.012.39210:CKV-Transportation Eq	39210	96,290	96,290	96,290	96,290	96,290	96,290	96,290	674,032
	010.012.39410:CKV-Tools Shop Garage	39410	402,177	402,177	402,177	402,177	402,177	413,486	415,897	2,840,266
	010.012.39510:CKV-Laboratory Equip	39510	23,632	23,632	23,632	23,632	23,632	23,632	23,632	165,424
	010.012.39700:Communication Equipme	39700	1,913,117	1,913,117	1,913,117	1,913,117	1,913,117	1,919,117	1,913,117	13,391,820
	010.012.39710:CKV-Commun Equip	39710	291,501	291,501	291,501	291,501	291,501	291,501	291,501	2,040,504
	010.012.39800:Miscellaneous Equipme	39800	70,016	70,016	70,016	70,016	70,016	70,016	70,016	490,110
	010.012.39810:CKV-Misc Equipment	39810	509,283	509,283	509,283	509,283	509,283	509,283	509,283	3,564,980
	010.012.39900:Other Tangible Equipm	39900	629,166	629,166	629,166	629,166	629,166	629,166	629,166	4,404,165
	010.012.39901:Servers-Hardware	39901	10,343,249	10,343,249	10,343,249	10,343,249	10,343,249	10,343,249	10,343,249	72,402,740
	010.012.39902:Servers-Software	39902	2,023,936	2,023,936	2,023,936	2,023,936	2,023,936	2,023,936	2,023,936	14,167,555
	010.012.39903:Network Hardware	39903	629,226	629,226	629,226	629,226	629,226	629,226	629,226	4,404,579
	010.012.39906:Pc Hardware	39906	999,825	999,825	999,825	999,474	999,474	1,002,976	1,002,957	7,004,356
	010.012.39907:Pc Software	39907	190,247	190,247	190,247	190,247	190,247	190,247	190,247	1,331,729
	010.012.39908:Application Software	39908	90,134,697	90,184,970	90,226,671	90,220,293	90,220,221	90,220,221	90,328,741	631,535,814
	010.012.39910:CKV-Other Tang Equip	39910	339,658	339,658	339,658	339,658	339,658	339,658	339,658	2,377,604
	010.012.39916:CKV-Pc Hardware	39916	257,288	257,288	257,288	260,319	260,319	270,114	270,113	1,832,728
	010.012.39917:CKV-Pc Software	39917	103,892	103,892	103,892	103,892	103,892	103,892	103,892	727,242
	010.012.39918:CKV-Oth Tang Prop-App	39918	20,560	20,560	20,560	20,560	20,560	20,560	20,560	143,922
012 - Call Center Division Total			144,291,204	144,350,493	144,392,194	144,388,496	144,388,424	144,413,031	144,534,191	1,010,758,031
091 - Brentwood Division	050.091.30100:Organization Grp	30100	185,309	185,309	185,309	185,309	185,309	185,309	185,309	1,297,165
	050.091.30300:Intangibles Grp	30300	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	7,766,862
	050.091.39001:Struc - Frame Grp	39001	179,339	179,339	179,339	179,339	179,339	179,339	179,339	1,255,370
	050.091.39004:Air Condit Equip Grp	39004	15,384	15,384	15,384	15,384	15,384	15,384	15,384	107,687
	050.091.39009:Improve - Leased Grp	39009	38,834	38,834	38,834	38,834	38,834	38,834	38,834	271,838
	050.091.39100:Office Furniture And	39100	41,397	41,397	41,397	38,609	38,609	38,609	38,609	278,629
	050.091.39200:Transp Equip- Group	39200	27,285	27,285	27,285	27,285	27,285	27,285	27,285	190,993
	050.091.39400:Tools Shop And Garage	39400	175,867	175,867	175,867	175,867	175,867	175,867	175,867	1,231,072
	050.091.39600:Power Op Equip-Group	39600	20,516	20,516	20,516	20,516	20,516	20,516	20,516	143,610
	050.091.39700:Communication Equipme	39700	37,541	37,541	37,541	37,541	37,541	37,541	37,541	262,787
	050.091.39800:Miscellaneous Equipme	39800	814,167	814,167	814,167	814,167	814,167	814,167	814,167	5,699,168
	050.091.39906:Pc Hardware	39906	70,178	70,178	70,178	70,178	70,178	70,178	70,178	491,244
	050.091.39907:Pc Software	39907	35,064	78,099	78,099	78,273	78,273	78,585	78,586	504,980
	050.091.39908:Application Software	39908	828,509	828,509	828,509	828,509	828,509	828,509	828,509	5,799,566
091 - Brentwood Division Total			3,578,941	3,621,977	3,621,977	3,619,363	3,619,363	3,619,675	3,619,675	25,300,969
Grand Total			933,002,019	939,772,755	941,139,519	943,773,622	948,731,140	951,919,979	957,475,896	6,615,814,929

Sum of End Reserve			Column Labels							
Row Labels	Depr Group Id	Account	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Grand Total
002 - Dallas Atmos Rate Division	010.002.39000:Structure & Improv	39000	470718.95	474473.95	478228.95	481983.95	485738.95	489493.95	493374.45	3374013.15
	010.002.39005:Structure & Improv	39005	3468460.65	3491942.68	3515424.71	3538906.74	3562388.77	3585913	3609394.92	24772431.47
	010.002.39009:Improvements - Leased	39009	9311888.27	9315021.09	9315751.15	9316004.95	9316258.75	9316512.55	9316766.35	65208203.11
	010.002.39020:Struct & Improv AEAM	39020	-0.04	-0.04	-0.04	-0.04	-0.04	-0.04	-0.04	-0.28
	010.002.39029:Improv-Leased AEAM	39029	-0.08	-0.08	-0.08	-0.08	5.7	11.48	15.37	32.23
	010.002.39100:Office Furniture And	39100	1747910.54	1764936.27	1781962	1798984.37	1816026.11	1833067.85	1850109.59	12592996.73
	010.002.39102:Remittance Processing	39102	1.26	1.26	1.26	1.26	1.26	1.26	1.26	8.82
	010.002.39103:Office Machines	39103	0.45	0.45	0.45	0.45	0.45	0.45	0.45	3.15
	010.002.39104:Office Furn. & Equip	39104	30200.92	30411.8	30622.68	30854.25	31085.82	31317.39	31548.96	216041.82
	010.002.39120:Off Furn & Equip-AEAM	39120	96871.18	97749.2	98627.22	99505.24	100383.26	101261.28	102139.3	696536.68
	010.002.39200:Transportation Equipm	39200	5079.45	5180.18	5280.91	5381.64	5432.52	5463.76	5495	37313.46
	010.002.39400:Tools Shop And Garage	39400	29491.96	30040.96	30589.96	31138.96	31687.96	32236.96	32785.96	217972.72
	010.002.39420:Tools And Garage-AEAM	39420	388.07	388.07	388.07	388.07	388.07	388.07	388.07	2716.49
	010.002.39700:Communication Equipme	39700	505591.23	510509.32	515427.41	520345.5	525260.53	530174.92	535089.31	3642398.22
	010.002.39720:Commun Equip AEAM	39720	3519.76	3561.26	3602.76	3644.26	3685.76	3727.26	3768.76	25509.82
	010.002.39800:Miscellaneous Equipme	39800	42694.03	43069.87	43445.71	43821.55	44197.39	44573.23	44949.07	306750.85
	010.002.39820:Misc Equip - AEAM	39820	705.62	723.45	741.28	759.11	776.94	794.77	812.6	5313.77
	010.002.39900:Other Tangible Equipm	39900	162377.29	162486.59	162595.89	162705.19	162814.49	162878.82	162984.43	1138842.7
	010.002.39901:Servers-Hardware	39901	19853679.42	20120727.61	20387775.8	20654823.99	20921872.18	21188920.37	21461557.03	144589356.4
	010.002.39902:Servers-Software	39902	16606353.15	16741070.29	16871871.51	17001570.29	17131269.07	17260967.85	17406741.38	119019843.5
	010.002.39903:Network Hardware	39903	2392239.07	2415855.07	2439471.07	2463087.07	2486703.07	2510319.07	2538133.45	17245807.87
	010.002.39906:Pc Hardware	39906	992978.97	1010012.33	1027045.69	1044089.9	1061128.26	1078283.08	1095429.51	7308967.74
	010.002.39907:Pc Software	39907	199468.35	207681.58	215894.81	224108.04	232412.71	240717.38	249022.05	1569304.92
	010.002.39908:Application Software	39908	312641.32.74	31615589	31967048.99	32318506.31	32669932.73	33021358.09	33377886.7	226234454.6
	010.002.39909:Mainframe Software	39909	43472.76	43665.48	43858.2	44050.92	44243.64	44436.36	44629.08	308356.44
	010.002.39921:Servers-Hardware-AEAM	39921	1097203.43	1109215.21	1121226.99	1133238.77	1145250.55	1157262.33	1169274.11	7932671.39
	010.002.39922:Servers-Software-AEAM	39922	430608.34	437638.2	444668.06	451697.92	458727.78	465757.64	472787.5	3161885.44
	010.002.39923:Network Hardware-AEAM	39923	41313.05	41723.94	42134.83	42545.72	42956.61	43367.5	43778.39	297820.04
	010.002.39926:Pc Hardware-AEAM	39926	40592.25	43048.07	45503.89	47959.71	50415.53	52871.35	55327.17	335717.97
	010.002.39928:Application SW-AEAM	39928	11867206.64	11976484.04	12085760.99	12195037.92	12304353.9	12413669.88	12522985.56	85365498.93
	010.002.39931:ALGN-Servers-Hardware	39931	39523.56	41882.87	44242.18	46601.49	48960.8	51320.11	53679.42	326210.43
	010.002.39932:ALGN-Servers-Software	39932	32977.25	35579.08	38180.91	40782.74	43384.57	45986.4	48588.23	285479.18
	010.002.39938:ALGN-Application SW	39938	2936586.45	3032320.34	3128065.85	3225611.36	3322256.87	3418902.38	3515547.89	22580191.14
002 - Dallas Atmos Rate Division Total			103714234.9	104802989.4	105886340.1	106968137.5	108050001	109131956.8	110244991.3	748798650.9
009 - WKG Division	050.009.30100:Organization Grp	30100	8329.72	8329.72	8329.72	8329.72	8329.72	8329.72	8329.72	58308.04
	050.009.30200:Franch & Consent Grp	30200	119852.69	119852.69	119852.69	119852.69	119852.69	119852.69	119852.69	838968.83
	050.009.35010:Land	35010	0	0	0	0	0	0	0	0
	050.009.35020:Rights-Of-Way	35020	4427.68	4428.66	4429.64	4430.62	4431.6	4432.58	4433.56	31014.34
	050.009.35100:Structures And Improv	35100	5765.91	5790.84	5815.77	5840.7	5865.63	5890.56	5915.49	40884.9
	050.009.35102:Compressor Station Eq	35102	110372.68	110533.61	110694.54	110855.47	111016.4	111177.33	111338.26	775988.29
	050.009.35103:Measuring And Reg. St	35103	20112.95	20130.69	20148.43	20166.17	20183.91	20201.65	20219.39	141163.19
	050.009.35104:Other Structures	35104	97024	97172.89	97321.78	97470.67	97619.56	97768.45	97917.34	682294.69
	050.009.35200:Rights Of Way	35200	908785.47	922219.08	935652.69	949086.25	962519.81	975953.37	989386.93	6643603.6
	050.009.35201:Well Construction	35201	1374503.06	1376642.23	1378781.4	1380920.57	1383059.74	1385198.91	1387338.08	9686443.99
	050.009.35202:Well Equipment	35202	448505.85	448854.06	449202.27	449550.48	449898.69	450246.9	450595.11	3146853.36
	050.009.35203:Cushion Gas Grp	35203	708765.78	711308.03	713850.28	716392.53	718934.78	721477.03	724019.28	5014747.71
	050.009.35210:Storage Leaseholds An	35210	167003.92	167055.99	167108.06	167160.13	167212.2	167264.27	167316.34	1170120.91
	050.009.35211:Storage Rights	35211	43114.56	43154.61	43194.66	43234.71	43274.76	43314.81	43354.86	302642.97
	050.009.35301:Storage Field Lines	35301	-90969.5	-90851.14	-90732.78	-90614.42	-90496.06	-90377.7	-90259.34	-634300.94
	050.009.35302:Storage Tributary Lin	35302	186104.95	186246.24	186387.53	186528.82	186670.11	186811.4	186952.69	1305701.74
	050.009.35400:Compressor Station Eq	35400	469225.86	470611.03	471996.2	473381.37	474766.54	476151.71	477536.88	3313669.59
	050.009.35500:Measuring and Regulat	35500	198522.39	198638.45	198754.51	198870.57	198986.63	199102.69	199218.75	1392093.99
	050.009.35600:Purification Equipmen	35600	177066.59	177774.97	178483.35	179191.73	179900.11	180608.49	181316.87	1254342.11
	050.009.36510:Land & Land Rights	36510	0	0	0	0	0	0	0	0
	050.009.36520:Rights-Of-Way	36520	409113.06	410074.84	411036.62	411998.4	412960.18	413921.96	414883.74	2883988.8
	050.009.36602:Meas. & Reg. Sta. Str	36602	15443.35	15516.03	15588.71	15661.39	15734.07	15806.75	15879.43	109629.73
	050.009.36603:Other Structures	36603	51335.37	51425.6	51515.83	51606.06	51696.29	51786.52	51876.75	361242.42
	050.009.36700:Mains - Cathodic Prot	36700	86908.12	87489.94	88071.76	88653.58	89235.4	89817.22	90399.04	620575.06
	050.009.36701:Mains - Steel	36701	18253266.06	17728476.02	17771537.64	17696524.09	17734862.92	17777917.12	17821782.08	124784365.9

	050.009.36900:Measuring And Reg. St	36900	328270.14	329574.59	330879.04	332183.49	333487.94	334792.39	336096.84	2325284.43
	050.009.36901:Measuring And Reg. St	36901	1696064.7	1700112.08	1704159.46	1708206.84	1712254.22	1716301.6	1720348.98	11957447.88
	050.009.37400:Land & Land Right Grp	37400	0	0	0	0	0	0	0	0
	050.009.37401:Land	37401	0	0	0	0	0	0	0	0
	050.009.37402:Land Rights	37402	157279.31	160382.05	163484.79	166755.66	170026.53	173297.42	176595.51	1167821.27
	050.009.37403:Land Other	37403	0	0	0	0	0	0	0	0
	050.009.37500:Structures & Improvem	37500	102030.12	102607.21	103184.3	103761.39	104338.48	104915.57	105492.66	726329.73
	050.009.37501:Struct. & Improv. - T	37501	67985.24	68156.59	68327.94	68499.29	68670.64	68841.99	69013.34	479495.03
	050.009.37502:Land Rights	37502	33793.99	33873.41	33952.83	34032.25	34111.67	34191.09	34270.51	238225.75
	050.009.37503:Improvements	37503	1781.21	1788.08	1794.95	1801.82	1808.69	1815.56	1822.43	12612.74
	050.009.37600:Mains - Cathodic Prot	37600	12420096.06	12474316.74	12497642.88	12565594.52	12644560.07	12708442.4	12769467.62	88080120.29
	050.009.37601:Mains - Steel	37601	29092134.47	29354849.57	29559585.27	29606492.23	29800647.73	30056428.01	30225902.68	207696040
	050.009.37602:Mains - Plastic	37602	14896509.13	15068698.11	15247367.36	15357066.35	15540543.83	15725563.91	15853946.35	107689695
	050.009.37800:Meas. And Reg. Sta. E	37800	1757955.51	1881261.91	1910451.86	1931205.06	1964920.29	1998720.65	2026244.65	13470759.93
	050.009.37900:Meas & Reg Station Eq	37900	832276.01	841669	851061.99	858864.97	868723.45	874652.9	879676.28	6000924.6
	050.009.37905:Meas & Reg Sta Eq - C	37905	961613.71	965552.5	969491.29	967502.16	971440.16	975378.17	979290.58	6790268.57
	050.009.38000:Services	38000	36234894.07	36495244.66	35207180.17	35273186.81	35566188.44	35864559.14	35669396.86	250310650.2
	050.009.38100:Meters	38100	17052798.99	17264589.41	17475896.75	17663150.79	17887047.87	18092236.99	18292573.16	123728294
	050.009.38200:Meter Installations	38200	24241523.25	24414505.77	24583815.06	24694146.08	24885084.34	25092051.97	25151681.83	173002808.3
	050.009.38300:House Regulators	38300	3623777.74	3652168.25	3680598.69	3704890.87	3733842.31	3762911.17	3789843.44	25948032.47
	050.009.38400:House Regulator Insta	38400	83640.28	84039.04	84441.54	84847.04	85253.89	85663.36	86075.29	593960.44
	050.009.38500:Industrial Measuring	38500	2726747.51	2738426.85	2750114.25	2761800.51	2773498.42	2785208.96	2796904.14	19332700.64
	050.009.38900:Land & Land Rights	38900	0	0	0	0	0	0	0	0
	050.009.39000:Structure & Improv	39000	787776.43	810270.08	832763.73	855257.38	877751.03	900298.96	923111.24	5987228.85
	050.009.39002:Structure-Brick Grp	39002	96659.17	97201.6	97744.03	98286.46	98828.89	99371.32	99913.75	688005.22
	050.009.39003:Improvements Grp	39003	247979.44	250201.6	252423.76	254645.92	256868.08	259090.24	261312.4	1782521.44
	050.009.39004:Air Condition Eq Grp	39004	4075.21	4115.8	4156.39	4196.98	4237.57	4278.16	4318.75	29378.86
	050.009.39009:Imprvement-Leased Grp	39009	1092667.88	1112098.12	1131528.36	1150958.6	1170388.84	1189819.08	1209249.32	8056710.2
	050.009.39100:Office Furniture And	39100	900006.45	917935.53	935864.61	953793.69	971722.77	989794.5	1007866.55	6676984.1
	050.009.39200:Transp Equip-Group	39200	66275.49	69063.61	71851.73	74639.85	77427.97	80216.09	83004.21	522478.95
	050.009.39202:Wkg Trailers - Group	39202	-2529.39	-2529.39	-2529.39	-2529.39	-2529.39	-2529.39	-2529.39	-17705.73
	050.009.39400:Tools Shop And Garage	39400	879617.83	899713.65	923604.38	947570.46	972013.53	996470.93	1020928.37	6639919.15
	050.009.39603:Ditchers - Group	39603	34619.39	35262.06	35904.73	36441.27	36441.27	36441.27	36441.27	251551.26
	050.009.39604:Backhoes - Group	39604	54742.48	55760.55	56778.62	57727.51	57727.51	57727.51	57727.51	398191.69
	050.009.39605:Welders - Group	39605	15358.72	15673.93	15989.14	16304.35	16619.56	16934.77	17249.98	114130.45
	050.009.39700:Communication Equipme	39700	198431.55	202909.7	207387.85	211866	216344.15	220822.3	225300.45	1483062
	050.009.39800:Miscellaneous Equipme	39800	1645213.77	1671375.68	1703030.02	1734684.36	1766338.7	1797993.04	1829647.38	12148282.95
	050.009.39901:Servers Hardware	39901	3724.37	3864.11	4003.85	4143.59	4283.33	4423.07	4562.81	29005.13
	050.009.39903:Network Hardware	39903	39785.88	41124.84	42463.8	43802.76	45141.72	46480.68	47819.64	306619.32
	050.009.39906:Pc Hardware	39906	553287.28	576340.27	462495.78	484160.08	505824.38	527488.68	549152.98	3658749.45
	050.009.39908:Application Software	39908	111007.42	110271.69	109535.96	108800.23	108064.5	107328.77	106593.04	761601.61
	RWIP		-4941409.17	-5178133.77	-5366172.26	-5253157.79	-5670998	-6101886.13	-6374709.46	-38886466.58
009 - WKG Division Total			171871042.2	172595210.6	172079276.8	172950672.7	174005461.1	175039191.5	175545207.9	1214086063
012 - Call Center Division	010.012.38900:Land	38900	0	0	0	0	0	0	0	0
	010.012.38910:CKV Land&Land Rights	38910	0	0	0	0	0	0	0	0
	010.012.39000:Structure & Improv	39000	1623556.01	1657455.91	1691355.81	1725255.71	1759155.61	1793055.51	1826955.41	12076789.97
	010.012.39009:Improvements - Leased	39009	1599140.13	1608093.67	1617047.21	1626000.75	1634954.29	1643907.83	1652861.37	11382005.25
	010.012.39010:CKV-Struct & Improv	39010	2558133.22	2591759.19	2625385.16	2659011.13	2692637.1	2726263.07	2759889.04	18613077.91
	010.012.39100:Office Furniture And	39100	776242.22	784158.5	792074.78	799991.06	807907.34	815823.62	823791.11	5599988.63
	010.012.39110:CKV-Office Furn & Eq	39110	32304.83	33541.62	34778.41	36015.2	37251.99	38488.78	39725.57	252106.4
	010.012.39210:CKV-Transportation Eq	39210	92071.01	92240.37	92408.91	92566.5	92724.09	92881.68	93039.27	647931.83
	010.012.39410:CKV-Tools Shop Garage	39410	86709.43	89662.16	92614.89	95567.62	98520.35	101572.73	104651.66	669298.84
	010.012.39510:CKV-Laboratory Equip	39510	14211.38	14408.04	14604.7	14801.36	14998.02	15194.68	15391.34	103609.52
	010.012.39700:Communication Equipme	39700	979456.88	988427.42	997397.96	1006368.5	1015339.04	1024309.58	1033280.12	7044579.5
	010.012.39710:CKV-Commun Equip	39710	142982.03	144343.12	145704.21	147065.3	148426.39	149787.48	151148.57	1029457.1
	010.012.39800:Miscellaneous Equipme	39800	10899.59	11063.13	11226.67	11390.21	11553.75	11717.29	11880.83	79731.47
	010.012.39810:CKV-Misc Equipment	39810	130248.32	131179.1	132109.88	133040.66	133971.44	134902.22	135833	931284.62
	010.012.39900:Other Tangible Equipm	39900	417905.51	425030.05	432154.59	439279.13	446403.67	453528.21	460652.75	3074953.91
	010.012.39901:Servers-Hardware	39901	4331245.72	4404139.91	4477034.1	4549928.29	4622822.48	4695716.67	4768610.86	31849498.03
	010.012.39902:Servers-Software	39902	1059239.85	1073610.49	1087981.13	1102351.77	1116722.41	1131093.05	1145463.69	7716462.39
	010.012.39903:Network Hardware	39903	326324.26	330621.98	334919.7	339217.42	343515.14	347812.86	352110.58	2374521.94
	010.012.39906:Pc Hardware	39906	483983.03	491195.68	498408.33	505618.64	512828.95	520071.77	527314.38	3539420.78
	010.012.39907:Pc Software	39907	124641.35	125692.18	126743.01	127793.84	128844.67	129895.5	130946.33	894556.88
	010.012.39908:Application Software	39908	25972094.49	26456091.85	26940258.47	27424395.51	27908532.16	28392668.81	28877686.41	191971727.7
	010.012.39910:CKV-Other Tang Equip	39910	131051.61	134936.78	138821.95	142707.12	146592.29	150477.46	154362.63	998949.84
	010.012.39916:CKV-Pc Hardware	39916	224945.01	226781.43	228617.81	230546.18	232425.64	234441.23	236456.81	1614214.11
	010.012.39917:CKV-Pc Software	39917	69640.63	70214.87	70789.11	71363.35	71937.59	72511.83	73086.07	499543.45
	010.012.39918:CKV-Oth Tang Prop-App	39918	9699.91	9811.64	9923.37	10035.1	10146.83	10258.56	10370.29	70245.7
012 - Call Center Division Total			41196726.42	41894459.09	42592360.16	43290310.95	43988211.24	44686380.42	45385508.09	303033355.8
091 - Brentwood Division	050.091.30100:Organization Grp	30100	0	0	0	0	0	0	0	0
	050.091.30300:Intangibles Grp	30300	0	0	0	0	0	0	0	0
	050.091.39001:Struc - Frame Grp	39001	97362.59	97763.11	98163.63	98564.15	98964.67	99365.19	99765.71	689949.05
	050.091.39004:Air Condit Equip Grp	39004	8250.96	8344.93	8438.9	8532.87	8626.84	8720.81	8814.78	59730.09
	050.091.39009:Improve - Leased Grp	39009	38834	38834	38834	38834	38834	38834	38834	271838
	050.091.39100:Office Furniture And	39100	41397.21	41397.21	41397.21	38609.33	38609.33	38609.33	38609.33	278628.95
	050.091.39200:Transp Equip- Group	39200	14714.32	14865.98	15017.64	15169.3	15320.96	15472.62	15624.28	106185.1
	050.091.39400:Tools Shop And Garage	39400	131921.46	132419.75	132918.04	133416.33	133914.62	134412.91	134911.2	933914.31
	050.091.39600:Power Op Equip-Group	39600	7060.46	7135	7209.54	7284.08	7358.62	7433.16	7507.7	50988.56
	050.091.39700:Communication Equipme	39700	-9137.49	-9039.57	-8941.65	-8843.73	-8745.81	-8647.89	-8549.97	-61906.11
	050.091.39800:Miscellaneous Equipme	39800	674249.66	676603.96	678958.26	681312.56	683666.86	686021.16	688375.46	4769187.92
	050.091.39901:Servers Hardware	39901	-34765.77	-34765.77	-34765.77	-34765.77	-34765.77	-34765.77	-34765.77	-243360.39
	050.091.39906:Pc Hardware	39906	70196.03	70196.03	70196.03	70196.03	70196.03	70196.03	70196.03	491372.21
	050.091.39907:Pc Software	39907	19229.8	19820.06	20410.32	21001.96	21593.6	22188.7	22783.81	147028.25
	050.091.39908:Application Software	39908	828509.36	828509.36	828509.36	828509.36	828509.36	828509.36	828509.36	5799565.52
	RWIP		52517.3	52517.3	52517.3	52517.3	52517.3	52517.3	52517.3	367621.1
091 - Brentwood Division Total			1940839.89	1944601.35	1948862.81	1950337.77	1954600.61	1958866.91	1963133.22	13660742.56
Grand Total			318722343.4	321237260.4	322506839.8	325159458.4	327998273.9	330816395.6	333138840.5	2279579412

Pasted Data

Reserves

Sum of End Reserve			Column Labels							
Row Labels	Depr Group Id	Account	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Grand Total
002 - Dallas Atmos Rate Division	010.002.39000:Structure & Improv	39000	470,719	474,474	478,229	481,984	485,739	489,494	493,374	3,374,013
	010.002.39005:Structure & Improv	39005	3,468,461	3,491,943	3,515,425	3,538,907	3,562,389	3,585,913	3,609,395	24,772,431
	010.002.39009:Improvements - Leased	39009	9,311,888	9,315,021	9,315,751	9,316,005	9,316,259	9,316,513	9,316,766	65,208,203
	010.002.39020:Struct & Improv AEAM	39020	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
	010.002.39029:Improv-Leased AEAM	39029	(0)	(0)	(0)	(0)	6	11	15	32
	010.002.39100:Office Furniture And	39100	1,747,911	1,764,936	1,781,962	1,798,984	1,816,026	1,833,068	1,850,110	12,592,997
	010.002.39102:Remittance Processing	39102	1	1	1	1	1	1	1	9
	010.002.39103:Office Machines	39103	0	0	0	0	0	0	0	3
	010.002.39104:Office Furn. & Equip	39104	30,201	30,412	30,623	30,854	31,086	31,317	31,549	216,042
	010.002.39120:Off Furn & Equip-AEAM	39120	96,871	97,749	98,627	99,505	100,383	101,261	102,139	696,537
	010.002.39200:Transportation Equipm	39200	5,079	5,180	5,281	5,382	5,433	5,464	5,495	37,313
	010.002.39400:Tools Shop And Garage	39400	29,492	30,041	30,590	31,139	31,688	32,237	32,786	217,973
	010.002.39420:Tools And Garage-AEAM	39420	388	388	388	388	388	388	388	2,716
	010.002.39700:Communication Equipme	39700	505,591	510,509	515,427	520,346	525,261	530,175	535,089	3,642,398
	010.002.39720:Commun Equip AEAM	39720	3,520	3,561	3,603	3,644	3,686	3,727	3,769	25,510
	010.002.39800:Miscellaneous Equipme	39800	42,694	43,070	43,446	43,822	44,197	44,573	44,949	306,751
	010.002.39820:Misc Equip - AEAM	39820	706	723	741	759	777	795	813	5,314
	010.002.39900:Other Tangible Equipm	39900	162,377	162,487	162,596	162,705	162,814	162,879	162,984	1,138,843
	010.002.39901:Servers-Hardware	39901	19,853,679	20,120,728	20,387,776	20,654,824	20,921,872	21,188,920	21,461,557	144,589,356
	010.002.39902:Servers-Software	39902	16,606,353	16,741,070	16,871,872	17,001,570	17,131,269	17,260,968	17,406,741	119,019,844
	010.002.39903:Network Hardware	39903	2,392,239	2,415,855	2,439,471	2,463,087	2,486,703	2,510,319	2,538,133	17,245,808
	010.002.39906:Pc Hardware	39906	992,979	1,010,012	1,027,046	1,044,080	1,061,128	1,078,283	1,095,430	7,308,968
	010.002.39907:Pc Software	39907	199,468	207,682	215,895	224,108	232,413	240,717	249,022	1,569,305
	010.002.39908:Application Software	39908	31,264,133	31,615,589	31,967,049	32,318,506	32,669,933	33,021,358	33,377,887	226,234,455
	010.002.39909:Mainframe Software	39909	43,473	43,665	43,858	44,051	44,244	44,436	44,629	308,356
	010.002.39921:Servers-Hardware-AEAM	39921	1,097,203	1,109,215	1,121,227	1,133,239	1,145,251	1,157,262	1,169,274	7,932,671
	010.002.39922:Servers-Software-AEAM	39922	430,608	437,638	444,668	451,698	458,728	465,758	472,788	3,161,885
	010.002.39923:Network Hardware-AEAM	39923	41,313	41,724	42,135	42,546	42,957	43,368	43,778	297,820
	010.002.39926:Pc Hardware-AEAM	39926	40,592	43,048	45,504	47,960	50,416	52,871	55,327	335,718
	010.002.39928:Application SW-AEAM	39928	11,867,207	11,976,484	12,085,761	12,195,038	12,304,354	12,413,670	12,522,986	85,365,499
	010.002.39931:ALGN-Servers-Hardware	39931	39,524	41,883	44,242	46,601	48,961	51,320	53,679	326,210
	010.002.39932:ALGN-Servers-Software	39932	32,977	35,579	38,181	40,783	43,385	45,986	48,588	285,479
	010.002.39938:ALGN-Application SW	39938	2,936,586	3,032,920	3,128,966	3,225,611	3,322,257	3,418,902	3,515,548	22,580,191
002 - Dallas Atmos Rate Division Total			103,714,235	104,802,989	105,886,340	106,968,138	108,050,001	109,131,957	110,244,991	748,798,651
009 - WKG Division	050.009.30100:Organization Grp	30100	8,330	8,330	8,330	8,330	8,330	8,330	8,330	58,308
	050.009.30200:Franch & Consent Grp	30200	119,853	119,853	119,853	119,853	119,853	119,853	119,853	838,969
	050.009.35010:Land	35010	0	0	0	0	0	0	0	0
	050.009.35020:Rights-Of-Way	35020	4,428	4,429	4,430	4,431	4,432	4,433	4,434	31,014
	050.009.35100:Structures And Improv	35100	5,766	5,791	5,816	5,841	5,866	5,891	5,915	40,885
	050.009.35102:Compressor Station Eq	35102	110,373	110,534	110,695	110,855	111,016	111,177	111,338	775,988
	050.009.35103:Measuring And Reg. St	35103	20,113	20,131	20,148	20,166	20,184	20,202	20,219	141,163
	050.009.35104:Other Structures	35104	97,024	97,173	97,322	97,471	97,620	97,768	97,917	682,295
	050.009.35200:Rights Of Way	35200	908,785	922,219	935,653	949,086	962,520	975,953	989,387	6,643,604
	050.009.35201:Well Construction	35201	1,374,503	1,376,642	1,378,781	1,380,921	1,383,060	1,385,199	1,387,338	9,666,444
	050.009.35202:Well Equipment	35202	448,506	448,854	449,202	449,550	449,899	450,247	450,595	3,146,853
	050.009.35203:Cushion Gas Grp	35203	708,766	711,308	713,850	716,393	718,935	721,477	724,019	5,014,748
	050.009.35210:Storage Leaseholds An	35210	167,004	167,056	167,108	167,160	167,212	167,264	167,316	1,170,121
	050.009.35211:Storage Rights	35211	43,115	43,155	43,195	43,235	43,275	43,315	43,355	302,643
	050.009.35301:Storage Field Lines	35301	(90,970)	(90,851)	(90,733)	(90,614)	(90,496)	(90,378)	(90,259)	(634,301)
	050.009.35302:Storage Tributary Lin	35302	186,105	186,246	186,388	186,529	186,670	186,811	186,953	1,305,702
	050.009.35400:Compressor Station Eq	35400	469,226	470,611	471,996	473,381	474,767	476,152	477,537	3,313,670
	050.009.35500:Measuring and Regulat	35500	198,522	198,638	198,755	198,871	198,987	199,103	199,219	1,392,094
	050.009.35600:Purification Equipmen	35600	177,067	177,775	178,483	179,192	179,900	180,608	181,317	1,254,342
	050.009.36510:Land & Land Rights	36510	0	0	0	0	0	0	0	0
	050.009.36520:Rights-Of-Way	36520	409,113	410,075	411,037	411,998	412,960	413,922	414,884	2,883,989
	050.009.36602:Meas. & Reg. Sta. Str	36602	15,443	15,516	15,589	15,661	15,734	15,807	15,879	109,630
	050.009.36603:Other Structures	36603	51,335	51,426	51,516	51,606	51,696	51,787	51,877	361,242
	050.009.36700:Mains - Cathodic Prot	36700	86,908	87,490	88,072	88,654	89,235	89,817	90,399	620,575
	050.009.36701:Mains - Steel	36701	18,253,266	17,728,476	17,771,538	17,696,524	17,734,863	17,777,917	17,821,782	124,784,366

	050.009.36900:Measuring And Reg. St	36900	328,270	329,575	330,879	332,183	333,488	334,792	336,097	2,325,284
	050.009.36901:Measuring And Reg. St	36901	1,696,065	1,700,112	1,704,159	1,708,207	1,712,254	1,716,302	1,720,349	11,957,448
	050.009.37400:Land & Land Right Grp	37400	0	0	0	0	0	0	0	0
	050.009.37401:Land	37401	0	0	0	0	0	0	0	0
	050.009.37402:Land Rights	37402	157,279	160,382	163,485	166,756	170,027	173,297	176,596	1,167,821
	050.009.37403:Land Other	37403	0	0	0	0	0	0	0	0
	050.009.37500:Structures & Improvem	37500	102,030	102,607	103,184	103,761	104,338	104,916	105,493	726,330
	050.009.37501:Struct. & Improv. - T	37501	67,985	68,157	68,328	68,499	68,671	68,842	69,013	479,495
	050.009.37502:Land Rights	37502	33,794	33,873	33,953	34,032	34,112	34,191	34,271	238,226
	050.009.37503:Improvements	37503	1,781	1,788	1,795	1,802	1,809	1,816	1,822	12,613
	050.009.37600:Mains - Cathodic Prot	37600	12,420,096	12,474,317	12,497,643	12,565,595	12,644,560	12,708,442	12,769,468	88,080,120
	050.009.37601:Mains - Steel	37601	29,092,134	29,354,850	29,559,585	29,606,492	29,800,648	30,056,428	30,225,903	207,696,040
	050.009.37602:Mains - Plastic	37602	14,896,509	15,068,698	15,247,367	15,357,066	15,540,544	15,725,564	15,853,946	107,689,695
	050.009.37800:Meas. And Reg. Sta. E	37800	1,757,956	1,881,262	1,910,452	1,931,205	1,964,920	1,998,721	2,026,245	13,470,760
	050.009.37900:Meas & Reg Station Eq	37900	832,276	841,669	851,062	858,865	868,723	874,653	873,676	6,000,925
	050.009.37905:Meas & Reg Sta Eq - C	37905	961,614	965,553	969,491	967,502	971,440	975,378	979,291	6,790,269
	050.009.38000:Services	38000	36,234,894	36,495,245	35,207,180	35,273,187	35,566,188	35,864,559	35,669,397	250,310,650
	050.009.38100:Meters	38100	17,052,799	17,264,589	17,475,897	17,663,151	17,887,048	18,092,237	18,292,573	123,728,294
	050.009.38200:Meter Installations	38200	24,241,523	24,414,506	24,583,815	24,694,146	24,885,084	25,032,052	25,151,682	173,002,808
	050.009.38300:House Regulators	38300	3,623,778	3,652,168	3,680,599	3,704,891	3,733,842	3,762,911	3,789,843	25,948,032
	050.009.38400:House Regulator Insta	38400	83,640	84,039	84,442	84,847	85,254	85,663	86,075	593,960
	050.009.38500:Industrial Measuring	38500	2,726,748	2,738,427	2,750,114	2,761,801	2,773,498	2,785,209	2,796,904	19,332,701
	050.009.38900:Land & Land Rights	38900	0	0	0	0	0	0	0	0
	050.009.39000:Structure & Improv	39000	787,776	810,270	832,764	855,257	877,751	900,299	923,111	5,987,229
	050.009.39002:Structure-Brick Grp	39002	96,659	97,202	97,744	98,286	98,829	99,371	99,914	688,005
	050.009.39003:Improvements Grp	39003	247,979	250,202	252,424	254,646	256,868	259,090	261,312	1,782,521
	050.009.39004:Air Condition Eq Grp	39004	4,075	4,116	4,156	4,197	4,238	4,278	4,319	29,379
	050.009.39009:Imprvement-Leased Grp	39009	1,092,668	1,112,098	1,131,528	1,150,959	1,170,389	1,189,819	1,209,249	8,056,710
	050.009.39100:Office Furniture And	39100	900,006	917,936	935,865	953,794	971,723	989,795	1,007,867	6,676,984
	050.009.39200:Transp Equip-Group	39200	66,275	69,064	71,852	74,640	77,428	80,216	83,004	522,479
	050.009.39202:Wkg Trailers - Group	39202	(2,529)	(2,529)	(2,529)	(2,529)	(2,529)	(2,529)	(2,529)	(17,706)
	050.009.39400:Tools Shop And Garage	39400	879,618	899,714	923,604	947,570	972,014	996,471	1,020,928	6,639,919
	050.009.39603:Ditchers - Group	39603	34,619	35,262	35,905	36,441	36,441	36,441	36,441	251,551
	050.009.39604:Backhoes - Group	39604	54,742	55,761	56,779	57,728	57,728	57,728	57,728	398,192
	050.009.39605:Welders - Group	39605	15,359	15,674	15,989	16,304	16,620	16,935	17,250	114,130
	050.009.39700:Communication Equipme	39700	198,432	202,910	207,388	211,866	216,344	220,822	225,300	1,483,062
	050.009.39800:Miscellaneous Equipme	39800	1,645,214	1,671,376	1,703,030	1,734,684	1,766,339	1,797,993	1,829,647	12,148,283
	050.009.39901:Servers Hardware	39901	3,724	3,864	4,004	4,144	4,283	4,423	4,563	29,005
	050.009.39903:Network Hardware	39903	39,786	41,125	42,464	43,803	45,142	46,481	47,820	306,619
	050.009.39906:Pc Hardware	39906	553,287	576,340	462,496	484,160	505,824	527,489	549,153	3,658,749
	050.009.39908:Application Software	39908	111,007	110,272	109,536	108,800	108,065	107,329	106,593	761,602
	RWIP		(4,941,409)	(5,178,134)	(5,366,172)	(5,253,158)	(5,670,998)	(6,101,886)	(6,374,709)	(38,886,467)
009 - WKG Division Total			171,871,042	172,595,211	172,079,277	172,950,673	174,005,461	175,039,192	175,545,208	##########
012 - Call Center Division	010.012.38900:Land	38900	0	0	0	0	0	0	0	0
	010.012.38910:CKV Land&Land Rights	38910	0	0	0	0	0	0	0	0
	010.012.39000:Structure & Improv	39000	1,623,556	1,657,456	1,691,356	1,725,256	1,759,156	1,793,056	1,826,955	12,076,790
	010.012.39009:Improvements - Leased	39009	1,599,140	1,608,094	1,617,047	1,626,001	1,634,954	1,643,908	1,652,861	11,382,005
	010.012.39010:CKV-Struct & Improv	39010	2,558,133	2,591,759	2,625,385	2,659,011	2,692,637	2,726,263	2,759,889	18,613,078
	010.012.39100:Office Furniture And	39100	776,242	784,159	792,075	799,991	807,907	815,824	823,791	5,599,989
	010.012.39110:CKV-Office Furn & Eq	39110	32,305	33,542	34,778	36,015	37,252	38,489	39,726	252,106
	010.012.39210:CKV-Transportation Eq	39210	92,071	92,240	92,409	92,567	92,724	92,882	93,039	647,932
	010.012.39410:CKV-Tools Shop Garage	39410	86,709	89,662	92,615	95,568	98,520	101,573	104,652	669,299
	010.012.39510:CKV-Laboratory Equip	39510	14,211	14,408	14,605	14,801	14,998	15,195	15,391	103,610
	010.012.39700:Communication Equipme	39700	979,457	988,427	997,398	1,006,369	1,015,339	1,024,310	1,033,280	7,044,580
	010.012.39710:CKV-Commun Equip	39710	142,982	144,343	145,704	147,065	148,426	149,787	151,149	1,029,457
	010.012.39800:Miscellaneous Equipme	39800	10,900	11,063	11,227	11,390	11,554	11,717	11,881	79,731
	010.012.39810:CKV-Misc Equipment	39810	130,248	131,179	132,110	133,041	133,971	134,902	135,833	931,285
	010.012.39900:Other Tangible Equipm	39900	417,906	425,030	432,155	439,279	446,404	453,528	460,653	3,074,954
	010.012.39901:Servers-Hardware	39901	4,331,246	4,404,140	4,477,034	4,549,928	4,622,822	4,695,717	4,768,611	31,849,498
	010.012.39902:Servers-Software	39902	1,059,240	1,073,610	1,087,981	1,102,352	1,116,722	1,131,093	1,145,464	7,716,462
	010.012.39903:Network Hardware	39903	326,324	330,622	334,920	339,217	343,515	347,813	352,111	2,374,522
	010.012.39906:Pc Hardware	39906	483,983	491,196	498,408	505,619	512,829	520,072	527,314	3,539,421
	010.012.39907:Pc Software	39907	124,641	125,692	126,743	127,794	128,845	129,896	130,946	894,557
	010.012.39908:Application Software	39908	25,972,094	26,456,092	26,940,258	27,424,396	27,908,532	28,392,669	28,877,686	191,971,728
	010.012.39910:CKV-Other Tang Equip	39910	131,052	134,937	138,822	142,707	146,592	150,477	154,363	998,950
	010.012.39916:CKV-Pc Hardware	39916	224,945	226,781	228,618	230,546	232,426	234,441	236,457	1,614,214
	010.012.39917:CKV-Pc Software	39917	69,641	70,215	70,789	71,363	71,938	72,512	73,086	499,543
	010.012.39918:CKV-Oth Tang Prop-App	39918	9,700	9,812	9,923	10,035	10,147	10,259	10,370	70,246
012 - Call Center Division Total			41,196,726	41,894,459	42,592,360	43,290,810	43,988,211	44,686,380	45,385,508	303,033,956
091 - Brentwood Division	050.091.30100:Organization Grp	30100	0	0	0	0	0	0	0	0
	050.091.30300:Intangibles Grp	30300	0	0	0	0	0	0	0	0
	050.091.39001:Struc - Frame Grp	39001	97,363	97,763	98,164	98,564	98,965	99,365	99,766	689,949
	050.091.39004:Air Condit Equip Grp	39004	8,251	8,345	8,439	8,533	8,627	8,721	8,815	59,730
	050.091.39009:Improve - Leased Grp	39009	38,834	38,834	38,834	38,834	38,834	38,834	38,834	271,838
	050.091.39100:Office Furniture And	39100	41,397	41,397	41,397	38,609	38,609	38,609	38,609	278,629
	050.091.39200:Transp Equip- Group	39200	14,714	14,866	15,018	15,169	15,321	15,473	15,624	106,185
	050.091.39400:Tools Shop And Garage	39400	131,921	132,420	132,918	133,416	133,915	134,413	134,911	933,914
	050.091.39600:Power Op Equip-Group	39600	7,060	7,135	7,210	7,284	7,359	7,433	7,508	50,989
	050.091.39700:Communication Equipme	39700	(9,137)	(9,040)	(8,942)	(8,844)	(8,746)	(8,648)	(8,550)	(61,906)
	050.091.39800:Miscellaneous Equipme	39800	674,250	676,604	678,958	681,313	683,667	686,021	688,375	4,769,188
	050.091.39901:Servers Hardware	39901	(34,766)	(34,766)	(34,766)	(34,766)	(34,766)	(34,766)	(34,766)	(243,360)
	050.091.39906:Pc Hardware	39906	70,196	70,196	70,196	70,196	70,196	70,196	70,196	491,372
	050.091.39907:Pc Software	39907	19,230	19,820	20,410	21,002	21,594	22,189	22,784	147,028
	050.091.39908:Application Software	39908	828,509	828,509	828,509	828,509	828,509	828,509	828,509	5,799,566
	RWIP		52,517	52,517	52,517	52,517	52,517	52,517	52,517	367,621
091 - Brentwood Division Total			1,940,340	1,944,601	1,948,863	1,950,338	1,954,601	1,958,867	1,963,133	13,660,743
Grand Total			318,722,343	321,237,260	322,506,840	325,159,458	327,998,274	330,816,396	333,138,840	##########

Sum of Cost Of Removal			Column Labels							
Row Labels	Depr Group Id	Account	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Grand Total
002 - Dallas Atmos Rate Division	010.002.39000:Structure & Improv	39000	0	0	0	0	0	0	0	0
	010.002.39005:Structure & Improv	39005	0	0	0	0	0	0	0	0
	010.002.39009:Improvements - Leased	39009	0	0	0	0	0	0	0	0
	010.002.39020:Struct & Improv AEAM	39020	0	0	0	0	0	0	0	0
	010.002.39029:Improv-Leased AEAM	39029	0	0	0	0	0	0	0	0
	010.002.39100:Office Furniture And	39100	0	0	0	0	0	0	0	0
	010.002.39102:Remittance Processing	39102	0	0	0	0	0	0	0	0
	010.002.39103:Office Machines	39103	0	0	0	0	0	0	0	0
	010.002.39104:Office Furn. & Equip	39104	0	0	0	0	0	0	0	0
	010.002.39120:Off Furn & Equip-AEAM	39120	0	0	0	0	0	0	0	0
	010.002.39200:Transportation Equipm	39200	0	0	0	0	0	0	0	0
	010.002.39400:Tools Shop And Garage	39400	0	0	0	0	0	0	0	0
	010.002.39420:Tools And Garage-AEAM	39420	0	0	0	0	0	0	0	0
	010.002.39700:Communication Equipme	39700	0	0	0	0	0	0	0	0
	010.002.39720:Commun Equip AEAM	39720	0	0	0	0	0	0	0	0
	010.002.39800:Miscellaneous Equipme	39800	0	0	0	0	0	0	0	0
	010.002.39820:Misc Equip - AEAM	39820	0	0	0	0	0	0	0	0
	010.002.39900:Other Tangible Equipm	39900	0	0	0	0	0	0	0	0
	010.002.39901:Servers-Hardware	39901	0	0	0	0	0	0	0	0
	010.002.39902:Servers-Software	39902	0	0	0	0	0	0	0	0
	010.002.39903:Network Hardware	39903	0	0	0	0	0	0	0	0
	010.002.39906:Pc Hardware	39906	0	0	0	0	0	0	0	0
	010.002.39907:Pc Software	39907	0	0	0	0	0	0	0	0
	010.002.39908:Application Software	39908	0	0	0	0	0	0	0	0
	010.002.39909:Mainframe Software	39909	0	0	0	0	0	0	0	0
	010.002.39921:Servers-Hardware-AEAM	39921	0	0	0	0	0	0	0	0
	010.002.39922:Servers-Software-AEAM	39922	0	0	0	0	0	0	0	0
	010.002.39923:Network Hardware-AEAM	39923	0	0	0	0	0	0	0	0
	010.002.39926:Pc Hardware-AEAM	39926	0	0	0	0	0	0	0	0
	010.002.39928:Application SW-AEAM	39928	0	0	0	0	0	0	0	0
	010.002.39931:ALGN-Servers-Hardware	39931	0	0	0	0	0	0	0	0
	010.002.39932:ALGN-Servers-Software	39932	0	0	0	0	0	0	0	0
	010.002.39938:ALGN-Application SW	39938	0	0	0	0	0	0	0	0
002 - Dallas Atmos Rate Division Total			0	0	0	0	0	0	0	0
009 - WKG Division	050.009.30100:Organization Grp	30100	0	0	0	0	0	0	0	0
	050.009.30200:Franch & Consent Grp	30200	0	0	0	0	0	0	0	0
	050.009.35010:Land	35010	0	0	0	0	0	0	0	0
	050.009.35020:Rights-Of-Way	35020	0	0	0	0	0	0	0	0
	050.009.35100:Structures And Improv	35100	0	0	0	0	0	0	0	0
	050.009.35102:Compressor Station Eq	35102	0	0	0	0	0	0	0	0
	050.009.35103:Measuring And Reg. St	35103	0	0	0	0	0	0	0	0
	050.009.35104:Other Structures	35104	0	0	0	0	0	0	0	0
	050.009.35200:Rights Of Way	35200	0	0	0	0	0	0	0	0
	050.009.35201:Well Construction	35201	0	0	0	0	0	0	0	0
	050.009.35202:Well Equipment	35202	0	0	0	0	0	0	0	0
	050.009.35203:Cushion Gas Grp	35203	0	0	0	0	0	0	0	0
	050.009.35210:Storage Leaseholds An	35210	0	0	0	0	0	0	0	0
	050.009.35211:Storage Rights	35211	0	0	0	0	0	0	0	0
	050.009.35301:Storage Field Lines	35301	0	0	0	0	0	0	0	0
	050.009.35302:Storage Tributary Lin	35302	0	0	0	0	0	0	0	0
	050.009.35400:Compressor Station Eq	35400	0	0	0	0	0	0	0	0
	050.009.35500:Measuring and Regulat	35500	0	0	0	0	0	0	0	0
	050.009.35600:Purification Equipmen	35600	0	0	0	0	0	0	0	0
	050.009.36510:Land & Land Rights	36510	0	0	0	0	0	0	0	0
	050.009.36520:Rights-Of-Way	36520	0	0	0	0	0	0	0	0
	050.009.36602:Meas. & Reg. Sta. Str	36602	0	0	0	0	0	0	0	0
	050.009.36603:Other Structures	36603	0	0	0	0	0	0	0	0
	050.009.36700:Mains - Cathodic Prot	36700	0	0	0	0	0	0	0	0
	050.009.36701:Mains - Steel	36701	0	-121180	0	-118075.17	0	0	0	-239255.17
	050.009.36900:Measuring And Reg. St	36900	0	0	0	0	0	0	0	0
	050.009.36901:Measuring And Reg. St	36901	0	0	0	0	0	0	0	0
	050.009.37400:Land & Land Right Grp	37400	0	0	0	0	0	0	0	0
	050.009.37401:Land	37401	0	0	0	0	0	0	0	0
	050.009.37402:Land Rights	37402	0	0	0	0	0	0	0	0
	050.009.37403:Land Other	37403	0	0	0	0	0	0	0	0
	050.009.37500:Structures & Improvem	37500	0	0	0	0	0	0	0	0
	050.009.37501:Struct. & Improv. - T	37501	0	0	0	0	0	0	0	0
	050.009.37502:Land Rights	37502	0	0	0	0	0	0	0	0
	050.009.37503:Improvements	37503	0	0	0	0	0	0	0	0
	050.009.37600:Mains - Cathodic Prot	37600	0	0	0	0	0	0	0	0
	050.009.37601:Mains - Steel	37601	-43655.49	9459.89	-34076.52	-69053.68	-2689.81	-210.52	-50303.33	-190529.46
	050.009.37602:Mains - Plastic	37602	-7488.39	-1717.75	-1119.29	-55007.3	-152.27	0.27	-9431.36	-74916.09
	050.009.37800:Meas. And Reg. Sta. E	37800	-295421.55	96730.34	5.75	-6800.91	-26.77	0.03	-5273.19	-210786.3
	050.009.37900:Meas & Reg Station Eq	37900	0	0	0	0	0	-3929.03	0	-3929.03
	050.009.37905:Meas & Reg Sta Eq - C	37905	0	0	0	-5546.33	-0.01	0	-25.6	-5571.94
	050.009.38000:Services	38000	-82267.52	0	0	-117172.31	0	0	-95831.89	-295271.72
	050.009.38100:Meters	38100	-1189.86	0	0	-1521.6	0	0	-536.14	-3247.6
	050.009.38200:Meter Installations	38200	-3634.15	0	0	-5317.64	0	0	-2096.3	-11048.09
	050.009.38300:House Regulators	38300	-3187.54	0	0	-4632	0	0	-2318.43	-10137.97
	050.009.38400:House Regulator Insta	38400	0	0	0	0	0	0	0	0
	050.009.38500:Industrial Measuring	38500	0	0	0	0	0	0	0	0
	050.009.38900:Land & Land Rights	38900	0	0	0	0	0	0	0	0
	050.009.39000:Structure & Improv	39000	0	0	0	0	0	0	0	0
	050.009.39002:Structure-Brick Grp	39002	0	0	0	0	0	0	0	0
	050.009.39003:Improvements Grp	39003	0	0	0	0	0	0	0	0
	050.009.39004:Air Condition Eq Grp	39004	0	0	0	0	0	0	0	0
	050.009.39009:Improvement-Leased Grp	39009	0	0	0	0	0	0	0	0
	050.009.39100:Office Furniture And	39100	0	0	0	0	0	0	0	0
	050.009.39200:Transp Equip-Group	39200	0	0	0	0	0	0	0	0
	050.009.39202:Wkg Trailers - Group	39202	0	0	0	0	0	0	0	0
	050.009.39400:Tools Shop And Garage	39400	0	0	0	0	0	0	0	0
	050.009.39603:Ditchers - Group	39603	0	0	0	0	0	0	0	0
	050.009.39604:Backhoes - Group	39604	0	0	0	0	0	0	0	0
	050.009.39605:Welders - Group	39605	0	0	0	0	0	0	0	0
	050.009.39700:Communication Equipme	39700	0	0	0	0	0	0	0	0
	050.009.39800:Miscellaneous Equipme	39800	0	0	0	0	0	0	0	0
	050.009.39901:Servers Hardware	39901	0	0	0	0	0	0	0	0
	050.009.39903:Network Hardware	39903	0	0	0	0	0	0	0	0
	050.009.39906:Pc Hardware	39906	0	0	0	0	0	0	0	0
	050.009.39908:Application Software	39908	0	0	0	0	0	0	0	0
	RWIP		0	0	0	0	0	0	0	0

009 - WKG Division Total			-436844.5	-16707.52	-35190.06	-383126.94	-2868.86	-4139.25	-165816.24	-1044693.37
012 - Call Center Division	010.012.38900:Land	38900	0	0	0	0	0	0	0	0
	010.012.38910:CKV Land&Land Rights	38910	0	0	0	0	0	0	0	0
	010.012.39000:Structure & Improv	39000	0	0	0	0	0	0	0	0
	010.012.39009:Improvements - Leased	39009	0	0	0	0	0	0	0	0
	010.012.39010:CKV-Struct & Improv	39010	0	0	0	0	0	0	0	0
	010.012.39100:Office Furniture And	39100	0	0	0	0	0	0	0	0
	010.012.39110:CKV-Office Furn & Eq	39110	0	0	0	0	0	0	0	0
	010.012.39210:CKV-Transportation Eq	39210	0	0	0	0	0	0	0	0
	010.012.39410:CKV-Tools Shop Garage	39410	0	0	0	0	0	0	0	0
	010.012.39510:CKV-Laboratory Equip	39510	0	0	0	0	0	0	0	0
	010.012.39700:Communication Equipme	39700	0	0	0	0	0	0	0	0
	010.012.39710:CKV-Commun Equip	39710	0	0	0	0	0	0	0	0
	010.012.39800:Miscellaneous Equipme	39800	0	0	0	0	0	0	0	0
	010.012.39810:CKV-Misc Equipment	39810	0	0	0	0	0	0	0	0
	010.012.39900:Other Tangible Equipm	39900	0	0	0	0	0	0	0	0
	010.012.39901:Servers-Hardware	39901	0	0	0	0	0	0	0	0
	010.012.39902:Servers-Software	39902	0	0	0	0	0	0	0	0
	010.012.39903:Network Hardware	39903	0	0	0	0	0	0	0	0
	010.012.39906:Pc Hardware	39906	0	0	0	0	0	0	0	0
	010.012.39907:Pc Software	39907	0	0	0	0	0	0	0	0
	010.012.39908:Application Software	39908	0	0	0	0	0	0	0	0
	010.012.39910:CKV-Other Tang Equip	39910	0	0	0	0	0	0	0	0
	010.012.39916:CKV-Pc Hardware	39916	0	0	0	0	0	0	0	0
	010.012.39917:CKV-Pc Software	39917	0	0	0	0	0	0	0	0
	010.012.39918:CKV-Oth Tang Prop-App	39918	0	0	0	0	0	0	0	0
012 - Call Center Division Total			0	0	0	0	0	0	0	0
091 - Brentwood Division	050.091.30100:Organization Grp	30100	0	0	0	0	0	0	0	0
	050.091.30300:Intangibles Grp	30300	0	0	0	0	0	0	0	0
	050.091.39001:Struc - Frame Grp	39001	0	0	0	0	0	0	0	0
	050.091.39004:Air Condit Equip Grp	39004	0	0	0	0	0	0	0	0
	050.091.39009:Improve - Leased Grp	39009	0	0	0	0	0	0	0	0
	050.091.39100:Office Furniture And	39100	0	0	0	0	0	0	0	0
	050.091.39200:Transp Equip- Group	39200	0	0	0	0	0	0	0	0
	050.091.39400:Tools Shop And Garage	39400	0	0	0	0	0	0	0	0
	050.091.39600:Power Op Equip-Group	39600	0	0	0	0	0	0	0	0
	050.091.39700:Communication Equipme	39700	0	0	0	0	0	0	0	0
	050.091.39800:Miscellaneous Equipme	39800	0	0	0	0	0	0	0	0
	050.091.39901:Servers Hardware	39901	0	0	0	0	0	0	0	0
	050.091.39906:Pc Hardware	39906	0	0	0	0	0	0	0	0
	050.091.39907:Pc Software	39907	0	0	0	0	0	0	0	0
	050.091.39908:Application Software	39908	0	0	0	0	0	0	0	0
	RWIP		0	0	0	0	0	0	0	0
091 - Brentwood Division Total			0	0	0	0	0	0	0	0
Grand Total			-436844.5	-16707.52	-35190.06	-383126.94	-2868.86	-4139.25	-165816.24	-1044693.37

Sum of Cost Of Removal			Column Labels							
Row Labels	Depr Group Id	Account	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Grand Total
002 - Dallas Atmos Rat	010.002.39000:Structure & Improv	39000	0	0	0	0	0	0	0	0
	010.002.39005:Structure & Improv	39005	0	0	0	0	0	0	0	0
	010.002.39009:Improvements - Leased	39009	0	0	0	0	0	0	0	0
	010.002.39020:Struct & Improv AEAM	39020	0	0	0	0	0	0	0	0
	010.002.39029:Improv-Leased AEAM	39029	0	0	0	0	0	0	0	0
	010.002.39100:Office Furniture And	39100	0	0	0	0	0	0	0	0
	010.002.39102:Remittance Processing	39102	0	0	0	0	0	0	0	0
	010.002.39103:Office Machines	39103	0	0	0	0	0	0	0	0
	010.002.39104:Office Furn. & Equip	39104	0	0	0	0	0	0	0	0
	010.002.39120:Off Furn & Equip-AEAM	39120	0	0	0	0	0	0	0	0
	010.002.39200:Transportation Equipm	39200	0	0	0	0	0	0	0	0
	010.002.39400:Tools Shop And Garage	39400	0	0	0	0	0	0	0	0
	010.002.39420:Tools And Garage-AEAM	39420	0	0	0	0	0	0	0	0
	010.002.39700:Communication Equipme	39700	0	0	0	0	0	0	0	0
	010.002.39720:Commun Equip AEAM	39720	0	0	0	0	0	0	0	0
	010.002.39800:Miscellaneous Equipme	39800	0	0	0	0	0	0	0	0
	010.002.39820:Misc Equip - AEAM	39820	0	0	0	0	0	0	0	0
	010.002.39900:Other Tangible Equipm	39900	0	0	0	0	0	0	0	0
	010.002.39901:Servers-Hardware	39901	0	0	0	0	0	0	0	0
	010.002.39902:Servers-Software	39902	0	0	0	0	0	0	0	0
	010.002.39903:Network Hardware	39903	0	0	0	0	0	0	0	0
	010.002.39906:Pc Hardware	39906	0	0	0	0	0	0	0	0
	010.002.39907:Pc Software	39907	0	0	0	0	0	0	0	0
	010.002.39908:Application Software	39908	0	0	0	0	0	0	0	0
	010.002.39909:Mainframe Software	39909	0	0	0	0	0	0	0	0
	010.002.39921:Servers-Hardware-AEAM	39921	0	0	0	0	0	0	0	0
	010.002.39922:Servers-Software-AEAM	39922	0	0	0	0	0	0	0	0
	010.002.39923:Network Hardware-AEAM	39923	0	0	0	0	0	0	0	0
	010.002.39926:Pc Hardware-AEAM	39926	0	0	0	0	0	0	0	0
	010.002.39928:Application SW-AEAM	39928	0	0	0	0	0	0	0	0
	010.002.39931:ALGN-Servers-Hardware	39931	0	0	0	0	0	0	0	0
	010.002.39932:ALGN-Servers-Software	39932	0	0	0	0	0	0	0	0
	010.002.39938:ALGN-Application SW	39938	0	0	0	0	0	0	0	0
002 - Dallas Atmos Rate Division Total			0	0	0	0	0	0	0	0
009 - WKG Division	050.009.30100:Organization Grp	30100	0	0	0	0	0	0	0	0
	050.009.30200:Franch & Consent Grp	30200	0	0	0	0	0	0	0	0
	050.009.35010:Land	35010	0	0	0	0	0	0	0	0
	050.009.35020:Rights-Of-Way	35020	0	0	0	0	0	0	0	0
	050.009.35100:Structures And Improv	35100	0	0	0	0	0	0	0	0
	050.009.35102:Compressor Station Eq	35102	0	0	0	0	0	0	0	0
	050.009.35103:Measuring And Reg. St	35103	0	0	0	0	0	0	0	0
	050.009.35104:Other Structures	35104	0	0	0	0	0	0	0	0
	050.009.35200:Rights Of Way	35200	0	0	0	0	0	0	0	0
	050.009.35201:Well Construction	35201	0	0	0	0	0	0	0	0
	050.009.35202:Well Equipment	35202	0	0	0	0	0	0	0	0
	050.009.35203:Cushion Gas Grp	35203	0	0	0	0	0	0	0	0
	050.009.35210:Storage Leaseholds An	35210	0	0	0	0	0	0	0	0
	050.009.35211:Storage Rights	35211	0	0	0	0	0	0	0	0
	050.009.35301:Storage Field Lines	35301	0	0	0	0	0	0	0	0
	050.009.35302:Storage Tributary Lin	35302	0	0	0	0	0	0	0	0
	050.009.35400:Compressor Station Eq	35400	0	0	0	0	0	0	0	0
	050.009.35500:Measuring and Regulat	35500	0	0	0	0	0	0	0	0
	050.009.35600:Purification Equipmen	35600	0	0	0	0	0	0	0	0
	050.009.36510:Land & Land Rights	36510	0	0	0	0	0	0	0	0
	050.009.36520:Rights-Of-Way	36520	0	0	0	0	0	0	0	0
	050.009.36602:Meas. & Reg. Sta. Str	36602	0	0	0	0	0	0	0	0
	050.009.36603:Other Structures	36603	0	0	0	0	0	0	0	0
	050.009.36700:Mains - Cathodic Prot	36700	0	0	0	0	0	0	0	0
	050.009.36701:Mains - Steel	36701	0	(121,180)	0	(118,075)	0	0	0	(239,255)
	050.009.36900:Measuring And Reg. St	36900	0	0	0	0	0	0	0	0
	050.009.36901:Measuring And Reg. St	36901	0	0	0	0	0	0	0	0
	050.009.37400:Land & Land Right Grp	37400	0	0	0	0	0	0	0	0
	050.009.37401:Land	37401	0	0	0	0	0	0	0	0
	050.009.37402:Land Rights	37402	0	0	0	0	0	0	0	0
	050.009.37403:Land Other	37403	0	0	0	0	0	0	0	0
	050.009.37500:Structures & Improvem	37500	0	0	0	0	0	0	0	0
	050.009.37501:Struct. & Improv. - T	37501	0	0	0	0	0	0	0	0
	050.009.37502:Land Rights	37502	0	0	0	0	0	0	0	0
	050.009.37503:Improvements	37503	0	0	0	0	0	0	0	0
	050.009.37600:Mains - Cathodic Prot	37600	0	0	0	0	0	0	0	0
	050.009.37601:Mains - Steel	37601	(43,655)	9,460	(34,077)	(69,054)	(2,690)	(211)	(50,303)	(190,529)
	050.009.37602:Mains - Plastic	37602	(7,488)	(1,718)	(1,119)	(55,007)	(152)	0	(9,431)	(74,916)
	050.009.37800:Meas. And Reg. Sta. E	37800	(295,422)	96,730	6	(6,801)	(27)	0	(5,273)	(210,786)
	050.009.37900:Meas & Reg Station Eq	37900	0	0	0	0	0	(3,929)	0	(3,929)
	050.009.37905:Meas & Reg Sta Eq - C	37905	0	0	0	(5,546)	(0)	0	(26)	(5,572)
	050.009.38000:Services	38000	(82,268)	0	0	(117,172)	0	0	(95,832)	(295,272)
	050.009.38100:Meters	38100	(1,190)	0	0	(1,522)	0	0	(536)	(3,248)
	050.009.38200:Meter Installations	38200	(3,634)	0	0	(5,318)	0	0	(2,096)	(11,048)
	050.009.38300:House Regulators	38300	(3,188)	0	0	(4,632)	0	0	(2,318)	(10,138)
	050.009.38400:House Regulator Insta	38400	0	0	0	0	0	0	0	0
	050.009.38500:Industrial Measuring	38500	0	0	0	0	0	0	0	0
	050.009.38900:Land & Land Rights	38900	0	0	0	0	0	0	0	0
	050.009.39000:Structure & Improv	39000	0	0	0	0	0	0	0	0
	050.009.39002:Structure-Brick Grp	39002	0	0	0	0	0	0	0	0
	050.009.39003:Improvements Grp	39003	0	0	0	0	0	0	0	0
	050.009.39004:Air Condition Eq Grp	39004	0	0	0	0	0	0	0	0
	050.009.39009:Improvement-Leased Grp	39009	0	0	0	0	0	0	0	0
	050.009.39100:Office Furniture And	39100	0	0	0	0	0	0	0	0
	050.009.39200:Transp Equip-Group	39200	0	0	0	0	0	0	0	0
	050.009.39202:Wkg Trailers - Group	39202	0	0	0	0	0	0	0	0
	050.009.39400:Tools Shop And Garage	39400	0	0	0	0	0	0	0	0
	050.009.39603:Ditchers - Group	39603	0	0	0	0	0	0	0	0
	050.009.39604:Backhoes - Group	39604	0	0	0	0	0	0	0	0
	050.009.39605:Welders - Group	39605	0	0	0	0	0	0	0	0
	050.009.39700:Communication Equipme	39700	0	0	0	0	0	0	0	0
	050.009.39800:Miscellaneous Equipme	39800	0	0	0	0	0	0	0	0
	050.009.39901:Servers Hardware	39901	0	0	0	0	0	0	0	0
	050.009.39903:Network Hardware	39903	0	0	0	0	0	0	0	0
	050.009.39906:Pc Hardware	39906	0	0	0	0	0	0	0	0
	050.009.39908:Application Software	39908	0	0	0	0	0	0	0	0
	RWIP		0	0	0	0	0	0	0	0

009 - WKG Division Total			(436,845)	(16,708)	(35,190)	(383,127)	(2,869)	(4,139)	(165,816)	(1,044,693)
012 - Call Center Divisi	010.012.38900:Land	38900	0	0	0	0	0	0	0	0
	010.012.38910:CKV Land&Land Rights	38910	0	0	0	0	0	0	0	0
	010.012.39000:Structure & Improv	39000	0	0	0	0	0	0	0	0
	010.012.39009:Improvements - Leased	39009	0	0	0	0	0	0	0	0
	010.012.39010:CKV-Struct & Improv	39010	0	0	0	0	0	0	0	0
	010.012.39100:Office Furniture And	39100	0	0	0	0	0	0	0	0
	010.012.39110:CKV-Office Furn & Eq	39110	0	0	0	0	0	0	0	0
	010.012.39210:CKV-Transportation Eq	39210	0	0	0	0	0	0	0	0
	010.012.39410:CKV-Tools Shop Garage	39410	0	0	0	0	0	0	0	0
	010.012.39510:CKV-Laboratory Equip	39510	0	0	0	0	0	0	0	0
	010.012.39700:Communication Equipme	39700	0	0	0	0	0	0	0	0
	010.012.39710:CKV-Commun Equip	39710	0	0	0	0	0	0	0	0
	010.012.39800:Miscellaneous Equipme	39800	0	0	0	0	0	0	0	0
	010.012.39810:CKV-Misc Equipment	39810	0	0	0	0	0	0	0	0
	010.012.39900:Other Tangible Equipm	39900	0	0	0	0	0	0	0	0
	010.012.39901:Servers-Hardware	39901	0	0	0	0	0	0	0	0
	010.012.39902:Servers-Software	39902	0	0	0	0	0	0	0	0
	010.012.39903:Network Hardware	39903	0	0	0	0	0	0	0	0
	010.012.39906:Pc Hardware	39906	0	0	0	0	0	0	0	0
	010.012.39907:Pc Software	39907	0	0	0	0	0	0	0	0
	010.012.39908:Application Software	39908	0	0	0	0	0	0	0	0
	010.012.39910:CKV-Other Tang Equip	39910	0	0	0	0	0	0	0	0
	010.012.39916:CKV-Pc Hardware	39916	0	0	0	0	0	0	0	0
	010.012.39917:CKV-Pc Software	39917	0	0	0	0	0	0	0	0
	010.012.39918:CKV-Oth Tang Prop-App	39918	0	0	0	0	0	0	0	0
012 - Call Center Division Total			0	0	0	0	0	0	0	0
091 - Brentwood Divisi	050.091.30100:Organization Grp	30100	0	0	0	0	0	0	0	0
	050.091.30300:Intangibles Grp	30300	0	0	0	0	0	0	0	0
	050.091.39001:Struc - Frame Grp	39001	0	0	0	0	0	0	0	0
	050.091.39004:Air Condit Equip Grp	39004	0	0	0	0	0	0	0	0
	050.091.39009:Improve - Leased Grp	39009	0	0	0	0	0	0	0	0
	050.091.39100:Office Furniture And	39100	0	0	0	0	0	0	0	0
	050.091.39200:Transp Equip- Group	39200	0	0	0	0	0	0	0	0
	050.091.39400:Tools Shop And Garage	39400	0	0	0	0	0	0	0	0
	050.091.39600:Power Op Equip-Group	39600	0	0	0	0	0	0	0	0
	050.091.39700:Communication Equipme	39700	0	0	0	0	0	0	0	0
	050.091.39800:Miscellaneous Equipme	39800	0	0	0	0	0	0	0	0
	050.091.39901:Servers Hardware	39901	0	0	0	0	0	0	0	0
	050.091.39906:Pc Hardware	39906	0	0	0	0	0	0	0	0
	050.091.39907:Pc Software	39907	0	0	0	0	0	0	0	0
	050.091.39908:Application Software	39908	0	0	0	0	0	0	0	0
	RWIP		0	0	0	0	0	0	0	0
091 - Brentwood Division Total			0	0	0	0	0	0	0	0
Grand Total			(436,845)	(16,708)	(35,190)	(383,127)	(2,869)	(4,139)	(165,816)	(1,044,693)

Sum of Additions		
Row Labels	Depr Group Id	Account
002 - Dallas Atmos Rate Division	010.002.39000:Structure & Improv	39000
	010.002.39005:Structure & Improv	39005
	010.002.39009:Improvements - Leased	39009
	010.002.39029:Improv-Leased AEAM	39029
	010.002.39100:Office Furniture And	39100
	010.002.39104:Office Furn. & Equip	39104
	010.002.39120:Off Furn & Equip-AEAM	39120
	010.002.39200:Transportation Equipm	39200
	010.002.39400:Tools Shop And Garage	39400
	010.002.39700:Communication Equipme	39700
	010.002.39720:Commun Equip AEAM	39720
	010.002.39800:Miscellaneous Equipme	39800
	010.002.39820:Misc Equip - AEAM	39820
	010.002.39900:Other Tangible Equipm	39900
	010.002.39901:Servers-Hardware	39901
	010.002.39902:Servers-Software	39902
	010.002.39903:Network Hardware	39903
	010.002.39906:Pc Hardware	39906
	010.002.39907:Pc Software	39907
	010.002.39908:Application Software	39908
	010.002.39909:Mainframe Software	39909
	010.002.39921:Servers-Hardware-AEAM	39921
	010.002.39922:Servers-Software-AEAM	39922
	010.002.39923:Network Hardware-AEAM	39923
	010.002.39926:Pc Hardware-AEAM	39926
	010.002.39928:Application SW-AEAM	39928
	010.002.39931:ALGN-Servers-Hardware	39931
	010.002.39932:ALGN-Servers-Software	39932
	010.002.39938:ALGN-Application SW	39938
002 - Dallas Atmos Rate Division Total		
009 - WKG Division	050.009.30100:Organization Grp	30100
	050.009.30200:Franch & Consent Grp	30200
	050.009.35010:Land	35010
	050.009.35020:Rights-Of-Way	35020
	050.009.35100:Structures And Improv	35100
	050.009.35102:Compressor Station Eq	35102
	050.009.35103:Measuring And Reg. St	35103
	050.009.35104:Other Structures	35104
	050.009.35200:Rights Of Way	35200
	050.009.35201:Well Construction	35201
	050.009.35202:Well Equipment	35202
	050.009.35203:Cushion Gas Grp	35203
	050.009.35210:Storage Leaseholds An	35210
	050.009.35211:Storage Rights	35211
	050.009.35301:Storage Field Lines	35301
	050.009.35302:Storage Tributary Lin	35302
	050.009.35400:Compressor Station Eq	35400
	050.009.35500:Measuring and Regulat	35500
	050.009.35600:Purification Equipmen	35600
	050.009.36510:Land & Land Rights	36510
	050.009.36520:Rights-Of-Way	36520
	050.009.36602:Meas. & Reg. Sta. Str	36602
	050.009.36603:Other Structures	36603
	050.009.36700:Mains - Cathodic Prot	36700
	050.009.36701:Mains - Steel	36701
	050.009.36900:Measuring And Reg. St	36900
	050.009.36901:Measuring And Reg. St	36901
	050.009.37400:Land & Land Right Grp	37400
	050.009.37401:Land	37401
	050.009.37402:Land Rights	37402
	050.009.37403:Land Other	37403
	050.009.37500:Structures & Improvem	37500
	050.009.37501:Struct. & Improv. - T	37501
	050.009.37502:Land Rights	37502
	050.009.37503:Improvements	37503
	050.009.37600:Mains - Cathodic Prot	37600
	050.009.37601:Mains - Steel	37601
	050.009.37602:Mains - Plastic	37602
	050.009.37800:Meas. And Reg. Sta. E	37800
	050.009.37900:Meas & Reg Station Eq	37900
	050.009.37905:Meas & Reg Sta Eq - C	37905
	050.009.38000:Services	38000
	050.009.38100:Meters	38100
	050.009.38200:Meter Installations	38200
	050.009.38300:House Regulators	38300
	050.009.38400:House Regulator Insta	38400
	050.009.38500:Industrial Measuring	38500
	050.009.38900:Land & Land Rights	38900
	050.009.39000:Structure & Improv	39000
	050.009.39002:Structure-Brick Grp	39002
	050.009.39003:Improvements Grp	39003
	050.009.39004:Air Condition Eq Grp	39004
	050.009.39009:Imprvement-Leased Grp	39009
	050.009.39100:Office Furniture And	39100
	050.009.39200:Transp Equip-Group	39200
	050.009.39400:Tools Shop And Garage	39400

	050.009.39603:Ditchers - Group	39603
	050.009.39604:Backhoes - Group	39604
	050.009.39605:Welders - Group	39605
	050.009.39700:Communication Equipme	39700
	050.009.39800:Miscellaneous Equipme	39800
	050.009.39901:Servers Hardware	39901
	050.009.39903:Network Hardware	39903
	050.009.39906:Pc Hardware	39906
	050.009.39908:Application Software	39908
009 - WKG Division Total		
012 - Call Center Division	010.012.38900:Land	38900
	010.012.38910:CKV Land&Land Rights	38910
	010.012.39000:Structure & Improv	39000
	010.012.39009:Improvements - Leased	39009
	010.012.39010:CKV-Struct & Improv	39010
	010.012.39100:Office Furniture And	39100
	010.012.39110:CKV-Office Furn & Eq	39110
	010.012.39210:CKV-Transportation Eq	39210
	010.012.39410:CKV-Tools Shop Garage	39410
	010.012.39510:CKV-Laboratory Equip	39510
	010.012.39700:Communication Equipme	39700
	010.012.39710:CKV-Commun Equip	39710
	010.012.39800:Miscellaneous Equipme	39800
	010.012.39810:CKV-Misc Equipment	39810
	010.012.39900:Other Tangible Equipm	39900
	010.012.39901:Servers-Hardware	39901
	010.012.39902:Servers-Software	39902
	010.012.39903:Network Hardware	39903
	010.012.39906:Pc Hardware	39906
	010.012.39907:Pc Software	39907
	010.012.39908:Application Software	39908
	010.012.39910:CKV-Other Tang Equip	39910
	010.012.39916:CKV-Pc Hardware	39916
	010.012.39917:CKV-Pc Software	39917
	010.012.39918:CKV-Oth Tang Prop-App	39918
012 - Call Center Division Total		
091 - Brentwood Division	050.091.30100:Organization Grp	30100
	050.091.30300:Intangibles Grp	30300
	050.091.39001:Struc - Frame Grp	39001
	050.091.39004:Air Condit Equip Grp	39004
	050.091.39009:Improve - Leased Grp	39009
	050.091.39100:Office Furniture And	39100
	050.091.39200:Transp Equip- Group	39200
	050.091.39400:Tools Shop And Garage	39400
	050.091.39600:Power Op Equip-Group	39600
	050.091.39700:Communication Equipme	39700
	050.091.39800:Miscellaneous Equipme	39800
	050.091.39906:Pc Hardware	39906
	050.091.39907:Pc Software	39907
	050.091.39908:Application Software	39908
091 - Brentwood Division Total		
Grand Total		

Column Labels

Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Grand Total
0	0	0	0	0	0	31446.18	31446.18
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
				1815.2	0	-396.34	1418.86
-30.2	0	0	-1175.98	5819.67	0	0	4613.49
0	0	0	7295.62	0	0	0	7295.62
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	-42.3	0	0	0	0	0	-42.3
0.13	0	0	0	0	0	499204.81	499204.94
0	0	15977.4	0	0	0	573602.9	589580.3
0	0	0	0	0	0	420313.82	420313.82
13527.69	0	0	1589.88	0	12672.79	-66.13	27724.23
0	0	0	0	16402.96	0	0	16402.96
2041466.78	37501.68	917.54	-573.76	-5702.06	-164.01	627757.61	2701203.78
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
-1067.93	285.52	-112.48	-3.91	7215.99	0	-37.66	6279.53
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	222407.67	0	0	0	0	222407.67
2053896.47	**37744.9**	**239190.13**	**7131.85**	**25551.76**	**12508.78**	**2151825.19**	**4527849.08**
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
38.97	-817.97	0	-33.34	0	0	0	-812.34
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	343180.02	343180.02
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
215609.93	-350.71	0	161218.64	-1.28	16.6	14906.25	391399.43
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
69360.68	13875.43	16671.94	19278.5	18126.43	19987.05	19159	176459.03
-388765.38	5044831.9	358549.87	-1058447.95	95166.58	1213485.37	163758.38	5428578.77
315754.15	629268.88	235832.73	1469250.61	1452966.53	259966.86	1271610.93	5634650.69
1888764.6	477030.77	777240.74	160011.53	1757034.55	20182.86	20651.05	5100916.1
13.53	0	0	229917.71	0	0	0	229931.24
0	0	0	0	0	0	0	0
935899.33	770868.78	1226840.37	1580732.78	1375339.51	1337656.16	1655091.85	8882428.78
242632.34	140375.51	165740.46	345362.59	153393.04	215656.04	313203.18	1576363.16
-64572.57	119444.97	131601.48	-54207.12	107423.57	155147.35	71436.2	466273.88
123846.03	9434.8	20345.4	220140.69	10418.96	37393.83	46328.55	467908.26
550.48	1900.07	2545.88	1785.55	690.44	1114	837.63	9424.05
212.8	2915.2	4761	-589.39	5156.89	4660.41	-4532.47	12584.44
0	0	0	0	0	0	0	0
0	0	0	0	0	14434.58	56245.92	70680.5
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	21386.16	39.07	21425.23
0	0	0	0	0	0	0	0
81978.89	36314.34	7092.67	16879.46	91581.69	2293.68	5.08	236145.81

0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
6792.9	0	0	0	0	0	0	6792.9
-2.02	0	0	0	0	0	0	-2.02
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	24287.14	109.04	0	0	0	24396.18
0	0	0	0	0	0	0	0
3428114.66	**7245091.97**	**2971509.68**	**3091409.3**	**5067296.91**	**3303380.95**	**3971920.64**	**29078724.11**
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	10249.26	10249.26
-16.07	9016.19	0	0	0	0	0	9000.12
0	0	0	0	0	0	0	0
0	0	0	0	0	11309.58	2410.87	13720.45
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
1032547.41	0	0	0	0	0	0	1032547.41
132791.75	0	0	0	0	0	0	132791.75
0	0	0	0	0	0	0	0
0	0	0	-350.93	0	3501.43	-18.27	3132.23
0	0	0	0	0	0	0	0
1249490.05	50272.91	41701.23	-6377.55	-72.09	0	108519.39	1443533.94
0	0	0	0	0	0	0	0
0	0	0	3030.57	0	9795.6	-1.23	12824.94
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
2414813.14	**59289.1**	**41701.23**	**-3697.91**	**-72.09**	**24606.61**	**121160.02**	**2657800.1**
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	43035.47	0	174.05	0	311.82	0.57	43521.91
0	0	0	0	0	0	0	0
0	**43035.47**	**0**	**174.05**	**0**	**311.82**	**0.57**	**43521.91**
7896824.27	**7385161.44**	**3252401.04**	**3095017.29**	**5092776.58**	**3340808.16**	**6244906.42**	**36307895.2**

Sum of Additions			Column Labels							
Row Labels	Depr Group Id	Account	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Grand Total
002 - Dallas Atmos Rate Division	010.002.39000:Structure & Improv	39000	0	0	0	0	0	0	31,446	31,446
	010.002.39005:Structure & Improv	39005	0	0	0	0	0	0	0	0
	010.002.39009:Improvements - Leased	39009	0	0	0	0	0	0	0	0
	010.002.39029:Improv-Leased AEAM	39029					1,815	0	(396)	1,419
	010.002.39100:Office Furniture And	39100	(30)	0	0	(1,176)	5,820	0	0	4,613
	010.002.39104:Office Furn. & Equip	39104	0	0	0	7,296	0	0	0	7,296
	010.002.39120:Off Furn & Equip-AEAM	39120	0	0	0	0	0	0	0	0
	010.002.39200:Transportation Equipm	39200	0	0	0	0	0	0	0	0
	010.002.39400:Tools Shop And Garage	39400	0	0	0	0	0	0	0	0
	010.002.39700:Communication Equipme	39700	0	0	0	0	0	0	0	0
	010.002.39720:Commun Equip AEAM	39720	0	0	0	0	0	0	0	0
	010.002.39800:Miscellaneous Equipme	39800	0	0	0	0	0	0	0	0
	010.002.39820:Misc Equip - AEAM	39820	0	0	0	0	0	0	0	0
	010.002.39900:Other Tangible Equipm	39900	0	(42)	0	0	0	0	0	(42)
	010.002.39901:Servers-Hardware	39901	0	0	0	0	0	0	499,205	499,205
	010.002.39902:Servers-Software	39902	0	0	15,977	0	0	0	573,603	589,580
	010.002.39903:Network Hardware	39903	0	0	0	0	0	0	420,314	420,314
	010.002.39906:Pc Hardware	39906	13,528	0	0	1,590	0	12,673	(66)	27,724
	010.002.39907:Pc Software	39907	0	0	0	0	16,403	0	0	16,403
	010.002.39908:Application Software	39908	2,041,467	37,502	918	(574)	(5,702)	(164)	627,758	2,701,204
	010.002.39909:Mainframe Software	39909	0	0	0	0	0	0	0	0
	010.002.39921:Servers-Hardware-AEAM	39921	0	0	0	0	0	0	0	0
	010.002.39922:Servers-Software-AEAM	39922	0	0	0	0	0	0	0	0
	010.002.39923:Network Hardware-AEAM	39923	0	0	0	0	0	0	0	0
	010.002.39926:Pc Hardware-AEAM	39926	0	0	0	0	0	0	0	0
	010.002.39928:Application SW-AEAM	39928	(1,068)	286	(112)	(4)	7,216	0	(38)	6,280
	010.002.39931:ALGN-Servers-Hardware	39931	0	0	0	0	0	0	0	0
	010.002.39932:ALGN-Servers-Software	39932	0	0	0	0	0	0	0	0
	010.002.39938:ALGN-Application SW	39938	0	0	222,408	0	0	0	0	222,408
002 - Dallas Atmos Rate Division Total			2,053,896	37,745	239,190	7,132	25,552	12,509	2,151,825	4,527,849
009 - WKG Division	050.009.30100:Organization Grp	30100	0	0	0	0	0	0	0	0
	050.009.30200:Franch & Consent Grp	30200	0	0	0	0	0	0	0	0
	050.009.35010:Land	35010	0	0	0	0	0	0	0	0
	050.009.35020:Rights-Of-Way	35020	0	0	0	0	0	0	0	0
	050.009.35100:Structures And Improv	35100	0	0	0	0	0	0	0	0
	050.009.35102:Compressor Station Eq	35102	0	0	0	0	0	0	0	0
	050.009.35103:Measuring And Reg. St	35103	0	0	0	0	0	0	0	0
	050.009.35104:Other Structures	35104	0	0	0	0	0	0	0	0
	050.009.35200:Rights Of Way	35200	39	(818)	0	(33)	0	0	0	(812)
	050.009.35201:Well Construction	35201	0	0	0	0	0	0	0	0
	050.009.35202:Well Equipment	35202	0	0	0	0	0	0	0	0
	050.009.35203:Cushion Gas Grp	35203	0	0	0	0	0	0	0	0
	050.009.35210:Storage Leaseholds An	35210	0	0	0	0	0	0	0	0
	050.009.35211:Storage Rights	35211	0	0	0	0	0	0	0	0
	050.009.35301:Storage Field Lines	35301	0	0	0	0	0	0	0	0
	050.009.35302:Storage Tributary Lin	35302	0	0	0	0	0	0	0	0
	050.009.35400:Compressor Station Eq	35400	0	0	0	0	0	0	0	0
	050.009.35500:Measuring and Regulat	35500	0	0	0	0	0	0	0	0
	050.009.35600:Purification Equipmen	35600	0	0	0	0	0	0	0	0
	050.009.36510:Land & Land Rights	36510	0	0	0	0	0	0	0	0
	050.009.36520:Rights-Of-Way	36520	0	0	0	0	0	0	0	0
	050.009.36602:Meas. & Reg. Sta. Str	36602	0	0	0	0	0	0	0	0
	050.009.36603:Other Structures	36603	0	0	0	0	0	0	0	0
	050.009.36700:Mains - Cathodic Prot	36700	0	0	0	0	0	0	0	0
	050.009.36701:Mains - Steel	36701	0	0	0	0	0	0	343,180	343,180
	050.009.36900:Measuring And Reg. St	36900	0	0	0	0	0	0	0	0
	050.009.36901:Measuring And Reg. St	36901	0	0	0	0	0	0	0	0
	050.009.37400:Land & Land Right Grp	37400	0	0	0	0	0	0	0	0
	050.009.37401:Land	37401	0	0	0	0	0	0	0	0
	050.009.37402:Land Rights	37402	215,610	(351)	0	161,219	(1)	17	14,906	391,399
	050.009.37403:Land Other	37403	0	0	0	0	0	0	0	0
	050.009.37500:Structures & Improvem	37500	0	0	0	0	0	0	0	0
	050.009.37501:Struct. & Improv. - T	37501	0	0	0	0	0	0	0	0
	050.009.37502:Land Rights	37502	0	0	0	0	0	0	0	0
	050.009.37503:Improvements	37503	0	0	0	0	0	0	0	0
	050.009.37600:Mains - Cathodic Prot	37600	69,361	13,875	16,672	19,279	18,126	19,987	19,159	176,459
	050.009.37601:Mains - Steel	37601	(388,765)	5,044,832	358,550	(1,058,448)	95,167	1,213,485	163,758	5,428,579
	050.009.37602:Mains - Plastic	37602	315,754	629,269	235,833	1,469,251	1,452,967	259,967	1,271,611	5,634,651
	050.009.37800:Meas. And Reg. Sta. E	37800	1,888,765	477,031	777,241	160,012	1,757,035	20,183	20,651	5,100,916
	050.009.37900:Meas & Reg Station Eq	37900	14	0	0	229,918	0	0	0	229,931
	050.009.37905:Meas & Reg Sta Eq - C	37905	0	0	0	0	0	0	0	0
	050.009.38000:Services	38000	935,899	770,869	1,226,840	1,580,733	1,375,340	1,337,656	1,655,092	8,882,429
	050.009.38100:Meters	38100	242,632	140,376	165,740	345,363	153,393	215,656	313,203	1,576,363
	050.009.38200:Meter Installations	38200	(64,573)	119,445	131,601	(54,207)	107,424	155,147	71,436	466,274
	050.009.38300:House Regulators	38300	123,846	9,435	20,345	220,141	10,419	37,394	46,329	467,908
	050.009.38400:House Regulator Insta	38400	550	1,900	2,546	1,786	690	1,114	838	9,424
	050.009.38500:Industrial Measuring	38500	213	2,915	4,761	(589)	5,157	4,660	(4,532)	12,584
	050.009.38900:Land & Land Rights	38900	0	0	0	0	0	0	0	0
	050.009.39000:Structure & Improv	39000	0	0	0	0	0	14,435	56,246	70,681
	050.009.39002:Structure-Brick Grp	39002	0	0	0	0	0	0	0	0
	050.009.39003:Improvements Grp	39003	0	0	0	0	0	0	0	0
	050.009.39004:Air Condition Eq Grp	39004	0	0	0	0	0	0	0	0
	050.009.39009:Imprvement-Leased Grp	39009	0	0	0	0	0	0	0	0
	050.009.39100:Office Furniture And	39100	0	0	0	0	0	21,386	39	21,425
	050.009.39200:Transp Equip-Group	39200	0	0	0	0	0	0	0	0
	050.009.39400:Tools Shop And Garage	39400	81,979	36,314	7,093	16,879	91,582	2,294	5	236,146

	050.009.39603:Ditchers - Group	39603	0	0	0	0	0	0	0	0
	050.009.39604:Backhoes - Group	39604	0	0	0	0	0	0	0	0
	050.009.39605:Welders - Group	39605	0	0	0	0	0	0	0	0
	050.009.39700:Communication Equipme	39700	6,793	0	0	0	0	0	0	6,793
	050.009.39800:Miscellaneous Equipme	39800	(2)	0	0	0	0	0	0	(2)
	050.009.39901:Servers Hardware	39901	0	0	0	0	0	0	0	0
	050.009.39903:Network Hardware	39903	0	0	0	0	0	0	0	0
	050.009.39906:Pc Hardware	39906	0	0	24,287	109	0	0	0	24,396
	050.009.39908:Application Software	39908	0	0	0	0	0	0	0	0
009 - WKG Division Total			3,428,115	7,245,092	2,971,510	3,091,409	5,067,297	3,303,381	3,971,921	29,078,724
012 - Call Center Division	010.012.38900:Land	38900	0	0	0	0	0	0	0	0
	010.012.38910:CKV Land&Land Rights	38910	0	0	0	0	0	0	0	0
	010.012.39000:Structure & Improv	39000	0	0	0	0	0	0	0	0
	010.012.39009:Improvements - Leased	39009	0	0	0	0	0	0	0	0
	010.012.39010:CKV-Struct & Improv	39010	0	0	0	0	0	0	0	0
	010.012.39100:Office Furniture And	39100	0	0	0	0	0	0	10,249	10,249
	010.012.39110:CKV-Office Furn & Eq	39110	(16)	9,016	0	0	0	0	0	9,000
	010.012.39210:CKV-Transportation Eq	39210	0	0	0	0	0	0	0	0
	010.012.39410:CKV-Tools Shop Garage	39410	0	0	0	0	0	11,310	2,411	13,720
	010.012.39510:CKV-Laboratory Equip	39510	0	0	0	0	0	0	0	0
	010.012.39700:Communication Equipme	39700	0	0	0	0	0	0	0	0
	010.012.39710:CKV-Commun Equip	39710	0	0	0	0	0	0	0	0
	010.012.39800:Miscellaneous Equipme	39800	0	0	0	0	0	0	0	0
	010.012.39810:CKV-Misc Equipment	39810	0	0	0	0	0	0	0	0
	010.012.39900:Other Tangible Equipm	39900	0	0	0	0	0	0	0	0
	010.012.39901:Servers-Hardware	39901	1,032,547	0	0	0	0	0	0	1,032,547
	010.012.39902:Servers-Software	39902	132,792	0	0	0	0	0	0	132,792
	010.012.39903:Network Hardware	39903	0	0	0	0	0	0	0	0
	010.012.39906:Pc Hardware	39906	0	0	0	(351)	0	3,501	(18)	3,132
	010.012.39907:Pc Software	39907	0	0	0	0	0	0	0	0
	010.012.39908:Application Software	39908	1,249,490	50,273	41,701	(6,378)	(72)	0	108,519	1,443,534
	010.012.39910:CKV-Other Tang Equip	39910	0	0	0	0	0	0	0	0
	010.012.39916:CKV-Pc Hardware	39916	0	0	0	3,031	0	9,796	(1)	12,825
	010.012.39917:CKV-Pc Software	39917	0	0	0	0	0	0	0	0
	010.012.39918:CKV-Oth Tang Prop-App	39918	0	0	0	0	0	0	0	0
012 - Call Center Division Total			2,414,813	59,289	41,701	(3,698)	(72)	24,607	121,160	2,657,800
091 - Brentwood Division	050.091.30100:Organization Grp	30100	0	0	0	0	0	0	0	0
	050.091.30300:Intangibles Grp	30300	0	0	0	0	0	0	0	0
	050.091.39001:Struc - Frame Grp	39001	0	0	0	0	0	0	0	0
	050.091.39004:Air Condit Equip Grp	39004	0	0	0	0	0	0	0	0
	050.091.39009:Improve - Leased Grp	39009	0	0	0	0	0	0	0	0
	050.091.39100:Office Furniture And	39100	0	0	0	0	0	0	0	0
	050.091.39200:Transp Equip- Group	39200	0	0	0	0	0	0	0	0
	050.091.39400:Tools Shop And Garage	39400	0	0	0	0	0	0	0	0
	050.091.39600:Power Op Equip-Group	39600	0	0	0	0	0	0	0	0
	050.091.39700:Communication Equipme	39700	0	0	0	0	0	0	0	0
	050.091.39800:Miscellaneous Equipme	39800	0	0	0	0	0	0	0	0
	050.091.39906:Pc Hardware	39906	0	0	0	0	0	0	0	0
	050.091.39907:Pc Software	39907	0	43,035	0	174	0	312	1	43,522
	050.091.39908:Application Software	39908	0	0	0	0	0	0	0	0
091 - Brentwood Division Total			0	43,035	0	174	0	312	1	43,522
Grand Total			7,896,824	7,385,161	3,252,401	3,095,017	5,092,777	3,340,808	6,244,906	36,307,895

Sum of Provision			Column Labels							
Row Labels	Depr Group Id	Account	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Grand Total
002 - Dallas Atmos Rate Division	010.002.39000:Structure & Improv	39000	3755	3755	3755	3755	3755	3755	3880.5	26410.5
	010.002.39005:Structure & Improv	39005	23482.03	23482.03	23482.03	23482.03	23482.03	23481.92	23481.92	164373.99
	010.002.39009:Improvements - Leased	39009	6631.51	3132.82	730.06	253.8	253.8	253.8	253.8	11509.59
	010.002.39020:Struct & Improv AEAM	39020	0	0	0	0	0	0	0	0
	010.002.39029:Improv-Leased AEAM	39029	0	0	0	0	5.78	5.78	3.89	15.45
	010.002.39100:Office Furniture And	39100	17025.73	17025.73	17025.73	17022.37	17041.74	17041.74	17041.74	119224.78
	010.002.39102:Remittance Processing	39102	0	0	0	0	0	0	0	0
	010.002.39103:Office Machines	39103	0	0	0	0	0	0	0	0
	010.002.39104:Office Furn. & Equip	39104	210.88	210.88	210.88	231.57	231.57	231.57	231.57	1558.92
	010.002.39120:Off Furn & Equip-AEAM	39120	878.02	878.02	878.02	878.02	878.02	878.02	878.02	6146.14
	010.002.39200:Transportation Equipm	39200	100.73	100.73	100.73	100.73	50.88	31.24	31.24	516.28
	010.002.39400:Tools Shop And Garage	39400	549	549	549	549	549	549	549	3843
	010.002.39420:Tools And Garage-AEAM	39420	0	0	0	0	0	0	0	0
	010.002.39700:Communication Equipme	39700	4918.09	4918.09	4918.09	4918.09	4915.03	4914.39	4914.39	34416.17
	010.002.39720:Commun Equip AEAM	39720	41.5	41.5	41.5	41.5	41.5	41.5	41.5	290.5
	010.002.39800:Miscellaneous Equipme	39800	375.84	375.84	375.84	375.84	375.84	375.84	375.84	2630.88
	010.002.39820:Misc Equip - AEAM	39820	17.83	17.83	17.83	17.83	17.83	17.83	17.83	124.81
	010.002.39900:Other Tangible Equipm	39900	109.32	109.3	109.3	109.3	109.3	106.64	105.61	758.77
	010.002.39901:Servers-Hardware	39901	267048.19	267048.19	267048.19	267048.19	267048.19	267048.19	272636.66	1874925.8
	010.002.39902:Servers-Software	39902	139375.94	134717.14	130801.22	129698.78	129698.78	129698.78	145773.53	939764.17
	010.002.39903:Network Hardware	39903	23616	23616	23616	23616	23616	23616	27814.38	169510.38
	010.002.39906:Pc Hardware	39906	17033.36	17033.36	17033.36	17044.21	17038.36	17154.82	17146.43	119483.9
	010.002.39907:Pc Software	39907	8213.23	8213.23	8213.23	8213.23	8304.67	8304.67	8304.67	57766.93
	010.002.39908:Application Software	39908	351320.77	351456.26	351459.99	351457.32	351426.42	351425.36	356528.61	2465074.73
	010.002.39909:Mainframe Software	39909	208.25	192.72	192.72	192.72	192.72	192.72	192.72	1364.57
	010.002.39921:Servers-Hardware-AEAM	39921	12011.78	12011.78	12011.78	12011.78	12011.78	12011.78	12011.78	84082.46
	010.002.39922:Servers-Software-AEAM	39922	7029.86	7029.86	7029.86	7029.86	7029.86	7029.86	7029.86	49209.02
	010.002.39923:Network Hardware-AEAM	39923	410.89	410.89	410.89	410.89	410.89	410.89	410.89	2876.23
	010.002.39926:Pc Hardware-AEAM	39926	2455.82	2455.82	2455.82	2455.82	2455.82	2455.82	2455.82	17190.74
	010.002.39928:Application SW-AEAM	39928	109276.37	109277.4	109276.95	109276.93	109315.98	109315.98	109315.68	765055.29
	010.002.39931:ALGN-Servers-Hardware	39931	2359.31	2359.31	2359.31	2359.31	2359.31	2359.31	2359.31	16515.17
	010.002.39932:ALGN-Servers-Software	39932	2601.83	2601.83	2601.83	2601.83	2601.83	2601.83	2601.83	18212.81
	010.002.39938:ALGN-Application SW	39938	95733.89	95733.89	96645.51	96645.51	96645.51	96645.51	96645.51	674695.33
002 - Dallas Atmos Rate Division Total			1096790.97	1088754.45	1083350.67	1081797.46	1081863.44	1081955.79	1113034.53	7627547.31
009 - WKG Division	050.009.30100:Organization Grp	30100	0	0	0	0	0	0	0	0
	050.009.30200:Franch & Consent Grp	30200	0	0	0	0	0	0	0	0
	050.009.35010:Land	35010	0	0	0	0	0	0	0	0
	050.009.35020:Rights-Of-Way	35020	0.98	0.98	0.98	0.98	0.98	0.98	0.98	6.86
	050.009.35100:Structures And Improv	35100	24.93	24.93	24.93	24.93	24.93	24.93	24.93	174.51
	050.009.35102:Compressor Station Eq	35102	160.93	160.93	160.93	160.93	160.93	160.93	160.93	1126.51
	050.009.35103:Measuring And Reg. St	35103	17.74	17.74	17.74	17.74	17.74	17.74	17.74	124.18
	050.009.35104:Other Structures	35104	148.89	148.89	148.89	148.89	148.89	148.89	148.89	1042.23
	050.009.35200:Rights Of Way	35200	13434.48	13433.61	13433.61	13433.56	13433.56	13433.56	13433.56	94035.94
	050.009.35201:Well Construction	35201	2139.17	2139.17	2139.17	2139.17	2139.17	2139.17	2139.17	14974.19
	050.009.35202:Well Equipment	35202	348.21	348.21	348.21	348.21	348.21	348.21	348.21	2437.47
	050.009.35203:Cushion Gas Grp	35203	2542.25	2542.25	2542.25	2542.25	2542.25	2542.25	2542.25	17795.75
	050.009.35210:Storage Leaseholds An	35210	52.07	52.07	52.07	52.07	52.07	52.07	52.07	364.49
	050.009.35211:Storage Rights	35211	40.05	40.05	40.05	40.05	40.05	40.05	40.05	280.35
	050.009.35301:Storage Field Lines	35301	118.36	118.36	118.36	118.36	118.36	118.36	118.36	828.52
	050.009.35302:Storage Tributary Lin	35302	141.29	141.29	141.29	141.29	141.29	141.29	141.29	989.03
	050.009.35400:Compressor Station Eq	35400	1385.17	1385.17	1385.17	1385.17	1385.17	1385.17	1385.17	9696.19
	050.009.35500:Measuring and Regulat	35500	116.06	116.06	116.06	116.06	116.06	116.06	116.06	812.42
	050.009.35600:Purification Equipmen	35600	708.38	708.38	708.38	708.38	708.38	708.38	708.38	4958.66
	050.009.36510:Land & Land Rights	36510	0	0	0	0	0	0	0	0
	050.009.36520:Rights-Of-Way	36520	961.78	961.78	961.78	961.78	961.78	961.78	961.78	6732.46
	050.009.36602:Meas. & Reg. Sta. Str	36602	72.68	72.68	72.68	72.68	72.68	72.68	72.68	508.76
	050.009.36603:Other Structures	36603	90.23	90.23	90.23	90.23	90.23	90.23	90.23	631.61
	050.009.36700:Mains - Cathodic Prot	36700	581.82	581.82	581.82	581.82	581.82	581.82	581.82	4072.74
	050.009.36701:Mains - Steel	36701	43530.63	43061.62	43061.62	43061.62	43054.2	43054.2	43864.96	302688.85
	050.009.36900:Measuring And Reg. St	36900	1304.45	1304.45	1304.45	1304.45	1304.45	1304.45	1304.45	9131.15
	050.009.36901:Measuring And Reg. St	36901	4047.38	4047.38	4047.38	4047.38	4047.38	4047.38	4047.38	28331.66
	050.009.37400:Land & Land Right Grp	37400	0	0	0	0	0	0	0	0
	050.009.37401:Land	37401	0	0	0	0	0	0	0	0
	050.009.37402:Land Rights	37402	3103.02	3102.74	3102.74	3270.87	3270.87	3270.89	3298.09	22419.22
	050.009.37403:Land Other	37403	0	0	0	0	0	0	0	0
	050.009.37500:Structures & Improvem	37500	577.09	577.09	577.09	577.09	577.09	577.09	577.09	4039.63
	050.009.37501:Struct. & Improv. - T	37501	171.35	171.35	171.35	171.35	171.35	171.35	171.35	1199.45
	050.009.37502:Land Rights	37502	79.42	79.42	79.42	79.42	79.42	79.42	79.42	555.94
	050.009.37503:Improvements	37503	6.87	6.87	6.87	6.87	6.87	6.87	6.87	48.09
	050.009.37600:Mains - Cathodic Prot	37600	87420.33	87366.8	87219.23	87219.27	87260.24	87243.37	87199.52	610928.76
	050.009.37601:Mains - Steel	37601	254503.05	260352.42	260792.07	258998.42	259055.82	261580.32	261898.1	1817180.2
	050.009.37602:Mains - Plastic	37602	178865.86	179589.92	179897.83	182065.29	184594.19	185137.28	188327.4	1278477.77
	050.009.37800:Meas, And Reg. Sta. E	37800	27016.34	27780.31	29184.2	29510.47	33742	33800.33	33871.04	214904.69
	050.009.37900:Meas & Reg Station Eq	37900	9392.99	9392.99	9392.99	9858.48	9858.48	9858.48	9819.88	67574.29
	050.009.37905:Meas & Reg Sta Eq - C	37905	3938.79	3938.79	3938.79	3938.01	3938.01	3938.01	3938.01	27568.41
	050.009.38000:Services	38000	344318.55	345640.19	344759.72	348268.49	352074.69	356514.6	361693.87	2453270.11
	050.009.38100:Meters	38100	219572.39	220180.99	220990.53	222836.11	223897.08	225518.3	228481.34	1561476.74
	050.009.38200:Meter Installations	38200	190432.14	190665.62	190949.46	190568.54	190938.26	191395.52	191404.6	1336354.14
	050.009.38300:House Regulators	38300	28374.05	28390.51	28430.44	28924.18	28951.44	29068.86	29250.7	201390.18
	050.009.38400:House Regulator Insta	38400	396.28	398.76	402.5	405.5	406.85	409.47	411.93	2831.29
	050.009.38500:Industrial Measuring	38500	11674.95	11679.34	11687.4	11686.26	11697.91	11710.54	11695.18	81831.58
	050.009.38900:Land & Land Rights	38900	0	0	0	0	0	0	0	0
	050.009.39000:Structure & Improv	39000	22493.65	22493.65	22493.65	22493.65	22493.65	22547.93	22812.28	157828.46
	050.009.39002:Structure-Brick Grp	39002	542.43	542.43	542.43	542.43	542.43	542.43	542.43	3797.01
	050.009.39003:Improvements Grp	39003	2222.16	2222.16	2222.16	2222.16	2222.16	2222.16	2222.16	15555.12
	050.009.39004:Air Condition Eq Grp	39004	40.59	40.59	40.59	40.59	40.59	40.59	40.59	284.13
	050.009.39009:Improvement-Leased Grp	39009	19430.24	19430.24	19430.24	19430.24	19430.24	19430.24	19430.24	136011.68
	050.009.39100:Office Furniture And	39100	17929.08	17929.08	17929.08	17929.08	17929.08	18071.73	18072.05	125789.18
	050.009.39200:Transp Equip-Group	39200	2788.12	2788.12	2788.12	2788.12	2788.12	2788.12	2788.12	19516.84
	050.009.39202:Wkg Trailers - Group	39202	0	0	0	0	0	0	0	0
	050.009.39400:Tools Shop And Garage	39400	23750.01	23863.02	23890.73	23966.08	24443.07	24457.4	24457.44	168827.75
	050.009.39603:Ditchers - Group	39603	642.67	642.67	642.67	536.54	0	0	0	2464.55
	050.009.39604:Backhoes - Group	39604	1018.07	1018.07	1018.07	948.89	0	0	0	4003.1
	050.009.39605:Welders - Group	39605	315.21	315.21	315.21	315.21	315.21	315.21	315.21	2206.47
	050.009.39700:Communication Equipme	39700	4478.15	4478.15	4478.15	4478.15	4478.15	4478.15	4478.15	31347.05
	050.009.39800:Miscellaneous Equipme	39800	31669.59	31654.34	31654.34	31654.34	31654.34	31654.34	31654.34	221595.63
	050.009.39901:Servers Hardware	39901	139.74	139.74	139.74	139.74	139.74	139.74	139.74	978.18
	050.009.39903:Network Hardware	39903	1338.96	1338.96	1338.96	1338.96	1338.96	1338.96	1338.96	9372.72
	050.009.39906:Pc Hardware	39906	23052.99	23052.99	21662.74	21664.3	21664.3	21664.3	21664.3	154425.92
	050.009.39908:Application Software	39908	-735.73	-735.73	-735.73	-735.73	-735.73	-735.73	-735.73	-5150.11
	RWIP		232401.13	-236724.6	-188038.49	113014.47	-417840.21	-430888.13	-272823.33	-1200899.16

009 - WKG Division Total			1815328.46	1355301.25	1404893.34	1712649.84	1192915.25	1189838.72	1360822.68	10031749.54
012 - Call Center Division	010.012.38900:Land	38900	0	0	0	0	0	0	0	0
	010.012.38910:CKV Land&Land Rights	38910	0	0	0	0	0	0	0	0
	010.012.39000:Structure & Improv	39000	33899.9	33899.9	33899.9	33899.9	33899.9	33899.9	33899.9	237299.3
	010.012.39009:Improvements - Leased	39009	8953.54	8953.54	8953.54	8953.54	8953.54	8953.54	8953.54	62674.78
	010.012.39010:CKV-Struct & Improv	39010	33587.08	33625.97	33625.97	33625.97	33625.97	33625.97	33625.97	235342.9
	010.012.39100:Office Furniture And	39100	7916.28	7916.28	7916.28	7916.28	7916.28	7916.28	7967.49	55465.17
	010.012.39110:CKV-Office Furn & Eq	39110	1216.59	1236.79	1236.79	1236.79	1236.79	1236.79	1236.79	8637.33
	010.012.39210:CKV-Transportation Eq	39210	160.03	169.36	168.54	157.59	157.59	157.59	157.59	1128.29
	010.012.39410:CKV-Tools Shop Garage	39410	2949.5	2952.73	2952.73	2952.73	2952.73	3052.38	3078.93	20891.73
	010.012.39510:CKV-Laboratory Equip	39510	37.61	196.66	196.66	196.66	196.66	196.66	196.66	1217.57
	010.012.39700:Communication Equipme	39700	8970.54	8970.54	8970.54	8970.54	8970.54	8970.54	8970.54	62793.78
	010.012.39710:CKV-Commun Equip	39710	1362.72	1361.09	1361.09	1361.09	1361.09	1361.09	1361.09	9529.26
	010.012.39800:Miscellaneous Equipme	39800	163.54	163.54	163.54	163.54	163.54	163.54	163.54	1144.78
	010.012.39810:CKV-Misc Equipment	39810	960.32	930.78	930.78	930.78	930.78	930.78	930.78	6545
	010.012.39900:Other Tangible Equipm	39900	7124.54	7124.54	7124.54	7124.54	7124.54	7124.54	7124.54	49871.78
	010.012.39901:Servers-Hardware	39901	72894.19	72894.19	72894.19	72894.19	72894.19	72894.19	72894.19	510259.33
	010.012.39902:Servers-Software	39902	14370.64	14370.64	14370.64	14370.64	14370.64	14370.64	14370.64	100594.48
	010.012.39903:Network Hardware	39903	4297.72	4297.72	4297.72	4297.72	4297.72	4297.72	4297.72	30084.04
	010.012.39906:Pc Hardware	39906	7212.65	7212.65	7212.65	7210.31	7210.31	7242.82	7242.61	50544
	010.012.39907:Pc Software	39907	1050.83	1050.83	1050.83	1050.83	1050.83	1050.83	1050.83	7355.81
	010.012.39908:Application Software	39908	483815.97	483997.36	484166.62	484137.04	484136.65	484136.65	485017.6	3389407.89
	010.012.39910:CKV-Other Tang Equip	39910	3881.26	3885.17	3885.17	3885.17	3885.17	3885.17	3885.17	27192.28
	010.012.39916:CKV-Pc Hardware	39916	1807.65	1836.42	1836.38	1928.37	1879.46	2015.59	2015.58	13319.45
	010.012.39917:CKV-Pc Software	39917	574.29	574.24	574.24	574.24	574.24	574.24	574.24	4019.73
	010.012.39918:CKV-Oth Tang Prop-App	39918	111.81	111.73	111.73	111.73	111.73	111.73	111.73	782.19
012 - Call Center Division Total			697319.2	697732.67	697901.07	697950.19	697900.89	698169.18	699127.67	4886100.87
091 - Brentwood Division	050.091.30100:Organization Grp	30100	0	0	0	0	0	0	0	0
	050.091.30300:Intangibles Grp	30300	0	0	0	0	0	0	0	0
	050.091.39001:Struc - Frame Grp	39001	400.52	400.52	400.52	400.52	400.52	400.52	400.52	2803.64
	050.091.39004:Air Condit Equip Grp	39004	93.97	93.97	93.97	93.97	93.97	93.97	93.97	657.79
	050.091.39009:Improve - Leased Grp	39009	0	0	0	0	0	0	0	0
	050.091.39100:Office Furniture And	39100	0	0	0	0	0	0	0	0
	050.091.39200:Transp Equip- Group	39200	151.66	151.66	151.66	151.66	151.66	151.66	151.66	1061.62
	050.091.39400:Tools Shop And Garage	39400	498.29	498.29	498.29	498.29	498.29	498.29	498.29	3488.03
	050.091.39600:Power Op Equip-Group	39600	74.54	74.54	74.54	74.54	74.54	74.54	74.54	521.78
	050.091.39700:Communication Equipme	39700	97.92	97.92	97.92	97.92	97.92	97.92	97.92	685.44
	050.091.39800:Miscellaneous Equipme	39800	2354.3	2354.3	2354.3	2354.3	2354.3	2354.3	2354.3	16480.1
	050.091.39901:Servers Hardware	39901	0	0	0	0	0	0	0	0
	050.091.39906:Pc Hardware	39906	0	0	0	0	0	0	0	0
	050.091.39907:Pc Software	39907	324.63	590.26	590.26	591.64	591.64	595.1	595.11	3878.64
	050.091.39908:Application Software	39908	0	0	0	0	0	0	0	0
	RWIP		0	0	0	0	0	0	0	0
091 - Brentwood Division Total			3995.83	4261.46	4261.46	4262.84	4262.84	4266.3	4266.31	29577.04
Grand Total			3613434.46	3146049.83	3190406.54	3496660.33	2976942.42	2974229.99	3177251.19	22574974.76

Sum of Provision			Column Labels							
Row Labels	Depr Group Id	Account	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Grand Total
002 - Dallas Atmos Rate Division	010.002.39000:Structure & Improv	39000	3,755	3,755	3,755	3,755	3,755	3,755	3,881	26,411
	010.002.39005:Structure & Improv	39005	23,482	23,482	23,482	23,482	23,482	23,482	23,482	164,374
	010.002.39009:Improvements - Leased	39009	6,632	3,133	730	254	254	254	254	11,510
	010.002.39020:Struct & Improv AEAM	39020	0	0	0	0	0	0	0	0
	010.002.39029:Improv-Leased AEAM	39029	0	0	0	0	6	6	4	15
	010.002.39100:Office Furniture And	39100	17,026	17,026	17,026	17,022	17,042	17,042	17,042	119,225
	010.002.39102:Remittance Processing	39102	0	0	0	0	0	0	0	0
	010.002.39103:Office Machines	39103	0	0	0	0	0	0	0	0
	010.002.39104:Office Furn. & Equip	39104	211	211	211	232	232	232	232	1,559
	010.002.39120:Off Furn & Equip-AEAM	39120	878	878	878	878	878	878	878	6,146
	010.002.39200:Transportation Equipm	39200	101	101	101	101	51	31	31	516
	010.002.39400:Tools Shop And Garage	39400	549	549	549	549	549	549	549	3,843
	010.002.39420:Tools And Garage-AEAM	39420	0	0	0	0	0	0	0	0
	010.002.39700:Communication Equipme	39700	4,918	4,918	4,918	4,918	4,915	4,914	4,914	34,416
	010.002.39720:Commun Equip AEAM	39720	42	42	42	42	42	42	42	291
	010.002.39800:Miscellaneous Equipme	39800	376	376	376	376	376	376	376	2,631
	010.002.39820:Misc Equip - AEAM	39820	18	18	18	18	18	18	18	125
	010.002.39900:Other Tangible Equipm	39900	109	109	109	109	109	107	106	759
	010.002.39901:Servers-Hardware	39901	267,048	267,048	267,048	267,048	267,048	267,048	272,637	1,874,926
	010.002.39902:Servers-Software	39902	139,376	134,717	130,801	129,699	129,699	129,699	145,774	939,764
	010.002.39903:Network Hardware	39903	23,616	23,616	23,616	23,616	23,616	23,616	27,814	169,510
	010.002.39906:Pc Hardware	39906	17,033	17,033	17,033	17,044	17,038	17,155	17,146	119,484
	010.002.39907:Pc Software	39907	8,213	8,213	8,213	8,213	8,305	8,305	8,305	57,767
	010.002.39908:Application Software	39908	351,321	351,456	351,460	351,457	351,426	351,425	356,529	2,465,075
	010.002.39909:Mainframe Software	39909	208	193	193	193	193	193	193	1,365
	010.002.39921:Servers-Hardware-AEAM	39921	12,012	12,012	12,012	12,012	12,012	12,012	12,012	84,082
	010.002.39922:Servers-Software-AEAM	39922	7,030	7,030	7,030	7,030	7,030	7,030	7,030	49,209
	010.002.39923:Network Hardware-AEAM	39923	411	411	411	411	411	411	411	2,876
	010.002.39926:Pc Hardware-AEAM	39926	2,456	2,456	2,456	2,456	2,456	2,456	2,456	17,191
	010.002.39928:Application SW-AEAM	39928	109,276	109,277	109,277	109,277	109,316	109,316	109,316	765,055
	010.002.39931:ALGN-Servers-Hardware	39931	2,359	2,359	2,359	2,359	2,359	2,359	2,359	16,515
	010.002.39932:ALGN-Servers-Software	39932	2,602	2,602	2,602	2,602	2,602	2,602	2,602	18,213
	010.002.39938:ALGN-Application SW	39938	95,734	95,734	96,646	96,646	96,646	96,646	96,646	674,695
002 - Dallas Atmos Rate Division Total			1,096,791	1,088,754	1,083,351	1,081,797	1,081,863	1,081,956	1,113,035	7,627,547
009 - WKG Division	050.009.30100:Organization Grp	30100	0	0	0	0	0	0	0	0
	050.009.30200:Franch & Consent Grp	30200	0	0	0	0	0	0	0	0
	050.009.35010:Land	35010	0	0	0	0	0	0	0	0
	050.009.35020:Rights-Of-Way	35020	1	1	1	1	1	1	1	7
	050.009.35100:Structures And Improv	35100	25	25	25	25	25	25	25	175
	050.009.35102:Compressor Station Eq	35102	161	161	161	161	161	161	161	1,127
	050.009.35103:Measuring And Reg. St	35103	18	18	18	18	18	18	18	124
	050.009.35104:Other Structures	35104	149	149	149	149	149	149	149	1,042
	050.009.35200:Rights Of Way	35200	13,434	13,434	13,434	13,434	13,434	13,434	13,434	94,036
	050.009.35201:Well Construction	35201	2,139	2,139	2,139	2,139	2,139	2,139	2,139	14,974
	050.009.35202:Well Equipment	35202	348	348	348	348	348	348	348	2,437
	050.009.35203:Cushion Gas Grp	35203	2,542	2,542	2,542	2,542	2,542	2,542	2,542	17,796
	050.009.35210:Storage Leaseholds An	35210	52	52	52	52	52	52	52	364
	050.009.35211:Storage Rights	35211	40	40	40	40	40	40	40	280
	050.009.35301:Storage Field Lines	35301	118	118	118	118	118	118	118	829
	050.009.35302:Storage Tributary Lin	35302	141	141	141	141	141	141	141	989
	050.009.35400:Compressor Station Eq	35400	1,385	1,385	1,385	1,385	1,385	1,385	1,385	9,696
	050.009.35500:Measuring and Regulat	35500	116	116	116	116	116	116	116	812
	050.009.35600:Purification Equipmen	35600	708	708	708	708	708	708	708	4,959
	050.009.36510:Land & Land Rights	36510	0	0	0	0	0	0	0	0
	050.009.36520:Rights-Of-Way	36520	962	962	962	962	962	962	962	6,732
	050.009.36602:Meas. & Reg. Sta. Str	36602	73	73	73	73	73	73	73	509
	050.009.36603:Other Structures	36603	90	90	90	90	90	90	90	632
	050.009.36700:Mains - Cathodic Prot	36700	582	582	582	582	582	582	582	4,073
	050.009.36701:Mains - Steel	36701	43,531	43,062	43,062	43,062	43,054	43,054	43,865	302,689
	050.009.36900:Measuring And Reg. St	36900	1,304	1,304	1,304	1,304	1,304	1,304	1,304	9,131
	050.009.36901:Measuring And Reg. St	36901	4,047	4,047	4,047	4,047	4,047	4,047	4,047	28,332
	050.009.37400:Land & Land Right Grp	37400	0	0	0	0	0	0	0	0
	050.009.37401:Land	37401	0	0	0	0	0	0	0	0
	050.009.37402:Land Rights	37402	3,103	3,103	3,103	3,271	3,271	3,271	3,298	22,419
	050.009.37403:Land Other	37403	0	0	0	0	0	0	0	0
	050.009.37500:Structures & Improvem	37500	577	577	577	577	577	577	577	4,040
	050.009.37501:Struct. & Improv. - T	37501	171	171	171	171	171	171	171	1,199
	050.009.37502:Land Rights	37502	79	79	79	79	79	79	79	556
	050.009.37503:Improvements	37503	7	7	7	7	7	7	7	48
	050.009.37600:Mains - Cathodic Prot	37600	87,420	87,367	87,219	87,219	87,260	87,243	87,200	610,929
	050.009.37601:Mains - Steel	37601	254,503	260,352	260,792	258,998	259,056	261,580	261,898	1,817,180
	050.009.37602:Mains - Plastic	37602	178,866	179,590	179,898	182,065	184,594	185,137	188,327	1,278,478
	050.009.37800:Meas. And Reg. Sta. E	37800	27,016	27,780	29,184	29,510	33,742	33,800	33,871	214,905
	050.009.37900:Meas & Reg Station Eq	37900	9,393	9,393	9,393	9,858	9,858	9,858	9,820	67,574
	050.009.37905:Meas & Reg Sta Eq - C	37905	3,939	3,939	3,939	3,938	3,938	3,938	3,938	27,568
	050.009.38000:Services	38000	344,319	345,640	344,760	348,268	352,075	356,515	361,694	2,453,270
	050.009.38100:Meters	38100	219,572	220,181	220,991	222,836	223,897	225,518	228,481	1,561,477
	050.009.38200:Meter Installations	38200	190,432	190,666	190,949	190,569	190,938	191,396	191,405	1,336,354
	050.009.38300:House Regulators	38300	28,374	28,391	28,430	28,924	28,951	29,069	29,251	201,390
	050.009.38400:House Regulator Insta	38400	396	399	403	406	407	409	412	2,831
	050.009.38500:Industrial Measuring	38500	11,675	11,679	11,687	11,686	11,698	11,711	11,695	81,832
	050.009.38900:Land & Land Rights	38900	0	0	0	0	0	0	0	0
	050.009.39000:Structure & Improv	39000	22,494	22,494	22,494	22,494	22,494	22,548	22,812	157,828
	050.009.39002:Structure-Brick Grp	39002	542	542	542	542	542	542	542	3,797
	050.009.39003:Improvements Grp	39003	2,222	2,222	2,222	2,222	2,222	2,222	2,222	15,555
	050.009.39004:Air Condition Eq Grp	39004	41	41	41	41	41	41	41	284
	050.009.39009:Improvement-Leased Grp	39009	19,430	19,430	19,430	19,430	19,430	19,430	19,430	136,012
	050.009.39100:Office Furniture And	39100	17,929	17,929	17,929	17,929	17,929	18,072	18,072	125,789
	050.009.39200:Transp Equip-Group	39200	2,788	2,788	2,788	2,788	2,788	2,788	2,788	19,517
	050.009.39202:Wkg Trailers - Group	39202	0	0	0	0	0	0	0	0
	050.009.39400:Tools Shop And Garage	39400	23,750	23,863	23,891	23,966	24,443	24,457	24,457	168,828
	050.009.39603:Ditchers - Group	39603	643	643	643	537	0	0	0	2,465
	050.009.39604:Backhoes - Group	39604	1,018	1,018	1,018	949	0	0	0	4,003
	050.009.39605:Welders - Group	39605	315	315	315	315	315	315	315	2,206
	050.009.39700:Communication Equipme	39700	4,478	4,478	4,478	4,478	4,478	4,478	4,478	31,347
	050.009.39800:Miscellaneous Equipme	39800	31,670	31,654	31,654	31,654	31,654	31,654	31,654	221,596
	050.009.39901:Servers Hardware	39901	140	140	140	140	140	140	140	978
	050.009.39903:Network Hardware	39903	1,339	1,339	1,339	1,339	1,339	1,339	1,339	9,373
	050.009.39906:Pc Hardware	39906	23,053	23,053	21,663	21,664	21,664	21,664	21,664	154,426
	050.009.39908:Application Software	39908	(736)	(736)	(736)	(736)	(736)	(736)	(736)	(5,150)
	RWIP		232,401	(236,725)	(188,038)	113,014	(417,840)	(430,888)	(272,823)	(1,200,899)

009 - WKG Division Total			1,815,328	1,355,301	1,404,893	1,712,650	1,192,915	1,189,839	1,360,823	10,031,750
012 - Call Center Division	010.012.38900:Land	38900	0	0	0	0	0	0	0	0
	010.012.38910:CKV Land&Land Rights	38910	0	0	0	0	0	0	0	0
	010.012.39000:Structure & Improv	39000	33,900	33,900	33,900	33,900	33,900	33,900	33,900	237,299
	010.012.39009:Improvements - Leased	39009	8,954	8,954	8,954	8,954	8,954	8,954	8,954	62,675
	010.012.39010:CKV-Struct & Improv	39010	33,587	33,626	33,626	33,626	33,626	33,626	33,626	235,343
	010.012.39100:Office Furniture And	39100	7,916	7,916	7,916	7,916	7,916	7,916	7,967	55,465
	010.012.39110:CKV-Office Furn & Eq	39110	1,217	1,237	1,237	1,237	1,237	1,237	1,237	8,637
	010.012.39210:CKV-Transportation Eq	39210	160	169	169	158	158	158	158	1,128
	010.012.39410:CKV-Tools Shop Garage	39410	2,950	2,953	2,953	2,953	2,953	3,052	3,079	20,892
	010.012.39510:CKV-Laboratory Equip	39510	38	197	197	197	197	197	197	1,218
	010.012.39700:Communication Equipme	39700	8,971	8,971	8,971	8,971	8,971	8,971	8,971	62,794
	010.012.39710:CKV-Commun Equip	39710	1,363	1,361	1,361	1,361	1,361	1,361	1,361	9,529
	010.012.39800:Miscellaneous Equipme	39800	164	164	164	164	164	164	164	1,145
	010.012.39810:CKV-Misc Equipment	39810	960	931	931	931	931	931	931	6,545
	010.012.39900:Other Tangible Equipm	39900	7,125	7,125	7,125	7,125	7,125	7,125	7,125	49,872
	010.012.39901:Servers-Hardware	39901	72,894	72,894	72,894	72,894	72,894	72,894	72,894	510,259
	010.012.39902:Servers-Software	39902	14,371	14,371	14,371	14,371	14,371	14,371	14,371	100,594
	010.012.39903:Network Hardware	39903	4,298	4,298	4,298	4,298	4,298	4,298	4,298	30,084
	010.012.39906:Pc Hardware	39906	7,213	7,213	7,213	7,210	7,210	7,243	7,243	50,544
	010.012.39907:Pc Software	39907	1,051	1,051	1,051	1,051	1,051	1,051	1,051	7,356
	010.012.39908:Application Software	39908	483,816	483,997	484,167	484,137	484,137	484,137	485,018	3,389,408
	010.012.39910:CKV-Other Tang Equip	39910	3,881	3,885	3,885	3,885	3,885	3,885	3,885	27,192
	010.012.39916:CKV-Pc Hardware	39916	1,808	1,836	1,836	1,928	1,879	2,016	2,016	13,319
	010.012.39917:CKV-Pc Software	39917	574	574	574	574	574	574	574	4,020
	010.012.39918:CKV-Oth Tang Prop-App	39918	112	112	112	112	112	112	112	782
012 - Call Center Division Total			697,319	697,733	697,901	697,950	697,901	698,169	699,128	4,886,101
091 - Brentwood Division	050.091.30100:Organization Grp	30100	0	0	0	0	0	0	0	0
	050.091.30300:Intangibles Grp	30300	0	0	0	0	0	0	0	0
	050.091.39001:Struc - Frame Grp	39001	401	401	401	401	401	401	401	2,804
	050.091.39004:Air Condit Equip Grp	39004	94	94	94	94	94	94	94	658
	050.091.39009:Improve - Leased Grp	39009	0	0	0	0	0	0	0	0
	050.091.39100:Office Furniture And	39100	0	0	0	0	0	0	0	0
	050.091.39200:Transp Equip- Group	39200	152	152	152	152	152	152	152	1,062
	050.091.39400:Tools Shop And Garage	39400	498	498	498	498	498	498	498	3,488
	050.091.39600:Power Op Equip-Group	39600	75	75	75	75	75	75	75	522
	050.091.39700:Communication Equipme	39700	98	98	98	98	98	98	98	685
	050.091.39800:Miscellaneous Equipme	39800	2,354	2,354	2,354	2,354	2,354	2,354	2,354	16,480
	050.091.39901:Servers Hardware	39901	0	0	0	0	0	0	0	0
	050.091.39906:Pc Hardware	39906	0	0	0	0	0	0	0	0
	050.091.39907:Pc Software	39907	325	590	590	592	592	595	595	3,879
	050.091.39908:Application Software	39908	0	0	0	0	0	0	0	0
	RWIP		0	0	0	0	0	0	0	0
091 - Brentwood Division Total			3,996	4,261	4,261	4,263	4,263	4,266	4,266	29,577
Grand Total			3,613,434	3,146,050	3,190,407	3,496,660	2,976,942	2,974,230	3,177,251	22,574,975

Sum of Retirements			Column Labels							
Row Labels	Depr Group Id	Account	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Grand Total
002 - Dallas Atmos Rate Division	010.002.39000:Structure & Improv	39000	0	0	0	0	0	0	0	0
	010.002.39005:Structure & Improv	39005	0	0	0	0	0	0	0	0
	010.002.39009:Improvements - Leased	39009	0	0	0	0	0	0	0	0
	010.002.39029:Improv-Leased AEAM	39029					0	0	0	0
	010.002.39100:Office Furniture And	39100	0	0	0	0	0	0	0	0
	010.002.39104:Office Furn. & Equip	39104	0	0	0	0	0	0	0	0
	010.002.39120:Off Furn & Equip-AEAM	39120	0	0	0	0	0	0	0	0
	010.002.39200:Transportation Equipm	39200	0	0	0	0	0	0	0	0
	010.002.39400:Tools Shop And Garage	39400	0	0	0	0	0	0	0	0
	010.002.39700:Communication Equipme	39700	0	0	0	0	0	0	0	0
	010.002.39720:Commun Equip AEAM	39720	0	0	0	0	0	0	0	0
	010.002.39800:Miscellaneous Equipme	39800	0	0	0	0	0	0	0	0
	010.002.39820:Misc Equip - AEAM	39820	0	0	0	0	0	0	0	0
	010.002.39900:Other Tangible Equipm	39900	0	0	0	0	0	0	0	0
	010.002.39901:Servers-Hardware	39901	0	0	0	0	0	0	0	0
	010.002.39902:Servers-Software	39902	0	0	0	0	0	0	0	0
	010.002.39903:Network Hardware	39903	0	0	0	0	0	0	0	0
	010.002.39906:Pc Hardware	39906	0	0	0	0	0	0	0	0
	010.002.39907:Pc Software	39907	0	0	0	0	0	0	0	0
	010.002.39908:Application Software	39908	0	0	0	0	0	0	0	0
	010.003.39909:Mainframe Software	39909	0	0	0	0	0	0	0	0
	010.002.39921:Servers-Hardware-AEAM	39921	0	0	0	0	0	0	0	0
	010.002.39922:Servers-Software-AEAM	39922	0	0	0	0	0	0	0	0
	010.002.39923:Network Hardware-AEAM	39923	0	0	0	0	0	0	0	0
	010.002.39926:Pc Hardware-AEAM	39926	0	0	0	0	0	0	0	0
	010.002.39928:Application SW-AEAM	39928	0	0	0	0	0	0	0	0
	010.002.39931:ALGN-Servers-Hardware	39931	0	0	0	0	0	0	0	0
	010.002.39932:ALGN-Servers-Software	39932	0	0	0	0	0	0	0	0
	010.002.39938:ALGN-Application SW	39938	0	0	0	0	0	0	0	0
002 - Dallas Atmos Rate Division Total			0	0	0	0	0	0	0	0
009 - WKG Division	050.009.30100:Organization Grp	30100	0	0	0	0	0	0	0	0
	050.009.30200:Franch & Consent Grp	30200	0	0	0	0	0	0	0	0
	050.009.35010:Land	35010	0	0	0	0	0	0	0	0
	050.009.35020:Rights-Of-Way	35020	0	0	0	0	0	0	0	0
	050.009.35100:Structures And Improv	35100	0	0	0	0	0	0	0	0
	050.009.35102:Compressor Station Eq	35102	0	0	0	0	0	0	0	0
	050.009.35103:Measuring And Reg. St	35103	0	0	0	0	0	0	0	0
	050.009.35104:Other Structures	35104	0	0	0	0	0	0	0	0
	050.009.35200:Rights Of Way	35200	0	0	0	0	0	0	0	0
	050.009.35201:Well Construction	35201	0	0	0	0	0	0	0	0
	050.009.35202:Well Equipment	35202	0	0	0	0	0	0	0	0
	050.009.35203:Cushion Gas Grp	35203	0	0	0	0	0	0	0	0
	050.009.35210:Storage Leaseholds An	35210	0	0	0	0	0	0	0	0
	050.009.35211:Storage Rights	35211	0	0	0	0	0	0	0	0
	050.009.35301:Storage Field Lines	35301	0	0	0	0	0	0	0	0
	050.009.35302:Storage Tributary Lin	35302	0	0	0	0	0	0	0	0
	050.009.35400:Compressor Station Eq	35400	0	0	0	0	0	0	0	0
	050.009.35500:Measuring and Regulat	35500	0	0	0	0	0	0	0	0
	050.009.35600:Purification Equipmen	35600	0	0	0	0	0	0	0	0
	050.009.36510:Land & Land Rights	36510	0	0	0	0	0	0	0	0
	050.009.36520:Rights-Of-Way	36520	0	0	0	0	0	0	0	0
	050.009.36602:Meas. & Reg. Sta. Str	36602	0	0	0	0	0	0	0	0
	050.009.36603:Other Structures	36603	0	0	0	0	0	0	0	0
	050.009.36700:Mains - Cathodic Prot	36700	0	0	0	0	0	0	0	0
	050.009.36701:Mains - Steel	36701	0	-446671.66	0	0	-4715.37	0	0	-451387.03
	050.009.36900:Measuring And Reg. St	36900	0	0	0	0	0	0	0	0
	050.009.36901:Measuring And Reg. St	36901	0	0	0	0	0	0	0	0
	050.009.37400:Land & Land Right Grp	37400	0	0	0	0	0	0	0	0
	050.009.37401:Land	37401	0	0	0	0	0	0	0	0
	050.009.37402:Land Rights	37402	0	0	0	0	0	0	0	0
	050.009.37403:Land Other	37403	0	0	0	0	0	0	0	0
	050.009.37500:Structures & Improvem	37500	0	0	0	0	0	0	0	0
	050.009.37501:Struct. & Improv. - T	37501	0	0	0	0	0	0	0	0
	050.009.37502:Land Rights	37502	0	0	0	0	0	0	0	0
	050.009.37503:Improvements	37503	0	0	0	0	0	0	0	0
	050.009.37600:Mains - Cathodic Prot	37600	-64195.62	-33146.12	-63893.09	-19267.63	-8294.69	-23361.04	-26174.3	-238332.49
	050.009.37601:Mains - Steel	37601	-2611.5	-7097.21	-21979.85	-143037.78	-62230.51	-5589.52	-42120.1	-284046.47
	050.009.37602:Mains - Plastic	37602	-52.51	-5683.18	-109.29	-17359	-964.44	-117.47	-50513.6	-74799.5
	050.009.37800:Meas. And Reg. Sta. E	37800	-13633.85	-1204.25	0	-1956.36	0	0	-1073.85	-17868.34
	050.009.37900:Meas & Reg Station Eq	37900	0	0	0	-2055.5	0	0	-10796.5	-12852
	050.009.37905:Meas & Reg Sta Eq - C	37905	0	0	0	-380.81	0	0	0	-380.81
	050.009.38000:Services	38000	-72572.94	-85289.6	-163282.4.21	-165089.54	-59073.06	-58149.9	-461014.26	-2534017.51
	050.009.38100:Meters	38100	-2806.22	-8380.57	-9583.19	-34060.47	0	-20329.18	-27609.03	-102881.66
	050.009.38200:Meter Installations	38200	-5293.86	-17683.1	-21640.17	-74919.88	0	-44427.89	-69678.44	-233643.34
	050.009.38300:House Regulators	38300	0	0	0	0	0	0	0	0
	050.009.38400:House Regulator Inst	38400	0	0	0	0	0	0	0	0
	050.009.38500:Industrial Measuring	38500	0	0	0	0	0	0	0	0
	050.009.38900:Land & Land Rights	38900	0	0	0	0	0	0	0	0
	050.009.39000:Structures & Improv	39000	0	0	0	0	0	0	0	0
	050.009.39002:Structure-Brick Grp	39002	0	0	0	0	0	0	0	0
	050.009.39003:Improvements Grp	39003	0	0	0	0	0	0	0	0
	050.009.39004:Air Condition Eq Grp	39004	0	0	0	0	0	0	0	0
	050.009.39005:Improvement-Leased Grp	39009	0	0	0	0	0	0	0	0
	050.009.39100:Office Furniture And	39100	0	0	0	0	0	0	0	0
	050.009.39200:Transp Equip-Group	39200	0	0	0	0	0	0	0	0
	050.009.39400:Tools Shop And Garage	39400	0	-3767.2	0	0	0	0	0	-3767.2
	050.009.39603:Trailers - Group	39603	0	0	0	0	0	0	0	0
	050.009.39604:Backhoes - Group	39604	0	0	0	0	0	0	0	0
	050.009.39605:Welders - Group	39605	0	0	0	0	0	0	0	0
	050.009.39700:Communication Equipme	39700	0	0	0	0	0	0	0	0
	050.009.39800:Miscellaneous Equipme	39800	0	-5492.43	0	0	0	0	0	-5492.43
	050.009.39901:Servers Hardware	39901	0	0	0	0	0	0	0	0
	050.009.39903:Network Hardware	39903	0	0	0	0	0	0	0	0
	050.009.39906:Pc Hardware	39906	0	0	-135507.23	0	0	0	0	-135507.23
	050.009.39908:Application Software	39908	0	0	0	0	0	0	0	0
009 - WKG Division Total			-161169.53	-614415.33	-1845637.03	-458116.97	-135256.07	-151969	-698990.08	-4065576.01
012 - Call Center Division	010.012.38900:Land	38900	0	0	0	0	0	0	0	0

012 - Call Center Division	010.012.38910:CKV Land&Land Rights	38910	0	0	0	0	0	0	0	0
	010.012.39000:Structure & Improv	39000	0	0	0	0	0	0	0	0
	010.012.39009:Improvements - Leased	39009	0	0	0	0	0	0	0	0
	010.012.39010:CKV-Struct & Improv	39010	0	0	0	0	0	0	0	0
	010.012.39100:Office Furniture And	39100	0	0	0	0	0	0	0	0
	010.012.39110:CKV-Office Furn & Eq	39110	0	0	0	0	0	0	0	0
	010.012.39210:CKV-Transportation Eq	39210	0	0	0	0	0	0	0	0
	010.012.39410:CKV-Tools Shop Garage	39410	0	0	0	0	0	0	0	0
	010.012.39510:CKV-Laboratory Equip	39510	0	0	0	0	0	0	0	0
	010.012.39700:Communication Equipme	39700	0	0	0	0	0	0	0	0
	010.012.39710:CKV-Common Equip	39710	0	0	0	0	0	0	0	0
	010.012.39800:Miscellaneous Equipme	39800	0	0	0	0	0	0	0	0
	010.012.39810:CKV-Misc Equipment	39810	0	0	0	0	0	0	0	0
	010.012.39900:Other Tangible Equipm	39900	0	0	0	0	0	0	0	0
	010.012.39901:Servers-Hardware	39901	0	0	0	0	0	0	0	0
	010.012.39902:Servers-Software	39902	0	0	0	0	0	0	0	0
	010.012.39903:Network Hardware	39903	0	0	0	0	0	0	0	0
	010.012.39906:Pc Hardware	39906	0	0	0	0	0	0	0	0
	010.012.39907:Pc Software	39907	0	0	0	0	0	0	0	0
	010.012.39908:Application Software	39908	0	0	0	0	0	0	0	0
	010.012.39910:CKV-Other Tang Equip	39910	0	0	0	0	0	0	0	0
	010.012.39916:CKV-Pc Hardware	39916	0	0	0	0	0	0	0	0
	010.012.39917:CKV-Pc Software	39917	0	0	0	0	0	0	0	0
	010.012.39918:CKV-Oth Tang Prop-App	39918	0	0	0	0	0	0	0	0
012 - Call Center Division Total			0	0	0	0	0	0	0	0
091 - Brentwood Division	990.091.30100:Organization Grp	30100	0	0	0	0	0	0	0	0
	050.091.30300:Intangibles Grp	30300	0	0	0	0	0	0	0	0
	050.091.39001:Struc - Frame Grp	39001	0	0	0	0	0	0	0	0
	990.091.39004:Air Condit Equip Grp	39004	0	0	0	0	0	0	0	0
	050.091.39005:Improve - Leased Grp	39005	0	0	0	0	0	0	0	0
	050.091.39100:Office Furniture And	39100	0	0	0	-2787.88	0	0	0	-2787.88
	050.091.39200:Transp Equip- Group	39200	0	0	0	0	0	0	0	0
	050.091.39400:Tools Shop And Garage	39400	0	0	0	0	0	0	0	0
	050.091.39600:Power Op Equip-Group	39600	0	0	0	0	0	0	0	0
	050.091.39700:Communication Equipme	39700	0	0	0	0	0	0	0	0
	050.091.39800:Miscellaneous Equipme	39800	0	0	0	0	0	0	0	0
	050.091.39906:Pc Hardware	39906	-4011.95	0	0	0	0	0	0	-4011.95
	050.091.39907:Pc Software	39907	0	0	0	0	0	0	0	0
	050.091.39908:Application Software	39908	0	0	0	0	0	0	0	0
091 - Brentwood Division Total			-4011.95	0	0	-2787.88	0	0	0	-6799.83
Grand Total			-165181.48	-614425.33	-1865637.03	-460914.85	-135258.07	-151959	-684990.08	-4102373.84

Sum of Retirements			Column Labels							
Row Labels	Depr Group Id	Account	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Grand Total
002 - Dallas Atmos Rate Division	010.002.39000:Structure & Improv	39000	0	0	0	0	0	0	0	0
	010.002.39005:Structure & Improv	39005	0	0	0	0	0	0	0	0
	010.002.39009:Improvements - Leased	39009	0	0	0	0	0	0	0	0
	010.002.39020:Struct & Improv AEAM	39020	0	0	0	0	0	0	0	0
	010.002.39029:Improv-Leased AEAM	39029	0	0	0	0	0	0	0	0
	010.002.39100:Office Furniture And	39100	0	0	0	0	0	0	0	0
	010.002.39102:Bankcard Processing	39102	0	0	0	0	0	0	0	0
	010.002.39103:Office Machines	39103	0	0	0	0	0	0	0	0
	010.002.39104:Office Furn. & Equip	39104	0	0	0	0	0	0	0	0
	010.002.39120:Off Furn & Equip-AEAM	39120	0	0	0	0	0	0	0	0
	010.002.39200:Transportation Equipm	39200	0	0	0	0	0	0	0	0
	010.002.39400:Tools Shop And Garage	39400	0	0	0	0	0	0	0	0
	010.002.39420:Tools And Garage-AEAM	39420	0	0	0	0	0	0	0	0
	010.002.39700:Communication Equipme	39700	0	0	0	0	0	0	0	0
	010.002.39720:Commun Equip AEAM	39720	0	0	0	0	0	0	0	0
	010.002.39800:Miscellaneous Equipme	39800	0	0	0	0	0	0	0	0
	010.002.39820:Misc Equip - AEAM	39820	0	0	0	0	0	0	0	0
	010.002.39900:Other Tangible Equipm	39900	0	0	0	0	0	0	0	0
	010.002.39901:Servers-Hardware	39901	0	0	0	0	0	0	0	0
	010.002.39902:Servers-Software	39902	0	0	0	0	0	0	0	0
	010.002.39903:Network Hardware	39903	0	0	0	0	0	0	0	0
	010.002.39906:Pc Hardware	39906	0	0	0	0	0	0	0	0
	010.002.39907:Pc Software	39907	0	0	0	0	0	0	0	0
	010.002.39908:Application Software	39908	0	0	0	0	0	0	0	0
	010.002.39909:Mainframe Software	39909	0	0	0	0	0	0	0	0
	010.002.39921:Servers-Hardware-AEAM	39921	0	0	0	0	0	0	0	0
	010.002.39922:Servers-Software-AEAM	39922	0	0	0	0	0	0	0	0
	010.002.39923:Network Hardware-AEAM	39923	0	0	0	0	0	0	0	0
	010.002.39926:Pc Hardware-AEAM	39926	0	0	0	0	0	0	0	0
	010.002.39928:Application SW-AEAM	39928	0	0	0	0	0	0	0	0
	010.002.39931:ALGN-Servers-Hardware	39931	0	0	0	0	0	0	0	0
	010.002.39932:ALGN-Servers-Software	39932	0	0	0	0	0	0	0	0
	010.002.39938:ALGN-Application SW	39938	0	0	0	0	0	0	0	0
002 - Dallas Atmos Rate Division Total			0	0	0	0	0	0	0	0
009 - WKG Division	050.009.30100:Organization Grp	30100	0	0	0	0	0	0	0	0
	050.009.30200:Franch & Consent Grp	30200	0	0	0	0	0	0	0	0
	050.009.35010:Land	35010	0	0	0	0	0	0	0	0
	050.009.35020:Rights-Of-Way	35020	0	0	0	0	0	0	0	0
	050.009.35100:Structures And Improv	35100	0	0	0	0	0	0	0	0
	050.009.35102:Compressor Station Eq	35102	0	0	0	0	0	0	0	0
	050.009.35103:Measuring And Reg. St	35103	0	0	0	0	0	0	0	0
	050.009.35104:Other Structures	35104	0	0	0	0	0	0	0	0
	050.009.35200:Rights Of Way	35200	0	0	0	0	0	0	0	0
	050.009.35201:Well Construction	35201	0	0	0	0	0	0	0	0
	050.009.35202:Well Equipment	35202	0	0	0	0	0	0	0	0
	050.009.35203:Cushion Gas Grp	35203	0	0	0	0	0	0	0	0
	050.009.35210:Storage Leaseholds An	35210	0	0	0	0	0	0	0	0
	050.009.35211:Storage Rights	35211	0	0	0	0	0	0	0	0
	050.009.35301:Storage Field Lines	35301	0	0	0	0	0	0	0	0
	050.009.35302:Storage Tributary Lin	35302	0	0	0	0	0	0	0	0
	050.009.35400:Compressor Station Eq	35400	0	0	0	0	0	0	0	0
	050.009.35500:Measuring and Regulat	35500	0	0	0	0	0	0	0	0
	050.009.35600:Purification Equipmen	35600	0	0	0	0	0	0	0	0
	050.009.36510:Land & Land Rights	36510	0	0	0	0	0	0	0	0
	050.009.36520:Rights-Of-Way	36520	0	0	0	0	0	0	0	0
	050.009.36602:Meas. & Reg. Sta. Str	36602	0	0	0	0	0	0	0	0
	050.009.36603:Other Structures	36603	0	0	0	0	0	0	0	0
	050.009.36700:Mains - Cathodic Prot	36700	0	0	0	0	0	0	0	0
	050.009.36701:Mains - Steel	36701	0	-446671.66	0	0	-4715.37	0	0	-451387.03
	050.009.36900:Measuring And Reg. St	36900	0	0	0	0	0	0	0	0
	050.009.36901:Measuring And Reg. St	36901	0	0	0	0	0	0	0	0
	050.009.37400:Land & Land Right Grp	37400	0	0	0	0	0	0	0	0
	050.009.37401:Land	37401	0	0	0	0	0	0	0	0
	050.009.37402:Land Rights	37402	0	0	0	0	0	0	0	0
	050.009.37403:Land Other	37403	0	0	0	0	0	0	0	0
	050.009.37500:Structures & Improvem	37500	0	0	0	0	0	0	0	0
	050.009.37501:Struct. & Improv. - T	37501	0	0	0	0	0	0	0	0
	050.009.37502:Land Rights	37502	0	0	0	0	0	0	0	0
	050.009.37503:Improvements	37503	0	0	0	0	0	0	0	0
	050.009.37600:Mains - Cathodic Prot	37600	-64195.62	-33146.12	-69893.09	-19267.63	-8294.69	-23361.04	-26174.3	-238332.49
	050.009.37601:Mains - Steel	37601	-2611.5	-7097.21	-21979.85	-143037.78	-62210.51	-5589.52	-42120.1	-284646.47
	050.009.37602:Mains - Plastic	37602	-52.51	-5683.18	-109.29	-17359	-964.44	-117.47	-50533.6	-74799.5
	050.009.37800:Meas. And Reg. Sta. E	37800	-13693.88	-1204.25	0	-1956.36	0	0	-1073.85	-17868.34
	050.009.37900:Meas & Reg Station Eq	37900	0	0	0	-2035.5	0	0	-10796.5	-12832
	050.009.37905:Meas & Reg Sta Eq - C	37905	0	0	0	-369.81	0	0	0	-369.81
	050.009.38000:Services	38000	-72572.94	-85269.6	-1613824.21	-165089.54	-59073.06	-58143.9	-461024.26	-2594017.51
	050.009.38100:Meters	38100	-2809.22	-8390.57	-9683.19	-34060.47	0	-20329.18	-27609.03	-102881.66
	050.009.38200:Meter Installations	38200	-5293.86	-17683.1	-21640.17	-74919.88	0	-44427.89	-69678.44	-233643.34
	050.009.38300:House Regulators	38300	0	0	0	0	0	0	0	0
	050.009.38400:House Regulator Insta	38400	0	0	0	0	0	0	0	0
	050.009.38500:Industrial Measuring	38500	0	0	0	0	0	0	0	0
	050.009.38900:Land & Land Rights	38900	0	0	0	0	0	0	0	0
	050.009.39000:Structure & Improv	39000	0	0	0	0	0	0	0	0
	050.009.39002:Structure-Brick Grp	39002	0	0	0	0	0	0	0	0
	050.009.39003:Improvements Grp	39003	0	0	0	0	0	0	0	0
	050.009.39004:Air Condition Eq Grp	39004	0	0	0	0	0	0	0	0
	050.009.39005:Improvement-Leased Grp	39009	0	0	0	0	0	0	0	0
	050.009.39100:Office Furniture And	39100	0	0	0	0	0	0	0	0
	050.009.39200:Transp Equip-Group	39200	0	0	0	0	0	0	0	0
	050.009.39202:Veh Trailers - Group	39202	0	0	0	0	0	0	0	0
	050.009.39400:Tools Shop And Garage	39400	0	-3767.2	0	0	0	0	0	-3767.2
	050.009.39603:Ditchers - Group	39603	0	0	0	0	0	0	0	0
	050.009.39604:Backhoes - Group	39604	0	0	0	0	0	0	0	0
	050.009.39605:Welders - Group	39605	0	0	0	0	0	0	0	0
	050.009.39700:Communication Equipme	39700	0	0	0	0	0	0	0	0
	050.009.39800:Miscellaneous Equipme	39800	0	-5492.43	0	0	0	0	0	-5492.43
	050.009.39901:Servers Hardware	39901	0	0	0	0	0	0	0	0
	050.009.39903:Network Hardware	39903	0	0	0	0	0	0	0	0
	050.009.39906:Pc Hardware	39906	0	0	-135507.23	0	0	0	0	-135507.23
	050.009.39908:Application Software	39908	0	0	0	0	0	0	0	0
	RWIP		0	0	0	0	0	0	0	0

009 - WKG Division Total			-161169.53	-614425.33	-1685637.03	-458126.67	-135258.07	-151969	-686590.08	-4095576.01
012 - Call Center Division	010.012.38900:Land	38900	0	0	0	0	0	0	0	0
	010.012.38910:CKV Land&Land Rights	38910	0	0	0	0	0	0	0	0
	010.012.39000:Structure & Improv	39000	0	0	0	0	0	0	0	0
	010.012.39008:Improvements - Leased	39009	0	0	0	0	0	0	0	0
	010.012.39010:CKV-Struct & Improv	39010	0	0	0	0	0	0	0	0
	010.012.39100:Office Furniture And	39100	0	0	0	0	0	0	0	0
	010.012.39110:CKV-Office Furn & Eq	39110	0	0	0	0	0	0	0	0
	010.012.39210:CKV-Transportation Eq	39210	0	0	0	0	0	0	0	0
	010.012.39410:CKV-Tools Shop Garage	39410	0	0	0	0	0	0	0	0
	010.012.39510:CKV-Laboratory Equip	39510	0	0	0	0	0	0	0	0
	010.012.39700:Communication Equipme	39700	0	0	0	0	0	0	0	0
	010.012.39710:CKV-Common Equip	39710	0	0	0	0	0	0	0	0
	010.012.39800:Miscellaneous Equipme	39800	0	0	0	0	0	0	0	0
	010.012.39810:CKV-Misc Equipment	39810	0	0	0	0	0	0	0	0
	010.012.39900:Other Tangible Equipm	39900	0	0	0	0	0	0	0	0
	010.012.39901:Servers-Hardware	39901	0	0	0	0	0	0	0	0
	010.012.39902:Servers-Software	39902	0	0	0	0	0	0	0	0
	010.012.39903:Network Hardware	39903	0	0	0	0	0	0	0	0
	010.012.39906:Pc Hardware	39906	0	0	0	0	0	0	0	0
	010.012.39907:Pc Software	39907	0	0	0	0	0	0	0	0
	010.012.39908:Application Software	39908	0	0	0	0	0	0	0	0
	010.012.39910:CKV-Other Tang Equip	39910	0	0	0	0	0	0	0	0
	010.012.39916:CKV-Pc Hardware	39916	0	0	0	0	0	0	0	0
	010.012.39917:CKV-Pc Software	39917	0	0	0	0	0	0	0	0
	010.012.39918:CKV-Oth Tang Prop-App	39918	0	0	0	0	0	0	0	0
012 - Call Center Division Total			0	0	0	0	0	0	0	0
091 - Brentwood Division	050.091.30100:Organization Grp	30100	0	0	0	0	0	0	0	0
	050.091.30300:Intangibles Grp	30300	0	0	0	0	0	0	0	0
	050.091.39001:Struc - Frame Grp	39001	0	0	0	0	0	0	0	0
	050.091.39004:Air Condit Equip Grp	39004	0	0	0	0	0	0	0	0
	050.091.39009:Improve - Leased Grp	39009	0	0	0	0	0	0	0	0
	050.091.39100:Office Furniture And	39100	0	0	0	-2787.88	0	0	0	-2787.88
	050.091.39200:Transp Equip- Group	39200	0	0	0	0	0	0	0	0
	050.091.39400:Tools Shop And Garage	39400	0	0	0	0	0	0	0	0
	050.091.39600:Power Op Equip-Group	39600	0	0	0	0	0	0	0	0
	050.091.39700:Communication Equipme	39700	0	0	0	0	0	0	0	0
	050.091.39800:Miscellaneous Equipme	39800	0	0	0	0	0	0	0	0
	050.091.39901:Servers Hardware	39901	0	0	0	0	0	0	0	0
	050.091.39906:Pc Hardware	39906	-4011.95	0	0	0	0	0	0	-4011.95
	050.091.39907:Pc Software	39907	0	0	0	0	0	0	0	0
	050.091.39908:Application Software	39908	0	0	0	0	0	0	0	0
	ZWIP		0	0	0	0	0	0	0	0
091 - Brentwood Division Total			-4011.95	0	0	-2787.88	0	0	0	-6799.83
Grand Total			-165181.48	-614425.33	-1685637.03	-460914.55	-135258.07	-151969	-686590.08	-4102375.64

Sum of Retirements			Column Labels							
Row Labels	Depr Group Id	Account	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Grand Total
002 - Dallas Atmos Rate Division	010.002.39000:Structure & Improv	39000	0	0	0	0	0	0	0	0
	010.002.39005:Structure & Improv	39005	0	0	0	0	0	0	0	0
	010.002.39009:Improvements - Leased	39009	0	0	0	0	0	0	0	0
	010.002.39029:Improv-Leased AFAM	39029					0	0	0	0
	010.002.39100:Office Furniture And	39100	0	0	0	0	0	0	0	0
	010.002.39104:Office Furn. & Equip	39104	0	0	0	0	0	0	0	0
	010.002.39120:Off Furn & Equip-AFAM	39120	0	0	0	0	0	0	0	0
	010.002.39200:Transportation Equipm	39200	0	0	0	0	0	0	0	0
	010.002.39400:Tools Shop And Garage	39400	0	0	0	0	0	0	0	0
	010.002.39700:Communication Equipme	39700	0	0	0	0	0	0	0	0
	010.002.39720:Commun Equip-AFAM	39720	0	0	0	0	0	0	0	0
	010.002.39800:Miscellaneous Equipme	39800	0	0	0	0	0	0	0	0
	010.002.39820:Misc Equip - AFAM	39820	0	0	0	0	0	0	0	0
	010.002.39900:Other Tangible Equipm	39900	0	0	0	0	0	0	0	0
	010.002.39901:Servers-Hardware	39901	0	0	0	0	0	0	0	0
	010.002.39902:Servers-Software	39902	0	0	0	0	0	0	0	0
	010.002.39903:Network Hardware	39903	0	0	0	0	0	0	0	0
	010.002.39906:Pc Hardware	39906	0	0	0	0	0	0	0	0
	010.002.39907:Pc Software	39907	0	0	0	0	0	0	0	0
	010.002.39908:Application Software	39908	0	0	0	0	0	0	0	0
	010.002.39909:Mainframe Software	39909	0	0	0	0	0	0	0	0
	010.002.39921:Servers-Hardware-AFAM	39921	0	0	0	0	0	0	0	0
	010.002.39922:Servers-Software-AFAM	39922	0	0	0	0	0	0	0	0
	010.002.39923:Network Hardware-AFAM	39923	0	0	0	0	0	0	0	0
	010.002.39926:Pc Hardware-AFAM	39926	0	0	0	0	0	0	0	0
	010.002.39928:Application SW-AFAM	39928	0	0	0	0	0	0	0	0
	010.002.39931:ALGN-Servers-Hardware	39931	0	0	0	0	0	0	0	0
	010.002.39932:ALGN-Servers-Software	39932	0	0	0	0	0	0	0	0
	010.002.39938:ALGN-Application SW	39938	0	0	0	0	0	0	0	0
002 - Dallas Atmos Rate Division Total			0	0	0	0	0	0	0	0
009 - WKG Division	050.009.30100:Organization Grp	30100	0	0	0	0	0	0	0	0
	050.009.30200:Franch & Consent Grp	30200	0	0	0	0	0	0	0	0
	050.009.35010:Land	35010	0	0	0	0	0	0	0	0
	050.009.35020:Rights-Of-Way	35020	0	0	0	0	0	0	0	0
	050.009.35100:Structures And Improv	35100	0	0	0	0	0	0	0	0
	050.009.35102:Compressor Station Eq	35102	0	0	0	0	0	0	0	0
	050.009.35103:Measuring And Reg. St	35103	0	0	0	0	0	0	0	0
	050.009.35104:Other Structures	35104	0	0	0	0	0	0	0	0
	050.009.35200:Rights Of Way	35200	0	0	0	0	0	0	0	0
	050.009.35201:Well Construction	35201	0	0	0	0	0	0	0	0
	050.009.35202:Well Equipment	35202	0	0	0	0	0	0	0	0
	050.009.35203:Cushion Gas Grp	35203	0	0	0	0	0	0	0	0
	050.009.35210:Storage Leasehold An	35210	0	0	0	0	0	0	0	0
	050.009.35211:Storage Rights	35211	0	0	0	0	0	0	0	0
	050.009.35301:Storage Field Lines	35301	0	0	0	0	0	0	0	0
	050.009.35302:Storage Tributary Lin	35302	0	0	0	0	0	0	0	0
	050.009.35400:Compressor Station Eq	35400	0	0	0	0	0	0	0	0
	050.009.35500:Measuring and Regulat	35500	0	0	0	0	0	0	0	0
	050.009.35600:Purification Equipmen	35600	0	0	0	0	0	0	0	0
	050.009.36510:Land & Land Rights	36510	0	0	0	0	0	0	0	0
	050.009.36520:Rights-Of-Way	36520	0	0	0	0	0	0	0	0
	050.009.36602:Meas. & Reg. Sta. Str	36602	0	0	0	0	0	0	0	0
	050.009.36603:Other Structures	36603	0	0	0	0	0	0	0	0
	050.009.36700:Mains - Cathodic Prot	36700	0	0	0	0	0	0	0	0
	050.009.36701:Mains - Steel	36701	0	-446671.7	0	0	-4715.37	0	0	-451387.03
	050.009.36900:Measuring And Reg. St	36900	0	0	0	0	0	0	0	0
	050.009.36901:Measuring And Reg. St	36901	0	0	0	0	0	0	0	0
	050.009.37400:Land & Land Right Grp	37400	0	0	0	0	0	0	0	0
	050.009.37401:Land	37401	0	0	0	0	0	0	0	0
	050.009.37402:Land Rights	37402	0	0	0	0	0	0	0	0
	050.009.37403:Land Other	37403	0	0	0	0	0	0	0	0
	050.009.37500:Structures & Improvem	37500	0	0	0	0	0	0	0	0
	050.009.37501:Struct. & Improv. - T	37501	0	0	0	0	0	0	0	0
	050.009.37502:Land Rights	37502	0	0	0	0	0	0	0	0
	050.009.37503:Improvements	37503	0	0	0	0	0	0	0	0
	050.009.37600:Mains - Cathodic Prot	37600	-64335.82	-33146.12	-63893.09	-19267.63	-8294.89	-23361.04	-26174.3	-238332.49
	050.009.37601:Mains - Steel	37601	-2611.5	-7097.21	-21979.85	-143037.8	-62210.51	-5589.52	-42120.1	-284646.47
	050.009.37602:Mains - Plastic	37602	-52.51	-5683.19	-109.19	-17359	-964.44	-117.47	-50513.6	-74799.5
	050.009.37800:Meas. And Reg. Sta. E	37800	-13653.88	-1204.25	0	-1956.36	0	0	-1073.85	-17868.34
	050.009.37900:Meas & Reg Station Eq	37900	0	0	0	-2655.5	0	0	-10796.5	-12852
	050.009.37905:Meas & Reg Sta Eq - C	37905	0	0	0	-380.81	0	0	0	-380.81
	050.009.38000:Services	38000	-72572.94	-85289.6	-1653824.2	-165959.5	-59073.06	-58143.9	-481024.3	-2574027.5
	050.009.38100:Meters	38100	-2809.22	-8390.57	-9682.19	-14060.47	0	-20329.18	-27609.03	-102881.66
	050.009.38200:Meter Installations	38200	-5293.86	-17683.1	-21640.17	-74959.88	0	-44427.88	-69678.44	-233683.34
	050.009.38300:House Regulators	38300	0	0	0	0	0	0	0	0
	050.009.38400:House Regulator Inste	38400	0	0	0	0	0	0	0	0
	050.009.38500:Industrial Measuring	38500	0	0	0	0	0	0	0	0
	050.009.38900:Land & Land Rights	38900	0	0	0	0	0	0	0	0
	050.009.39000:Structure & Improv	39000	0	0	0	0	0	0	0	0
	050.009.39002:Structure-Brick Grp	39002	0	0	0	0	0	0	0	0
	050.009.39003:Improvements Grp	39003	0	0	0	0	0	0	0	0
	050.009.39004:Air Condition Eq Grp	39004	0	0	0	0	0	0	0	0
	050.009.39009:Improvement-Leased Grp	39009	0	0	0	0	0	0	0	0
	050.009.39100:Office Furniture And	39100	0	0	0	0	0	0	0	0
	050.009.39200:Transp Equip-Group	39200	0	0	0	0	0	0	0	0
	050.009.39400:Tools Shop And Garage	39400	0	-3767.2	0	0	0	0	0	-3767.2
	050.009.39601:Ditchers - Group	39601	0	0	0	0	0	0	0	0
	050.009.39604:Backhoes - Group	39604	0	0	0	0	0	0	0	0
	050.009.39605:Welders - Group	39605	0	0	0	0	0	0	0	0
	050.009.39700:Communication Equipme	39700	0	0	0	0	0	0	0	0
	050.009.39800:Miscellaneous Equipme	39800	0	-5492.43	0	0	0	0	0	-5492.43
	050.009.39901:Servers-Hardware	39901	0	0	0	0	0	0	0	0
	050.009.39903:Network Hardware	39903	0	0	0	0	0	0	0	0
	050.009.39906:Pc Hardware	39906	0	0	-135507.23	0	0	0	0	-135507.23
	050.009.39908:Application Software	39908	0	0	0	0	0	0	0	0
009 - WKG Division Total			-161169.5	-614425.3	-1885837	-458127	-135258.1	-151969	-689939.1	-4095756
012 - Call Center Division	010.012.38900:Land	38900	0	0	0	0	0	0	0	0

	010.012.38910:CKV Land & Land Rights	38910	0	0	0	0	0	0	0	0
	010.012.39000:Structure & Improv	39000	0	0	0	0	0	0	0	0
	010.012.39009:Improvements - Leased	39009	0	0	0	0	0	0	0	0
	010.012.39010:CKV-Struct & Improv	39010	0	0	0	0	0	0	0	0
	010.012.39100:Office Furniture And	39100	0	0	0	0	0	0	0	0
	010.012.39110:CKV-Office Furn & Eq	39110	0	0	0	0	0	0	0	0
	010.012.39210:CKV-Transportation Eq	39210	0	0	0	0	0	0	0	0
	010.012.39410:CKV-Tools Shop Garage	39410	0	0	0	0	0	0	0	0
	010.012.39510:CKV-Laboratory Equip	39510	0	0	0	0	0	0	0	0
	010.012.39700:Communication Equipme	39700	0	0	0	0	0	0	0	0
	010.012.39710:CKV-Commun Equip	39710	0	0	0	0	0	0	0	0
	010.012.39800:Miscellaneous Equipme	39800	0	0	0	0	0	0	0	0
	010.012.39810:CKV-Misc Equipment	39810	0	0	0	0	0	0	0	0
	010.012.39900:Other Tangible Equipm	39900	0	0	0	0	0	0	0	0
	010.012.39901:Servers-Hardware	39901	0	0	0	0	0	0	0	0
	010.012.39907:Servers-Software	39907	0	0	0	0	0	0	0	0
	010.012.39909:Network Hardware	39909	0	0	0	0	0	0	0	0
	010.012.39906:Pc Hardware	39906	0	0	0	0	0	0	0	0
	010.012.39907:Pc Software	39907	0	0	0	0	0	0	0	0
	010.012.39908:Application Software	39908	0	0	0	0	0	0	0	0
	010.012.39910:CKV-Oth Tang Prop-App	39910	0	0	0	0	0	0	0	0
012 - Call Center Division Total			0	0	0	0	0	0	0	0
091 - Brentwood Division	050.091.30100:Organization Grp	30100	0	0	0	0	0	0	0	0
	050.091.30300:IntangRidgs Grp	30300	0	0	0	0	0	0	0	0
	050.091.39001:Struc - Frame Grp	39001	0	0	0	0	0	0	0	0
	050.091.39004:Air Condit Equip Grp	39004	0	0	0	0	0	0	0	0
	050.091.39009:Improve - Leased Grp	39009	0	0	0	0	0	0	0	0
	050.091.39100:Office Furniture And	39100	0	0	0	-2787.88	0	0	0	-2787.88
	050.091.39200:Transp Equip- Group	39200	0	0	0	0	0	0	0	0
	050.091.39400:Tools Shop And Garage	39400	0	0	0	0	0	0	0	0
	050.091.39600:Power Op Equip-Group	39600	0	0	0	0	0	0	0	0
	050.091.39700:Communication Equipme	39700	0	0	0	0	0	0	0	0
	050.091.39800:Miscellaneous Equipme	39800	0	0	0	0	0	0	0	0
	050.091.39906:Pc Hardware	39906	-4011.95	0	0	0	0	0	0	-4011.95
	050.091.39907:Pc Software	39907	0	0	0	0	0	0	0	0
	050.091.39908:Application Software	39908	0	0	0	0	0	0	0	0
091 - Brentwood Division Total			-4011.95	0	0	-2787.88	0	0	0	-6799.83
Grand Total			-165181.5	-614425.3	-1885637	-460914.9	-135258.1	-151969	-688990.1	-4102375.8

Sum of Retirements			Column Labels							
Row Labels	Depr Group Id	Account	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Grand Total
002 - Dallas Atmos Rate Division	010.002.39000:Structure & Improv	39000	0	0	0	0	0	0	0	0
	010.002.39005:Structure & Improv	39005	0	0	0	0	0	0	0	0
	010.002.39009:Improvements - Leased	39009	0	0	0	0	0	0	0	0
	010.002.39020:Struct & Improv AFAM	39020	0	0	0	0	0	0	0	0
	010.002.39029:Improv-Leased AFAM	39029	0	0	0	0	0	0	0	0
	010.002.39100:Office Furniture And	39100	0	0	0	0	0	0	0	0
	010.002.39102:Remittance Processing	39102	0	0	0	0	0	0	0	0
	010.002.39103:Office Machines	39103	0	0	0	0	0	0	0	0
	010.002.39104:Office Furn. & Equip	39104	0	0	0	0	0	0	0	0
	010.002.39120:Off Furn & Equip-AFAM	39120	0	0	0	0	0	0	0	0
	010.002.39200:Transportation Equipm	39200	0	0	0	0	0	0	0	0
	010.002.39400:Tools Shop And Garage	39400	0	0	0	0	0	0	0	0
	010.002.39420:Tools And Garage-AFAM	39420	0	0	0	0	0	0	0	0
	010.002.39700:Communication Equipme	39700	0	0	0	0	0	0	0	0
	010.002.39720:Commun Equip AFAM	39720	0	0	0	0	0	0	0	0
	010.002.39800:Miscellaneous Equipme	39800	0	0	0	0	0	0	0	0
	010.002.39820:Misc Equip - AFAM	39820	0	0	0	0	0	0	0	0
	010.002.39900:Other Tangible Equipm	39900	0	0	0	0	0	0	0	0
	010.002.39901:Servers-Hardware	39901	0	0	0	0	0	0	0	0
	010.002.39907:Servers-Software	39902	0	0	0	0	0	0	0	0
	010.002.39903:Network Hardware	39903	0	0	0	0	0	0	0	0
	010.002.39906:Pc Hardware	39906	0	0	0	0	0	0	0	0
	010.002.39907:Pc Software	39907	0	0	0	0	0	0	0	0
	010.002.39908:Application Software	39908	0	0	0	0	0	0	0	0
	010.002.39909:Mainframe Software	39909	0	0	0	0	0	0	0	0
	010.002.39921:Servers-Hardware-AEAM	39921	0	0	0	0	0	0	0	0
	010.002.39922:Servers-Software-AEAM	39922	0	0	0	0	0	0	0	0
	010.002.39923:Network Hardware-AEAM	39923	0	0	0	0	0	0	0	0
	010.002.39926:Pc Hardware-AEAM	39926	0	0	0	0	0	0	0	0
	010.002.39928:Application SW-AEAM	39928	0	0	0	0	0	0	0	0
	010.002.39931:ALGN-Servers-Hardware	39931	0	0	0	0	0	0	0	0
	010.002.39932:ALGN-Servers-Software	39932	0	0	0	0	0	0	0	0
	010.002.39938:ALGN-Application SW	39938	0	0	0	0	0	0	0	0
002 - Dallas Atmos Rate Division Total			0	0	0	0	0	0	0	0
009 - WKG Division	050.009.30100:Organization Grp	30100	0	0	0	0	0	0	0	0
	050.009.30200:Franch & Consent Grp	30200	0	0	0	0	0	0	0	0
	050.009.35010:Land	35010	0	0	0	0	0	0	0	0
	050.009.35020:Rights-Of-Way	35020	0	0	0	0	0	0	0	0
	050.009.35100:Structures And Improv	35100	0	0	0	0	0	0	0	0
	050.009.35102:Compressor Station Eq	35102	0	0	0	0	0	0	0	0
	050.009.35103:Measuring And Reg. St	35103	0	0	0	0	0	0	0	0
	050.009.35104:Other Structures	35104	0	0	0	0	0	0	0	0
	050.009.35200:Rights Of Way	35200	0	0	0	0	0	0	0	0
	050.009.35201:Well Construction	35201	0	0	0	0	0	0	0	0
	050.009.35202:Well Equipment	35202	0	0	0	0	0	0	0	0
	050.009.35203:Cushion Gas Grp	35203	0	0	0	0	0	0	0	0
	050.009.35210:Storage Leaseholds An	35210	0	0	0	0	0	0	0	0
	050.009.35211:Storage Rights	35211	0	0	0	0	0	0	0	0
	050.009.35301:Storage Field Lines	35301	0	0	0	0	0	0	0	0
	050.009.35302:Storage Tributary Lin	35302	0	0	0	0	0	0	0	0
	050.009.35400:Compressor Station Eq	35400	0	0	0	0	0	0	0	0
	050.009.35500:Measuring and Regulat	35500	0	0	0	0	0	0	0	0
	050.009.35600:Purification Equipmen	35600	0	0	0	0	0	0	0	0
	050.009.36510:Land & Land Rights	36510	0	0	0	0	0	0	0	0
	050.009.36520:Rights-Of-Way	36520	0	0	0	0	0	0	0	0
	050.009.36602:Meas. & Reg. Sta. Str	36602	0	0	0	0	0	0	0	0
	050.009.36603:Other Structures	36603	0	0	0	0	0	0	0	0
	050.009.36700:Mains - Cathodic Prot	36700	0	0	0	0	0	0	0	0
	050.009.36701:Mains - Steel	36701	0	(446,672)	0	0	(4,715)	0	0	(451,387)
	050.009.36900:Measuring And Reg. St	36900	0	0	0	0	0	0	0	0
	050.009.36901:Measuring And Reg. St	36901	0	0	0	0	0	0	0	0
	050.009.37400:Land & Land Right Grp	37400	0	0	0	0	0	0	0	0
	050.009.37401:Land	37401	0	0	0	0	0	0	0	0
	050.009.37402:Land Rights	37402	0	0	0	0	0	0	0	0
	050.009.37403:Land Other	37403	0	0	0	0	0	0	0	0
	050.009.37500:Structures & Improvem	37500	0	0	0	0	0	0	0	0
	050.009.37501:Struct. & Improv. - Y	37501	0	0	0	0	0	0	0	0
	050.009.37502:Land Rights	37502	0	0	0	0	0	0	0	0
	050.009.37503:Improvements	37503	0	0	0	0	0	0	0	0
	050.009.37600:Mains - Cathodic Prot	37600	(84,100)	(13,146)	(63,893)	(19,268)	(4,295)	(23,261)	(36,174)	(183,337)
	050.009.37601:Mains - Steel	37601	(2,612)	(7,097)	(21,982)	(143,035)	(62,211)	(5,590)	(42,120)	(284,648)
	050.009.37602:Mains - Plastic	37602	(53)	(5,883)	(103)	(17,157)	(564)	(117)	(50,514)	(74,520)
	050.009.37800:Meas. And Reg. Sta. E	37800	(13,534)	(1,204)	0	(1,956)	0	0	(1,074)	(17,868)
	050.009.37900:Meas & Reg Station Eq	37900	0	0	0	(2,006)	0	0	(10,797)	(12,852)
	050.009.37905:Meas & Reg Sta Eq - C	37905	0	0	0	(981)	0	0	0	(981)
	050.009.38000:Services	38000	(72,573)	(85,290)	(1,032,924)	(165,080)	(52,073)	(58,144)	(461,014)	(2,534,018)
	050.009.38100:Meters	38100	(2,869)	(8,391)	(9,033)	(34,009)	0	(20,329)	(27,609)	(102,852)
	050.009.38200:Meter Installations	38200	(5,224)	(17,632)	(11,640)	(74,920)	0	(44,428)	(69,578)	(223,643)
	050.009.38300:House Regulators	38300	0	0	0	0	0	0	0	0
	050.009.38400:House Regulator Insta	38400	0	0	0	0	0	0	0	0
	050.009.38500:Industrial Measuring	38500	0	0	0	0	0	0	0	0
	050.009.38900:Land & Land Rights	38900	0	0	0	0	0	0	0	0
	050.009.39000:Structure & Improv	39000	0	0	0	0	0	0	0	0
	050.009.39002:Structure-Brick Grp	39002	0	0	0	0	0	0	0	0
	050.009.39003:Improvements Grp	39003	0	0	0	0	0	0	0	0
	050.009.39004:Air Condition Eq Grp	39004	0	0	0	0	0	0	0	0
	050.009.39009:Improvement-Leased Grp	39009	0	0	0	0	0	0	0	0
	050.009.39100:Office Furniture And	39100	0	0	0	0	0	0	0	0
	050.009.39200:Transp Equip-Group	39200	0	0	0	0	0	0	0	0
	050.009.39202:Veg Trailers - Group	39202	0	0	0	0	0	0	0	0
	050.009.39400:Tools Shop And Garage	39400	0	(3,767)	0	0	0	0	0	(3,767)
	050.009.39603:Ditchers - Group	39603	0	0	0	0	0	0	0	0
	050.009.39604:Backhoes - Group	39604	0	0	0	0	0	0	0	0
	050.009.39605:Welders - Group	39605	0	0	0	0	0	0	0	0
	050.009.39700:Communication Equipme	39700	0	0	0	0	0	0	0	0
	050.009.39800:Miscellaneous Equipme	39800	0	(5,492)	0	0	0	0	0	(5,492)
	050.009.39901:Servers Hardware	39901	0	0	0	0	0	0	0	0
	050.009.39903:Network Hardware	39903	0	0	0	0	0	0	0	0
	050.009.39906:Pc Hardware	39906	0	0	(135,507)	0	0	0	0	(135,507)
	050.009.39908:Application Software	39908	0	0	0	0	0	0	0	0
	RWIP		0	0	0	0	0	0	0	0

009 - WRB Division Total			(161,370)	(614,425)	(1,885,837)	(400,923)	(139,256)	(151,960)	(688,590)	(4,092,376)
012 - Call Center Division	010.012.38900:Land	38900	0	0	0	0	0	0	0	0
	010.012.38910:CKV Leas&Land Rights	38910	0	0	0	0	0	0	0	0
	010.012.39000:Structure & Improv	39000	0	0	0	0	0	0	0	0
	010.012.39009:Improvements - Leased	39009	0	0	0	0	0	0	0	0
	010.012.39010:CKV-Struct & Improv	39010	0	0	0	0	0	0	0	0
	010.012.39100:Office Furniture And	39100	0	0	0	0	0	0	0	0
	010.012.39110:CKV-Office Furn & Eq	39110	0	0	0	0	0	0	0	0
	010.012.39210:CKV-Transportation Eq	39210	0	0	0	0	0	0	0	0
	010.012.39410:CKV-Tools Shop Garage	39410	0	0	0	0	0	0	0	0
	010.012.39510:CKV-Laboratory Equip	39510	0	0	0	0	0	0	0	0
	010.012.39700:Communication Equipme	39700	0	0	0	0	0	0	0	0
	010.012.39710:CKV-Common Equip	39710	0	0	0	0	0	0	0	0
	010.012.39800:Miscellaneous Equipme	39800	0	0	0	0	0	0	0	0
	010.012.39810:CKV-Misc Equipment	39810	0	0	0	0	0	0	0	0
	010.012.39900:Other Tangible Equipm	39900	0	0	0	0	0	0	0	0
	010.012.39901:Servers-Hardware	39901	0	0	0	0	0	0	0	0
	010.012.39902:Servers-Software	39902	0	0	0	0	0	0	0	0
	010.012.39903:Network Hardware	39903	0	0	0	0	0	0	0	0
	010.012.39906:Pc Hardware	39906	0	0	0	0	0	0	0	0
	010.012.39907:Pc Software	39907	0	0	0	0	0	0	0	0
	010.012.39908:Application Software	39908	0	0	0	0	0	0	0	0
	010.012.39910:CKV-Other Tang Equip	39910	0	0	0	0	0	0	0	0
	010.012.39916:CKV-Pc Hardware	39916	0	0	0	0	0	0	0	0
	010.012.39917:CKV-Pc Software	39917	0	0	0	0	0	0	0	0
	010.012.39918:CKV-Oth Tang Prop-App	39918	0	0	0	0	0	0	0	0
012 - Call Center Division Total			0	0	0	0	0	0	0	0
091 - Brentwood Division	050.091.30100:Organization Grp	30100	0	0	0	0	0	0	0	0
	050.091.30300:Intangibles Grp	30300	0	0	0	0	0	0	0	0
	050.091.39001:Struc - Frame Grp	39001	0	0	0	0	0	0	0	0
	050.091.39004:Air Condit Equip Grp	39004	0	0	0	0	0	0	0	0
	050.091.39009:Improve - Leased Grp	39009	0	0	0	0	0	0	0	0
	050.091.39100:Office Furniture And	39100	0	0	0	(2,783)	0	0	0	(2,783)
	050.091.39200:Transp Equip- Group	39200	0	0	0	0	0	0	0	0
	050.091.39400:Tools Shop And Garage	39400	0	0	0	0	0	0	0	0
	050.091.39600:Power Op Equip-Group	39600	0	0	0	0	0	0	0	0
	050.091.39700:Communication Equipme	39700	0	0	0	0	0	0	0	0
	050.091.39800:Miscellaneous Equipme	39800	0	0	0	0	0	0	0	0
	050.091.39901:Servers Hardware	39901	0	0	0	0	0	0	0	0
	050.091.39906:Pc Hardware	39906	(4,012)	0	0	0	0	0	0	(4,012)
	050.091.39907:Pc Software	39907	0	0	0	0	0	0	0	0
	050.091.39908:Application Software	39908	0	0	0	0	0	0	0	0
	RWIP		0	0	0	0	0	0	0	0
091 - Brentwood Division Total			(4,012)	0	0	(2,783)	0	0	0	(6,795)
Grand Total			(165,381)	(614,425)	(1,885,837)	(403,923)	(139,256)	(151,960)	(688,590)	(4,102,376)

Sum of Transfers			Column Labels							
Row Labels	Depr Group Id	Account	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Grand Total
002 - Dallas Atmos Rate Division	010.002.39000:Structure & Improv	39000	0	0	0	0	0	0	0	0
	010.002.39005:Structure & Improv	39005	54169.68	0	0	0	0	-42.3	0	54127.38
	010.002.39009:Improvements - Leased	39009	0	0	0	0	0	0	0	0
	010.002.39029:Improv-Leased AEAM	39029					0	0	0	0
	010.002.39100:Office Furniture And	39100	0	0	0	0	0	0	0	0
	010.002.39104:Office Furn. & Equip	39104	0	0	0	0	0	0	0	0
	010.002.39120:Off Furn & Equip-AEAM	39120	0	0	0	0	0	0	0	0
	010.002.39200:Transportation Equipm	39200	0	0	0	0	0	0	0	0
	010.002.39400:Tools Shop And Garage	39400	0	0	0	0	0	0	0	0
	010.002.39700:Communication Equipme	39700	0	0	0	0	0	0	0	0
	010.002.39720:Commun Equip AEAM	39720	0	0	0	0	0	0	0	0
	010.002.39800:Miscellaneous Equipme	39800	0	0	0	0	0	0	0	0
	010.002.39820:Misc Equip - AEAM	39820	0	0	0	0	0	0	0	0
	010.002.39900:Other Tangible Equipm	39900	-54169.68	0	0	0	0	42.3	0	-54127.38
	010.002.39901:Servers-Hardware	39901	0	0	0	0	0	0	0	0
	010.002.39902:Servers-Software	39902	0	0	0	0	0	0	0	0
	010.002.39903:Network Hardware	39903	0	0	0	0	0	0	0	0
	010.002.39906:Pc Hardware	39906	0	0	0	0	0	0	0	0
	010.002.39907:Pc Software	39907	0	0	0	0	0	0	0	0
	010.002.39908:Application Software	39908	-260643.02	0	0	0	0	0	0	-260643.02
	010.002.39909:Mainframe Software	39909	0	0	0	0	0	0	0	0
	010.002.39921:Servers-Hardware-AEAM	39921	0	0	0	0	0	0	0	0
	010.002.39922:Servers-Software-AEAM	39922	0	0	0	0	0	0	0	0
	010.002.39923:Network Hardware-AEAM	39923	0	0	0	0	0	0	0	0
	010.002.39926:Pc Hardware-AEAM	39926	0	0	0	0	0	0	0	0
	010.002.39928:Application SW-AEAM	39928	260643.02	0	0	0	0	0	0	260643.02
	010.002.39931:ALGN-Servers-Hardware	39931	0	0	0	0	0	0	0	0
	010.002.39932:ALGN-Servers-Software	39932	0	0	0	0	0	0	0	0
	010.002.39938:ALGN-Application SW	39938	0	0	0	0	0	0	0	0
002 - Dallas Atmos Rate Division Total			0	0	0	0	0	0	0	0
009 - WKG Division	050.009.30100:Organization Grp	30100	0	0	0	0	0	0	0	0
	050.009.30200:Franch & Consent Grp	30200	0	0	0	0	0	0	0	0
	050.009.35010:Land	35010	0	0	0	0	0	0	0	0
	050.009.35020:Rights-Of-Way	35020	0	0	0	0	0	0	0	0
	050.009.35100:Structures And Improv	35100	0	0	0	0	0	0	0	0
	050.009.35102:Compressor Station Eq	35102	0	0	0	0	0	0	0	0
	050.009.35103:Measuring And Reg. St	35103	0	0	0	0	0	0	0	0
	050.009.35104:Other Structures	35104	0	0	0	0	0	0	0	0
	050.009.35200:Rights Of Way	35200	0	0	0	0	0	0	0	0
	050.009.35201:Well Construction	35201	0	0	0	0	0	0	0	0
	050.009.35202:Well Equipment	35202	0	0	0	0	0	0	0	0
	050.009.35203:Cushion Gas Grp	35203	0	0	0	0	0	0	0	0
	050.009.35210:Storage Leaseholds An	35210	0	0	0	0	0	0	0	0
	050.009.35211:Storage Rights	35211	0	0	0	0	0	0	0	0
	050.009.35301:Storage Field Lines	35301	0	0	0	0	0	0	0	0
	050.009.35302:Storage Tributary Lin	35302	0	0	0	0	0	0	0	0
	050.009.35400:Compressor Station Eq	35400	0	0	0	0	0	0	0	0
	050.009.35500:Measuring and Regulat	35500	0	0	0	0	0	0	0	0
	050.009.35600:Purification Equipmen	35600	0	0	0	0	0	0	0	0
	050.009.36510:Land & Land Rights	36510	0	0	0	0	0	0	0	0
	050.009.36520:Rights-Of-Way	36520	0	0	0	0	0	0	0	0
	050.009.36602:Meas. & Reg. Sta. Str	36602	0	0	0	0	0	0	0	0
	050.009.36603:Other Structures	36603	0	0	0	0	0	0	0	0
	050.009.36700:Mains - Cathodic Prot	36700	0	0	0	0	0	0	0	0
	050.009.36701:Mains - Steel	36701	0	0	0	0	0	0	0	0
	050.009.36900:Measuring And Reg. St	36900	0	0	0	0	0	0	0	0
	050.009.36901:Measuring And Reg. St	36901	0	0	0	0	0	0	0	0
	050.009.37400:Land & Land Right Grp	37400	0	0	0	0	0	0	0	0
	050.009.37401:Land	37401	0	0	0	0	0	0	0	0
	050.009.37402:Land Rights	37402	0	0	0	0	0	0	0	0
	050.009.37403:Land Other	37403	0	0	0	0	0	0	0	0
	050.009.37500:Structures & Improvem	37500	0	0	0	0	0	0	0	0
	050.009.37501:Struct. & Improv. - T	37501	0	0	0	0	0	0	0	0
	050.009.37502:Land Rights	37502	0	0	0	0	0	0	0	0
	050.009.37503:Improvements	37503	0	0	0	0	0	0	0	0
	050.009.37600:Mains - Cathodic Prot	37600	0	0	0	0	0	0	0	0
	050.009.37601:Mains - Steel	37601	0	0	0	0	0	0	0	0
	050.009.37602:Mains - Plastic	37602	0	0	0	0	0	0	0	0
	050.009.37800:Meas. And Reg. Sta. E	37800	0	0	0	0	0	0	0	0
	050.009.37900:Meas & Reg Station Eq	37900	0	0	0	0	0	0	0	0
	050.009.37905:Meas & Reg Sta Eq - C	37905	0	0	0	0	0	0	0	0
	050.009.38000:Services	38000	0	0	0	0	0	0	0	0
	050.009.38100:Meters	38100	0	0	0	0	0	0	0	0
	050.009.38200:Meter Installations	38200	0	0	0	0	0	0	0	0
	050.009.38300:House Regulators	38300	0	0	0	0	0	0	0	0
	050.009.38400:House Regulator Insta	38400	0	0	0	0	0	0	0	0
	050.009.38500:Industrial Measuring	38500	0	0	0	0	0	0	0	0
	050.009.38900:Land & Land Rights	38900	0	0	0	0	0	0	0	0
	050.009.39000:Structure & Improv	39000	0	0	0	0	0	0	0	0
	050.009.39002:Structure-Brick Grp	39002	0	0	0	0	0	0	0	0
	050.009.39003:Improvements Grp	39003	0	0	0	0	0	0	0	0
	050.009.39004:Air Condition Eq Grp	39004	0	0	0	0	0	0	0	0
	050.009.39009:Improvement-Leased Grp	39009	0	0	0	0	0	0	0	0
	050.009.39100:Office Furniture And	39100	0	0	0	0	0	0	0	0
	050.009.39200:Transp Equip-Group	39200	0	0	0	0	0	0	0	0
	050.009.39400:Tools Shop And Garage	39400	0	0	0	0	0	0	0	0
	050.009.39603:Ditchers - Group	39603	0	0	0	0	0	0	0	0
	050.009.39604:Backhoes - Group	39604	0	0	0	0	0	0	0	0
	050.009.39605:Welders - Group	39605	0	0	0	0	0	0	0	0
	050.009.39700:Communication Equipme	39700	0	0	0	0	0	0	0	0
	050.009.39800:Miscellaneous Equipme	39800	0	0	0	0	0	0	0	0
	050.009.39901:Servers Hardware	39901	0	0	0	0	0	0	0	0
	050.009.39903:Network Hardware	39903	0	0	0	0	0	0	0	0
	050.009.39906:Pc Hardware	39906	0	0	0	0	0	0	0	0
	050.009.39908:Application Software	39908	0	0	0	0	0	0	0	0
009 - WKG Division Total			0	0	0	0	0	0	0	0
012 - Call Center Division	010.012.38900:Land	38900	0	0	0	0	0	0	0	0
	010.012.38910:CKV Land&Land Rights	38910	0	0	0	0	0	0	0	0
	010.012.39000:Structure & Improv	39000	0	0	0	0	0	0	0	0
	010.012.39009:Improvements - Leased	39009	0	0	0	0	0	0	0	0
	010.012.39010:CKV-Struct & Improv	39010	0	0	0	0	0	0	0	0
	010.012.39100:Office Furniture And	39100	0	0	0	0	0	0	0	0
	010.012.39110:CKV-Office Furn & Eq	39110	0	0	0	0	0	0	0	0
	010.012.39210:CKV-Transportation Eq	39210	0	0	0	0	0	0	0	0
	010.012.39410:CKV-Tools Shop Garage	39410	0	0	0	0	0	0	0	0
	010.012.39510:CKV-Laboratory Equip	39510	0	0	0	0	0	0	0	0
	010.012.39700:Communication Equipme	39700	0	0	0	0	0	0	0	0
	010.012.39710:CKV-Commun Equip	39710	0	0	0	0	0	0	0	0
	010.012.39800:Miscellaneous Equipme	39800	0	0	0	0	0	0	0	0
	010.012.39810:CKV-Misc Equipment	39810	0	0	0	0	0	0	0	0
	010.012.39900:Other Tangible Equipm	39900	0	0	0	0	0	0	0	0
	010.012.39901:Servers-Hardware	39901	0	0	0	0	0	0	0	0
	010.012.39902:Servers-Software	39902	0	0	0	0	0	0	0	0
	010.012.39903:Network Hardware	39903	0	0	0	0	0	0	0	0

012 - Call Center Division	010.012.39906:Pc Hardware	39906	0	0	0	0	0	0	0	0
	010.012.39907:Pc Software	39907	0	0	0	0	0	0	0	0
	010.012.39908:Application Software	39908	0	0	0	0	0	0	0	0
	010.012.39910:CKV-Other Tang Equip	39910	0	0	0	0	0	0	0	0
	010.012.39916:CKV-Pc Hardware	39916	0	0	0	0	0	0	0	0
	010.012.39917:CKV-Pc Software	39917	0	0	0	0	0	0	0	0
	010.012.39918:CKV-Oth Tang Prop-App	39918	0	0	0	0	0	0	0	0
012 - Call Center Division Total			0	0	0	0	0	0	0	0
091 - Brentwood Division	050.091.30100:Organization Grp	30100	0	0	0	0	0	0	0	0
	050.091.30300:Intangibles Grp	30300	0	0	0	0	0	0	0	0
	050.091.39001:Struc - Frame Grp	39001	0	0	0	0	0	0	0	0
	050.091.39004:Air Condit Equip Grp	39004	0	0	0	0	0	0	0	0
	050.091.39009:Improve - Leased Grp	39009	0	0	0	0	0	0	0	0
	050.091.39100:Office Furniture And	39100	0	0	0	0	0	0	0	0
	050.091.39200:Transp Equip- Group	39200	0	0	0	0	0	0	0	0
	050.091.39400:Tools Shop And Garage	39400	0	0	0	0	0	0	0	0
	050.091.39600:Power Op Equip-Group	39600	0	0	0	0	0	0	0	0
	050.091.39700:Communication Equipme	39700	0	0	0	0	0	0	0	0
	050.091.39800:Miscellaneous Equipme	39800	0	0	0	0	0	0	0	0
	050.091.39906:Pc Hardware	39906	0	0	0	0	0	0	0	0
	050.091.39907:Pc Software	39907	0	0	0	0	0	0	0	0
	050.091.39908:Application Software	39908	0	0	0	0	0	0	0	0
091 - Brentwood Division Total			0	0	0	0	0	0	0	0
Grand Total			0	0	0	0	0	0	0	0

Sum of Transfer/Adjustments			Column Labels							
Row Labels	Depr Group Id	Account	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Grand Total
002 - Dallas Atmos Rate Division	010.002.39000:Structure & Improv	39000	0	0	0	0	0	0	0	0
	010.002.39005:Structure & Improv	39005	7234.98	0	0	0	0	42.31	0	7277.29
	010.002.39009:Improvements - Leased	39009	0	0	0	0	0	0	0	0
	010.002.39020:Struct & improv AEAM	39020	0	0	0	0	0	0	0	0
	010.002.39029:Improv-Leased AEAM	39029	0	0	0	0	0	0	0	0
	010.002.39100:Office Furniture And	39100	0	0	0	0	0	0	0	0
	010.002.39102:Remittance Processing	39102	0	0	0	0	0	0	0	0
	010.002.39103:Office Machines	39103	0	0	0	0	0	0	0	0
	010.002.39104:Office Furn. & Equip	39104	0	0	0	0	0	0	0	0
	010.002.39120:Off Furn & Equip-AEAM	39120	0	0	0	0	0	0	0	0
	010.002.39200:Transportation Equipm	39200	0	0	0	0	0	0	0	0
	010.002.39400:Tools Shop And Garage	39400	0	0	0	0	0	0	0	0
	010.002.39420:Tools And Garage-AEAM	39420	0	0	0	0	0	0	0	0
	010.002.39700:Communication Equipme	39700	0	0	0	0	0	0	0	0
	010.002.39720:Commun Equip AEAM	39720	0	0	0	0	0	0	0	0
	010.002.39800:Miscellaneous Equipme	39800	0	0	0	0	0	0	0	0
	010.002.39820:Misc Equip - AEAM	39820	0	0	0	0	0	0	0	0
	010.002.39900:Other Tangible Equipm	39900	-7234.98	0	0	0	0	-42.31	0	-7277.29
	010.002.39901:Servers-Hardware	39901	0	0	0	0	0	0	0	0
	010.002.39902:Servers-Software	39902	0	0	0	0	0	0	0	0
	010.002.39903:Network Hardware	39903	0	0	0	0	0	0	0	0
	010.002.39906:Pc Hardware	39906	0	0	0	0	0	0	0	0
	010.002.39907:Pc Software	39907	0	0	0	0	0	0	0	0
	010.002.39908:Application Software	39908	-8076.13	0	0	0	0	0	0	-8076.13
	010.002.39909:Mainframe Software	39909	0	0	0	0	0	0	0	0
	010.002.39921:Servers-Hardware-AEAM	39921	0	0	0	0	0	0	0	0
	010.002.39922:Servers-Software-AEAM	39922	0	0	0	0	0	0	0	0
	010.002.39923:Network Hardware-AEAM	39923	0	0	0	0	0	0	0	0
	010.002.39926:Pc Hardware-AEAM	39926	0	0	0	0	0	0	0	0
	010.002.39928:Application SW-AEAM	39928	8076.13	0	0	0	0	0	0	8076.13
	010.002.39931:ALGN-Servers-Hardware	39931	0	0	0	0	0	0	0	0
	010.002.39932:ALGN-Servers-Software	39932	0	0	0	0	0	0	0	0
	010.002.39938:ALGN-Application SW	39938	0	0	0	0	0	0	0	0

002 - Dallas Atmos Rate Division Total			0	0	0	0	0	0	0	0
009 - WKG Division	050.009.30100:Organization Grp	30100	0	0	0	0	0	0	0	0
	050.009.30200:Franch & Consent Grp	30200	0	0	0	0	0	0	0	0
	050.009.35010:Land	35010	0	0	0	0	0	0	0	0
	050.009.35020:Rights-Of-Way	35020	0	0	0	0	0	0	0	0
	050.009.35100:Structures And Improv	35100	0	0	0	0	0	0	0	0
	050.009.35102:Compressor Station Eq	35102	0	0	0	0	0	0	0	0
	050.009.35103:Measuring And Reg. St	35103	0	0	0	0	0	0	0	0
	050.009.35104:Other Structures	35104	0	0	0	0	0	0	0	0
	050.009.35200:Rights Of Way	35200	0	0	0	0	0	0	0	0
	050.009.35201:Well Construction	35201	0	0	0	0	0	0	0	0
	050.009.35202:Well Equipment	35202	0	0	0	0	0	0	0	0
	050.009.35203:Cushion Gas Grp	35203	0	0	0	0	0	0	0	0
	050.009.35210:Storage Leaseholds An	35210	0	0	0	0	0	0	0	0
	050.009.35211:Storage Rights	35211	0	0	0	0	0	0	0	0
	050.009.35301:Storage Field Lines	35301	0	0	0	0	0	0	0	0
	050.009.35302:Storage Tributary Lin	35302	0	0	0	0	0	0	0	0
	050.009.35400:Compressor Station Eq	35400	0	0	0	0	0	0	0	0
	050.009.35500:Measuring and Regulat	35500	0	0	0	0	0	0	0	0
	050.009.35600:Purification Equipmen	35600	0	0	0	0	0	0	0	0
	050.009.36510:Land & Land Rights	36510	0	0	0	0	0	0	0	0
	050.009.36520:Rights-Of-Way	36520	0	0	0	0	0	0	0	0
	050.009.36602:Meas. & Reg. Sta. Str	36602	0	0	0	0	0	0	0	0
	050.009.36603:Other Structures	36603	0	0	0	0	0	0	0	0
	050.009.36700:Mains - Cathodic Prot	36700	0	0	0	0	0	0	0	0
	050.009.36701:Mains - Steel	36701	0	0	0	0	0	0	0	0
	050.009.36900:Measuring And Reg. St	36900	0	0	0	0	0	0	0	0
	050.009.36901:Measuring And Reg. St	36901	0	0	0	0	0	0	0	0
	050.009.37400:Land & Land Right Grp	37400	0	0	0	0	0	0	0	0
	050.009.37401:Land	37401	0	0	0	0	0	0	0	0
	050.009.37402:Land Rights	37402	0	0	0	0	0	0	0	0
	050.009.37403:Land Other	37403	0	0	0	0	0	0	0	0
	050.009.37500:Structures & Improvem	37500	0	0	0	0	0	0	0	0
	050.009.37501:Struct. & Improv. - T	37501	0	0	0	0	0	0	0	0
	050.009.37502:Land Rights	37502	0	0	0	0	0	0	0	0
	050.009.37503:Improvements	37503	0	0	0	0	0	0	0	0
	050.009.37600:Mains - Cathodic Prot	37600	0	0	0	0	0	0	0	0
	050.009.37601:Mains - Steel	37601	0	0	0	0	0	0	0	0
	050.009.37602:Mains - Plastic	37602	0	0	0	0	0	0	0	0
	050.009.37800:Meas. And Reg. Sta. E	37800	0	0	0	0	0	0	0	0
	050.009.37900:Meas & Reg Station Eq	37900	0	0	0	0	0	0	0	0
	050.009.37905:Meas & Reg Sta Eq - C	37905	0	0	0	0	0	0	0	0
	050.009.38000:Services	38000	0	0	0	0	0	0	0	0
	050.009.38100:Meters	38100	0	0	0	0	0	0	0	0
	050.009.38200:Meter Installations	38200	0	0	0	0	0	0	0	0
	050.009.38300:House Regulators	38300	0	0	0	0	0	0	0	0
	050.009.38400:House Regulator Insta	38400	0	0	0	0	0	0	0	0
	050.009.38500:Industrial Measuring	38500	0	0	0	0	0	0	0	0
	050.009.38900:Land & Land Rights	38900	0	0	0	0	0	0	0	0
	050.009.39000:Structure & Improv	39000	0	0	0	0	0	0	0	0
	050.009.39002:Structure-Brick Grp	39002	0	0	0	0	0	0	0	0
	050.009.39003:Improvements Grp	39003	0	0	0	0	0	0	0	0
	050.009.39004:Air Condition Eq Grp	39004	0	0	0	0	0	0	0	0
	050.009.39009:Improvement-Leased Grp	39009	0	0	0	0	0	0	0	0
	050.009.39100:Office Furniture And	39100	0	0	0	0	0	0	0	0
	050.009.39200:Transp Equip-Group	39200	0	0	0	0	0	0	0	0
	050.009.39202:Wkg Trailers - Group	39202	0	0	0	0	0	0	0	0
	050.009.39400:Tools Shop And Garage	39400	0	0	0	0	0	0	0	0
	050.009.39603:Ditchers - Group	39603	0	0	0	0	0	0	0	0
	050.009.39604:Backhoes - Group	39604	0	0	0	0	0	0	0	0
	050.009.39605:Welders - Group	39605	0	0	0	0	0	0	0	0
	050.009.39700:Communication Equipme	39700	0	0	0	0	0	0	0	0
	050.009.39800:Miscellaneous Equipme	39800	0	0	0	0	0	0	0	0
	050.009.39901:Servers Hardware	39901	0	0	0	0	0	0	0	0
	050.009.39903:Network Hardware	39903	0	0	0	0	0	0	0	0
	050.009.39906:Pc Hardware	39906	0	0	0	0	0	0	0	0
	050.009.39908:Application Software	39908	0	0	0	0	0	0	0	0
	RWIP		0	0	0	0	0	0	0	0
009 - WKG Division Total			0	0	0	0	0	0	0	0
012 - Call Center Division	010.012.38900:Land	38900	0	0	0	0	0	0	0	0
	010.012.38910:CKV Land&Land Rights	38910	0	0	0	0	0	0	0	0
	010.012.39000:Structure & Improv	39000	0	0	0	0	0	0	0	0
	010.012.39009:Improvements - Leased	39009	0	0	0	0	0	0	0	0
	010.012.39010:CKV-Struct & Improv	39010	0	0	0	0	0	0	0	0
	010.012.39100:Office Furniture And	39100	0	0	0	0	0	0	0	0
	010.012.39110:CKV-Office Furn & Eq	39110	0	0	0	0	0	0	0	0
	010.012.39210:CKV-Transportation Eq	39210	0	0	0	0	0	0	0	0
	010.012.39410:CKV-Tools Shop Garage	39410	0	0	0	0	0	0	0	0
	010.012.39510:CKV-Laboratory Equip	39510	0	0	0	0	0	0	0	0
	010.012.39700:Communication Equipme	39700	0	0	0	0	0	0	0	0
	010.012.39710:CKV-Commun Equip	39710	0	0	0	0	0	0	0	0
	010.012.39800:Miscellaneous Equipme	39800	0	0	0	0	0	0	0	0
	010.012.39810:CKV-Misc Equipment	39810	0	0	0	0	0	0	0	0
	010.012.39900:Other Tangible Equipm	39900	0	0	0	0	0	0	0	0
	010.012.39901:Servers-Hardware	39901	0	0	0	0	0	0	0	0
	010.012.39902:Servers-Software	39902	0	0	0	0	0	0	0	0
	010.012.39903:Network Hardware	39903	0	0	0	0	0	0	0	0
	010.012.39906:Pc Hardware	39906	0	0	0	0	0	0	0	0
	010.012.39907:Pc Software	39907	0	0	0	0	0	0	0	0
	010.012.39908:Application Software	39908	0	0	0	0	0	0	0	0
	010.012.39910:CKV-Other Tang Equip	39910	0	0	0	0	0	0	0	0
	010.012.39916:CKV-Pc Hardware	39916	0	0	0	0	0	0	0	0
	010.012.39917:CKV-Pc Software	39917	0	0	0	0	0	0	0	0
	010.012.39918:CKV-Oth Tang Prop-App	39918	0	0	0	0	0	0	0	0
012 - Call Center Division Total			0	0	0	0	0	0	0	0
091 - Brentwood Division	050.091.30100:Organization Grp	30100	0	0	0	0	0	0	0	0
	050.091.30300:Intangibles Grp	30300	0	0	0	0	0	0	0	0
	050.091.39001:Struc - Frame Grp	39001	0	0	0	0	0	0	0	0
	050.091.39004:Air Condit Equip Grp	39004	0	0	0	0	0	0	0	0
	050.091.39009:Improve - Leased Grp	39009	0	0	0	0	0	0	0	0
	050.091.39100:Office Furniture And	39100	0	0	0	0	0	0	0	0
	050.091.39200:Transp Equip- Group	39200	0	0	0	0	0	0	0	0
	050.091.39400:Tools Shop And Garage	39400	0	0	0	0	0	0	0	0
	050.091.39600:Power Op Equip-Group	39600	0	0	0	0	0	0	0	0
	050.091.39700:Communication Equipme	39700	0	0	0	0	0	0	0	0
	050.091.39800:Miscellaneous Equipme	39800	0	0	0	0	0	0	0	0
	050.091.39901:Servers Hardware	39901	0	0	0	0	0	0	0	0
	050.091.39906:Pc Hardware	39906	0	0	0	0	0	0	0	0
	050.091.39907:Pc Software	39907	0	0	0	0	0	0	0	0
	050.091.39908:Application Software	39908	0	0	0	0	0	0	0	0
	RWIP		0	0	0	0	0	0	0	0
091 - Brentwood Division Total			0	0	0	0	0	0	0	0
Grand Total			0	0	0	0	0	0	0	0

Sum of Transfers			Column Labels							
Row Labels	Depr Group Id	Account	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Grand Total
002 - Dallas Atmos Rate Division	010.002.39000:Structure & Improv	39000	0	0	0	0	0	0	0	0
	010.002.39005:Structure & Improv	39005	54169.68	0	0	0	0	-42.3	0	54127.38
	010.002.39009:Improvements - Leased	39009	0	0	0	0	0	0	0	0
	010.002.39029:Improv-Leased AEAM	39029					0	0	0	0
	010.002.39100:Office Furniture And	39100	0	0	0	0	0	0	0	0
	010.002.39104:Office Furn. & Equip	39104	0	0	0	0	0	0	0	0
	010.002.39120:Off Furn & Equip-AEAM	39120	0	0	0	0	0	0	0	0
	010.002.39200:Transportation Equipm	39200	0	0	0	0	0	0	0	0
	010.002.39400:Tools Shop And Garage	39400	0	0	0	0	0	0	0	0
	010.002.39700:Communication Equipme	39700	0	0	0	0	0	0	0	0
	010.002.39720:Commun Equip AEAM	39720	0	0	0	0	0	0	0	0
	010.002.39800:Miscellaneous Equipme	39800	0	0	0	0	0	0	0	0
	010.002.39820:Misc Equip - AEAM	39820	0	0	0	0	0	0	0	0
	010.002.39900:Other Tangible Equipm	39900	-54169.7	0	0	0	0	42.3	0	-54127.4
	010.002.39901:Servers-Hardware	39901	0	0	0	0	0	0	0	0
	010.002.39902:Servers-Software	39902	0	0	0	0	0	0	0	0
	010.002.39903:Network Hardware	39903	0	0	0	0	0	0	0	0
	010.002.39906:Pc Hardware	39906	0	0	0	0	0	0	0	0
	010.002.39907:Pc Software	39907	0	0	0	0	0	0	0	0
	010.002.39908:Application Software	39908	-260643	0	0	0	0	0	0	-260643
	010.002.39909:Mainframe Software	39909	0	0	0	0	0	0	0	0
	010.002.39921:Servers-Hardware-AEAM	39921	0	0	0	0	0	0	0	0
	010.002.39922:Servers-Software-AEAM	39922	0	0	0	0	0	0	0	0
	010.002.39923:Network Hardware-AEAM	39923	0	0	0	0	0	0	0	0
	010.002.39926:Pc Hardware-AEAM	39926	0	0	0	0	0	0	0	0
	010.002.39928:Application SW-AEAM	39928	260643	0	0	0	0	0	0	260643
	010.002.39931:ALGN-Servers-Hardware	39931	0	0	0	0	0	0	0	0
	010.002.39932:ALGN-Servers-Software	39932	0	0	0	0	0	0	0	0
	010.002.39938:ALGN-Application SW	39938	0	0	0	0	0	0	0	0
002 - Dallas Atmos Rate Division Total			0	0	0	0	0	0	0	0
009 - WKG Division	050.009.30100:Organization Grp	30100	0	0	0	0	0	0	0	0
	050.009.30200:Franch & Consent Grp	30200	0	0	0	0	0	0	0	0
	050.009.35010:Land	35010	0	0	0	0	0	0	0	0
	050.009.35020:Rights-Of-Way	35020	0	0	0	0	0	0	0	0
	050.009.35100:Structures And Improv	35100	0	0	0	0	0	0	0	0
	050.009.35102:Compressor Station Eq	35102	0	0	0	0	0	0	0	0
	050.009.35103:Measuring And Reg. St	35103	0	0	0	0	0	0	0	0
	050.009.35104:Other Structures	35104	0	0	0	0	0	0	0	0
	050.009.35200:Rights Of Way	35200	0	0	0	0	0	0	0	0
	050.009.35201:Well Construction	35201	0	0	0	0	0	0	0	0
	050.009.35202:Well Equipment	35202	0	0	0	0	0	0	0	0
	050.009.35203:Cushion Gas Grp	35203	0	0	0	0	0	0	0	0
	050.009.35210:Storage Leaseholds An	35210	0	0	0	0	0	0	0	0
	050.009.35211:Storage Rights	35211	0	0	0	0	0	0	0	0
	050.009.35301:Storage Field Lines	35301	0	0	0	0	0	0	0	0
	050.009.35302:Storage Tributary Lin	35302	0	0	0	0	0	0	0	0
	050.009.35400:Compressor Station Eq	35400	0	0	0	0	0	0	0	0
	050.009.35500:Measuring and Regulat	35500	0	0	0	0	0	0	0	0
	050.009.35600:Purification Equipmen	35600	0	0	0	0	0	0	0	0
	050.009.36510:Land & Land Rights	36510	0	0	0	0	0	0	0	0
	050.009.36520:Rights-Of-Way	36520	0	0	0	0	0	0	0	0
	050.009.36602:Meas. & Reg. Sta. Str	36602	0	0	0	0	0	0	0	0
	050.009.36603:Other Structures	36603	0	0	0	0	0	0	0	0
	050.009.36700:Mains - Cathodic Prot	36700	0	0	0	0	0	0	0	0
	050.009.36701:Mains - Steel	36701	0	0	0	0	0	0	0	0
	050.009.36900:Measuring And Reg. St	36900	0	0	0	0	0	0	0	0
	050.009.36901:Measuring And Reg. St	36901	0	0	0	0	0	0	0	0
	050.009.37400:Land & Land Right Grp	37400	0	0	0	0	0	0	0	0
	050.009.37401:Land	37401	0	0	0	0	0	0	0	0
	050.009.37402:Land Rights	37402	0	0	0	0	0	0	0	0
	050.009.37403:Land Other	37403	0	0	0	0	0	0	0	0
	050.009.37500:Structures & Improvem	37500	0	0	0	0	0	0	0	0
	050.009.37501:Struct. & Improv. - T	37501	0	0	0	0	0	0	0	0
	050.009.37502:Land Rights	37502	0	0	0	0	0	0	0	0
	050.009.37503:Improvements	37503	0	0	0	0	0	0	0	0
	050.009.37600:Mains - Cathodic Prot	37600	0	0	0	0	0	0	0	0
	050.009.37601:Mains - Steel	37601	0	0	0	0	0	0	0	0
	050.009.37602:Mains - Plastic	37602	0	0	0	0	0	0	0	0
	050.009.37800:Meas. And Reg. Sta. E	37800	0	0	0	0	0	0	0	0
	050.009.37900:Meas & Reg Station Eq	37900	0	0	0	0	0	0	0	0
	050.009.37905:Meas & Reg Sta Eq - C	37905	0	0	0	0	0	0	0	0
	050.009.38000:Services	38000	0	0	0	0	0	0	0	0
	050.009.38100:Meters	38100	0	0	0	0	0	0	0	0
	050.009.38200:Meter Installations	38200	0	0	0	0	0	0	0	0
	050.009.38300:House Regulators	38300	0	0	0	0	0	0	0	0
	050.009.38400:House Regulator Insta	38400	0	0	0	0	0	0	0	0
	050.009.38500:Industrial Measuring	38500	0	0	0	0	0	0	0	0
	050.009.38900:Land & Land Rights	38900	0	0	0	0	0	0	0	0
	050.009.39000:Structure & Improv	39000	0	0	0	0	0	0	0	0
	050.009.39002:Structure-Brick Grp	39002	0	0	0	0	0	0	0	0
	050.009.39003:Improvements Grp	39003	0	0	0	0	0	0	0	0
	050.009.39004:Air Condition Eq Grp	39004	0	0	0	0	0	0	0	0
	050.009.39009:Improvement-Leased Grp	39009	0	0	0	0	0	0	0	0
	050.009.39100:Office Furniture And	39100	0	0	0	0	0	0	0	0
	050.009.39200:Transp Equip-Group	39200	0	0	0	0	0	0	0	0
	050.009.39400:Tools Shop And Garage	39400	0	0	0	0	0	0	0	0
	050.009.39603:Ditchers - Group	39603	0	0	0	0	0	0	0	0
	050.009.39604:Backhoes - Group	39604	0	0	0	0	0	0	0	0
	050.009.39605:Welders - Group	39605	0	0	0	0	0	0	0	0
	050.009.39700:Communication Equipme	39700	0	0	0	0	0	0	0	0
	050.009.39800:Miscellaneous Equipme	39800	0	0	0	0	0	0	0	0
	050.009.39901:Servers Hardware	39901	0	0	0	0	0	0	0	0
	050.009.39903:Network Hardware	39903	0	0	0	0	0	0	0	0
	050.009.39906:Pc Hardware	39906	0	0	0	0	0	0	0	0
	050.009.39908:Application Software	39908	0	0	0	0	0	0	0	0
009 - WKG Division Total			0	0	0	0	0	0	0	0
012 - Call Center Division	010.012.38900:Land	38900	0	0	0	0	0	0	0	0
	010.012.38910:CKV Land&Land Rights	38910	0	0	0	0	0	0	0	0
	010.012.39000:Structure & Improv	39000	0	0	0	0	0	0	0	0
	010.012.39009:Improvements - Leased	39009	0	0	0	0	0	0	0	0
	010.012.39010:CKV-Struct & Improv	39010	0	0	0	0	0	0	0	0
	010.012.39100:Office Furniture And	39100	0	0	0	0	0	0	0	0
	010.012.39110:CKV-Office Furn & Eq	39110	0	0	0	0	0	0	0	0
	010.012.39210:CKV-Transportation Eq	39210	0	0	0	0	0	0	0	0
	010.012.39410:CKV-Tools Shop Garage	39410	0	0	0	0	0	0	0	0
	010.012.39510:CKV-Laboratory Equip	39510	0	0	0	0	0	0	0	0
	010.012.39700:Communication Equipme	39700	0	0	0	0	0	0	0	0
	010.012.39710:CKV-Commun Equip	39710	0	0	0	0	0	0	0	0
	010.012.39800:Miscellaneous Equipme	39800	0	0	0	0	0	0	0	0
	010.012.39810:CKV-Misc Equipment	39810	0	0	0	0	0	0	0	0
	010.012.39900:Other Tangible Equipm	39900	0	0	0	0	0	0	0	0
	010.012.39901:Servers-Hardware	39901	0	0	0	0	0	0	0	0
	010.012.39902:Servers-Software	39902	0	0	0	0	0	0	0	0
	010.012.39903:Network Hardware	39903	0	0	0	0	0	0	0	0

	010.012.39906:Pc Hardware	39906	0	0	0	0	0	0	0	0
	010.012.39907:Pc Software	39907	0	0	0	0	0	0	0	0
	010.012.39908:Application Software	39908	0	0	0	0	0	0	0	0
	010.012.39910:CKV-Other Tang Equip	39910	0	0	0	0	0	0	0	0
	010.012.39916:CKV-Pc Hardware	39916	0	0	0	0	0	0	0	0
	010.012.39917:CKV-Pc Software	39917	0	0	0	0	0	0	0	0
	010.012.39918:CKV-Oth Tang Prop-App	39918	0	0	0	0	0	0	0	0
012 - Call Center Division Total			0	0	0	0	0	0	0	0
091 - Brentwood Division	050.091.30100:Organization Grp	30100	0	0	0	0	0	0	0	0
	050.091.30300:Intangibles Grp	30300	0	0	0	0	0	0	0	0
	050.091.39001:Struc - Frame Grp	39001	0	0	0	0	0	0	0	0
	050.091.39004:Air Condit Equip Grp	39004	0	0	0	0	0	0	0	0
	050.091.39009:Improve - Leased Grp	39009	0	0	0	0	0	0	0	0
	050.091.39100:Office Furniture And	39100	0	0	0	0	0	0	0	0
	050.091.39200:Transp Equip- Group	39200	0	0	0	0	0	0	0	0
	050.091.39400:Tools Shop And Garage	39400	0	0	0	0	0	0	0	0
	050.091.39600:Power Op Equip-Group	39600	0	0	0	0	0	0	0	0
	050.091.39700:Communication Equipme	39700	0	0	0	0	0	0	0	0
	050.091.39800:Miscellaneous Equipme	39800	0	0	0	0	0	0	0	0
	050.091.39906:Pc Hardware	39906	0	0	0	0	0	0	0	0
	050.091.39907:Pc Software	39907	0	0	0	0	0	0	0	0
	050.091.39908:Application Software	39908	0	0	0	0	0	0	0	0
091 - Brentwood Division Total			0	0	0	0	0	0	0	0
Grand Total			0	0	0	0	0	0	0	0

Sum of Transfer/Adjustments			Column Labels							
Row Labels	Depr Group Id	Account	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Grand Total
002 - Dallas Atmos Rate Division	010.002.39000:Structure & Improv	39000	0	0	0	0	0	0	0	0
	010.002.39005:Structure & Improv	39005	7234.98	0	0	0	0	42.31	0	7277.29
	010.002.39009:Improvements - Leased	39009	0	0	0	0	0	0	0	0
	010.002.39020:Struct & Improv AEAM	39020	0	0	0	0	0	0	0	0
	010.002.39029:Improv-Leased AEAM	39029	0	0	0	0	0	0	0	0
	010.002.39100:Office Furniture And	39100	0	0	0	0	0	0	0	0
	010.002.39102:Remittance Processing	39102	0	0	0	0	0	0	0	0
	010.002.39103:Office Machines	39103	0	0	0	0	0	0	0	0
	010.002.39104:Office Furn. & Equip	39104	0	0	0	0	0	0	0	0
	010.002.39120:Off Furn & Equip-AEAM	39120	0	0	0	0	0	0	0	0
	010.002.39200:Transportation Equipm	39200	0	0	0	0	0	0	0	0
	010.002.39400:Tools Shop And Garage	39400	0	0	0	0	0	0	0	0
	010.002.39420:Tools And Garage-AEAM	39420	0	0	0	0	0	0	0	0
	010.002.39700:Communication Equipme	39700	0	0	0	0	0	0	0	0
	010.002.39720:Commun Equip AEAM	39720	0	0	0	0	0	0	0	0
	010.002.39800:Miscellaneous Equipme	39800	0	0	0	0	0	0	0	0
	010.002.39820:Misc Equip - AEAM	39820	0	0	0	0	0	0	0	0
	010.002.39900:Other Tangible Equipm	39900	-7234.98	0	0	0	0	-42.31	0	-7277.29
	010.002.39901:Servers-Hardware	39901	0	0	0	0	0	0	0	0
	010.002.39902:Servers-Software	39902	0	0	0	0	0	0	0	0
	010.002.39903:Network Hardware	39903	0	0	0	0	0	0	0	0
	010.002.39906:Pc Hardware	39906	0	0	0	0	0	0	0	0
	010.002.39907:Pc Software	39907	0	0	0	0	0	0	0	0
	010.002.39908:Application Software	39908	-8076.13	0	0	0	0	0	0	-8076.13
	010.002.39909:Mainframe Software	39909	0	0	0	0	0	0	0	0
	010.002.39921:Servers-Hardware-AEAM	39921	0	0	0	0	0	0	0	0
	010.002.39922:Servers-Software-AEAM	39922	0	0	0	0	0	0	0	0
	010.002.39923:Network Hardware-AEAM	39923	0	0	0	0	0	0	0	0
	010.002.39926:Pc Hardware-AEAM	39926	0	0	0	0	0	0	0	0
	010.002.39928:Application SW-AEAM	39928	8076.13	0	0	0	0	0	0	8076.13
	010.002.39931:ALGN-Servers-Hardware	39931	0	0	0	0	0	0	0	0
	010.002.39932:ALGN-Servers-Software	39932	0	0	0	0	0	0	0	0
	010.002.39938:ALGN-Application SW	39938	0	0	0	0	0	0	0	0

002 - Dallas Atmos Rate Division Total			0	0	0	0	0	0	0	0
009 - WKG Division	050.009.30100:Organization Grp	30100	0	0	0	0	0	0	0	0
	050.009.30200:Franch & Consent Grp	30200	0	0	0	0	0	0	0	0
	050.009.35010:Land	35010	0	0	0	0	0	0	0	0
	050.009.35020:Rights-Of-Way	35020	0	0	0	0	0	0	0	0
	050.009.35100:Structures And Improv	35100	0	0	0	0	0	0	0	0
	050.009.35102:Compressor Station Eq	35102	0	0	0	0	0	0	0	0
	050.009.35103:Measuring And Reg. St	35103	0	0	0	0	0	0	0	0
	050.009.35104:Other Structures	35104	0	0	0	0	0	0	0	0
	050.009.35200:Rights Of Way	35200	0	0	0	0	0	0	0	0
	050.009.35201:Well Construction	35201	0	0	0	0	0	0	0	0
	050.009.35202:Well Equipment	35202	0	0	0	0	0	0	0	0
	050.009.35203:Cushion Gas Grp	35203	0	0	0	0	0	0	0	0
	050.009.35210:Storage Leaseholds An	35210	0	0	0	0	0	0	0	0
	050.009.35211:Storage Rights	35211	0	0	0	0	0	0	0	0
	050.009.35301:Storage Field Lines	35301	0	0	0	0	0	0	0	0
	050.009.35302:Storage Tributary Lin	35302	0	0	0	0	0	0	0	0
	050.009.35400:Compressor Station Eq	35400	0	0	0	0	0	0	0	0
	050.009.35500:Measuring and Regulat	35500	0	0	0	0	0	0	0	0
	050.009.35600:Purification Equipmen	35600	0	0	0	0	0	0	0	0
	050.009.36510:Land & Land Rights	36510	0	0	0	0	0	0	0	0
	050.009.36520:Rights-Of-Way	36520	0	0	0	0	0	0	0	0
	050.009.36602:Meas. & Reg. Sta. Str	36602	0	0	0	0	0	0	0	0
	050.009.36603:Other Structures	36603	0	0	0	0	0	0	0	0
	050.009.36700:Mains - Cathodic Prot	36700	0	0	0	0	0	0	0	0
	050.009.36701:Mains - Steel	36701	0	0	0	0	0	0	0	0
	050.009.36900:Measuring And Reg. St	36900	0	0	0	0	0	0	0	0
	050.009.36901:Measuring And Reg. St	36901	0	0	0	0	0	0	0	0
	050.009.37400:Land & Land Right Grp	37400	0	0	0	0	0	0	0	0
	050.009.37401:Land	37401	0	0	0	0	0	0	0	0
	050.009.37402:Land Rights	37402	0	0	0	0	0	0	0	0
	050.009.37403:Land Other	37403	0	0	0	0	0	0	0	0
	050.009.37500:Structures & Improvem	37500	0	0	0	0	0	0	0	0
	050.009.37501:Struct. & Improv. - T	37501	0	0	0	0	0	0	0	0
	050.009.37502:Land Rights	37502	0	0	0	0	0	0	0	0
	050.009.37503:Improvements	37503	0	0	0	0	0	0	0	0
	050.009.37600:Mains - Cathodic Prot	37600	0	0	0	0	0	0	0	0
	050.009.37601:Mains - Steel	37601	0	0	0	0	0	0	0	0
	050.009.37602:Mains - Plastic	37602	0	0	0	0	0	0	0	0
	050.009.37800:Meas. And Reg. Sta. E	37800	0	0	0	0	0	0	0	0
	050.009.37900:Meas & Reg Station Eq	37900	0	0	0	0	0	0	0	0
	050.009.37905:Meas & Reg Sta Eq - C	37905	0	0	0	0	0	0	0	0
	050.009.38000:Services	38000	0	0	0	0	0	0	0	0
	050.009.38100:Meters	38100	0	0	0	0	0	0	0	0
	050.009.38200:Meter Installations	38200	0	0	0	0	0	0	0	0
	050.009.38300:House Regulators	38300	0	0	0	0	0	0	0	0
	050.009.38400:House Regulator Insta	38400	0	0	0	0	0	0	0	0
	050.009.38500:Industrial Measuring	38500	0	0	0	0	0	0	0	0
	050.009.38900:Land & Land Rights	38900	0	0	0	0	0	0	0	0
	050.009.39000:Structure & Improv	39000	0	0	0	0	0	0	0	0
	050.009.39002:Structure-Brick Grp	39002	0	0	0	0	0	0	0	0
	050.009.39003:Improvements Grp	39003	0	0	0	0	0	0	0	0
	050.009.39004:Air Condition Eq Grp	39004	0	0	0	0	0	0	0	0
	050.009.39009:Imprvement-Leased Grp	39009	0	0	0	0	0	0	0	0
	050.009.39100:Office Furniture And	39100	0	0	0	0	0	0	0	0
	050.009.39200:Transp Equip-Group	39200	0	0	0	0	0	0	0	0
	050.009.39202:Wkg Trailers - Group	39202	0	0	0	0	0	0	0	0
	050.009.39400:Tools Shop And Garage	39400	0	0	0	0	0	0	0	0
	050.009.39603:Ditchers - Group	39603	0	0	0	0	0	0	0	0
	050.009.39604:Backhoes - Group	39604	0	0	0	0	0	0	0	0
	050.009.39605:Welders - Group	39605	0	0	0	0	0	0	0	0
	050.009.39700:Communication Equipme	39700	0	0	0	0	0	0	0	0
	050.009.39800:Miscellaneous Equipme	39800	0	0	0	0	0	0	0	0
	050.009.39901:Servers Hardware	39901	0	0	0	0	0	0	0	0
	050.009.39903:Network Hardware	39903	0	0	0	0	0	0	0	0
	050.009.39906:Pc Hardware	39906	0	0	0	0	0	0	0	0
	050.009.39908:Application Software	39908	0	0	0	0	0	0	0	0
	RWIP		0	0	0	0	0	0	0	0
009 - WKG Division Total			0	0	0	0	0	0	0	0
012 - Call Center Division	010.012.38900:Land	38900	0	0	0	0	0	0	0	0
	010.012.38910:CKV Land&Land Rights	38910	0	0	0	0	0	0	0	0
	010.012.39000:Structure & Improv	39000	0	0	0	0	0	0	0	0
	010.012.39009:Improvements - Leased	39009	0	0	0	0	0	0	0	0
	010.012.39010:CKV-Struct & Improv	39010	0	0	0	0	0	0	0	0
	010.012.39100:Office Furniture And	39100	0	0	0	0	0	0	0	0
	010.012.39110:CKV-Office Furn & Eq	39110	0	0	0	0	0	0	0	0
	010.012.39210:CKV-Transportation Eq	39210	0	0	0	0	0	0	0	0
	010.012.39410:CKV-Tools Shop Garage	39410	0	0	0	0	0	0	0	0
	010.012.39510:CKV-Laboratory Equip	39510	0	0	0	0	0	0	0	0
	010.012.39700:Communication Equipme	39700	0	0	0	0	0	0	0	0
	010.012.39710:CKV-Commun Equip	39710	0	0	0	0	0	0	0	0
	010.012.39800:Miscellaneous Equipme	39800	0	0	0	0	0	0	0	0
	010.012.39810:CKV-Misc Equipment	39810	0	0	0	0	0	0	0	0
	010.012.39900:Other Tangible Equipm	39900	0	0	0	0	0	0	0	0
	010.012.39901:Servers-Hardware	39901	0	0	0	0	0	0	0	0
	010.012.39902:Servers-Software	39902	0	0	0	0	0	0	0	0
	010.012.39903:Network Hardware	39903	0	0	0	0	0	0	0	0
	010.012.39906:Pc Hardware	39906	0	0	0	0	0	0	0	0
	010.012.39907:Pc Software	39907	0	0	0	0	0	0	0	0
	010.012.39908:Application Software	39908	0	0	0	0	0	0	0	0
	010.012.39910:CKV-Other Tang Equip	39910	0	0	0	0	0	0	0	0
	010.012.39916:CKV-Pc Hardware	39916	0	0	0	0	0	0	0	0
	010.012.39917:CKV-Pc Software	39917	0	0	0	0	0	0	0	0
	010.012.39918:CKV-Oth Tang Prop-App	39918	0	0	0	0	0	0	0	0
012 - Call Center Division Total			0	0	0	0	0	0	0	0
091 - Brentwood Division	050.091.30100:Organization Grp	30100	0	0	0	0	0	0	0	0
	050.091.30300:Intangibles Grp	30300	0	0	0	0	0	0	0	0
	050.091.39001:Struc - Frame Grp	39001	0	0	0	0	0	0	0	0
	050.091.39004:Air Condit Equip Grp	39004	0	0	0	0	0	0	0	0
	050.091.39009:Improve - Leased Grp	39009	0	0	0	0	0	0	0	0
	050.091.39100:Office Furniture And	39100	0	0	0	0	0	0	0	0
	050.091.39200:Transp Equip- Group	39200	0	0	0	0	0	0	0	0
	050.091.39400:Tools Shop And Garage	39400	0	0	0	0	0	0	0	0
	050.091.39600:Power Op Equip-Group	39600	0	0	0	0	0	0	0	0
	050.091.39700:Communication Equipme	39700	0	0	0	0	0	0	0	0
	050.091.39800:Miscellaneous Equipme	39800	0	0	0	0	0	0	0	0
	050.091.39901:Servers Hardware	39901	0	0	0	0	0	0	0	0
	050.091.39906:Pc Hardware	39906	0	0	0	0	0	0	0	0
	050.091.39907:Pc Software	39907	0	0	0	0	0	0	0	0
	050.091.39908:Application Software	39908	0	0	0	0	0	0	0	0
	RWIP		0	0	0	0	0	0	0	0
091 - Brentwood Division Total			0	0	0	0	0	0	0	0
Grand Total			0	0	0	0	0	0	0	0

Company	Division	Account	Account Description	Life Rate	COR Rate	Depr Rate
10	2	39000	Structure & Improv	3.01%	0.00%	3.01%
10	2	39005	Structure & Improv	3.01%	0.00%	3.01%
10	2	39009	Improvements - Leased	3.25%	0.00%	3.25%
10	2	39020	Struct & Improv AEAM	3.01%	0.00%	3.01%
10	2	39029	Improv-Leased AEAM	3.25%	0.00%	3.25%
10	2	39100	Office Furniture And	3.96%	0.00%	3.96%
10	2	39101	Office Furniture And	3.96%	0.00%	3.96%
10	2	39102	Remittance Processing	3.96%	0.00%	3.96%
10	2	39103	Office Machines	3.96%	0.00%	3.96%
10	2	39104	Office Furn. & Equip	3.96%	0.00%	3.96%
10	2	39120	Off Furn & Equip-AEAM	3.96%	0.00%	3.96%
10	2	39200	Transportation Equipm	8.34%	0.00%	8.34%
10	2	39300	Stores Equipment	10.00%	0.00%	10.00%
10	2	39400	Tools Shop And Garage	8.37%	0.00%	8.37%
10	2	39420	Tools And Garage-AEAM	8.37%	0.00%	8.37%
10	2	39500	Laboratory Equipment	10.05%	0.00%	10.05%
10	2	39700	Communication Equipme	5.85%	0.00%	5.85%
10	2	39720	Commun Equip AEAM	5.85%	0.00%	5.85%
10	2	39800	Miscellaneous Equipme	5.29%	0.00%	5.29%
10	2	39809	Inserter	5.29%	0.00%	5.29%
10	2	39820	Misc Equip - AEAM	5.29%	0.00%	5.29%
10	2	39900	Other Tangible Equipm	13.06%	0.00%	13.06%
10	2	39901	Servers-Hardware	9.48%	0.00%	9.48%
10	2	39902	Servers-Software	8.93%	0.00%	8.93%
10	2	39903	Network Hardware	6.99%	0.00%	6.99%
10	2	39906	Pc Hardware	10.49%	0.00%	10.49%
10	2	39907	Pc Software	6.63%	0.00%	6.63%
10	2	39908	Application Software	6.52%	0.00%	6.52%
10	2	39909	Mainframe Software	22.16%	0.00%	22.16%
10	2	39921	Servers-Hardware-AEAM	9.48%	0.00%	9.48%
10	2	39922	Servers-Software-AEAM	8.93%	0.00%	8.93%
10	2	39923	Network Hardware-AEAM	6.99%	0.00%	6.99%
10	2	39924	Oth Tang Prop - Gen.	15.89%	0.00%	15.89%
10	2	39926	Pc Hardware-AEAM	10.49%	0.00%	10.49%
10	2	39928	Application SW-AEAM	6.52%	0.00%	6.52%
10	2	39931	ALGN-Servers-Hardware	9.48%	0.00%	9.48%
10	2	39932	ALGN-Servers-Software	8.93%	0.00%	8.93%
10	2	39938	ALGN-Application SW	6.52%	0.00%	6.52%
10	12	38900	Land	0.00%	0.00%	0.00%
10	12	38910	CKV Land&Land Rights	0.00%	0.00%	0.00%
10	12	39000	Structure & Improv	3.01%	0.00%	3.01%
10	12	39009	Improvements - Leased	3.25%	0.00%	3.25%
10	12	39010	CKV-Struct & Improv	3.01%	0.00%	3.01%
10	12	39100	Office Furniture And	3.96%	0.00%	3.96%
10	12	39101	Office Furniture And	3.96%	0.00%	3.96%
10	12	39102	Remittance Processing	3.96%	0.00%	3.96%
10	12	39103	Office Machines	3.96%	0.00%	3.96%
10	12	39110	CKV-Office Furn & Eq	3.96%	0.00%	3.96%
10	12	39210	CKV-Transportation Eq	8.34%	0.00%	8.34%
10	12	39410	CKV-Tools Shop Garage	8.37%	0.00%	8.37%
10	12	39510	CKV-Laboratory Equip	10.05%	0.00%	10.05%
10	12	39700	Communication Equipme	5.85%	0.00%	5.85%
10	12	39710	CKV-Commun Equip	5.85%	0.00%	5.85%
10	12	39800	Miscellaneous Equipme	5.29%	0.00%	5.29%
10	12	39810	CKV-Misc Equipment	5.29%	0.00%	5.29%
10	12	39900	Other Tangible Equipm	13.06%	0.00%	13.06%
10	12	39901	Servers-Hardware	9.48%	0.00%	9.48%
10	12	39902	Servers-Software	8.93%	0.00%	8.93%
10	12	39903	Network Hardware	6.99%	0.00%	6.99%
10	12	39906	Pc Hardware	10.49%	0.00%	10.49%
10	12	39907	Pc Software	6.63%	0.00%	6.63%
10	12	39908	Application Software	6.52%	0.00%	6.52%
10	12	39910	CKV-Other Tang Equip	13.06%	0.00%	13.06%
10	12	39916	CKV-Pc Hardware	10.49%	0.00%	10.49%
10	12	39917	CKV-Pc Software	6.63%	0.00%	6.63%
10	12	39918	CKV-Oth Tang Prop-App	6.52%	0.00%	6.52%
10	12	39924	Oth Tang Prop - Gen.	15.89%	0.00%	15.89%
50	9	30100	Organization Grp	0.00%	0.00%	0.00%
50	9	30200	Franch & Consent Grp	0.00%	0.00%	0.00%
50	9	35010	Land	0.00%	0.00%	0.00%
50	9	35020	Rights-Of-Way	0.25%	0.00%	0.25%
50	9	35100	Structures And Improv	1.59%	0.08%	1.67%
50	9	35102	Compressor Station Eq	1.18%	0.08%	1.26%
50	9	35103	Measuring And Reg. St	0.84%	0.08%	0.92%
50	9	35104	Other Structures	1.22%	0.08%	1.30%
50	9	35200	Rights Of Way	1.48%	0.45%	1.93%
50	9	35201	Well Construction	1.06%	0.45%	1.51%
50	9	35202	Well Equipment	0.48%	0.45%	0.93%
50	9	35203	Cushion Gas Grp	1.80%	0.00%	1.80%
50	9	35210	Storage Leaseholds An	0.35%	0.00%	0.35%
50	9	35211	Storage Rights	0.88%	0.00%	0.88%
50	9	35301	Storage Field Lines	0.73%	0.08%	0.81%
50	9	35302	Storage Tributary Lin	0.73%	0.08%	0.81%
50	9	35400	Compressor Station Eq	1.80%	0.00%	1.80%
50	9	35500	Measuring and Regulat	0.42%	0.09%	0.51%
50	9	35600	Purification Equipmen	1.98%	0.07%	2.05%
50	9	36510	Land & Land Rights	0.00%	0.00%	0.00%
50	9	36520	Rights-Of-Way	1.33%	0.00%	1.33%
50	9	36602	Meas. & Reg. Sta. Str	1.67%	0.11%	1.78%
50	9	36603	Other Structures	1.67%	0.11%	1.78%
50	9	36700	Mains - Cathodic Prot	5.00%	0.00%	5.00%
50	9	36701	Mains - Steel	1.54%	0.35%	1.89%
50	9	36900	Measuring And Reg. St	1.75%	0.39%	2.14%
50	9	36901	Measuring And Reg. St	1.75%	0.39%	2.14%
50	9	37400	Land & Land Right Grp	0.00%	0.00%	0.00%
50	9	37401	Land	0.00%	0.00%	0.00%
50	9	37402	Land Rights	1.46%	0.00%	1.46%
50	9	37403	Land Other	0.00%	0.00%	0.00%
50	9	37500	Structures & Improvem	1.88%	0.18%	2.06%
50	9	37501	Struct. & Improv. - T	1.88%	0.18%	2.06%

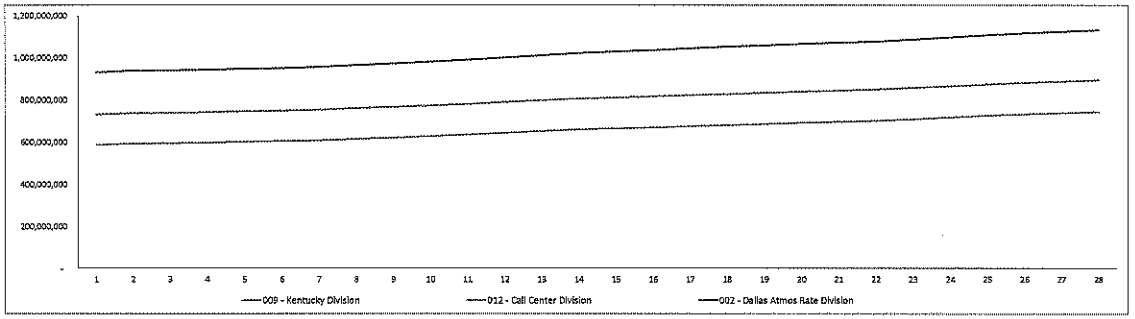
Company	Division	Account	Account Description	Life Rate	COR Rate	Depr Rate
50	9	37502	Land Rights	1.88%	0.18%	2.06%
50	9	37503	Improvements	1.88%	0.18%	2.06%
50	9	37600	Mains - Cathodic Prot	5.00%	0.00%	5.00%
50	9	37601	Mains - Steel	2.00%	0.09%	2.09%
50	9	37602	Mains - Plastic	2.00%	0.09%	2.09%
50	9	37800	Meas. And Reg. Sta. E	2.50%	0.39%	2.89%
50	9	37900	Meas & Reg Station Eq	2.47%	0.39%	2.86%
50	9	37905	Meas & Reg Sta Eq - C	2.47%	0.39%	2.86%
50	9	38000	Services	2.97%	0.50%	3.47%
50	9	38100	Meters	5.80%	2.50%	8.30%
50	9	38200	Meter Installations	2.94%	1.19%	4.13%
50	9	38300	House Regulators	3.14%	0.00%	3.14%
50	9	38400	House Regulator Insta	2.35%	0.00%	2.35%
50	9	38500	Industrial Measuring	2.42%	0.29%	2.71%
50	9	38900	Land & Land Rights	0.00%	0.00%	0.00%
50	9	39000	Structure & Improv	3.51%	0.25%	3.76%
50	9	39002	Structure-Brick Grp	3.51%	0.25%	3.76%
50	9	39003	Improvements Grp	3.51%	0.25%	3.76%
50	9	39004	Air Condition Eq Grp	3.51%	0.25%	3.76%
50	9	39009	Imprvement-Leased Grp	18.71%	0.00%	18.71%
50	9	39100	Office Furniture And	6.67%	0.00%	6.67%
50	9	39103	Office Machines	6.67%	0.00%	6.67%
50	9	39200	Transp Equip-Group	15.14%	0.00%	15.14%
50	9	39202	Wkg Trailers - Group	9.95%	0.00%	9.95%
50	9	39400	Tools Shop And Garage	6.25%	0.00%	6.25%
50	9	39603	Ditchers - Group	19.47%	0.00%	19.47%
50	9	39604	Backhoes - Group	19.47%	0.00%	19.47%
50	9	39605	Welders - Group	19.47%	0.00%	19.47%
50	9	39700	Communication Equipme	6.67%	0.00%	6.67%
50	9	39701	Communication Equip.	6.67%	0.00%	6.67%
50	9	39702	Communication Equip.	6.67%	0.00%	6.67%
50	9	39800	Miscellaneous Equipme	5.00%	0.00%	5.00%
50	9	39901	Servers Hardware	10.00%	0.00%	10.00%
50	9	39902	Servers Software	14.29%	0.00%	14.29%
50	9	39903	Network Hardware	10.00%	0.00%	10.00%
50	9	39906	Pc Hardware	20.00%	0.00%	20.00%
50	9	39907	Pc Software	14.29%	0.00%	14.29%
50	9	39908	Application Software	6.67%	0.00%	6.67%
50	91	30100	Organization Grp	0.00%	0.00%	0.00%
50	91	30300	Intangibles Grp	0.00%	0.00%	0.00%
50	91	39001	Struc - Frame Grp	2.43%	0.25%	2.68%
50	91	39004	Air Condit Equip Grp	6.66%	0.67%	7.33%
50	91	39009	Improve - Leased Grp	5.00%	0.00%	5.00%
50	91	39100	Office Furniture And	5.00%	0.00%	5.00%
50	91	39101	Office Furniture And	5.00%	0.00%	5.00%
50	91	39103	Office Machines	5.00%	0.00%	5.00%
50	91	39200	Transp Equip- Group	6.67%	0.00%	6.67%
50	91	39300	Stores Equipment	8.10%	0.00%	8.10%
50	91	39400	Tools Shop And Garage	3.40%	0.00%	3.40%
50	91	39600	Power Op Equip-Group	4.36%	0.00%	4.36%
50	91	39700	Communication Equipme	3.13%	0.00%	3.13%
50	91	39701	Communication Equip.	3.13%	0.00%	3.13%
50	91	39702	Communication Equip.	3.13%	0.00%	3.13%
50	91	39800	Miscellaneous Equipme	3.47%	0.00%	3.47%
50	91	39900	Other Tangible Equip	10.00%	0.00%	10.00%
50	91	39901	Servers Hardware	6.30%	0.00%	6.30%
50	91	39902	Servers Software	14.29%	0.00%	14.29%
50	91	39903	Network Hardware	10.00%	0.00%	10.00%
50	91	39906	Pc Hardware	4.37%	0.00%	4.37%
50	91	39907	Pc Software	11.11%	0.00%	11.11%
50	91	39908	Application Software	0.17%	0.00%	0.17%

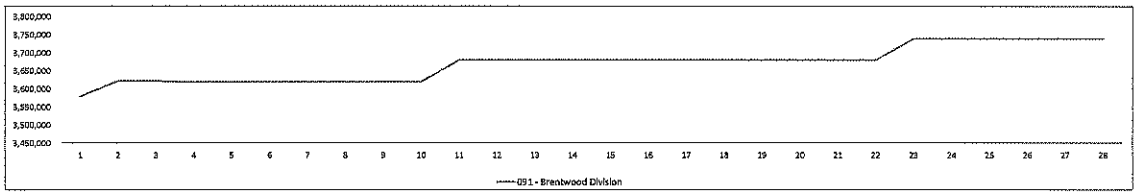
Gross Plant Balance

Division / utility account	Base Period 13 Month Average	Projection Period 13 Month Average	Actual Dec-17	Actual Jan-18	Actual Feb-18	Actual Mar-18	Actual Apr-18	Actual May-18	Actual Jun-18	Projected Jul-18	Projected Aug-18	Projected Sep-18	Projected Oct-18	Projected Nov-18	Projected Dec-18	Projected Jan-19	Projected Feb-19	Projected Mar-19	Projected Apr-19
002 - Dallas Atmos Rate Division																			
39000 39000-Structures & Improvements	1,466,645	1,779,523	1,411,390	1,411,390	1,411,390	1,411,390	1,411,390	1,411,390	1,442,836	1,465,958	1,487,170	1,510,593	1,537,837	1,567,368	1,586,282	1,612,536	1,636,038	1,657,865	1,686,319
39005 39005-G-Structures & Improvements	9,167,156	9,187,142	9,187,184	9,187,184	9,187,184	9,187,184	9,187,184	9,187,142	9,187,142	9,187,142	9,187,142	9,187,142	9,187,142	9,187,142	9,187,142	9,187,142	9,187,142	9,187,142	9,187,142
39009 39009-Improv. to Leased Premises	9,316,001	9,316,001	9,316,001	9,316,001	9,316,001	9,316,001	9,316,001	9,316,001	9,316,001	9,316,001	9,316,001	9,316,001	9,316,001	9,316,001	9,316,001	9,316,001	9,316,001	9,316,001	9,316,001
39020 Struct & Improv AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39029 Improv-Leased AEAM	2,772	16,610	-	-	-	-	1,815	1,815	1,418	2,462	3,419	4,476	5,705	7,038	7,891	9,076	10,138	11,126	12,495
39100 39100-Office Furniture & Equipment	5,127,587	5,173,167	5,118,804	5,118,804	5,118,804	5,117,628	5,123,448	5,123,448	5,123,448	5,126,882	5,129,994	5,133,453	5,137,478	5,141,837	5,144,630	5,148,507	5,151,978	5,165,216	5,159,698
39102 39102-Remittance Processing Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39103 39103-Office Furn. - Copiers & Type	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39104 39104-G-Office Furniture & Equip.	73,244	149,149	63,741	63,741	63,741	71,036	71,036	71,036	71,036	76,401	81,322	86,756	93,077	98,828	104,316	110,407	115,860	120,947	127,989
39120 Off Furn & Equip-AEAM	263,338	263,338	263,338	263,338	263,338	263,338	263,338	263,338	263,338	263,338	263,338	263,338	263,338	263,338	263,338	263,338	263,338	263,338	263,338
39200 39200-Transportation Equipment	7,125	7,125	7,125	7,125	7,125	7,125	7,125	7,125	7,125	7,125	7,125	7,125	7,125	7,125	7,125	7,125	7,125	7,125	7,125
39300 39300-Stores Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39400 39400-Tools, Shop, & Garage Equip.	76,071	76,071	76,071	76,071	76,071	76,071	76,071	76,071	76,071	76,071	76,071	76,071	76,071	76,071	76,071	76,071	76,071	76,071	76,071
39420 Tools And Garage-AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39500 39500-Laboratory Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39700 39700-Communication Equipment	1,039,344	1,039,344	1,039,344	1,039,344	1,039,344	1,039,344	1,039,344	1,039,344	1,039,344	1,039,344	1,039,344	1,039,344	1,039,344	1,039,344	1,039,344	1,039,344	1,039,344	1,039,344	1,039,344
39720 Common Equip AEAM	8,824	8,824	8,824	8,824	8,824	8,824	8,824	8,824	8,824	8,824	8,824	8,824	8,824	8,824	8,824	8,824	8,824	8,824	8,824
39800 39800-Miscellaneous Equipment	136,510	136,510	136,510	136,510	136,510	136,510	136,510	136,510	136,510	136,510	136,510	136,510	136,510	136,510	136,510	136,510	136,510	136,510	136,510
39820 Misc Equip - AEAM	7,388	7,388	7,388	7,388	7,388	7,388	7,388	7,388	7,388	7,388	7,388	7,388	7,388	7,388	7,388	7,388	7,388	7,388	7,388
39900 39900-Other Tangible Equipm	162,203	161,815	162,266	162,226	162,226	162,226	162,226	162,268	162,268	162,237	162,208	162,177	162,140	162,100	162,075	162,040	162,008	161,979	161,938
39901 39901-Oth Tang Prop - Servers - H/W	37,881,111	42,848,023	37,003,946	37,003,946	37,003,946	37,003,946	37,003,946	37,003,946	37,503,151	37,870,203	38,208,941	38,578,783	39,011,273	39,460,079	39,780,343	40,197,116	40,570,230	40,918,302	41,400,166
39902 39902-Oth Tang Prop - Servers - S/W	20,046,455	25,907,655	19,005,572	19,005,572	19,021,550	19,021,550	19,021,550	19,021,550	19,595,153	20,028,656	20,426,357	20,865,616	21,376,303	21,929,982	22,284,605	22,778,830	23,217,493	23,828,579	24,197,682
39903 39903-Oth Tang Prop - Network - H/W	4,287,497	8,469,471	3,548,953	3,548,953	3,548,953	3,548,953	3,548,953	3,548,953	3,969,267	4,278,313	4,561,835	4,874,914	5,239,056	5,633,775	5,886,587	6,237,496	6,551,646	6,844,710	7,250,426
39904 39904-Oth Tang Prop - CPU	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39905 39905-Oth Tang Prop - MF Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39906 39906-Oth Tang Prop - PC Hardware	2,484,331	2,624,240	2,458,044	2,458,044	2,458,044	2,459,634	2,459,634	2,472,307	2,472,241	2,482,679	2,492,255	2,502,830	2,515,129	2,528,461	2,537,000	2,548,853	2,559,463	2,569,382	2,583,065
39907 39907-Oth Tang Prop - PC Software	1,504,611	1,665,291	1,473,265	1,473,265	1,473,265	1,473,265	1,489,668	1,489,668	1,489,668	1,501,729	1,512,793	1,525,011	1,539,222	1,554,626	1,564,492	1,578,187	1,590,447	1,601,884	1,617,717
39908 39908-Oth Tang Prop - Appl Software	68,337,777	74,938,243	67,214,852	67,252,354	67,253,271	67,252,698	67,246,995	67,246,831	67,874,589	68,359,677	68,804,702	69,286,119	69,867,687	70,487,249	70,884,071	71,434,868	71,927,967	72,387,970	73,024,793
39909 39909-Oth Tang Prop - Mainframe S/W	39,252	39,252	39,252	39,252	39,252	39,252	39,252	39,252	39,252	39,252	39,252	39,252	39,252	39,252	39,252	39,252	39,252	39,252	39,252
39921 Servers-Hardware-AEAM	1,628,900	1,628,900	1,628,900	1,628,900	1,628,900	1,628,900	1,628,900	1,628,900	1,628,900	1,628,900	1,628,900	1,628,900	1,628,900	1,628,900	1,628,900	1,628,900	1,628,900	1,628,900	1,628,900
39922 Servers-Software-AEAM	961,256	961,256	961,256	961,256	961,256	961,256	961,256	961,256	961,256	961,256	961,256	961,256	961,256	961,256	961,256	961,256	961,256	961,256	961,256
39923 Network Hardware-AEAM	60,170	60,170	60,170	60,170	60,170	60,170	60,170	60,170	60,170	60,170	60,170	60,170	60,170	60,170	60,170	60,170	60,170	60,170	60,170
39924 39924-Oth Tang Prop - Gen.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39926 Pc Hardware-AEAM	314,379	314,378	314,379	314,379	314,379	314,379	314,379	314,379	314,379	314,379	314,379	314,379	314,379	314,379	314,379	314,379	314,379	314,379	314,379
39928 Application SW-AEAM	20,690,005	20,761,925	20,675,910	20,676,196	20,676,083	20,676,080	20,683,296	20,683,296	20,683,256	20,688,660	20,693,616	20,699,089	20,705,455	20,712,355	20,716,774	20,722,908	20,728,400	20,733,523	20,740,615
39931 ALGN-Servers-Hardware	297,267	297,267	297,267	297,267	297,267	297,267	297,267	297,267	297,267	297,267	297,267	297,267	297,267	297,267	297,267	297,267	297,267	297,267	297,267
39932 ALGN-Servers-Software	345,730	345,730	345,730	345,730	345,730	345,730	345,730	345,730	345,730	345,730	345,730	345,730	345,730	345,730	345,730	345,730	345,730	345,730	345,730
39938 ALGN-Application SW	17,976,336	20,120,780	17,517,104	17,517,104	17,739,512	17,739,512	17,739,512	17,739,512	17,739,512	17,903,043	18,053,067	18,218,732	18,411,416	18,620,281	18,754,055	18,939,738	19,105,969	19,261,043	19,476,728
002 - Dallas Atmos Rate Division Total	203,784,289	228,304,590	199,342,590	199,380,335	199,619,525	199,626,657	199,652,209	199,664,718	201,616,543	203,635,578	205,304,378	207,147,148	209,290,474	211,613,776	213,101,821	215,167,259	217,016,336	218,741,302	221,129,331
			199,342,590	199,380,335	199,619,525	199,626,657	199,652,209	199,664,718	190,655,200	0					-				
			0	0	0	(0)	(0)	0	11,161,343	203,635,578	205,304,378	207,147,148	209,290,474	211,613,776	213,101,821				
012 - Call Center Division																			
38900 38900-Land	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240
38910 38910-CKV-Land & Land Rights	1,886,443	1,886,443	1,886,443	1,886,443	1,886,443	1,886,443	1,886,443	1,886,443	1,886,443	1,886,443	1,886,443	1,886,443	1,886,443	1,886,443	1,886,443	1,886,443	1,886,443	1,886,443	1,886,443
39000 39000-Structures & Improvements	12,669,003	12,669,003	12,669,003	12,669,003	12,669,003	12,669,003	12,669,003	12,669,003	12,669,003	12,669,003	12,669,003	12,669,003	12,669,003	12,669,003	12,669,003	12,669,003	12,669,003	12,669,003	12,669,003
39009 39009-Improv. to Leased Premises	2,820,614	2,820,614	2,820,614	2,820,614	2,820,614	2,820,614	2,820,614	2,820,614	2,820,614	2,820,614	2,820,614	2,820,614	2,820,614	2,820,614	2,820,614	2,820,614	2,820,614	2,820,614	2,820,614
39010 39010-CKV-Structures & Improvements	12,305,840	12,305,840	12,305,840	12,305,840	12,305,840	12,305,840	12,305,840	12,305,840	12,305,840	12,305,840	12,305,840	12,305,840	12,305,840	12,305,840	12,305,840	12,305,840	12,305,840	12,305,840	12,305,840
39100 39100-Office Furniture & Equipment	2,369,011	2,530,129	2,376,524	2,376,524	2,376,524	2,376,524	2,376,524	2,376,524	2,388,773	2,390,620	2,393,895	2,395,831	2,402,690	2,409,567	2,418,422	2,443,553	2,461,404	2,477,279	2,489,876
39101 Office Furniture And	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39102 Remittance Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39103 39103-Office Furn. - Copiers & Type	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39110 CKV-Office Furn & Eq	395,234	515,907	380,782	389,798	389,798	389,798	389,798	389,798	389,798	393,358	396,082	397,766	403,799	409,850	417,639	439,747	455,450	469,415	480,496
39210 CKV-Transportation Eq	96,290	96,290	96,290	96,290	96,290	96,290	96,290	96,290	96,290	96,290	96,290	96,290	96,290	96,290	96,290	96,290	96,290	96,290	96,290
39410 CKV-Tools Shop Garage	419,762	607,804	402,177	402,177	402,177	402,177	402,177	413,486	415,897	421,315	425,430	428,022	437,204	446,411	458,265	481,907	515,804	537,055	553,918
39510 CKV-Laboratory Equip	23,632	23,632	23,632	23,632	23,632	23,632	23,632	23,632	23,632	23,632	23,632	23,632	23,632	23,632	23,632	23,632	23,632	23,632	23,632
39700 39700-Communication Equipment	1,913,117	1,913,117	1,913,117	1,913,117	1,913,117	1,913,117	1,913,117	1,913,117	1,913,117	1,913,117	1,913,117	1,913,117	1,913,117	1,913,117	1,913,117	1,913,117	1,913,117	1,913,117	1,913,117
39710 39710-CKV-Communication Equipment	291,501	291,501	291,501	291,501	291,501	291,501	291,501	291,501	291,501	291,501	291,501	291,501	291,501	291,501	291,501	291,501	291,501	291,501	291,501
39800 39800-Miscellaneous Equipment	70,016	70,016	70,016	70,016	70,016	70,016	70,016	70,016	70,016	70,016	70,016	70,016	70,016	70,016	70,016	70,016	70,016	70,016	70,016
39810 CKV-Misc Equipment	509,283	509,283	509,283	509,283	509,283	509,283	509,283	509,283	509,283	509,283	509,283	509,283	509,283	509,283	509,283	509,283	509,283	509,283	509,283
39900 39900-Other Tangible Property	629,166	629,166	629,166	629,166	629,166	629,166	629,166	629,166	629,166	629,166	629,166	629,166	629,166	629,166	629,166	629,166	629,166	629,166	629,166
39901 39901-Oth Tang Prop - Servers - H/W	10,343,249	10,343,249	10,343,249	10,343,249	10,343,249	10,343,249	10,343,249	10,343,249	10,343,249	10,343,249	10,343,249	10,343,249	10,343,249	10,343,249	10,343,249	10,343,249	10,343,249	10,343,249	10,343,249
39902 39902-Oth Tang Prop - Servers - S/W	2,023,936	2,023,936	2,023,936	2,023,936	2,023,936	2,023,936	2,023,936	2,023,936	2,023,936	2,023,936	2,023,936	2,023,936	2,023,936	2,023,936	2,023,936	2,023,936	2,023,936	2,023,936	2,023,936
39903 39903-Oth Tang Prop - Network - H/W	629,226	629,226	629,226	629,226	629,226	629,226	629,226	629,226	629,226	629,226	629,226	629,226	629,226	629,226	629,226	629,226	629,226	629,226	629,226
39906 39906-Oth Tang Prop - PC Hardware	1,003,829	1,046,768	999,825	999,825	999,825	999,474	999,474	1,002,976	1,002,957	1,004,194	1,005,134	1,005,725	1,007,821	1,009,923	1,012,629	1,020,310	1,025,765	1,030,616	1,034,466
39907 39907-Oth Tang Prop - PC Software	190,247	190,247	190,247	190,247	190,247	190,247	190,247	190,247	190,247	190,247	190,247	190,247	190,247	190,247	190,247	190,247	190,247	190,247	190,247
39908 39908-Oth Tang Prop - Appl Software	90,401,789	93,042,823	90,134,697	90,184,870	90,226,671	90,220,293	90,220,221	90,220,221	90,328,741	90,405,359	90,483,565	90,500,220	90,630,077	90,760,290	90,827,931	91,403,726	91,741,667	92,042,238	92,280,724
39910 39910-CKV-Other Tangible Property	339,658	339,658	339,658	339,658	339,658	339,658	339,658	339,658	339,658	339,658	339,658	339,658	339,658	339,658	339,658	339,658	339,658	339,658	339,658
39916 39916-CKV-Oth Tang Prop-PC Hardware	274,306	449,495	257,288	257,288	257,288	260,319	260,319	270,114	270,113	275,177	279,024	281,446	290,029	298,635	309,715	341,162	363,489	383,363	389,125
39917 39917-CKV-Oth Tang Prop-PC Software	103,892	103,892	103,892	103,892	103,892	103,892	103,892	103,892	103,892	103,892	103,892	103,892	103,892	103,892	103,892	103,892	103,892	103,892	103,892
39918 CKV-Oth Tang Prop-App	20,560	20,560	20,560	20,560	20,560	20,560	20,560	20,560	20,560	20,560	20,560	20,560	20,560	20,560	20,560	20,560	20,560	20,560	20,560
39924 Oth Tang Prop - Gen.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
012 - Call Center Division Total	144,623,903	147,932,837	144,291,204	144,350,493	144,392,194	144,388,496	144,398,424	144,415,031	144,634,181	144,630,134	144,703,022	144,748,922	144,911,531	145,074,688	145,284,513	145,880,316	146,303,519	146,679,878	146,978,516
			144,291,204	144,350,493	144,392,194	144,388,496	144,398,424	144,415,031	140,801,363	0					-				
			(0)	(0)	-	(0)	-	0	3,832,828	144,630,134	144,703,022	144,748,922	144,911,531	145,074,688	145,284,513				
091 - Brentwood Division																			
30100 30100-Organization	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309
30300 30300-Misc. Intangible Plant	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552
39001 39001-Structures - Frame	179,339	179,339	179,339	179,339	179,339	179,339	179,339	179,339	179,339	179,339	179,339	179,339	179,339	179,339	179,339	179,339	179,339	179,339	179,339
39004 39004-Air Conditioning Equipment	15,384	15,384	15,384	15,384	15,384	15,384	15,384	15,384	15,384	15,384	15,384	15,384	15,384	15,384	15,384	15,384	15,384	15,384	15,384
39009 39009-Improv. to Leased Premises	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834
39100 39100-Office Furniture & Equipment	39,253	38,609	41,397	41,397	41,397	38,609	38,609	38,609	38,609	38,609	38,609	38,609	38,609	38,609	38,609	38,609	38,609	38,609	38,609
39101 Office Furniture And	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39103 Office Machines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39200 39200-Trans Equip- Group	27,285	27,285	27,285	27,285	27,285	27,285	27,285	27,285	27,285	27,285	27,285	27,285	27,285	27,285	27,285	27,285	27,285	27,285	27,285
39300 Stores Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39400 39400-Tools, Shop, & Garage Equip.	175,867	175,867	175,867	175,867	175,867	175,867	175,867	175,867	175,867	175,867	175,867	175,867	175,867	175,867	175,867	175,867	175,867	175,867	175,867
39600 39600-Power Operated Equipment	20,516	20,516	20,516	20,516	20,516	20,516	20,516	20,516	20,516	20,516	20,516	20,516	20,516	20,516	20,516	20,516	20,516	20,516	20,516
39700 39700-Communication Equipment	37,541	37,541	37,541	37,541	37,541	37,541	37,541	37,541	37,541	37,541	37,541	37,541	37,541	37,541	37,541	37,541	37,541	37,541	37,541
39701 Communication Equip.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39702 Communication Equip.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39800 39800-Miscellaneous Equipment	814,167	814,167	814,167	814,167	814,167	814,167	814,167	814,167	814,167	814,167	814,167	814,167	814,167	814,167	814,167	814,167	814,167	814,167	814,167
39900 39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39901 39901-Oth Tang Prop - Servers - H/W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39902 39902-Oth Tang Prop - Servers - S/W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39903 39903-Oth Tang Prop - Network - H/W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39906 39906-Oth Tang Prop - PC Hardware	70,178	70,178	70,178	70,178	70,178	70,178	70,178	70,178	70,178	70,178	70,178	70,178	70,178	70,178	70,178	70,178	70,178	70,178	70,178
39907 39907-Oth Tang Prop - PC Software	83,207	165,304	35,064	78,099	78,099	78,273	78,273	78,585	78,588	78,586	78,586	78,588	137,919	137,919	137,919	137,919	137,919	137,919	137,919
39908 39908-Oth Tang Prop - Appl Software	828,509	828,509	828,509	828,509	828,509	828,509	828,509	828,509	828,509	828,509	828,509	828,509	828,509	828,509	828,509	828,509	828,509	828,509	828,509
091 - Brentwood Division Total	3,630,540	3,706,393	3,578,941	3,621,977	3,621,977	3,619,363	3,619,363	3,619,675	3,619,676	3,619,676	3,619,676	3,619,676	3,679,009	3,679,009	3,679,009	3,679,009	3,679,009	3,679,009	3,679,009
			3,578,941	3,621,977	3,621,977	3,619,363	3,619,363	3,619,675	3,582,953	0					-				
			-	-	-	-	-	-	36,722	3,619,675	3,619,676	3,619,676	3,679,009	3,679,009	3,679,009				

Division	utility account	13 Month Average	13 Month Average	Actual Dec-17	Actual Jan-18	Actual Feb-18	Actual Mar-18	Actual Apr-18	Actual May-18	Actual Jun-18	Projected Jul-18	Projected Aug-18	Projected Sep-18	Projected Oct-18	Projected Nov-18	Projected Dec-18	Projected Jan-19	Projected Feb-19	Projected Mar-19	Projected Apr-19
009 - Kentucky Division																				
30100	30100-Organization	8,330	8,330	8,330	8,330	8,330	8,330	8,330	8,330	8,330	8,330	8,330	8,330	8,330	8,330	8,330	8,330	8,330	8,330	8,330
30200	30200-Franchises & Consents	119,853	119,853	119,853	119,853	119,853	119,853	119,853	119,853	119,853	119,853	119,853	119,853	119,853	119,853	119,853	119,853	119,853	119,853	119,853
32540	32540-Rights-of-Way	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
33202	33202-Tributary Lines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
33400	33400-Field Meas. & Reg. Sta. Equip	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35010	35010-Land	261,127	261,127	261,127	261,127	261,127	261,127	261,127	261,127	261,127	261,127	261,127	261,127	261,127	261,127	261,127	261,127	261,127	261,127	261,127
35020	35020-Rights of Ways	4,682	4,682	4,682	4,682	4,682	4,682	4,682	4,682	4,682	4,682	4,682	4,682	4,682	4,682	4,682	4,682	4,682	4,682	4,682
35100	35100-Structures & Improvements	17,916	17,916	17,916	17,916	17,916	17,916	17,916	17,916	17,916	17,916	17,916	17,916	17,916	17,916	17,916	17,916	17,916	17,916	17,916
35102	35102-Compressor Station Equipment	153,261	153,261	153,261	153,261	153,261	153,261	153,261	153,261	153,261	153,261	153,261	153,261	153,261	153,261	153,261	153,261	153,261	153,261	153,261
35103	35103-Meas. & Reg. Sta. Structures	23,138	23,138	23,138	23,138	23,138	23,138	23,138	23,138	23,138	23,138	23,138	23,138	23,138	23,138	23,138	23,138	23,138	23,138	23,138
35104	35104-Other Structures	137,443	137,443	137,443	137,443	137,443	137,443	137,443	137,443	137,443	137,443	137,443	137,443	137,443	137,443	137,443	137,443	137,443	137,443	137,443
35200	35200-Wells	8,351,816	8,348,396	8,353,043	8,352,225	8,352,225	8,352,191	8,352,191	8,352,191	8,352,191	8,351,901	8,351,663	8,351,418	8,351,122	8,350,789	8,350,453	8,350,175	8,349,968	8,349,787	8,349,575
35201	35201-Well Construction	1,699,999	1,699,999	1,699,999	1,699,999	1,699,999	1,699,999	1,699,999	1,699,999	1,699,999	1,699,999	1,699,999	1,699,999	1,699,999	1,699,999	1,699,999	1,699,999	1,699,999	1,699,999	1,699,999
35202	35202-Well Equipment	449,309	449,309	449,309	449,309	449,309	449,309	449,309	449,309	449,309	449,309	449,309	449,309	449,309	449,309	449,309	449,309	449,309	449,309	449,309
35203	35203-Cushion Gas	1,694,833	1,694,833	1,694,833	1,694,833	1,694,833	1,694,833	1,694,833	1,694,833	1,694,833	1,694,833	1,694,833	1,694,833	1,694,833	1,694,833	1,694,833	1,694,833	1,694,833	1,694,833	1,694,833
35210	35210-Leaseholds	178,530	178,530	178,530	178,530	178,530	178,530	178,530	178,530	178,530	178,530	178,530	178,530	178,530	178,530	178,530	178,530	178,530	178,530	178,530
35211	35211-Storage Rights	54,614	54,614	54,614	54,614	54,614	54,614	54,614	54,614	54,614	54,614	54,614	54,614	54,614	54,614	54,614	54,614	54,614	54,614	54,614
35301	35301-Field Lines	175,350	175,350	175,350	175,350	175,350	175,350	175,350	175,350	175,350	175,350	175,350	175,350	175,350	175,350	175,350	175,350	175,350	175,350	175,350
35302	35302-Tributary Lines	209,319	209,319	209,319	209,319	209,319	209,319	209,319	209,319	209,319	209,319	209,319	209,319	209,319	209,319	209,319	209,319	209,319	209,319	209,319
35400	35400-Compressor Station Equipment	923,446	923,446	923,446	923,446	923,446	923,446	923,446	923,446	923,446	923,446	923,446	923,446	923,446	923,446	923,446	923,446	923,446	923,446	923,446
35500	35500-Meas. & Reg. Equipment	273,084	273,084	273,084	273,084	273,084	273,084	273,084	273,084	273,084	273,084	273,084	273,084	273,084	273,084	273,084	273,084	273,084	273,084	273,084
35600	35600-Purification Equipment	414,663	414,663	414,663	414,663	414,663	414,663	414,663	414,663	414,663	414,663	414,663	414,663	414,663	414,663	414,663	414,663	414,663	414,663	414,663
36510	36510-Land & Land Rights	26,970	26,970	26,970	26,970	26,970	26,970	26,970	26,970	26,970	26,970	26,970	26,970	26,970	26,970	26,970	26,970	26,970	26,970	26,970
36520	36520-Rights-Of-Way	867,772	867,772	867,772	867,772	867,772	867,772	867,772	867,772	867,772	867,772	867,772	867,772	867,772	867,772	867,772	867,772	867,772	867,772	867,772
36602	36602-Structures & Improvements	49,002	49,002	49,002	49,002	49,002	49,002	49,002	49,002	49,002	49,002	49,002	49,002	49,002	49,002	49,002	49,002	49,002	49,002	49,002
36603	36603-Other Structures	60,826	60,826	60,826	60,826	60,826	60,826	60,826	60,826	60,826	60,826	60,826	60,826	60,826	60,826	60,826	60,826	60,826	60,826	60,826
36700	36700-Mains - Cathodic Protection	139,638	139,638	139,638	139,638	139,638	139,638	139,638	139,638	139,638	139,638	139,638	139,638	139,638	139,638	139,638	139,638	139,638	139,638	139,638
36701	36701-Mains - Steel	27,350,977	27,047,831	27,638,483	27,191,822	27,191,822	27,191,822	27,187,106	27,187,106	27,630,286	27,493,360	27,463,101	27,432,087	27,394,319	27,352,083	27,308,333	27,274,041	27,247,645	27,224,697	27,197,701
36703	36703-Mains - Anodes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36900	36900-Meas. & Reg. Sta. Equipment	731,467	731,467	731,467	731,467	731,467	731,467	731,467	731,467	731,467	731,467	731,467	731,467	731,467	731,467	731,467	731,467	731,467	731,467	731,467
36901	36901-Meas. & Reg. Sta. Equipment	2,269,556	2,269,556	2,269,556	2,269,556	2,269,556	2,269,556	2,269,556	2,269,556	2,269,556	2,269,556	2,269,556	2,269,556	2,269,556	2,269,556	2,269,556	2,269,556	2,269,556	2,269,556	2,269,556
37400	37400-Land & Land Rights	531,167	531,167	531,167	531,167	531,167	531,167	531,167	531,167	531,167	531,167	531,167	531,167	531,167	531,167	531,167	531,167	531,167	531,167	531,167
37401	37401-Land	37,326	37,326	37,326	37,326	37,326	37,326	37,326	37,326	37,326	37,326	37,326	37,326	37,326	37,326	37,326	37,326	37,326	37,326	37,326
37402	37402-Land Rights	2,910,064	3,645,749	2,686,178	2,665,827	2,665,827	2,847,046	2,847,045	2,847,061	2,861,967	2,921,957	2,971,114	3,021,531	3,082,856	3,151,504	3,220,820	3,278,255	3,321,137	3,358,417	3,402,275
37403	37403-Land Other	2,784	2,784	2,784	2,784	2,784	2,784	2,784	2,784	2,784	2,784	2,784	2,784	2,784	2,784	2,784	2,784	2,784	2,784	2,784
37500	37500-Structures & Improvements	336,168	336,168	336,168	336,168	336,168	336,168	336,168	336,168	336,168	336,168	336,168	336,168	336,168	336,168	336,168	336,168	336,168	336,168	336,168
37501	37501-Structures & Improvements T.B	99,818	99,818	99,818	99,818	99,818	99,818	99,818	99,818	99,818	99,818	99,818	99,818	99,818	99,818	99,818	99,818	99,818	99,818	99,818
37502	37502-Land Rights	46,264	46,264	46,264	46,264	46,264	46,264	46,264	46,264	46,264	46,264	46,264	46,264	46,264	46,264	46,264	46,264	46,264	46,264	46,264
37503	37503-Improvements	4,005	4,005	4,005	4,005	4,005	4,005	4,005	4,005	4,005	4,005	4,005	4,005	4,005	4,005	4,005	4,005	4,005	4,005	4,005
37600	37600-Mains - Cathodic Protection	20,885,551	20,611,541	20,977,460	20,958,210	20,910,988	20,910,999	20,920,831	20,917,457	20,910,442	20,887,564	20,868,818	20,849,591	20,826,204	20,800,025	20,773,653	20,751,688	20,735,334	20,721,117	20,704,392
37601	37601-Mains - Steel	153,554,638	176,025,498	145,810,259	150,847,994	151,184,564	149,983,078	150,016,034	151,223,930	151,345,568	153,234,553	154,782,423	156,369,863	158,300,971	160,462,577	162,648,385	164,463,752	165,804,020	166,977,918	166,358,913
37602	37602-Mains - Plastic	111,099,889	133,261,910	104,636,005	105,259,591	105,495,314	106,947,205	108,399,208	108,859,057	109,880,155	111,689,778	113,136,230	114,640,264	116,469,700	118,517,605	120,588,439	122,298,842	123,678,086	124,690,236	125,998,581
37603	37603 - Mains - Anodes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37604	37604-Mains - Leak Clamps	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37800	37800-Meas. & Reg. Sta. Eq-General	16,540,694	29,911,913	12,401,051	12,876,887	13,854,128	13,812,183	15,569,218	15,589,401	15,608,978	16,703,715	17,600,763	18,520,801	19,639,892	20,692,623	22,159,380	23,205,657	23,968,187	24,668,504	25,468,843
37900	37900-Meas. & Reg. - City Gate	4,224,414	5,126,032	3,941,149	3,941,149	3,941,149	4,169,011	4,169,011	4,169,011	4,158,215	4,232,291	4,292,990	4,355,245	4,430,969	4,515,736	4,601,452	4,672,249	4,726,199	4,771,233	4,825,389
37905	37905-Meas. & Reg. Sta. Equip T.B.	1,652,345	1,652,259	1,652,639	1,652,639	1,652,639	1,652,259	1,652,259	1,652,259	1,652,259	1,652,259	1,652,259	1,652,259	1,652,259	1,652,259	1,652,259	1,652,259	1,652,259	1,652,259	1,652,259
38000	38000-Services	126,928,669	150,274,437	120,333,354	121,018,933	120,812,949	122,028,593	123,344,859	124,624,371	125,818,439	127,690,285	129,224,110	130,797,245	132,710,732	134,652,725	137,018,701	138,807,686	140,145,703	141,308,949	142,877,415
38100	38100-Meters	33,508,205	38,722,015	31,987,923	32,119,908	32,275,965	32,587,267	32,740,660	32,935,987	33,221,581	33,642,680	33,987,555	34,341,371	34,771,737	35,253,496	35,740,648	36,143,011	36,443,947	36,705,574	37,013,358
38200	38200-Meter Installations	55,805,624	57,067,155	55,416,935	55,517,696	55,627,653	55,498,531	55,605,954	55,716,674	55,718,432	55,821,662	55,906,251	55,993,006	56,098,535	56,218,863	56,336,115	56,434,776	56,508,566	56,572,716	56,646,187
38300	38300-House Regulators	11,332,651	12,779,948	10,901,838	10,911,272	10,931,618	11,151,758	11,162,177	11,199,571	11,245,900	11,363,315	11,459,527	11,558,205	11,678,232	11,812,592	11,948,457	12,060,675	12,144,604	12,217,571	12,303,411
38400	38400-House Reg. Installations	215,097	252,587	204,149	206,049	208,595	210,381	211,071	212,155	213,023	216,051	218,532	221,077	224,173	227,538	231,142	234,036	236,201	238,083	240,296
38500	38500-Ind. Meas. & Reg. Sta. Equip	5,190,260	5,241,043	5,173,511	5,176,428	5,181,187	5,180,597	5,185,754	5,190,415	5,185,882	5,180,104	5,193,584	5,197,112	5,201,426	5,206,259	5,211,145	5,215,180	5,218,198	5,220,821	5,223,908
38900	38900-Land & Land Rights	1,211,697	1,211,697	1,211,697	1,211,697	1,211,697	1,211,697	1,211,697	1,211,697	1,211,697	1,211,697	1,211,697	1,211,697	1,211,697	1,211,697	1,211,697	1,211,697	1,211,697	1,211,697	1,211,697
39000	39000-Structures & Improvements	7,266,005	7,595,600	7,209,781	7,209,781	7,209,781	7,209,781	7,209,781	7,224,215	7,280,461	7,304,582	7,324,346	7,344,618	7,369,275	7,396,676	7,424,787	7,447,640	7,465,081	7,480,071	7,497,705
39002	39002-Structures - Brick	173,115	173,115	173,115	173,115	173,115	173,115	173,115	173,115	173,115	173,115	173,115	173,115	173,115	173,115	173,115	173,115	173,115	173,115	173,115
39003	39003-Improvements	709,199	709,199	709,199	709,199	709,199	709,199	709,199	709,199	709,199	709,199	709,199	709,199	709,199	709,199	709,199	709,199	709,199	709,199	709,199
39004	39004-Air Conditioning Equipment	12,955	12,955	12,955	12,955	12,955	12,955	12,955	12,955	12,955	12,955	12,955	12,955	12,955	12,955	12,955	12,955	12,955	12,955	12,955
39009	39009-Improv. to Leased Premises	1,246,194	1,246,194	1,246,194	1,246,194	1,246,194	1,246,194	1,246,194	1,246,194	1,246,194	1,246,194	1,246,194	1,246,194	1,246,194	1,246,194	1,246,194	1,246,194	1,246,194	1,246,194	1,246,194
39100	39100-Office Furniture & Equipment	1,773,500	1,665,038	1,749,086	1,749,086	1,749,086	1,749,086	1,749,086	1,770,472	1,770,511	1,777,822	1,783,814	1,788,858	1,797,433	1,805,800	1,814,260	1,821,248	1,826,474	1,831,016	1,835,363
39103	Office Machines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39200	39200-Transportation Equipment	220,987	220,987	220,987	220,987	220,987	220,987	220,987	220,987	220,987	220,987	220,987	220,987	220,987	220,987	220,987	220,987	220,987	220,987	220,987
39202	39202-WKG Trailers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39400	39400-Tools, Shop, & Garage Equip.	3,450,079	4,078,361	3,257,383	3,289,931	3,297,023	3,313,903	3,405,464	3,407,778	3,407,783	3,459,109	3,501,186	3,544,301	3,598,768	3,655,501	3,714,892	3,763,945	3,800,633	3,832,529	3,870,052
39603	39603-Ditchers	39,610	39,610	39,610	39,610	39,610	39,610	39,610	39,610	39,610	39,610	39,610	39,610	39,610	39,610	39,610	39,610	39,610	39,610	39,610
39604	39604-Backhoes	62,747	62,747	62,747	62,747	62,747	62,747	62,747	62,747	62,747	62,747	62,747	62,747	62,747	62,747	62,747	62,747	62,747	62,747	62,747
39605	39605-Welders	19,427	19,427	19,427	19,427	19,427	19,427	19,427	19,427	19,427	19,427	19,427	19,427	19,427	19,427	19,427	19,427	19,427	19,427	19,427
39700	39700-Communication Equipment	524,257	524,257	524,257	524,257	524,257	524,257	524,257	524,257	524,257	524,257	524,257	524,257	524,257	524,257	524,257	524,257	524,257	524,257	524,257
39701	Communication Equip.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39702	Communication Equip.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39705	39705-Comm. Equip. - Telemetering	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39800	39800-Miscellaneous Equipment	3,892,194	3,891,771	3,897,264	3,891,771	3,891,771	3,891,771	3,891,771	3,891,771	3,891,771	3,891,771	3,891,771	3,891,771	3,891,771	3,891,771	3,891,771	3,891,771	3,891,771	3,891,771	3,891,771
39901	Servers Hardware	14,390	14,390	14,390	14,390	14,390	14,390	14,390	14,390	14,390	14,390	14,390	14,390	14,390	14,390	14,390	14,390	14,390	14,390	14,390
39902	Servers Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39903	39903-Oth Tang Prop - Network - H/W	134,599	134,599	134,599	134,599	134,599	134,599	134,599	134,599	134,599	134,599	134,599	134,599	134,599	134,599	134,599	134,599	134,599	134,599	134,599
39906	39906-Oth Tang Prop - PC Hardware	916,126	461,828	1,068,403	1,068,403	957,183	957,292	957,292	957,292	957,292	919,374	888,303	856,436	817,675	774,285	730,409	694,169	667,065	643,501	615,780
39907	39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39908	39908-Oth Tang Prop - Appl Software	123,515	123,515	123,515	123,515	123,515	123,515	123,515	123,515	123,515	123,515	123,515	123,515	123,515	123,515	123,515	123,515	123,515	123,515	123,515
009 - Kentucky Division Total		613,363,952	704,356,323	586,789,284	592,419,951	593,506,823	598,139,106	601,071,145	604,222,557	607,505,487	614,918,385	620,992,652	627,222,593	634,800,400	643,283,138	651,860,851	659,946,606	664,244,429	668,351,128	674,270,534
				586,789,284	592,419,951	593,506,824	598,139,105	601,071,145	604,222,557	557,143,052	0	0	-	-	-	-				
				-	0	(0)	0	(0)	0	50,362,435	614,918,385	620,992,652	627,222,593	634,800,400	643,283,138	651,860,851				

Division	utility account	13 Month Average	13 Month Average	Actual Dec-17	Actual Jan-18	Actual Feb-18	Actual Mar-18	Actual Apr-18	Actual May-18	Actual Jun-18	Projected Jul-18	Projected Aug-18	Projected Sep-18	Projected Oct-18	Projected Nov-18	Projected Dec-18	Projected Jan-19	Projected Feb-19	Projected Mar-19	Projected Apr-19
Allocated KY Totals																				
	002-Greenville	145,525	145,638	145,298	145,258	145,298	145,412	145,412	145,412	145,412	145,496	145,573	145,653	145,758	145,855	145,834	146,030	146,116	146,195	146,306
	002-AEAM	1,522,832	1,526,388	1,521,859	1,521,877	1,521,870	1,521,870	1,522,444	1,522,444	1,522,417	1,522,827	1,523,203	1,523,619	1,524,102	1,524,628	1,524,861	1,525,427	1,525,844	1,526,232	1,526,771
	002-ALGN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	002 - Dallas Atmos Rate Division	7,867,282	9,017,597	7,862,728	7,864,687	7,865,542	7,865,593	7,666,389	7,667,038	7,778,464	7,863,560	7,941,627	8,027,834	8,128,100	8,236,787	8,306,399	8,403,022	8,469,523	8,570,218	8,891,932
	012-CKV	386,431	387,650	385,292	385,601	385,601	385,572	385,572	386,061	386,117	386,443	386,690	386,849	387,397	387,951	388,663	390,685	392,121	393,398	394,411
	012 - Call Center Division	7,218,358	7,377,728	7,202,361	7,205,197	7,207,549	7,207,170	7,207,166	7,207,363	7,214,062	7,218,662	7,222,162	7,224,403	7,232,233	7,240,085	7,250,195	7,278,586	7,299,266	7,317,390	7,331,771
	091 - Brentwood Division	1,807,283	1,845,043	1,781,597	1,803,020	1,803,020	1,801,719	1,801,719	1,801,874	1,801,874	1,801,874	1,801,874	1,801,874	1,831,410	1,831,410	1,831,410	1,831,410	1,831,410	1,831,410	1,831,410
	009 - Kentucky Division	513,363,952	704,358,323	585,789,284	592,419,951	593,605,823	599,139,106	601,971,145	604,222,597	607,506,487	614,916,385	620,992,652	627,222,593	634,800,400	643,283,138	651,860,851	658,945,605	664,344,425	668,951,128	674,270,534
	TOTAL	532,311,763	724,659,367	604,488,419	611,145,611	612,234,903	614,996,991	619,799,846	622,562,749	626,365,837	635,357,386	640,613,912	646,332,826	654,049,401	662,649,822	671,308,413	678,621,965	683,826,709	688,635,873	694,193,137
	CWIP																			
002 - Dallas Atmos Rate Division																				
	CWIP AFUDC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	CWIP With Out AFUDC	12,321,402	14,454,840.96	9,236,416	6,914,104	6,647,349	12,395,445	12,118,795	11,462,232	14,454,841	14,454,841	14,454,841	14,454,841	14,454,841	14,454,841	14,454,841	14,454,841	14,454,841	14,454,841	14,454,841
	Total CWIP	12,321,402	14,454,841	9,236,416	6,914,104	6,647,349	12,395,445	12,118,795	11,462,232	14,454,841	14,454,841	14,454,841	14,454,841	14,454,841	14,454,841	14,454,841	14,454,841	14,454,841	14,454,841	14,454,841
012 - Call Center Division																				
	CWIP AFUDC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	CWIP With Out AFUDC	3,282,348	3,983,793.94	1,782,634	1,805,353	1,909,412	2,309,501	3,316,545	3,655,521	3,983,794	3,983,794	3,983,794	3,983,794	3,983,794	3,983,794	3,983,794	3,983,794	3,983,794	3,983,794	3,983,794
	Total CWIP	3,282,348	3,983,794	1,782,634	1,805,353	1,909,412	2,309,501	3,316,545	3,655,521	3,983,794	3,983,794	3,983,794	3,983,794	3,983,794	3,983,794	3,983,794	3,983,794	3,983,794	3,983,794	3,983,794
091 - Brentwood Division																				
	CWIP AFUDC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	CWIP With Out AFUDC	59,040	4,642	(6,234)	243,915	536,135	(9,326)	36,109	(67,576)	4,642	4,642	4,642	4,642	4,642	4,642	4,642	4,642	4,642	4,642	4,642
	Total CWIP	59,040	4,642	(6,234)	243,915	536,135	(9,326)	36,109	(67,576)	4,642	4,642	4,642	4,642	4,642	4,642	4,642	4,642	4,642	4,642	4,642
009 - Kentucky Division																				
	CWIP AFUDC	491,410	581,994.69	255,945	265,467	323,374	389,015	440,174	510,393	581,994	581,994	581,994	581,994	581,994	581,994	581,994	581,994	581,994	581,994	581,994
	CWIP With Out AFUDC	35,310,857	38,154,809.56	32,043,565	29,808,151	30,025,198	31,842,485	32,808,551	36,429,532	38,154,809	38,154,809	38,154,809	38,154,809	38,154,809	38,154,809	38,154,809	38,154,809	38,154,809	38,154,809	38,154,809
	Total CWIP	35,792,267	38,736,803	32,299,511	29,073,618	30,348,573	32,231,500	33,248,725	36,939,925	38,736,803	38,736,803	38,736,803	38,736,803	38,736,803	38,736,803	38,736,803	38,736,803	38,736,803	38,736,803	38,736,803
	Total																			
	CWIP With Out AFUDC	50,973,647	56,598,085	43,056,381	37,771,523	39,320,094	46,638,103	48,282,000	51,502,709	56,598,085	56,598,085	56,598,085	56,598,085	56,598,085	56,598,085	56,598,085	56,598,085	56,598,085	56,598,085	56,598,085





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Additions

Division / utility account	Projected May-19	Projected Jun-19	Projected Jul-19	Projected Aug-19	Projected Sep-19	Projected Oct-19	Projected Nov-19	Projected Dec-19	Projected Jan-20	Projected Feb-20	Projected Mar-20	Actual Jan-18	Actual Feb-18	Actual Mar-18	Actual Apr-18	Actual May-18	Actual Jun-18	Projected Jul-18	Projected Aug-18	Projected Sep-18	Projected Oct-18	Projected Nov-18	Projected Dec-18	Projected Jan-19	Projected Feb-19
002 - Dallas Atmos Rate Division																									
39000 39000-Structures & Improvements	1,715,059	1,730,834	1,742,281	1,751,415	1,759,068	1,786,309	1,815,841	1,834,755	1,861,009	1,884,512	1,906,438	-	-	-	-	-	31,446	23,121.58	21,211.97	23,423.27	27,244	29,531	18,914	26,254	23,503
39006 39006-G-Structures & Improvements	9,187,142	9,187,142	9,187,142	9,187,142	9,187,142	9,187,142	9,187,142	9,187,142	9,187,142	9,187,142	9,187,142	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39009 39009-Improv. to Leased Premises	9,316,001	9,316,001	9,316,001	9,316,001	9,316,001	9,316,001	9,316,001	9,316,001	9,316,001	9,316,001	9,316,001	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39020 Struct & Improv AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39029 Improv-Leased AEAM	13,702	14,413	14,930	15,342	15,687	16,916	18,249	19,102	20,287	21,347	22,337	-	-	-	1,815	-	(396)	1,043.25	957.09	1,056.86	1,229	1,332	853	1,185	1,060
39100 39100-Office Furniture & Equipment	5,163,647	5,165,977	5,167,667	5,169,016	5,170,148	5,174,169	5,178,630	5,181,323	5,185,200	5,188,670	5,191,908	-	-	(1,176)	5,820	-	-	3,414.39	3,132.39	3,458.94	4,023	4,361	2,793	3,877	3,471
39102 39102-Remittance Processing Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39103 39103-Office Furn. - Copiers & Type	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39104 39104-G-Office Furniture & Equip.	134,193	137,853	140,509	142,826	144,403	150,723	157,575	161,963	168,064	173,607	178,594	-	-	7,296	-	-	-	5,364.29	4,921.25	6,434.28	6,321	6,851	4,388	6,091	5,453
39120 Off Furn & Equip-AEAM	263,338	263,338	263,338	263,338	263,338	263,338	263,338	263,338	263,338	263,338	263,338	-	-	-	-	-	-		-	-	-	-	-	-	-
39200 39200-Transportation Equipment	7,125	7,125	7,125	7,125	7,125	7,125	7,125	7,125	7,125	7,125	7,125	-	-	-	-	-	-		-	-	-	-	-	-	-
39300 39300-Stores Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39400 39400-Tools, Shop, & Garage Equip.	76,071	76,071	76,071	76,071	76,071	76,071	76,071	76,071	76,071	76,071	76,071	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39420 Tools And Garage-AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39500 39500-Laboratory Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39700 39700-Communication Equipment	1,039,344	1,039,344	1,039,344	1,039,344	1,039,344	1,039,344	1,039,344	1,039,344	1,039,344	1,039,344	1,039,344	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39720 Commun Equip AEAM	8,824	8,824	8,824	8,824	8,824	8,824	8,824	8,824	8,824	8,824	8,824	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39800 39800-Miscellaneous Equipment	136,510	136,510	136,510	136,510	136,510	136,510	136,510	136,510	136,510	136,510	136,510	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39820 Misc Equip - AEAM	7,388	7,388	7,388	7,388	7,388	7,388	7,388	7,388	7,388	7,388	7,388	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39900 39900-Other Tangible Equipm	161,902	161,881	161,865	161,853	161,843	161,806	161,768	161,741	161,705	161,674	161,644	(42)	-	-	-	-	-	(31.10)	(28.53)	(31.51)	(37)	(40)	(25)	(35)	(32)
39901 39901-Oth Tang Prop - Servers - H/W	41,824,659	42,075,086	42,256,804	42,401,804	42,523,262	42,956,751	43,424,657	43,724,822	44,141,594	44,514,709	44,862,780	-	-	-	-	-	499,205	367,052.74	336,737.75	371,841.90	432,490	488,806	300,264	416,773	373,115
39902 39902-Oth Tang Prop - Servers - S/W	24,699,023	24,994,786	25,209,402	25,360,653	25,524,099	26,034,886	26,588,564	26,943,188	27,435,413	27,876,076	28,287,181	-	15,977	-	-	-	573,603	433,503.56	397,700.38	439,159.75	510,787	553,678	354,624	492,225	440,663
39903 39903-Oth Tang Prop - Network - H/W	7,607,833	7,818,684	7,971,685	8,093,770	8,196,033	8,560,175	8,954,894	9,207,707	9,558,615	9,872,766	10,165,830	-	-	-	-	-	420,314	309,046.18	283,521.97	313,078.49	364,142	394,719	252,812	350,809	314,150
39904 39904-Oth Tang Prop - CPU	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39905 39905-Oth Tang Prop - MF Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39906 39906-Oth Tang Prop - PC Hardware	2,595,137	2,602,259	2,607,427	2,611,550	2,615,004	2,627,303	2,640,636	2,649,175	2,661,027	2,671,638	2,681,536	-	-	1,590	-	12,673	(66)	10,438.38	8,576.25	10,574.55	12,299	13,332	8,539	11,852	10,611
39907 39907-Oth Tang Prop - PC Software	1,631,665	1,639,893	1,645,864	1,650,629	1,654,620	1,668,830	1,684,235	1,694,101	1,707,795	1,720,055	1,731,492	-	-	-	16,403	-	-	12,060.68	11,064.59	12,218.05	14,211	15,404	9,866	13,694	12,260
39908 39908-Oth Tang Prop - Appl Software	73,585,790	73,916,748	74,156,902	74,348,530	74,509,046	75,080,614	75,700,177	76,096,989	76,647,796	77,140,895	77,600,897	37,502	918	(574)	(6,702)	(164)	627,758	485,088.02	445,024.46	491,417.26	571,568	619,563	396,822	550,797	493,099
39909 39909-Oth Tang Prop - Mainframe S/W	39,252	39,252	39,252	39,252	39,252	39,252	39,252	39,252	39,252	39,252	39,252	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39921 Servers-Hardware-AEAM	1,628,900	1,628,900	1,628,900	1,628,900	1,628,900	1,628,900	1,628,900	1,628,900	1,628,900	1,628,900	1,628,900	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39922 Servers-Software-AEAM	961,256	961,256	961,256	961,256	961,256	961,256	961,256	961,256	961,256	961,256	961,256	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39923 Network Hardware-AEAM	60,170	60,170	60,170	60,170	60,170	60,170	60,170	60,170	60,170	60,170	60,170	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39924 39924-Oth Tang Prop - Gen.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39926 Pc Hardware-AEAM	314,379	314,379	314,379	314,379	314,379	314,379	314,379	314,379	314,379	314,379	314,379	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39928 Application SW-AEAM	20,746,863	20,750,549	20,753,224	20,756,358	20,767,145	20,763,611	20,770,411	20,774,830	20,780,965	20,786,456	20,791,579	286	(112)	(4)	7,216	-	(38)	5,402.40	4,956.22	5,472.89	8,366	8,800	4,419	6,134	5,492
39931 ALGN-Servers-Hardware	297,267	297,267	297,267	297,267	297,267	297,267	297,267	297,267	297,267	297,267	297,267	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39932 ALGN-Servers-Software	345,730	345,730	345,730	345,730	345,730	345,730	345,730	345,730	345,730	345,730	345,730	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39938 ALGN-Application SW	19,664,647	19,776,418	19,857,378	19,921,979	19,976,091	20,168,776	20,377,640	20,511,415	20,697,097	20,863,329	21,018,403	-	222,403	-	-	-	-	163,530.76	150,024.71	165,664.45	192,884	208,864	133,775	185,682	166,231
002 - Dallas Atmos Rate Division Total	223,233,018	224,474,078	225,374,634	226,093,223	226,696,143	228,838,468	231,161,772	232,649,817	234,716,254	236,664,331	238,289,298	37,745	239,190	7,132	25,552	12,509	2,161,826	1,819,036	1,868,801	1,842,769	2,143,326	2,323,302	1,488,046	2,066,438	1,849,076
																					ok	ok	ok	ok	ok
012 - Call Center Division																									
38900 38900-Land	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38910 38910-CKV-Land & Land Rights	1,886,443	1,886,443	1,886,443	1,886,443	1,886,443	1,886,443	1,886,443	1,886,443	1,886,443	1,886,443	1,886,443	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39000 39000-Structures & Improvements	12,669,003	12,669,003	12,669,003	12,669,003	12,669,003	12,669,003	12,669,003	12,669,003	12,669,003	12,669,003	12,669,003	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39009 39009-Improv. to Leased Premises	2,820,614	2,820,614	2,820,614	2,820,614	2,820,614	2,820,614	2,820,614	2,820,614	2,820,614	2,820,614	2,820,614	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39010 39010-CKV-Structures & Improvements	12,305,840	12,305,840	12,305,840	12,305,840	12,305,840	12,305,840	12,305,840	12,305,840	12,305,840	12,305,840	12,305,840	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39100 39100-Office Furniture & Equipment	2,501,350	2,508,431	2,514,812	2,518,756	2,520,464	2,527,323	2,534,200	2,543,055	2,568,186	2,586,037	2,601,912	-	-	-	-	-	10,249	4,047	3,074	1,936	6,859	6,878	8,855	25,131	17,651
39101 Office Furniture And	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39102 Remittance Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39103 39103-Office Furn. - Copiers & Type	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39110 CKV-Office Furn & Eq	490,590	496,619	502,433	505,902	507,404	513,438	519,488	527,278	549,385	565,068	578,053	9,016	-	-	-	-	-	3,560	2,705	1,703	6,034	6,050	7,789	22,108	15,703
39210 CKV-Transportation Eq	96,290	96,290	96,290	96,290	96,290	96,290	96,290	96,290	96,290	96,290	96,290	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39410 CKV-Tools Shop Garage	569,278	576,757	587,300	592,579	594,865	604,047	613,254	625,108	658,750	682,647	703,898	-	-	-	-	11,310	2,411	5,418	4,116	2,592	8,182	9,207	11,854	33,642	23,897
39510 CKV-Laboratory Equip	23,632	23,632	23,632	23,632	23,632	23,632	23,632	23,632	23,632	23,632	23,632	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39700 39700-Communication Equipment	1,913,117	1,913,117	1,913,117	1,913,117	1,913,117	1,913,117	1,913,117	1,913,117	1,913,117	1,913,117	1,913,117	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39710 39710-CKV-Communication Equipment	291,501	291,501	291,501	291,501	291,501	291,501	291,501	291,501	291,501	291,501	291,501	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39800 39800-Miscellaneous Equipment	70,016	70,016	70,016	70,016	70,016	70,016	70,016	70,016	70,016	70,016	70,016	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39810 CKV-Misc Equipment	509,283	509,283	509,283	509,283	509,283	509,283	509,283	509,283	509,283	509,283	509,283	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39900 39900-Other Tangible Property	629,166	629,166	629,166	629,166	629,166	629,166	629,166	629,166	629,166	629,166	629,166	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39901 39901-Oth Tang Prop - Servers - H/W	10,343,249	10,343,249	10,343,249	10,343,249	10,343,249	10,343,249	10,343,249	10,343,249	10,343,249	10,343,249	10,343,249	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39902 39902-Oth Tang Prop - Servers - S/W	2,023,936	2,023,936	2,023,936	2,023,936	2,023,936	2,023,936	2,023,936	2,023,936	2,023,936	2,023,936	2,023,936	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39903 39903-Oth Tang Prop - Network - H/W	629,226	629,226	629,226	629,226	629,226	629,226	629,226	629,226	629,226	629,226	629,226	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39906 39906-Oth Tang Prop - PC Hardware	1,037,973	1,040,137	1,042,087	1,043,292	1,043,814	1,045,910	1,048,012	1,050,718	1,056,398	1,063,853	1,068,705	-	-	(351)	-	3,501	(18)	1,237	940	592	2,096	2,102	2,706	7,680	5,455
39907 39907-Oth Tang Prop - PC Software	190,247	190,247	190,247	190,247	190,247	190,247	190,247	190,247	190,247	190,247	190,247	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39908 39908-Oth Tang Prop - Appl Software	92,497,963	92,632,021	92,752,634	92,827,491	92,859,829	92,989,685	93,119,886	93,287,540	93,763,334	94,101,295	94,401,847	50,273	41,701	(6,378)	(72)	-	108,519	76,618	58,207	38,855	129,856	130,213	187,642	475,795	337,961
39910 39910-CKV-Other Tangible Property	339,658	339,658	339,658	339,658	339,658	339,658	339,658	339,658	339,658	339,658	339,658	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39916 39916-CKV-Oth Tang Prop-PC Hardware	413,463	422,344	430,328	435,263	437,400	445,983	454,589	465,689	497,115	519,452	539,317	-	-	3,031	-	9,796	(1)	5,064	3,847	2,423	8,583	8,606	11,080	31,447	22,337
39917 39917-CKV-Oth Tang Prop-PC Software	103,892	103,892	103,892	103,892	103,892	103,892	103,892	103,892	103,892	103,892	103,892	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39918 CKV-Oth Tang Prop-App	20,560	20,560	20,560	20,560	20,560	20,560	20,560	20,560	20,560	20,560	20,560	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39924 Oth Tang Prop - Gen.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
012 - Call Center Division Total	147,250,549	147,419,420	147,569,705	147,663,193	147,703,687	147,866,296	148,029,353	148,239,278	148,835,081	149,268,284	149,634,643	59,289	41,701	(3,698)	(72)	24,607	121,180	95,943	72,898	45,900	162,610	163,056	209,925	595,903	423,204
																					ok	ok	ok	ok	ok
091 - Brentwood Division																									
30100 30100-Organization	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30300 30300-Misc. Intangible Plant	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39001 39001-Structures - Frame	179,339	179,339	179,339	179,339	179,339	179,339	179,339	179,339	179,339	179,339	179,339	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39004 39004-Air Conditioning Equipment	15,384	15,384	15,384	15,384	15,384	15,384	15,384	15,384	15,384	15,384	15,384	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39009 39009-Improv. to Leased Premises	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39100 39100-Office Furniture & Equipment	38,609	38,609	38,609	38,609	38,609	38,609	38,609	38,609	38,609	38,609	38,609	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39101 Office Furniture And	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39103 Office Machines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39200 39200-Trans Equip- Group	27,285	27,285	27,285	27,285	27,285	27,285	27,285	27,285	27,285	27,285	27,285	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39300 Stores Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39400 39400-Tools, Shop, & Garage Equip.	175,867	175,867	175,867	175,867	175,867	175,867	175,867	175,867	175,867	175,867	175,867	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39600 39600-Power Operated Equipment	20,516	20,516	20,516	20,516	20,516	20,516	20,516	20,516	20,516	20,516	20,516	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39700 39700-Communication Equipment	37,541	37,541	37,541	37,541	37,541	37,541	37,541	37,541	37,541	37,541	37,541	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39701 Communication Equip.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39702 Communication Equip.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39800 39800-Miscellaneous Equipment	814,167	814,167	814,167	814,167	814,167	814,167	814,167	814,167	814,167	814,167	814,167	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39900 39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39901 39901-Oth Tang Prop - Servers - H/W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39902 39902-Oth Tang Prop - Servers - S/W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39903 39903-Oth Tang Prop - Network - H/W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39906 39906-Oth Tang Prop - PC Hardware	70,178	70,178	70,178	70,178	70,178	70,178	70,178	70,178	70,178	70,178	70,178	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39907 39907-Oth Tang Prop - PC Software	137,919	137,919	137,919	137,919	137,919	197,253	197,253	197,253	197,253	197,253	197,253	43,035	-	174	-	312	1	-	-	-	59,333	-	-	-	-
39908 39908-Oth Tang Prop - Appl Software	828,509	828,509	828,509	828,509	828,509	828,509	828,509	828,509	828,509	828,509	828,509	-	-	-	-	-	-	-	-	-	-	-	-	-	-
091 - Brentwood Division Total	3,679,009	3,679,009	3,679,009	3,679,009	3,679,009	3,738,342	3,738,342	3,738,342	3,738,342	3,738,342	3,738,342	43,035	-	174	-	312	1	-	-	-	59,333	-	-	-	-
																					ok	ok	ok	ok	ok

Division utility account	Projected May-19	Projected Jun-19	Projected Jul-19	Projected Aug-19	Projected Sep-19	Projected Oct-19	Projected Nov-19	Projected Dec-19	Projected Jan-20	Projected Feb-20	Projected Mar-20
009 - Kentucky Division											
30100 30100-Organization	8,330	8,330	8,330	8,330	8,330	8,330	8,330	8,330	8,330	8,330	8,330
30200 30200-Franchises & Consents	119,853	119,853	119,853	119,853	119,853	119,853	119,853	119,853	119,853	119,853	119,853
32540 32540-Rights-of-Way	-	-	-	-	-	-	-	-	-	-	-
33202 33202-Tributary Lines	-	-	-	-	-	-	-	-	-	-	-
33400 33400-Field Meas. & Reg. Sta. Equip	-	-	-	-	-	-	-	-	-	-	-
35010 35010-Land	261,127	261,127	261,127	261,127	261,127	261,127	261,127	261,127	261,127	261,127	261,127
35020 35020-Rights of Ways	4,682	4,682	4,682	4,682	4,682	4,682	4,682	4,682	4,682	4,682	4,682
35100 35100-Structures & Improvements	17,916	17,916	17,916	17,916	17,916	17,916	17,916	17,916	17,916	17,916	17,916
35102 35102-Compressor Station Equipment	153,261	153,261	153,261	153,261	153,261	153,261	153,261	153,261	153,261	153,261	153,261
35103 35103-Meas. & Reg. Sta. Structures	23,138	23,138	23,138	23,138	23,138	23,138	23,138	23,138	23,138	23,138	23,138
35104 35104-Other Structures	137,443	137,443	137,443	137,443	137,443	137,443	137,443	137,443	137,443	137,443	137,443
35200 35200-Wells	8,349,366	8,349,159	8,348,940	8,348,736	8,348,543	8,348,246	8,347,913	8,347,577	8,347,299	8,347,092	8,346,911
35201 35201-Well Construction	1,699,999	1,699,999	1,699,999	1,699,999	1,699,999	1,699,999	1,699,999	1,699,999	1,699,999	1,699,999	1,699,999
35202 35202-Well Equipment	449,309	449,309	449,309	449,309	449,309	449,309	449,309	449,309	449,309	449,309	449,309
35203 35203-Cushion Gas	1,694,833	1,694,833	1,694,833	1,694,833	1,694,833	1,694,833	1,694,833	1,694,833	1,694,833	1,694,833	1,694,833
35210 35210-Leaseholds	178,530	178,530	178,530	178,530	178,530	178,530	178,530	178,530	178,530	178,530	178,530
35211 35211-Storage Rights	54,614	54,614	54,614	54,614	54,614	54,614	54,614	54,614	54,614	54,614	54,614
35301 35301-Field Lines	175,350	175,350	175,350	175,350	175,350	175,350	175,350	175,350	175,350	175,350	175,350
35302 35302-Tributary Lines	209,319	209,319	209,319	209,319	209,319	209,319	209,319	209,319	209,319	209,319	209,319
35400 35400-Compressor Station Equipment	923,446	923,446	923,446	923,446	923,446	923,446	923,446	923,446	923,446	923,446	923,446
35500 35500-Meas. & Reg. Equipment	273,084	273,084	273,084	273,084	273,084	273,084	273,084	273,084	273,084	273,084	273,084
35600 35600-Purification Equipment	414,663	414,663	414,663	414,663	414,663	414,663	414,663	414,663	414,663	414,663	414,663
36510 36510-Land & Land Rights	26,970	26,970	26,970	26,970	26,970	26,970	26,970	26,970	26,970	26,970	26,970
36520 36520-Rights-Of-Way	867,772	867,772	867,772	867,772	867,772	867,772	867,772	867,772	867,772	867,772	867,772
36602 36602-Structures & Improvements	49,002	49,002	49,002	49,002	49,002	49,002	49,002	49,002	49,002	49,002	49,002
36603 36603-Other Structures	60,826	60,826	60,826	60,826	60,826	60,826	60,826	60,826	60,826	60,826	60,826
36700 36700-Mains - Cathodic Protection	139,638	139,638	139,638	139,638	139,638	139,638	139,638	139,638	139,638	139,638	139,638
36701 36701-Mains - Steel	27,171,238	27,144,861	27,117,054	27,090,968	27,066,512	27,028,754	26,986,508	26,943,778	26,908,486	26,882,090	26,859,142
36703 36703-Mains - Anodes	-	-	-	-	-	-	-	-	-	-	-
36900 36900-Meas. & Reg. Sta. Equipment	731,467	731,467	731,467	731,467	731,467	731,467	731,467	731,467	731,467	731,467	731,467
36901 36901-Meas. & Reg. Sta. Equipment	2,269,556	2,269,556	2,269,556	2,269,556	2,269,556	2,269,556	2,269,556	2,269,556	2,269,556	2,269,556	2,269,556
37400 37400-Land & Land Rights	531,167	531,167	531,167	531,167	531,167	531,167	531,167	531,167	531,167	531,167	531,167
37401 37401-Land	37,326	37,326	37,326	37,326	37,326	37,326	37,326	37,326	37,326	37,326	37,326
37402 37402-Land Rights	3,445,266	3,488,116	3,533,292	3,575,870	3,615,400	3,676,724	3,745,372	3,814,789	3,872,123	3,916,005	3,962,286
37403 37403-Land Other	2,784	2,784	2,784	2,784	2,784	2,784	2,784	2,784	2,784	2,784	2,784
37500 37500-Structures & Improvements	336,168	336,168	336,168	336,168	336,168	336,168	336,168	336,168	336,168	336,168	336,168
37501 37501-Structures & Improvements T.B	99,818	99,818	99,818	99,818	99,818	99,818	99,818	99,818	99,818	99,818	99,818
37502 37502-Land Rights	46,264	46,264	46,264	46,264	46,264	46,264	46,264	46,264	46,264	46,264	46,264
37503 37503-Improvements	4,005	4,005	4,005	4,005	4,005	4,005	4,005	4,005	4,005	4,005	4,005
37600 37600-Mains - Cathodic Protection	20,687,997	20,671,656	20,654,428	20,638,267	20,623,115	20,598,729	20,573,549	20,547,077	20,525,212	20,508,859	20,494,641
37601 37601-Mains - Steel	169,712,641	171,061,911	172,484,420	173,816,824	175,069,858	177,000,866	179,182,472	181,348,280	183,153,847	184,503,915	185,877,813
37602 37602-Mains - Plastic	127,281,112	128,559,410	129,907,094	131,171,308	132,356,536	134,185,973	136,233,877	138,304,711	140,015,115	141,294,358	142,405,509
37603 37603 - Mains - Anodes	-	-	-	-	-	-	-	-	-	-	-
37604 37604-Mains - Leak Clamps											-
37800 37800-Meas. & Reg. Sta. Eq-General	26,253,378	27,035,330	27,859,727	28,633,064	29,358,084	30,477,175	31,729,906	32,996,663	34,042,939	34,825,470	35,505,787
37900 37900-Meas. & Reg. - City Gate	4,878,475	4,931,386	4,967,169	5,039,498	5,088,557	5,164,281	5,249,047	5,334,763	5,405,560	5,458,511	5,504,545
37905 37905-Meas. & Reg. Sta. Equip T.B.	1,652,259	1,652,259	1,652,259	1,652,259	1,652,259	1,652,259	1,652,259	1,652,259	1,652,259	1,652,259	1,652,259
38000 38000-Services	144,016,860	145,355,887	146,765,459	148,087,785	149,327,467	151,240,955	153,362,948	155,548,923	157,337,909	158,675,925	159,639,172
38100 38100-Meters	37,316,064	37,615,777	37,932,612	38,230,212	38,509,031	38,939,396	39,421,154	39,908,307	40,310,671	40,611,606	40,873,233
38200 38200-Meter Installations	56,722,167	56,795,902	56,873,640	56,946,564	57,014,931	57,120,458	57,238,587	57,358,038	57,456,699	57,530,489	57,594,641
38300 38300-House Regulators	12,357,555	12,471,423	12,559,843	12,642,789	12,720,548	12,840,575	12,974,935	13,110,800	13,223,018	13,306,947	13,379,914
38400 38400-House Reg. Installations	242,467	244,630	246,910	249,049	251,055	254,150	257,615	261,120	264,014	266,178	268,060
38500 38500-Ind. Meas. & Reg. Sta. Equip	5,226,933	5,229,949	5,233,128	5,236,111	5,238,907	5,243,223	5,248,054	5,252,940	5,256,975	5,259,993	5,262,616
38900 38900-Land & Land Rights	1,211,697	1,211,697	1,211,697	1,211,697	1,211,697	1,211,697	1,211,697	1,211,697	1,211,697	1,211,697	1,211,697
39000 39000-Structures & Improvements	7,514,991	7,532,220	7,550,384	7,567,423	7,583,397	7,606,054	7,635,656	7,663,567	7,686,519	7,703,861	7,718,850
39002 39002-Structures - Brick	173,115	173,115	173,115	173,115	173,115	173,115	173,115	173,115	173,115	173,115	173,115
39003 39003-Improvements	709,199	709,199	709,199	709,199	709,199	709,199	709,199	709,199	709,199	709,199	709,199
39004 39004-Air Conditioning Equipment	12,955	12,955	12,955	12,955	12,955	12,955	12,955	12,955	12,955	12,955	12,955
39009 39009-Improv. to Leased Premises	1,246,194	1,246,194	1,246,194	1,246,194	1,246,194	1,246,194	1,246,194	1,246,194	1,246,194	1,246,194	1,246,194
39100 39100-Office Furniture & Equipment	1,841,603	1,846,826	1,852,332	1,857,497	1,862,339	1,869,613	1,878,180	1,886,641	1,893,628	1,898,855	1,903,399
39103 Office Machines	-	-	-	-	-	-	-	-	-	-	-
39200 39200-Transportation Equipment	220,987	220,987	220,987	220,987	220,987	220,987	220,987	220,987	220,987	220,987	220,987
39202 39202-WKG Trailers	-	-	-	-	-	-	-	-	-	-	-
39400 39400-Tools, Shop. & Garage Equip.	3,906,834	3,943,495	3,982,146	4,018,403	4,052,395	4,104,862	4,163,595	4,222,986	4,272,039	4,308,728	4,340,624
39603 39603-Ditchers	39,610	39,610	39,610	39,610	39,610	39,610	39,610	39,610	39,610	39,610	39,610
39604 39604-Backhoes	62,747	62,747	62,747	62,747	62,747	62,747	62,747	62,747	62,747	62,747	62,747
39605 39605-Welders	19,427	19,427	19,427	19,427	19,427	19,427	19,427	19,427	19,427	19,427	19,427
39700 39700-Communication Equipment	524,257	524,257	524,257	524,257	524,257	524,257	524,257	524,257	524,257	524,257	524,257
39701 Communication Equip.	-	-	-	-	-	-	-	-	-	-	-
39702 Communication Equip.	-	-	-	-	-	-	-	-	-	-	-
39705 39705-Comm. Equip. - Telemetering	-	-	-	-	-	-	-	-	-	-	-
39800 39800-Miscellaneous Equipment	3,891,771	3,891,771	3,891,771	3,891,771	3,891,771	3,891,771	3,891,771	3,891,771	3,891,771	3,891,771	3,891,771
39901 Servers Hardware	14,390	14,390	14,390	14,390	14,390	14,390	14,390	14,390	14,390	14,390	14,390
39902 Servers Software	-	-	-	-	-	-	-	-	-	-	-
39903 39903-Oth Tang Prop - Network - H/W	134,599	134,599	134,599	134,599	134,599	134,599	134,599	134,599	134,599	134,599	134,599
39906 39906-Oth Tang Prop - PC Hardware	568,607	561,523	532,968	506,183	481,071	442,309	398,919	355,043	318,804	291,699	268,136
39907 39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-	-
39908 39908-Oth Tang Prop - Appl Software	123,515	123,515	123,515	123,515	123,515	123,515	123,515	123,515	123,515	123,515	123,515
009 - Kentucky Division Total	679,562,936	684,877,841	690,460,157	695,696,727	700,606,126	708,183,933	716,566,671	725,244,384	732,329,139	737,827,962	742,234,661

Division utility account	Actual Jan-18	Actual Feb-18	Actual Mar-18	Actual Apr-18	Actual May-18	Actual Jun-18	Projected Jul-18	Projected Aug-18	Projected Sep-18	Projected Oct-18	Projected Nov-18	Projected Dec-18	Projected Jan-19	Projected Feb-19
009 - Kentucky Division														
30100 30100-Organization	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30200 30200-Franchises & Consents	-	-	-	-	-	-	-	-	-	-	-	-	-	-
32540 32540-Rights-of-Way	-	-	-	-	-	-	-	-	-	-	-	-	-	-
33202 33202-Tributary Lines	-	-	-	-	-	-	-	-	-	-	-	-	-	-
33400 33400-Field Meas. & Reg. Sta. Equip	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35010 35010-Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35020 35020-Rights of Ways	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35100 35100-Structures & Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35102 35102-Compressor Station Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35103 35103-Meas. & Reg. Sta. Structures	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35104 35104-Other Structures	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35200 35200-Wells	(616)	-	(33)	-	-	-	(291)	(238)	(244)	(297)	(332)	(336)	(278)	(208)
35201 35201-Well Construction	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35202 35202-Well Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35203 35203-Cushion Gas	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35210 35210-Leaseholds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35211 35211-Storage Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35301 35301-Field Lines	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35302 35302-Tributary Lines	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35400 35400-Compressor Station Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35500 35500-Meas. & Reg. Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35600 35600-Purification Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36510 36510-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36520 36520-Rights-Of-Way	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36602 36602-Structures & Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36603 36603-Other Structures	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36700 36700-Mains - Cathodic Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36701 36701-Mains - Steel	-	-	-	-	-	343,160	117,114	95,965	96,425	119,719	134,016	135,517	111,930	63,714
36703 36703-Mains - Anodes														
36900 36900-Meas. & Reg. Sta. Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36901 36901-Meas. & Reg. Sta. Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37400 37400-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37401 37401-Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37402 37402-Land Rights	(351)	-	161,219	(1)	17	14,906	59,890	49,157	50,417	61,325	68,648	69,417	57,335	42,882
37403 37403-Land Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37500 37500-Structures & Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37501 37501-Structures & Improvements T.B	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37502 37502-Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37503 37503-Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37600 37600-Mains - Cathodic Protection	13,875	16,672	19,279	18,126	19,987	19,159	36,548	29,949	30,716	37,382	41,823	42,291	34,931	26,125
37601 37601-Mains - Steel	5,044,832	358,550	(1,058,448)	95,167	1,213,465	163,758	1,985,233	1,626,737	1,668,428	2,029,397	2,271,744	2,297,180	1,897,353	1,419,067
37602 37602-Mains - Plastic	629,269	235,833	1,469,251	1,452,967	259,967	1,271,611	1,815,132	1,487,353	1,525,472	1,855,512	2,077,094	2,100,350	1,734,782	1,297,477
37603 37603 - Mains - Anodes														
37604 37604-Mains - Leak Clamps														
37800 37800-Meas. & Reg. Sta. Eq-General	477,031	777,241	160,012	1,757,035	20,183	20,651	1,096,182	898,232	921,252	1,120,568	1,254,385	1,268,429	1,047,658	783,563
37900 37900-Meas. & Reg. - City Gate	-	-	229,918	-	-	-	78,462	64,293	65,941	80,207	89,786	90,791	74,969	56,085
37905 37905-Meas. & Reg. Sta. Equip T.B.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38000 38000-Services	770,869	1,226,840	1,580,733	1,375,340	1,337,656	1,655,092	2,711,841	2,222,133	2,279,083	2,772,169	3,103,217	3,137,962	2,591,797	1,938,455
38100 38100-Meters	140,376	165,740	345,363	153,393	215,656	313,203	455,150	372,969	382,517	465,276	520,838	526,670	435,002	325,347
38200 38200-Meter Installations	119,445	131,601	(54,207)	107,424	155,147	71,436	181,157	148,444	152,246	185,187	207,302	209,623	173,136	129,493
38300 38300-House Regulators	9,435	20,345	220,141	10,419	37,394	46,329	117,415	96,212	98,678	120,027	134,361	135,865	112,217	83,930
38400 38400-House Reg. Installations	1,900	2,546	1,766	690	1,114	838	3,028	2,481	2,545	3,096	3,465	3,504	2,894	2,165
38500 38500-Ind. Meas. & Reg. Sta. Equip	2,915	4,761	(569)	5,157	4,660	(4,532)	4,222	3,460	3,546	4,316	4,831	4,885	4,035	3,018
38900 38900-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39000 39000-Structures & Improvements	-	-	-	-	14,435	56,246	24,120	19,765	20,271	24,657	27,602	27,911	23,053	17,242
39002 39002-Structures - Brick	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39003 39003-Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39004 39004-Air Conditioning Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39009 39009-Improv. to Leased Premises	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39100 39100-Office Furniture & Equipment	-	-	-	-	21,366	39	7,312	5,991	6,145	7,474	8,367	8,460	6,988	5,226
39103 Office Machines	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39200 39200-Transportation Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39202 39202-WKG Trailers	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39400 39400-Tools, Shop. & Garage Equip.	35,314	7,093	16,879	91,582	2,294	5	52,611	43,111	44,215	53,782	60,204	60,878	50,282	37,607
39603 39603-Ditchers	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39604 39604-Backhoes	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39605 39605-Welders	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39700 39700-Communication Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39701 Communication Equip.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39702 Communication Equip.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39705 39705-Comm. Equip. - Telemetering	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39800 39800-Miscellaneous Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39901 Servers Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39902 Servers Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39903 39903-Oth Tang Prop - Network - H/W	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39906 39906-Oth Tang Prop - PC Hardware	-	24,287	109	-	-	-	8,325	6,822	6,997	8,511	9,527	9,634	7,957	5,951
39907 39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39908 39908-Oth Tang Prop - Appl Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
009 - Kentucky Division Total	7,245,092	2,971,510	3,091,409	5,087,297	3,303,381	3,971,921	8,753,553	7,172,826	7,356,653	8,949,287	10,016,878	10,129,031	8,386,063	6,257,139
										ok	ok	ok	ok	ok

Division	utility account	Projected May-19	Projected Jun-19	Projected Jul-19	Projected Aug-19	Projected Sep-19	Projected Oct-19	Projected Nov-19	Projected Dec-19	Projected Jan-20	Projected Feb-20	Projected Mar-20	Actual Jan-18	Actual Feb-18	Actual Mar-18	Actual Apr-18	Actual May-18	Actual Jun-18	Projected Jul-18	Projected Aug-18	Projected Sep-18	Projected Oct-18	Projected Nov-18	Projected Dec-18	Projected Jan-19	Projected Feb-19
Allocated KY Totals																										
	002-Greenville	146,403	146,461	146,503	146,536	146,564	146,663	146,771	146,840	146,935	147,021	147,101	-	-	116	-	-	-	84	77	85	99	108	69	96	86
	002-AEAM	1,527,245	1,527,525	1,527,728	1,527,890	1,528,026	1,528,509	1,529,033	1,529,368	1,529,634	1,530,250	1,530,639	16	(7)	(0)	575	-	(28)	410	376	415	483	524	335	466	417
	002-ALGN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	002 - Dallas Atmos Rate Division	8,780,345	8,836,403	8,880,631	8,914,148	8,942,306	9,042,573	9,151,259	9,220,871	9,317,494	9,403,995	9,484,690	1,939	875	(8)	855	648	111,425	85,096	78,068	86,206	100,267	108,556	69,612	95,623	86,501
	012-CKV	395,334	395,504	396,417	396,735	396,872	397,424	397,977	398,690	400,711	402,147	403,424	209	-	70	-	489	56	326	247	156	552	553	712	2,022	1,436
	012 - Call Center Division	7,344,871	7,352,955	7,360,241	7,364,743	7,365,693	7,374,523	7,382,376	7,392,485	7,421,176	7,441,556	7,459,660	2,836	2,352	(380)	(4)	198	6,699	4,620	3,510	2,210	7,831	7,852	10,109	28,692	20,360
	091 - Brentwood Division	1,831,410	1,831,410	1,831,410	1,831,410	1,831,410	1,860,947	1,860,947	1,860,947	1,860,947	1,860,947	1,860,947	21,423	-	67	-	185	0	-	-	-	29,536	-	-	-	-
	009 - Kentucky Division	679,562,936	684,877,841	690,480,157	695,996,727	700,909,126	706,183,333	715,666,671	725,244,384	732,329,139	737,527,952	742,234,661	7,245,952	2,971,510	3,091,409	5,067,237	3,303,281	3,971,921	8,753,553	7,172,825	7,356,653	8,948,287	10,016,878	10,129,031	8,366,063	6,257,139
	TOTAL	698,606,545	704,970,500	710,602,588	715,976,189	720,817,997	726,534,672	737,136,032	746,793,984	753,606,236	759,413,879	763,121,148	7,271,919	2,974,730	3,091,293	5,068,723	3,304,871	4,090,073	8,844,088	7,255,104	7,445,727	9,087,055	10,134,501	10,209,869	8,493,861	6,365,959
	CWIP																									
002 - Dallas Atmos Rate Division																										
	CWIP AFUDC	-	-	-	-	-	-	-	-	-	-	-														
	CWIP With Out AFUDC	14,454,841	14,454,841	14,454,841	14,454,841	14,454,841	14,454,841	14,454,841	14,454,841	14,454,841	14,454,841	14,454,841															
	Total CWIP	14,454,841	14,454,841	14,454,841	14,454,841	14,454,841	14,454,841	14,454,841	14,454,841	14,454,841	14,454,841	14,454,841															
012 - Call Center Division																										
	CWIP AFUDC	-	-	-	-	-	-	-	-	-	-	-														
	CWIP With Out AFUDC	3,983,794	3,983,794	3,983,794	3,983,794	3,983,794	3,983,794	3,983,794	3,983,794	3,983,794	3,983,794	3,983,794															
	Total CWIP	3,983,794	3,983,794	3,983,794	3,983,794	3,983,794	3,983,794	3,983,794	3,983,794	3,983,794	3,983,794	3,983,794															
091 - Brentwood Division																										
	CWIP AFUDC	-	-	-	-	-	-	-	-	-	-	-														
	CWIP With Out AFUDC	4,642	4,642	4,642	4,642	4,642	4,642	4,642	4,642	4,642	4,642	4,642															
	Total CWIP	4,642	4,642	4,642	4,642	4,642	4,642	4,642	4,642	4,642	4,642	4,642															
009 - Kentucky Division																										
	CWIP AFUDC	581,994	581,994	581,994	581,994	581,994	581,994	581,994	581,994	581,994	581,994	581,994															
	CWIP With Out AFUDC	38,154,809	38,154,809	38,154,809	38,154,809	38,154,809	38,154,809	38,154,809	38,154,809	38,154,809	38,154,809	38,154,809															
	Total CWIP	38,736,803	38,736,803	38,736,803	38,736,803	38,736,803	38,736,803	38,736,803	38,736,803	38,736,803	38,736,803	38,736,803															
	Total																									
	CWIP With Out AFUDC	56,598,085	56,598,085	56,598,085	56,598,085	56,598,085	56,598,085	56,598,085	56,598,085	56,598,085	56,598,085	56,598,085															

	Allocation %	
	Base	Test
2	5.18%	5.18%
12	5.64%	5.64%
91	49.78%	49.78%
Greenville	1.57%	1.57%
CKV	2.32%	2.32%
AEAM	6.36%	6.36%
ALGN	0.00%	0.00%

projected highlighted section out from mar-19 onwards

Division	utility account	Projected Mar-19	Projected Apr-19	Projected May-19	Projected Jun-19	Projected Jul-19	Projected Aug-19	Projected Sep-19	Projected Oct-19	Projected Nov-19
002 - Dallas Atmos Rate Division										
39000	39000-Structures & Improvements	21,926	30,354	26,740	15,775	11,447	9,134	7,851	27,244	29,531
39005	39005-G-Structures & Improvements	-	-	-	-	-	-	-	-	-
39009	39009-Improv. to Leased Premises	-	-	-	-	-	-	-	-	-
39020	Struct & Improv AEAM	-	-	-	-	-	-	-	-	-
39029	Improv-Leased AEAM	988	1,370	1,207	712	518	412	345	1,229	1,332
39100	39100-Office Furniture & Equipment	3,238	4,482	3,949	2,330	1,690	1,349	1,130	4,023	4,361
39102	39102-Remittance Processing Equipment	-	-	-	-	-	-	-	-	-
39103	39103-Office Furn. - Coolers & Type	-	-	-	-	-	-	-	-	-
39104	39104-G-Office Furniture & Equip.	5,067	7,042	6,204	3,660	2,655	2,119	1,775	6,321	6,851
39120	Off Furn & Equip-AEAM	-	-	-	-	-	-	-	-	-
39200	39200-Transportation Equipment	-	-	-	-	-	-	-	-	-
39300	39300-Stores Equipment	-	-	-	-	-	-	-	-	-
39400	39400-Tools, Shop, & Garage Equip.	-	-	-	-	-	-	-	-	-
39420	Tools And Garage-AEAM	-	-	-	-	-	-	-	-	-
39500	39500-Laboratory Equipment	-	-	-	-	-	-	-	-	-
39700	39700-Communication Equipment	-	-	-	-	-	-	-	-	-
39720	Commun Equip AEAM	-	-	-	-	-	-	-	-	-
39800	39800-Miscellaneous Equipment	-	-	-	-	-	-	-	-	-
39829	Misc Equip - AEAM	-	-	-	-	-	-	-	-	-
39900	39900-Other Tangible Equipm	(29)	(41)	(36)	(21)	(15)	(12)	(10)	(37)	(40)
39901	39901-Oth Tang Prop - Servers - H/W	348,071	481,867	424,491	250,425	181,716	145,000	121,456	432,490	466,506
39902	39902-Oth Tang Prop - Servers - S/W	411,066	569,103	501,340	295,763	214,615	171,251	143,447	510,767	553,578
39903	39903-Oth Tang Prop - Network - H/W	293,064	405,716	357,407	210,851	153,001	122,085	102,264	364,142	394,719
39904	39904-Oth Tang Prop - CPU	-	-	-	-	-	-	-	-	-
39905	39905-Oth Tang Prop - MF Hardware	-	-	-	-	-	-	-	-	-
39906	39906-Oth Tang Prop - PC Hardware	9,888	13,703	12,072	7,122	5,168	4,124	3,454	12,299	13,332
39907	39907-Oth Tang Prop - PC Software	11,437	15,843	13,948	8,229	5,971	4,764	3,991	14,211	15,404
39908	39908-Oth Tang Prop - Appl Software	480,002	636,824	560,997	330,957	240,154	191,628	160,516	571,588	619,563
39909	39909-Oth Tang Prop - Mainframe S/W	-	-	-	-	-	-	-	-	-
39921	Servers-Hardware-AEAM	-	-	-	-	-	-	-	-	-
39922	Servers-Software-AEAM	-	-	-	-	-	-	-	-	-
39923	Network Hardware-AEAM	-	-	-	-	-	-	-	-	-
39924	39924-Oth Tang Prop - Gen.	-	-	-	-	-	-	-	-	-
39926	Pc Hardware-AEAM	-	-	-	-	-	-	-	-	-
39928	Application SW-AEAM	5,123	7,092	6,248	3,686	2,675	2,134	1,788	6,366	6,909
39931	ALGN-Servers-Hardware	-	-	-	-	-	-	-	-	-
39932	ALGN-Servers-Software	-	-	-	-	-	-	-	-	-
39935	ALGN-Application SW	155,074	214,683	189,121	111,571	80,960	64,601	54,112	192,684	208,864
002 - Dallas Atmos Rate Division Total		1,724,967	2,396,029	2,103,687	1,241,060	900,566	718,588	601,920	2,143,326	2,323,302
		ok	ok	ok	ok	ok	ok	ok	ok	ok
012 - Call Center Division										
38900	38900-Land	-	-	-	-	-	-	-	-	-
38910	38910-CKV-Land & Land Rights	-	-	-	-	-	-	-	-	-
39000	39000-Structures & Improvements	-	-	-	-	-	-	-	-	-
39009	39009-Improv. to Leased Premises	-	-	-	-	-	-	-	-	-
39010	39010-CKV-Structures & Improvements	-	-	-	-	-	-	-	-	-
39100	39100-Office Furniture & Equipment	15,875	12,597	11,474	7,081	6,381	3,643	1,708	8,859	6,875
39101	Office Furniture And	-	-	-	-	-	-	-	-	-
39102	Remittance Processing	-	-	-	-	-	-	-	-	-
39103	39103-Office Furn. - Coolers & Type	-	-	-	-	-	-	-	-	-
39110	CKV-Office Furn & Eq	13,965	11,081	10,094	6,229	5,614	3,469	1,503	6,034	6,050
39210	CKV-Transportation Eq	-	-	-	-	-	-	-	-	-
39410	CKV-Tools Shop Garage	21,251	16,863	15,361	9,479	8,542	5,279	2,287	9,182	9,207
39510	CKV-Laboratory Equip	-	-	-	-	-	-	-	-	-
39700	39700-Communication Equipment	-	-	-	-	-	-	-	-	-
39710	39710-CKV-Communication Equipment	-	-	-	-	-	-	-	-	-
39800	39800-Miscellaneous Equipment	-	-	-	-	-	-	-	-	-
39810	CKV-Misc Equipment	-	-	-	-	-	-	-	-	-
39900	39900-Other Tangible Property	-	-	-	-	-	-	-	-	-
39901	39901-Oth Tang Prop - Servers - H/W	-	-	-	-	-	-	-	-	-
39902	39902-Oth Tang Prop - Servers - S/W	-	-	-	-	-	-	-	-	-
39903	39903-Oth Tang Prop - Network - H/W	-	-	-	-	-	-	-	-	-
39906	39906-Oth Tang Prop - PC Hardware	4,851	3,850	3,507	2,164	1,950	1,205	522	2,096	2,102
39907	39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-	-	-
39908	39908-Oth Tang Prop - Appl Software	300,561	238,486	217,239	134,058	120,812	74,657	32,338	129,856	130,213
39910	39910-CKV-Other Tangible Property	-	-	-	-	-	-	-	-	-
39918	39918-CKV-Oth Tang Prop-PC Hardware	19,864	15,762	14,358	8,860	7,985	4,934	2,137	8,583	8,608
39917	39917-CKV-Oth Tang Prop-PC Software	-	-	-	-	-	-	-	-	-
39915	CKV-Oth Tang Prop-App	-	-	-	-	-	-	-	-	-
39924	Oth Tang Prop - Gen.	-	-	-	-	-	-	-	-	-
012 - Call Center Division Total		376,369	298,638	272,035	167,872	151,286	93,486	40,494	162,610	163,056
		ok	ok	ok	ok	ok	ok	ok	ok	ok
091 - Brentwood Division										
30100	30100-Organization	-	-	-	-	-	-	-	-	-
30300	30300-Misc. Intangible Plant	-	-	-	-	-	-	-	-	-
39001	39001-Structures - Frame	-	-	-	-	-	-	-	-	-
39004	39004-Air Conditioning Equipment	-	-	-	-	-	-	-	-	-
39009	39009-Improv. to Leased Premises	-	-	-	-	-	-	-	-	-
39100	39100-Office Furniture & Equipment	-	-	-	-	-	-	-	-	-
39101	Office Furniture And	-	-	-	-	-	-	-	-	-
39103	Office Machines	-	-	-	-	-	-	-	-	-
39200	39200-Trans Equip- Group	-	-	-	-	-	-	-	-	-
39300	Stores Equipment	-	-	-	-	-	-	-	-	-
39400	39400-Tools, Shop, & Garage Equip.	-	-	-	-	-	-	-	-	-
39600	39600-Power Operated Equipment	-	-	-	-	-	-	-	-	-
39700	39700-Communication Equipment	-	-	-	-	-	-	-	-	-
39701	Communication Equip.	-	-	-	-	-	-	-	-	-
39702	Communication Equip.	-	-	-	-	-	-	-	-	-
39800	39800-Miscellaneous Equipment	-	-	-	-	-	-	-	-	-
39900	39900-Other Tangible Property	-	-	-	-	-	-	-	-	-
39901	39901-Oth Tang Prop - Servers - H/W	-	-	-	-	-	-	-	-	-
39902	39902-Oth Tang Prop - Servers - S/W	-	-	-	-	-	-	-	-	-
39903	39903-Oth Tang Prop - Network - H/W	-	-	-	-	-	-	-	-	-
39906	39906-Oth Tang Prop - PC Hardware	-	-	-	-	-	-	-	-	-
39907	39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-	59,333	-
39908	39908-Oth Tang Prop - Appl Software	-	-	-	-	-	-	-	-	-
091 - Brentwood Division Total		-	-	-	-	-	-	-	59,333	-
		ok	ok	ok	ok	ok	ok	ok	ok	ok

Division	Utility account	Projected Mar-19	Projected Apr-19	Projected May-19	Projected Jun-19	Projected Jul-19	Projected Aug-19	Projected Sep-19	Projected Oct-19	Projected Nov-19
009 - Kentucky Division										
30100	30100-Organization	-	-	-	-	-	-	-	-	-
30200	30200-Franchises & Consents	-	-	-	-	-	-	-	-	-
32540	32540-Rights-of-Way	-	-	-	-	-	-	-	-	-
33202	33202-Tributary Lines	-	-	-	-	-	-	-	-	-
33400	33400-Field Meas. & Reg. Sta. Equip	-	-	-	-	-	-	-	-	-
35010	35010-Land	-	-	-	-	-	-	-	-	-
35020	35020-Rights of Ways	-	-	-	-	-	-	-	-	-
35100	35100-Structures & Improvements	-	-	-	-	-	-	-	-	-
35102	35102-Compressor Station Equipment	-	-	-	-	-	-	-	-	-
35103	35103-Meas. & Reg. Sta. Structures	-	-	-	-	-	-	-	-	-
35104	35104-Other Structures	-	-	-	-	-	-	-	-	-
35200	35200-Wells	(181)	(212)	(208)	(208)	(219)	(205)	(192)	(297)	(332)
35201	35201-Well Construction	-	-	-	-	-	-	-	-	-
35202	35202-Well Equipment	-	-	-	-	-	-	-	-	-
35203	35203-Cushion Gas	-	-	-	-	-	-	-	-	-
35210	35210-Leaseholds	-	-	-	-	-	-	-	-	-
35211	35211-Storage Rights	-	-	-	-	-	-	-	-	-
35301	35301-Field Lines	-	-	-	-	-	-	-	-	-
35302	35302-Tributary Lines	-	-	-	-	-	-	-	-	-
35400	35400-Compressor Station Equipment	-	-	-	-	-	-	-	-	-
35500	35500-Meas. & Reg. Equipment	-	-	-	-	-	-	-	-	-
35600	35600-Purification Equipment	-	-	-	-	-	-	-	-	-
36510	36510-Land & Land Rights	-	-	-	-	-	-	-	-	-
36520	36520-Rights-Of-Way	-	-	-	-	-	-	-	-	-
36602	36602-Structures & Improvements	-	-	-	-	-	-	-	-	-
36603	36603-Other Structures	-	-	-	-	-	-	-	-	-
36700	36700-Mains - Cathodic Protection	-	-	-	-	-	-	-	-	-
36701	36701-Mains - Steel	72,780	85,619	83,929	83,652	88,193	82,731	77,582	119,719	134,016
36703	36703-Mains - Anodes									
36900	36900-Meas. & Reg. Sta. Equipment	-	-	-	-	-	-	-	-	-
36901	36901-Meas. & Reg. Sta. Equipment	-	-	-	-	-	-	-	-	-
37400	37400-Land & Land Rights	-	-	-	-	-	-	-	-	-
37401	37401-Land	-	-	-	-	-	-	-	-	-
37402	37402-Land Rights	37,280	43,857	42,991	42,850	45,178	42,378	39,730	61,325	68,648
37403	37403-Land Other	-	-	-	-	-	-	-	-	-
37500	37500-Structures & Improvements	-	-	-	-	-	-	-	-	-
37501	37501-Structures & Improvements T.B	-	-	-	-	-	-	-	-	-
37502	37502-Land Rights	-	-	-	-	-	-	-	-	-
37503	37503-Improvements	-	-	-	-	-	-	-	-	-
37600	37600-Mains - Cathodic Protection	22,713	26,720	26,192	26,106	27,523	25,818	24,206	37,352	41,823
37601	37601-Mains - Steel	1,233,710	1,451,360	1,422,703	1,418,618	1,494,986	1,402,395	1,314,776	2,029,387	2,271,744
37602	37602-Mains - Plastic	1,128,002	1,327,003	1,300,802	1,296,918	1,366,893	1,282,234	1,202,122	1,855,512	2,077,094
37603	37603 - Mains - Anodes									
37604	37604-Mains - Leak Clamps									
37800	37800-Meas. & Reg. Sta. Eq-General	681,215	801,396	785,571	782,984	825,485	774,358	725,977	1,120,588	1,254,385
37900	37900-Meas. & Reg. - City Gate	48,760	57,362	56,229	56,044	59,086	55,427	51,964	80,207	89,788
37905	37905-Meas. & Reg. Sta. Equip T.B.	-	-	-	-	-	-	-	-	-
38000	38000-Services	1,685,258	1,982,567	1,943,422	1,937,021	2,042,164	1,916,681	1,795,992	2,772,169	3,103,217
38100	38100-Meters	282,859	332,750	326,180	325,105	342,753	321,524	301,436	465,276	520,858
38200	38200-Meter Installations	112,679	132,540	129,925	129,397	136,421	127,972	119,976	185,187	207,302
38300	38300-House Regulators	72,967	85,840	84,145	83,806	88,420	82,944	77,761	120,027	134,361
38400	38400-House Reg. Installations	1,882	2,214	2,170	2,163	2,280	2,139	2,006	3,096	3,465
38500	38500-Ind. Meas. & Reg. Sta. Equip	2,624	3,087	3,026	3,016	3,179	2,982	2,796	4,316	4,831
38900	38900-Land & Land Rights	-	-	-	-	-	-	-	-	-
39000	39000-Structures & Improvements	14,990	17,634	17,286	17,229	18,164	17,039	15,974	24,657	27,602
39002	39002-Structures - Brick	-	-	-	-	-	-	-	-	-
39003	39003-Improvements	-	-	-	-	-	-	-	-	-
39004	39004-Air Conditioning Equipment	-	-	-	-	-	-	-	-	-
39009	39009-Improv. to Leased Premises	-	-	-	-	-	-	-	-	-
39100	39100-Office Furniture & Equipment	4,544	5,345	5,240	5,223	5,508	5,165	4,842	7,474	8,367
39103	Office Machines	-	-	-	-	-	-	-	-	-
39200	39200-Transportation Equipment	-	-	-	-	-	-	-	-	-
39202	39202-WKG Trailers	-	-	-	-	-	-	-	-	-
39400	39400-Tools, Shop, & Garage Equip.	32,695	38,463	37,703	37,579	39,619	37,165	34,843	53,782	60,204
39603	39603-Ditchers	-	-	-	-	-	-	-	-	-
39604	39604-Backhoes	-	-	-	-	-	-	-	-	-
39605	39605-Welders	-	-	-	-	-	-	-	-	-
39700	39700-Communication Equipment	-	-	-	-	-	-	-	-	-
39701	Communication Equip.	-	-	-	-	-	-	-	-	-
39702	Communication Equip.	-	-	-	-	-	-	-	-	-
39705	39705-Comm. Equip. - Telemetering	-	-	-	-	-	-	-	-	-
39800	39800-Miscellaneous Equipment	-	-	-	-	-	-	-	-	-
39801	Servers Hardware	-	-	-	-	-	-	-	-	-
39802	Servers Software	-	-	-	-	-	-	-	-	-
39803	39803-Oth Tang Prop - Network - H/W	-	-	-	-	-	-	-	-	-
39806	39806-Oth Tang Prop - PC Hardware	5,174	6,087	5,965	5,947	6,270	5,881	5,514	8,511	9,527
39807	39807-Oth Tang Prop - PC Software	-	-	-	-	-	-	-	-	-
39808	39808-Oth Tang Prop - Appl Software	-	-	-	-	-	-	-	-	-
009 - Kentucky Division Total		5,439,940	6,399,530	6,273,172	6,252,513	6,591,902	6,183,627	5,797,266	8,948,257	10,016,678
		ok	ok	6,591,902	ok	ok	ok	ok	ok	ok

Division	utility account	Projected Mar-19	Projected Apr-19	Projected May-19	Projected Jun-19	Projected Jul-19	Projected Aug-19	Projected Sep-19	Projected Oct-19	Projected Nov-19
Allocated KY Totals										
	002-Greenville	80	111	97	57	42	33	28	99	108
	002-AEAM	388	538	474	280	203	162	136	483	524
	002-ALGN	-	-	-	-	-	-	-	-	-
	002 - Dallas Atmos Rate Division	80,695	111,714	98,412	58,058	42,129	33,616	28,158	100,267	108,686
	012-GKV	1,277	1,013	923	570	613	317	137	552	553
	012 - Call Center Division	18,124	14,381	13,100	8,084	7,285	4,502	1,950	7,831	7,852
	091 - Brentwood Division	-	-	-	-	-	-	-	29,536	-
	009 - Kentucky Division	5,439,840	5,399,530	5,273,172	5,252,513	5,591,902	5,183,927	5,797,285	5,948,287	10,015,678
	TOTAL	5,540,408	5,527,299	5,386,179	5,319,562	5,642,074	5,222,568	5,827,694	6,087,055	10,134,691
	CWIP									
002 - Dallas Atmos Rate Division										
	CWIP AFUDC									
	CWIP With Out AFUDC									
	Total CWIP									
012 - Call Center Division										
	CWIP AFUDC									
	CWIP With Out AFUDC									
	Total CWIP									
091 - Brentwood Division										
	CWIP AFUDC									
	CWIP With Out AFUDC									
	Total CWIP									
009 - Kentucky Division										
	CWIP AFUDC									
	CWIP With Out AFUDC									
	Total CWIP									
	Total									
	CWIP With Out AFUDC									

Division	utility account	Projected Dec-19	Projected Jan-20	Projected Feb-20	Projected Mar-20	% Retirements to Additions	Retirements Actual Jan-18	Actual Feb-18	Actual Mar-18	Actual Apr-18	Actual May-18	Actual Jun-18	Projected Jul-18	Projected Aug-18	Projected Sep-18	Projected Oct-18	Projected Nov-18	Projected Dec-18	Projected Jan-19	Projected Feb-19	Projected Mar-19	Projected Apr-19
002 - Dallas Atmos Rate Division																						
39000	39000-Structures & Improvements	18,914	25,254	23,503	21,926	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39005	39005-G-Structures & Improvements	-	-	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39009	39009-Improv. to Leased Premises	-	-	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39020	Struct & Improv AEAM	-	-	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39029	Improv-Leased AEAM	853	1,185	1,060	989	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39100	39100-Office Furniture & Equipment	2,793	3,677	3,471	3,238	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39102	39102-Remittance Processing Equipment	-	-	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39103	39103-Office Furn. - Copiers & Type	-	-	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39104	39104-G-Office Furniture & Equip.	4,388	6,091	5,453	5,067	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39120	Off Furn & Equip-AEAM	-	-	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39200	39200-Transportation Equipment	-	-	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39300	39300-Stores Equipment	-	-	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39400	39400-Tools, Shop, & Garage Equip.	-	-	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39420	Tools And Garage-AEAM	-	-	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39500	39500-Laboratory Equipment	-	-	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39700	39700-Communication Equipment	-	-	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39720	Communn Equip AEAM	-	-	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39800	39800-Miscellaneous Equipment	-	-	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39820	Misc Equip - AEAM	-	-	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39900	39900-Other Tangible Equipm	(25)	(35)	(32)	(29)	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39901	39901-Oth Tang Prop - Servers - H/W	300,264	416,773	373,115	348,071	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39902	39902-Oth Tang Prop - Servers - S/W	354,624	492,225	440,563	411,086	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39903	39903-Oth Tang Prop - Network - H/W	252,812	350,909	314,150	293,054	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39904	39904-Oth Tang Prop - CPU	-	-	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39905	39905-Oth Tang Prop - MF Hardware	-	-	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39906	39906-Oth Tang Prop - PC Hardware	8,539	11,852	10,611	9,899	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39907	39907-Oth Tang Prop - PC Software	9,866	13,694	12,260	11,437	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39908	39908-Oth Tang Prop - Appl Software	396,822	550,797	493,089	460,002	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39909	39909-Oth Tang Prop - Mainframe S/W	-	-	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39921	Servers-Hardware-AEAM	-	-	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39922	Servers-Software-AEAM	-	-	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39923	Network Hardware-AEAM	-	-	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39924	39924-Oth Tang Prop - Gen.	-	-	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39926	Pc Hardware-AEAM	-	-	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39928	Application SW-AEAM	4,419	6,134	5,492	5,123	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39931	ALGN-Servers-Hardware	-	-	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39932	ALGN-Servers-Software	-	-	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39938	ALGN-Application SW	133,775	185,682	166,231	155,074	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
002 - Dallas Atmos Rate Division Total		1,486,046	2,066,439	1,849,076	1,734,987		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		ok	ok	ok	ok																	
012 - Call Center Division																						
38900	38900-Land	-	-	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38910	38910-CKV-Land & Land Rights	-	-	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39000	39000-Structures & Improvements	-	-	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39009	39009-Improv. to Leased Premises	-	-	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39010	39010-CKV-Structures & Improvements	-	-	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39100	39100-Office Furniture & Equipment	8,856	25,131	17,851	15,875	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39101	Office Furniture And	-	-	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39102	Remittance Processing	-	-	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39103	39103-Office Furn. - Copiers & Type	-	-	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39110	CKV-Office Furn & Eq	7,739	22,108	15,703	13,966	0.00%	-	-	-	-	-	-										
38210	CKV-Transportation Eq	-	-	-	-	0.00%	-	-	-	-	-	-										
38410	CKV-Tools Shop Garage	11,854	33,842	23,897	21,251	0.00%	-	-	-	-	-	-										
39510	CKV-Laboratory Equip	-	-	-	-	0.00%	-	-	-	-	-	-										
39700	39700-Communication Equipment	-	-	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39710	39710-CKV-Communication Equipment	-	-	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39800	39800-Miscellaneous Equipment	-	-	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39810	CKV-Misc Equipment	-	-	-	-	0.00%	-	-	-	-	-	-										
39900	39900-Other Tangible Property	-	-	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39901	39901-Oth Tang Prop - Servers - H/W	-	-	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39902	39902-Oth Tang Prop - Servers - S/W	-	-	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39903	39903-Oth Tang Prop - Network - H/W	-	-	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39906	39906-Oth Tang Prop - PC Hardware	2,705	7,680	5,455	4,861	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39907	39907-Oth Tang Prop - PC Software	-	-	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39908	39908-Oth Tang Prop - Appl Software	167,642	475,795	337,981	300,551	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39910	39910-CKV-Other Tangible Property	-	-	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39916	39916-CKV-Oth Tang Prop-PC Hardware	11,080	31,447	22,337	19,864	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39917	39917-CKV-Oth Tang Prop-PC Software	-	-	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39918	CKV-Oth Tang Prop-App	-	-	-	-	0.00%	-	-	-	-	-	-										
39924	Oth Tang Prop - Gen.	-	-	-	-	0.00%	-	-	-	-	-	-										
012 - Call Center Division Total		209,926	595,003	423,224	376,369		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		ok	ok	ok	ok																	
091 - Brentwood Division																						
30100	30100-Organization	-	-	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30300	30300-Misc. Intangible Plant	-	-	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39001	39001-Structures - Frame	-	-	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39004	39004-Air Conditioning Equipment	-	-	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39009	39009-Improv. to Leased Premises	-	-	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39100	39100-Office Furniture & Equipment	-	-	-	-	0.00%	-	-	(2,788)	-	-	-	-	-	-	-	-	-	-	-	-	-
39101	Office Furniture And	-	-	-	-	0.00%	-	-	-	-	-	-										
39103	Office Machines	-	-	-	-	0.00%	-	-	-	-	-	-										
39200	39200-Trans Equip- Group	-	-	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39300	Stores Equipment	-	-	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39400	39400-Tools, Shop, & Garage Equip.	-	-	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39500	39500-Power Operated Equipment	-	-	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39700	39700-Communication Equipment	-	-	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39701	Communication Equip.	-	-	-	-	0.00%	-	-	-	-	-	-										
39702	Communication Equip.	-	-	-	-	0.00%	-	-	-	-	-	-										
39800	39800-Miscellaneous Equipment	-	-	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39900	39900-Other Tangible Property	-	-	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39901	39901-Oth Tang Prop - Servers - H/W	-	-	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39902	39902-Oth Tang Prop - Servers - S/W	-	-	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39903	39903-Oth Tang Prop - Network - H/W	-	-	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39906	39906-Oth Tang Prop - PC Hardware	-	-	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39907	39907-Oth Tang Prop - PC Software	-	-	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39908	39908-Oth Tang Prop - Appl Software	-	-	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
091 - Brentwood Division Total		-	-	-	-	0.00%	-	-	(2,788)	-	-	-	-	-	-	-	-	-	-	-	-	-
		ok	ok	ok	ok																	

Division	utility account	Projected Dec-19	Projected Jan-20	Projected Feb-20	Projected Mar-20	to Additions	Actual Jan-18	Actual Feb-18	Actual Mar-18	Actual Apr-18	Actual May-18	Actual Jun-18	Projected Jul-18	Projected Aug-18	Projected Sep-18	Projected Oct-18	Projected Nov-18	Projected Dec-18	Projected Jan-19	Projected Feb-19	Projected Mar-19	Projected Apr-19
009 - Kentucky Division																						
30100	30100-Organization	-	-	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30200	30200-Franchises & Consents	-	-	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
32540	32540-Rights-of-Way	-	-	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
33202	33202-Tributary Lines	-	-	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
33400	33400-Field Meas. & Reg. Sta. Equip	-	-	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35010	35010-Land	-	-	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35020	35020-Rights of Ways	-	-	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35100	35100-Structures & Improvements	-	-	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35102	35102-Compressor Station Equipment	-	-	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35103	35103-Meas. & Reg. Sta. Structures	-	-	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35104	35104-Other Structures	-	-	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35200	35200-Wells	(336)	(276)	(208)	(161)	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35201	35201-Well Construction	-	-	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35202	35202-Well Equipment	-	-	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35203	35203-Cushion Gas	-	-	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35210	35210-Leaseholds	-	-	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35211	35211-Storage Rights	-	-	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35301	35301-Field Lines	-	-	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35302	35302-Tributary Lines	-	-	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35400	35400-Compressor Station Equipment	-	-	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35500	35500-Meas. & Reg. Equipment	-	-	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35600	35600-Purification Equipment	-	-	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36510	36510-Land & Land Rights	-	-	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36520	36520-Rights-Of-Way	-	-	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36802	36802-Structures & Improvements	-	-	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36803	36803-Other Structures	-	-	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36700	36700-Mains - Cathodic Protection	-	-	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36701	36701-Mains - Steel	135,517	111,936	83,714	72,780	-131.53%	(446,672)	-	-	(4,715)	-	-	(154,041)	(128,224)	(129,459)	(157,468)	(176,272)	(178,246)	(147,222)	(110,110)	(95,726)	(112,616)
36703	36703-Mains - Anodes	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36900	36900-Meas. & Reg. Sta. Equipment	-	-	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36901	36901-Meas. & Reg. Sta. Equipment	-	-	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37400	37400-Land & Land Rights	-	-	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37401	37401-Land	-	-	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37402	37402-Land Rights	69,417	57,335	42,882	37,280	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37403	37403-Land Other	-	-	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37500	37500-Structures & Improvements	-	-	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37501	37501-Structures & Improvements T.B	-	-	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37502	37502-Land Rights	-	-	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37503	37503-Improvements	-	-	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37600	37600-Mains - Cathodic Protection	42,291	34,931	26,125	22,713	-162.50%	(33,146)	(63,893)	(19,258)	(8,295)	(23,361)	(26,174)	(59,426)	(48,695)	(49,943)	(60,748)	(68,003)	(68,764)	(56,796)	(42,478)	(36,930)	(43,445)
37601	37601-Mains - Steel	2,297,180	1,897,353	1,419,067	1,233,710	-4.65%	(7,097)	(21,980)	(143,033)	(62,211)	(3,590)	(42,120)	(96,248)	(78,867)	(80,885)	(98,389)	(110,138)	(111,371)	(91,987)	(68,799)	(59,812)	(70,354)
37602	37602-Mains - Plastic	2,100,350	1,734,762	1,297,477	1,128,002	-1.41%	(5,683)	(109)	(17,359)	(964)	(117)	(35,514)	(25,508)	(20,902)	(21,438)	(26,076)	(29,190)	(29,516)	(24,379)	(18,234)	(15,852)	(18,649)
37603	37603 - Mains - Anodes																					
37604	37604-Mains - Leak Clamps																					
37800	37800-Meas. & Reg. Sta. Eq-General	1,268,429	1,047,656	783,563	681,215	-0.12%	(1,204)	-	(1,956)	-	-	(1,074)	(1,445)	(1,184)	(1,214)	(1,477)	(1,654)	(1,672)	(1,381)	(1,033)	(898)	(1,056)
37900	37900-Meas. & Red. - City Gate	90,791	74,989	56,085	48,760	-6.56%	-	-	(2,058)	-	-	(10,797)	(4,386)	(3,594)	(3,686)	(4,483)	(5,019)	(5,075)	(4,192)	(3,135)	(2,729)	(3,208)
37905	37905-Meas. & Red. Sta. Equip T.B.	-	-	-	-	0.00%	-	-	-	(381)	-	-	-	-	-	-	-	-	-	-	-	-
38000	38000-Services	3,137,962	2,591,787	1,938,455	1,685,256	-30.50%	(95,290)	(1,632,824)	(165,090)	(59,073)	(58,144)	(461,024)	(839,995)	(688,308)	(705,848)	(858,882)	(961,224)	(971,887)	(802,611)	(600,438)	(522,010)	(614,102)
38100	38100-Meters	526,870	435,002	325,347	282,850	-7.50%	(8,351)	(9,683)	(34,060)	-	(20,329)	(27,809)	(34,151)	(27,984)	(28,701)	(34,911)	(39,080)	(39,517)	(32,639)	(24,411)	(21,223)	(24,967)
38200	38200-Meter Installations	209,623	173,138	129,493	112,579	-43.02%	(17,663)	(21,640)	(74,920)	-	(44,428)	(59,678)	(77,927)	(63,855)	(65,491)	(79,680)	(89,173)	(90,172)	(74,477)	(55,703)	(48,427)	(56,971)
38300	38300-House Regulators	135,565	112,017	83,930	72,967	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38400	38400-House Reg. Installations	3,604	2,894	2,165	1,882	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38500	38500-Ind. Meas. & Reg. Sta. Equip	4,885	4,035	3,018	2,624	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38900	38900-Land & Land Rights	-	-	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39000	39000-Structures & Improvements	27,911	23,053	17,242	14,990	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39002	39002-Structures - Brick	-	-	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39003	39003-Improvements	-	-	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39004	39004-Air Conditioning Equipment	-	-	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39005	39005-Improv. to Leased Premises	-	-	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39100	39100-Office Furniture & Equipment	8,460	6,988	5,226	4,544	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39103	Office Machines	-	-	-	-	0.00%	-	-	-	-	-	-										
39200	39200-Transportation Equipment	-	-	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39202	39202-WKG Trailers	-	-	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39400	39400-Tools, Shop, & Garage Equip.	60,878	50,282	37,607	32,695	-2.44%	(3,767)	-	-	-	-	-	(1,286)	(1,053)	(1,080)	(1,314)	(1,471)	(1,488)	(1,229)	(919)	(798)	(940)
39603	39603-Ditchers	-	-	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39604	39604-Backhoes	-	-	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39605	39605-Welders	-	-	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39700	39700-Communication Equipment	-	-	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39701	Communication Equip.	-	-	-	-	0.00%	-	-	-	-	-	-										
39702	Communication Equip.	-	-	-	-	0.00%	-	-	-	-	-	-										
39705	39705-Comm. Equip. - Telemetering	-	-	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39800	39800-Miscellaneous Equipment	-	-	-	-	0.00%	(5,492)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39801	Servers Hardware	-	-	-	-	0.00%	-	-	-	-	-	-										
39802	Servers Software	-	-	-	-	0.00%	-	-	-	-	-	-										
39803	39803-Oth Tang Prop - Network - H/W	-	-	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39806	39806-Oth Tang Prop - PC Hardware	9,634	7,957	5,951	5,174	-555.44%	-	(135,507)	-	-	-	-	(46,243)	(37,893)	(38,884)	(47,272)	(52,917)	(53,510)	(44,196)	(33,055)	(28,738)	(33,807)
39807	39807-Oth Tang Prop - PC Software	-	-	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39808	39808-Oth Tang Prop - Appl Software	-	-	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
009 - Kentucky Division Total		10,129,091	8,366,083	6,257,139	5,439,840		(614,425)	(1,885,937)	(498,127)	(136,259)	(161,969)	(699,990)	(1,340,656)	(1,098,558)	(1,128,712)	(1,370,490)	(1,534,140)	(1,551,317)	(1,281,309)	(958,316)	(833,142)	(990,124)
		ok	ok	ok	ok																	

Division	Utility account	Projected Dec-19	Projected Jan-20	Projected Feb-20	Projected Mar-20	to Additions	Actual Jan-18	Actual Feb-18	Actual Mar-18	Actual Apr-18	Actual May-18	Actual Jun-18	Projected Jul-18	Projected Aug-18	Projected Sep-18	Projected Oct-18	Projected Nov-18	Projected Dec-18	Projected Jan-19	Projected Feb-19	Projected Mar-19	Projected Apr-19
Allocated KY Totals																						
	002-Greenville	69	96	86	80	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	002-AEAM	335	466	417	389	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	002-ALGN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	002 - Dallas Atmos Rate Division	69,512	96,623	86,501	80,695	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	012-CKV	712	2,022	1,438	1,277	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	012 - Call Center Division	10,109	28,692	20,380	18,124	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	091 - Brentwood Division	-	-	-	-	-	-	-	(1,386)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	009 - Kentucky Division	10,129,031	8,356,053	6,257,136	5,439,840	-	(614,426)	(1,885,637)	(458,127)	(135,268)	(161,999)	(698,990)	(1,340,655)	(1,098,559)	(1,126,712)	(1,370,480)	(1,534,140)	(1,551,317)	(1,261,308)	(958,316)	(833,142)	(990,124)
	TOTAL	10,209,969	8,483,951	6,365,959	5,540,406	-	(614,426)	(1,885,637)	(459,513)	(135,268)	(161,999)	(698,990)	(1,340,655)	(1,098,559)	(1,126,712)	(1,370,480)	(1,534,140)	(1,551,317)	(1,261,308)	(958,316)	(833,142)	(990,124)
	CWIP																					
002 - Dallas Atmos Rate Division																						
	CWIP AFUDC																					
	CWIP With Out AFUDC																					
	Total CWIP																					
012 - Call Center Division																						
	CWIP AFUDC																					
	CWIP With Out AFUDC																					
	Total CWIP																					
091 - Brentwood Division																						
	CWIP AFUDC																					
	CWIP With Out AFUDC																					
	Total CWIP																					
009 - Kentucky Division																						
	CWIP AFUDC																					
	CWIP With Out AFUDC																					
	Total CWIP																					
	Total																					
	CWIP With Out AFUDC																					

Division	utility account	Projected May-19	Projected Jun-19	Projected Jul-19	Projected Aug-19	Projected Sep-19	Projected Oct-19	Projected Nov-19	Projected Dec-19	Projected Jan-20	Projected Feb-20	Projected Mar-20
002 - Dallas Atmos Rate Division												
	39000 39000-Structures & Improvements	-	-	-	-	-	-	-	-	-	-	-
	39005 39005-G-Structures & Improvements	-	-	-	-	-	-	-	-	-	-	-
	39009 39009-Improv. to Leased Premises	-	-	-	-	-	-	-	-	-	-	-
	39020 Struct & Improv AEAM	-	-	-	-	-	-	-	-	-	-	-
	39029 Improv-Leased AEAM	-	-	-	-	-	-	-	-	-	-	-
	39100 39100-Office Furniture & Equipment	-	-	-	-	-	-	-	-	-	-	-
	39102 39102-Remittance Processing Equipment	-	-	-	-	-	-	-	-	-	-	-
	39103 39103-Office Furn. - Copiers & Type	-	-	-	-	-	-	-	-	-	-	-
	39104 39104-G-Office Furniture & Equip.	-	-	-	-	-	-	-	-	-	-	-
	39120 Off Furn & Equip-AEAM	-	-	-	-	-	-	-	-	-	-	-
	39200 39200-Transportation Equipment	-	-	-	-	-	-	-	-	-	-	-
	39300 39300-Stores Equipment	-	-	-	-	-	-	-	-	-	-	-
	39400 39400-Tools, Shop, & Garage Equip.	-	-	-	-	-	-	-	-	-	-	-
	39420 Tools And Garage-AEAM	-	-	-	-	-	-	-	-	-	-	-
	39500 39500-Laboratory Equipment	-	-	-	-	-	-	-	-	-	-	-
	39700 39700-Communication Equipment	-	-	-	-	-	-	-	-	-	-	-
	39720 Commun Equip AEAM	-	-	-	-	-	-	-	-	-	-	-
	39800 39800-Miscellaneous Equipment	-	-	-	-	-	-	-	-	-	-	-
	39829 Misc Equip - AEAM	-	-	-	-	-	-	-	-	-	-	-
	39900 39900-Other Tangible Equipm	-	-	-	-	-	-	-	-	-	-	-
	39901 39901-Oth Tang Prop - Servers - H/W	-	-	-	-	-	-	-	-	-	-	-
	39902 39902-Oth Tang Prop - Servers - S/W	-	-	-	-	-	-	-	-	-	-	-
	39903 39903-Oth Tang Prop - Network - H/W	-	-	-	-	-	-	-	-	-	-	-
	39904 39904-Oth Tang Prop - CPU	-	-	-	-	-	-	-	-	-	-	-
	39905 39905-Oth Tang Prop - MF Hardware	-	-	-	-	-	-	-	-	-	-	-
	39906 39906-Oth Tang Prop - PC Hardware	-	-	-	-	-	-	-	-	-	-	-
	39907 39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-	-
	39908 39908-Oth Tang Prop - Appl Software	-	-	-	-	-	-	-	-	-	-	-
	39909 39909-Oth Tang Prop - Mainframe S/W	-	-	-	-	-	-	-	-	-	-	-
	39921 Servers-Hardware-AEAM	-	-	-	-	-	-	-	-	-	-	-
	39922 Servers-Software-AEAM	-	-	-	-	-	-	-	-	-	-	-
	39923 Network Hardware-AEAM	-	-	-	-	-	-	-	-	-	-	-
	39924 39924-Oth Tang Prop - Gen.	-	-	-	-	-	-	-	-	-	-	-
	39926 Pc Hardware-AEAM	-	-	-	-	-	-	-	-	-	-	-
	39928 Application SW-AEAM	-	-	-	-	-	-	-	-	-	-	-
	39931 ALGN-Servers-Hardware	-	-	-	-	-	-	-	-	-	-	-
	39932 ALGN-Servers-Software	-	-	-	-	-	-	-	-	-	-	-
	39935 ALGN-Application SW	-	-	-	-	-	-	-	-	-	-	-
002 - Dallas Atmos Rate Division Total		-	-	-	-	-	-	-	-	-	-	-
012 - Call Center Division												
	38900 38900-Land	-	-	-	-	-	-	-	-	-	-	-
	38910 38910-CKV-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-
	39000 39000-Structures & Improvements	-	-	-	-	-	-	-	-	-	-	-
	39009 39009-Improv. to Leased Premises	-	-	-	-	-	-	-	-	-	-	-
	39010 39010-CKV-Structures & Improvements	-	-	-	-	-	-	-	-	-	-	-
	39100 39100-Office Furniture & Equipment	-	-	-	-	-	-	-	-	-	-	-
	39101 Office Furniture And											
	39102 Remittance Processing											
	39103 39103-Office Furn. - Copiers & Type	-	-	-	-	-	-	-	-	-	-	-
	39110 CKV-Office Furn & Eq											
	39210 CKV-Transportation Eq											
	39410 CKV-Tools Shop Garage											
	39510 CKV-Laboratory Equip											
	39700 39700-Communication Equipment	-	-	-	-	-	-	-	-	-	-	-
	39710 39710-CKV-Communication Equipment	-	-	-	-	-	-	-	-	-	-	-
	39800 39800-Miscellaneous Equipment	-	-	-	-	-	-	-	-	-	-	-
	39810 CKV-Misc Equipment											
	39900 39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-
	39901 39901-Oth Tang Prop - Servers - H/W	-	-	-	-	-	-	-	-	-	-	-
	39902 39902-Oth Tang Prop - Servers - S/W	-	-	-	-	-	-	-	-	-	-	-
	39903 39903-Oth Tang Prop - Network - H/W	-	-	-	-	-	-	-	-	-	-	-
	39906 39906-Oth Tang Prop - PC Hardware	-	-	-	-	-	-	-	-	-	-	-
	39907 39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-	-
	39908 39908-Oth Tang Prop - Appl Software	-	-	-	-	-	-	-	-	-	-	-
	39910 39910-CKV-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-
	39918 39918-CKV-Oth Tang Prop-PC Hardware	-	-	-	-	-	-	-	-	-	-	-
	39917 39917-CKV-Oth Tang Prop-PC Software	-	-	-	-	-	-	-	-	-	-	-
	39918 CKV-Oth Tang Prop-App											
	39924 Oth Tang Prop - Gen.											
012 - Call Center Division Total		-	-	-	-	-	-	-	-	-	-	-
091 - Brentwood Division												
	30100 30100-Organization	-	-	-	-	-	-	-	-	-	-	-
	30300 30300-Misc. Intangible Plant	-	-	-	-	-	-	-	-	-	-	-
	39001 39001-Structures - Frame	-	-	-	-	-	-	-	-	-	-	-
	39004 39004-Air Conditioning Equipment	-	-	-	-	-	-	-	-	-	-	-
	39009 39009-Improv. to Leased Premises	-	-	-	-	-	-	-	-	-	-	-
	39100 39100-Office Furniture & Equipment	-	-	-	-	-	-	-	-	-	-	-
	39101 Office Furniture And											
	39103 Office Machines											
	39200 39200-Trans Equip- Group	-	-	-	-	-	-	-	-	-	-	-
	39300 Stores Equipment											
	39400 39400-Tools, Shop, & Garage Equip.	-	-	-	-	-	-	-	-	-	-	-
	39600 39600-Power Operated Equipment	-	-	-	-	-	-	-	-	-	-	-
	39700 39700-Communication Equipment	-	-	-	-	-	-	-	-	-	-	-
	39701 Communication Equip.											
	39702 Communication Equip.											
	39800 39800-Miscellaneous Equipment	-	-	-	-	-	-	-	-	-	-	-
	39900 39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-
	39901 39901-Oth Tang Prop - Servers - H/W	-	-	-	-	-	-	-	-	-	-	-
	39902 39902-Oth Tang Prop - Servers - S/W	-	-	-	-	-	-	-	-	-	-	-
	39903 39903-Oth Tang Prop - Network - H/W	-	-	-	-	-	-	-	-	-	-	-
	39906 39906-Oth Tang Prop - PC Hardware	-	-	-	-	-	-	-	-	-	-	-
	39907 39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-	-
	39908 39908-Oth Tang Prop - Appl Software	-	-	-	-	-	-	-	-	-	-	-
091 - Brentwood Division Total		-	-	-	-	-	-	-	-	-	-	-

Division	utility account	Projected May-19	Projected Jun-19	Projected Jul-19	Projected Aug-19	Projected Sep-19	Projected Oct-19	Projected Nov-19	Projected Dec-19	Projected Jan-20	Projected Feb-20	Projected Mar-20
009 - Kentucky Division												
30100	30100-Organization	-	-	-	-	-	-	-	-	-	-	-
30200	30200-Franchises & Consents	-	-	-	-	-	-	-	-	-	-	-
32540	32540-Rights-of-Way	-	-	-	-	-	-	-	-	-	-	-
33202	33202-Tributary Lines	-	-	-	-	-	-	-	-	-	-	-
33400	33400-Field Meas. & Reg. Sta. Equip	-	-	-	-	-	-	-	-	-	-	-
35010	35010-Land	-	-	-	-	-	-	-	-	-	-	-
35020	35020-Rights of Ways	-	-	-	-	-	-	-	-	-	-	-
35100	35100-Structures & Improvements	-	-	-	-	-	-	-	-	-	-	-
35102	35102-Compressor Station Equipment	-	-	-	-	-	-	-	-	-	-	-
35103	35103-Meas. & Reg. Sta. Structures	-	-	-	-	-	-	-	-	-	-	-
35104	35104-Other Structures	-	-	-	-	-	-	-	-	-	-	-
35200	35200-Wells	-	-	-	-	-	-	-	-	-	-	-
35201	35201-Well Construction	-	-	-	-	-	-	-	-	-	-	-
35202	35202-Well Equipment	-	-	-	-	-	-	-	-	-	-	-
35203	35203-Cushion Gas	-	-	-	-	-	-	-	-	-	-	-
35210	35210-Leaseholds	-	-	-	-	-	-	-	-	-	-	-
35211	35211-Storage Rights	-	-	-	-	-	-	-	-	-	-	-
35301	35301-Field Lines	-	-	-	-	-	-	-	-	-	-	-
35302	35302-Tributary Lines	-	-	-	-	-	-	-	-	-	-	-
35400	35400-Compressor Station Equipment	-	-	-	-	-	-	-	-	-	-	-
35500	35500-Meas. & Reg. Equipment	-	-	-	-	-	-	-	-	-	-	-
35600	35600-Purification Equipment	-	-	-	-	-	-	-	-	-	-	-
36510	36510-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-
36520	36520-Rights-Of-Way	-	-	-	-	-	-	-	-	-	-	-
36602	36602-Structures & Improvements	-	-	-	-	-	-	-	-	-	-	-
36603	36603-Other Structures	-	-	-	-	-	-	-	-	-	-	-
36700	36700-Mains - Cathodic Protection	-	-	-	-	-	-	-	-	-	-	-
36701	36701-Mains - Steel	(110,392)	(110,029)	(116,001)	(109,816)	(102,018)	(157,468)	(176,272)	(178,246)	(147,222)	(110,110)	(95,728)
36703	36703-Mains - Anodes											
36800	36800-Meas. & Reg. Sta. Equipment	-	-	-	-	-	-	-	-	-	-	-
36901	36901-Meas. & Reg. Sta. Equipment	-	-	-	-	-	-	-	-	-	-	-
37400	37400-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-
37401	37401-Land	-	-	-	-	-	-	-	-	-	-	-
37402	37402-Land Rights	-	-	-	-	-	-	-	-	-	-	-
37403	37403-Land Other	-	-	-	-	-	-	-	-	-	-	-
37500	37500-Structures & Improvements	-	-	-	-	-	-	-	-	-	-	-
37501	37501-Structures & Improvements T.B	-	-	-	-	-	-	-	-	-	-	-
37502	37502-Land Rights	-	-	-	-	-	-	-	-	-	-	-
37503	37503-Improvements	-	-	-	-	-	-	-	-	-	-	-
37600	37600-Mains - Cathodic Protection	(42,587)	(42,447)	(44,751)	(41,979)	(39,357)	(60,748)	(68,003)	(68,764)	(56,796)	(42,478)	(36,930)
37601	37601-Mains - Steel	(68,976)	(68,748)	(72,480)	(67,991)	(63,743)	(98,389)	(110,138)	(111,371)	(91,987)	(68,799)	(59,812)
37602	37602-Mains - Plastic	(16,260)	(16,220)	(16,209)	(15,019)	(16,894)	(26,076)	(29,190)	(29,516)	(24,379)	(16,234)	(15,852)
37603	37603 - Mains - Anodes											
37604	37604-Mains - Leak Clamps											
37800	37800-Meas. & Reg. Sta. Eq-General	(1,036)	(1,032)	(1,088)	(1,021)	(957)	(1,477)	(1,654)	(1,672)	(1,381)	(1,033)	(898)
37900	37900-Meas. & Reg. - City Gate	(3,143)	(3,133)	(3,303)	(3,096)	(2,905)	(4,483)	(5,019)	(5,075)	(4,192)	(3,135)	(2,726)
37905	37905-Meas. & Reg. Sta. Equip T.B.											
38000	38000-Services	(601,977)	(598,994)	(632,562)	(583,384)	(556,310)	(856,622)	(961,224)	(971,867)	(802,511)	(600,436)	(522,010)
38100	38100-Meters	(24,474)	(24,383)	(25,717)	(24,125)	(22,617)	(34,911)	(39,080)	(38,517)	(32,638)	(24,411)	(21,223)
38200	38200-Meter Installations	(55,846)	(55,662)	(58,683)	(55,049)	(51,609)	(79,660)	(89,173)	(90,172)	(74,477)	(55,703)	(48,427)
38300	38300-House Regulators	-	-	-	-	-	-	-	-	-	-	-
38400	38400-House Reg. Installations	-	-	-	-	-	-	-	-	-	-	-
38500	38500-Ind. Meas. & Reg. Sta. Equip	-	-	-	-	-	-	-	-	-	-	-
38900	38900-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-
39000	39000-Structures & Improvements	-	-	-	-	-	-	-	-	-	-	-
39002	39002-Structures - Brick	-	-	-	-	-	-	-	-	-	-	-
39003	39003-Improvements	-	-	-	-	-	-	-	-	-	-	-
39004	39004-Air Conditioning Equipment	-	-	-	-	-	-	-	-	-	-	-
39009	39009-Improv. to Leased Premises	-	-	-	-	-	-	-	-	-	-	-
39100	39100-Office Furniture & Equipment	-	-	-	-	-	-	-	-	-	-	-
39103	Office Machines											
39200	39200-Transportation Equipment	-	-	-	-	-	-	-	-	-	-	-
39202	39202-WKG Trailers	-	-	-	-	-	-	-	-	-	-	-
39400	39400-Tools, Shop, & Garage Equip.	(921)	(918)	(956)	(908)	(851)	(1,314)	(1,471)	(1,488)	(1,229)	(919)	(799)
39603	39603-Ditchers	-	-	-	-	-	-	-	-	-	-	-
39604	39604-Backhoes	-	-	-	-	-	-	-	-	-	-	-
39605	39605-Welders	-	-	-	-	-	-	-	-	-	-	-
39700	39700-Communication Equipment	-	-	-	-	-	-	-	-	-	-	-
39701	Communication Equip.											
39702	Communication Equip.											
39705	39705-Comm. Equip. - Telemetering	-	-	-	-	-	-	-	-	-	-	-
39800	39800-Miscellaneous Equipment	-	-	-	-	-	-	-	-	-	-	-
39901	Servers Hardware											
39902	Servers Software											
39903	39903-Oth Tang Prop - Network - HW	-	-	-	-	-	-	-	-	-	-	-
39906	39906-Oth Tang Prop - PC Hardware	(33,140)	(33,031)	(34,824)	(32,587)	(30,626)	(47,272)	(52,917)	(53,519)	(44,196)	(33,055)	(28,736)
39907	39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-	-
39908	39908-Oth Tang Prop - Appl Software	-	-	-	-	-	-	-	-	-	-	-
009 - Kentucky Division Total		(960,771)	(957,607)	(1,009,586)	(947,057)	(897,586)	(1,370,480)	(1,534,140)	(1,551,317)	(1,281,309)	(956,316)	(893,142)

Division	Utility Account	Projected May-19	Projected Jun-19	Projected Jul-19	Projected Aug-19	Projected Sep-19	Projected Oct-19	Projected Nov-19	Projected Dec-19	Projected Jan-20	Projected Feb-20	Projected Mar-20
Allocated KY Totals												
	002-Greenville	-	-	-	-	-	-	-	-	-	-	-
	002-AEAM	-	-	-	-	-	-	-	-	-	-	-
	002-ALGN	-	-	-	-	-	-	-	-	-	-	-
	002 - Dallas Atmos Rate Division	-	-	-	-	-	-	-	-	-	-	-
	012-CKV	-	-	-	-	-	-	-	-	-	-	-
	012 - Call Center Division	-	-	-	-	-	-	-	-	-	-	-
	091 - Brentwood Division	-	-	-	-	-	-	-	-	-	-	-
	009 - Kentucky Division	(960,771)	(957,607)	(1,009,589)	(947,057)	(887,886)	(1,370,480)	(1,634,140)	(1,551,317)	(1,281,309)	(958,316)	(833,142)
	TOTAL	(960,771)	(957,607)	(1,009,589)	(947,057)	(887,886)	(1,370,480)	(1,634,140)	(1,551,317)	(1,281,309)	(958,316)	(833,142)
	CWIP											
002 - Dallas Atmos Rate Division												
	CWIP AFUDC											
	CWIP With Out AFUDC											
	Total CWIP											
012 - Call Center Division												
	CWIP AFUDC											
	CWIP With Out AFUDC											
	Total CWIP											
091 - Brentwood Division												
	CWIP AFUDC											
	CWIP With Out AFUDC											
	Total CWIP											
009 - Kentucky Division												
	CWIP AFUDC											
	CWIP With Out AFUDC											
	Total CWIP											
	Total											
	CWIP With Out AFUDC											

Transfers/Adjs

Division	utility account	Actual Jan-18	Actual Feb-18	Actual Mar-18	Actual Apr-18	Actual May-18	Actual Jun-18	Projected Jul-18	Projected Aug-18	Projected Sep-18	Projected Oct-18	Projected Nov-18	Projected Dec-18	Projected Jan-19	Projected Feb-19	Projected Mar-19	Projected Apr-19	Projected May-19	Projected Jun-19	Projected Jul-19	Projected Aug-19	Projected Sep-19	Projected Oct-19	Projected Nov-19	Projected Dec-19	Projected Jan-20	Projected Feb-20	Projected Mar-20
002 - Dallas Atmos Rate Division																												
	39000 39000-Structures & Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	39005 39005-G-Structures & Improvements	-	-	-	-	(421)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	39009 39009-Improv. to Leased Premises	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	39020 Struct & Improv AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	39029 Improv-Leased AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	39100 39100-Office Furniture & Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	39102 39102-Remittance Processing Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	39103 39103-Office Furn. - Coolers & Type	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	39104 39104-G-Office Furniture & Equip.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	39120 Off Furn & Equip-AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	39200 39200-Transportation Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	39300 39300-Stores Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	39400 39400-Tools, Shop, & Garage Equip.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	39420 Tools And Garage-AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	39500 39500-Laboratory Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	39700 39700-Communication Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	39720 Commun Equip AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	39800 39800-Miscellaneous Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	39820 Misc Equip - AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	39900 39900-Other Tangible Equipm	-	-	-	-	42	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	39901 39901-Oth Tang Prop - Servers - H/W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	39902 39902-Oth Tang Prop - Servers - S/W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	39903 39903-Oth Tang Prop - Network - H/W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	39904 39904-Oth Tang Prop - CPU	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	39905 39905-Oth Tang Prop - MF Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	39906 39906-Oth Tang Prop - PC Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	39907 39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	39908 39908-Oth Tang Prop - Appl Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	39909 39909-Oth Tang Prop - Mainframe S/W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	39921 Servers-Hardware-AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	39922 Servers-Software-AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	39923 Network Hardware-AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	39924 39924-Oth Tang Prop - Gen.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	39926 Pc Hardware-AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	39928 Application SW-AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	39931 ALGN-Servers-Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	39932 ALGN-Servers-Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	39938 ALGN-Application SW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
002 - Dallas Atmos Rate Division Total		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
012 - Call Center Division																												
	39900 39900-Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	39910 39910-CKV-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	39000 39000-Structures & Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	39009 39009-Improv. to Leased Premises	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	39010 39010-CKV-Structures & Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	39100 39100-Office Furniture & Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	39101 Office Furniture And	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	39102 Remittance Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	39103 39103-Office Furn. - Coolers & Type	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	39110 CKV-Office Furn & Eq	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	39210 CKV-Transportation Eq	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	39410 CKV-Tools Shop Garage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	39510 CKV-Laboratory Equip	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	39700 39700-Communication Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	39710 39710-CKV-Communication Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	39800 39800-Miscellaneous Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	39810 CKV-Misc Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	39900 39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	39901 39901-Oth Tang Prop - Servers - H/W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	39902 39902-Oth Tang Prop - Servers - S/W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	39903 39903-Oth Tang Prop - Network - H/W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	39906 39906-Oth Tang Prop - PC Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	39907 39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	39908 39908-Oth Tang Prop - Appl Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	39910 39910-CKV-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	39916 39916-CKV-Oth Tang Prop-PC Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	39917 39917-CKV-Oth Tang Prop-PC Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	39918 CKV-Oth Tang Prop-App	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	39924 Oth Tang Prop - Gen.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
012 - Call Center Division Total		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
091 - Brentwood Division																												
	30100 30100-Organization	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	30300 30300-Misc. Intangible Plant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	38001 38001-Structures - Frame	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	39004 39004-Air Conditioning Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	39009 39009-Improv. to Leased Premises	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	39100 39100-Office Furniture & Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	39101 Office Furniture And	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	39103 Office Machines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	39200 39200-Trans Equip- Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	39300 Stores Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	39400 39400-Tools, Shop, & Garage Equip.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	39500 39500-Power Operated Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	39700 39700-Communication Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	39701 Communication Equip.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	39702 Communication Equip.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	39800 39800-Miscellaneous Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	39900 39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	39901 39901-Oth Tang Prop - Servers - H/W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	39902 39902-Oth Tang Prop - Servers - S/W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	39903 39903-Oth Tang Prop - Network - H/W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	39906 39906-Oth Tang Prop - PC Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	39907 39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	39908 39908-Oth Tang Prop - Appl Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
091 - Brentwood Division Total		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Division	utility account	Actual Jan-18	Actual Feb-18	Actual Mar-18	Actual Apr-18	Actual May-18	Actual Jun-18	Projected Jul-18	Projected Aug-18	Projected Sep-18	Projected Oct-18	Projected Nov-18	Projected Dec-18	Projected Jan-19	Projected Feb-19	Projected Mar-19	Projected Apr-19	Projected May-19	Projected Jun-19	Projected Jul-19	Projected Aug-19	Projected Sep-19	Projected Oct-19	Projected Nov-19	Projected Dec-19	Projected Jan-20	Projected Feb-20	Projected Mar-20
009 - Kentucky Division																												
30100	30100-Organization	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30200	30200-Franchises & Consents	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
32540	32540-Rights-of-Way	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
33202	33202-Tributary Lines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
33405	33405-Field Meas. & Reg. Sta. Equip	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35010	35010-Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35020	35020-Rights of Ways	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35100	35100-Structures & Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35102	35102-Compressor Station Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35103	35103-Meas. & Reg. Sta. Structures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35104	35104-Other Structures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35200	35200-Wells	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35201	35201-Well Construction	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35202	35202-Well Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35203	35203-Cushion Gas	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35210	35210-Leaseholds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35211	35211-Storage Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35301	35301-Field Lines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35302	35302-Tributary Lines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35400	35400-Compressor Station Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35500	35500-Meas. & Reg. Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35600	35600-Purification Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36510	36510-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36520	36520-Rights-Of-Way	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36602	36602-Structures & Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36603	36603-Other Structures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36700	36700-Mains - Cathodic Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36701	36701-Mains - Steel	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36703	36703-Mains - Anodes																											
36900	36900-Meas. & Reg. Sta. Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36901	36901-Meas. & Reg. Sta. Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37400	37400-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37401	37401-Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37402	37402-Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37403	37403-Land Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37500	37500-Structures & Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37501	37501-Structures & Improvements T.B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37502	37502-Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37503	37503-Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37600	37600-Mains - Cathodic Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37601	37601-Mains - Steel	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37602	37602-Mains - Plastic	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37603	37603 - Mains - Anodes																											
37604	37604-Mains - Leak Clamps																											
37800	37800-Meas. & Reg. Sta. Eq-General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37900	37800-Meas. & Reg. - City Gate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37905	37805-Meas. & Reg. Sta. Equip T.B.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38000	38000-Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38100	38100-Meters	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38200	38200-Meter Installations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38300	38300-House Regulators	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38400	38400-House Reg. Installations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38500	38500-Ind. Meas. & Reg. Sta. Equip	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38900	38900-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39000	39000-Structures & Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39002	39002-Structures - Brick	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39003	39003-Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39004	39004-Air Conditioning Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39008	39008-Improv. to Leased Premises	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39100	39100-Office Furniture & Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39103	Office Machines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39200	39200-Transportation Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39202	39202-WKG Trailers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39400	39400-Tools, Shop, & Garage Equip.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39603	39603-Ditchers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39604	39604-Backhoes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39605	39605-Welders	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39700	39700-Communication Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39701	Communication Equip.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39702	Communication Equip.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39705	39705-Comm. Equip. - Telemetering	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39800	39800-Miscellaneous Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39901	Servers Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39902	Servers Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39903	39903-Oth Tang Prop - Network - H/W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39906	39906-Oth Tang Prop - PC Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39907	39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39908	39908-Oth Tang Prop - Appl Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
009 - Kentucky Division Total		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Division	utility account		Actual Jan-18	Actual Feb-18	Actual Mar-18	Actual Apr-18	Actual May-18	Actual Jun-18	Projected Jul-18	Projected Aug-18	Projected Sep-18	Projected Oct-18	Projected Nov-18	Projected Dec-18	Projected Jan-19	Projected Feb-19	Projected Mar-19	Projected Apr-19	Projected May-19	Projected Jun-19	Projected Jul-19	Projected Aug-19	Projected Sep-19	Projected Oct-19	Projected Nov-19	Projected Dec-19	Projected Jan-20	Projected Feb-20	Projected Mar-20
Allocated KY Totals																													
	002-Greenville	#	-	-	-	-	(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	002-AEAM	#	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	002-ALGN	#	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	002 - Dallas Atmos Rate Division	#	-	-	-	-	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	012-CKV	#	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	012 - Call Center Division	#	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	091 - Brentwood Division	#	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	009 - Kentucky Division	#	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL	#	-	-	-	-	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

CWIP
002 - Dallas Atmos Rate Division
CWIP AFUDC
CWIP With Out AFUDC
Total CWIP
012 - Call Center Division
CWIP AFUDC
CWIP With Out AFUDC
Total CWIP
091 - Brentwood Division
CWIP AFUDC
CWIP With Out AFUDC
Total CWIP
009 - Kentucky Division
CWIP AFUDC
CWIP With Out AFUDC
Total CWIP

Total
CWIP With Out AFUDC

Reserve Balance

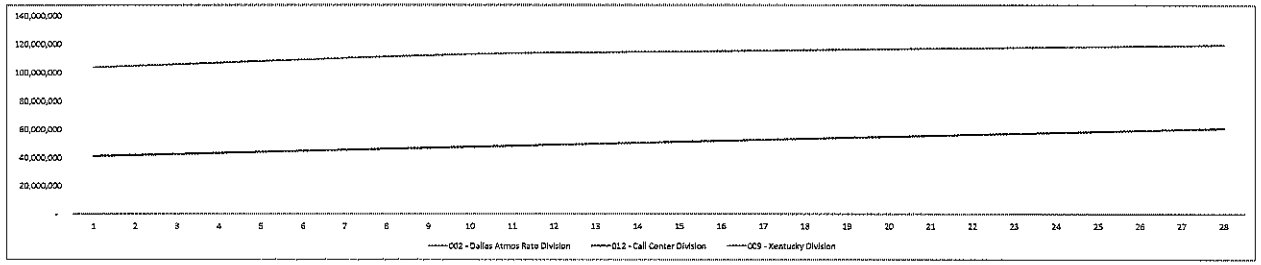
Division	utility account	Base Period 13 Month Average	Projection Period 13 Month Average	Balance Actual Dec-17	Actual Jan-18	Actual Feb-18	Actual Mar-18	Actual Apr-18	Actual May-18	Actual Jun-18	Projected Jul-18	Projected Aug-18	Projected Sep-18	Projected Oct-18	Projected Nov-18	Projected Dec-18	Projected Jan-19	Projected Feb-19	Projected Mar-19	Projected Apr-19	Projected May-19
002 - Dallas Atmos Rate Division																					
39000	39000-Structures & Improvements	493,350	555,048	470,719	474,474	478,229	481,984	485,739	489,494	493,374	497,052	500,782	504,571	508,428	512,360	516,339	520,384	524,487	528,646	532,881	537,183
39005	39005-G-Structures & Improvements	3,603,672	3,955,061	3,458,461	3,491,943	3,515,425	3,538,907	3,562,389	3,585,913	3,609,395	3,632,439	3,655,484	3,678,528	3,701,573	3,724,617	3,747,661	3,770,708	3,793,750	3,816,795	3,839,839	3,862,883
39009	39009-Improv. to Leased Premises	9,316,062	9,316,766	9,311,838	9,315,021	9,315,751	9,316,005	9,316,259	9,316,513	9,316,766	9,316,766	9,316,766	9,316,766	9,316,766	9,316,766	9,316,766	9,316,766	9,316,766	9,316,766	9,316,766	9,316,766
39020	Struct & Improv AEAM	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
39029	Improv-Leased AEAM	28	433	(0)	(0)	(0)	(0)	6	11	15	22	31	43	59	78	99	124	151	181	215	252
39100	39100-Office Furniture & Equipment	1,849,950	2,105,155	1,747,911	1,764,936	1,781,962	1,798,984	1,816,026	1,833,068	1,850,110	1,867,028	1,883,957	1,900,888	1,917,851	1,934,819	1,951,797	1,968,787	1,985,788	2,002,800	2,019,827	2,036,867
39102	39102-Remittance Processing Equipment	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
39103	39103-Office Furn. - Copiers & Type	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
39104	39104-G-Office Furniture & Equip.	32,583	44,584	30,201	30,412	30,623	30,854	31,086	31,317	31,549	32,418	33,287	34,156	35,025	35,894	36,763	37,632	38,501	39,370	40,239	41,108
39120	Off Furn & Equip-AEAM	100,759	102,432	96,871	97,749	98,627	99,505	100,383	101,261	102,139	102,163	102,186	102,210	102,233	102,257	102,280	102,304	102,327	102,351	102,374	102,398
39200	39200-Transportation Equipment	5,406	5,495	5,079	5,180	5,281	5,382	5,433	5,464	5,495	5,495	5,495	5,495	5,495	5,495	5,495	5,495	5,495	5,495	5,495	5,495
39300	39300-Stores Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39400	39400-Tools, Shop, & Garage Equip.	31,899	32,786	29,492	30,041	30,590	31,139	31,688	32,237	32,786	32,786	32,786	32,786	32,786	32,786	32,786	32,786	32,786	32,786	32,786	32,786
39420	Tools And Garage-AEAM	388	388	388	388	388	388	388	388	388	388	388	388	388	388	388	388	388	388	388	388
39500	39500-Laboratory Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39700	39700-Communication Equipment	527,218	535,735	505,591	510,509	515,427	520,346	525,261	530,175	535,088	535,132	535,175	535,218	535,261	535,304	535,347	535,390	535,433	535,476	535,519	535,563
39720	Commun Equip AEAM	4,777	9,093	3,520	3,561	3,603	3,644	3,686	3,727	3,768	4,434	5,100	5,766	6,431	7,096	7,762	8,427	9,093	9,093	9,093	9,093
39800	39800-Miscellaneous Equipment	44,395	45,438	42,694	43,070	43,446	43,822	44,197	44,573	44,948	44,982	45,014	45,047	45,079	45,112	45,144	45,177	45,210	45,242	45,275	45,307
39820	Misc Equip - AEAM	1,939	7,903	706	723	741	759	777	795	813	1,528	2,243	2,958	3,673	4,387	5,102	5,816	6,530	7,244	7,958	7,958
39900	39900-Other Tangible Equipm	162,627	162,984	162,377	162,487	162,596	162,705	162,814	162,679	162,984	162,984	162,984	162,984	162,984	162,984	162,984	162,984	162,984	162,984	162,984	162,984
39901	39901-Oth Tang Prop - Servers - H/W	21,292,570	24,219,766	19,853,679	20,120,728	20,387,776	20,654,824	20,921,872	21,188,920	21,461,557	21,619,763	21,781,152	21,945,989	22,114,862	22,288,109	22,464,157	22,644,094	22,827,512	23,014,178	23,205,340	23,400,462
39902	39902-Oth Tang Prop - Servers - S/W	17,246,983	18,142,727	16,606,353	16,741,070	16,871,872	17,001,670	17,131,269	17,260,868	17,406,741	17,438,579	17,472,527	17,508,804	17,547,792	17,589,716	17,633,522	17,679,940	17,728,695	17,779,631	17,833,586	17,890,201
39903	39903-Oth Tang Prop - Network - H/W	2,498,047	2,538,133	2,392,239	2,415,855	2,439,471	2,463,087	2,486,703	2,510,319	2,538,133	2,538,133	2,538,133	2,538,133	2,538,133	2,538,133	2,538,133	2,538,133	2,538,133	2,538,133	2,538,133	2,538,133
39904	39904-Oth Tang Prop - CPU	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39905	39905-Oth Tang Prop - MF Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39906	39906-Oth Tang Prop - PC Hardware	1,089,306	1,304,160	992,979	1,010,012	1,027,046	1,044,090	1,061,128	1,078,283	1,095,430	1,108,557	1,121,781	1,135,113	1,148,566	1,162,158	1,175,834	1,189,630	1,203,533	1,217,537	1,231,678	1,245,942
39907	39907-Oth Tang Prop - PC Software	763,061	1,775,735	199,468	207,682	215,895	224,108	232,413	240,717	249,022	628,709	1,006,855	1,389,716	1,775,735	1,775,735	1,775,735	1,775,735	1,775,735	1,775,735	1,775,735	1,775,735
39908	39908-Oth Tang Prop - Appl Software	32,606,173	33,351,036	31,264,133	31,615,589	31,967,049	32,318,506	32,669,933	33,021,358	33,377,867	33,378,100	33,378,313	33,378,527	33,378,740	33,378,953	33,379,166	33,379,360	33,379,593	33,379,806	33,380,019	33,380,233
39909	39909-Oth Tang Prop - Mainframe S/W	44,318	44,629	43,473	43,665	43,858	44,051	44,244	44,436	44,629	44,629	44,629	44,629	44,629	44,629	44,629	44,629	44,629	44,629	44,629	44,629
39921	Servers-Hardware-AEAM	1,162,135	1,283,133	1,097,203	1,109,215	1,121,227	1,133,239	1,145,251	1,157,262	1,169,274	1,176,868	1,184,462	1,192,056	1,199,650	1,207,244	1,214,838	1,222,432	1,230,025	1,237,619	1,245,213	1,252,807
39922	Servers-Software-AEAM	462,155	479,504	430,608	437,638	444,668	451,698	458,728	465,758	472,788	473,235	473,683	474,131	474,579	475,026	475,474	475,922	476,370	476,817	477,265	477,713
39923	Network Hardware-AEAM	43,115	43,778	41,313	41,724	42,135	42,546	42,957	43,368	43,778	43,778	43,778	43,778	43,778	43,778	43,778	43,778	43,778	43,778	43,778	43,778
39924	39924-Oth Tang Prop - Gen.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39926	Pc Hardware-AEAM	204,407	417,077	40,592	43,048	45,504	47,960	50,416	52,871	55,327	236,181	417,077	417,077	417,077	417,077	417,077	417,077	417,077	417,077	417,077	417,077
39928	Application SW-AEAM	12,349,025	12,547,213	11,867,207	11,976,484	12,086,761	12,195,038	12,304,964	12,413,670	12,522,986	12,524,801	12,526,216	12,527,831	12,529,446	12,531,061	12,532,676	12,534,292	12,535,907	12,537,522	12,539,137	12,540,752
39931	ALGN-Servers-Hardware	54,280	94,648	39,524	41,883	44,242	46,601	48,961	51,320	53,679	56,411	59,142	61,873	64,604	67,336	70,067	72,798	75,530	78,261	80,992	83,723
39932	ALGN-Servers-Software	199,263	451,739	32,977	35,579	38,181	40,783	43,385	45,986	48,588	181,817	316,162	451,739	451,739	451,739	451,739	451,739	451,739	451,739	451,739	451,739
39938	ALGN-Application SW	3,359,498	3,515,548	2,936,586	3,032,320	3,128,966	3,225,611	3,322,257	3,418,902	3,515,548	3,515,548	3,515,548	3,515,548	3,515,548	3,515,548	3,515,548	3,515,548	3,515,548	3,515,548	3,515,548	3,515,548
	RWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
002 - Dallas Atmos Rate Division Total		109,756,692	117,118,320	103,714,236	104,802,989	105,886,340	106,968,138	108,050,001	109,131,967	110,244,891	111,198,549	112,161,140	112,952,761	113,618,916	113,906,590	114,199,092	114,488,298	114,803,498	115,113,632	115,431,614	115,765,508
				(103,714,235)	(104,802,989)	(105,886,340)	(106,968,138)	(108,050,001)	(109,131,957)	(97,884,576)	0	0	-	-	-	-					
				0	(0)	(0)	0	(0)	(0)	12,360,415	111,198,549	112,161,140	112,952,761	113,618,916	113,906,590	114,199,092					
012 - Call Center Division																					
38900	38900-Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38910	38910-CKV-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39000	39000-Structures & Improvements	1,823,528	2,303,627	1,623,556	1,657,456	1,691,356	1,725,256	1,759,156	1,793,056	1,826,955	1,858,733	1,890,512	1,922,290	1,954,068	1,985,846	2,017,624	2,049,402	2,081,180	2,112,958	2,144,736	2,176,514
39009	39009-Improv. to Leased Premises	1,650,738	1,767,449	1,599,140	1,608,094	1,617,047	1,626,001	1,634,954	1,643,908	1,652,861	1,660,501	1,668,140	1,675,779	1,683,418	1,691,057	1,698,696	1,706,336	1,713,975	1,721,614	1,729,253	1,736,892
39010	39010-CKV-Structures & Improvements	2,755,432	3,222,896	2,558,133	2,591,759	2,625,385	2,659,011	2,692,637	2,726,263	2,759,889	2,790,766	2,821,623	2,852,490	2,883,358	2,914,225	2,945,092	2,975,959	3,008,826	3,037,693	3,068,561	3,099,428
39100	39100-Office Furniture & Equipment	833,736	945,264	776,242	784,159	792,075	799,991	807,907	815,824	823,791	831,667	839,557	847,457	855,363	863,292	871,244	879,225	887,288	895,411	903,627	911,882
39101	Office Furniture And	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39102	Remittance Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39103	39103-Office Furn. - Copiers & Type	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39110	CKV-Office Furn & Eq	39,835	61,948	32,305	33,542	34,778	36,015	37,252	38,489	39,726	41,012	42,310	43,617	44,930	46,282	47,615	48,993	50,444	51,947	53,533	55,152
39210	CKV-Transportation Eq	93,812	96,335	92,071	92,240	92,409	92,567	92,724	92,882	93,039	93,706	94,378	95,047	95,716	96,385	96,385	96,385	96,385	96,385	96,385	96,385
39410	CKV-Tools Shop Garage	104,565	157,579	86,709	89,662	92,615	95,568	98,520	101,573	104,652	107,553	110,491	113,459	116,444	119,494	122,807	125,804	129,235	132,632	136,696	140,667
39510	CKV-Laboratory Equip	15,393	18,360	14,211	14,408	14,605	14,801	14,998	15,195	15,391	15,589	15,787	15,985	16,183	16,381	16,579	16,777	16,975	17,173	17,371	17,568
39700	39700-Communication Equipment	1,033,655	1,173,177	979,457	988,427	997,398	1,006,389	1,015,339	1,024,310	1,033,280	1,042,607	1,051,933	1,061,259	1,070,586	1,079,912	1,089,239	1,098,565	1,107,892	1,117,218	1,126,545	1,136,871
39710	39710-CKV-Communication Equipment	151,245	172,465	142,952	144,343	145,704	147,085	148,426	149,787	151,149	152,570	153,991	155,412	156,833	158,254	159,675	161,096	162,517	163,938	165,359	166,780
39800	39800-Miscellaneous Equipment	12,115	16,511	10,900	11,063	11,227	11,390	11,554	11,717	11,881	12,189	12,498	12,807	13,115	13,424	13,733	14,041	14,350	14,659	14,967	15,276
39810	CKV-Misc Equipment	137,956	169,509	130,248	131,179	132,110	133,041	133,971	134,902	135,833	138,078	140,323	142,568	144,613	147,058	149,304	151,549	153,794	156,039	158,284	160,529
39900	39900-Other Tangible Property	460,205	563,364	417,906	425,030	432,155	439,279	446,404	453,528	460,653	467,500	474,348	481,195	488,042	494,880	501,737	508,585	515,432	522,280	529,127	535,974
39901	39901-Oth Tang Prop - Servers - H/W	4,752,854	5,894,285	4,331,246	4,404,140	4,477,034	4,549,928	4,622,822	4,695,717	4,768,611	4,850,323	4,932,034	5,013,746	5,095,458	5,177,169	5,258,881	5,340,593	5,422,304	5,504,016	5,585,728	5,667,439
39902	39902-Oth Tang Prop - Servers - S/W	1,146,560	1,371,386	1,059,240	1,073,610	1,087,981	1,102,352	1,116,722	1,131,093	1,145,464	1,160,525	1,175,587	1,190,648	1,205,710	1,220,771	1,235,832	1,250,894	1,265,955	1,281,017	1,296,078	1,311,140
39903	39903-Oth Tang Prop - Network - H/W	351,089	407,089	326,324	330,622	334,920	339,217	343,515	347,813	352,111	355,776	359,441	363,106	366,772	370,437	374,102	377,767	381,432	385,098	388,763	392,428
39906	39906-Oth Tang Prop - PC Hardware	529,629	661,521	483,953	491,186	498,408	505,619	512,829	520,072	527,314	536,082	544,860	553,647	562,438	571,249	580,077	588,928	597,848	606,815	615,858	624,932
39907	39907-Oth Tang Prop - PC Software	130,947	146,713	124,641	125,682	126,743	127,794	128,845	129,896	130,946	131,997	133,049	134,100	135,151	136,202	137,253	138,304	139,355	140,406	141,457	142,509
39908	39908-Oth Tang Prop - Appl Software	28,889,060	36,343,197	25,972,094	26,456,082	26,940,258	27,424,396	27,908,532	28,392,669	28,877,686	29,368,473	29,859,675	30,351,194	30,842,912	31,335,335	31,828,466	32,322,508	32,819,135	33,317,598	33,818,990	34,321,562
39910	39910-CKV-Other Tangible Property	154,053	209,812	131,052	134,937	138,822	142,707	146,592	150,477	154,363	158,059	161,756	165,452	169,149	172,846	176,542	180,239	183,935	187,632	191,329	195,025
39916	39916-CKV-Oth Tang Prop-PC Hardware	237,223	282,904	224,945	226,761	228,618	230,546	232,426	234,441	236,457	238,818	241,224	243,663	246,123	248,658	251,269	253,976	256,859	260,136	263,625	267,240

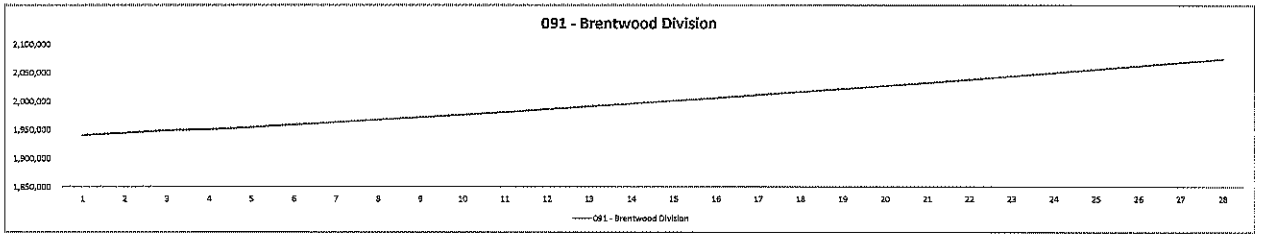
Division	utility account	13 Month Average	13 Month Average	Actual Dec-17	Actual Jan-18	Actual Feb-18	Actual Mar-18	Actual Apr-18	Actual May-18	Actual Jun-18	Projected Jul-18	Projected Aug-18	Projected Sep-18	Projected Oct-18	Projected Nov-18	Projected Dec-18	Projected Jan-19	Projected Feb-19	Projected Mar-19	Projected Apr-19	Projected May-19
39917	39917-CKV-Oth Tang Prop-PC Software	73,086	81,596	68,641	70,215	70,789	71,363	71,936	72,512	73,086	73,660	74,234	74,808	75,382	75,956	76,530	77,104	77,678	78,252	78,826	79,400
39918	CKV-Oth Tang Prop-App	10,370	12,046	9,700	9,812	9,923	10,035	10,147	10,259	10,370	10,482	10,594	10,705	10,817	10,929	11,041	11,152	11,264	11,376	11,487	11,599
39924	Oth Tang Prop - Gen.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	RWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
012 - Call Center Division Total		45,407,517	56,179,183	41,198,726	41,894,459	42,692,360	43,290,310	43,968,211	44,686,380	45,395,608	46,096,659	46,808,343	47,520,434	48,232,780	48,946,032	49,659,522	50,374,182	51,092,169	51,812,493	52,536,585	53,262,193
				(41,196,726)	(41,894,459)	(42,692,360)	(43,290,310)	(43,968,211)	(44,686,380)	(37,076,361) 0		0									
							-	-	-	8,310,147	46,096,659	46,808,343	47,520,434	48,232,780	48,946,032	49,659,522					
091 - Brentwood Division																					
30100	30100-Organization	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30300	30300-Misc. Intangible Plant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39001	39001-Structures - Frame	99,766	105,881	97,363	97,763	98,164	98,564	98,965	99,365	99,766	100,166	100,567	100,967	101,368	101,768	102,169	102,569	102,970	103,370	103,789	104,207
39004	39004-Air Conditioning Equipment	8,315	10,224	8,251	8,345	8,439	8,533	8,627	8,721	8,815	8,909	9,003	9,097	9,191	9,285	9,379	9,473	9,567	9,661	9,754	9,848
39009	39009-Improv. to Leased Premises	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834
39100	39100-Office Furniture & Equipment	39,253	38,609	41,397	41,397	41,397	38,609	38,609	38,609	38,609	38,609	38,609	38,609	38,609	38,609	38,609	38,609	38,609	38,609	38,609	38,609
39101	Office Furniture And	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39103	Office Machines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39200	39200-Trans Equip- Group	15,624	17,869	14,714	14,866	15,018	15,169	15,321	15,473	15,624	15,776	15,928	16,079	16,231	16,383	16,534	16,686	16,838	16,989	17,136	17,283
39300	Stores Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39400	39400-Tools, Shop, & Garage Equip.	134,911	143,854	131,921	132,420	132,918	133,416	133,915	134,413	134,911	135,409	135,908	136,406	136,904	137,403	137,901	138,399	138,898	139,396	140,139	140,882
39600	39600-Power Operated Equipment	7,508	8,789	7,060	7,135	7,210	7,284	7,359	7,433	7,508	7,582	7,657	7,731	7,806	7,880	7,955	8,029	8,104	8,179	8,280	8,382
39700	39700-Communication Equipment	(8,550)	(6,009)	(9,137)	(9,040)	(8,942)	(8,844)	(8,746)	(8,648)	(8,550)	(8,452)	(8,354)	(8,256)	(8,158)	(8,060)	(7,962)	(7,865)	(7,767)	(7,669)	(7,392)	(7,116)
39701	Communication Equip.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39702	Communication Equip.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39800	39800-Miscellaneous Equipment	688,375	721,852	674,250	676,604	678,958	681,313	683,667	686,021	688,375	690,730	693,084	695,438	697,793	700,147	702,501	704,856	707,210	709,564	711,613	713,662
39900	39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39901	39901-Oth Tang Prop - Servers - H/W	(34,766)	(34,766)	(34,766)	(34,766)	(34,766)	(34,766)	(34,766)	(34,766)	(34,766)	(34,766)	(34,766)	(34,766)	(34,766)	(34,766)	(34,766)	(34,766)	(34,766)	(34,766)	(34,766)	(34,766)
39902	39902-Oth Tang Prop - Servers - S/W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39903	39903-Oth Tang Prop - Network - H/W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39906	39906-Oth Tang Prop - PC Hardware	70,196	70,196	70,196	70,196	70,196	70,196	70,196	70,196	70,196	70,196	70,196	70,196	70,196	70,196	70,196	70,196	70,196	70,196	70,196	70,196
39907	39907-Oth Tang Prop - PC Software	23,128	42,359	19,230	19,820	20,410	21,002	21,594	22,189	22,784	23,511	24,239	24,967	25,694	26,971	28,248	29,525	30,802	32,079	33,614	35,150
39908	39908-Oth Tang Prop - Appl Software	828,509	828,509	828,509	828,509	828,509	828,509	828,509	828,509	828,509	828,509	828,509	828,509	828,509	828,509	828,509	828,509	828,509	828,509	828,509	828,509
	RWIP	52,517	52,517	52,517	52,517	52,517	52,517	52,517	52,517	52,517	52,517	52,517	52,517	52,517	52,517	52,517	52,517	52,517	52,517	52,517	52,517
091 - Brentwood Division Total		1,964,120	2,038,725	1,940,340	1,944,601	1,948,863	1,950,338	1,954,601	1,958,867	1,963,133	1,967,532	1,971,931	1,976,330	1,960,728	1,986,676	1,990,625	1,995,573	2,000,521	2,005,469	2,010,934	2,016,199
				(1,940,340)	(1,944,601)	(1,948,863)	(1,950,338)	(1,954,601)	(1,958,867)	(1,920,452) 0		0									
				-	-	-	-	-	-	42,681	1,967,532	1,971,931	1,976,330	1,960,728	1,985,676	1,990,625					
009 - Kentucky Division																					
30100	30100-Organization	8,330	8,330	8,330	8,330	8,330	8,330	8,330	8,330	8,330	8,330	8,330	8,330	8,330	8,330	8,330	8,330	8,330	8,330	8,330	8,330
30200	30200-Franchises & Consents	119,853	119,853	119,853	119,853	119,853	119,853	119,853	119,853	119,853	119,853	119,853	119,853	119,853	119,853	119,853	119,853	119,853	119,853	119,853	119,853
32540	32540-Rights-of-Way	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
33202	33202-Tributary Lines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
33400	33400-Field Meas. & Reg. Sta. Equip	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35010	35010-Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35020	35020-Rights of Ways	4,434	4,463	4,428	4,429	4,430	4,431	4,432	4,433	4,434	4,435	4,436	4,436	4,437	4,438	4,439	4,440	4,441	4,442	4,444	4,446
35100	35100-Structures & Improvements	5,915	6,289	5,766	5,791	5,816	5,841	5,866	5,891	5,915	5,940	5,965	5,990	6,015	6,040	6,065	6,090	6,115	6,140	6,165	6,189
35102	35102-Compressor Station Equipment	111,338	113,744	110,372	110,534	110,695	110,855	111,016	111,177	111,338	111,499	111,660	111,821	111,982	112,143	112,304	112,465	112,626	112,787	112,946	113,106
35103	35103-Meas. & Red. Sta. Structures	20,219	20,493	20,113	20,131	20,148	20,166	20,184	20,202	20,219	20,237	20,255	20,273	20,290	20,308	20,326	20,344	20,361	20,379	20,396	20,414
35104	35104-Other Structures	97,917	100,144	97,024	97,173	97,322	97,471	97,620	97,768	97,917	98,066	98,215	98,364	98,513	98,662	98,811	98,960	99,109	99,257	99,405	99,553
35200	35200-Wells	989,384	1,190,830	908,765	922,219	935,653	949,086	962,520	975,953	989,387	1,002,820	1,016,252	1,029,684	1,043,115	1,056,546	1,069,976	1,083,406	1,096,836	1,110,265	1,123,694	1,137,122
35201	35201-Well Construction	1,387,338	1,419,511	1,374,503	1,376,642	1,378,781	1,380,921	1,383,060	1,385,199	1,387,338	1,389,477	1,391,616	1,393,756	1,395,895	1,398,034	1,400,173	1,402,312	1,404,451	1,406,591	1,408,744	1,410,897
35202	35202-Well Equipment	450,033	450,595	446,506	448,854	449,202	449,550	449,899	450,247	450,595	450,595	450,595	450,595	450,595	450,595	450,595	450,595	450,595	450,595	450,595	450,595
35203	35203-Cushion Gas	724,019	758,594	708,766	711,308	713,850	716,393	718,935	721,477	724,019	726,562	729,104	731,646	734,188	736,731	739,273	741,815	744,357	746,900	748,849	750,798
35210	35210-Leaseholds	167,316	168,062	167,004	167,056	167,108	167,160	167,212	167,264	167,316	167,368	167,420	167,473	167,525	167,577	167,629	167,681	167,733	167,785	167,831	167,877
35211	35211-Storage Rights	43,355	43,956	43,115	43,155	43,195	43,235	43,275	43,316	43,355	43,395	43,435	43,475	43,515	43,555	43,595	43,635	43,675	43,715	43,755	43,795
35301	35301-Field Lines	(90,259)	(88,395)	(90,970)	(90,851)	(90,733)	(90,614)	(90,496)	(90,378)	(90,259)	(90,141)	(90,023)	(89,904)	(89,786)	(89,668)	(89,549)	(89,431)	(89,312)	(89,194)	(89,061)	(88,928)
35302	35302-Tributary Lines	186,953	189,177	186,105	186,246	186,388	186,529	186,670	186,811	186,953	187,094	187,235	187,377	187,518	187,659	187,800	187,942	188,083	188,224	188,383	188,542
35400	35400-Compressor Station Equipment	477,537	497,853	469,226	470,611	471,996	473,381	474,767	476,152	477,537	478,922	480,307	481,692	483,078	484,463	485,848	487,233	488,618	490,003	491,312	492,620
35500	35500-Meas. & Reg. Equipment	199,219	202,544	198,522	198,638	198,755	198,871	198,987	199,103	199,219	199,335	199,451	199,567	199,683	199,799	199,915	200,031	200,147	200,263	200,643	201,023
35600	35600-Purification Equipment	181,317	191,797	177,067	177,775	178,483	179,192	179,900	180,608	181,317	182,025	182,734	183,442	184,150	184,859	185,567	186,276	186,984	187,692	188,377	189,061
36510	36510-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36520	36520-Rights-Of-Way	414,884	428,056	409,113	410,075	411,037	411,998	412,960	413,922	414,884	415,846	416,807	417,769	418,731	419,693	420,654	421,616	422,578	423,540	424,299	425,058
36602	36602-Structures & Improvements	15,879	16,537	15,443	15,516	15,589	15,661	15,734	15,807	15,879	15,952	16,025	16,097	16,170	16,243	16,316	16,388	16,461	16,534	16,584	16,635
36603	36603-Other Structures	51,877	53,065	51,335	51,426	51,516	51,606	51,696	51,787	51,877	51,967	52,057	52,147	52,238	52,328	52,418	52,508	52,599	52,689	52,752	52,814
36700	36700-Mains - Cathodic Protection	90,399	98,315	86,903	87,480	88,072	88,654	89,235	89,817	90,399	90,981	91,563	92,145	92,728	93,308	93,890	94,472	95,054	95,635	96,082	96,529
36701	36701-Mains - Steel	17,657,399	16,387,951	16,253,256	17,728,476	17,771,538	17,696,524	17,734,863	17,777,917	17,821,782	17,711,043	17,628,074	17,541,820	17,427,499	17,294,306	17,158,073	17,054,807	16,987,612	16,934,763	16,854,105	16,775,639
36703	36703-Mains - Anodes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36900	36900-Meas. & Reg. Sta. Equipment	335,097	353,469	328,270	329,575	330,879	332,183	333,488	334,792	336,097	337,401	338,706	340,010	341,315	342,619	343,924	345,228	346,532	347,837	348,776	349,714
36901	36901-Meas. & Reg. Sta. Equipment	1,720,349	1,774,251	1,696,065	1,700,112	1,704,159	1,708,207	1,712,254	1,716,302	1,720,349	1,724,396	1,728,444	1,732,491	1,736,538	1,740,586	1,744,633	1,748,681	1,752,728	1,756,775	1,759,688	1,762,601
37400	37400-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37401	37401-Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37402	37402-Land Rights	177,257	235,363	157,279	160,382	163,485	166,756	170,027	173,297	176,598	180,151	183,765	187,442	191,192	195,027	198,946	202,934	206,976	211,061	214,817	218,821
37403	37403-Land Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37500	37500-Structures & Improvements	105,493	113,095	102,030	102,607	103,184	103,761	104,338	104,916	105,493	106,070	106,647	107,224	107,801	108,378	108,955	109,532	110,109	110,688	111,168	111,589
37501	37501-Structures & Improvements T.B	69,013	71,449	67,955	68,157	68,326	68,499	68,671	68,842	69,013	69,185	69,356	69,527	69,699	69,870	70,041	70,213	70,384	70,556	70,704	70,853
37502	37502-Land Rights	34,271	35,399	33,794	33,873	33,953	34,032	34,112	34,191	34,271	34,350	34,429	34,509	34,588	34,668	34,747	34,826	34,906	34,985	35,054	35,123
37503	37503-Improvements	1,822	1,920	1,781	1,788	1,795	1,802	1,809	1,816	1,822	1,829	1,836	1,843	1,850	1,857	1,864	1,871	1,877	1,884	1,890	1,896
37600	37600-Mains - Cathodic Protection	12,716,060	13,210,552	12,420,096	12,474,317	12,497,543	12,585,595	12,644,560	12,708,442	12,789,468	12,797,073	12,835,332	12,872,262	12,898,290	12,916,954	12,934,746	12,964,416	13,008,335	13,057,743	13,087,453	13,117,964
37601	37601-Mains - Steel	30,218,245	33,671,112	29,092,134	29,354,850	29,559,585	29,606,492	29,800,648	30,058,428	30,225,903	30,396,539	30,587,251	30,778,707	30,956,026	31,125,360	31,297,268	31,491,705	31,711,681	31,942,689	32,225,878	32,513,299
37602	37602-Mains - Plastic	15,883,553	19,028,671	14,896,509	15,068,698	15,247,367	15,357,068	15,540,544	15,725,564	15,853,948	16,022,930	16,198,073	16,377,301	16,554,077	16,731,305	16,911,814	17,100,436	17,297,437	17,498,753	17,744,702	17,993,712
37603	37603 - Mains - Anodes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37604	37604-Mains - Leak Clamps	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37800	37800-Meas. & Reg. Sta. Eq-General	2,040,533	2,594,759	1,757,958	1,881,282	1,910,462	1,931,205	1,964,920	1,998,721	2,026,245	2,065,028	2,108,232	2,149,622	2,195,444	2,244,107	2,296,802	2,350,308	2,407,046	2,465,556	2,529,235	2,594,927
37900	37900-Meas. & Reg. - City Gate	874,853	984,469	832,276	841,669	851,062	868,866	868,723	874,663	873,676	879,377	886,015	892,709	898,756	904,530	910,422	917,365	925,492	934,136	942,311	950,673
37905	37905-Meas. & Reg. Sta. Equip T.B.	955,670	1,036,111	961,614	965,553	969,491	967,602	971,440	975,378	979,291	983,228	987,166	991,104	995,042	998,980	1,002,918	1,006,856	1,010,794	1,014,732	1,018,628	1,022,525
38000	38000-Services	35,036,562	30,562,139	33,234,894	36,495,245	36,207,180	35,273,187	35,566,188	35,864,559	35,669,397	35,196,640	34,864,005	34,566,279	34,061,352	33,510,077	32,934,303	32,532,877	32,337,694	32,224,303	31,989,485	31,770,358
38100	38100-Meters	18,290,752	21,386,354	17,052,799	17,264,589	17,475,897	17,663,151	17,887,048	18,092,237	18,292,573	18,491,117	18,698,214	18,907,040	19,112,634	19,317,392	19,525,081	19,742,431	19,970,090	20,202,747	20,395,234	20,589,986
38200	38200-Meter Installations	25,107,557	26,987,899	24,241,523	24,414,506	24,583,815	24,694,146	24,865,084	25,032,052	25,151,662	25,265,875	25,394,431	25,521,649	25,635,061	25,739,367	25,843,085	25,982,837	26,101,618	26,247,896	26,375,504	26,504,478
38300	38300-House Regulators	3,793,935	4,321,265	3,623,778	3,652,168	3,680,599	3,704,891	3,733,842	3,762,911	3,789,843	3,819,577	3,849,563	3,879,807	3,910,365	3,941,275	3,972,540	4,004,098	4,035,877	4,067,846	4,108,960	4,150,355
38400	38400-House Reg. Installations	85,114	94,403	83,640	84,039	84,442	84,847	85,254	85,663	86,075	86,498	86,926	87,359	87,798	88,244	88,697	89,155	89,618	90,084	90,779	91,480
38500	38500-Ind. Meas. & Reg. Sta. Equip	2,795,967	2,956,741	2,726,748	2,738,427	2,750,114	2,761,801	2,773,498	2,785,209	2,796,904	2,808,625	2,820,354	2,832,091	2,843,837	2,855,595	2,867,363	2,879,141	2,890,925	2,902,716	2,912,032	2,921,353
38900	38900-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39000	39000-Structures & Improvements	923,762	1,253,482	787,776	810,270	832,764	855,257	877,751	900,299	923,111	945,999	968,949	991,962	1,015,052	1,038,229	1,061,493	1,084,830	1,108,220	1,131,656	1,151,777	1,171,942
39002	39002-Structures - Brick	99,914	107,583	96,659	97,202	97,744	98,286	98,829	99,371	99,914	100,456	100,999	101,541	102,083	102,626	103,168	103,711	104,253	104,796	105,260	105,725
39003	39003-Improvements	261,312	292,730	247,979	250,202	252,424	254,646	256,868	259,090	261,312	263,535	265,757	267,979	270,201	272,423	274,645	276,868	279,090	281,312	283,215	285,118
39004	39004-Air Conditioning Equipment	4,319	5,049	4,075	4,116	4,156	4,197	4,238	4,278	4,319	4,359	4,400	4,441	4,481	4,522	4,562	4,603	4,643	4,684	4,745	4,806
39009	39009-Improv. to Leased Premises	1,194,303	1,248,110	1,092,668	1,112,098	1,131,528	1,150,959	1,170,389	1,189,819	1,209,249	1,228,680	1,248,110	1,248,110	1,248,110	1,248,110	1,248,110	1,248,110	1,248,110	1,248,110	1,248,110	1,248,110
39100	39100-Office Furniture & Equipment	994,844	1,144,609	900,006	917,936	935,865	953,794	971,723	989,795	1,007,887	1,017,748	1,027,663	1,037,612	1,047,603	1,057,640	1,067,725	1,077,848	1,088,000	1,098,177	1,105,829	1,113,502
39103	Office Machines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39200	39200-Transportation Equipment	83,004	113,768	63,275	69,064	71,852	74,640	77,428	80,216	83,004	85,792	88,580	91,369	94,157	96,945	98,733	102,521	105,309	108,097	109,046	109,994
39202	39202-WKG Trailers	(2,529)	(2,529)	(2,529)	(2,529)	(2,529)	(2,529)	(2,529)	(2,529)	(2,529)	(2,529)	(2,529)	(2,529)	(2,529)	(2,529)	(2,529)	(2,529)	(2,529)	(2,529)	(2,529)	(2,529)
39400	39400-Tools, Shop, & Garage Equip.	1,009,735	1,300,851	879,618	898,714	923,604	947,570	972,014	996,471	1,020,928	1,037,659	1,054,841	1,072,220	1,089,639	1,107,207	1,125,068	1,143,443	1,162,319	1,181,481	1,200,698	1,220,125
39603	39603-Ditchers	37,158	39,655	34,619	35,262	35,905	36,441	36,441	36,441	36,441	37,084	37,727	38,369	39,012	39,655	39,655	39,655	39,655	39,655	39,655	39,655
39604	39604-Backhoes	58,840	62,818	54,742	55,761	56,779	57,728	57,728	57,728	57,728	58,745	59,764	60,782	61,800	62,818	62,818	62,818	62,818	62,818	62,818	62,818
39605	39605-Welders	17,250	19,456	15,359	15,674	15,989	16,304	16,620	16,935	17,250	17,565	17,880	18,196	18,511	18,826	19,141	19,456	19,456	19,456	19,456	19,456
39700	39700-Communication Equipment	222,774	369,010	196,432	202,910	207,388	211,866	216,344	220,822	225,300	228,214	231,128	234,042	236,956	239,870	242,784	245,698	248,612	251,526	254,440	257,354
39701	Communication Equip.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39702	Communication Equip.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39705	39705-Comm. Equip. - Telemetering	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39800	39800-Miscellaneous Equipment	1,805,131	2,072,883	1,645,214	1,671,378	1,703,030	1,734,684	1,766,339	1,797,993	1,829,647	1,845,863	1,862,079	1,878,295	1,894,510	1,910,726	1,926,942	1,943,157	1,959,373	1,975,589	1,991,805	2,008,020
39801	Servers Hardware	4,531	6,670	3,724	3,864	4,004	4,144	4,283	4,423	4,563	4,683	4,803	4,923	5,042	5,162	5,282	5,402	5,522	5,642	5,813	5,986
39802	Servers Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39903	39903-Oth Tang Prop - Network - H/W	47,469	64,644	39,786	41,125	42,464	43,803	45,142	46,481	47,820	48,941	50,063	51,185	52,306	53,428	54,550	55,671	56,793	57,915	59,036	60,158
39906	39906-Oth Tang Prop - PC Hardware	487,081	112,226	553,287	576,340	462,496	484,160	505,824	527,489	549,153	516,233	495,145	470,556	436,911	398,898	355,662	322,935	300,998	282,985	259,441	236,111
39907	39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39908	39908-Oth Tang Prop - Appl Software	108,891	117,916	111,007	110,272	109,536	108,800	108,065	107,329	108,593	107,280	107,966	108,653	109,339	110,026	110,712	111,399	112,085	112,772	113,629	114,487
	RWIP	(5,933,440)	(6,374,709)	(4,941,409)	(5,178,134)	(5,368,172)	(5,253,158)	(5,670,998)	(6,101,886)	(6,374,709)	(6,374,709)	(6,374,709)	(6,374,709)	(6,374,709)	(6,374,709)	(6,374,709)	(6,374,709)	(6,374,709)	(6,374,709)	(6,374,709)	(6,374,709)
	RWIP Recon	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	AR 15 general plant amortization	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
009 - Kentucky Division Total		175,011,396	193,960,444	171,871,042	172,595,211	172,079,277	172,550,673	174,005,461	175,039,192	175,545,208	175,833,087	176,377,726	176,889,817	177,176,432	177,319,893	177,466,160	177,897,567	178,865,442	179,569,611	180,338,434	181,139,903
				(171,871,042)	(172,595,211)	(172,079,277)	(172,550,673)	(174,005,461)	(175,039,192)	(169,201,282) 0		0									
				(0)	(0)	0	0	(0)	0	6,343,926	175,833,087	176,377,726	176,889,817	177,176,432	177,319,893	177,466,160					
	GRV	57,191	62,820	54,961	55,323	55,695	56,068	56,440	56,813	57,186	57,561	57,937	58,312	58,688	59,064	59,439	59,815	60,190	60,566	60,942	61,317
	AEAM	911,629	947,406	863,891	872,297	880,703	889,109	897,518	905,927	914,336	926,546	938,759	939,464	940,169	940,874	941,579	942,284	942,989	943,652	944,316	944,934
	ALGN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	002 - Dallas Atmos Rate Division	4,564,851	4,875,070	4,329,526	4,372,612	4,415,371	4,458,049	4,500,726	4,543,410	4,587,703	4,616,857	4,650,418	4,682,430	4,714,964	4,727,905	4,741,095	4,754,631	4,768,479	4,782,616	4,797,153	4,812,044
	CKV	87,481	104,004	80,966	82,053	83,140	84,229	85,317	86,410	87,504	88,578	89,654	90,732	91,811	92,884	93,965	95,041	96,130	97,229	98,343	99,463

Division	utility account	13 Month Average	13 Month Average	Actual Dec-17	Actual Jan-18	Actual Feb-18	Actual Mar-18	Actual Apr-18	Actual May-18	Actual Jun-18	Projected Jul-18	Projected Aug-18	Projected Sep-18	Projected Oct-18	Projected Nov-18	Projected Dec-18	Projected Jan-19	Projected Feb-19	Projected Mar-19	Projected Apr-19	Projected May-19
	012 - Call Center Division	2,348,695	2,916,148	2,127,006	2,163,722	2,200,447	2,237,171	2,273,895	2,310,620	2,347,396	2,384,902	2,422,431	2,459,979	2,497,538	2,535,140	2,572,764	2,610,452	2,648,334	2,686,297	2,724,434	2,762,641
	091 - Brentwood Division	977,739	1,014,877	985,801	988,023	970,144	970,878	973,000	975,124	977,248	979,437	981,627	983,817	986,007	988,479	990,833	993,396	995,859	998,322	1,000,993	1,003,664
	009 - Kentucky Division	179,011,395	183,890,444	171,871,042	172,595,211	172,079,277	172,960,873	174,006,481	175,039,192	175,845,208	175,833,087	176,377,726	176,889,617	177,178,422	177,319,883	177,465,160	177,807,657	178,665,442	179,569,811	180,336,434	181,136,903
	TOTAL	183,958,981	193,880,768	180,293,284	181,109,241	180,684,778	181,646,177	182,792,359	183,917,495	184,516,581	184,598,968	186,616,582	188,104,561	186,465,609	186,964,208	186,664,964	187,363,216	189,177,426	189,139,293	189,964,616	190,823,967

Division	utility account	13 Month Average	13 Month Average	Actual Dec-17	Actual Jan-18	Actual Feb-18	Actual Mar-18	Actual Apr-18	Actual May-18	Actual Jun-18	Projected Jul-18	Projected Aug-18	Projected Sep-18	Projected Oct-18	Projected Nov-18	Projected Dec-18	Projected Jan-19	Projected Feb-19	Projected Mar-19	Projected Apr-19	Projected May-19

002 - Dallas Atmos Rate Division
012 - Call Center Division
091 - Brentwood Division
009 - Kentucky Division





Division	utility account	Projected Jun-19	Projected Jul-19	Projected Aug-19	Projected Sep-19
002 - Dallas Atmos Rate Division					
39000	39000-Structures & Improvements	541,524	545,895	550,288	554,700
39005	39005-G-Structures & Improvements	3,895,926	3,908,972	3,932,017	3,955,061
39009	39009-Improv. to Leased Premises	9,316,766	9,316,766	9,316,766	9,316,766
39020	Struct & Improv AEAM	(0)	(0)	(0)	(0)
39029	Improv-Leased AEAM	291	332	373	416
39100	39100-Office Furniture & Equipment	2,053,915	2,070,999	2,088,026	2,105,086
39102	39102-Remittance Processing Equipment	1	1	1	1
39103	39103-Office Furn. - Copiers & Type	0	0	0	0
39104	39104-G-Office Furniture & Equip.	41,977	42,846	43,715	44,584
39120	Off Furn & Equip-AEAM	102,421	102,445	102,468	102,492
39200	39200-Transportation Equipment	5,495	5,495	5,495	5,495
39300	39300-Stores Equipment	-	-	-	-
39400	39400-Tools, Shop, & Garage Equip.	32,786	32,786	32,786	32,786
39420	Tools And Garage-AEAM	388	388	388	388
39500	39500-Laboratory Equipment	-	-	-	-
39700	39700-Communication Equipment	535,608	535,849	535,892	535,735
39720	Commun Equip AEAM	9,093	9,093	9,093	9,093
39800	39800-Miscellaneous Equipment	45,340	45,372	45,405	45,438
39820	Misc Equip - AEAM	7,958	7,958	7,958	7,958
39900	39900-Other Tangible Equipm	162,984	162,984	162,984	162,984
39901	39901-Oth Tang Prop - Servers - H/W	23,697,921	23,797,075	23,997,582	24,199,223
39902	39902-Oth Tang Prop - Servers - S/W	17,948,385	18,007,708	18,067,939	18,128,931
39903	39903-Oth Tang Prop - Network - H/W	2,538,133	2,538,133	2,538,133	2,538,133
39904	39904-Oth Tang Prop - CPU	-	-	-	-
39905	39905-Oth Tang Prop - MF Hardware	-	-	-	-
39906	39906-Oth Tang Prop - PC Hardware	1,260,277	1,274,665	1,289,094	1,303,558
39907	39907-Oth Tang Prop - PC Software	1,775,735	1,775,735	1,775,735	1,775,735
39908	39908-Oth Tang Prop - Appl Software	33,380,446	33,380,559	33,380,672	33,381,086
39909	39909-Oth Tang Prop - Mainframe S/W	44,629	44,629	44,629	44,629
39921	Servers-Hardware-AEAM	1,260,401	1,267,965	1,275,528	1,283,183
39922	Servers-Software-AEAM	478,161	478,606	479,058	479,504
39923	Network Hardware-AEAM	43,778	43,778	43,778	43,778
39924	39924-Oth Tang Prop - Gen.	-	-	-	-
39926	Pc Hardware-AEAM	417,077	417,077	417,077	417,077
39928	Application SW-AEAM	12,542,397	12,543,982	12,545,568	12,547,213
39931	ALGN-Servers-Hardware	86,405	89,189	91,917	94,648
39932	ALGN-Servers-Software	451,739	451,739	451,739	451,739
39938	ALGN-Application SW	3,515,648	3,515,648	3,515,648	3,515,648
	RWIP	-	-	-	-
002 - Dallas Atmos Rate Division Total		116,083,528	116,414,471	116,747,745	117,082,972
012 - Call Center Division					
38900	38900-Land	-	-	-	-
38910	38910-CKV-Land & Land Rights	-	-	-	-
39000	39000-Structures & Improvements	2,206,292	2,240,070	2,271,849	2,303,627
39009	39009-Improv. to Leased Premises	1,744,531	1,752,170	1,759,810	1,767,449
39010	39010-CKV-Structures & Improvements	3,130,285	3,161,162	3,192,029	3,222,896
39100	39100-Office Furniture & Equipment	920,160	928,459	936,771	945,088
39101	Office Furniture And	-	-	-	-
39102	Remittance Processing	-	-	-	-
39103	39103-Office Furn. - Copiers & Type	-	-	-	-
39110	CKV-Office Furn & Eq	58,791	58,449	60,119	61,793
39210	CKV-Transportation Eq	96,385	96,385	96,385	96,385
39410	CKV-Tools Shop Garage	144,704	148,800	152,933	157,082
39510	CKV-Laboratory Equip	17,766	17,964	18,162	18,360
39700	39700-Communication Equipment	1,145,197	1,154,524	1,163,850	1,173,177
39710	39710-CKV-Communication Equipment	166,201	169,622	171,043	172,465
39800	39800-Miscellaneous Equipment	15,585	15,893	16,202	16,511
39810	CKV-Misc Equipment	162,774	165,019	167,264	169,509
39900	39900-Other Tangible Property	542,822	549,669	556,517	563,364
39901	39901-Oth Tang Prop - Servers - H/W	5,749,151	5,830,862	5,912,574	5,994,286
39902	39902-Oth Tang Prop - Servers - S/W	1,326,201	1,341,263	1,356,324	1,371,386
39903	39903-Oth Tang Prop - Network - H/W	396,093	399,759	403,424	407,089
39906	39906-Oth Tang Prop - PC Hardware	634,024	643,134	652,254	661,379
39907	39907-Oth Tang Prop - PC Software	143,560	144,611	145,662	146,713
39908	39908-Oth Tang Prop - Appl Software	34,824,863	35,328,820	35,833,182	36,337,721
39910	39910-CKV-Other Tangible Property	198,722	202,418	206,115	209,812
39916	39916-CKV-Oth Tang Prop-PC Hardware	270,932	274,694	278,456	282,222

Division	utility account	Projected Jun-19	Projected Jul-19	Projected Aug-19	Projected Sep-19
39917	39817-CKV-Oth Tang Prop-PC Software	79,974	80,548	81,122	81,696
39918	CKV-Oth Tang Prop-Aps	11,711	11,823	11,934	12,046
39924	Oth Tang Prop - Gen.	-	-	-	-
	RWIP	-	-	-	-
012 - Call Center Division Total		53,926,736	54,716,119	55,444,924	56,172,155
091 - Brentwood Division					
30100	30100-Organization	-	-	-	-
30300	30300-Misc. Intangible Plant	-	-	-	-
39001	39001-Structures - Frame	104,626	105,044	105,463	105,881
39004	39004-Air Conditioning Equipment	9,942	10,036	10,130	10,224
39009	39009-Imprav. to Leased Premises	38,834	38,834	38,834	38,834
39100	39100-Office Furniture & Equipment	38,609	38,609	38,609	38,609
39101	Office Furniture And	-	-	-	-
39103	Office Machines	-	-	-	-
39200	39200-Trans Equip- Gross	17,429	17,576	17,722	17,869
39300	Stores Equipment	-	-	-	-
39400	39400-Tools, Shop, & Garage Equip.	141,625	142,368	143,111	143,854
39800	39800-Power Operated Equipment	8,484	8,585	8,687	8,789
39700	39700-Communication Equipment	(6,839)	(6,552)	(6,266)	(5,979)
39701	Communication Equip.	-	-	-	-
39702	Communication Equip.	-	-	-	-
39800	39800-Miscellaneous Equipment	715,711	717,760	719,809	721,858
39900	39900-Other Tangible Property	-	-	-	-
39901	39901-Oth Tang Prop - Servers - H/W	(34,766)	(34,766)	(34,766)	(34,766)
39902	39902-Oth Tang Prop - Servers - S/W	-	-	-	-
39903	39903-Oth Tang Prop - Network - H/W	-	-	-	-
39906	39906-Oth Tang Prop - PC Hardware	70,196	70,196	70,196	70,196
39907	39907-Oth Tang Prop - PC Software	36,885	38,221	39,756	41,292
39908	39908-Oth Tang Prop - Appl Software	828,509	828,509	828,509	828,509
	RWIP	62,617	62,617	62,617	62,617
091 - Brentwood Division Total		2,021,583	2,029,928	2,032,293	2,037,898
009 - Kentucky Division					
30100	30100-Organization	8,330	8,330	8,330	8,330
30200	30200-Franchises & Consents	119,653	119,653	119,653	119,653
32540	32540-Rights-of-Way	-	-	-	-
33202	33202-Tributary Lines	-	-	-	-
33400	33400-Field Meas. & Reg. Sta. Equip	-	-	-	-
35010	35010-Land	-	-	-	-
35020	35020-Rights of Ways	4,449	4,450	4,452	4,453
35100	35100-Structures & Improvements	6,214	6,239	6,264	6,288
35102	35102-Compressor Station Equipment	113,266	113,425	113,585	113,744
35103	35103-Meas. & Reg. Sta. Structures	20,431	20,448	20,466	20,483
35104	35104-Other Structures	99,701	99,848	99,996	100,144
35200	35200-Wells	1,150,551	1,163,976	1,177,406	1,190,833
35201	35201-Well Construction	1,413,091	1,415,204	1,417,267	1,419,511
35202	35202-Well Equipment	450,595	450,595	450,595	450,595
35203	35203-Cushion Gas	752,747	754,696	756,645	758,594
35210	35210-Leaseholds	167,923	167,999	168,016	168,062
35211	35211-Storage Rights	43,835	43,876	43,916	43,956
35301	35301-Field Lines	(68,798)	(68,652)	(68,529)	(68,396)
35302	35302-Tributary Lines	188,701	189,859	189,018	189,177
35400	35400-Compressor Station Equipment	493,928	495,238	496,544	497,853
35500	35500-Meas. & Reg. Equipment	201,403	201,783	202,164	202,544
35600	35600-Purification Equipment	189,745	190,429	191,113	191,797
36510	36510-Land & Land Rights	-	-	-	-
36520	36520-Rights-Of-Way	425,518	426,577	427,336	428,096
36602	36602-Structures & Improvements	16,686	16,736	16,787	16,837
36603	36603-Other Structures	52,877	52,940	53,003	53,066
36700	36700-Mains - Cathodic Protection	96,976	97,423	97,870	98,318
36701	36701-Mains - Steel	16,687,505	16,613,367	16,538,382	16,466,168
36703	36703-Mains - Anodes	-	-	-	-
36900	36900-Meas. & Reg. Sta. Equipment	350,659	351,592	352,530	353,469
36901	36901-Meas. & Reg. Sta. Equipment	1,765,513	1,768,426	1,771,338	1,774,251
37400	37400-Land & Land Rights	-	-	-	-
37401	37401-Land	-	-	-	-
37402	37402-Land Rights	222,776	226,779	230,691	234,929
37403	37403-Land Other	-	-	-	-
37500	37500-Structures & Improvements	112,191	112,692	113,194	113,695
37501	37501-Structures & Improvements T.S	71,002	71,151	71,300	71,449
37502	37502-Land Rights	35,192	35,261	35,330	35,399
37503	37503-Improvements	1,902	1,908	1,914	1,920
37600	37600-Mains - Cathodic Protection	13,168,556	13,176,784	13,207,727	13,241,208
37601	37601-Mains - Steel	32,803,781	33,093,519	33,390,548	33,694,452
37602	37602-Mains - Plastic	18,245,467	18,499,062	18,756,503	19,017,568
37603	37603 - Mains - Anodes	-	-	-	-
37604	37604-Mains - Leak Clamps	-	-	-	-
37800	37800-Meas. & Reg. Sta. Eq-General	2,682,810	2,732,332	2,804,086	2,877,748
37900	37900-Meas. & Reg. - City Gate	958,170	967,529	976,415	985,511
37905	37905-Meas. & Reg. Sta. Equip T.S.	1,028,421	1,030,318	1,034,214	1,038,111
38000	38000-Services	31,556,769	31,314,358	31,114,641	30,955,293
38100	38100-Meters	20,788,585	20,983,723	21,184,201	21,387,824
38200	38200-Meter Installations	26,693,876	26,760,506	26,891,066	27,025,173
38300	38300-House Regulators	4,192,031	4,234,002	4,276,250	4,318,787
38400	38400-House Reg. Installations	92,187	92,901	93,621	94,347
38500	38500-Ind. Meas. & Reg. Sta. Equip	2,930,680	2,940,012	2,949,350	2,958,693
38900	38900-Land & Land Rights	-	-	-	-
39000	39000-Structures & Improvements	1,192,164	1,212,414	1,232,720	1,253,068
39002	39002-Structures - Brick	106,189	106,654	107,118	107,583
39003	39003-Improvements	287,021	289,924	290,827	292,730
39004	39004-Air Conditioning Equipment	4,867	4,928	4,989	5,049
39009	39009-Improv. to Leased Premises	1,248,110	1,248,110	1,248,110	1,248,110
39100	39100-Office Furniture & Equipment	1,121,197	1,128,915	1,136,655	1,144,415
39103	Office Machines	-	-	-	-
39200	39200-Transportation Equipment	110,942	111,891	112,839	113,788
39202	39202-WKG Trailers	(2,529)	(2,529)	(2,529)	(2,529)
39400	39400-Tools, Shop, & Garage Equip.	1,239,745	1,259,518	1,279,539	1,299,793
39603	39603-Ditchers	39,655	39,655	39,655	39,655
39604	39604-Backhoes	62,818	62,818	62,818	62,818
39605	39605-Welders	19,456	19,456	19,456	19,456
39700	39700-Communication Equipment	260,288	260,162	266,066	269,010
39701	Communication Equip.	-	-	-	-
39702	Communication Equip.	-	-	-	-
39705	39705-Comm. Equip. - Telemetering	-	-	-	-
39800	39800-Miscellaneous Equipment	2,024,236	2,040,452	2,056,667	2,072,883
39901	Servers Hardware	6,156	6,327	6,499	6,670
39902	Servers Software	-	-	-	-
39903	39903-Oth Tang Prop - Network - H/W	61,280	62,401	63,523	64,644
39906	39906-Oth Tang Prop - PC Hardware	212,439	186,498	162,287	139,659
39907	39907-Oth Tang Prop - PC Software	-	-	-	-
39908	39908-Oth Tang Prop - Appl Software	116,244	116,201	117,059	117,916
	RWIP	(6,374,709)	(6,374,709)	(6,374,709)	(6,374,709)
	RWIP Recon	-	-	-	-
	AR 15 general plant amortization	-	-	-	-
009 - Kentucky Division Total		181,957,787	182,737,661	183,693,163	184,620,132
	GRV	61,593	62,008	62,444	62,820
	AEAM	945,553	948,171	948,790	947,408
	ALGN	-	-	-	-
	002 - Dallas Atmos Rate Division	4,827,144	4,842,394	4,857,766	4,873,238
	CKV	100,887	101,715	102,845	103,975

Division	utility account	Projected Jun-19	Projected Jul-19	Projected Aug-19	Projected Sep-19
	012 - Call Center Division	2,800,882	2,839,182	2,877,496	2,915,821
	091 - Brentwood Division	1,006,334	1,009,005	1,011,676	1,014,346
	009 - Kentucky Division	181,967,787	182,737,681	183,573,168	184,520,132
	TOTAL	191,599,990	192,538,198	193,462,184	194,437,740

Division	utility account	Projected Jun-19	Projected Jul-19	Projected Aug-19	Projected Sep-19

002 - Dallas Atmos Rate Division
012 - Call Center Division
091 - Brentwood Division
009 - Kentucky Division

Division	Utility account	Projected Oct-19	Projected Nov-19	Projected Dec-19	Projected Jan-20	Projected Feb-20	Projected Mar-20	13-Month Average	Current Rates	Proposed Rates	Actual Jan-18	Actual Feb-18	Actual Mar-18	Actual Apr-18	Actual May-18	Actual Jun-18	Projected Jul-18	Projected Aug-18	Projected Sep-18	Projected Oct-18	Projected Nov-18	Projected Dec-18	Projected Jan-19
002 - Dallas Atmos Rate Division																							
39000	39000-Structures & Improvements	559,181	563,735	568,336	573,006	577,733	582,515	555,048	3.01%	3.01%	3,755	3,755	3,755	3,755	3,755	3,881	3,677	3,730	3,789	3,857	3,931	3,978	4,045
39005	39005-G-Structures & Improvements	3,978,105	4,001,150	4,024,194	4,047,239	4,070,283	4,093,328	3,985,061	3.01%	3.01%	23,482	23,482	23,482	23,482	23,482	23,482	23,044	23,044	23,044	23,044	23,044	23,044	23,044
39009	39009-Improv. to Leased Premises	9,316,766	9,316,766	9,316,766	9,316,766	9,316,766	9,316,766	9,316,766	3.25%	3.25%	3,133	730	254	254	254	254	-	-	-	-	-	-	-
39020	Struct & Improv AEAM	(0)	(0)	(0)	(0)	(0)	(0)	-	3.01%	3.01%	-	-	-	-	-	-	-	-	-	-	-	-	-
39029	Improv-Leased AEAM	462	511	563	618	676	736	433	3.25%	3.25%	-	-	-	6	6	4	7	9	12	15	19	21	25
39100	39100-Office Furniture & Equipment	2,122,162	2,139,252	2,156,350	2,173,481	2,190,684	2,207,717	2,105,165	3.98%	3.98%	17,026	17,026	17,022	17,042	17,042	17,042	16,919	16,929	16,940	16,954	16,966	16,977	16,990
39102	39102-Remittance Processing Equipment	1	1	1	1	1	1	1	3.98%	3.98%	-	-	-	-	-	-	-	-	-	-	-	-	-
39103	39103-Office Furn. - Coolers & Type	0	0	0	0	0	0	-	3.98%	3.98%	-	-	-	-	-	-	-	-	-	-	-	-	-
39104	39104-G-Office Furniture & Equip.	45,453	46,322	47,191	48,060	48,929	49,798	44,934	3.98%	3.98%	211	211	232	232	232	232	869	869	869	869	869	869	869
39120	Off Furn & Equip-AEAM	102,516	102,539	102,563	102,586	102,610	102,633	102,492	3.96%	3.96%	879	878	878	878	878	878	24	24	24	24	24	24	24
39200	39200-Transportation Equipment	5,495	5,495	5,495	5,495	5,495	5,495	5,495	8.34%	8.34%	101	101	101	51	31	31	-	-	-	-	-	-	-
39300	39300-Stores Equipment	-	-	-	-	-	-	-	10.00%	10.00%	-	-	-	-	-	-	-	-	-	-	-	-	-
39400	39400-Tools, Shop, & Garage Equip.	32,788	32,788	32,788	32,788	32,788	32,788	32,788	8.37%	8.37%	549	549	548	549	549	549	-	-	-	-	-	-	-
39420	Tools And Garage-AEAM	388	388	388	388	388	388	388	8.37%	8.37%	-	-	-	-	-	-	-	-	-	-	-	-	-
39500	39500-Laboratory Equipment	-	-	-	-	-	-	-	10.05%	10.05%	-	-	-	-	-	-	-	-	-	-	-	-	-
39700	39700-Communication Equipment	535,778	535,821	535,864	535,907	535,950	535,993	535,735	5.85%	5.85%	4,918	4,918	4,918	4,915	4,914	4,914	43	43	43	43	43	43	43
39720	Commun Equip AEAM	9,093	9,093	9,093	9,093	9,093	9,093	9,093	5.85%	5.85%	42	42	42	42	42	42	665	665	665	665	665	665	665
39800	39800-Miscellaneous Equipment	45,470	45,503	45,535	45,568	45,600	45,633	45,438	5.29%	5.29%	376	376	376	376	376	376	33	33	33	33	33	33	33
39820	Misc Equip - AEAM	7,958	7,958	7,958	7,958	7,958	7,958	7,903	5.29%	5.29%	18	18	18	18	18	18	715	715	715	715	715	714	714
39850	39850-Other Tangible Equipm	162,884	162,884	162,884	162,884	162,884	162,884	162,884	13.06%	13.06%	109	109	109	109	107	109	-	-	-	-	-	-	-
39901	39901-Oth Tang Prop - Servers - H/W	24,404,898	24,814,948	24,827,789	25,044,539	25,264,760	25,488,229	24,219,766	9.48%	9.48%	267,048	267,048	267,048	267,048	267,048	272,937	166,226	161,368	164,838	168,873	173,247	178,048	176,937
39902	39902-Oth Tang Prop - Servers - S/W	18,192,833	18,259,272	18,327,793	18,398,925	18,472,395	18,548,046	18,142,727	8.93%	8.93%	134,717	130,801	129,699	129,699	129,699	145,774	31,838	33,948	35,277	38,987	41,925	43,808	46,417
39903	39903-Oth Tang Prop - Network - H/W	2,538,133	2,538,133	2,538,133	2,538,133	2,538,133	2,538,133	2,538,133	6.99%	6.99%	23,616	23,616	23,616	23,616	23,616	27,814	-	-	-	-	-	-	-
39904	39904-Oth Tang Prop - CPU	-	-	-	-	-	-	-	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-
39905	39905-Oth Tang Prop - MF Hardware	-	-	-	-	-	-	-	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-
39906	39906-Oth Tang Prop - PC Hardware	1,318,146	1,332,869	1,347,679	1,362,608	1,377,644	1,392,780	1,504,190	10.49%	10.49%	17,033	17,033	17,044	17,038	17,155	17,146	13,128	13,224	13,331	13,455	13,590	13,676	13,796
39907	39907-Oth Tang Prop - PC Software	1,775,735	1,775,735	1,775,735	1,775,735	1,775,735	1,775,735	1,775,735	8.83%	8.83%	8,213	8,213	8,213	8,305	8,305	8,305	377,687	382,146	382,661	386,019	-	-	-
39908	39908-Oth Tang Prop - Appl Software	33,381,289	33,381,512	33,381,726	33,381,939	33,382,152	33,382,365	33,381,086	8.52%	8.52%	351,456	351,450	351,457	351,426	351,425	356,529	213	213	213	213	213	213	213
39909	39909-Oth Tang Prop - Mainframe S/W	44,629	44,629	44,629	44,629	44,629	44,629	44,629	22,16%	22.16%	193	193	193	193	193	193	-	-	-	-	-	-	-
39921	Servers-Hardware-AEAM	1,290,777	1,298,371	1,305,965	1,313,559	1,321,153	1,328,748	1,283,163	9.48%	9.48%	12,012	12,012	12,012	12,012	12,012	12,012	7,594	7,594	7,594	7,594	7,594	7,594	7,594
39922	Servers-Software-AEAM	479,952	480,460	480,847	481,235	481,743	482,191	479,604	8.93%	8.93%	7,030	7,030	7,030	7,030	7,030	7,030	448	448	448	448	448	448	448
39923	Network Hardware-AEAM	43,778	43,778	43,778	43,778	43,778	43,778	43,778	6.99%	6.99%	411	411	411	411	411	411	-	-	-	-	-	-	-
39924	39924-Oth Tang Prop - Gen.	-	-	-	-	-	-	-	15.89%	15.89%	-	-	-	-	-	-	-	-	-	-	-	-	-
39926	Pc Hardware-AEAM	417,077	417,077	417,077	417,077	417,077	417,077	417,077	10.49%	10.49%	2,456	2,456	2,456	2,456	2,456	2,456	180,853	180,897	-	-	-	-	-
39928	Application SW-AEAM	12,548,828	12,560,443	12,562,058	12,563,673	12,565,289	12,566,904	12,547,213	6.52%	6.52%	109,277	109,277	109,277	109,316	109,316	109,316	1,615	1,615	1,615	1,615	1,615	1,615	1,615
39931	ALGN-Servers-Hardware	97,380	100,111	102,842	105,573	108,305	111,036	94,649	9.48%	9.48%	2,359	2,359	2,359	2,359	2,359	2,359	2,731	2,731	2,731	2,731	2,731	2,731	2,731
39932	ALGN-Servers-Software	451,738	451,738	451,738	451,738	451,738	451,738	451,738	8.93%	8.93%	2,602	2,602	2,602	2,602	2,602	2,602	132,226	134,345	135,576	-	-	-	-
39938	ALGN-Application SW	3,515,548	3,515,548	3,515,548	3,515,548	3,515,548	3,515,548	3,515,548	6.52%	6.52%	96,734	96,646	96,646	96,646	96,646	96,646	-	-	-	-	-	-	-
	RWIP	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
002 - Dallas Atmos Rate Division Total		117,425,163	117,774,872	118,129,419	118,490,669	118,857,916	119,230,761	117,118,316			1,088,754	1,083,351	1,081,787	1,081,865	1,081,856	1,113,036	952,558	962,991	791,621	866,165	287,874	292,502	289,203
012 - Call Center Division																							
38900	38900-Land	-	-	-	-	-	-	-	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-
38910	38910-CKV-Land & Land Rights	-	-	-	-	-	-	-	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-
39000	39000-Structures & Improvements	2,335,405	2,367,183	2,398,961	2,430,739	2,462,517	2,494,295	2,303,627	3.01%	3.01%	33,900	33,900	33,900	33,900	33,900	33,900	31,778	31,778	31,778	31,778	31,778	31,778	31,778
39009	39009-Improv. to Leased Premises	1,775,088	1,782,727	1,790,366	1,798,005	1,805,645	1,813,284	1,767,449	3.25%	3.25%	8,954	8,954	8,954	8,954	8,954	8,954	7,639	7,639	7,639	7,639	7,639	7,639	7,639
39010	39010-CKV-Structures & Improvements	3,253,763	3,284,631	3,315,498	3,346,365	3,377,232	3,408,099	3,322,896	3.01%	3.01%	33,626	33,626	33,626	33,626	33,626	33,626	30,867	30,867	30,867	30,867	30,867	30,867	30,867
39100	39100-Office Furniture & Equipment	953,428	961,791	970,153	978,658	987,192	995,778	945,264	3.96%	3.96%	7,916	7,916	7,916	7,916	7,916	7,957	7,876	7,890	7,900	7,906	7,929	7,952	7,981
39101	Office Furniture And	-	-	-	-	-	-	-	3.96%	3.96%	-	-	-	-	-	-	-	-	-	-	-	-	-
39102	Remittance Processing	-	-	-	-	-	-	-	3.96%	3.96%	-	-	-	-	-	-	-	-	-	-	-	-	-
39103	39103-Office Furn. - Coolers & Type	-	-	-	-	-	-	-	3.96%	3.96%	-	-	-	-	-	-	-	-	-	-	-	-	-
39110	CKV-Office Furn & Eq	63,487	65,202	66,942	68,755	70,619	72,530	61,946	3.96%	3.96%	1,237	1,237	1,237	1,237	1,237	1,237	1,286	1,298	1,307	1,313	1,333	1,353	1,378
39210	CKV-Transportation Eq	96,385	96,385	96,385	96,385	96,385	96,385	96,385	8.34%	8.34%	169	169	169	158	158	158	669	669	669	669	669	669	-
39410	CKV-Tools Shop Garage	161,296	165,573	169,933	174,628	179,289	184,199	157,579	8.37%	8.37%	2,953	2,953	2,953	2,953	3,052	3,079	2,901	2,939	2,967	2,985	3,049	3,114	3,186
39510	CKV-Laboratory Equip	18,556	18,756	18,954	19,152	19,350	19,548	18,360	10.05%	10.05%	197	197	197	197	197	197	198	198	198	198	198	198	198
39700	39700-Communication Equipment	1,162,503	1,191,830	1,201,156	1,210,483	1,219,809	1,229,135	1,173,177	5.85%	5.85%	8,971	8,971	8,971	8,971	8,971	8,971	9,326	9,326	9,326	9,326	9,326	9,326	9,326
39710	39710-CKV-Communication Equipment	173,886	175,307	176,728	178,149	179,570	180,991	172,465	5.85%	5.85%	1,361	1,361	1,361	1,361	1,361	1,361	1,421	1,421	1,421	1,421	1,421	1,421	1,421
39800	39800-Miscellaneous Equipment	16,919	17,128	17,437	17,746	18,054	18,363	16,611	5.29%	5.29%	164	164	164	164	164	164	308	308	309	309	309	309	309
39810	CKV-Misc Equipment	171,754	174,000	176,245	178,490	180,735	182,980	169,508	5.29%	5.29%	931	931	931	931	931	931	2,245	2,245	2,245	2,245	2,245	2,245	2,245
39900	39900-Other Tangible Property	570,212	577,059	583,906	590,754	597,601	604,449	563,364	13.06%	13.06%	7,125	7,125	7,125	7,125	7,125	7,125	6,847	6,847	6,847	6,847	6,847	6,847	6,847
39901	39901-Oth Tang Prop - Servers - H/W	6,075,897	6,157,709	6,239,421	6,321,132	6,402,844	6,484,556	5,994,266	9.48%	9.48%	72,894	72,894	72,894	72,894	72,894	72,894	81,712	81,712	81,712	81,712	81,712	81,712	81,712
39902	39902-Oth Tang Prop - Servers - S/W	1,386,447	1,401,509	1,416,570	1,431,631	1,446,693	1,461,754	1,371,386	8.93%	8.93%	14,371	14,371	14,371	14,371	14,371	14,371	15,061	15,061	15,061	15,061	15,061	15,061	15,061
39903	39903-Oth Tang Prop - Network - H/W	410,754	414,420	418,085	421,750	425,415	429,081	407,869	6.99%	6.99%	4,298	4,298	4,298	4,298	4,298	4,298	3,665	3,665	3,665	3,665	3,665	3,665	3,665
39906	39906-Oth Tang Prop - PC Hardware	675,522	679,583	688,688	698,120	707,420	716,762	661,521	10.49%	10.49%	7,213	7,213	7,210	7,210	7,243	7,243	6,768	6,778	6,787	6,792	6,810	6,826	6,852
39907	39907-Oth Tang Prop - PC Software	147,764	148,815	149,866	150,918	151,969	153,020	146,713	8.83%	8.83%	1,051	1,051	1,051	1,051	1,051	1,051	1,051	1,051	1,051	1,051	1,051	1,051	1,051
39908	39908-Oth Tang Prop - Appl Software	38,542,865	37,948,916	37,855,778	38,365,226	38,878,510	39,389,428	38,343,197	6.52%	6.52%	483,997	484,187	484,137	484,137	484,137	485,018	490,786	491,202	491,519	491,718	492,423	493,131	494,042
39910	39910-CKV-Other Tangible Property	213,508	217,205	220,902	224,598	228,295	231,991	209,812	13.06%	13.06%	3,885	3,885	3,885	3,885	3,885	3,885	3,697	3,697	3,697	3,697	3,697	3,697	3,697
39916	39916-CKV-Oth Tang Prop-PC Hardware	288,221	290,195	294,295	298,611	303,152	307,868	282,904	10.49%	10.49%	1,836	1,836	1,836	1,828	1,879	2,016	2,016	2,361	2,406	2,439	2,460	2,536	2,611	2,707

Division	utility account	Projected Oct-19	Projected Nov-19	Projected Dec-19	Projected Jan-20	Projected Feb-20	Projected Mar-20	13-Month Average	Current Rates	Proposed Rates
39917	39917-CKV-Oth Tang Prop-PC Software	82,270	82,844	83,418	83,992	84,566	85,140	81,898	6.63%	6.63%
39918	CKV-Oth Tang Prop-App	12,158	12,269	12,381	12,493	12,604	12,716	12,046	6.52%	6.52%
39924	Oth Tang Prop - Gen.	-	-	-	-	-	-	-	15.89%	15.89%
	RWIP									
012 - Call Center Division Total		56,901,191	57,631,135	58,362,248	59,096,679	59,833,456	60,572,360	56,179,184		
091 - Brentwood Division										
30100	30100-Organization	-	-	-	-	-	-	-	0.00%	0.00%
30300	30300-Misc. Intangible Plant	-	-	-	-	-	-	-	0.00%	0.00%
39001	39001-Structures - Frame	106,300	106,718	107,137	107,555	107,973	108,392	105,881	2.68%	2.80%
39004	39004-Air Conditioning Equipment	10,318	10,412	10,506	10,600	10,694	10,788	10,224	7.33%	7.33%
39009	39009-Improv. to Leased Premises	38,834	38,834	38,834	38,834	38,834	38,834	38,834	5.00%	5.00%
39100	39100-Office Furniture & Equipment	38,609	38,609	38,609	38,609	38,609	38,609	38,609	5.00%	5.00%
39101	Office Furniture And	-	-	-	-	-	-	-	5.00%	5.00%
39103	Office Machines	-	-	-	-	-	-	-	5.00%	5.00%
39200	39200-Trans Equip- Group	18,016	18,162	18,309	18,456	18,602	18,749	17,869	6.67%	6.45%
39300	Stores Equipment	-	-	-	-	-	-	-	8.10%	8.10%
39400	39400-Tools, Shop, & Garage Equip.	144,597	145,340	146,083	146,826	147,569	148,312	143,854	3.40%	5.07%
39600	39600-Power Operated Equipment	8,881	8,992	9,094	9,196	9,298	9,399	8,789	4.36%	5.95%
39700	39700-Communication Equipment	(5,733)	(5,456)	(5,180)	(4,903)	(4,627)	(4,350)	(6,009)	3.13%	8.84%
39701	Communication Equip.	-	-	-	-	-	-	-	3.13%	8.84%
39702	Communication Equip.	-	-	-	-	-	-	-	3.13%	8.84%
39800	39800-Miscellaneous Equipment	723,907	725,956	728,005	730,054	732,103	734,152	721,859	3.47%	3.02%
39900	39900-Other Tangible Property	-	-	-	-	-	-	-	10.00%	10.00%
39901	39901-Oth Tang Prop - Servers - H/W	(34,766)	(34,766)	(34,766)	(34,766)	(34,766)	(34,766)	(34,766)	6.30%	6.30%
39902	39902-Oth Tang Prop - Servers - S/W	-	-	-	-	-	-	-	14.29%	14.29%
39903	39903-Oth Tang Prop - Network - H/W	-	-	-	-	-	-	-	10.00%	10.00%
39906	39906-Oth Tang Prop - PC Hardware	70,196	70,196	70,196	70,196	70,196	70,196	70,196	4.37%	20.00%
39907	39907-Oth Tang Prop - PC Software	43,488	45,684	47,880	50,076	52,272	54,468	42,359	11.11%	13.36%
39908	39908-Oth Tang Prop - Appl Software	828,509	828,509	828,509	828,509	828,509	828,509	828,509	0.17%	8.33%
	RWIP	52,517	52,517	52,517	52,517	52,517	52,517	52,517		
091 - Brentwood Division Total		2,043,684	2,049,709	2,055,735	2,061,760	2,067,785	2,073,811	2,038,724		
009 - Kentucky Division										
30100	30100-Organization	8,330	8,330	8,330	8,330	8,330	8,330	8,330	0.00%	0.00%
30200	30200-Franchises & Consents	119,853	119,853	119,853	119,853	119,853	119,853	119,853	0.00%	0.00%
32540	32540-Rights-of-Way	-	-	-	-	-	-	-	2.07%	2.07%
33202	33202-Tributary Lines	-	-	-	-	-	-	-	0.00%	0.00%
33400	33400-Field Meas. & Reg. Sta. Equip	-	-	-	-	-	-	-	3.17%	3.17%
35010	35010-Land	-	-	-	-	-	-	-	0.00%	0.00%
35020	35020-Rights of Ways	4,455	4,457	4,459	4,461	4,463	4,464	4,453	0.25%	0.47%
35100	35100-Structures & Improvements	6,313	6,338	6,363	6,388	6,413	6,437	6,289	1.67%	1.66%
35102	35102-Compressor Station Equipment	113,904	114,064	114,223	114,383	114,543	114,702	113,744	1.26%	1.25%
35103	35103-Meas. & Reg. Sta. Structures	20,501	20,518	20,535	20,553	20,570	20,587	20,483	0.92%	0.90%
35104	35104-Other Structures	100,292	100,439	100,587	100,735	100,883	101,030	100,144	1.30%	1.29%
35200	35200-Wells	1,204,260	1,217,686	1,231,112	1,244,537	1,257,962	1,271,387	1,190,830	1.93%	1.93%
35201	35201-Well Construction	1,421,664	1,423,817	1,425,971	1,428,124	1,430,277	1,432,431	1,419,511	1.51%	1.52%
35202	35202-Well Equipment	450,595	450,595	450,595	450,595	450,595	450,595	450,595	0.93%	1.21%
35203	35203-Cushion Gas	760,643	762,492	764,441	766,390	768,339	770,288	758,594	1.80%	1.38%
35210	35210-Leaseholds	168,108	168,154	168,200	168,246	168,292	168,338	168,062	0.35%	0.31%
35211	35211-Storage Rights	43,996	44,036	44,076	44,116	44,156	44,196	43,956	0.88%	0.88%
35301	35301-Field Lines	(88,263)	(88,130)	(87,997)	(87,864)	(87,731)	(87,598)	(88,396)	0.81%	0.91%
35302	35302-Tributary Lines	189,335	189,494	189,653	189,812	189,970	190,129	189,177	0.81%	0.91%
35400	35400-Compressor Station Equipment	499,181	500,469	501,777	503,086	504,394	505,702	497,883	1.80%	1.70%
35500	35500-Meas. & Reg. Equipment	202,924	203,304	203,684	204,064	204,444	204,824	202,544	0.51%	1.67%
35600	35600-Purification Equipment	192,462	193,168	193,850	194,534	195,218	195,903	191,797	2.05%	1.98%
36510	36510-Land & Land Rights	-	-	-	-	-	-	-	0.00%	0.00%
36520	36520-Rights-Of-Way	428,855	429,614	430,373	431,133	431,892	432,651	428,096	1.33%	1.05%
36602	36602-Structures & Improvements	16,888	16,939	16,989	17,040	17,091	17,141	16,837	1.78%	1.24%
36603	36603-Other Structures	53,129	53,192	53,254	53,317	53,380	53,443	53,066	1.78%	1.24%
36700	36700-Mains - Cathodic Protection	98,763	99,210	99,657	100,104	100,551	100,998	98,316	5.00%	3.84%
36701	36701-Mains - Steel	16,340,459	16,195,696	16,049,309	15,933,704	15,855,181	15,791,013	16,337,961	1.89%	1.41%
36703	36703-Mains - Anodes								5.00%	5.00%
36900	36900-Meas. & Reg. Sta. Equipment	354,408	355,347	356,285	357,224	358,163	359,101	353,469	2.14%	1.54%
36901	36901-Meas. & Reg. Sta. Equipment	1,777,164	1,780,076	1,782,989	1,785,901	1,788,814	1,791,727	1,774,251	2.14%	1.54%
37400	37400-Land & Land Rights	-	-	-	-	-	-	-	0.00%	0.00%
37401	37401-Land	-	-	-	-	-	-	-	0.00%	0.00%
37402	37402-Land Rights	239,096	243,341	247,664	252,052	256,489	260,969	235,363	1.46%	1.36%
37403	37403-Land Other	-	-	-	-	-	-	-	0.00%	0.00%
37500	37500-Structures & Improvements	114,197	114,698	115,199	115,701	116,202	116,704	113,695	2.06%	1.79%
37501	37501-Structures & Improvements T.B	71,598	71,747	71,896	72,044	72,193	72,342	71,449	2.06%	1.79%
37502	37502-Land Rights	35,468	35,537	35,606	35,675	35,744	35,813	35,399	2.06%	1.79%
37503	37503-Improvements	1,926	1,932	1,938	1,944	1,950	1,956	1,920	2.06%	1.79%
37600	37600-Mains - Cathodic Protection	13,253,276	13,257,967	13,261,802	13,277,529	13,307,515	13,343,000	13,210,658	5.00%	4.24%
37601	37601-Mains - Steel	33,967,765	34,233,868	34,503,328	34,795,964	35,114,623	35,444,734	33,671,112	2.09%	2.52%
37602	37602-Mains - Plastic	19,273,273	19,530,174	19,791,098	20,060,751	20,339,235	20,622,437	19,028,671	2.09%	2.52%
37603	37603 - Mains - Anodes								5.00%	5.00%
37604	37604-Mains - Leak Clamps								5.00%	5.00%
37800	37800-Meas. & Reg. Sta. Eq-General	2,953,733	3,032,727	3,114,921	3,200,066	3,287,546	3,376,893	2,894,799	2.89%	3.05%
37900	37900-Meas. & Reg. - City Gate	993,207	1,000,667	1,008,073	1,016,630	1,026,367	1,036,623	984,409	2.86%	2.83%
37905	37905-Meas. & Reg. Sta. Equip T.B.	1,042,008	1,045,904	1,049,801	1,053,697	1,057,594	1,061,490	1,038,111	2.86%	2.83%
38000	38000-Services	30,498,650	29,945,179	29,386,693	29,002,136	28,823,514	28,726,410	30,562,139	3.47%	3.19%
38100	38100-Meters	21,581,683	21,774,202	21,969,147	22,173,333	22,387,515	22,606,422	21,386,364	6.30%	7.05%
38200	38200-Meter Installations	27,131,630	27,228,959	27,325,679	27,438,415	27,570,166	27,709,401	26,987,899	4.13%	3.91%
38300	38300-House Regulators	4,361,666	4,405,024	4,448,836	4,493,023	4,537,490	4,582,202	4,321,266	3.14%	4.01%
38400	38400-House Reg. Installations	95,062	95,827	96,582	97,346	98,115	98,881	94,403	2.35%	3.47%
38500	38500-Ind. Meas. & Reg. Sta. Equip	2,968,043	2,977,402	2,986,770	2,996,145	3,005,525	3,014,910	2,958,741	2.71%	2.14%
38900	38900-Land & Land Rights	-	-	-	-	-	-	-	0.00%	0.00%
39000	39000-Structures & Improvements	1,273,463	1,293,972	1,314,536	1,335,162	1,355,834	1,376,546	1,253,482	3.76%	3.22%
39002	39002-Structures - Brick	108,047	108,512	108,976	109,441	109,905	110,370	107,583	3.76%	3.22%
39003	39003-Improvements	294,633	296,536	298,439	300,342	302,245	304,148	292,730	3.76%	3.22%
39004	39004-Air Conditioning Equipment	5,110	5,171	5,232	5,293	5,354	5,415	5,049	3.76%	5.64%
39009	39009-Improv. to Leased Premises	1,248,110	1,248,110	1,248,110	1,248,110	1,248,110	1,248,110	1,248,110	18.71%	16.04%
39100	39100-Office Furniture & Equipment	1,152,206	1,160,031	1,167,892	1,176,782	1,183,694	1,191,625	1,144,609	6.67%	5.00%
39103	Office Machines	-	-	-	-	-	-	-	6.67%	5.00%
39200	39200-Transportation Equipment	114,736	115,684	116,633	117,581	118,530	119,478	113,788	15.14%	5.15%
39202	39202-WKG Trailers	(2,529)	(2,529)	(2,529)	(2,529)	(2,529)	(2,529)	(2,529)	9.95%	5.15%
39400	39400-Tools, Shop. & Garage Equip.	1,319,859	1,340,073	1,360,580	1,381,602	1,403,124	1,424,932	1,300,851	6.25%	6.25%
39603	39603-Ditchers	39,655	39,655	39,655	39,655	39,655	39,655	39,655	19.47%	11.35%
39604	39604-Backhoes	62,818	62,818	62,818	62,818	62,818	62,818	62,818	19.47%	11.35%
39605	39605-Welders	19,456	19,456	19,456	19,456	19,456	19,456	19,456	19.47%	11.35%
39700	39700-Communication Equipment	271,924	274,838	277,752	280,666	283,580	286,494	269,010	6.67%	6.67%
39701	Communication Equip.	-	-	-	-	-	-	-	6.67%	6.67%
39702	Communication Equip.	-	-	-	-	-	-	-	6.67%	6.67%
39705	39705-Comm. Equip. - Telemetering	-	-	-	-	-	-	-	12.81%	6.67%
39800	39800-Miscellaneous Equipment	2,089,099	2,105,314	2,121,530	2,137,746	2,153,962	2,170,177	2,072,883	5.00%	5.00%
39901	Servers Hardware	6,842	7,013	7,184	7,356	7,527	7,698	6,670	10.00%	14.29%
39902	Servers Software	-	-	-	-	-	-	-	14.29%	14.29%
39903	39903-Oth Tang Prop - Network - H/W	65,766	66,888	68,009	69,131	70,253	71,374	64,644	10.00%	10.00%
39906	39906-Oth Tang Prop - PC Hardware	99,759	53,490	5,888	(32,985)	(61,178)	(85,447)	112,226	20.00%	20.00%
39907	39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-	14.29%	14.29%
39908	39908-Oth Tang Prop - Appl Software	118,774	119,631	120,488	121,346	122,203	123,061	117,916	6.67%	8.33%
	RWIP	(6,374,709)	(6,374,709)	(6,374,709)	(6,374,709)	(6,374,709)	(6,374,709)	(6,374,709)		
	RWIP Recon	-	-	-	-	-	-	-		
	AR 15 general plant amortization	-	-	-	-	-	-	-		
009 - Kentucky Division Total		184,963,466	185,304,366	185,629,854	186,242,481	187,191,661	188,277,542	183,960,444		
									Allocation %	
	GRV	63,195	63,571	63,946	64,322	64,698	65,073	62,820	1.57%	1.57%
	AEAM	948,027	948,648	949,265	949,884	950,504	951,124	947,406	6.36%	8.36%
	ALGN	-	-	-	-	-	-	-	0.00%	0.00%
	002 - Dallas Atmos Rate Division	4,889,070	4,905,292	4,921,764	4,938,583	4,955,713	4,973,132	4,875,070	5.18%	5.18%
	CKV	105,110	106,247	107,390	108,546	109,712	110,887	104,004	2.32%	2.32%

Division	utility account	Actual Jan-18	Actual Feb-18	Actual Mar-18	Actual Apr-18	Actual May-18	Actual Jun-18	Projected Jul-18	Projected Aug-18	Projected Sep-18	Projected Oct-18	Projected Nov-18	Projected Dec-18	Projected Jan-19
39917	39917-CKV-Oth Tang Prop-PC Software	574	574	574	574	574	574	574	574	574	574	574	574	574
39918	CKV-Oth Tang Prop-App	112	112	112	112	112	112	112	112	112	112	112	112	112
39924	Oth Tang Prop - Gen.	-	-	-	-	-	-	-	-	-	-	-	-	-
	RWIP													
012 - Call Center Division Total		697,733	697,901	697,950	697,901	698,169	699,128	711,150	711,685	712,091	712,346	713,252	713,480	714,659
091 - Brentwood Division														
30100	30100-Organization	-	-	-	-	-	-	-	-	-	-	-	-	-
30300	30300-Misc. Intangible Plant	-	-	-	-	-	-	-	-	-	-	-	-	-
39001	39001-Structures - Frame	401	401	401	401	401	401	401	401	401	401	401	401	401
39004	39004-Air Conditioning Equipment	94	94	94	94	94	94	94	94	94	94	94	94	94
39009	39009-Improv. to Leased Premises	-	-	-	-	-	-	-	-	-	-	-	-	-
39100	39100-Office Furniture & Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
39101	Office Furniture And	-	-	-	-	-	-	-	-	-	-	-	-	-
39103	Office Machines	-	-	-	-	-	-	-	-	-	-	-	-	-
39200	39200-Trans Equip- Group	152	152	152	152	152	152	152	152	152	152	152	152	152
39300	Stores Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
39400	39400-Tools, Shop, & Garage Equip.	498	498	498	498	498	498	498	498	498	498	498	498	498
39600	39600-Power Operated Equipment	75	75	75	75	75	75	75	75	75	75	75	75	75
39700	39700-Communication Equipment	98	98	98	98	98	98	98	98	98	98	98	98	98
39701	Communication Equip.	-	-	-	-	-	-	-	-	-	-	-	-	-
39702	Communication Equip.	-	-	-	-	-	-	-	-	-	-	-	-	-
39800	39800-Miscellaneous Equipment	2,354	2,354	2,354	2,354	2,354	2,354	2,354	2,354	2,354	2,354	2,354	2,354	2,354
39900	39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-	-
39901	39901-Oth Tang Prop - Servers - H/W	-	-	-	-	-	-	-	-	-	-	-	-	-
39902	39902-Oth Tang Prop - Servers - S/W	-	-	-	-	-	-	-	-	-	-	-	-	-
39903	39903-Oth Tang Prop - Network - H/W	-	-	-	-	-	-	-	-	-	-	-	-	-
39906	39906-Oth Tang Prop - PC Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-
39907	39907-Oth Tang Prop - PC Software	590	590	592	592	595	595	728	728	728	728	1,277	1,277	1,277
39908	39908-Oth Tang Prop - Appl Software	-	-	-	-	-	-	-	-	-	-	-	-	-
	RWIP	-	-	-	-	-	-	-	-	-	-	-	-	-
091 - Brentwood Division Total		4,261	4,261	4,263	4,263	4,266	4,266	4,399	4,399	4,399	4,399	4,948	4,948	4,948
009 - Kentucky Division														
30100	30100-Organization	-	-	-	-	-	-	-	-	-	-	-	-	-
30200	30200-Franchises & Consents	-	-	-	-	-	-	-	-	-	-	-	-	-
32540	32540-Rights-of-Way	-	-	-	-	-	-	-	-	-	-	-	-	-
33202	33202-Tributary Lines	-	-	-	-	-	-	-	-	-	-	-	-	-
33400	33400-Field Meas. & Reg. Sta. Equip	-	-	-	-	-	-	-	-	-	-	-	-	-
35010	35010-Land	-	-	-	-	-	-	-	-	-	-	-	-	-
35020	35020-Rights of Ways	1	1	1	1	1	1	1	1	1	1	1	1	1
35100	35100-Structures & Improvements	25	25	25	25	25	25	25	25	25	25	25	25	25
35102	35102-Compressor Station Equipment	161	161	161	161	161	161	161	161	161	161	161	161	161
35103	35103-Meas. & Reg. Sta. Structures	18	18	18	18	18	18	18	18	18	18	18	18	18
35104	35104-Other Structures	149	149	149	149	149	149	149	149	149	149	149	149	149
35200	35200-Wells	13,434	13,434	13,434	13,434	13,434	13,434	13,433	13,432	13,432	13,431	13,431	13,430	13,430
35201	35201-Well Construction	2,139	2,139	2,139	2,139	2,139	2,139	2,139	2,139	2,139	2,139	2,139	2,139	2,139
35202	35202-Well Equipment	348	348	348	348	348	348	-	-	-	-	-	-	-
35203	35203-Cushion Gas	2,542	2,542	2,542	2,542	2,542	2,542	2,542	2,542	2,542	2,542	2,542	2,542	2,542
35210	35210-Leaseholds	52	52	52	52	52	52	52	52	52	52	52	52	52
35211	35211-Storage Rights	40	40	40	40	40	40	40	40	40	40	40	40	40
35301	35301-Field Lines	118	118	118	118	118	118	118	118	118	118	118	118	118
35302	35302-Tributary Lines	141	141	141	141	141	141	141	141	141	141	141	141	141
35400	35400-Compressor Station Equipment	1,385	1,385	1,385	1,385	1,385	1,385	1,385	1,385	1,385	1,385	1,385	1,385	1,385
35500	35500-Meas. & Reg. Equipment	116	116	116	116	116	116	116	116	116	116	116	116	116
35600	35600-Purification Equipment	708	708	708	708	708	708	708	708	708	708	708	708	708
36510	36510-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-
36520	36520-Rights-Of-Way	962	962	962	962	962	962	962	962	962	962	962	962	962
36602	36602-Structures & Improvements	73	73	73	73	73	73	73	73	73	73	73	73	73
36603	36603-Other Structures	90	90	90	90	90	90	90	90	90	90	90	90	90
36700	36700-Mains - Cathodic Protection	582	582	582	582	582	582	582	582	582	582	582	582	582
36701	36701-Mains - Steel	43,062	43,062	43,062	43,054	43,054	43,865	43,302	43,254	43,206	43,146	43,079	43,012	42,957
36703	36703-Mains - Anodes													
36900	36900-Meas. & Reg. Sta. Equipment	1,304	1,304	1,304	1,304	1,304	1,304	1,304	1,304	1,304	1,304	1,304	1,304	1,304
36901	36901-Meas. & Reg. Sta. Equipment	4,047	4,047	4,047	4,047	4,047	4,047	4,047	4,047	4,047	4,047	4,047	4,047	4,047
37400	37400-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-
37401	37401-Land	-	-	-	-	-	-	-	-	-	-	-	-	-
37402	37402-Land Rights	3,103	3,103	3,271	3,271	3,271	3,298	3,555	3,615	3,676	3,761	3,834	3,919	3,989
37403	37403-Land Other	-	-	-	-	-	-	-	-	-	-	-	-	-
37500	37500-Structures & Improvements	577	577	577	577	577	577	577	577	577	577	577	577	577
37501	37501-Structures & Improvements T.B	171	171	171	171	171	171	171	171	171	171	171	171	171
37502	37502-Land Rights	79	79	79	79	78	79	78	79	79	79	79	79	79
37503	37503-Improvements	7	7	7	7	7	7	7	7	7	7	7	7	7
37600	37600-Mains - Cathodic Protection	87,367	87,219	87,219	87,260	87,243	87,200	87,032	86,953	86,873	86,776	86,667	86,556	86,465
37601	37601-Mains - Steel	260,352	260,792	258,998	259,056	261,580	261,898	266,884	269,579	272,344	275,708	279,472	283,279	286,424
37602	37602-Mains - Plastic	179,590	179,896	182,065	184,594	185,137	188,327	194,492	197,046	199,665	202,851	206,418	210,025	213,004
37603	37603 - Mains - Anodes													
37604	37604-Mains - Leak Clamps													
37800	37800-Meas. & Reg. Sta. Eq-General	27,780	29,184	29,510	33,742	33,800	33,871	40,228	42,389	44,604	47,299	50,316	53,367	55,887
37900	37900-Meas. & Reg. - City Gate	9,393	9,393	9,858	9,858	9,858	9,820	10,087	10,232	10,380	10,560	10,763	10,967	11,136
37905	37905-Meas. & Reg. Sta. Equip T.B.	3,939	3,939	3,938	3,938	3,938	3,938	3,938	3,938	3,938	3,938	3,938	3,938	3,938
38000	38000-Services	345,640	344,760	348,268	352,075	356,515	361,694	369,238	373,873	378,222	383,755	389,949	396,212	401,386
38100	38100-Meters	220,181	220,991	222,836	223,697	225,518	228,481	232,695	235,081	237,528	240,506	243,837	247,206	249,989
38200	38200-Meter Installations	190,666	190,949	190,569	190,938	191,396	191,405	192,120	192,411	192,709	193,072	193,479	193,880	194,230
38300	38300-House Regulators	28,391	28,430	28,924	28,951	29,069	29,251	29,734	29,986	30,244	30,558	30,910	31,265	31,559
38400	38400-House Reg. Installations	399	403	406	407	409	412	423	428	433	439	446	453	458
38500	38500-Ind. Meas. & Reg. Sta. Equip	11,679	11,687	11,686	11,698	11,711	11,695	11,721	11,729	11,737	11,747	11,757	11,769	11,778
38900	38900-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-
39000	39000-Structures & Improvements	22,494	22,494	22,494	22,494	22,546	22,812	22,888	22,950	23,013	23,090	23,177	23,264	23,337
39002	39002-Structures - Brick	542	542	542	542	542	542	542	642	542	542	542	542	542
39003	39003-Improvements	2,222	2,222	2,222	2,222	2,222	2,222	2,222	2,222	2,222	2,222	2,222	2,222	2,222
39004	39004-Air Conditioning Equipment	41	41	41	41	41	41	41	41	41	41	41	41	41
39009	39009-Improv. to Leased Premises	19,430	19,430	19,430	19,430	19,430	19,430	19,430	19,430	-	-	-	-	-
39100	39100-Office Furniture & Equipment	17,929	17,929	17,929	17,929	18,072	18,072	9,882	9,915	9,949	9,991	10,037	10,084	10,123
39103	Office Machines	-	-	-	-	-	-	-	-	-	-	-	-	-
39200	39200-Transportation Equipment	2,788	2,788	2,788	2,786	3,788	2,788	2,788	2,788	2,788	2,788	2,788	2,788	2,788
39202	39202-WKG Trailers	-	-	-	-	-	-	-	-	-	-	-	-	-
39400	39400-Tools, Shop. & Garage Equip.	23,863	23,891	23,966	24,443	24,457	24,457	18,016	18,236	18,460	18,733	18,039	19,348	19,604
39603	39603-Ditchers	643	643	537	-	-	-	643	643	643	643	643	-	-
39604	39604-Backhoes	1,018	1,018	949	-	-	-	1,018	1,018	1,018	1,018	1,018	-	-
39605	39605-Welders	315	315	315	315	315	315	315	315	315	315	315	315	315
39700	39700-Communication Equipment	4,478	4,478	4,478	4,473	4,478	4,478	2,914	2,914	2,914	2,914	2,914	2,914	2,914
39701	Communication Equip.	-	-	-	-	-	-	-	-	-	-	-	-	-
39702	Communication Equip.	-	-	-	-	-	-	-	-	-	-	-	-	-
39705	39705-Comm. Equip. - Telemetering	-	-	-	-	-	-	-	-	-	-	-	-	-
39800	39800-Miscellaneous Equipment	31,654	31,654	31,654	31,654	31,654	31,654	16,216	16,216	16,216	16,216	16,216	16,216	16,216
39901	Servers Hardware	140	140	140	140	140	140	120	120	120	120	120	120	120
39902	Servers Software	-	-	-	-	-	-	-	-	-	-	-	-	-
39903	39903-Oth Tang Prop - Network - H/W	1,339	1,339	1,339	1,339	1,339	1,339	1,122	1,122	1,122	1,122	1,122	1,122	1,122
39906	39906-Oth Tang Prop - PC Hardware	23,053	21,663	21,664	21,664	21,664	21,664	15,323	14,806	14,274	13,828	12,805	12,173	11,569
39907	39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-	-	-	-
39908	39908-Oth Tang Prop - Appl Software	(736)	(736)	(736)	(736)	(736)	(736)	687	687	687	687	687	687	687
	RWIP	(236,725)	(188,038)	113,014	(417,840)	(430,888)	(272,823)	-	-	-	-	-	-	-
	RWIP Recon	-	-	-	-	-	-	-	-	-	-	-	-	-
	AR 15 general plant amortization							-	-	-	-	-	-	-
009 - Kentucky Division Total		1,356,301	1,404,893	1,712,660	1,192,916	1,189,839	1,360,323	1,628,634	1,643,196	1,638,804	1,657,095	1,677,571	1,696,615	1,713,716
	GRV	372	372	372	372	372	372	376	376	376	376	376	376	376
	AEAM	8,406	8,406	8,406	8,409	8,409	8,409	12,210	12,213	704	705	705	705	705
	ALGN	-	-	-	-	-	-	-	-	-	-	-	-	-
	002 - Dallas Atmos Rate Division	43,086	42,759	42,678	42,679	42,664	44,293	31,154	31,562	32,011	32,535	12,940	13,190	13,537
	CKV	1,087	1,087	1,089	1,088	1,093	1,094	1,074	1,076	1,078	1,079	1,083	1,071	1,076

Division	utility account	Projected Oct-19	Projected Nov-19	Projected Dec-19	Projected Jan-20	Projected Feb-20	Projected Mar-20	13-Month Average	Current Rates	Proposed Rates	Actual Jan-18	Actual Feb-18	Actual Mar-18	Actual Apr-18	Actual May-18	Actual Jun-18	Projected Jul-18	Projected Aug-18	Projected Sep-18	Projected Oct-18	Projected Nov-18	Projected Dec-18	Projected Jan-19
	012 - Call Center Division	2,954,188	2,992,597	3,031,080	3,069,678	3,108,405	3,147,230	2,918,148	5.64%	5.64%	36,716	36,726	36,724	36,724	36,726	36,776	37,504	37,629	37,548	37,580	37,602	37,644	37,698
	091 - Brentwood Division	1,017,346	1,020,345	1,023,345	1,026,344	1,029,344	1,032,343	1,014,877	49.78%	49.78%	2,121	2,121	2,122	2,122	2,124	2,124	2,190	2,190	2,190	2,190	2,463	2,463	2,463
	009 - Kentucky Division	184,983,485	185,304,388	185,629,654	188,242,481	187,191,651	188,277,642	183,960,444			1,355,301	1,404,693	1,712,950	1,192,915	1,189,839	1,360,823	1,625,534	1,643,196	1,638,804	1,657,095	1,677,571	1,688,615	1,713,716
	TOTAL	184,960,400	185,341,054	185,726,325	186,399,839	187,410,038	188,657,330	183,860,768			1,447,090	1,496,369	1,804,041	1,284,309	1,281,245	1,463,882	1,713,042	1,728,142	1,712,711	1,731,639	1,732,758	1,752,064	1,769,671

2.78%

Division	utility account	Projected Oct-19	Projected Nov-19	Projected Dec-19	Projected Jan-20	Projected Feb-20	Projected Mar-20	13-Month Average	Current Rates	Proposed Rates	Actual Jan-18	Actual Feb-18	Actual Mar-18	Actual Apr-18	Actual May-18	Actual Jun-18	Projected Jul-18	Projected Aug-18	Projected Sep-18	Projected Oct-18	Projected Nov-18	Projected Dec-18	Projected Jan-19
									Allocation %														
	002 - Dallas Atmos Rate Division								5.16%	5.16%													
	012 - Call Center Division								5.64%	5.64%													
	091 - Brentwood Division								49.78%	49.78%													
	009 - Kentucky Division																						

Depreciation

Division	utility account	Projected Feb-19	Projected Mar-19	Projected Apr-19	Projected May-19	Projected Jun-19	Projected Jul-19	Projected Aug-19	Projected Sep-19	Projected Oct-19	Projected Nov-19	Projected Dec-19	Projected Jan-20	Projected Feb-20	Projected Mar-20	12 Months Ending	Actual Jan-18	Actual Feb-18	Actual Mar-18	Actual Apr-18	Actual May-18	Actual Jun-18	Projected Jul-18
002 - Dallas Atmos Rate Division																							
39000	39000-Structures & Improvements	4,104	4,169	4,235	4,302	4,342	4,370	4,383	4,412	4,481	4,555	4,602	4,666	4,727	4,782	53,855	-	-	-	-	-	-	-
39005	39005-G-Structures & Improvements	23,044	23,044	23,044	23,044	23,044	23,044	23,044	23,044	23,044	23,044	23,044	23,044	23,044	23,044	276,533	-	-	-	-	-	-	-
39009	39009-Improv. to Leased Premises	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39020	Struct & Improv AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39029	Improv-Leased AEAM	27	30	34	37	39	40	42	42	46	49	52	55	55	60	566	-	-	-	-	-	-	-
39100	39100-Office Furniture & Equipment	17,002	17,012	17,027	17,040	17,048	17,053	17,098	17,061	17,075	17,089	17,098	17,111	17,123	17,133	204,917	-	-	-	-	-	-	-
39102	39102-Remittance Processing Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39103	39103-Office Furn. - Coolers & Type	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39104	39104-G-Office Furniture & Equip.	868	869	869	869	869	869	869	869	869	869	869	869	869	868	10,426	-	-	-	-	-	-	-
39120	Off Furn & Equip-AEAM	24	24	24	24	24	24	24	24	24	24	24	24	24	24	282	-	-	-	-	-	-	-
39200	39200-Transportation Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39300	39300-Stores Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39400	39400-Tools, Shop, & Garage Equip.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39420	Tools And Garage-AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39500	39500-Laboratory Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39700	39700-Communication Equipment	43	43	43	43	43	43	43	43	43	43	43	43	43	43	516	-	-	-	-	-	-	-
39720	Commun Equip AEAM	685	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39800	39800-Miscellaneous Equipment	33	33	33	33	33	33	33	33	33	33	33	33	33	33	391	-	-	-	-	-	-	-
39820	Misc Equip - AEAM	714	714	714	-	-	-	-	-	-	-	-	-	-	-	714	-	-	-	-	-	-	-
39900	39900-Other Tangible Equipm	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39901	39901-Oth Tang Prop - Servers - H/W	183,418	188,868	191,182	195,122	197,469	199,194	200,507	201,640	205,676	210,050	212,851	216,740	220,221	223,468	2,474,086	-	-	-	-	-	-	-
39902	39902-Oth Tang Prop - Servers - S/W	48,755	50,936	53,956	56,615	58,164	59,323	60,231	60,992	63,702	66,539	68,521	71,132	73,470	75,651	758,415	-	-	-	-	-	-	-
39903	39903-Oth Tang Prop - Network - H/W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39904	39904-Oth Tang Prop - CPU	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39905	39905-Oth Tang Prop - MF Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39906	39906-Oth Tang Prop - PC Hardware	13,903	14,003	14,142	14,263	14,338	14,388	14,429	14,464	14,558	14,723	14,809	14,929	15,036	15,136	175,243	-	-	-	-	-	-	-
39907	39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39908	39908-Oth Tang Prop - Acct Software	213	213	213	213	213	213	213	213	213	213	213	213	213	213	2,559	-	-	-	-	-	-	-
39909	39909-Oth Tang Prop - Mainframe S/W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39921	Servers-Hardware-AEAM	7,594	7,594	7,594	7,594	7,594	7,594	7,594	7,594	7,594	7,594	7,594	7,594	7,594	7,594	91,127	-	-	-	-	-	-	-
39922	Servers-Software-AEAM	448	448	448	448	448	448	448	448	448	448	448	448	448	448	5,373	-	-	-	-	-	-	-
39923	Network Hardware-AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39924	39924-Oth Tang Prop - Gen.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39928	Pc Hardware-AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39928	Application SW-AEAM	1,615	1,615	1,615	1,615	1,615	1,615	1,615	1,615	1,615	1,615	1,615	1,615	1,615	1,615	19,382	-	-	-	-	-	-	-
39931	ALGN-Servers-Hardware	2,731	2,731	2,731	2,731	2,731	2,731	2,731	2,731	2,731	2,731	2,731	2,731	2,731	2,731	32,775	-	-	-	-	-	-	-
39932	ALGN-Servers-Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39938	ALGN-Application SW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	RWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
002 - Dallas Atmos Rate Division Total		305,203	310,134	317,882	323,934	328,020	330,942	333,274	335,227	342,181	349,719	354,647	361,249	367,248	372,845	4,117,129	-	-	-	-	-	-	-
012 - Call Center Division																							
38900	38900-Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38910	38910-CKV-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39000	39000-Structures & Improvements	31,778	31,778	31,778	31,778	31,778	31,778	31,778	31,778	31,778	31,778	31,778	31,778	31,778	31,778	381,337	-	-	-	-	-	-	-
39009	39009-Improv. to Leased Premises	7,639	7,639	7,639	7,639	7,639	7,639	7,639	7,639	7,639	7,639	7,639	7,639	7,639	7,639	91,670	-	-	-	-	-	-	-
39010	39010-CKV-Structures & Improvements	30,867	30,867	30,867	30,867	30,867	30,867	30,867	30,867	30,867	30,867	30,867	30,867	30,867	30,867	370,406	-	-	-	-	-	-	-
39100	39100-Office Furniture & Equipment	8,064	8,123	8,217	8,254	8,278	8,299	8,312	8,318	8,340	8,363	8,392	8,475	8,534	8,536	100,368	-	-	-	-	-	-	-
39101	Offies Furniture And	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39102	Remittance Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39103	39103-Office Furn. - Coolers & Type	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39110	CKV-Office Furn & Eq	1,451	1,503	1,566	1,619	1,640	1,656	1,669	1,674	1,694	1,714	1,740	1,813	1,865	1,911	20,585	-	-	-	-	-	-	-
39210	CKV-Transportation Eq	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39410	CKV-Tools Shop Garage	3,431	3,598	3,864	3,971	4,037	4,096	4,133	4,149	4,213	4,277	4,360	4,565	4,761	4,910	51,367	-	-	-	-	-	-	-
39510	CKV-Laboratory Equip	198	198	198	198	198	198	198	198	198	198	198	198	198	198	2,375	-	-	-	-	-	-	-
39700	39700-Communication Equipment	9,326	9,326	9,326	9,326	9,326	9,326	9,326	9,326	9,326	9,326	9,326	9,326	9,326	9,326	111,917	-	-	-	-	-	-	-
39710	39710-CKV-Communication Equipment	1,421	1,421	1,421	1,421	1,421	1,421	1,421	1,421	1,421	1,421	1,421	1,421	1,421	1,421	17,053	-	-	-	-	-	-	-
39800	39800-Miscellaneous Equipment	309	309	309	309	309	309	309	309	309	309	309	309	309	309	3,704	-	-	-	-	-	-	-
39810	CKV-Misc Equipment	2,245	2,245	2,245	2,245	2,245	2,245	2,245	2,245	2,245	2,245	2,245	2,245	2,245	2,245	26,941	-	-	-	-	-	-	-
39900	39900-Other Tangible Property	6,847	6,847	6,847	6,847	6,847	6,847	6,847	6,847	6,847	6,847	6,847	6,847	6,847	6,847	82,169	-	-	-	-	-	-	-
39901	39901-Oth Tang Prop - Servers - H/W	81,712	81,712	81,712	81,712	81,712	81,712	81,712	81,712	81,712	81,712	81,712	81,712	81,712	81,712	980,540	-	-	-	-	-	-	-
39902	39902-Oth Tang Prop - Servers - S/W	15,061	15,061	15,061	15,061	15,061	15,061	15,061	15,061	15,061	15,061	15,061	15,061	15,061	15,061	180,738	-	-	-	-	-	-	-
39903	39903-Oth Tang Prop - Network - H/W	3,665	3,665	3,665	3,665	3,665	3,665	3,665	3,665	3,665	3,665	3,665	3,665	3,665	3,665	43,983	-	-	-	-	-	-	-
39905	39905-Oth Tang Prop - PC Hardware	8,919	8,967	9,043	9,074	9,093	9,110	9,120	9,125	9,149	9,181	9,185	9,252	9,300	9,342	109,947	-	-	-	-	-	-	-
39907	39907-Oth Tang Prop - PC Software	1,051	1,051	1,051	1,051	1,051	1,051	1,051	1,051	1,051	1,051	1,051	1,051	1,051	1,051	12,613	-	-	-	-	-	-	-
39908	39908-Oth Tang Prop - Acct Software	496,627	498,463	501,392	502,572	503,301	503,957	504,383	504,536	505,244	505,991	506,882	509,447	511,264	512,917	6,071,829	-	-	-	-	-	-	-
39910	39910-CKV-Other Tangible Property	3,697	3,697	3,697	3,697	3,697	3,697	3,697	3,697	3,697	3,697	3,697	3,697	3,697	3,697	44,359	-	-	-	-	-	-	-
39916	39916-CKV-Oth Tang Prop-PC Hardware	2,962	3,178	3,489	3,615	3,692	3,762	3,805	3,824	3,899	3,974	4,071	4,346	4,541	4,715	47,730	-	-	-	-	-	-	-

Division	Utility account	Projected Feb-19	Projected Mar-19	Projected Apr-19	Projected May-19	Projected Jun-19	Projected Jul-19	Projected Aug-19	Projected Sep-19	Projected Oct-19	Projected Nov-19	Projected Dec-19	Projected Jan-20	Projected Feb-20	Projected Mar-20	12 Months Ending	Actual Jan-18	Actual Feb-18	Actual Mar-18	Actual Apr-18	Actual May-18	Actual Jun-18	Projected Jul-18
39917	39917-CKV-Oth Tang Prop-PC Software	574	574	574	574	574	574	574	574	574	574	574	574	574	574	6,889	-	-	-	-	-	-	-
39918	CKV-Oth Tang Prop-App	112	112	112	112	112	112	112	112	112	112	112	112	112	112	1,341	-	-	-	-	-	-	-
39924	Oth Tang Prop - Gen. RWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
012 - Call Center Division Total		717,977	720,334	724,093	725,807	726,542	727,385	727,908	728,131	728,056	728,844	731,113	734,451	736,787	739,983	8,759,957	-	-	-	-	-	-	-
091 - Brentwood Division																							
30100	30100-Organization	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30300	30300-Misc. Intangible Plant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39001	39001-Structures - Frame	401	401	418	418	418	418	418	418	418	418	418	418	418	418	5,021	-	-	-	-	-	-	-
39004	39004-Air Conditioning Equipment	94	94	94	94	94	94	94	94	94	94	94	94	94	94	1,128	-	-	-	-	-	-	-
39009	39009-Improv. to Leased Premises	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39100	39100-Office Furniture & Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(2,788)	-	-	-	-
39101	Office Furniture And	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39103	Office Machines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39200	39200-Trans Equip- Group	152	152	147	147	147	147	147	147	147	147	147	147	147	147	1,760	-	-	-	-	-	-	-
39300	Stores Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39400	39400-Tools, Shop, & Garage Equip.	498	498	743	743	743	743	743	743	743	743	743	743	743	743	8,916	-	-	-	-	-	-	-
39800	39800-Power Operated Equipment	75	75	102	102	102	102	102	102	102	102	102	102	102	102	1,221	-	-	-	-	-	-	-
39700	39700-Communication Equipment	96	96	277	277	277	277	277	277	277	277	277	277	277	277	3,319	-	-	-	-	-	-	-
39701	Communication Equip.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39702	Communication Equip.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39800	39800-Miscellaneous Equipment	2,354	2,354	2,049	2,049	2,049	2,049	2,049	2,049	2,049	2,049	2,049	2,049	2,049	2,049	24,589	-	-	-	-	-	-	-
39900	39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39901	39901-Oth Tang Prop - Servers - H/W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39902	39902-Oth Tang Prop - Servers - S/W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39903	39903-Oth Tang Prop - Network - H/W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39908	39908-Oth Tang Prop - PC Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39907	39907-Oth Tang Prop - PC Software	1,277	1,277	1,535	1,535	1,535	1,535	1,535	1,535	2,195	2,195	2,195	2,195	2,195	2,195	22,389	-	-	-	-	-	-	-
39908	39908-Oth Tang Prop - Acct Software RWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
091 - Brentwood Division Total		4,948	4,948	5,365	5,365	5,365	5,365	5,365	5,365	6,025	6,025	6,025	6,025	6,025	6,025	58,342	-	-	(2,788)	-	-	-	-
009 - Kentucky Division																							
30100	30100-Organization	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30200	30200-Franchises & Consents	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
32540	32540-Rights-of-Way	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
33202	33202-Tributary Lines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
33400	33400-Field Meas. & Reg. Sta. Equip	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35010	35010-Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35020	35020-Rights of Ways	1	1	2	2	2	2	2	2	2	2	2	2	2	2	22	-	-	-	-	-	-	-
35100	35100-Structures & Improvements	25	25	25	25	25	25	25	25	25	25	25	25	25	25	297	-	-	-	-	-	-	-
35102	35102-Compressor Station Equipment	161	161	160	160	160	160	160	160	160	160	160	160	160	160	1,916	-	-	-	-	-	-	-
35103	35103-Meas. & Reg. Sta. Structures	18	18	17	17	17	17	17	17	17	17	17	17	17	17	208	-	-	-	-	-	-	-
35104	35104-Other Structures	149	149	148	148	148	148	148	148	148	148	148	148	148	148	1,773	-	-	-	-	-	-	-
35200	35200-Wells	13,430	13,429	13,429	13,428	13,428	13,428	13,428	13,427	13,427	13,426	13,426	13,425	13,425	13,425	161,122	-	-	-	-	-	-	-
35201	35201-Well Construction	2,139	2,139	2,153	2,153	2,153	2,153	2,153	2,153	2,153	2,153	2,153	2,153	2,153	2,153	25,840	-	-	-	-	-	-	-
35202	35202-Well Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35203	35203-Cushion Gas	2,542	2,542	1,949	1,949	1,949	1,949	1,949	1,949	1,949	1,949	1,949	1,949	1,949	1,948	23,588	-	-	-	-	-	-	-
35210	35210-Leaseholds	52	52	46	46	46	46	46	46	46	46	46	46	46	46	553	-	-	-	-	-	-	-
35211	35211-Storage Rights	40	40	40	40	40	40	40	40	40	40	40	40	40	40	481	-	-	-	-	-	-	-
35301	35301-Field Lines	116	116	133	133	133	133	133	133	133	133	133	133	133	133	1,596	-	-	-	-	-	-	-
35302	35302-Tributary Lines	141	141	159	159	159	159	159	159	159	159	159	159	159	159	1,905	-	-	-	-	-	-	-
35400	35400-Compressor Station Equipment	1,385	1,385	1,308	1,308	1,308	1,308	1,308	1,308	1,308	1,308	1,308	1,308	1,308	1,308	15,699	-	-	-	-	-	-	-
35500	35500-Meas. & Reg. Equipment	116	116	380	380	380	380	380	380	380	380	380	380	380	380	4,561	-	-	-	-	-	-	-
35600	35600-Purification Equipment	708	708	684	684	684	684	684	684	684	684	684	684	684	684	8,210	-	-	-	-	-	-	-
36510	36510-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36520	36520-Rights-Of-Way	962	962	759	759	759	759	759	759	759	759	759	759	759	759	9,112	-	-	-	-	-	-	-
36602	36602-Structures & Improvements	73	73	51	51	51	51	51	51	51	51	51	51	51	51	608	-	-	-	-	-	-	-
36603	36603-Other Structures	90	90	63	63	63	63	63	63	63	63	63	63	63	63	754	-	-	-	-	-	-	-
36700	36700-Mains - Cathodic Protection	562	562	447	447	447	447	447	447	447	447	447	447	447	447	5,362	-	-	-	-	-	-	-
36701	36701-Mains - Steel	42,915	42,879	31,957	31,928	31,896	31,863	31,832	31,803	31,759	31,708	31,659	31,617	31,585	31,559	381,167	(446,672)	-	-	(4,715)	-	-	(154,041)
36703	36703-Mains - Anodes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36900	36900-Meas. & Reg. Sta. Equipment	1,304	1,304	939	939	939	939	939	939	939	939	939	939	939	939	11,266	-	-	-	-	-	-	-
36901	36901-Meas. & Reg. Sta. Equipment	4,047	4,047	2,913	2,913	2,913	2,913	2,913	2,913	2,913	2,913	2,913	2,913	2,913	2,913	34,961	-	-	-	-	-	-	-
37400	37400-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37401	37401-Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37402	37402-Land Rights	4,041	4,086	3,899	3,903	3,953	4,004	4,052	4,097	4,197	4,245	4,323	4,388	4,437	4,479	49,909	-	-	-	-	-	-	-
37403	37403-Land Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37500	37500-Structures & Improvements	577	577	501	501	501	501	501	501	501	501	501	501	501	501	6,017	-	-	-	-	-	-	-
37501	37501-Structures & Improvements T.B	171	171	149	149	149	149	149	149	149	149	149	149	149	149	1,787	-	-	-	-	-	-	-
37502	37502-Land Rights	78	79	69	69	69	69	69	69	69	69	69	69	69	69	828	-	-	-	-	-	-	-
37503	37503-Improvements	7	7	5	6	6	6	6	6	6	6	6	6	6	6	72	-	-	-	-	-	-	-
37600	37600-Mains - Cathodic Protection	86,397	86,338	73,159	73,096	73,040	72,979	72,922	72,868	72,786	72,699	72,600	72,522	72,468	72,414	873,648	(33,146)	(63,893)	(19,262)	(8,295)	(23,361)	(26,174)	(59,426)
37601	37601-Mains - Steel	288,775	290,820	353,554	358,397	359,230	362,217	365,020	367,647	371,702	376,241	380,831	384,623	387,468	389,523	4,454,842	(7,097)	(21,960)	(143,533)	(62,211)	(5,590)	(42,120)	(99,248)
37602	37602-Mains - Plastic	215,232	217,189	284,897	287,290	289,975	272,805	275,460	277,949	281,791	286,091	290,440	294,092	296,718	299,054	3,376,201	(5,883)	(109)	(17,359)	(564)	(117)	(50,914)	(29,908)
37603	37603 - Mains - Anodes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37604	37604-Mains - Leak Clamps	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37800	37800-Meas. & Reg. Sta. Eq-General	57,772	58,410	84,733	66,727	68,715	70,810	72,776	74,618	77,463	80,647	83,667	86,526	89,615	90,244	925,640	(1,204)	-	(1,956)	-	-	(1,074)	(1,445)
37900	37900-Meas. & Reg. - City Gate	11,362	11,371	11,380	11,506	11,620	11,761	11,885	12,001	12,179	12,379	12,581	12,748	12,873	12,882	145,503	-	-	(2,356)	-	-	(10,797)	(4,369)
37905	37905-Meas. & Reg. Sta. Equip T.B.	3,938	3,938	3,897	3,897	3,897	3,897	3,897	3,897	3,897	3,897	3,897	3,897	3,897	3,897	46,759	-	-	(381)	-	-	-	-
38000	38000-Services	405,255	408,618	379,284	382,850	386,404	390,152	393,667	396,962	402,049	407,743	413,501	418,257	421,814	424,808	4,817,588	(85,290)	(1,632,824)	(165,090)	(59,073)	(58,144)	(451,024)	(639,995)
38100	38100-Meters	252,071	253,850	217,453	219,226	220,993	222,855	224,602	226,241	228,799	231,599	234,461	236,825	238,593	240,130	2,741,749	(8,391)	(9,683)	(34,060)	-	(20,339)	(27,609)	(34,151)
38200	38200-Meter Installations	194,484	194,704	184,579	184,820	185,060	185,313	185,551	185,774	186,117	186,602	186,992	187,213	187,454	187,663	2,232,937	(17,683)	(21,640)	(74,920)	-	(44,428)	(69,978)	(77,927)
38300	38300-House Regulators	31,778	31,989	41,114	41,369	41,675	41,971	42,248	42,508	42,909	43,358	43,812	44,187	44,467	44,711	514,356	-	-	-	-	-	-	-
38400	38400-House Reg. Installations	663	666	695	707	714	720	726	736	745	755	763	770	775	781	8,867	-	-	-	-	-	-	-
38500	38500-Ind. Meas. & Reg. Sta. Equip	11,784	11,790	9,318	9,321	9,327	9,332	9,338	9,343	9,350	9,359	9,368	9,375	9,380	9,383	112,194	-	-	-	-	-	-	-
38900	38900-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39000	39000-Structures & Improvements	23,391	23,438	20,119	20,165	20,211	20,260	20,306	20,349	20,415	20,489	20,564	20,626	20,672	20,712	244,888	-	-	-	-	-	-	-
39002	39002-Structures - Brick	542	542	465	465	465	465	465	465	465	465	465	465	465	465	5,574	-	-	-	-	-	-	-
39003	39003-Improvements	2,222	2,222	1,903	1,903	1,903	1,903	1,903	1,903	1,903	1,903	1,903	1,903	1,903	1,903	22,838	-	-	-	-	-	-	-
39004	39004-Air Conditioning Equipment	41	41	61	61	61	61	61	61	61	61	61	61	61	61	731	-	-	-	-	-	-	-
39009	39009-Improv. to Leased Premises	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39100	39100-Office Furniture & Equipment	10,152	10,177	7,662	7,673	7,695	7,716	7,740	7,760	7,791	7,825	7,861	7,890	7,912	7,931	93,448	-	-	-	-	-	-	-
39103	Office Machines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39200	39200-Transportation Equipment	2,788	2,788	948	948	948	948	948	948	948	948	948	948	948	948	11,381	-	-	-	-	-	-	-
39202	39202-W/C3 Trailers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39400	39400-Tools, Shop, & Garage Equip.	19,785	19,861	20,157	20,348	20,539	20,740	20,929	21,108	21,379	21,685	21,995	22,250	22,441	22,607	256,178	(3,767)	-	-	-	-	-	(1,266)
39603	39603-Ditchers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39604	39604-Backhoes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39605	39605-Welders	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39700	39700-Communication Equipment	2,914	2,914	2,914	2,914	2,914	2,914	2,914	2,914	2,914	2,914	2,914	2,914	2,914	2,914	34,968	-	-	-	-	-	-	-
39701	Communication Equip.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39702	Communication Equip.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39705	39705-Comm. Equip. - Telemastering	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39800	39800-Miscellaneous Equipment	16,216	16,216	16,216	16,216	16,216	16,216	16,216	16,216	16,216	16,216	16,216	16,216	16,216	16,216	194,589	(5,493)	-	-	-	-	-	-
39901	Servers Hardware	120	120	171	171	171	171	171	171	171	171	171	171	171	171	2,056	-	-	-	-	-	-	-
39902	Servers Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39903	39903-Oth Tang Prop - Network - H/W	1,122	1,122	1,122	1,122	1,122	1,122	1,122	1,122	1,122	1,122	1,122	1,122	1,122	1,122	13,460	-	-	-	-	-	-	-
39906	39906-Oth Tang Prop - PC Hardware	11,118	10,725	10,263	9,810	9,359	8,883	8,436	8,018	7,372	6,649	5,917	5,313	4,882	4,469	89,361	-	(135,507)	-	-	-	-	(46,243)
39907	39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39908	39908-Oth Tang Prop - Acct Software	857	857	857	857	857	857	857	857	857	857	857	857	857	857	10,289	-	-	-	-	-	-	-
	RWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	RWIP Recon	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	AR 15 general plant amortization	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
009 - Kentucky Division Total		1,726,191	1,737,311	1,748,846	1,762,240	1,775,491	1,788,460	1,802,564	1,814,850	1,833,813	1,855,041	1,876,606	1,894,235	1,907,485	1,919,024	21,879,688	(614,426)	(1,886,637)	(458,127)	(133,258)	(151,869)	(668,990)	(1,340,655)
	GRV	376	376	376	376	376	376	376	376	376	376	376	376	376	376	4,507	#	-	-	-	-	-	-	-
	AEAM	705	663	663	618	618	618	619	619	619	619	619	619	620	620	7,471	#	-	-	-	-	-	-	-
	ALGN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#	-	-	-	-	-	-	-
	002 - Dallas Atmos Rate Division	13,847	14,137	14,535	14,891	15,099	15,251	15,371	15,472	15,832	16,222	16,472	16,819	17,129	17,419	190,516	#	-	-	-	-	-	-	-
	CKV	1,099	1,099	1,114	1,120	1,124	1,128	1,130	1,131	1,134	1,138	1,143	1,156	1,166	1,174	13,656	#	-	-	-	-	-	-	-

Division	utility account	Projected Feb-19	Projected Mar-19	Projected Apr-19	Projected May-19	Projected Jun-19	Projected Jul-19	Projected Aug-19	Projected Sep-19	Projected Oct-19	Projected Nov-19	Projected Dec-19	Projected Jan-20	Projected Feb-20	Projected Mar-20	12 Months Ending		Actual Jan-19	Actual Feb-19	Actual Mar-19	Actual Apr-19	Actual May-19	Actual Jun-19	Projected Jul-19
	012 - Call Center Division	37,853	37,962	38,137	38,207	38,251	38,280	38,314	38,325	38,367	38,409	38,463	38,518	38,727	38,825	460,933	#	-	-	-	-	-	-	-
	091 - Brentwood Division	2,463	2,463	2,671	2,671	2,671	2,671	2,671	2,671	2,999	2,999	2,999	2,999	2,999	2,999	34,021	#	-	-	(1,368)	-	-	-	-
	009 - Kentucky Division	1,726,191	1,727,311	1,748,946	1,782,246	1,775,491	1,789,460	1,802,564	1,814,850	1,823,813	1,856,041	1,876,508	1,894,235	1,907,485	1,919,024	21,979,566	#	(614,429)	(1,855,637)	(456,127)	(135,258)	(151,969)	(688,990)	(1,340,655)
	TOTAL	1,766,507	1,767,736	1,789,754	1,823,124	1,816,413	1,830,411	1,843,549	1,855,846	1,865,179	1,897,449	1,917,970	1,935,752	1,949,211	1,960,848	22,474,520	#	(614,429)	(1,855,637)	(457,495)	(135,258)	(151,969)	(688,990)	(1,340,655)
		1,762,624	1,764,011	1,806,445	1,820,124	1,853,630	1,847,793	1,861,044	1,873,442	1,893,140	1,914,804	1,936,579	1,954,825	1,968,813	1,980,436	22,690,772	#	(614,429)	(1,855,637)	(456,127)	(135,258)	(151,969)	(688,990)	(1,340,655)

2.96%

Division	Utility account	Projected Feb-19	Projected Mar-19	Projected Apr-19	Projected May-19	Projected Jun-19	Projected Jul-19	Projected Aug-19	Projected Sep-19	Projected Oct-19	Projected Nov-19	Projected Dec-19	Projected Jan-20	Projected Feb-20	Projected Mar-20 Linked to Sch K	12 Months Ending	Actual Jan-18	Actual Feb-18	Actual Mar-18	Actual Apr-18	Actual May-18	Actual Jun-18	Projected Jul-18
002 - Dallas Atmos Rate Division 012 - Call Center Division 091 - Brentwood Division 009 - Kentucky Division																							

Retirements

Division	Utility account	Projected Aug-18	Projected Sep-18	Projected Oct-18	Projected Nov-18	Projected Dec-18	Projected Jan-19	Projected Feb-19	Projected Mar-19	Projected Apr-19	Projected May-19	Projected Jun-19	Projected Jul-19	Projected Aug-19	Projected Sep-19	Projected Oct-19	Projected Nov-19	Projected Dec-19
002 - Dallas Atmos Rate Division																		
39000	39000-Structures & Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39005	39005-G-Structures & Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39009	39009-Improv. to Leased Premises	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39020	Struct & Improv AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39029	Improv-Leased AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39100	39100-Office Furniture & Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39102	39102-Remittance Processing Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39103	39103-Office Furn. - Copiers & Type	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39104	39104-G-Office Furniture & Equip.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39120	Off Furn & Equip-AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39200	39200-Transportation Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39300	39300-Stores Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39400	39400-Tools, Shop, & Garage Equip.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39420	Tools And Garage-AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39500	39500-Laboratory Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39700	39700-Communication Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39720	Commun Equip AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39800	39800-Miscellaneous Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39820	Misc Equip - AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39900	39900-Other Tangible Equipm	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39901	39901-Oth Tang Prop - Servers - H/W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39902	39902-Oth Tang Prop - Servers - S/W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39903	39903-Oth Tang Prop - Network - H/W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39904	39904-Oth Tang Prop - CPU	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39905	39905-Oth Tang Prop - MF Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39906	39906-Oth Tang Prop - PC Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39907	39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39908	39908-Oth Tang Prop - Appl Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39909	39909-Oth Tang Prop - Mainframe S/W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39921	Servers-Hardware-AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39922	Servers-Software-AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39923	Network Hardware-AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39924	39924-Oth Tang Prop - Gen.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39926	Pc Hardware-AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39928	Application SW-AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39931	ALGN-Servers-Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39932	ALGN-Servers-Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39936	ALGN-Application SW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	RWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
002 - Dallas Atmos Rate Division Total		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
012 - Call Center Division																		
38900	38900-Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38910	38910-CKV-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39000	39000-Structures & Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39009	39009-Improv. to Leased Premises	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39010	39010-CKV-Structures & Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39100	39100-Office Furniture & Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39101	Office Furniture And	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39102	Remittance Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39103	39103-Office Furn. - Copiers & Type	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39110	CKV-Office Furn & Eq	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39210	CKV-Transportation Eq	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39410	CKV-Tools Shop Garage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39510	CKV-Laboratory Equip	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39700	39700-Communication Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39710	39710-CKV-Communication Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39800	39800-Miscellaneous Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39810	CKV-Misc Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39900	39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39901	39901-Oth Tang Prop - Servers - H/W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39902	39902-Oth Tang Prop - Servers - S/W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39903	39903-Oth Tang Prop - Network - H/W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39906	39906-Oth Tang Prop - PC Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39907	39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39908	39908-Oth Tang Prop - Appl Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39910	39910-CKV-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39916	39916-CKV-Oth Tang Prop-PC Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Division	utility account	Projected Aug-18	Projected Sep-18	Projected Oct-18	Projected Nov-18	Projected Dec-18	Projected Jan-19	Projected Feb-19	Projected Mar-19	Projected Apr-19	Projected May-19	Projected Jun-19	Projected Jul-19	Projected Aug-19	Projected Sep-19	Projected Oct-19	Projected Nov-19	Projected Dec-19
39917	39917-CKV-Oth Tang Prop-PC Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39918	CKV-Oth Tang Prop-App	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39924	Oth Tang Prop - Gen. RWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
012 - Call Center Division Total		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
091 - Brentwood Division																		
30100	30100-Organization	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30300	30300-Misc. Intangible Plant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39001	39001-Structures - Frame	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39004	39004-Air Conditioning Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39009	39009-Improv. to Leased Premises	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39100	39100-Office Furniture & Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39101	Office Furniture And	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39103	Office Machines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39200	39200-Trans Equip- Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39300	Stores Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39400	39400-Tools, Shop, & Garage Equip.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39600	39600-Power Operated Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39700	39700-Communication Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39701	Communication Equip.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39702	Communication Equip.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39800	39800-Miscellaneous Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39900	39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39901	39901-Oth Tang Prop - Servers - H/W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39902	39902-Oth Tang Prop - Servers - S/W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39903	39903-Oth Tang Prop - Network - H/W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39906	39906-Oth Tang Prop - PC Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39907	39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39908	39908-Oth Tang Prop - Appl Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	RWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
091 - Brentwood Division Total		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
003 - Kentucky Division																		
30100	30100-Organization	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30200	30200-Franchises & Consents	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
32540	32540-Rights-of-Way	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
33202	33202-Tributary Lines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
33400	33400-Field Meas. & Reg. Sta. Equip	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35010	35010-Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35020	35020-Rights of Ways	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35100	35100-Structures & Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35102	35102-Compressor Station Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35103	35103-Meas. & Reg. Sta. Structures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35104	35104-Other Structures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35200	35200-Wells	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35201	35201-Well Construction	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35202	35202-Well Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35203	35203-Cushion Gas	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35210	35210-Leaseholds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35211	35211-Storage Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35301	35301-Field Lines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35302	35302-Tributary Lines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35400	35400-Compressor Station Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35500	35500-Meas. & Reg. Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35600	35600-Purification Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36510	36510-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36520	36520-Rights-Of-Way	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36602	36602-Structures & Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36603	36603-Other Structures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36700	36700-Mains - Cathodic Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36701	36701-Mains - Steel	(128,224)	(129,499)	(157,468)	(176,272)	(178,246)	(147,222)	(110,110)	(95,726)	(112,616)	(110,392)	(110,029)	(116,001)	(108,816)	(102,016)	(157,468)	(176,272)	(178,246)
36703	36703-Mains - Anodes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36900	36900-Meas. & Reg. Sta. Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36901	36901-Meas. & Reg. Sta. Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37400	37400-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37401	37401-Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37402	37402-Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37403	37403-Land Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37500	37500-Structures & Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37501	37501-Structures & Improvements T.B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37502	37502-Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37503	37503-Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37600	37600-Mains - Cathodic Protection	(48,695)	(49,943)	(60,748)	(68,003)	(68,764)	(56,796)	(42,478)	(36,930)	(43,445)	(42,587)	(42,447)	(44,751)	(41,979)	(39,357)	(60,748)	(68,003)	(68,764)
37601	37601-Mains - Steel	(78,867)	(80,882)	(96,389)	(110,136)	(111,371)	(91,987)	(68,799)	(59,812)	(70,364)	(68,975)	(68,748)	(72,489)	(67,991)	(63,743)	(96,389)	(110,136)	(111,371)
37602	37602-Mains - Plastic	(20,902)	(21,438)	(26,076)	(29,190)	(29,516)	(24,379)	(18,234)	(15,852)	(18,649)	(18,280)	(18,220)	(19,209)	(18,019)	(16,894)	(26,076)	(29,190)	(29,516)
37603	37603 - Mains - Anodes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37604	37604-Mains - Leak Clamps	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37800	37800-Meas. & Reg. Sta. Eq-General	(1,184)	(1,214)	(1,477)	(1,654)	(1,672)	(1,381)	(1,033)	(898)	(1,056)	(1,036)	(1,032)	(1,088)	(1,021)	(957)	(1,477)	(1,654)	(1,672)
37900	37900-Meas. & Reg. - City Gate	(3,594)	(3,686)	(4,483)	(5,019)	(5,075)	(4,192)	(3,139)	(2,726)	(3,206)	(3,143)	(3,133)	(3,303)	(3,098)	(2,905)	(4,483)	(5,019)	(5,075)
37905	37905-Meas. & Reg. Sta. Equip T.B.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38000	38000-Services	(656,305)	(705,948)	(858,582)	(961,224)	(971,987)	(802,811)	(600,438)	(522,010)	(614,102)	(601,977)	(599,994)	(632,582)	(593,384)	(556,310)	(858,582)	(961,224)	(971,987)
38100	38100-Meters	(27,984)	(28,701)	(34,911)	(39,080)	(39,517)	(32,639)	(24,411)	(21,223)	(24,967)	(24,474)	(24,393)	(25,717)	(24,126)	(22,617)	(34,911)	(39,080)	(39,517)
38200	38200-Meter Installations	(53,855)	(55,491)	(79,560)	(89,173)	(90,172)	(74,477)	(55,703)	(48,427)	(56,971)	(55,846)	(55,662)	(58,683)	(55,049)	(51,609)	(79,560)	(89,173)	(90,172)
38300	38300-House Regulators	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38400	38400-House Reg. Installations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38500	38500-Ind. Meas. & Reg. Sta. Equip	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38900	38900-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39000	39000-Structures & Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39002	39002-Structures - Brick	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39003	39003-Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39004	39004-Air Conditioning Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39009	39009-Improv. to Leased Premises	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39100	39100-Office Furniture & Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39103	Office Machines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39200	39200-Transportation Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39202	39202-WKG Trailers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39400	39400-Tools, Shop, & Garage Equip.	(1,052)	(1,080)	(1,314)	(1,471)	(1,486)	(1,229)	(919)	(799)	(940)	(921)	(918)	(968)	(908)	(851)	(1,314)	(1,471)	(1,486)
39603	39603-Ditchers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39604	39604-Backhoes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39605	39605-Welders	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39700	39700-Communication Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39701	Communication Equip.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39702	Communication Equip.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39705	39705-Comm. Equip. - Telemetering	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39800	39800-Miscellaneous Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39901	Servers Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39902	Servers Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39903	39903-Oth Tang Prop - Network - H/W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39906	39906-Oth Tang Prop - PC Hardware	(37,693)	(38,564)	(47,272)	(52,917)	(53,510)	(44,166)	(33,065)	(28,735)	(33,807)	(33,140)	(33,031)	(34,824)	(32,667)	(30,626)	(47,272)	(52,917)	(53,510)
39907	39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39908	39908-Oth Tang Prop - Appl Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	RWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	RWIP Recon	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	AR 15 general plant amortization																	
003 - Kentucky Division Total		(1,098,569)	(1,126,712)	(1,370,480)	(1,534,140)	(1,551,317)	(1,281,309)	(958,316)	(835,142)	(980,124)	(960,771)	(957,607)	(1,008,585)	(947,057)	(897,866)	(1,370,480)	(1,534,140)	(1,551,317)
	GRV	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	ALGN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	002 - Dallas Atmos Rate Division	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	CKV	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Division	utility account	Projected Aug-18	Projected Sep-18	Projected Oct-18	Projected Nov-18	Projected Dec-18	Projected Jan-19	Projected Feb-19	Projected Mar-19	Projected Apr-19	Projected May-19	Projected Jun-19	Projected Jul-19	Projected Aug-19	Projected Sep-19	Projected Oct-19	Projected Nov-19	Projected Dec-19
	012 - Call Center Division	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	091 - Brentwood Division	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	009 - Kentucky Division	(1,098,598)	(1,126,712)	(1,370,480)	(1,534,140)	(1,551,317)	(1,291,309)	(966,316)	(833,142)	(880,124)	(950,771)	(957,607)	(1,009,585)	(947,057)	(887,896)	(1,370,480)	(1,534,140)	(1,551,317)
	TOTAL	(1,098,598)	(1,126,712)	(1,370,480)	(1,534,140)	(1,551,317)	(1,291,309)	(966,316)	(833,142)	(880,124)	(950,771)	(957,607)	(1,009,585)	(947,057)	(887,896)	(1,370,480)	(1,534,140)	(1,551,317)

Division	Utility account	Projected Aug-18	Projected Sep-18	Projected Oct-18	Projected Nov-18	Projected Dec-18	Projected Jan-19	Projected Feb-19	Projected Mar-19	Projected Apr-19	Projected May-19	Projected Jun-19	Projected Jul-19	Projected Aug-19	Projected Sep-19	Projected Oct-19	Projected Nov-19	Projected Dec-19

002 - Dallas Atmos Rate Division
012 - Call Center Division
091 - Brentwood Division
009 - Kentucky Division

Division	utility account	Projected Jan-20	Projected Feb-20	Projected Mar-20	Actual Jan-18	Actual Feb-18	Actual Mar-18	Actual Apr-18	Actual May-18	Actual Jun-18	Projected Jul-18	Projected Aug-18	Projected Sep-18	Projected Oct-18	Projected Nov-18	Projected Dec-18	Projected Jan-19	Projected Feb-19	Projected Mar-19	Projected Apr-19	Projected May-19	Projected Jun-19	Projected Jul-19	Projected Aug-19	Projected Sep-19	Projected Oct-19	Projected Nov-19	Projected Dec-19	Projected Jan-20	Projected Feb-20	Projected Mar-20	Actual Jan-18
									Transfer / Adjustment																								
002 - Dallas Atmos Rate Division																																
39000	39000-Structures & Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39005	39005-G-Structures & Improvements	-	-	-	-	-	-	-	42	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39009	39009-Improv. to Leased Premises	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39020	Struct & Improv AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39029	Improv-Leased AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39100	39100-Office Furniture & Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39102	39102-Remittance Processing Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39103	39103-Office Furn. - Coolers & Type	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39104	39104-G-Office Furniture & Equip.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39120	Off Furn & Equip-AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39200	39200-Transportation Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39300	39300-Stores Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39400	39400-Tools, Shop, & Garage Equip.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39420	Tools And Garage-AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39500	39500-Laboratory Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39700	39700-Communication Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39720	Commun Equip AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39800	39800-Miscellaneous Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39820	Misc Equip - AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39900	39900-Other Tangible Equipm	-	-	-	-	-	-	-	(42)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39901	39901-Oth Tang Prop - Servers - H/W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39902	39902-Oth Tang Prop - Servers - S/W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39903	39903-Oth Tang Prop - Network - H/W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39904	39904-Oth Tang Prop - CPU	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39906	39906-Oth Tang Prop - MF Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39906	39906-Oth Tang Prop - PC Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39907	39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39908	39908-Oth Tang Prop - Appl Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39909	39909-Oth Tang Prop - Mainframe S/W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39921	Servers-Hardware-AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39922	Servers-Software-AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39923	Network Hardware-AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39924	39924-Oth Tang Prop - Gen.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39926	Pc Hardware-AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39928	Application SW-AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39931	ALGN-Servers-Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39932	ALGN-Servers-Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39938	ALGN-Application SW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	RWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
002 - Dallas Atmos Rate Division Total		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
012 - Call Center Division																																
38900	38900-Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38910	38910-CKV-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39000	39000-Structures & Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39009	39009-Improv. to Leased Premises	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39010	39010-CKV-Structures & Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39100	39100-Office Furniture & Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39101	Office Furniture And	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39102	Remittance Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39103	39103-Office Furn. - Coolers & Type	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39110	CKV-Office Furn & Eq	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39210	CKV-Transportation Eq	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39410	CKV-Tools Shop Garage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39510	CKV-Laboratory Equip	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39700	39700-Communication Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39710	39710-CKV-Communication Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39800	39800-Miscellaneous Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39810	CKV-Misc Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39900	39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39901	39901-Oth Tang Prop - Servers - H/W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39902	39902-Oth Tang Prop - Servers - S/W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39903	39903-Oth Tang Prop - Network - H/W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39906	39906-Oth Tang Prop - PC Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39907	39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39908	39908-Oth Tang Prop - Appl Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39910	39910-CKV-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39916	39916-CKV-Oth Tang Prop-PC Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Division	utility account	Projected Jan-20	Projected Feb-20	Projected Mar-20	Actual Jan-18	Actual Feb-18	Actual Mar-18	Actual Apr-18	Actual May-18	Actual Jun-18	Projected Jul-18	Projected Aug-18	Projected Sep-18	Projected Oct-18	Projected Nov-18	Projected Dec-18	Projected Jan-19	Projected Feb-19	Projected Mar-19	Projected Apr-19	Projected May-19	Projected Jun-19	Projected Jul-19	Projected Aug-19	Projected Sep-19	Projected Oct-19	Projected Nov-19	Projected Dec-19	Projected Jan-20	Projected Feb-20	Projected Mar-20	Actual Jan-18
39917	39917-CKV-Oth Tang Prop-PC Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39918	CKV-Oth Tang Prop-App	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39924	Oth Tang Prop - Gen.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	RWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
012 - Call Center Division Total		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
091 - Brentwood Division																																
30100	30100-Organization	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30300	30300-Misc. Intangible Plant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39001	39001-Structures - Frame	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39004	39004-Air Conditioning Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39009	39009-Improv. to Leased Premises	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39100	39100-Office Furniture & Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39101	Office Furniture And	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39103	Office Machines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39200	39200-Trans Equip- Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39300	Stores Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39400	39400-Tools, Shop, & Garage Equip.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39600	39600-Power Operated Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39700	39700-Communication Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39701	Communication Equip.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39702	Communication Equip.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39800	39800-Miscellaneous Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39900	39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39901	39901-Oth Tang Prop - Servers - H/W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39902	39902-Oth Tang Prop - Servers - S/W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39903	39903-Oth Tang Prop - Network - H/W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39906	39906-Oth Tang Prop - PC Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39907	39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39908	39908-Oth Tang Prop - Appl Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	RWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
091 - Brentwood Division Total		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
009 - Kentucky Division																																
30100	30100-Organization	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30200	30200-Franchises & Consents	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
32540	32540-Rights-of-Way	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
33202	33202-Tributary Lines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
33400	33400-Field Meas. & Reg. Sta. Equip	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35010	35010-Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35020	35020-Rights of Ways	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35100	35100-Structures & Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35102	35102-Compressor Station Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35103	35103-Meas. & Reg. Sta. Structures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35104	35104-Other Structures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35200	35200-Wells	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35201	35201-Well Construction	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35202	35202-Well Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35203	35203-Cushion Gas	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35210	35210-Leaseholds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35211	35211-Storage Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35301	35301-Field Lines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35302	35302-Tributary Lines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35400	35400-Compressor Station Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35500	35500-Meas. & Reg. Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35600	35600-Purification Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36510	36510-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36520	36520-Rights-Of-Way	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36602	36602-Structures & Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36603	36603-Other Structures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36700	36700-Mains - Cathodic Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36701	36701-Mains - Steel	(147,222)	(110,110)	(95,728)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(121,180)
36703	36703-Mains - Anodes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36900	36900-Meas. & Reg. Sta. Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36901	36901-Meas. & Reg. Sta. Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37400	37400-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37401	37401-Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37402	37402-Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37403	37403-Land Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37500	37500-Structures & Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37501	37501-Structures & Improvements T.B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37502	37502-Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37503	37503-Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37600	37600-Mains - Cathodic Protection	(56,796)	(42,478)	(36,930)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37601	37601-Mains - Steel	(91,987)	(68,799)	(59,812)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,460
37602	37602-Mains - Plastic	(24,379)	(18,234)	(15,852)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(1,716)
37603	37603 - Mains - Anodes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37604	37604-Mains - Leak Clamps	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37800	37800-Meas. & Reg. Sta. Eq-General	(1,381)	(1,033)	(898)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	96,730
37900	37900-Meas. & Reg. - Chr Gate	(4,192)	(3,135)	(2,726)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37905	37905-Meas. & Reg. Sta. Equip T.B.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38000	38000-Services	(802,811)	(600,438)	(522,010)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38100	38100-Meters	(32,639)	(24,411)	(21,223)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38200	38200-Meter Installations	(74,477)	(55,703)	(48,427)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38300	38300-House Regulators	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38400	38400-House Reg. Installations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38500	38500-Ind. Meas. & Reg. Sta. Equip	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38900	38900-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39000	39000-Structures & Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39002	39002-Structures - Brick	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39003	39003-Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39004	39004-Air Conditioning Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39009	39009-Improv. to Leased Premises	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39100	39100-Office Furniture & Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39103	Office Machines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39200	39200-Transportation Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39202	39202-WKG Trailers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39400	39400-Tools, Shop, & Garage Equip.	(1,229)	(919)	(798)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39603	39603-Ditchers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39604	39604-Backhoes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39605	39605-Welders	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39700	39700-Communication Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39701	Communication Equip.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39702	Communication Equip.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39705	39705-Comm. Equip. - Telemetering	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39800	39800-Miscellaneous Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39901	Servers Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39902	Servers Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39903	39903-Oth Tang Prop - Network - H/W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39906	39906-Oth Tang Prop - PC Hardware	(44,196)	(33,055)	(28,735)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39907	39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39908	39908-Oth Tang Prop - Appl Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	RWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	RWIP Recon	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	AR 15 general plant amortization																															
009 - Kentucky Division Total		(1,281,309)	(959,316)	(833,142)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(16,706)
	CRV	-	-	-	#	-	-	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#	-
	AEAM	-	-	-	#	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#	-
	ALGN	-	-	-	#	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#	-
	002 - Dallas Atmos Rate Division	-	-	-	#	-	-	-	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#	-
	CKV	-	-	-	#	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#	-

Division	utility account	Projected Jan-20	Projected Feb-20	Projected Mar-20		Actual Jan-18	Actual Feb-18	Actual Mar-18	Actual Apr-18	Actual May-18	Actual Jun-18	Projected Jul-18	Projected Aug-18	Projected Sep-18	Projected Oct-18	Projected Nov-18	Projected Dec-18	Projected Jan-19	Projected Feb-19	Projected Mar-19	Projected Apr-19	Projected May-19	Projected Jun-19	Projected Jul-19	Projected Aug-19	Projected Sep-19	Projected Oct-19	Projected Nov-19	Projected Dec-19	Projected Jan-20	Projected Feb-20	Projected Mar-20		Actual Jan-18
	012 - Call Center Division	-	-	-	#	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#	-
	091 - Brentwood Division	-	-	-	#	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#	-
	008 - Kentucky Division	(1,281,309)	(958,316)	(833,142)	#	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#	(16,708)
	TOTAL	(1,281,309)	(958,316)	(833,142)	#	-	-	-	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#	(16,708)

Division	utility account	Projected Jan-20	Projected Feb-20	Projected Mar-20	Actual Jan-18	Actual Feb-18	Actual Mar-18	Actual Apr-18	Actual May-18	Actual Jun-18	Projected Jul-18	Projected Aug-18	Projected Sep-18	Projected Oct-18	Projected Nov-18	Projected Dec-18	Projected Jan-19	Projected Feb-19	Projected Mar-19	Projected Apr-19	Projected May-19	Projected Jun-19	Projected Jul-19	Projected Aug-19	Projected Sep-19	Projected Oct-19	Projected Nov-19	Projected Dec-19	Projected Jan-20	Projected Feb-20	Projected Mar-20	Actual Jan-18
002 - Dallas Atmos Rate Division 012 - Call Center Division 091 - Brentwood Division 009 - Kentucky Division																																

0% projected using % of actual salvage to actual retirements

Net Salvage / Core Receipts

Division	utility account	Actual Feb-18	Actual Mar-18	Actual Apr-18	Actual May-18	Actual Jun-18	Projected Jul-18	Projected Aug-18	Projected Sep-18	Projected Oct-18	Projected Nov-18	Projected Dec-18	Projected Jan-19	Projected Feb-19	Projected Mar-19	Projected Apr-19	Projected May-19	Projected Jun-19	Projected Jul-19	Projected Aug-19	Projected Sep-19	Projected Oct-19	Projected Nov-19	Projected Dec-19	Projected Jan-20	Projected Feb-20	Projected Mar-20
002 - Dallas Atmos Rate Division																											
39000	39000-Structures & Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39005	39005-G-Structures & Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39006	39006-Improv. to Leased Premises	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39020	Struct & Improv AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39029	Improv-Leased AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39100	39100-Office Furniture & Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39102	39102-Remittance Processing Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39103	39103-Office Furn. - Copiers & Type	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39104	39104-G-Office Furniture & Equip.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39120	Off Furn & Equip-AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39200	39200-Transportation Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39300	39300-Stores Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39400	39400-Tools, Shop, & Garage Equip.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39420	Tools And Garage-AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39500	39500-Laboratory Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39700	39700-Communication Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39720	Commun Equip AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39800	39800-Miscellaneous Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39820	Misc Equip - AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39900	39900-Other Tangible Equipm	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39901	39901-Oth Tang Prop - Servers - H/W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39902	39902-Oth Tang Prop - Servers - S/W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39903	39903-Oth Tang Prop - Network - H/W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39904	39904-Oth Tang Prop - CPU	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39905	39905-Oth Tang Prop - MF Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39906	39906-Oth Tang Prop - PC Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39907	39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39908	39908-Oth Tang Prop - Appl Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39909	39909-Oth Tang Prop - Mainframe S/W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39921	Servers-Hardware-AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39922	Servers-Software-AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39923	Network Hardware-AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39924	39924-Oth Tang Prop - Gen.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39926	Pc Hardware-AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39928	Application SW-AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39931	ALGN-Servers-Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39932	ALGN-Servers-Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39938	ALGN-Application SW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	RWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
002 - Dallas Atmos Rate Division Total		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
012 - Call Center Division																											
38900	38900-Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38910	38910-CKV-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39000	39000-Structures & Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39009	39009-Improv. to Leased Premises	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39010	39010-CKV-Structures & Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39100	39100-Office Furniture & Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39101	Office Furniture And	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39102	Remittance Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39103	39103-Office Furn. - Copiers & Type	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39110	CKV-Office Furn & Eq	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39210	CKV-Transportation Eq	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39410	CKV-Tools Shop Garage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39510	CKV-Laboratory Equip	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39700	39700-Communication Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39710	39710-CKV-Communication Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39800	39800-Miscellaneous Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39810	CKV-Misc Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39900	39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39901	39901-Oth Tang Prop - Servers - H/W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39902	39902-Oth Tang Prop - Servers - S/W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39903	39903-Oth Tang Prop - Network - H/W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39906	39906-Oth Tang Prop - PC Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39907	39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39908	39908-Oth Tang Prop - Appl Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39910	39910-CKV-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39916	39916-CKV-Oth Tang Prop-PC Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Division	utility account	Actual Feb-18	Actual Mar-18	Actual Apr-18	Actual May-18	Actual Jun-18	Projected Jul-18	Projected Aug-18	Projected Sep-18	Projected Oct-18	Projected Nov-18	Projected Dec-18	Projected Jan-19	Projected Feb-19	Projected Mar-19	Projected Apr-19	Projected May-19	Projected Jun-19	Projected Jul-19	Projected Aug-19	Projected Sep-19	Projected Oct-19	Projected Nov-19	Projected Dec-19	Projected Jan-20	Projected Feb-20	Projected Mar-20
39917	39917-CKV-Oth Tang Prop-PC Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39918	CKV-Oth Tang Prop-App	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39924	Oth Tang Prop - Gen.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	RWIP																										
012 - Call Center Division Total		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
091 - Brentwood Division																											
30100	30100-Organization	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30300	30300-Misc. Intangible Plant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36001	36001-Structures - Frame	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39004	39004-Air Conditioning Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39009	39009-Improv. to Leased Premises	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39100	39100-Office Furniture & Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39101	Office Furniture And	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39103	Office Machines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39200	39200-Trans Equip- Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39300	Stores Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39400	39400-Tools, Shop, & Garage Equip.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39500	39500-Power Operated Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39700	39700-Communication Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39701	Communication Equip.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39702	Communication Equip.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39800	39800-Miscellaneous Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39900	39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39901	39901-Oth Tang Prop - Servers - H/W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39902	39902-Oth Tang Prop - Servers - S/W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39903	39903-Oth Tang Prop - Network - H/W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39905	39905-Oth Tang Prop - PC Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39907	39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39908	39908-Oth Tang Prop - Appl Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	RWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
091 - Brentwood Division Total		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
009 - Kentucky Division																											
30100	30100-Organization	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30200	30200-Franchises & Consents	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
32540	32540-Rights-of-Way	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
33202	33202-Tributary Lines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
33400	33400-Field Meas. & Reg. Sta. Equip	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35010	35010-Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35020	35020-Rights of Ways	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35100	35100-Structures & Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35102	35102-Compressor Station Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35103	35103-Meas. & Reg. Sta. Structures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35104	35104-Other Structures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35200	35200-Wells	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35201	35201-Well Construction	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35202	35202-Well Equipmesl	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35203	35203-Cushion Gas	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35210	35210-Leaseholds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35211	35211-Storage Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35301	35301-Field Lines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35302	35302-Tributary Lines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35400	35400-Compressor Station Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35500	35500-Meas. & Reg. Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35600	35600-Purification Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36510	36510-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36520	36520-Rights-Of-Way	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36802	36802-Structures & Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36803	36803-Other Structures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36700	36700-Mains - Cathodic Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36701	36701-Mains - Steel	-	(113,075)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36703	36703-Mains - Anodes																										
36900	36900-Meas. & Reg. Sta. Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36901	36901-Meas. & Reg. Sta. Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37400	37400-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37401	37401-Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37402	37402-Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37403	37403-Land Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37500	37500-Structures & Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37501	37501-Structures & Improvements T.S	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37502	37502-Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37503	37503-Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37600	37600-Mains - Cathodic Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37601	37601-Mains - Steel	(34,977)	(69,054)	(2,690)	(211)	(50,303)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37602	37602-Mains - Plastic	(1,119)	(55,007)	(152)	0	(9,431)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37603	37603 - Mains - Anodes																										
37604	37604-Mains - Leak Clamps																										
37800	37800-Meas. & Reg. Sta. Eq-General	8	(6,801)	(27)	0	(5,273)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37900	37900-Meas. & Reg. - City Gate	-	-	-	(3,929)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37905	37905-Meas. & Reg. Sta. Equip T.S.	-	(5,546)	(0)	-	(29)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38000	38000-Services	-	(117,172)	-	-	(95,832)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38100	38100-Meters	-	(1,522)	-	-	(539)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38200	38200-Meter Installations	-	(5,316)	-	-	(2,096)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38300	38300-House Regulators	-	(4,632)	-	-	(2,316)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38400	38400-House Reg. Installations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38500	38500-Ind. Meas. & Reg. Sta. Equip	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38900	38900-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39000	39000-Structures & Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39002	39002-Structures - Brick	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39003	39003-Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39004	39004-Air Conditioning Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39009	39009-Improv. to Leased Premises	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39100	39100-Office Furniture & Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39103	Office Machines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39200	39200-Transportation Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39202	39202-WKG Trailers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39400	39400-Tools, Shop, & Garage Equip.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39603	39603-Ditchers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39604	39604-Backhoes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39605	39605-Welders	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39700	39700-Communication Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39701	Communication Equip.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39702	Communication Equip.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39705	39705-Comm. Equip. - Telemetering	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39800	39800-Miscellaneous Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39901	Servers Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39902	Servers Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39903	39903-Oth Tang Prop - Network - H/W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39905	39905-Oth Tang Prop - PC Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39907	39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39908	39908-Oth Tang Prop - Appl Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	RWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	RWIP Recon	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	AR 15 general plant amortization																										
009 - Kentucky Division Total		(35,190)	(383,127)	(2,869)	(4,139)	(165,816)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	GRV	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	ALGN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	002 - Dallas Atmos Rate Division	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	CKV	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Division	utility account	Actual Feb-18	Actual Mar-18	Actual Apr-18	Actual May-18	Actual Jun-18	Projected Jul-18	Projected Aug-18	Projected Sep-18	Projected Oct-18	Projected Nov-18	Projected Dec-18	Projected Jan-19	Projected Feb-19	Projected Mar-19	Projected Apr-19	Projected May-19	Projected Jun-19	Projected Jul-19	Projected Aug-19	Projected Sep-19	Projected Oct-19	Projected Nov-19	Projected Dec-19	Projected Jan-20	Projected Feb-20	Projected Mar-20
	012 - Call Center Division	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	091 - Brentwood Division	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	009 - Kentucky Division	(35,190)	(383,127)	(2,869)	(4,139)	(165,816)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL	(35,190)	(383,127)	(2,869)	(4,139)	(165,816)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Division	utility account	Actual Feb-18	Actual Mar-18	Actual Apr-18	Actual May-18	Actual Jun-18	Projected Jul-18	Projected Aug-18	Projected Sep-18	Projected Oct-18	Projected Nov-18	Projected Dec-18	Projected Jan-19	Projected Feb-19	Projected Mar-19	Projected Apr-19	Projected May-19	Projected Jun-19	Projected Jul-19	Projected Aug-19	Projected Sep-19	Projected Oct-19	Projected Nov-19	Projected Dec-19	Projected Jan-20	Projected Feb-20	Projected Mar-20

002 - Dallas Atmos Rate Division
012 - Call Center Division
051 - Brentwood Division
009 - Kentucky Division

Net Plant

Division	utility account	Actual Dec-17	Actual Jan-18	Actual Feb-18	Actual Mar-18	Actual Apr-18	Actual May-18	Actual Jun-18	Projected Jul-18	Projected Aug-18	Projected Sep-18	Projected Oct-18	Projected Nov-18	Projected Dec-18	Projected Jan-19	Projected Feb-19	Projected Mar-19	Projected Apr-19	Projected May-19	Projected Jun-19	Projected Jul-19
002 - Dallas Atmos Rate Division																					
	39000 39000-Structures & Improvements	940,671	936,916	933,161	929,406	925,651	921,896	949,462	988,906	986,388	1,006,022	1,029,408	1,055,008	1,069,943	1,092,162	1,111,552	1,129,319	1,155,438	1,177,876	1,189,310	1,198,386
	39005 39005-G-Structures & Improvements	5,718,724	5,695,242	5,671,760	5,648,278	5,624,796	5,601,229	5,577,747	5,554,703	5,531,658	5,508,614	5,485,569	5,462,525	5,439,481	5,416,436	5,393,392	5,370,347	5,347,303	5,324,258	5,301,214	5,278,170
	39009 39009-Improv. to Leased Premises	4,113	950	250	(4)	(258)	(511)	(765)	(765)	(765)	(765)	(765)	(765)	(765)	(765)	(765)	(765)	(765)	(765)	(765)	(765)
	39020 Struct & Improv AEAM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	39029 Improv-Leased AEAM	0	0	0	0	1,810	1,804	1,403	2,440	3,388	4,433	5,646	6,960	7,792	8,952	9,985	10,944	12,260	13,449	14,122	14,599
	39100 39100-Office Furniture & Equipment	3,370,893	3,353,868	3,336,842	3,318,644	3,307,421	3,290,390	3,273,336	3,259,834	3,246,037	3,232,556	3,219,625	3,207,016	3,192,834	3,179,721	3,166,190	3,152,415	3,139,871	3,126,780	3,112,061	3,096,698
	39102 39102-Remittance Processing Equipm	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)
	39103 39103-Office Furn. - Copiers & Type	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
	39104 39104-G-Office Furniture & Equip.	33,540	33,329	33,118	40,182	39,951	39,719	39,488	43,983	48,035	52,600	58,052	64,034	67,553	72,775	77,359	81,577	87,750	93,095	95,876	97,952
	39120 Off Furn & Equip-AEAM	166,467	165,589	164,711	163,833	162,955	162,077	161,199	161,175	161,152	161,128	161,105	161,081	161,058	161,034	161,010	160,987	160,963	160,940	160,916	160,893
	39200 39200-Transportation Equipment	2,046	1,945	1,845	1,744	1,693	1,662	1,630	1,630	1,630	1,630	1,630	1,630	1,630	1,630	1,630	1,630	1,630	1,630	1,630	1,630
	39300 39300-Stores Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	39400 39400-Tools, Shop, & Garage Equip.	46,579	46,030	45,481	44,932	44,383	43,834	43,285	43,285	43,285	43,285	43,285	43,285	43,285	43,285	43,285	43,285	43,285	43,285	43,285	43,285
	39420 Tools And Garage-AEAM	(388)	(388)	(388)	(388)	(388)	(388)	(388)	(388)	(388)	(388)	(388)	(388)	(388)	(388)	(388)	(388)	(388)	(388)	(388)	(388)
	39500 39500-Laboratory Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	39700 39700-Communication Equipment	533,763	528,835	523,917	518,999	514,094	509,159	504,255	504,212	504,169	504,126	504,083	504,040	503,997	503,954	503,911	503,868	503,826	503,782	503,739	503,696
	39720 Commun Equip AEAM	5,305	5,263	5,222	5,180	5,139	5,097	5,056	4,390	3,725	3,059	2,394	1,728	1,063	397	(268)	(268)	(268)	(268)	(268)	(268)
	39800 39800-Miscellaneous Equipment	93,815	93,440	93,064	92,688	92,312	91,936	91,560	91,528	91,495	91,463	91,430	91,398	91,365	91,332	91,300	91,267	91,235	91,202	91,170	91,137
	39820 Misc Equip - AEAM	6,683	6,665	6,647	6,629	6,611	6,594	6,576	5,861	5,146	4,431	3,716	3,001	2,287	1,572	858	144	(570)	(570)	(570)	(570)
	39900 39900-Other Tangible Equipm	(109)	(261)	(370)	(480)	(589)	(611)	(716)	(748)	(776)	(808)	(844)	(884)	(909)	(945)	(978)	(1,006)	(1,047)	(1,083)	(1,104)	(1,119)
	39901 39901-Oth Tang Prop - Servers - H/W	17,150,267	16,883,218	16,616,170	16,349,122	16,082,074	15,815,026	16,041,594	16,250,420	16,425,790	16,632,794	16,896,411	17,191,970	17,316,186	17,553,022	17,742,718	17,904,123	18,194,829	18,424,187	18,477,165	18,459,729
	39902 39902-Oth Tang Prop - Servers - S/W	2,399,219	2,364,502	2,149,678	2,019,980	1,890,281	1,760,582	2,188,411	2,590,077	2,953,830	3,356,712	3,828,512	4,340,265	4,651,083	5,098,891	5,488,798	5,848,948	6,364,096	6,808,822	7,046,401	7,201,694
	39903 39903-Oth Tang Prop - Network - H/W	1,156,714	1,133,098	1,109,482	1,085,866	1,062,250	1,038,634	1,431,134	1,740,180	2,023,702	2,336,780	2,700,922	3,095,641	3,348,453	3,699,362	4,013,512	4,306,577	4,712,293	5,069,700	5,280,551	5,433,551
	39904 39904-Oth Tang Prop - CPU	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	39905 39905-Oth Tang Prop - MF Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	39906 39906-Oth Tang Prop - PC Hardware	1,465,085	1,448,032	1,430,999	1,415,544	1,399,506	1,394,024	1,376,811	1,374,122	1,370,474	1,367,717	1,366,561	1,366,303	1,361,166	1,359,222	1,356,930	1,351,825	1,351,397	1,349,196	1,341,982	1,332,762
	39907 39907-Oth Tang Prop - PC Software	1,273,797	1,265,563	1,257,370	1,249,157	1,257,255	1,248,951	1,240,646	875,019	505,938	135,255	(236,513)	(221,109)	(211,243)	(197,549)	(185,289)	(173,852)	(158,018)	(144,070)	(135,842)	(129,871)
	39908 39908-Oth Tang Prop - Appl Software	35,950,719	35,636,765	35,288,222	34,934,191	34,577,063	34,225,473	34,466,702	34,981,577	35,426,388	35,917,592	36,488,947	37,108,296	37,504,905	38,055,488	38,548,374	39,008,184	39,644,774	40,205,556	40,536,302	40,778,243
	39909 39909-Oth Tang Prop - Mainframe S/W	(4,221)	(4,414)	(4,607)	(4,799)	(4,992)	(5,185)	(5,377)	(5,377)	(5,377)	(5,377)	(5,377)	(5,377)	(5,377)	(5,377)	(5,377)	(5,377)	(5,377)	(5,377)	(5,377)	(5,377)
	39921 Servers-Hardware-AEAM	531,696	519,685	507,673	495,661	483,649	471,638	459,626	452,032	444,438	436,844	429,250	421,656	414,062	406,468	398,874	391,281	383,687	376,093	368,499	360,905
	39922 Servers-Software-AEAM	530,647	523,617	516,588	509,558	502,528	495,498	488,468	488,020	487,573	487,125	486,677	486,229	485,782	485,334	484,886	484,438	483,990	483,543	483,095	482,647
	39923 Network Hardware-AEAM	16,857	16,446	16,036	17,626	17,214	16,803	16,392	16,392	16,392	16,392	16,392	16,392	16,392	16,392	16,392	16,392	16,392	16,392	16,392	16,392
	39924 39924-Oth Tang Prop - Gen.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	39926 Pc Hardware-AEAM	273,787	271,331	268,876	266,420	263,964	261,508	259,052	78,199	(102,698)	(102,698)	(102,698)	(102,698)	(102,698)	(102,698)	(102,698)	(102,698)	(102,698)	(102,698)	(102,698)	(102,698)
	39928 Application SW-AEAM	6,608,704	6,699,712	6,590,322	6,481,042	6,378,942	6,269,626	6,160,272	6,164,060	6,167,491	6,171,258	6,176,009	6,181,284	6,184,098	6,188,617	6,192,493	6,196,001	6,201,478	6,206,111	6,208,182	6,209,241
	39931 ALGN-Servers-Hardware	257,743	255,384	253,024	250,665	248,306	245,947	243,587	240,656	238,125	235,393	232,662	229,931	227,200	224,468	221,737	219,006	216,275	213,543	210,812	208,081
	39932 ALGN-Servers-Software	312,752	310,151	307,549	304,947	302,345	299,743	297,141	163,913	29,568	(106,010)	(106,010)	(106,010)	(106,010)	(106,010)	(106,010)	(106,010)	(106,010)	(106,010)	(106,010)	(106,010)
	39938 ALGN-Application SW	14,580,519	14,484,784	14,610,546	14,513,901	14,417,255	14,320,610	14,223,964	14,387,495	14,537,520	14,703,184	14,895,868	15,104,733	15,238,508	15,424,190	15,590,421	15,745,495	15,960,179	16,149,299	16,260,870	16,341,830
	002 - Dallas Atmos Rate Division Total	95,628,355	94,577,346	93,733,185	92,656,519	91,602,208	90,532,761	91,571,551	92,437,025	93,143,238	94,194,387	95,671,558	97,707,186	98,902,729	100,668,963	102,212,837	103,627,870	105,697,817	107,477,510	108,390,550	108,960,163
012 - Call Center Division																					
	39900 39900-Land	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240
	39910 39910-CKV-Land & Land Rights	1,886,443	1,886,443	1,886,443	1,886,443	1,886,443	1,886,443	1,886,443	1,886,443	1,886,443	1,886,443	1,886,443	1,886,443	1,886,443	1,886,443	1,886,443	1,886,443	1,886,443	1,886,443	1,886,443	1,886,443
	39000 39000-Structures & Improvements	11,045,447	11,011,547	10,977,647	10,943,747	10,909,847	10,875,947	10,842,047	10,810,269	10,778,491	10,746,713	10,714,935	10,683,157	10,651,379	10,619,601	10,587,823	10,556,044	10,524,266	10,492,488	10,460,710	10,428,932
	39009 39009-Improv. to Leased Premises	1,221,473	1,212,520	1,203,566	1,194,613	1,185,659	1,176,706	1,167,752	1,160,113	1,152,474	1,144,835	1,137,196	1,129,556	1,121,917	1,114,278	1,106,639	1,099,000	1,091,361	1,083,721	1,076,082	1,068,443
	39010 39010-CKV-Structures & Improvement	9,747,707	9,714,081	9,680,455	9,646,829	9,613,203	9,579,577	9,545,951	9,515,084	9,484,217	9,453,350	9,422,482	9,391,615	9,360,748	9,329,881	9,299,014	9,268,147	9,237,279	9,206,412	9,175,545	9,144,678
	39100 39100-Office Furniture & Equipment	1,600,292	1,592,366	1,584,449	1,576,533	1,568,617	1,560,701	1,552,982	1,559,153	1,554,338	1,548,374	1,547,326	1,548,275	1,547,178	1,564,329	1,574,116	1,581,869	1,586,248	1,589,468	1,588,271	1,586,354
	39101 Office Furniture And	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	39102 Remittance Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	39103 39103-Office Furn. - Copiers & Type	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	39110 CKV-Office Furn & Eq	348,477	356,256	355,019	353,783	352,546	351,309	350,072	352,346	353,752	354,149	358,870	369,588	370,024	390,754	405,006	417,469	426,984	435,439	440,028	443,983
	39210 CKV-Transportation Eq	4,219	4,050	3,881	3,724	3,566	3,409	3,251	2,582	1,913	1,243	574	(95)	(95)	(95)	(95)	(95)	(95)	(95)	(95)	(95)
	39410 CKV-Tools Shop Garage	315,467	312,514	309,562	306,609	303,656	311,913	311,245	313,762	314,939	314,553	320,760	326,917	335,857	366,103	366,569	404,223	417,222	428,612	434,054	438,500
	39510 CKV-Laboratory Equip	9,421	9,224	9,027	8,831	8,634	8,437	8,241	8,043	7,845	7,647	7,449	7,251	7,053	6,855	6,657	6,459	6,262	6,064	5,866	5,668
	39700 39700-Communication Equipment	933,660	924,690	915,719	906,749	897,778	888,808	879,837	870,511	861,184	851,858	842,531	833,205	823,878	814,552	805,225	795,899	786,573	777,246	767,920	758,593
	39710 39710-CKV-Communication Equipmer	148,519	147,158	145,796	144,435	143,074	141,713	140,352	138,931	137,510	136,089	134,668	133,247	131,826	130,405	128,984	127,562	126,141	124,720	123,299	121,878
	39800 39800-Miscellaneous Equipment	59,116	58,953	58,789	58,625	58,462	58,298	58,135	57,626	57,518	57,209	56,900	56,592	56,283	55,974	55,666	55,357	55,048	54,740	54,431	54,122
	39810 CKV-Misc Equipment	378,035	376,104	377,173	376,242	375,311	374,381	373,205	368,980	366,715	364,469	362,224	359,979	357,734	355,489	353,244	350,999	348,754	346,509	344,264	
	39900 39900-Other Tangible Property	211,281	204,136	197,012	189,887	182,763	175,638	168,514	161,666	154,819	147,971	141,124	134,277	127,429	120,582	113,734	106,887	100,039	93,192	86,345	79,497
	39901 39901-Oth Tang Prop - Servers - H/W	6,012,003	5,939,109	5,866,215	5,793,320	5,720,426	5,647,532	5,574,638	5,492,926	5,411,214	5,329,503	5,247,791	5,166,079	5,084,368	5,002,656	4,920,944	4,839,233	4,757,521	4,675,809	4,594,098	4,512,386
	39902 39902-Oth Tang Prop - Servers - S/W	984,897	960,326	935,755	921,585	907,214	892,843	878,473	863,411	848,350	833,288	818,227	803,165	788,104	773,043	757,981	742,920	727,858	712,797	697,736	682,674
	39903 39903-Oth Tang Prop - Network - H/W	302,901	296,604	294,306	290,008	285,710	281,413	277,115	273,450	269,785	266,119	262,454	258,789	255,124	251,458	247,793	244,128	240,463	236,797	233,132	229,467
	39906 39906-Oth Tang Prop - PC Hardware	515,842	508,629	501,417	493,656	486,645	482,904	475,643	468,112	460,273	452,079	445,383	438,675	432,552	431,381	427,917	423,601	418,608	413,041	406,112	398,953
	39907 39907-Oth Tang Prop - PC Software	65,606	64,555	63,504	62,453	61,402	60,351	59,301	58,250	57,198	56,147	55,096	54,045	52,994	51,943	50,892	49,841	48,789	47,738	46,687	45,636
	39908 39908-Oth Tang Prop - Appl Software	64,162,602	63,726,976	63,286,413	62,795,898	62,311,689	61,827,553	61,451,054	61,036,886	60,603,880	60,149,028	59,787,165	59,424,955	59,099,465	59,081,218	58,922,552	58,724,840	58,461,734	58,176,401	57,807,159	57,424,014
	39910 39910-CKV-Other Tangible Property	208,606	204,721	200,836	196,951	193,065	189,180	185,295	181,598	177,902	174,205	170,509	166,812	163,115	159,419	155,722	152,026	148,329	144,632	140,936	137,239
	39916 39916-CKV-Oth Tang Prop-PC Hardw	32,343	30,507	28,670	29,772	27,893	35,673	33,856	36,358	37,800	37,784	43,808	49,977	58,448	87,186	106,540	123,227	135,500	146,243	151,412	155,535
	39917 39917-CKV-Oth Tang Prop-PC Softwa	34,251	33,677	33,103	32,529	31,954	31,380	30,806	30,232	29,658	29,084	28,510	27,936	27,362	26,788	26,214	25,640	25,066	24,492	23,918	23,344
	39918 CKV-Oth Tang Prop-App	10,860	10,749	10,637	10,526	10,413	10,302	10,190	10,078	9,966	9,855	9,743	9,631	9,520	9,408	9,296	9,184	9,073	8,961	8,849	8,738
	39924 Oth Tang Prop - Gen.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	012 - Call Center Division Total	103,084,477	102,456,034	101,799,834	101,098,186	100,400,213	99,726,550	99,148,682	98,533,475	97,894,678	97,228,488	96,678,751	96,128,556	95,624,991	95,506,134	95,211,360	94,897,385	94,441,931	93,988,356	93,429,685	92,953,586
091 - Brentwood Division																					
	30100 30100-Organization	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309
	30300 30300-Misc. Intangible Plant	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552
	39001 39001-Structures - Frame	81,976	81,575	81,175	80,774	80,374	79,973	79,573	79,172	78,772	78,371	77,971	77,570	77,170	76,769	76,369	75,968	75,568	75,131	74,713	74,294
	39004 39004-Air Conditioning Equipment	7,133	7,039	6,945	6,851	6,757	6,663	6,569	6,475	6,381	6,287	6,193	6,099	6,005	5,911	5,817	5,723	5,629	5,535	5,441	5,348
	39009 39009-Improv. to Leased Premises	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	39100 39100-Office Furniture & Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	39101 Office Furniture And	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	39103 Office Machines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	39200 39200-Trans Equip- Group	12,570	12,419	12,267	12,115	11,964	11,812	11,660	11,509	11,357	11,205	11,054	10,902	10,750	10,599	10,447	10,295	10,149	10,002	9,856	9,709
	39300 Stores Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	39400 39400-Tools, Shop, & Garage Equip.	43,948	43,448	42,949	42,451	41,953	41,455	40,956	40,458	39,960	39,461	38,963	38,465	37,966	37,468	36,970	36,472	35,729	34,986	34,243	33,499
	39600 39600-Power Operated Equipment	13,455	13,361	13,306	13,232	13,157	13,083	13,008	12,933	12,859	12,784	12,710	12,635	12,561	12,486	12,412	12,337	12,235	12,134	12,032	11,930
	39700 39700-Communication Equipment	46,678	46,581	46,483	46,385	46,287	46,189	46,091	45,993	45,895	45,797	45,699	45,601	45,503	45,406	45,308	45,210	44,933	44,657	44,380	44,103
	39701 Communication Equip.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	39702 Communication Equip.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	39800 39800-Miscellaneous Equipment	139,917	137,563	135,209	132,854	130,500	128,146	125,791	123,437	121,083	118,729	116,374	114,020	111,666	109,311	106,957	104,603	102,554	100,505	98,456	96,407
	39900 39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	39901 39901-Oth Tang Prop - Servers - H/W	34,766	34,766	34,766	34,766	34,766	34,766	34,766	34,766	34,766	34,766	34,766	34,766	34,766	34,766	34,766	34,766	34,766	34,766	34,766	34,766
	39902 39902-Oth Tang Prop - Servers - S/W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	39903 39903-Oth Tang Prop - Network - H/W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	39906 39906-Oth Tang Prop - PC Hardware	(18)	(18)	(18)	(18)	(18)	(18)	(18)	(18)	(18)	(18)	(18)	(18)	(18)	(18)	(18)	(18)	(18)	(18)	(18)	(18)
	39907 39907-Oth Tang Prop - PC Software	15,834	58,279	57,889	57,271	56,680	56,396	55,802	55,074	54,347	53,619	112,225	110,948	109,671	108,394	107,117	105,841	104,305	102,770	101,234	99,699
	39908 39908-Oth Tang Prop - Appl Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	RWIP	(52,517)	(52,517)	(52,517)	(52,517)	(52,517)	(52,517)	(52,517)	(52,517)	(52,517)	(52,517)	(52,517)	(52,517)	(52,517)	(52,517)	(52,517)	(52,517)	(52,517)	(52,517)	(52,517)	(52,517)
	091 - Brentwood Division Total	1,638,601	1,677,376	1,673,114	1,668,025	1,664,762	1,660,908	1,656,542	1,652,143	1,647,744	1,643,346	1,698,280	1,693,332	1,688,384	1,683,436	1,678,488	1,673,540	1,668,175	1,662,810	1,657,445	1,652,080

Division	utility account		Projected Aug-19	Projected Sep-19	Projected Oct-19	Projected Nov-19	Projected Dec-19	Projected Jan-20	Projected Feb-20	Projected Mar-20
002 - Dallas Atmos Rate Division										
	39000	39000-Structures & Improvements	1,201,127	1,204,368	1,227,129	1,252,105	1,266,417	1,288,003	1,306,779	1,323,923
	39005	39005-G-Structures & Improvements	5,255,125	5,232,081	5,209,036	5,185,992	5,162,948	5,139,903	5,116,859	5,093,814
	39009	39009-Improv. to Leased Premises	(765)	(765)	(765)	(765)	(765)	(765)	(765)	(765)
	39020	Struct & Improv AEAM	0	0	0	0	0	0	0	0
	39029	Improv-Leased AEAM	14,989	15,271	16,455	17,738	18,539	19,669	20,672	21,601
	39100	39100-Office Furniture & Equipment	3,060,989	3,065,058	3,052,006	3,039,278	3,024,973	3,011,738	2,998,087	2,984,191
	39102	39102-Remittance Processing Equipm	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)
	39103	39103-Office Furn. - Copiers & Type	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
	39104	39104-G-Office Furniture & Equip.	98,913	99,819	105,270	111,253	114,772	119,994	124,578	128,795
	39120	Off Furn & Equip-AEAM	160,869	160,846	160,822	160,799	160,775	160,752	160,728	160,705
	39200	39200-Transportation Equipment	1,630	1,630	1,630	1,630	1,630	1,630	1,630	1,630
	39300	39300-Stores Equipment	-	-	-	-	-	-	-	-
	39400	39400-Tools, Shop, & Garage Equip.	43,285	43,285	43,285	43,285	43,285	43,285	43,285	43,285
	39420	Tools And Garage-AEAM	(388)	(388)	(388)	(388)	(388)	(388)	(388)	(388)
	39500	39500-Laboratory Equipment	-	-	-	-	-	-	-	-
	39700	39700-Communication Equipment	503,653	503,610	503,567	503,524	503,481	503,438	503,396	503,352
	39720	Commun Equip AEAM	(268)	(268)	(268)	(268)	(268)	(268)	(268)	(268)
	39800	39800-Miscellaneous Equipment	91,104	91,072	91,039	91,007	90,974	90,942	90,909	90,876
	39820	Misc Equip - AEAM	(570)	(570)	(570)	(570)	(570)	(570)	(570)	(570)
	39900	39900-Other Tangible Equipm	(1,132)	(1,142)	(1,178)	(1,218)	(1,244)	(1,279)	(1,311)	(1,340)
	39901	39901-Oth Tang Prop - Servers - H/W	18,404,221	18,324,039	18,550,853	18,809,809	18,897,022	19,097,055	19,249,949	19,374,552
	39902	39902-Oth Tang Prop - Servers - S/W	7,312,714	7,395,168	7,842,253	8,329,292	8,615,395	9,035,486	9,403,681	9,739,116
	39903	39903-Oth Tang Prop - Network - H/W	5,555,636	5,657,900	6,022,042	6,416,761	6,669,573	7,029,482	7,334,632	7,627,696
	39904	39904-Oth Tang Prop - CPU	-	-	-	-	-	-	-	-
	39905	39905-Oth Tang Prop - MF Hardware	-	-	-	-	-	-	-	-
	39906	39906-Oth Tang Prop - PC Hardware	1,322,456	1,311,446	1,309,157	1,307,766	1,301,498	1,298,419	1,293,994	1,289,766
	39907	39907-Oth Tang Prop - PC Software	(125,106)	(121,116)	(108,905)	(91,501)	(81,635)	(67,940)	(55,680)	(44,243)
	39908	39908-Oth Tang Prop - Appl Software	40,967,658	41,127,961	41,699,315	42,316,885	42,715,273	43,265,857	43,758,743	44,218,532
	39909	39909-Oth Tang Prop - Mainframe S/W	(5,377)	(5,377)	(5,377)	(5,377)	(5,377)	(5,377)	(5,377)	(5,377)
	39921	Servers-Hardware-AEAM	353,311	345,717	338,123	330,529	322,935	315,341	307,747	300,153
	39922	Servers-Software-AEAM	482,199	481,752	481,304	480,856	480,408	479,961	479,513	479,065
	39923	Network Hardware-AEAM	16,392	16,392	16,392	16,392	16,392	16,392	16,392	16,392
	39924	39924-Oth Tang Prop - Gen.	-	-	-	-	-	-	-	-
	39926	Pc Hardware-AEAM	(102,698)	(102,698)	(102,698)	(102,698)	(102,698)	(102,698)	(102,698)	(102,698)
	39930	Application SW-AEAM	8,209,760	8,209,933	8,214,683	8,219,986	8,222,772	8,227,291	8,231,188	8,234,676
	39931	ALGN-Servers-Hardware	205,349	202,618	199,887	197,156	194,424	191,693	188,962	186,231
	39932	ALGN-Servers-Software	(106,010)	(106,010)	(106,010)	(106,010)	(106,010)	(106,010)	(106,010)	(106,010)
	39938	ALGN-Application SW	16,406,431	16,460,544	16,653,228	16,862,092	16,995,867	17,181,549	17,347,761	17,502,955
002 - Dallas Atmos Rate Division Total			109,345,478	109,612,171	111,413,317	113,386,900	114,520,397	116,224,588	117,706,415	119,068,836
			109,345,478	109,612,171	111,413,317	113,386,900	114,520,397	116,224,588	117,706,415	119,068,836
			-	-	-	-	-	-	-	-
012 - Call Center Division										
	38900	38900-Land	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240
	38910	38910-CKV-Land & Land Rights	1,886,443	1,886,443	1,886,443	1,886,443	1,886,443	1,886,443	1,886,443	1,886,443
	39000	39000-Structures & Improvements	10,397,154	10,365,376	10,333,598	10,301,820	10,270,042	10,238,264	10,206,486	10,174,707
	39009	39009-Improv. to Leased Premises	1,060,804	1,053,165	1,045,526	1,037,886	1,030,247	1,022,608	1,014,969	1,007,330
	39010	39010-CKV-Structures & Improvement	9,113,811	9,082,944	9,052,077	9,021,209	8,990,342	8,959,475	8,928,608	8,897,741
	39100	39100-Office Furniture & Equipment	1,581,985	1,576,376	1,573,694	1,572,409	1,572,672	1,589,528	1,598,845	1,606,134
	39101	Office Furniture And	-	-	-	-	-	-	-	-
	39102	Remittance Processing	-	-	-	-	-	-	-	-
	39103	39103-Office Furn. - Copiers & Type	-	-	-	-	-	-	-	-
	39110	CKV-Office Furn & Eq	445,783	445,611	449,950	454,286	460,336	480,631	494,469	506,523
	39210	CKV-Transportation Eq	(95)	(95)	(95)	(95)	(95)	(95)	(95)	(95)
	39410	CKV-Tools Shop Garage	439,645	437,783	442,751	447,681	455,175	484,222	503,357	519,699
	39510	CKV-Laboratory Equip	5,470	5,272	5,074	4,876	4,678	4,480	4,282	4,084
	39700	39700-Communication Equipment	749,267	739,940	730,614	721,287	711,961	702,635	693,308	683,982
	39710	39710-CKV-Communication Equipmer	120,457	119,036	117,615	116,194	114,773	113,352	111,931	110,510
	39800	39800-Miscellaneous Equipment	53,814	53,505	53,196	52,886	52,579	52,270	51,962	51,653
	39810	CKV-Misc Equipment	342,019	339,774	337,528	335,283	333,038	330,793	328,548	326,303
	39900	39900-Other Tangible Property	72,650	68,902	68,985	52,107	45,260	38,413	31,585	24,718
	39901	39901-Oth Tang Prop - Servers - H/W	4,430,674	4,348,993	4,267,251	4,185,539	4,103,828	4,022,116	3,940,404	3,858,693
	39902	39902-Oth Tang Prop - Servers - S/W	667,812	652,551	637,489	622,426	607,366	592,305	577,244	562,182
	39903	39903-Oth Tang Prop - Network - H/W	225,602	222,136	218,471	214,808	211,141	207,475	203,810	200,145
	39906	39906-Oth Tang Prop - PC Hardware	391,038	382,435	375,388	368,329	361,850	360,278	356,433	351,843
	39907	39907-Oth Tang Prop - PC Software	44,585	43,534	42,483	41,432	40,381	39,329	38,278	37,227
	39908	39908-Oth Tang Prop - Appl Software	56,994,309	56,522,108	56,146,720	55,770,982	55,431,761	55,398,109	55,224,766	55,012,420
	39910	39910-CKV-Other Tangible Property	133,543	129,846	126,149	122,453	118,756	115,060	111,363	107,666
	39916	39916-CKV-Oth Tang Prop-PC Hardwa	156,764	155,078	159,762	164,394	171,403	196,605	216,300	231,450
	39917	39917-CKV-Oth Tang Prop-PC Softwa	22,770	22,196	21,622	21,048	20,474	19,900	19,326	18,752
	39918	CKV-Oth Tang Prop-App	8,626	8,514	8,403	8,291	8,179	8,067	7,956	7,844
	39924	Oth Tang Prop - Gen.	-	-	-	-	-	-	-	-
012 - Call Center Division Total			92,219,168	91,631,532	90,965,105	90,398,218	89,877,030	89,738,402	89,424,818	89,052,293
091 - Brentwood Division										
	30100	30100-Organization	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309
	30300	30300-Misc. Intangible Plant	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552
	39001	39001-Structures - Frame	73,876	73,457	73,039	72,620	72,202	71,784	71,365	70,947
	39004	39004-Air Conditioning Equipment	5,254	5,160	5,066	4,972	4,878	4,784	4,690	4,596
	39009	39009-Improv. to Leased Premises	-	-	-	-	-	-	-	-
	39100	39100-Office Furniture & Equipment	-	-	-	-	-	-	-	-
	39101	Office Furniture And	-	-	-	-	-	-	-	-
	39103	Office Machines	-	-	-	-	-	-	-	-
	39200	39200-Trans Equip- Group	9,582	9,416	9,269	9,122	8,976	8,829	8,682	8,536
	39300	Stores Equipment	-	-	-	-	-	-	-	-
	39400	39400-Tools, Shop, & Garage Equip.	32,756	32,013	31,270	30,527	29,784	29,041	28,298	27,555
	39600	39600-Power Operated Equipment	11,829	11,727	11,625	11,523	11,422	11,320	11,218	11,116
	39700	39700-Communication Equipment	43,827	43,550	43,274	42,997	42,721	42,444	42,168	41,891
	39701	Communication Equip.	-	-	-	-	-	-	-	-
	39702	Communication Equip.	-	-	-	-	-	-	-	-
	39800	39800-Miscellaneous Equipment	94,358	92,309	90,260	88,211	86,162	84,113	82,064	80,015
	39900	39900-Other Tangible Property	-	-	-	-	-	-	-	-
	39901	39901-Oth Tang Prop - Servers - H/W	34,766	34,766	34,766	34,766	34,766	34,766	34,766	34,766
	39902	39902-Oth Tang Prop - Servers - S/W	-	-	-	-	-	-	-	-
	39903	39903-Oth Tang Prop - Network - H/W	-	-	-	-	-	-	-	-
	39906	39906-Oth Tang Prop - PC Hardware	(18)	(18)	(18)	(18)	(18)	(18)	(18)	(18)
	39907	39907-Oth Tang Prop - PC Software	98,163	96,628	153,765	151,569	149,373	147,177	144,981	142,785
	39908	39908-Oth Tang Prop - Appl Software	-	-	-	-	-	-	-	-
		RWIP	(52,517)	(52,517)	(52,517)	(52,517)	(52,517)	(52,517)	(52,517)	(52,517)
091 - Brentwood Division Total			1,646,715	1,641,350	1,694,658	1,688,633	1,682,608	1,676,582	1,670,557	1,664,531

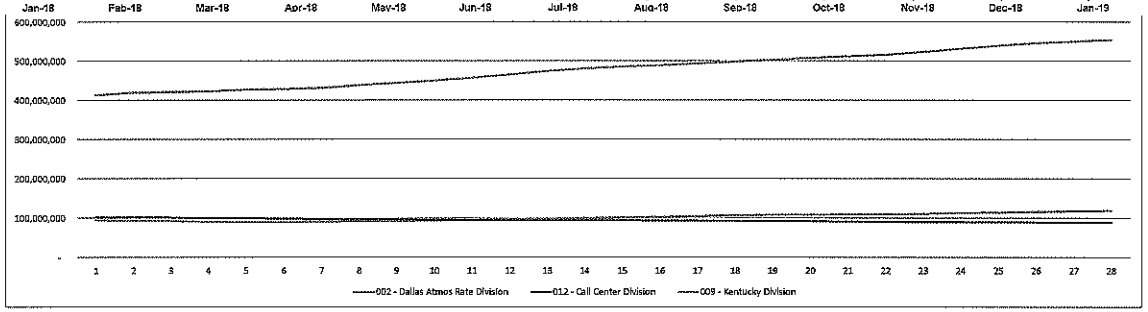
Division	utility account	Actual Dec-17	Actual Jan-18	Actual Feb-18	Actual Mar-18	Actual Apr-18	Actual May-18	Actual Jun-18
009 - Kentucky Division								
30100	30100-Organization	-	-	-	-	-	-	-
30200	30200-Franchises & Consents	-	-	-	-	-	-	-
32540	32540-Rights-of-Way	-	-	-	-	-	-	-
33202	33202-Tributary Lines	-	-	-	-	-	-	-
33400	33400-Field Meas. & Reg. Sta. Equip	-	-	-	-	-	-	-
35010	35010-Land	261,127	261,127	261,127	261,127	261,127	261,127	261,127
35020	35020-Rights of Ways	254	253	252	251	250	249	248
35100	35100-Structures & Improvements	12,150	12,125	12,100	12,075	12,051	12,026	12,001
35102	35102-Compressor Station Equipment	42,889	42,728	42,567	42,406	42,245	42,084	41,923
35103	35103-Meas. & Reg. Sta. Structures	3,025	3,008	2,990	2,972	2,954	2,937	2,919
35104	35104-Other Structures	40,419	40,270	40,121	39,972	39,823	39,674	39,525
35200	35200-Wells	7,444,257	7,430,005	7,416,572	7,403,105	7,389,671	7,376,238	7,362,804
35201	35201-Well Construction	325,495	323,356	321,217	319,078	316,939	314,800	312,660
35202	35202-Well Equipment	803	455	107	(241)	(590)	(938)	(1,286)
35203	35203-Cushion Gas	986,067	983,525	980,983	978,440	975,898	973,356	970,814
35210	35210-Leaseholds	11,526	11,474	11,422	11,370	11,318	11,266	11,214
35211	35211-Storage Rights	11,500	11,460	11,420	11,380	11,340	11,299	11,259
35301	35301-Field Lines	266,320	266,202	266,083	265,965	265,846	265,728	265,610
35302	35302-Tributary Lines	23,214	23,073	22,931	22,790	22,649	22,507	22,366
35400	35400-Compressor Station Equipment	454,220	452,835	451,450	450,065	448,680	447,294	445,909
35500	35500-Meas. & Reg. Equipment	74,562	74,446	74,330	74,214	74,098	73,982	73,866
35600	35600-Purification Equipment	237,597	236,888	236,180	235,472	234,763	234,055	233,347
36510	36510-Land & Land Rights	26,970	26,970	26,970	26,970	26,970	26,970	26,970
36520	36520-Rights-Of-Way	458,659	457,697	456,735	455,774	454,812	453,850	452,888
36602	36602-Structures & Improvements	33,558	33,486	33,413	33,340	33,268	33,195	33,122
36603	36603-Other Structures	9,491	9,401	9,310	9,220	9,130	9,040	8,950
36700	36700-Mains - Cathodic Protection	52,730	52,148	51,566	50,984	50,402	49,820	49,239
36701	36701-Mains - Steel	9,385,227	9,463,346	9,420,284	9,495,298	9,452,244	9,409,189	9,708,504
36900	36900-Meas. & Reg. Sta. Equipment	403,197	401,892	400,586	399,283	397,979	396,674	395,370
36901	36901-Meas. & Reg. Sta. Equipment	573,491	569,444	565,396	561,349	557,302	553,254	549,207
37400	37400-Land & Land Rights	531,167	531,167	531,167	531,167	531,167	531,167	531,167
37401	37401-Land	37,326	37,326	37,326	37,326	37,326	37,326	37,326
37402	37402-Land Rights	2,528,899	2,525,445	2,522,342	2,680,290	2,677,016	2,673,764	2,685,372
37403	37403-Land Other	2,784	2,784	2,784	2,784	2,784	2,784	2,784
37500	37500-Structures & Improvements	234,137	233,580	232,983	232,406	231,829	231,252	230,675
37501	37501-Structures & Improvements T.B	31,833	31,662	31,490	31,319	31,147	30,976	30,805
37502	37502-Land Rights	12,470	12,391	12,311	12,232	12,153	12,073	11,994
37503	37503-Improvements	2,224	2,217	2,210	2,203	2,196	2,190	2,183
37600	37600-Mains - Cathodic Protection	8,557,384	8,483,893	8,413,346	8,345,405	6,276,271	8,209,015	8,140,974
37601	37601-Mains - Steel	116,718,125	121,493,144	121,624,979	120,376,586	120,215,386	121,167,502	121,119,666
37602	37602-Mains - Plastic	89,739,496	90,190,893	90,247,947	91,590,140	92,856,864	92,933,494	94,026,208
37800	37800-Meas. & Reg. Sta. Eq-General	10,643,105	10,996,625	11,743,676	11,880,978	13,604,298	13,590,680	13,582,733
37900	37900-Meas. & Reg. - City Gate	3,108,873	3,099,480	3,090,087	3,310,146	3,300,288	3,294,358	3,284,538
37905	37905-Meas. & Reg. Sta. Equip T.B.	691,026	687,087	683,148	684,756	680,818	676,880	672,988
38000	38000-Services	84,098,460	84,523,689	85,405,769	86,755,406	87,778,671	88,759,812	90,149,042
38100	38100-Meters	14,935,124	14,855,319	14,800,068	14,924,116	14,853,612	14,843,750	14,929,008
38200	38200-Meter Installations	31,174,411	31,103,191	31,043,843	30,804,385	30,720,870	30,684,622	30,566,750
38300	38300-House Regulators	7,278,060	7,259,104	7,251,019	7,446,868	7,428,335	7,436,660	7,456,056
38400	38400-House Reg. Installations	120,509	122,010	124,153	125,534	125,817	126,622	126,947
38500	38500-Ind. Meas. & Reg. Sta. Equip	2,446,763	2,437,999	2,431,073	2,418,797	2,412,256	2,405,206	2,388,978
38900	38900-Land & Land Rights	1,211,697	1,211,697	1,211,697	1,211,697	1,211,697	1,211,697	1,211,697
39000	39000-Structures & Improvements	6,422,004	6,399,511	6,377,017	6,354,523	6,332,030	6,323,916	6,357,350
39002	39002-Structures - Brick	76,456	75,913	75,371	74,828	74,286	73,744	73,201
39003	39003-Improvements	461,220	458,998	456,775	454,553	452,331	450,109	447,887
39004	39004-Air Conditioning Equipment	8,880	8,839	8,798	8,758	8,717	8,677	8,636
39009	39009-Improv. to Leased Premises	153,526	134,056	114,666	95,236	75,805	56,375	36,945
39100	39100-Office Furniture & Equipment	849,079	831,150	813,221	795,292	777,363	780,677	762,644
39103	Office Machines	-	-	-	-	-	-	-
39200	39200-Transportation Equipment	154,711	151,923	149,135	146,347	143,559	140,771	137,983
39202	39202-WKG Trailers	2,529	2,529	2,529	2,529	2,529	2,529	2,529
39400	39400-Tools, Shop, & Garage Equip.	2,377,766	2,390,217	2,373,419	2,366,332	2,433,471	2,411,307	2,396,855
39603	39603-Ditchers	4,991	4,348	3,705	3,169	3,169	3,169	3,169
39604	39604-Backhoes	8,005	6,987	5,969	5,020	5,020	5,020	5,020
39605	39605-Welders	4,069	3,753	3,438	3,123	2,806	2,492	2,177
39700	39700-Communication Equipment	325,826	321,347	316,869	312,391	307,913	303,435	298,957
39701	Communication Equip.	-	-	-	-	-	-	-
39702	Communication Equip.	-	-	-	-	-	-	-
39705	39705-Comm. Equip. - Telemetering	-	-	-	-	-	-	-
39800	39800-Miscellaneous Equipment	2,252,050	2,220,395	2,188,741	2,157,087	2,125,432	2,093,778	2,062,124
39901	Servers Hardware	10,665	10,526	10,386	10,246	10,106	9,967	9,827
39902	Servers Software	-	-	-	-	-	-	-
39903	39903-Oth Tang Prop - Network - H/W	94,813	93,474	92,135	90,796	89,457	88,118	86,779
39906	39906-Oth Tang Prop - PC Hardware	515,115	492,062	494,687	473,132	451,467	429,803	408,139
39907	39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-
39908	39908-Oth Tang Prop - Appl Software	12,507	13,243	13,979	14,715	15,450	16,186	16,922
	RWIP Recon	4,941,409	5,178,134	5,366,172	5,253,158	5,670,998	6,101,886	6,374,709
	AR 15 general plant amortization	-	-	-	-	-	-	-
009 - Kentucky Division Total		413,918,242	419,824,740	421,426,547	423,188,433	427,065,684	429,183,365	431,960,279
		-	-	-	-	-	-	-
002 - Dallas Atmos Rate Division		4,950,795	4,896,383	4,852,679	4,797,043	4,742,356	4,686,990	4,740,769
012 - Call Center Division		5,815,784	5,779,768	5,742,751	5,703,169	5,663,795	5,625,738	5,593,193
091 - Brentwood Division		815,686	834,997	832,876	830,641	828,719	826,750	824,627
009 - Kentucky Division		413,918,242	419,824,740	421,426,547	423,188,433	427,065,684	429,183,365	431,960,279
TOTAL		425,500,517	431,335,889	432,854,853	434,519,485	438,300,553	440,322,903	443,118,868

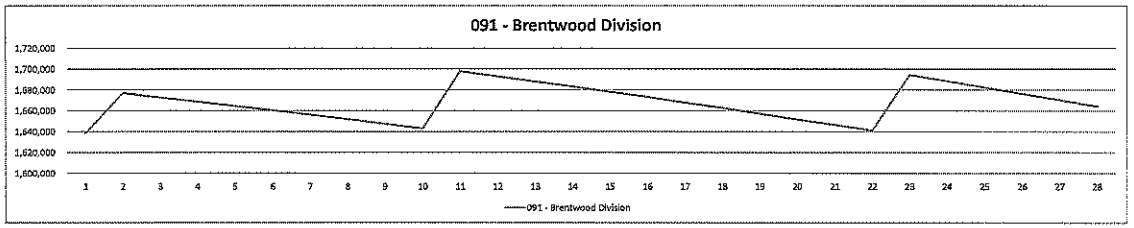
Division	utility account	Projected Jul-18	Projected Aug-18	Projected Sep-18	Projected Oct-18	Projected Nov-18	Projected Dec-18	Projected Jan-19
009 - Kentucky Division								
30100	30100-Organization	-	-	-	-	-	-	-
30200	30200-Franchises & Consents	-	-	-	-	-	-	-
32540	32540-Rights-of-Way	-	-	-	-	-	-	-
33202	33202-Tributary Lines	-	-	-	-	-	-	-
33400	33400-Field Meas. & Reg. Sta. Equip	-	-	-	-	-	-	-
35010	35010-Land	261,127	261,127	261,127	261,127	261,127	261,127	261,127
35020	35020-Rights of Ways	247	246	245	244	243	242	241
35100	35100-Structures & Improvements	11,976	11,951	11,926	11,901	11,876	11,851	11,826
35102	35102-Compressor Station Equipment	41,762	41,601	41,440	41,279	41,118	40,957	40,797
35103	35103-Meas. & Reg. Sta. Structures	2,901	2,884	2,866	2,848	2,830	2,813	2,795
35104	35104-Other Structures	39,376	39,227	39,079	38,930	38,781	38,632	38,483
35200	35200-Wells	7,349,061	7,335,411	7,321,735	7,308,006	7,294,243	7,280,477	7,266,769
35201	35201-Well Construction	310,521	308,382	306,243	304,104	301,965	299,825	297,686
35202	35202-Well Equipment	(1,286)	(1,286)	(1,286)	(1,286)	(1,286)	(1,286)	(1,286)
35203	35203-Cushion Gas	968,271	965,729	963,187	960,645	958,102	955,560	953,018
35210	35210-Leaseholds	11,162	11,110	11,058	11,005	10,953	10,901	10,849
35211	35211-Storage Rights	11,219	11,179	11,139	11,099	11,059	11,019	10,979
35301	35301-Field Lines	265,491	265,373	265,255	265,136	265,018	264,900	264,781
35302	35302-Tributary Lines	22,225	22,084	21,942	21,801	21,660	21,518	21,377
35400	35400-Compressor Station Equipment	444,524	443,139	441,754	440,368	438,983	437,598	436,213
35500	35500-Meas. & Reg. Equipment	73,750	73,634	73,517	73,401	73,285	73,169	73,053
35600	35600-Purification Equipment	232,638	231,930	231,221	230,513	229,805	229,096	228,366
36510	36510-Land & Land Rights	26,970	26,970	26,970	26,970	26,970	26,970	26,970
36520	36520-Rights-Of-Way	451,926	450,965	450,003	449,041	448,079	447,118	446,156
36602	36602-Structures & Improvements	33,050	32,977	32,904	32,832	32,759	32,686	32,613
36603	36603-Other Structures	8,859	8,769	8,679	8,589	8,498	8,408	8,318
36700	36700-Mains - Cathodic Protection	48,657	48,075	47,493	46,911	46,330	45,748	45,166
36701	36701-Mains - Steel	9,782,316	9,835,027	9,890,247	9,966,820	10,057,756	10,150,261	10,219,234
36900	36900-Meas. & Reg. Sta. Equipment	394,065	392,761	391,456	390,152	388,848	387,543	386,239
36901	36901-Meas. & Reg. Sta. Equipment	545,160	541,112	537,065	533,017	528,970	524,923	520,875
37400	37400-Land & Land Rights	531,167	531,167	531,167	531,167	531,167	531,167	531,167
37401	37401-Land	37,326	37,326	37,326	37,326	37,326	37,326	37,326
37402	37402-Land Rights	2,741,807	2,787,349	2,834,090	2,891,664	2,956,477	3,021,975	3,075,321
37403	37403-Land Other	2,784	2,784	2,784	2,784	2,784	2,784	2,784
37500	37500-Structures & Improvements	230,098	229,521	228,944	228,367	227,789	227,212	226,635
37501	37501-Structures & Improvements T.B	30,633	30,462	30,291	30,119	29,946	29,777	29,606
37502	37502-Land Rights	11,914	11,835	11,755	11,676	11,597	11,517	11,438
37503	37503-Improvements	2,176	2,169	2,162	2,155	2,148	2,141	2,135
37600	37600-Mains - Cathodic Protection	8,090,491	8,033,486	7,977,329	7,927,915	7,883,071	7,838,806	7,787,271
37601	37601-Mains - Steel	122,838,015	124,195,172	125,591,256	127,344,945	129,337,217	131,351,117	132,962,047
37602	37602-Mains - Plastic	95,646,849	96,937,156	98,262,963	99,915,624	101,766,300	103,676,625	105,198,404
37800	37800-Meas. & Reg. Sta. Eq-General	14,638,687	15,494,531	16,371,179	17,444,448	18,648,516	19,863,578	20,855,349
37900	37900-Meas. & Reg. - City Gate	3,352,913	3,406,875	3,462,536	3,532,183	3,611,206	3,691,030	3,754,883
37905	37905-Meas. & Reg. Sta. Equip T.B.	669,030	665,092	661,154	657,216	653,279	649,341	645,403
38000	38000-Services	92,491,645	94,340,105	96,240,966	98,629,380	101,342,648	104,084,398	106,274,809
38100	38100-Meters	15,151,464	15,289,342	15,434,331	15,659,102	15,936,104	16,215,567	16,400,581
38200	38200-Meter Installations	30,566,787	30,511,820	30,471,359	30,463,474	30,477,297	30,493,030	30,471,938
38300	38300-House Regulators	7,543,737	7,609,964	7,678,397	7,767,867	7,871,317	7,975,917	8,056,576
38400	38400-House Reg. Installations	129,552	131,606	133,718	136,374	139,394	142,445	144,881
38500	38500-Ind. Meas. & Reg. Sta. Equip	2,381,479	2,373,210	2,365,021	2,357,591	2,350,864	2,343,781	2,336,039
38900	38900-Land & Land Rights	1,211,697	1,211,697	1,211,697	1,211,697	1,211,697	1,211,697	1,211,697
39000	39000-Structures & Improvements	6,358,583	6,355,398	6,352,656	6,354,223	6,358,647	6,363,294	6,363,010
39002	39002-Structures - Brick	72,659	72,116	71,574	71,031	70,489	69,947	69,404
39003	39003-Improvements	445,665	443,442	441,220	438,998	436,776	434,554	432,332
39004	39004-Air Conditioning Equipment	8,596	8,555	8,514	8,474	8,433	8,392	8,352
39009	39009-Improv. to Leased Premises	17,515	(1,916)	(1,916)	(1,916)	(1,916)	(1,916)	(1,916)
39100	39100-Office Furniture & Equipment	760,074	756,150	752,346	749,830	746,159	746,535	743,400
39103	Office Machines	-	-	-	-	-	-	-
39200	39200-Transportation Equipment	135,195	132,406	128,618	126,830	124,042	121,254	118,466
39202	39202-WKG Trailers	2,529	2,529	2,529	2,529	2,529	2,529	2,529
39400	39400-Tools, Shop, & Garage Equip.	2,421,450	2,446,325	2,472,081	2,507,129	2,548,294	2,589,824	2,620,502
39603	39603-Ditchers	2,526	1,883	1,241	598	(45)	(45)	(45)
39604	39604-Backhoes	4,002	2,984	1,966	947	(71)	(71)	(71)
39605	39605-Welders	1,862	1,547	1,232	916	601	286	(29)
39700	39700-Communication Equipment	296,043	293,129	290,215	287,301	284,387	281,473	278,559
39701	Communication Equip.	-	-	-	-	-	-	-
39702	Communication Equip.	-	-	-	-	-	-	-
39705	39705-Comm. Equip. - Telemetering	-	-	-	-	-	-	-
39800	39800-Miscellaneous Equipment	2,045,908	2,029,692	2,013,477	1,997,261	1,981,045	1,964,629	1,948,614
39901	Servers Hardware	9,707	9,587	9,467	9,347	9,227	9,107	8,988
39902	Servers Software	-	-	-	-	-	-	-
39903	39903-Oth Tang Prop - Network - H/W	85,658	84,536	83,414	82,293	81,171	80,049	78,928
39906	39906-Oth Tang Prop - PC Hardware	401,141	393,158	385,881	380,764	377,386	374,646	371,234
39907	39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-
39908	39908-Oth Tang Prop - Appl Software	16,235	15,549	14,862	14,176	13,489	12,803	12,116
	RWIP Recon	6,374,709	6,374,709	6,374,709	6,374,709	6,374,709	6,374,709	6,374,709
	AR 15 general plant amortization	-	-	-	-	-	-	-
009 - Kentucky Division Total		439,085,298	444,614,926	450,332,776	457,623,968	465,963,275	474,395,691	481,048,039
		-	-	-	-	-	-	-
002 - Dallas Atmos Rate Division		4,785,576	4,822,137	4,876,556	4,953,031	5,058,418	5,120,313	5,211,753
012 - Call Center Division		5,558,488	5,522,452	5,484,871	5,453,859	5,422,821	5,394,414	5,387,709
091 - Brentwood Division		822,437	820,247	818,057	845,404	842,941	840,478	838,014
009 - Kentucky Division		439,085,298	444,614,926	450,332,776	457,623,968	465,963,275	474,395,691	481,048,039
TOTAL		450,251,798	455,779,763	461,512,261	468,876,262	477,287,455	485,750,896	492,485,515

Division	utility account	Projected Feb-19	Projected Mar-19	Projected Apr-19	Projected May-19	Projected Jun-19	Projected Jul-19
009 - Kentucky Division							
30100	30100-Organization	-	-	-	-	-	-
30200	30200-Franchises & Consents	-	-	-	-	-	-
32540	32540-Rights-of-Way	-	-	-	-	-	-
33202	33202-Tributary Lines	-	-	-	-	-	-
33400	33400-Field Meas. & Reg. Sta. Equip	-	-	-	-	-	-
35010	35010-Land	261,127	261,127	261,127	261,127	261,127	261,127
35020	35020-Rights of Ways	240	239	237	236	234	232
35100	35100-Structures & Improvements	11,801	11,776	11,752	11,727	11,702	11,677
35102	35102-Compressor Station Equipment	40,636	40,475	40,315	40,155	39,996	39,836
35103	35103-Meas. & Reg. Sta. Structures	2,777	2,759	2,742	2,725	2,707	2,690
35104	35104-Other Structures	38,334	38,185	38,037	37,890	37,742	37,594
35200	35200-Wells	7,253,132	7,239,522	7,225,881	7,212,244	7,198,608	7,184,962
35201	35201-Well Construction	295,547	293,406	291,255	289,101	286,948	284,795
35202	35202-Well Equipment	(1,286)	(1,286)	(1,286)	(1,286)	(1,286)	(1,286)
35203	35203-Cushion Gas	950,476	947,933	945,984	944,035	942,086	940,137
35210	35210-Leaseholds	10,797	10,745	10,699	10,653	10,607	10,561
35211	35211-Storage Rights	10,939	10,899	10,859	10,819	10,779	10,739
35301	35301-Field Lines	264,663	264,544	264,411	264,279	264,146	264,013
35302	35302-Tributary Lines	21,236	21,095	20,936	20,777	20,618	20,460
35400	35400-Compressor Station Equipment	434,828	433,443	432,134	430,826	429,518	428,210
35500	35500-Meas. & Reg. Equipment	72,937	72,821	72,441	72,081	71,681	71,301
35600	35600-Purification Equipment	227,680	226,971	226,287	225,603	224,919	224,234
36510	36510-Land & Land Rights	26,970	26,970	26,970	26,970	26,970	26,970
36520	36520-Rights-Of-Way	445,194	444,232	443,473	442,714	441,954	441,195
36602	36602-Structures & Improvements	32,541	32,468	32,417	32,367	32,316	32,266
36603	36603-Other Structures	8,228	8,138	8,075	8,012	7,949	7,886
36700	36700-Mains - Cathodic Protection	44,584	44,002	43,555	43,109	42,662	42,215
36701	36701-Mains - Steel	10,260,033	10,289,934	10,343,596	10,395,599	10,447,356	10,503,687
36900	36900-Meas. & Reg. Sta. Equipment	384,934	383,630	382,691	381,752	380,814	379,875
36901	36901-Meas. & Reg. Sta. Equipment	516,828	512,781	509,868	506,955	504,043	501,130
37400	37400-Land & Land Rights	531,167	531,167	531,167	531,167	531,167	531,167
37401	37401-Land	37,326	37,326	37,326	37,326	37,326	37,326
37402	37402-Land Rights	3,114,162	3,147,356	3,187,358	3,226,445	3,265,341	3,306,513
37403	37403-Land Other	2,784	2,784	2,784	2,784	2,784	2,784
37500	37500-Structures & Improvements	226,058	225,481	224,980	224,478	223,977	223,475
37501	37501-Structures & Improvements T.B	29,434	29,263	29,114	28,965	28,816	28,687
37502	37502-Land Rights	11,358	11,279	11,210	11,141	11,072	11,003
37503	37503-Improvements	2,128	2,121	2,115	2,109	2,103	2,097
37600	37600-Mains - Cathodic Protection	7,726,999	7,663,374	7,616,939	7,570,033	7,523,099	7,477,643
37601	37601-Mains - Steel	134,092,339	136,035,229	138,133,035	137,199,342	138,258,130	139,390,901
37602	37602-Mains - Plastic	106,280,649	107,191,483	108,253,869	109,287,400	110,313,943	111,408,031
37800	37800-Meas. & Reg. Sta. Eq-General	21,581,141	22,202,946	22,939,607	23,658,451	24,372,720	25,127,395
37900	37900-Meas. & Reg. - City Gate	3,799,707	3,837,095	3,863,077	3,927,802	3,972,216	4,019,540
37905	37905-Meas. & Reg. Sta. Equip T.B.	641,465	637,527	633,630	629,734	625,837	621,941
38000	38000-Services	107,806,009	109,084,647	110,687,930	112,248,501	113,799,116	115,451,130
38100	38100-Meters	16,473,857	16,502,827	16,618,124	16,725,078	16,829,191	16,949,069
38200	38200-Meter Installations	30,406,948	30,324,822	30,272,684	30,217,689	30,162,026	30,113,134
38300	38300-House Regulators	8,108,727	8,149,725	8,194,450	8,237,200	8,279,392	8,325,841
38400	38400-House Reg. Installations	146,583	147,999	149,516	150,987	152,442	154,009
38500	38500-Ind. Meas. & Reg. Sta. Equip	2,327,272	2,318,106	2,311,876	2,305,580	2,299,269	2,293,116
38900	38900-Land & Land Rights	1,211,697	1,211,697	1,211,697	1,211,697	1,211,697	1,211,697
39000	39000-Structures & Improvements	6,356,861	6,348,413	6,345,928	6,343,049	6,340,066	6,337,970
39002	39002-Structures - Brick	68,862	68,319	67,855	67,390	66,926	66,461
39003	39003-Improvements	430,110	427,887	425,984	424,081	422,178	420,275
39004	39004-Air Conditioning Equipment	8,311	8,271	8,210	8,149	8,088	8,027
39009	39009-Improv. to Leased Premises	(1,916)	(1,916)	(1,916)	(1,916)	(1,916)	(1,916)
39100	39100-Office Furniture & Equipment	738,474	732,841	730,535	728,101	725,628	723,416
39103	Office Machines	-	-	-	-	-	-
39200	39200-Transportation Equipment	115,676	112,890	111,941	110,993	110,044	109,096
39202	39202-WKG Trailers	2,529	2,529	2,529	2,529	2,529	2,529
39400	39400-Tools, Shop, & Garage Equip.	2,636,314	2,651,048	2,669,354	2,696,710	2,703,750	2,722,629
39603	39603-Ditchers	(45)	(45)	(45)	(45)	(45)	(45)
39604	39604-Backhoes	(71)	(71)	(71)	(71)	(71)	(71)
39605	39605-Welders	(29)	(29)	(29)	(29)	(29)	(29)
39700	39700-Communication Equipment	275,645	272,731	269,817	266,903	263,989	261,075
39701	Communication Equip.	-	-	-	-	-	-
39702	Communication Equip.	-	-	-	-	-	-
39705	39705-Comm. Equip. - Telemetering	-	-	-	-	-	-
39800	39800-Miscellaneous Equipment	1,932,398	1,916,182	1,899,967	1,883,751	1,867,535	1,851,319
39901	Servers Hardware	8,868	8,748	8,576	8,405	8,234	8,062
39902	Servers Software	-	-	-	-	-	-
39903	39903-Oth Tang Prop - Network - H/W	77,806	76,684	75,563	74,441	73,319	72,198
39906	39906-Oth Tang Prop - PC Hardware	366,067	360,516	356,340	352,496	349,084	346,471
39907	39907-Oth Tang Prop - PC Software	-	-	-	-	-	-
39908	39908-Oth Tang Prop - Appl Software	11,429	10,743	9,886	9,028	8,171	7,313
	RWIP Recon	6,374,709	6,374,709	6,374,709	6,374,709	6,374,709	6,374,709
	AR 15 general plant amortization	-	-	-	-	-	-
009 - Kentucky Division Total		485,578,987	489,281,516	493,932,100	498,443,032	502,920,054	507,722,496
		-	-	-	-	-	-
002 - Dallas Atmos Rate Division		5,291,681	5,364,929	5,472,103	5,564,240	5,611,509	5,640,998
012 - Call Center Division		5,371,080	5,351,676	5,327,675	5,302,088	5,270,572	5,238,073
091 - Brentwood Division		835,551	833,088	830,417	827,747	825,076	822,406
009 - Kentucky Division		485,578,987	489,281,516	493,932,100	498,443,032	502,920,054	507,722,496
TOTAL		497,077,300	500,831,209	505,562,296	510,137,107	514,627,212	519,423,973

Division	utility account	Projected Aug-19	Projected Sep-19	Projected Oct-19	Projected Nov-19	Projected Dec-19	Projected Jan-20	Projected Feb-20	Projected Mar-20
009 - Kentucky Division									
30100	30100-Organization	-	-	-	-	-	-	-	-
30200	30200-Franchises & Consents	-	-	-	-	-	-	-	-
32540	32540-Rights-of-Way	-	-	-	-	-	-	-	-
33202	33202-Tributary Lines	-	-	-	-	-	-	-	-
33400	33400-Field Meas. & Reg. Sta. Equip	-	-	-	-	-	-	-	-
35010	35010-Land	261,127	261,127	261,127	261,127	261,127	261,127	261,127	261,127
35020	35020-Rights of Ways	230	228	226	225	223	221	219	217
35100	35100-Structures & Improvements	11,652	11,628	11,603	11,578	11,553	11,528	11,504	11,479
35102	35102-Compressor Station Equipment	39,676	39,517	39,357	39,198	39,038	38,878	38,719	38,559
35103	35103-Meas. & Reg. Sta. Structures	2,673	2,655	2,636	2,621	2,603	2,585	2,568	2,551
35104	35104-Other Structures	37,446	37,299	37,151	37,003	36,855	36,708	36,560	36,412
35200	35200-Wells	7,171,329	7,157,709	7,143,988	7,130,227	7,116,465	7,102,782	7,089,130	7,075,524
35201	35201-Well Construction	282,641	280,488	278,335	276,181	274,028	271,875	269,721	267,568
35202	35202-Well Equipment	(1,286)	(1,286)	(1,286)	(1,286)	(1,286)	(1,286)	(1,286)	(1,286)
35203	35203-Cushion Gas	936,188	935,239	934,290	933,341	930,392	928,443	926,494	924,545
35210	35210-Leaseholds	10,515	10,468	10,422	10,376	10,330	10,284	10,238	10,192
35211	35211-Storage Rights	10,699	10,659	10,619	10,579	10,539	10,498	10,458	10,418
35301	35301-Field Lines	263,880	263,747	263,614	263,481	263,348	263,215	263,082	262,949
35302	35302-Tributary Lines	20,301	20,142	19,983	19,825	19,666	19,507	19,349	19,190
35400	35400-Compressor Station Equipment	426,902	425,593	424,285	422,977	421,669	420,360	419,052	417,744
35500	35500-Meas. & Reg. Equipment	70,921	70,541	70,161	69,781	69,401	69,021	68,641	68,261
35600	35600-Purification Equipment	223,550	222,866	222,182	221,498	220,813	220,129	219,445	218,761
35610	35610-Land & Land Rights	26,970	26,970	26,970	26,970	26,970	26,970	26,970	26,970
35620	35620-Rights-Of-Way	440,436	439,576	438,717	438,158	437,399	436,839	435,880	435,121
36602	36602-Structures & Improvements	32,216	32,164	32,114	32,063	32,012	31,962	31,911	31,860
36603	36603-Other Structures	7,823	7,780	7,698	7,635	7,572	7,509	7,446	7,383
36700	36700-Mains - Cathodic Protection	41,768	41,321	40,874	40,428	39,981	39,534	39,087	38,640
36701	36701-Mains - Steel	10,554,586	10,600,345	10,698,305	10,790,612	10,894,470	10,974,782	11,026,910	11,068,130
36900	36900-Meas. & Reg. Sta. Equipment	378,935	377,997	377,059	376,120	375,181	374,243	373,304	372,365
36901	36901-Meas. & Reg. Sta. Equipment	496,218	495,305	492,392	489,480	486,567	483,655	480,742	477,829
37400	37400-Land & Land Rights	531,167	531,167	531,167	531,167	531,167	531,167	531,167	531,167
37401	37401-Land	37,328	37,328	37,328	37,328	37,328	37,328	37,328	37,328
37402	37402-Land Rights	3,344,838	3,380,471	3,437,629	3,502,032	3,587,125	3,620,071	3,658,516	3,691,317
37403	37403-Land Other	2,784	2,784	2,784	2,784	2,784	2,784	2,784	2,784
37500	37500-Structures & Improvements	222,974	222,472	221,971	221,469	220,968	220,467	219,965	219,464
37501	37501-Structures & Improvements T.B	28,518	28,369	28,220	28,071	27,923	27,774	27,625	27,476
37502	37502-Land Rights	10,934	10,865	10,796	10,727	10,658	10,589	10,520	10,451
37503	37503-Improvements	2,091	2,095	2,079	2,073	2,067	2,061	2,055	2,049
37600	37600-Mains - Cathodic Protection	7,430,540	7,381,877	7,348,453	7,315,583	7,285,274	7,247,683	7,201,343	7,151,542
37601	37601-Mains - Steel	140,428,276	141,375,405	143,033,101	144,928,604	146,844,952	148,357,683	149,389,291	150,233,078
37602	37602-Mains - Plastic	112,414,805	113,338,378	114,912,700	116,703,703	118,513,613	119,954,364	120,955,123	121,784,072
37800	37800-Meas. & Reg. Sta. Eq-General	25,828,977	26,480,336	27,523,441	28,697,179	29,881,742	30,842,874	31,537,922	32,128,894
37900	37900-Meas. & Reg. - City Gate	4,063,082	4,103,045	4,171,074	4,248,480	4,326,690	4,388,931	4,432,143	4,467,921
37905	37905-Meas. & Reg. Sta. Equip T.B.	618,044	614,148	610,251	606,354	602,458	598,561	594,665	590,768
38000	38000-Services	116,973,144	118,372,174	120,742,295	123,437,769	126,162,230	128,335,770	129,852,411	131,112,762
38100	38100-Meters	17,048,011	17,121,206	17,357,713	17,646,952	17,939,161	18,137,338	18,224,091	18,286,811
38200	38200-Meter Installations	30,055,555	29,989,758	29,988,828	30,009,628	30,032,359	30,018,284	29,960,324	29,885,240
38300	38300-House Regulators	8,366,537	8,401,780	8,478,908	8,569,911	8,661,964	8,728,995	8,769,457	8,797,712
38400	38400-House Reg. Installations	155,428	156,707	159,068	161,788	164,537	166,668	168,063	169,170
38500	38500-Ind. Meas. & Reg. Sta. Equip	2,286,761	2,280,214	2,275,180	2,270,652	2,266,170	2,260,930	2,254,467	2,247,706
38900	38900-Land & Land Rights	1,211,697	1,211,697	1,211,697	1,211,697	1,211,697	1,211,697	1,211,697	1,211,697
39000	39000-Structures & Improvements	6,334,703	6,330,329	6,334,571	6,341,683	6,349,030	6,351,457	6,348,027	6,342,304
39002	39002-Structures - Brick	65,997	65,532	65,068	64,603	64,139	63,674	63,209	62,745
39003	39003-Improvements	418,372	416,489	414,586	412,663	410,760	408,857	406,954	405,051
39004	39004-Air Conditioning Equipment	7,988	7,905	7,844	7,784	7,723	7,662	7,601	7,540
39009	39009-Improv. to Leased Premises	(1,916)	(1,916)	(1,916)	(1,916)	(1,916)	(1,916)	(1,916)	(1,916)
39100	39100-Office Furniture & Equipment	720,842	717,824	717,608	718,149	718,748	717,846	715,161	711,774
39103	Office Machines	-	-	-	-	-	-	-	-
39200	39200-Transportation Equipment	108,148	107,199	106,251	105,302	104,354	103,406	102,457	101,509
39202	39202-WKG Trailers	2,529	2,529	2,529	2,529	2,529	2,529	2,529	2,529
39400	39400-Tools, Shop, & Garage Equip.	2,738,865	2,752,602	2,765,004	2,823,522	2,862,406	2,890,438	2,905,804	2,915,691
39603	39603-Ditchers	(45)	(45)	(45)	(45)	(45)	(45)	(45)	(45)
39604	39604-Backhoes	(71)	(71)	(71)	(71)	(71)	(71)	(71)	(71)
39605	39605-Welders	(29)	(29)	(29)	(29)	(29)	(29)	(29)	(29)
39700	39700-Communication Equipment	258,161	255,247	252,333	249,419	246,505	243,591	240,677	237,763
39701	Communication Equip.	-	-	-	-	-	-	-	-
39702	Communication Equip.	-	-	-	-	-	-	-	-
39705	39705-Comm. Equip. - Telemetering	-	-	-	-	-	-	-	-
39800	39800-Miscellaneous Equipment	1,835,104	1,818,888	1,802,672	1,786,457	1,770,241	1,754,025	1,737,809	1,721,594
39901	Servers Hardware	7,891	7,720	7,548	7,377	7,205	7,034	6,863	6,691
39902	Servers Software	-	-	-	-	-	-	-	-
39903	39903-Oth Tang Prop - Network - H/W	71,076	69,954	68,833	67,711	66,589	65,466	64,346	63,224
39906	39906-Oth Tang Prop - PC Hardware	343,915	341,411	342,550	345,429	349,145	351,786	352,878	353,583
39907	39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-	-
39908	39908-Oth Tang Prop - Appl Software	6,456	5,599	4,741	3,884	3,026	2,169	1,312	454
	RWIP Recon	6,374,709	6,374,709	6,374,709	6,374,709	6,374,709	6,374,709	6,374,709	6,374,709
	AR 15 general plant amortization	-	-	-	-	-	-	-	-
009 - Kentucky Division Total		512,103,559	516,085,994	523,200,468	531,362,305	539,614,830	546,086,858	550,436,302	553,957,118
		512,101,630	516,084,064	523,198,465	531,362,305	539,614,830	546,086,858	550,436,302	553,957,118
		-	-	-	-	-	-	-	-
	002 - Dallas Atmos Rate Division	5,680,947	5,674,754	5,768,001	5,870,176	5,928,858	6,017,086	6,093,802	6,163,803
	012 - Call Center Division	5,202,284	5,163,493	5,131,540	5,099,561	5,070,159	5,052,339	5,044,649	5,024,198
	091 - Brentwood Division	819,735	817,064	843,601	840,601	837,602	834,603	831,603	828,604
	009 - Kentucky Division	512,103,559	516,085,994	523,200,468	531,362,305	539,614,830	546,086,858	550,436,302	553,957,118
	TOTAL	523,786,526	527,741,305	534,943,610	543,172,643	551,451,449	559,000,886	562,406,356	565,973,723

Division	utility account	Actual Dec-17	Actual Jan-18	Actual Feb-18	Actual Mar-18	Actual Apr-18	Actual May-18	Actual Jun-18	Projected Jul-18	Projected Aug-18	Projected Sep-18	Projected Oct-18	Projected Nov-18	Projected Dec-18	Projected Jan-19	Projected Feb-19	Projected Mar-19	Projected Apr-19	Projected May-19	Projected Jun-19	Projected Jul-19
																	Allocation %				
																	5.18%	5.18%			
																	5.64%	5.64%			
																	49.78%	49.78%			





Division	utility account	Projected Aug-19	Projected Sep-19	Projected Oct-19	Projected Nov-19	Projected Dec-19	Projected Jan-20	Projected Feb-20	Projected Mar-20

		FY2018						FY2019												
Div		Budget Oct-18	Budget Nov-18	Budget Dec-18	Budget Jan-19	Budget Feb-19	Budget Mar-19	Budget Apr-19	Budget May-19	Budget Jun-19	Budget Jul-19	Budget Aug-19	Budget Sep-19	Forecasted Oct-19	Forecasted Nov-19	Forecasted Dec-19	Forecasted Jan-20	Forecasted Feb-20	Forecasted Mar-20	grow rate
002	SSU	2,143,326	2,323,302	1,488,045	2,065,438	1,849,076	1,724,967	2,388,029	2,103,687	1,241,060	900,556	718,589	601,920	2,143,326	2,323,302	1,488,045	2,065,438	1,849,076	1,724,967	1.00
012	SSU	162,610	163,056	209,925	595,803	423,204	376,359	298,636	272,033	167,872	151,285	93,488	40,494	162,610	163,056	209,925	595,803	423,204	376,359	1.00
091	Division Office	59,333	-	-	-	-	-	-	-	-	-	-	-	59,333	-	-	-	-	-	1.00
009	KY	8,948,287	10,016,878	10,129,031	8,366,063	6,257,139	5,439,840	6,399,530	6,273,172	6,252,513	6,591,902	6,183,627	5,797,285	8,948,287	10,016,878	10,129,031	8,366,063	6,257,139	5,439,840	1.00
009	KY																			
	budget	8,948,287	10,016,878	10,129,031	8,366,063	6,257,139	5,439,840	6,399,530	6,273,172	6,252,513	6,591,902	6,183,627	5,797,285	86,655,268						
	actuals	8,948,287	10,016,878	10,129,031	8,366,063	6,257,139	5,439,840	6,399,530	6,273,172	6,252,513	6,591,902	6,183,627	5,797,285							
	remaining budget																			

Account	(All)
ORDER	(Multiple Items)

Division	Div/Juris	Sum of Total Year	Sum of OCT	Sum of NOV	Sum of DEC	Sum of JAN	Sum of FEB	Sum of MAR	Sum of APR	Sum of MAY	Sum of JUN	Sum of JUL	Sum of AUG	Sum of SEP
KMD	KMD-KY	86,655,268	8,948,287	10,016,878	10,129,031	8,366,063	6,257,139	5,439,840	6,399,530	6,273,172	6,252,513	6,591,902	6,183,627	5,797,285
	KMD-ADMIN	59,333	59,333	-	-	-	-	-	-	-	-	-	-	-
KMD Total		86,714,602	9,007,621	10,016,878	10,129,031	8,366,063	6,257,139	5,439,840	6,399,530	6,273,172	6,252,513	6,591,902	6,183,627	5,797,285
SSU	SSU-002DIV	19,547,996	2,143,326	2,323,302	1,488,045	2,065,438	1,849,076	1,724,967	2,388,029	2,103,687	1,241,060	900,556	718,589	601,920
	SSU-012DIV	2,954,765	162,610	163,056	209,925	595,803	423,204	376,359	298,638	272,033	167,872	151,285	93,488	40,494
SSU Total		22,502,761	2,305,936	2,486,359	1,697,970	2,661,241	2,272,280	2,101,325	2,686,667	2,375,720	1,408,931	1,051,841	812,076	642,414
Grand Total		109,217,362	11,313,557	12,503,236	11,827,001	11,027,304	8,529,419	7,541,166	9,086,197	8,648,892	7,661,444	7,643,743	6,995,703	6,439,699

Company (All)

Row Labels	Column Labels Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Grand Total
002000								
Sum of CWIP Balance	9236415.92	6914103.62	6847349.31	12395445.16	12118795.09	11482232.18	14454840.96	73449182.24
Sum of AFUDC	0	0	0	0	0	0	0	0
Sum of CWIP Bal w/o Afudc	9236415.92	6914103.62	6847349.31	12395445.16	12118795.09	11482232.18	14454840.96	73449182.24
009000								
Sum of CWIP Balance	32299511.01	29073618.17	30348572.55	32231500.05	33248725.16	36939924.6	38736802.65	232878654.2
Sum of AFUDC	255946.1	265467.02	323374.36	389015.41	440174.29	510392.9	581994.09	2766364.17
Sum of CWIP Bal w/o Afudc	32043564.91	28808151.15	30025198.19	31842484.64	32808550.87	36429531.7	38154808.56	230112290
012000								
Sum of CWIP Balance	1782633.64	1805353.08	1909411.75	2309500.92	3318544.99	3658521.29	3983793.94	18767759.61
Sum of AFUDC	0	0	0	0	0	0	0	0
Sum of CWIP Bal w/o Afudc	1782633.64	1805353.08	1909411.75	2309500.92	3318544.99	3658521.29	3983793.94	18767759.61
091000								
Sum of CWIP Balance	-6233.64	243915.49	538134.89	-9327.72	36109.29	-67578.09	4641.73	739863.95
Sum of AFUDC	0	0	0	0	0	0	0	0
Sum of CWIP Bal w/o Afudc	-6233.64	243915.49	538134.89	-9327.72	36109.29	-67578.09	4641.73	739863.95
Total Sum of CWIP Balance	43312326.93	38036990.36	39643469.5	46927118.41	48722174.53	52013101.98	57180079.28	325835260
Total Sum of AFUDC	255946.1	265467.02	323374.36	389015.41	440174.29	510392.9	581994.09	2766364.17
Total Sum of CWIP Bal w/o Afudc	43056380.83	37771523.34	39320094.14	46538103	48282000.24	51502709.08	56598085.19	323068895.8

Company (All)

Row Labels	Column Labels Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Grand Total
002000								
Sum of CWIP Balan	9,236,416	6,914,104	6,847,349	12,395,445	12,118,795	11,482,232	14,454,841	73,449,182
Sum of AFUDC	0	0	0	0	0	0	0	0
Sum of CWIP Bal w/	9,236,416	6,914,104	6,847,349	12,395,445	12,118,795	11,482,232	14,454,841	73,449,182
009000								
Sum of CWIP Balan	32,299,511	29,073,618	30,348,573	32,231,500	33,248,725	36,939,925	38,736,803	232,878,654
Sum of AFUDC	255,946	265,467	323,374	389,015	440,174	510,393	581,994	2,766,364
Sum of CWIP Bal w/	32,043,565	28,808,151	30,025,198	31,842,485	32,808,551	36,429,532	38,154,809	230,112,290
012000								
Sum of CWIP Balan	1,782,634	1,805,353	1,909,412	2,309,501	3,318,545	3,658,521	3,983,794	18,767,760
Sum of AFUDC	0	0	0	0	0	0	0	0
Sum of CWIP Bal w/	1,782,634	1,805,353	1,909,412	2,309,501	3,318,545	3,658,521	3,983,794	18,767,760
091000								
Sum of CWIP Balan	(6,234)	243,915	538,135	(9,328)	36,109	(67,578)	4,642	739,664
Sum of AFUDC	0	0	0	0	0	0	0	0
Sum of CWIP Bal w/	(6,234)	243,915	538,135	(9,328)	36,109	(67,578)	4,642	739,664
Total Sum of CWIP Balar	43,312,327	38,036,990	39,643,469	46,927,118	48,722,175	52,013,102	57,180,079	325,835,260
Total Sum of AFUDC	255,946	265,467	323,374	389,015	440,174	510,393	581,994	2,766,364
Total Sum of CWIP Bal w	43,056,381	37,771,523	39,320,094	46,538,103	48,282,000	51,502,709	56,598,085	323,068,896

Month	Company	Account	Service Area	RD	Project	CWIP Balance	AFUDC	CWIP Bal w/o Afudc
Dec-17	010	1070	002000	002	010.10049	(181.29)	0.00	(181.29)
Dec-17	010	1070	002000	002	010.23302	77,081.34	0.00	77,081.34
Dec-17	010	1070	002000	002	010.25034	2,184,370.71	0.00	2,184,370.71
Dec-17	010	1070	002000	002	010.25484	973,166.56	0.00	973,166.56
Dec-17	010	1070	002000	002	010.25486	296,829.98	0.00	296,829.98
Dec-17	010	1070	002000	002	010.28080	355,834.06	0.00	355,834.06
Dec-17	010	1070	002000	002	010.29034	(29.79)	0.00	(29.79)
Dec-17	010	1070	002000	002	010.29307	44,293.09	0.00	44,293.09
Dec-17	010	1070	002000	002	010.29603	602,679.14	0.00	602,679.14
Dec-17	010	1070	002000	002	010.29662	222,407.67	0.00	222,407.67
Dec-17	010	1070	002000	002	010.29663	140,669.79	0.00	140,669.79
Dec-17	010	1070	002000	002	010.29740	775,574.74	0.00	775,574.74
Dec-17	010	1070	002000	002	010.29742	15,977.40	0.00	15,977.40
Dec-17	010	1070	002000	002	010.30149	747,612.89	0.00	747,612.89
Dec-17	010	1070	002000	002	010.30327	1,667.37	0.00	1,667.37
Dec-17	010	1070	002000	002	010.30428	(42.30)	0.00	(42.30)
Dec-17	010	1070	002000	002	010.30655	956,035.51	0.00	956,035.51
Dec-17	010	1070	002000	002	010.30675	14,477.54	0.00	14,477.54
Dec-17	010	1070	002000	002	010.31028	18,358.09	0.00	18,358.09
Dec-17	010	1070	002000	002	010.31044	6,493.57	0.00	6,493.57
Dec-17	010	1070	002000	002	010.31051	5,715.98	0.00	5,715.98
Dec-17	010	1070	002000	002	010.31067	270,636.03	0.00	270,636.03
Dec-17	010	1070	002000	002	010.31276	46,737.92	0.00	46,737.92
Dec-17	010	1070	002000	002	010.31308	11,746.04	0.00	11,746.04
Dec-17	010	1070	002000	002	010.31313	6,978.33	0.00	6,978.33
Dec-17	010	1070	002000	002	010.31316	34,771.54	0.00	34,771.54
Dec-17	010	1070	002000	002	010.31317	2,160.28	0.00	2,160.28
Dec-17	010	1070	002000	002	010.31351	162,855.62	0.00	162,855.62
Dec-17	010	1070	002000	002	010.31381	671,796.78	0.00	671,796.78
Dec-17	010	1070	002000	002	010.31383	147,572.67	0.00	147,572.67
Dec-17	010	1070	002000	002	010.31521	16,339.55	0.00	16,339.55
Dec-17	010	1070	002000	002	010.31522	4,380.83	0.00	4,380.83
Dec-17	010	1070	002000	002	010.31764	283,587.31	0.00	283,587.31
Dec-17	010	1070	002000	002	010.31782	137,656.68	0.00	137,656.68
Dec-17	010	1070	002000	002	OH.010.10000	204.29	0.00	204.29
Dec-17	010	1070	002005	002	010.10049	181.29	0.00	181.29
Dec-17	010	1070	012000	012	010.29528	1,642,913.98	0.00	1,642,913.98
Dec-17	010	1070	012000	012	010.29921	85,587.78	0.00	85,587.78
Dec-17	010	1070	012000	012	010.30694	15,621.15	0.00	15,621.15
Dec-17	010	1070	012000	012	010.30789	1,805.82	0.00	1,805.82
Dec-17	010	1070	012000	012	010.30859	3,702.05	0.00	3,702.05
Dec-17	010	1070	012000	012	010.31391	7,122.97	0.00	7,122.97
Dec-17	010	1070	012000	012	010.31496	9,016.19	0.00	9,016.19
Dec-17	010	1070	012000	012	010.31516	3,703.44	0.00	3,703.44
Dec-17	010	1070	012000	012	010.31517	9,560.68	0.00	9,560.68
Dec-17	010	1070	012000	012	010.31565	2,238.51	0.00	2,238.51
Dec-17	010	1070	012000	012	010.31715	1,361.07	0.00	1,361.07
Dec-17	050	1070	009000	009	050.18740	(38,411.05)	0.00	(38,411.05)
Dec-17	050	1070	009000	009	050.18869	(1,135.00)	0.00	(1,135.00)
Dec-17	050	1070	009000	009	050.18933	(21,663.43)	0.00	(21,663.43)
Dec-17	050	1070	009000	009	050.18970	(28,060.32)	0.00	(28,060.32)
Dec-17	050	1070	009000	009	050.19034	(8,318.51)	0.00	(8,318.51)
Dec-17	050	1070	009000	009	050.19035	(6,250.80)	0.00	(6,250.80)
Dec-17	050	1070	009000	009	050.19039	(10,000.00)	0.00	(10,000.00)
Dec-17	050	1070	009000	009	050.20249	(36,578.06)	0.00	(36,578.06)
Dec-17	050	1070	009000	009	050.20250	(17,261.26)	0.00	(17,261.26)
Dec-17	050	1070	009000	009	050.20440	(3,550.00)	0.00	(3,550.00)
Dec-17	050	1070	009000	009	050.20497	(1,575.00)	0.00	(1,575.00)
Dec-17	050	1070	009000	009	050.20713	(9,670.00)	0.00	(9,670.00)
Dec-17	050	1070	009000	009	050.20977	(42,172.16)	0.00	(42,172.16)
Dec-17	050	1070	009000	009	050.21777	(4,575.00)	0.00	(4,575.00)
Dec-17	050	1070	009000	009	050.22023	(7,080.00)	0.00	(7,080.00)
Dec-17	050	1070	009000	009	050.22206	(5,290.00)	0.00	(5,290.00)
Dec-17	050	1070	009000	009	050.36386	8.95	8.95	0.00
Dec-17	050	1070	009000	009	050.42070	0.12	0.12	0.00
Dec-17	050	1070	009000	009	050.42071	436.59	1.30	435.29
Dec-17	050	1070	009000	009	050.42322	81,638.33	483.16	81,155.17
Dec-17	050	1070	009000	009	050.42995	139,206.00	965.71	138,240.29
Dec-17	050	1070	009000	009	050.43064	175,925.81	2,696.80	173,229.01
Dec-17	050	1070	009000	009	050.44080	5,886,096.73	51,843.32	5,834,253.41
Dec-17	050	1070	009000	009	050.44088	64,165.36	349.27	63,816.09
Dec-17	050	1070	009000	009	050.44133	9,807,993.21	86,261.53	9,721,731.68
Dec-17	050	1070	009000	009	050.44145	4,875,778.22	59,145.10	4,816,633.12
Dec-17	050	1070	009000	009	050.44561	(4,055.84)	9.09	(4,064.93)
Dec-17	050	1070	009000	009	050.44722	67.47	0.14	67.33
Dec-17	050	1070	009000	009	050.45027	819.90	1.63	818.27
Dec-17	050	1070	009000	009	050.45376	1,424,854.48	12,135.80	1,412,718.68
Dec-17	050	1070	009000	009	050.45449	12,559.70	22.79	12,536.91
Dec-17	050	1070	009000	009	050.45457	9,834.90	33.09	9,801.81
Dec-17	050	1070	009000	009	050.45472	(7.34)	0.00	(7.34)
Dec-17	050	1070	009000	009	050.45523	219,738.75	1,199.75	218,539.00
Dec-17	050	1070	009000	009	050.45546	22,198.29	97.89	22,100.40
Dec-17	050	1070	009000	009	050.45563	319,643.89	3,126.35	316,517.54
Dec-17	050	1070	009000	009	050.45564	343,583.73	2,982.68	340,601.05
Dec-17	050	1070	009000	009	050.45572	6,832.71	47.70	6,785.01
Dec-17	050	1070	009000	009	050.45832	36,503.85	179.56	36,324.29
Dec-17	050	1070	009000	009	050.45839	17,299.18	31.16	17,268.02
Dec-17	050	1070	009000	009	050.45996	104,079.25	178.38	103,900.87
Dec-17	050	1070	009000	009	050.46079	1,057,510.49	7,990.47	1,049,520.02
Dec-17	050	1070	009000	009	050.46190	(25.98)	12.17	(38.15)
Dec-17	050	1070	009000	009	050.46206	34,242.79	246.13	33,996.66
Dec-17	050	1070	009000	009	050.46278	24,776.86	195.96	24,580.90

Dec-17	050	1070	009000	009	050.46282	1.08	0.01	1.07
Dec-17	050	1070	009000	009	050.46333	8,284.75	20.20	8,264.55
Dec-17	050	1070	009000	009	050.46442	293,652.11	1,059.90	292,592.21
Dec-17	050	1070	009000	009	050.46443	564,550.68	1,637.19	562,913.49
Dec-17	050	1070	009000	009	050.46444	172,693.57	629.36	172,064.21
Dec-17	050	1070	009000	009	050.46445	175,827.44	646.48	175,180.96
Dec-17	050	1070	009000	009	050.46454	38,214.44	119.81	38,094.63
Dec-17	050	1070	009000	009	050.46471	41,290.47	221.68	41,068.79
Dec-17	050	1070	009000	009	050.46504	409,081.81	1,893.48	407,188.33
Dec-17	050	1070	009000	009	050.46525	109,995.17	561.37	109,433.80
Dec-17	050	1070	009000	009	050.46526	1,405.18	9.18	1,396.00
Dec-17	050	1070	009000	009	050.46537	1,977,857.22	5,939.51	1,971,917.71
Dec-17	050	1070	009000	009	050.46587	13,782.06	86.87	13,695.19
Dec-17	050	1070	009000	009	050.46588	307,067.64	1,096.80	305,970.84
Dec-17	050	1070	009000	009	050.46591	135,352.79	568.52	134,784.27
Dec-17	050	1070	009000	009	050.46611	251,399.54	996.98	250,402.56
Dec-17	050	1070	009000	009	050.46613	640,664.81	2,999.91	637,664.90
Dec-17	050	1070	009000	009	050.46625	148,066.22	567.35	147,498.87
Dec-17	050	1070	009000	009	050.46632	31,641.18	59.42	31,581.76
Dec-17	050	1070	009000	009	050.46635	160,720.05	618.73	160,101.32
Dec-17	050	1070	009000	009	050.46636	193,185.27	681.79	192,503.48
Dec-17	050	1070	009000	009	050.46640	161,921.22	440.23	161,480.99
Dec-17	050	1070	009000	009	050.46665	292,896.47	913.11	291,983.36
Dec-17	050	1070	009000	009	050.46687	3,635.09	12.82	3,622.27
Dec-17	050	1070	009000	009	050.46719	76,162.01	113.88	76,048.13
Dec-17	050	1070	009000	009	050.46737	601,986.69	1,839.07	600,147.62
Dec-17	050	1070	009000	009	050.46743	76,109.03	158.32	75,950.71
Dec-17	050	1070	009000	009	050.46925	11,869.83	43.74	11,826.09
Dec-17	050	1070	009000	009	050.47032	18,280.94	28.01	18,252.93
Dec-17	050	1070	009000	009	050.47033	5,951.63	18.66	5,932.97
Dec-17	050	1070	009000	009	050.47047	8,326.58	36.04	8,290.54
Dec-17	050	1070	009000	009	050.47080	202,110.19	736.57	201,373.62
Dec-17	050	1070	009000	009	050.47084	1,492.59	0.00	1,492.59
Dec-17	050	1070	009000	009	050.47096	3,716.41	11.65	3,704.76
Dec-17	050	1070	009000	009	050.47098	3,069.10	13.04	3,056.06
Dec-17	050	1070	009000	009	050.47099	(339.01)	0.55	(339.56)
Dec-17	050	1070	009000	009	050.47102	164,427.16	311.76	164,115.40
Dec-17	050	1070	009000	009	050.47133	25,839.63	29.31	25,810.32
Dec-17	050	1070	009000	009	050.47136	801.70	2.92	798.78
Dec-17	050	1070	009000	009	050.47168	13,776.49	0.00	13,776.49
Dec-17	050	1070	009000	009	050.47169	203,874.02	331.21	203,542.81
Dec-17	050	1070	009000	009	050.47180	7,181.33	0.00	7,181.33
Dec-17	050	1070	009000	009	050.47183	5,892.02	0.00	5,892.02
Dec-17	050	1070	009000	009	050.47184	24,421.30	0.00	24,421.30
Dec-17	050	1070	009000	009	050.47185	23,365.31	0.00	23,365.31
Dec-17	050	1070	009000	009	050.47188	5,104.13	0.00	5,104.13
Dec-17	050	1070	009000	009	050.47199	4,761.49	0.00	4,761.49
Dec-17	050	1070	009000	009	050.47200	41,641.75	0.00	41,641.75
Dec-17	050	1070	009000	009	050.47201	2,108.84	2.49	2,106.35
Dec-17	050	1070	009000	009	050.47221	187.05	0.22	186.83
Dec-17	050	1070	009000	009	050.47222	5,886.44	21.45	5,864.99
Dec-17	050	1070	009000	009	050.47223	7,484.44	8.85	7,475.59
Dec-17	050	1070	009000	009	050.47225	1,770.92	0.00	1,770.92
Dec-17	050	1070	009000	009	050.47240	(253.01)	0.00	(253.01)
Dec-17	050	1070	009000	009	050.47282	6,501.92	7.68	6,494.24
Dec-17	050	1070	009000	009	050.47288	1,461.83	0.00	1,461.83
Dec-17	050	1070	009000	009	050.47289	1,681.30	0.00	1,681.30
Dec-17	050	1070	009000	009	050.47295	17,784.08	27.41	17,756.67
Dec-17	050	1070	009000	009	050.47296	24,093.76	0.00	24,093.76
Dec-17	050	1070	009000	009	050.47299	1,775.76	3.52	1,772.24
Dec-17	050	1070	009000	009	050.47342	26,080.28	66.06	26,014.22
Dec-17	050	1070	009000	009	050.47343	3,027.09	3.58	3,023.51
Dec-17	050	1070	009000	009	050.47376	40,703.66	48.11	40,655.55
Dec-17	050	1070	009000	009	050.47382	2,107.07	2.49	2,104.58
Dec-17	050	1070	009000	009	050.47383	20,284.52	23.98	20,260.54
Dec-17	050	1070	009000	009	050.47396	6,885.41	8.24	6,877.17
Dec-17	050	1070	009000	009	050.47461	1,115.41	0.00	1,115.41
Dec-17	050	1070	009000	009	050.47479	1,139.15	1.35	1,137.80
Dec-17	050	1070	009000	009	050.47487	16,276.02	19.24	16,256.78
Dec-17	050	1070	009000	009	OH.050.10000	28,664.89	0.00	28,664.89
Dec-17	050	1070	009000	009	OH.050.17884	(380.21)	0.00	(380.21)
Dec-17	050	1070	009500	009	050.18740	38,411.05	0.00	38,411.05
Dec-17	050	1070	009500	009	050.18933	21,663.43	0.00	21,663.43
Dec-17	050	1070	009500	009	050.18970	28,060.32	0.00	28,060.32
Dec-17	050	1070	009500	009	050.19034	8,318.51	0.00	8,318.51
Dec-17	050	1070	009500	009	050.19035	6,250.80	0.00	6,250.80
Dec-17	050	1070	009530	009	050.22206	5,290.00	0.00	5,290.00
Dec-17	050	1070	009532	009	050.19039	10,000.00	0.00	10,000.00
Dec-17	050	1070	009545	009	050.18869	1,135.00	0.00	1,135.00
Dec-17	050	1070	009550	009	050.20713	9,670.00	0.00	9,670.00
Dec-17	050	1070	009550	009	050.20977	42,172.16	0.00	42,172.16
Dec-17	050	1070	009570	009	050.20440	3,550.00	0.00	3,550.00
Dec-17	050	1070	009580	009	050.20249	36,578.06	0.00	36,578.06
Dec-17	050	1070	009580	009	050.20250	17,261.26	0.00	17,261.26
Dec-17	050	1070	009580	009	050.20497	1,575.00	0.00	1,575.00
Dec-17	050	1070	009580	009	050.22023	7,080.00	0.00	7,080.00
Dec-17	050	1070	009587	009	050.21777	4,575.00	0.00	4,575.00
Dec-17	050	1070	091000	091	050.47593	4,268.43	0.00	4,268.43
Dec-17	050	1070	091000	091	OH.050.10000	(30,877.20)	0.00	(30,877.20)
Dec-17	050	1070	091000	091	OH.050.10002	20,375.13	0.00	20,375.13
Jan-18	010	1070	002000	002	010.23302	77,081.34	0.00	77,081.34
Jan-18	010	1070	002000	002	010.25034	2,254,270.13	0.00	2,254,270.13
Jan-18	010	1070	002000	002	010.25484	973,166.56	0.00	973,166.56

Jan-18	010	1070	002000	002	010.25486	296,829.98	0.00	296,829.98
Jan-18	010	1070	002000	002	010.28080	355,834.06	0.00	355,834.06
Jan-18	010	1070	002000	002	010.29307	44,328.85	0.00	44,328.85
Jan-18	010	1070	002000	002	010.29603	658,654.90	0.00	658,654.90
Jan-18	010	1070	002000	002	010.29662	222,407.67	0.00	222,407.67
Jan-18	010	1070	002000	002	010.29663	140,669.79	0.00	140,669.79
Jan-18	010	1070	002000	002	010.29740	774,992.56	0.00	774,992.56
Jan-18	010	1070	002000	002	010.29742	15,977.40	0.00	15,977.40
Jan-18	010	1070	002000	002	010.30149	747,612.89	0.00	747,612.89
Jan-18	010	1070	002000	002	010.30327	1,667.37	0.00	1,667.37
Jan-18	010	1070	002000	002	010.30655	959,342.71	0.00	959,342.71
Jan-18	010	1070	002000	002	010.31051	20,936.26	0.00	20,936.26
Jan-18	010	1070	002000	002	010.31067	280,587.38	0.00	280,587.38
Jan-18	010	1070	002000	002	010.31276	61,078.33	0.00	61,078.33
Jan-18	010	1070	002000	002	010.31308	11,746.04	0.00	11,746.04
Jan-18	010	1070	002000	002	010.31313	7,159.48	0.00	7,159.48
Jan-18	010	1070	002000	002	010.31316	35,798.05	0.00	35,798.05
Jan-18	010	1070	002000	002	010.31317	2,985.42	0.00	2,985.42
Jan-18	010	1070	002000	002	010.31351	202,395.33	0.00	202,395.33
Jan-18	010	1070	002000	002	010.31381	671,796.78	0.00	671,796.78
Jan-18	010	1070	002000	002	010.31383	147,572.67	0.00	147,572.67
Jan-18	010	1070	002000	002	010.31489	5,771.89	0.00	5,771.89
Jan-18	010	1070	002000	002	010.31521	32,521.36	0.00	32,521.36
Jan-18	010	1070	002000	002	010.31522	4,740.12	0.00	4,740.12
Jan-18	010	1070	002000	002	010.31699	163,378.60	0.00	163,378.60
Jan-18	010	1070	002000	002	010.31764	283,587.31	0.00	283,587.31
Jan-18	010	1070	002000	002	010.31782	137,656.68	0.00	137,656.68
Jan-18	010	1070	002000	002	010.31791	99,976.10	0.00	99,976.10
Jan-18	010	1070	002000	002	010.31876	33,220.45	0.00	33,220.45
Jan-18	010	1070	002000	002	010.31940	331,574.11	0.00	331,574.11
Jan-18	010	1070	002000	002	OH.010.10000	(3,143,214.95)	0.00	(3,143,214.95)
Jan-18	010	1070	012000	012	010.29528	1,654,143.65	0.00	1,654,143.65
Jan-18	010	1070	012000	012	010.29921	85,587.78	0.00	85,587.78
Jan-18	010	1070	012000	012	010.30694	15,621.15	0.00	15,621.15
Jan-18	010	1070	012000	012	010.30789	1,805.82	0.00	1,805.82
Jan-18	010	1070	012000	012	010.30859	3,702.05	0.00	3,702.05
Jan-18	010	1070	012000	012	010.31391	7,254.36	0.00	7,254.36
Jan-18	010	1070	012000	012	010.31512	8,983.28	0.00	8,983.28
Jan-18	010	1070	012000	012	010.31516	3,703.44	0.00	3,703.44
Jan-18	010	1070	012000	012	010.31517	9,560.68	0.00	9,560.68
Jan-18	010	1070	012000	012	010.31565	2,238.51	0.00	2,238.51
Jan-18	010	1070	012000	012	010.31715	1,361.07	0.00	1,361.07
Jan-18	010	1070	012000	012	010.31837	11,391.29	0.00	11,391.29
Jan-18	050	1070	009000	009	050.36386	8.95	8.95	(0.00)
Jan-18	050	1070	009000	009	050.42070	0.12	0.12	0.00
Jan-18	050	1070	009000	009	050.42071	436.59	1.30	435.29
Jan-18	050	1070	009000	009	050.42322	81,638.33	483.16	81,155.17
Jan-18	050	1070	009000	009	050.42995	139,206.00	965.71	138,240.29
Jan-18	050	1070	009000	009	050.43064	175,925.81	2,696.80	173,229.01
Jan-18	050	1070	009000	009	050.44088	64,165.36	349.27	63,816.09
Jan-18	050	1070	009000	009	050.44133	10,345,999.06	109,442.77	10,236,556.29
Jan-18	050	1070	009000	009	050.44145	5,078,935.94	70,581.02	5,008,354.92
Jan-18	050	1070	009000	009	050.44561	18,514.91	25.82	18,489.09
Jan-18	050	1070	009000	009	050.44722	67.47	0.14	67.33
Jan-18	050	1070	009000	009	050.45027	819.90	1.63	818.27
Jan-18	050	1070	009000	009	050.45376	1,477,373.96	15,472.05	1,461,901.91
Jan-18	050	1070	009000	009	050.45449	12,855.13	52.14	12,802.99
Jan-18	050	1070	009000	009	050.45472	(7.34)	0.00	(7.34)
Jan-18	050	1070	009000	009	050.45523	230,530.25	1,718.13	228,812.12
Jan-18	050	1070	009000	009	050.45546	22,198.29	97.89	22,100.40
Jan-18	050	1070	009000	009	050.45563	320,379.15	3,861.61	316,517.54
Jan-18	050	1070	009000	009	050.45564	344,374.13	3,773.08	340,601.05
Jan-18	050	1070	009000	009	050.45572	6,848.44	63.43	6,785.01
Jan-18	050	1070	009000	009	050.45832	36,503.85	179.56	36,324.29
Jan-18	050	1070	009000	009	050.46079	1,076,843.57	10,445.08	1,066,398.49
Jan-18	050	1070	009000	009	050.46190	(25.98)	12.17	(38.15)
Jan-18	050	1070	009000	009	050.46278	24,833.87	252.97	24,580.90
Jan-18	050	1070	009000	009	050.46282	1.08	0.01	1.07
Jan-18	050	1070	009000	009	050.46333	8,208.09	39.24	8,168.85
Jan-18	050	1070	009000	009	050.46442	320,976.45	1,768.57	319,207.88
Jan-18	050	1070	009000	009	050.46443	585,864.76	2,964.43	582,900.33
Jan-18	050	1070	009000	009	050.46444	180,413.98	1,036.45	179,377.53
Jan-18	050	1070	009000	009	050.46445	192,416.85	1,071.04	191,345.81
Jan-18	050	1070	009000	009	050.46454	38,214.44	119.81	38,094.63
Jan-18	050	1070	009000	009	050.46471	41,290.47	221.68	41,068.79
Jan-18	050	1070	009000	009	050.46504	544,865.68	2,992.81	541,872.87
Jan-18	050	1070	009000	009	050.46525	110,226.88	814.87	109,412.01
Jan-18	050	1070	009000	009	050.46537	2,341,737.74	10,924.23	2,330,813.51
Jan-18	050	1070	009000	009	050.46587	13,813.79	118.60	13,695.19
Jan-18	050	1070	009000	009	050.46588	355,592.58	1,860.96	353,731.62
Jan-18	050	1070	009000	009	050.46591	135,104.07	880.12	134,223.95
Jan-18	050	1070	009000	009	050.46611	320,976.98	1,656.91	319,320.07
Jan-18	050	1070	009000	009	050.46613	816,188.48	4,678.54	811,509.94
Jan-18	050	1070	009000	009	050.46625	149,489.63	910.31	148,579.32
Jan-18	050	1070	009000	009	050.46635	169,837.84	999.75	168,838.09
Jan-18	050	1070	009000	009	050.46636	220,838.51	1,159.24	219,679.27
Jan-18	050	1070	009000	009	050.46640	242,019.30	906.57	241,112.73
Jan-18	050	1070	009000	009	050.46665	434,866.35	1,753.01	433,113.34
Jan-18	050	1070	009000	009	050.46719	86,596.43	301.93	86,294.50
Jan-18	050	1070	009000	009	050.46737	796,459.92	3,452.81	793,007.11
Jan-18	050	1070	009000	009	050.46743	75,625.45	333.51	75,291.94
Jan-18	050	1070	009000	009	050.46925	11,760.63	70.98	11,689.65
Jan-18	050	1070	009000	009	050.47032	29,289.04	82.98	29,206.06

Jan-18 050	1070	009000	009	050.47033	5,951.63	18.66	5,932.97
Jan-18 050	1070	009000	009	050.47047	17,323.21	65.63	17,257.58
Jan-18 050	1070	009000	009	050.47080	201,850.69	1,202.25	200,648.44
Jan-18 050	1070	009000	009	050.47084	1,492.59	0.00	1,492.59
Jan-18 050	1070	009000	009	050.47093	4,617.13	0.00	4,617.13
Jan-18 050	1070	009000	009	050.47096	3,716.41	11.65	3,704.76
Jan-18 050	1070	009000	009	050.47099	(339.01)	0.55	(339.56)
Jan-18 050	1070	009000	009	050.47102	244,478.97	784.14	243,694.83
Jan-18 050	1070	009000	009	050.47133	25,899.42	89.10	25,810.32
Jan-18 050	1070	009000	009	050.47136	(2,026.45)	2.92	(2,029.37)
Jan-18 050	1070	009000	009	050.47168	13,776.49	0.00	13,776.49
Jan-18 050	1070	009000	009	050.47169	265,316.60	873.29	264,443.31
Jan-18 050	1070	009000	009	050.47172	20.60	0.02	20.58
Jan-18 050	1070	009000	009	050.47183	9,501.23	0.00	9,501.23
Jan-18 050	1070	009000	009	050.47184	36,810.92	0.00	36,810.92
Jan-18 050	1070	009000	009	050.47188	6,872.54	0.00	6,872.54
Jan-18 050	1070	009000	009	050.47190	53,751.90	62.19	53,689.71
Jan-18 050	1070	009000	009	050.47199	4,761.49	0.00	4,761.49
Jan-18 050	1070	009000	009	050.47200	41,800.24	0.00	41,800.24
Jan-18 050	1070	009000	009	050.47201	2,113.72	7.37	2,106.35
Jan-18 050	1070	009000	009	050.47204	2,362.94	2.73	2,360.21
Jan-18 050	1070	009000	009	050.47221	187.48	0.65	186.83
Jan-18 050	1070	009000	009	050.47222	5,886.44	21.45	5,864.99
Jan-18 050	1070	009000	009	050.47225	3,698.49	6.33	3,692.16
Jan-18 050	1070	009000	009	050.47276	67,360.79	77.94	67,282.85
Jan-18 050	1070	009000	009	050.47282	17,402.97	35.32	17,367.65
Jan-18 050	1070	009000	009	050.47288	1,461.83	0.00	1,461.83
Jan-18 050	1070	009000	009	050.47289	1,681.30	0.00	1,681.30
Jan-18 050	1070	009000	009	050.47295	17,825.22	68.55	17,756.67
Jan-18 050	1070	009000	009	050.47296	27,897.90	0.00	27,897.90
Jan-18 050	1070	009000	009	050.47299	1,540.46	7.35	1,533.11
Jan-18 050	1070	009000	009	050.47342	29,749.73	130.50	29,619.23
Jan-18 050	1070	009000	009	050.47343	2,952.11	10.49	2,941.62
Jan-18 050	1070	009000	009	050.47376	68,437.56	174.27	68,263.29
Jan-18 050	1070	009000	009	050.47382	2,111.95	7.37	2,104.58
Jan-18 050	1070	009000	009	050.47383	20,331.46	70.92	20,260.54
Jan-18 050	1070	009000	009	050.47396	6,924.58	24.20	6,900.38
Jan-18 050	1070	009000	009	050.47461	1,024.31	0.00	1,024.31
Jan-18 050	1070	009000	009	050.47482	33.87	0.04	33.83
Jan-18 050	1070	009000	009	050.47487	16,313.68	56.90	16,256.78
Jan-18 050	1070	009000	009	050.47498	7,370.59	8.53	7,362.06
Jan-18 050	1070	009000	009	050.47559	2,957.67	3.42	2,954.25
Jan-18 050	1070	009000	009	050.47583	24,287.14	0.00	24,287.14
Jan-18 050	1070	009000	009	050.47603	2,264.35	2.62	2,261.73
Jan-18 050	1070	009000	009	050.47604	61.38	0.07	61.31
Jan-18 050	1070	009000	009	050.47678	30,630.36	35.44	30,594.92
Jan-18 050	1070	009000	009	050.47681	(302,000.00)	0.00	(302,000.00)
Jan-18 050	1070	009000	009	OH.050.10000	28,664.89	0.00	28,664.89
Jan-18 050	1070	009000	009	OH.050.17884	365,405.22	0.00	365,405.22
Jan-18 050	1070	091000	091	OH.050.10000	223,540.36	0.00	223,540.36
Jan-18 050	1070	091000	091	OH.050.10002	20,375.13	0.00	20,375.13
Feb-18 010	1070	002000	002	010.23302	77,081.34	0.00	77,081.34
Feb-18 010	1070	002000	002	010.25034	2,268,077.44	0.00	2,268,077.44
Feb-18 010	1070	002000	002	010.25484	973,166.56	0.00	973,166.56
Feb-18 010	1070	002000	002	010.25486	296,829.98	0.00	296,829.98
Feb-18 010	1070	002000	002	010.28080	355,834.06	0.00	355,834.06
Feb-18 010	1070	002000	002	010.29307	44,328.85	0.00	44,328.85
Feb-18 010	1070	002000	002	010.29603	736,965.54	0.00	736,965.54
Feb-18 010	1070	002000	002	010.29663	140,669.79	0.00	140,669.79
Feb-18 010	1070	002000	002	010.29740	800,834.11	0.00	800,834.11
Feb-18 010	1070	002000	002	010.30149	747,612.89	0.00	747,612.89
Feb-18 010	1070	002000	002	010.30327	1,667.37	0.00	1,667.37
Feb-18 010	1070	002000	002	010.30655	982,929.23	0.00	982,929.23
Feb-18 010	1070	002000	002	010.31051	33,544.66	0.00	33,544.66
Feb-18 010	1070	002000	002	010.31067	306,559.16	0.00	306,559.16
Feb-18 010	1070	002000	002	010.31276	119,656.89	0.00	119,656.89
Feb-18 010	1070	002000	002	010.31308	12,805.35	0.00	12,805.35
Feb-18 010	1070	002000	002	010.31313	11,796.46	0.00	11,796.46
Feb-18 010	1070	002000	002	010.31316	48,104.32	0.00	48,104.32
Feb-18 010	1070	002000	002	010.31317	48,628.38	0.00	48,628.38
Feb-18 010	1070	002000	002	010.31351	256,001.11	0.00	256,001.11
Feb-18 010	1070	002000	002	010.31381	671,796.78	0.00	671,796.78
Feb-18 010	1070	002000	002	010.31383	147,572.67	0.00	147,572.67
Feb-18 010	1070	002000	002	010.31489	7,464.15	0.00	7,464.15
Feb-18 010	1070	002000	002	010.31521	39,486.35	0.00	39,486.35
Feb-18 010	1070	002000	002	010.31522	4,878.94	0.00	4,878.94
Feb-18 010	1070	002000	002	010.31699	170,531.63	0.00	170,531.63
Feb-18 010	1070	002000	002	010.31764	283,587.31	0.00	283,587.31
Feb-18 010	1070	002000	002	010.31782	155,020.45	0.00	155,020.45
Feb-18 010	1070	002000	002	010.31791	317,925.98	0.00	317,925.98
Feb-18 010	1070	002000	002	010.31876	33,220.45	0.00	33,220.45
Feb-18 010	1070	002000	002	010.31940	374,179.69	0.00	374,179.69
Feb-18 010	1070	002000	002	010.32029	3,057.12	0.00	3,057.12
Feb-18 010	1070	002000	002	OH.010.10000	(3,624,465.70)	0.00	(3,624,465.70)
Feb-18 010	1070	012000	012	010.29528	1,672,882.63	0.00	1,672,882.63
Feb-18 010	1070	012000	012	010.29921	94,744.37	0.00	94,744.37
Feb-18 010	1070	012000	012	010.30694	25,554.06	0.00	25,554.06
Feb-18 010	1070	012000	012	010.30789	1,805.82	0.00	1,805.82
Feb-18 010	1070	012000	012	010.30859	3,702.05	0.00	3,702.05
Feb-18 010	1070	012000	012	010.31391	8,148.57	0.00	8,148.57
Feb-18 010	1070	012000	012	010.31512	8,983.28	0.00	8,983.28
Feb-18 010	1070	012000	012	010.31515	6,915.41	0.00	6,915.41
Feb-18 010	1070	012000	012	010.31516	3,703.44	0.00	3,703.44

Feb-18 010	1070	012000	012	010.31517	9,560.68	0.00	9,560.68
Feb-18 010	1070	012000	012	010.31565	2,238.51	0.00	2,238.51
Feb-18 010	1070	012000	012	010.31715	1,361.07	0.00	1,361.07
Feb-18 010	1070	012000	012	010.31837	27,240.71	0.00	27,240.71
Feb-18 010	1070	012000	012	010.31862	31,000.32	0.00	31,000.32
Feb-18 010	1070	012000	012	010.32043	11,570.83	0.00	11,570.83
Feb-18 050	1070	009000	009	050.36386	8.95	8.95	(0.00)
Feb-18 050	1070	009000	009	050.42070	0.12	0.12	0.00
Feb-18 050	1070	009000	009	050.42071	436.59	1.30	435.29
Feb-18 050	1070	009000	009	050.42322	81,638.33	483.16	81,155.17
Feb-18 050	1070	009000	009	050.42995	139,206.00	965.71	138,240.29
Feb-18 050	1070	009000	009	050.43064	175,925.81	2,696.80	173,229.01
Feb-18 050	1070	009000	009	050.44088	64,165.36	349.27	63,816.09
Feb-18 050	1070	009000	009	050.44133	11,085,645.52	133,960.13	10,951,685.39
Feb-18 050	1070	009000	009	050.44145	5,221,439.75	82,347.94	5,139,091.81
Feb-18 050	1070	009000	009	050.44722	1,872.83	2.38	1,870.45
Feb-18 050	1070	009000	009	050.45027	819.90	1.63	818.27
Feb-18 050	1070	009000	009	050.45376	1,482,793.92	18,855.40	1,463,938.52
Feb-18 050	1070	009000	009	050.45472	(7.34)	0.00	(7.34)
Feb-18 050	1070	009000	009	050.45523	229,669.37	2,244.90	227,424.47
Feb-18 050	1070	009000	009	050.45546	31,959.47	160.26	31,799.21
Feb-18 050	1070	009000	009	050.45563	320,379.15	3,861.61	316,517.54
Feb-18 050	1070	009000	009	050.45564	344,374.13	3,773.08	340,601.05
Feb-18 050	1070	009000	009	050.45832	36,503.85	179.56	36,324.29
Feb-18 050	1070	009000	009	050.46079	1,102,268.74	12,936.80	1,089,331.94
Feb-18 050	1070	009000	009	050.46190	(25.98)	12.17	(38.15)
Feb-18 050	1070	009000	009	050.46278	24,833.87	252.97	24,580.90
Feb-18 050	1070	009000	009	050.46282	1.08	0.01	1.07
Feb-18 050	1070	009000	009	050.46333	8,226.95	58.10	8,168.85
Feb-18 050	1070	009000	009	050.46442	364,187.11	2,554.37	361,632.74
Feb-18 050	1070	009000	009	050.46443	598,785.42	4,323.30	594,462.12
Feb-18 050	1070	009000	009	050.46444	180,828.04	1,450.51	179,377.53
Feb-18 050	1070	009000	009	050.46445	193,115.74	1,513.03	191,602.71
Feb-18 050	1070	009000	009	050.46454	38,214.44	119.81	38,094.63
Feb-18 050	1070	009000	009	050.46471	41,290.47	221.68	41,068.79
Feb-18 050	1070	009000	009	050.46504	598,783.19	4,304.35	594,478.84
Feb-18 050	1070	009000	009	050.46525	112,689.55	1,069.98	111,619.57
Feb-18 050	1070	009000	009	050.46537	2,468,838.93	16,445.55	2,452,393.38
Feb-18 050	1070	009000	009	050.46588	402,048.06	2,730.10	399,317.96
Feb-18 050	1070	009000	009	050.46591	135,307.99	1,189.83	134,118.16
Feb-18 050	1070	009000	009	050.46611	403,899.39	2,488.75	401,410.64
Feb-18 050	1070	009000	009	050.46625	150,568.41	1,254.13	149,314.28
Feb-18 050	1070	009000	009	050.46635	190,905.56	1,413.32	189,492.24
Feb-18 050	1070	009000	009	050.46636	264,060.25	1,715.58	262,344.67
Feb-18 050	1070	009000	009	050.46640	301,483.47	1,531.05	299,952.42
Feb-18 050	1070	009000	009	050.46665	513,113.90	2,841.83	510,272.07
Feb-18 050	1070	009000	009	050.46719	95,458.62	511.11	94,947.51
Feb-18 050	1070	009000	009	050.46737	944,186.07	5,451.53	938,734.54
Feb-18 050	1070	009000	009	050.46743	105,025.12	541.00	104,484.12
Feb-18 050	1070	009000	009	050.47032	42,990.06	166.11	42,823.95
Feb-18 050	1070	009000	009	050.47033	5,951.63	18.66	5,932.97
Feb-18 050	1070	009000	009	050.47047	37,273.76	128.42	37,145.34
Feb-18 050	1070	009000	009	050.47080	206,946.71	1,670.75	205,275.96
Feb-18 050	1070	009000	009	050.47084	1,492.59	0.00	1,492.59
Feb-18 050	1070	009000	009	050.47093	17,829.00	0.00	17,829.00
Feb-18 050	1070	009000	009	050.47096	3,716.41	11.65	3,704.76
Feb-18 050	1070	009000	009	050.47099	(292.36)	0.55	(292.91)
Feb-18 050	1070	009000	009	050.47102	341,185.69	1,457.51	339,728.18
Feb-18 050	1070	009000	009	050.47136	(2,026.45)	2.92	(2,029.37)
Feb-18 050	1070	009000	009	050.47168	16,410.43	0.00	16,410.43
Feb-18 050	1070	009000	009	050.47169	361,206.10	1,593.55	359,612.55
Feb-18 050	1070	009000	009	050.47183	21,216.12	0.00	21,216.12
Feb-18 050	1070	009000	009	050.47184	50,596.04	0.00	50,596.04
Feb-18 050	1070	009000	009	050.47188	6,872.54	0.00	6,872.54
Feb-18 050	1070	009000	009	050.47190	53,875.83	186.12	53,689.71
Feb-18 050	1070	009000	009	050.47199	4,761.49	0.00	4,761.49
Feb-18 050	1070	009000	009	050.47200	48,445.66	0.00	48,445.66
Feb-18 050	1070	009000	009	050.47201	12,553.78	24.26	12,529.52
Feb-18 050	1070	009000	009	050.47204	2,244.12	8.03	2,236.09
Feb-18 050	1070	009000	009	050.47221	187.48	0.65	186.83
Feb-18 050	1070	009000	009	050.47276	67,516.10	233.25	67,282.85
Feb-18 050	1070	009000	009	050.47282	17,443.06	75.41	17,367.65
Feb-18 050	1070	009000	009	050.47288	1,461.83	0.00	1,461.83
Feb-18 050	1070	009000	009	050.47289	1,681.30	0.00	1,681.30
Feb-18 050	1070	009000	009	050.47296	29,459.00	0.00	29,459.00
Feb-18 050	1070	009000	009	050.47335	1,832.93	2.11	1,830.82
Feb-18 050	1070	009000	009	050.47342	29,818.10	198.87	29,619.23
Feb-18 050	1070	009000	009	050.47343	2,789.44	17.08	2,772.36
Feb-18 050	1070	009000	009	050.47376	102,795.72	371.27	102,424.45
Feb-18 050	1070	009000	009	050.47382	2,111.95	7.37	2,104.58
Feb-18 050	1070	009000	009	050.47383	20,331.46	70.92	20,260.54
Feb-18 050	1070	009000	009	050.47396	7,242.55	40.48	7,202.07
Feb-18 050	1070	009000	009	050.47482	385.27	0.52	384.75
Feb-18 050	1070	009000	009	050.47487	19,923.08	98.54	19,824.54
Feb-18 050	1070	009000	009	050.47604	5,912.78	6.96	5,905.82
Feb-18 050	1070	009000	009	050.47620	24,627.93	28.39	24,599.54
Feb-18 050	1070	009000	009	050.47674	2,599.45	3.00	2,596.45
Feb-18 050	1070	009000	009	050.47678	43,344.03	120.64	43,223.39
Feb-18 050	1070	009000	009	050.47681	(299,125.45)	0.00	(299,125.45)
Feb-18 050	1070	009000	009	050.47777	6,337.96	7.31	6,330.65
Feb-18 050	1070	009000	009	050.47795	(5,018.11)	0.00	(5,018.11)
Feb-18 050	1070	009000	009	OH.050.10000	28,664.89	0.00	28,664.89
Feb-18 050	1070	009000	009	OH.050.17884	548,074.55	0.00	548,074.55

Feb-18 050	1070	091000	091	OH.050.10000	517,759.76	0.00	517,759.76
Feb-18 050	1070	091000	091	OH.050.10002	20,375.13	0.00	20,375.13
Mar-18 010	1070	002000	002	010.23302	77,081.34	0.00	77,081.34
Mar-18 010	1070	002000	002	010.25034	2,281,430.99	0.00	2,281,430.99
Mar-18 010	1070	002000	002	010.25484	973,166.56	0.00	973,166.56
Mar-18 010	1070	002000	002	010.25486	296,829.98	0.00	296,829.98
Mar-18 010	1070	002000	002	010.28080	355,834.06	0.00	355,834.06
Mar-18 010	1070	002000	002	010.29307	44,328.04	0.00	44,328.04
Mar-18 010	1070	002000	002	010.29603	794,848.48	0.00	794,848.48
Mar-18 010	1070	002000	002	010.29663	140,669.79	0.00	140,669.79
Mar-18 010	1070	002000	002	010.29740	861,689.94	0.00	861,689.94
Mar-18 010	1070	002000	002	010.30149	747,612.89	0.00	747,612.89
Mar-18 010	1070	002000	002	010.30327	1,667.37	0.00	1,667.37
Mar-18 010	1070	002000	002	010.30655	1,009,929.72	0.00	1,009,929.72
Mar-18 010	1070	002000	002	010.31051	42,890.12	0.00	42,890.12
Mar-18 010	1070	002000	002	010.31067	305,748.07	0.00	305,748.07
Mar-18 010	1070	002000	002	010.31276	132,564.47	0.00	132,564.47
Mar-18 010	1070	002000	002	010.31308	22,821.03	0.00	22,821.03
Mar-18 010	1070	002000	002	010.31313	29,817.98	0.00	29,817.98
Mar-18 010	1070	002000	002	010.31316	103,665.05	0.00	103,665.05
Mar-18 010	1070	002000	002	010.31317	89,125.48	0.00	89,125.48
Mar-18 010	1070	002000	002	010.31351	314,493.11	0.00	314,493.11
Mar-18 010	1070	002000	002	010.31381	671,796.78	0.00	671,796.78
Mar-18 010	1070	002000	002	010.31383	147,572.67	0.00	147,572.67
Mar-18 010	1070	002000	002	010.31521	45,795.61	0.00	45,795.61
Mar-18 010	1070	002000	002	010.31522	6,013.25	0.00	6,013.25
Mar-18 010	1070	002000	002	010.31699	183,998.81	0.00	183,998.81
Mar-18 010	1070	002000	002	010.31764	283,587.31	0.00	283,587.31
Mar-18 010	1070	002000	002	010.31782	4,682.40	0.00	4,682.40
Mar-18 010	1070	002000	002	010.31791	421,200.92	0.00	421,200.92
Mar-18 010	1070	002000	002	010.31876	32,470.38	0.00	32,470.38
Mar-18 010	1070	002000	002	010.31940	574,312.14	0.00	574,312.14
Mar-18 010	1070	002000	002	010.32058	16,402.96	0.00	16,402.96
Mar-18 010	1070	002000	002	010.32138	665,350.42	0.00	665,350.42
Mar-18 010	1070	002000	002	010.32145	216,469.19	0.00	216,469.19
Mar-18 010	1070	002000	002	010.32146	477,617.62	0.00	477,617.62
Mar-18 010	1070	002000	002	010.32164	5,819.67	0.00	5,819.67
Mar-18 010	1070	002000	002	010.32170	10,984.54	0.00	10,984.54
Mar-18 010	1070	002000	002	010.32338	4,951.73	0.00	4,951.73
Mar-18 010	1070	002000	002	OH.010.10000	204.29	0.00	204.29
Mar-18 010	1070	012000	012	010.29528	1,669,049.81	0.00	1,669,049.81
Mar-18 010	1070	012000	012	010.29921	94,659.79	0.00	94,659.79
Mar-18 010	1070	012000	012	010.30694	25,329.79	0.00	25,329.79
Mar-18 010	1070	012000	012	010.30789	1,805.82	0.00	1,805.82
Mar-18 010	1070	012000	012	010.30859	3,702.05	0.00	3,702.05
Mar-18 010	1070	012000	012	010.31391	49,817.14	0.00	49,817.14
Mar-18 010	1070	012000	012	010.31512	8,780.45	0.00	8,780.45
Mar-18 010	1070	012000	012	010.31515	6,759.27	0.00	6,759.27
Mar-18 010	1070	012000	012	010.31516	3,703.44	0.00	3,703.44
Mar-18 010	1070	012000	012	010.31517	9,560.68	0.00	9,560.68
Mar-18 010	1070	012000	012	010.31565	2,238.51	0.00	2,238.51
Mar-18 010	1070	012000	012	010.31715	1,361.07	0.00	1,361.07
Mar-18 010	1070	012000	012	010.31837	18,894.19	0.00	18,894.19
Mar-18 010	1070	012000	012	010.31862	40,519.25	0.00	40,519.25
Mar-18 010	1070	012000	012	010.32043	11,309.58	0.00	11,309.58
Mar-18 010	1070	012000	012	010.32078	10,957.66	0.00	10,957.66
Mar-18 010	1070	012000	012	010.32092	27,258.81	0.00	27,258.81
Mar-18 010	1070	012000	012	010.32264	323,793.61	0.00	323,793.61
Mar-18 050	1070	009000	009	050.36386	8.95	8.95	(0.00)
Mar-18 050	1070	009000	009	050.42070	0.12	0.12	0.00
Mar-18 050	1070	009000	009	050.42071	436.59	1.30	435.29
Mar-18 050	1070	009000	009	050.42322	81,638.33	483.16	81,155.17
Mar-18 050	1070	009000	009	050.42995	144,431.40	1,311.56	143,119.84
Mar-18 050	1070	009000	009	050.43064	176,406.04	3,123.75	173,282.29
Mar-18 050	1070	009000	009	050.44088	64,165.36	349.27	63,816.09
Mar-18 050	1070	009000	009	050.44133	11,935,101.45	161,769.87	11,773,331.58
Mar-18 050	1070	009000	009	050.44145	5,452,116.70	95,220.09	5,356,896.61
Mar-18 050	1070	009000	009	050.44722	8,062.30	14.49	8,047.81
Mar-18 050	1070	009000	009	050.45027	819.90	1.63	818.27
Mar-18 050	1070	009000	009	050.45376	1,558,019.38	22,524.04	1,535,495.34
Mar-18 050	1070	009000	009	050.45472	(7.34)	0.00	(7.34)
Mar-18 050	1070	009000	009	050.45546	32,450.53	238.58	32,211.95
Mar-18 050	1070	009000	009	050.45563	320,379.15	3,861.61	316,517.54
Mar-18 050	1070	009000	009	050.45564	344,374.13	3,773.08	340,601.05
Mar-18 050	1070	009000	009	050.45832	36,503.85	179.56	36,324.29
Mar-18 050	1070	009000	009	050.46079	1,571,153.48	16,168.94	1,554,984.54
Mar-18 050	1070	009000	009	050.46190	(25.98)	12.17	(38.15)
Mar-18 050	1070	009000	009	050.46278	24,833.87	252.97	24,580.90
Mar-18 050	1070	009000	009	050.46282	1.08	0.01	1.07
Mar-18 050	1070	009000	009	050.46333	8,226.95	58.10	8,168.85
Mar-18 050	1070	009000	009	050.46442	403,085.54	3,483.71	399,601.83
Mar-18 050	1070	009000	009	050.46443	612,290.51	5,789.48	606,501.03
Mar-18 050	1070	009000	009	050.46444	181,126.14	1,450.51	179,675.63
Mar-18 050	1070	009000	009	050.46445	194,635.24	1,982.14	192,653.10
Mar-18 050	1070	009000	009	050.46454	38,214.44	119.81	38,094.63
Mar-18 050	1070	009000	009	050.46455	43,502.50	53.04	43,449.46
Mar-18 050	1070	009000	009	050.46471	66,367.64	352.41	66,015.23
Mar-18 050	1070	009000	009	050.46504	755,818.76	5,945.58	749,873.18
Mar-18 050	1070	009000	009	050.46525	141,907.46	1,377.81	140,529.65
Mar-18 050	1070	009000	009	050.46537	2,653,655.62	22,652.29	2,631,003.33
Mar-18 050	1070	009000	009	050.46588	464,711.40	3,780.32	460,931.08
Mar-18 050	1070	009000	009	050.46611	426,484.35	3,495.21	422,989.14
Mar-18 050	1070	009000	009	050.46625	168,349.89	1,639.94	166,709.95

Mar-18 050	1070	009000	009	050.46635	222,728.60	1,914.24	220,814.36
Mar-18 050	1070	009000	009	050.46640	436,817.40	2,427.56	434,389.84
Mar-18 050	1070	009000	009	050.46665	521,539.84	4,096.50	517,443.34
Mar-18 050	1070	009000	009	050.46719	95,747.74	743.01	95,004.73
Mar-18 050	1070	009000	009	050.46737	1,101,661.23	7,932.83	1,093,728.40
Mar-18 050	1070	009000	009	050.46743	155,714.60	857.61	154,856.99
Mar-18 050	1070	009000	009	050.47032	44,102.64	271.90	43,830.74
Mar-18 050	1070	009000	009	050.47080	207,607.18	2,172.16	205,435.02
Mar-18 050	1070	009000	009	050.47084	1,492.59	0.00	1,492.59
Mar-18 050	1070	009000	009	050.47087	223.79	0.27	223.52
Mar-18 050	1070	009000	009	050.47093	63,663.14	0.00	63,663.14
Mar-18 050	1070	009000	009	050.47096	3,776.70	20.76	3,755.94
Mar-18 050	1070	009000	009	050.47099	(290.45)	0.55	(291.00)
Mar-18 050	1070	009000	009	050.47102	385,382.57	2,339.89	383,042.68
Mar-18 050	1070	009000	009	050.47136	(2,026.45)	2.92	(2,029.37)
Mar-18 050	1070	009000	009	050.47168	16,517.80	0.00	16,517.80
Mar-18 050	1070	009000	009	050.47169	377,045.23	2,489.85	374,555.38
Mar-18 050	1070	009000	009	050.47184	54,285.19	0.00	54,285.19
Mar-18 050	1070	009000	009	050.47188	10,889.67	0.00	10,889.67
Mar-18 050	1070	009000	009	050.47190	57,901.49	321.96	57,579.53
Mar-18 050	1070	009000	009	050.47199	14,746.55	0.00	14,746.55
Mar-18 050	1070	009000	009	050.47200	48,723.01	0.00	48,723.01
Mar-18 050	1070	009000	009	050.47201	13,704.74	56.22	13,648.52
Mar-18 050	1070	009000	009	050.47203	6,112.56	7.45	6,105.11
Mar-18 050	1070	009000	009	050.47204	4,852.33	16.66	4,835.67
Mar-18 050	1070	009000	009	050.47254	17,543.16	21.39	17,521.77
Mar-18 050	1070	009000	009	050.47258	19,652.90	23.96	19,628.94
Mar-18 050	1070	009000	009	050.47276	70,258.66	233.25	70,025.41
Mar-18 050	1070	009000	009	050.47282	24,742.97	126.67	24,616.30
Mar-18 050	1070	009000	009	050.47288	1,461.83	0.00	1,461.83
Mar-18 050	1070	009000	009	050.47289	1,681.30	0.00	1,681.30
Mar-18 050	1070	009000	009	050.47296	54,533.01	0.00	54,533.01
Mar-18 050	1070	009000	009	050.47335	11,190.43	17.98	11,172.45
Mar-18 050	1070	009000	009	050.47342	35,375.40	277.88	35,097.52
Mar-18 050	1070	009000	009	050.47343	2,794.53	23.85	2,770.68
Mar-18 050	1070	009000	009	050.47382	25,549.11	41.08	25,508.03
Mar-18 050	1070	009000	009	050.47383	30,118.53	132.26	29,986.27
Mar-18 050	1070	009000	009	050.47396	79,360.83	145.98	79,214.85
Mar-18 050	1070	009000	009	050.47482	401.91	1.48	400.43
Mar-18 050	1070	009000	009	050.47487	50,518.82	184.19	50,334.63
Mar-18 050	1070	009000	009	050.47620	40,420.40	107.64	40,312.76
Mar-18 050	1070	009000	009	050.47626	44,893.36	54.74	44,838.62
Mar-18 050	1070	009000	009	050.47674	3,301.16	10.19	3,290.97
Mar-18 050	1070	009000	009	050.47675	43,502.50	53.04	43,449.46
Mar-18 050	1070	009000	009	050.47678	45,213.58	228.33	44,985.25
Mar-18 050	1070	009000	009	050.47681	(288,159.15)	0.00	(288,159.15)
Mar-18 050	1070	009000	009	050.47777	12,817.92	30.65	12,787.27
Mar-18 050	1070	009000	009	050.47784	602.41	0.00	602.41
Mar-18 050	1070	009000	009	050.47794	37,519.19	45.75	37,473.44
Mar-18 050	1070	009000	009	050.47795	(5,018.11)	0.00	(5,018.11)
Mar-18 050	1070	009000	009	050.47866	3,369.48	4.11	3,365.37
Mar-18 050	1070	009000	009	050.47890	19,563.26	23.85	19,539.41
Mar-18 050	1070	009000	009	050.47910	5,977.20	7.29	5,969.91
Mar-18 050	1070	009000	009	050.47922	1,140.70	1.39	1,139.31
Mar-18 050	1070	009000	009	050.47925	7,391.19	9.01	7,382.18
Mar-18 050	1070	009000	009	050.47932	831.43	1.01	830.42
Mar-18 050	1070	009000	009	050.47955	1,578.80	1.93	1,576.87
Mar-18 050	1070	009000	009	050.48017	1,920.41	2.34	1,918.07
Mar-18 050	1070	009000	009	050.48018	2,386.15	0.00	2,386.15
Mar-18 050	1070	009000	009	050.48024	2,338.72	0.00	2,338.72
Mar-18 050	1070	009000	009	050.48042	15,029.24	18.33	15,010.91
Mar-18 050	1070	009000	009	050.48056	(567.15)	0.00	(567.15)
Mar-18 050	1070	009000	009	050.48058	853.58	0.00	853.58
Mar-18 050	1070	009000	009	050.48067	18,914.39	23.06	18,891.33
Mar-18 050	1070	009000	009	050.48071	1,587.60	1.94	1,585.66
Mar-18 050	1070	009000	009	050.48082	383.81	0.00	383.81
Mar-18 050	1070	009000	009	050.48086	7,988.93	9.74	7,979.19
Mar-18 050	1070	009000	009	050.48093	1,583.83	1.93	1,581.90
Mar-18 050	1070	009000	009	050.48123	1,092.18	1.33	1,090.85
Mar-18 050	1070	009000	009	050.48187	(2,590.45)	0.00	(2,590.45)
Mar-18 050	1070	009000	009	OH.050.10000	28,664.89	0.00	28,664.89
Mar-18 050	1070	009000	009	OH.050.17884	(380.21)	0.00	(380.21)
Mar-18 050	1070	091000	091	050.48044	1,174.35	0.00	1,174.35
Mar-18 050	1070	091000	091	OH.050.10000	(30,877.20)	0.00	(30,877.20)
Mar-18 050	1070	091000	091	OH.050.10002	20,375.13	0.00	20,375.13
Apr-18 010	1070	002000	002	010.23302	77,081.34	0.00	77,081.34
Apr-18 010	1070	002000	002	010.25034	2,321,054.52	0.00	2,321,054.52
Apr-18 010	1070	002000	002	010.25484	973,166.56	0.00	973,166.56
Apr-18 010	1070	002000	002	010.25486	296,829.98	0.00	296,829.98
Apr-18 010	1070	002000	002	010.28080	355,834.06	0.00	355,834.06
Apr-18 010	1070	002000	002	010.29307	44,328.04	0.00	44,328.04
Apr-18 010	1070	002000	002	010.29603	845,151.35	0.00	845,151.35
Apr-18 010	1070	002000	002	010.29663	140,669.79	0.00	140,669.79
Apr-18 010	1070	002000	002	010.29740	864,538.17	0.00	864,538.17
Apr-18 010	1070	002000	002	010.30149	747,612.89	0.00	747,612.89
Apr-18 010	1070	002000	002	010.30327	1,667.37	0.00	1,667.37
Apr-18 010	1070	002000	002	010.30655	1,016,481.60	0.00	1,016,481.60
Apr-18 010	1070	002000	002	010.31051	41,379.86	0.00	41,379.86
Apr-18 010	1070	002000	002	010.31067	305,748.07	0.00	305,748.07
Apr-18 010	1070	002000	002	010.31276	139,357.77	0.00	139,357.77
Apr-18 010	1070	002000	002	010.31281	1,708.69	0.00	1,708.69
Apr-18 010	1070	002000	002	010.31308	27,377.90	0.00	27,377.90
Apr-18 010	1070	002000	002	010.31313	32,008.96	0.00	32,008.96

Apr-18	010	1070	002000	002	010.31316	135,860.37	0.00	135,860.37
Apr-18	010	1070	002000	002	010.31317	149,713.52	0.00	149,713.52
Apr-18	010	1070	002000	002	010.31351	360,494.58	0.00	360,494.58
Apr-18	010	1070	002000	002	010.31381	671,796.78	0.00	671,796.78
Apr-18	010	1070	002000	002	010.31383	147,572.67	0.00	147,572.67
Apr-18	010	1070	002000	002	010.31521	54,680.17	0.00	54,680.17
Apr-18	010	1070	002000	002	010.31522	7,549.68	0.00	7,549.68
Apr-18	010	1070	002000	002	010.31699	183,998.81	0.00	183,998.81
Apr-18	010	1070	002000	002	010.31764	285,721.82	0.00	285,721.82
Apr-18	010	1070	002000	002	010.31782	6,767.62	0.00	6,767.62
Apr-18	010	1070	002000	002	010.31791	399,075.75	0.00	399,075.75
Apr-18	010	1070	002000	002	010.31876	32,470.38	0.00	32,470.38
Apr-18	010	1070	002000	002	010.31940	883,324.30	0.00	883,324.30
Apr-18	010	1070	002000	002	010.32010	8,375.46	0.00	8,375.46
Apr-18	010	1070	002000	002	010.32138	665,350.42	0.00	665,350.42
Apr-18	010	1070	002000	002	010.32145	560,837.90	0.00	560,837.90
Apr-18	010	1070	002000	002	010.32146	477,617.62	0.00	477,617.62
Apr-18	010	1070	002000	002	010.32170	58,371.96	0.00	58,371.96
Apr-18	010	1070	002000	002	010.32190	1,436.35	0.00	1,436.35
Apr-18	010	1070	002000	002	010.32338	4,951.73	0.00	4,951.73
Apr-18	010	1070	002000	002	010.32462	528.13	0.00	528.13
Apr-18	010	1070	002000	002	OH.010.10000	(1,209,697.85)	0.00	(1,209,697.85)
Apr-18	010	1070	012000	012	010.29528	1,668,598.18	0.00	1,668,598.18
Apr-18	010	1070	012000	012	010.29921	95,685.60	0.00	95,685.60
Apr-18	010	1070	012000	012	010.30694	25,329.79	0.00	25,329.79
Apr-18	010	1070	012000	012	010.30789	1,805.82	0.00	1,805.82
Apr-18	010	1070	012000	012	010.30859	3,702.05	0.00	3,702.05
Apr-18	010	1070	012000	012	010.31391	52,874.26	0.00	52,874.26
Apr-18	010	1070	012000	012	010.31512	8,780.45	0.00	8,780.45
Apr-18	010	1070	012000	012	010.31515	6,759.27	0.00	6,759.27
Apr-18	010	1070	012000	012	010.31516	3,703.44	0.00	3,703.44
Apr-18	010	1070	012000	012	010.31517	9,560.68	0.00	9,560.68
Apr-18	010	1070	012000	012	010.31565	20,618.19	0.00	20,618.19
Apr-18	010	1070	012000	012	010.31715	1,361.07	0.00	1,361.07
Apr-18	010	1070	012000	012	010.31837	18,894.19	0.00	18,894.19
Apr-18	010	1070	012000	012	010.31862	40,519.25	0.00	40,519.25
Apr-18	010	1070	012000	012	010.32043	11,309.58	0.00	11,309.58
Apr-18	010	1070	012000	012	010.32078	12,863.17	0.00	12,863.17
Apr-18	010	1070	012000	012	010.32092	26,989.09	0.00	26,989.09
Apr-18	010	1070	012000	012	010.32284	482,816.31	0.00	482,816.31
Apr-18	010	1070	012000	012	010.32333	3,354.56	0.00	3,354.56
Apr-18	010	1070	012000	012	010.32385	547,421.48	0.00	547,421.48
Apr-18	010	1070	012000	012	010.32416	253,937.10	0.00	253,937.10
Apr-18	010	1070	012000	012	010.32460	21,661.46	0.00	21,661.46
Apr-18	050	1070	009000	009	050.36386	8.95	8.95	(0.00)
Apr-18	050	1070	009000	009	050.42070	0.12	0.12	0.00
Apr-18	050	1070	009000	009	050.42071	436.59	1.30	435.29
Apr-18	050	1070	009000	009	050.42322	81,638.33	483.16	81,155.17
Apr-18	050	1070	009000	009	050.42995	144,788.61	1,668.77	143,119.84
Apr-18	050	1070	009000	009	050.43064	176,839.61	3,557.32	173,282.29
Apr-18	050	1070	009000	009	050.44088	64,165.36	349.27	63,816.09
Apr-18	050	1070	009000	009	050.44133	13,868,634.33	193,506.62	13,775,127.71
Apr-18	050	1070	009000	009	050.44145	5,627,446.11	108,760.47	5,518,685.64
Apr-18	050	1070	009000	009	050.44722	13,554.13	41.22	13,512.91
Apr-18	050	1070	009000	009	050.45027	819.90	1.63	818.27
Apr-18	050	1070	009000	009	050.45376	1,565,044.40	26,341.70	1,538,702.70
Apr-18	050	1070	009000	009	050.45472	(7.34)	0.00	(7.34)
Apr-18	050	1070	009000	009	050.45546	32,530.56	318.61	32,211.95
Apr-18	050	1070	009000	009	050.45563	320,379.15	3,861.61	316,517.54
Apr-18	050	1070	009000	009	050.45564	344,374.13	3,773.08	340,601.05
Apr-18	050	1070	009000	009	050.45832	36,503.85	179.56	36,324.29
Apr-18	050	1070	009000	009	050.46190	(25.98)	12.17	(38.15)
Apr-18	050	1070	009000	009	050.46278	26,025.71	315.38	25,710.33
Apr-18	050	1070	009000	009	050.46282	1.08	0.01	1.07
Apr-18	050	1070	009000	009	050.46442	462,495.79	4,546.72	457,949.07
Apr-18	050	1070	009000	009	050.46443	618,966.44	7,299.50	611,666.94
Apr-18	050	1070	009000	009	050.46444	189,687.18	1,906.00	187,781.18
Apr-18	050	1070	009000	009	050.46445	198,557.47	2,464.02	196,093.45
Apr-18	050	1070	009000	009	050.46454	38,214.44	119.81	38,094.63
Apr-18	050	1070	009000	009	050.46455	43,610.22	160.76	43,449.46
Apr-18	050	1070	009000	009	050.46471	66,531.30	516.07	66,015.23
Apr-18	050	1070	009000	009	050.46504	894,825.35	7,974.44	886,850.91
Apr-18	050	1070	009000	009	050.46525	302,635.66	1,924.77	300,710.89
Apr-18	050	1070	009000	009	050.46537	2,788,245.90	29,334.31	2,758,911.59
Apr-18	050	1070	009000	009	050.46588	555,575.16	5,034.13	550,541.03
Apr-18	050	1070	009000	009	050.46611	469,226.65	4,595.49	464,631.16
Apr-18	050	1070	009000	009	050.46625	176,691.21	2,063.06	174,628.15
Apr-18	050	1070	009000	009	050.46685	572,078.91	5,440.31	566,638.60
Apr-18	050	1070	009000	009	050.46719	109,107.44	994.79	108,112.65
Apr-18	050	1070	009000	009	050.46737	1,132,538.38	10,679.24	1,121,859.14
Apr-18	050	1070	009000	009	050.46743	157,268.71	1,242.98	156,025.73
Apr-18	050	1070	009000	009	050.47032	92,095.51	439.85	91,655.66
Apr-18	050	1070	009000	009	050.47080	218,919.12	2,694.84	216,224.28
Apr-18	050	1070	009000	009	050.47084	1,492.59	0.00	1,492.59
Apr-18	050	1070	009000	009	050.47087	224.34	0.82	223.52
Apr-18	050	1070	009000	009	050.47093	82,361.58	0.00	82,361.58
Apr-18	050	1070	009000	009	050.47096	3,786.01	30.07	3,755.94
Apr-18	050	1070	009000	009	050.47099	(290.45)	0.55	(291.00)
Apr-18	050	1070	009000	009	050.47102	394,595.98	3,299.75	391,296.23
Apr-18	050	1070	009000	009	050.47138	(2,026.45)	2.92	(2,029.37)
Apr-18	050	1070	009000	009	050.47168	16,517.80	0.00	16,517.80
Apr-18	050	1070	009000	009	050.47184	61,805.28	0.00	61,805.28
Apr-18	050	1070	009000	009	050.47190	58,732.42	465.56	58,266.86

Apr-18 050	1070	009000	009	050.47201	13,781.53	90.11	13,691.42
Apr-18 050	1070	009000	009	050.47203	7,335.32	24.08	7,311.24
Apr-18 050	1070	009000	009	050.47204	4,864.32	28.65	4,835.67
Apr-18 050	1070	009000	009	050.47260	10,847.29	13.43	10,833.86
Apr-18 050	1070	009000	009	050.47276	85,434.50	425.43	85,009.07
Apr-18 050	1070	009000	009	050.47280	62,366.54	77.21	62,289.33
Apr-18 050	1070	009000	009	050.47282	31,232.58	195.66	31,036.92
Apr-18 050	1070	009000	009	050.47288	1,572.65	0.00	1,572.65
Apr-18 050	1070	009000	009	050.47289	1,681.30	0.00	1,681.30
Apr-18 050	1070	009000	009	050.47286	66,887.85	0.00	66,887.85
Apr-18 050	1070	009000	009	050.47335	13,402.71	48.38	13,354.33
Apr-18 050	1070	009000	009	050.47342	35,469.44	364.90	35,104.54
Apr-18 050	1070	009000	009	050.47343	5,647.22	34.24	5,612.98
Apr-18 050	1070	009000	009	050.47383	147,404.49	351.71	147,052.78
Apr-18 050	1070	009000	009	050.47396	97,758.99	364.90	97,394.09
Apr-18 050	1070	009000	009	050.47482	9,084.84	13.22	9,071.62
Apr-18 050	1070	009000	009	050.47487	105,520.91	376.92	105,143.99
Apr-18 050	1070	009000	009	050.47584	21,386.16	0.00	21,386.16
Apr-18 050	1070	009000	009	050.47626	56,996.94	180.75	56,816.19
Apr-18 050	1070	009000	009	050.47674	4,922.55	20.35	4,902.20
Apr-18 050	1070	009000	009	050.47675	43,610.22	160.76	43,449.46
Apr-18 050	1070	009000	009	050.47681	(254,111.15)	0.00	(254,111.15)
Apr-18 050	1070	009000	009	050.47777	13,788.59	63.51	13,725.08
Apr-18 050	1070	009000	009	050.47784	669.36	0.00	669.36
Apr-18 050	1070	009000	009	050.47794	37,612.09	138.65	37,473.44
Apr-18 050	1070	009000	009	050.47795	(5,018.11)	0.00	(5,018.11)
Apr-18 050	1070	009000	009	050.47866	3,377.82	12.45	3,365.37
Apr-18 050	1070	009000	009	050.47890	19,611.70	72.29	19,539.41
Apr-18 050	1070	009000	009	050.47910	29,942.52	51.74	29,890.78
Apr-18 050	1070	009000	009	050.47922	1,143.52	4.21	1,139.31
Apr-18 050	1070	009000	009	050.47925	11,674.24	32.59	11,641.65
Apr-18 050	1070	009000	009	050.47932	833.49	3.07	830.42
Apr-18 050	1070	009000	009	050.47955	1,582.71	5.84	1,576.87
Apr-18 050	1070	009000	009	050.48017	2,277.61	7.53	2,270.08
Apr-18 050	1070	009000	009	050.48018	2,672.00	0.00	2,672.00
Apr-18 050	1070	009000	009	050.48024	3,402.28	7.11	3,395.17
Apr-18 050	1070	009000	009	050.48042	53,936.66	103.67	53,832.99
Apr-18 050	1070	009000	009	050.48058	855.70	2.12	853.58
Apr-18 050	1070	009000	009	050.48067	60,914.45	121.84	60,792.61
Apr-18 050	1070	009000	009	050.48071	1,591.53	5.87	1,585.66
Apr-18 050	1070	009000	009	050.48082	384.76	0.95	383.81
Apr-18 050	1070	009000	009	050.48088	8,008.71	29.52	7,979.19
Apr-18 050	1070	009000	009	050.48087	54,953.46	68.04	54,885.42
Apr-18 050	1070	009000	009	050.48101	6,231.89	7.72	6,224.17
Apr-18 050	1070	009000	009	050.48123	1,172.44	4.13	1,168.31
Apr-18 050	1070	009000	009	050.48187	(1,775.86)	0.00	(1,775.86)
Apr-18 050	1070	009000	009	050.48337	195,462.97	241.99	195,220.98
Apr-18 050	1070	009000	009	050.48369	5,890.38	7.04	5,883.34
Apr-18 050	1070	009000	009	050.48380	(1,963.78)	0.00	(1,963.78)
Apr-18 050	1070	009000	009	OH.050.10000	28,664.89	0.00	28,664.89
Apr-18 050	1070	009000	009	OH.050.17884	30,302.40	0.00	30,302.40
Apr-18 050	1070	091000	091	050.48044	7,301.11	0.00	7,301.11
Apr-18 050	1070	091000	091	OH.050.10000	8,433.05	0.00	8,433.05
Apr-18 050	1070	091000	091	OH.050.10002	20,375.13	0.00	20,375.13
May-18 010	1070	002000	002	010.23302	77,081.34	0.00	77,081.34
May-18 010	1070	002000	002	010.25034	2,353,731.60	0.00	2,353,731.60
May-18 010	1070	002000	002	010.25484	973,166.56	0.00	973,166.56
May-18 010	1070	002000	002	010.25486	296,829.98	0.00	296,829.98
May-18 010	1070	002000	002	010.28080	355,834.06	0.00	355,834.06
May-18 010	1070	002000	002	010.29307	44,328.04	0.00	44,328.04
May-18 010	1070	002000	002	010.29603	880,453.46	0.00	880,453.46
May-18 010	1070	002000	002	010.29663	140,669.79	0.00	140,669.79
May-18 010	1070	002000	002	010.29740	869,438.99	0.00	869,438.99
May-18 010	1070	002000	002	010.30149	747,612.89	0.00	747,612.89
May-18 010	1070	002000	002	010.30327	1,667.37	0.00	1,667.37
May-18 010	1070	002000	002	010.30655	1,060,904.12	0.00	1,060,904.12
May-18 010	1070	002000	002	010.31051	46,375.24	0.00	46,375.24
May-18 010	1070	002000	002	010.31057	328,236.12	0.00	328,236.12
May-18 010	1070	002000	002	010.31276	213,390.27	0.00	213,390.27
May-18 010	1070	002000	002	010.31281	17,047.91	0.00	17,047.91
May-18 010	1070	002000	002	010.31308	41,232.81	0.00	41,232.81
May-18 010	1070	002000	002	010.31313	32,929.29	0.00	32,929.29
May-18 010	1070	002000	002	010.31316	188,950.66	0.00	188,950.66
May-18 010	1070	002000	002	010.31317	236,656.62	0.00	236,656.62
May-18 010	1070	002000	002	010.31351	417,533.11	0.00	417,533.11
May-18 010	1070	002000	002	010.31381	754,335.96	0.00	754,335.96
May-18 010	1070	002000	002	010.31383	147,572.67	0.00	147,572.67
May-18 010	1070	002000	002	010.31521	64,624.77	0.00	64,624.77
May-18 010	1070	002000	002	010.31522	8,609.31	0.00	8,609.31
May-18 010	1070	002000	002	010.31699	183,998.81	0.00	183,998.81
May-18 010	1070	002000	002	010.31764	285,555.58	0.00	285,555.58
May-18 010	1070	002000	002	010.31782	393.31	0.00	393.31
May-18 010	1070	002000	002	010.31791	424,377.06	0.00	424,377.06
May-18 010	1070	002000	002	010.31876	32,470.38	0.00	32,470.38
May-18 010	1070	002000	002	010.31940	1,072,979.20	0.00	1,072,979.20
May-18 010	1070	002000	002	010.32138	665,350.42	0.00	665,350.42
May-18 010	1070	002000	002	010.32145	560,837.90	0.00	560,837.90
May-18 010	1070	002000	002	010.32146	477,617.62	0.00	477,617.62
May-18 010	1070	002000	002	010.32170	151,765.17	0.00	151,765.17
May-18 010	1070	002000	002	010.32190	11,214.25	0.00	11,214.25
May-18 010	1070	002000	002	010.32338	4,951.73	0.00	4,951.73
May-18 010	1070	002000	002	010.32462	68,728.52	0.00	68,728.52
May-18 010	1070	002000	002	010.32473	399,036.69	0.00	399,036.69

May-18 010	1070	002000	002	010.32474	11,792.67	0.00	11,792.67
May-18 010	1070	002000	002	010.32575	160,098.55	0.00	160,098.55
May-18 010	1070	002000	002	OH.010.10000	(3,328,148.62)	0.00	(3,328,148.62)
May-18 010	1070	012000	012	010.29528	1,668,575.83	0.00	1,668,575.83
May-18 010	1070	012000	012	010.29921	102,722.86	0.00	102,722.86
May-18 010	1070	012000	012	010.30684	39,232.55	0.00	39,232.55
May-18 010	1070	012000	012	010.30789	1,886.25	0.00	1,886.25
May-18 010	1070	012000	012	010.30859	3,702.05	0.00	3,702.05
May-18 010	1070	012000	012	010.31391	60,990.17	0.00	60,990.17
May-18 010	1070	012000	012	010.31512	8,780.45	0.00	8,780.45
May-18 010	1070	012000	012	010.31515	6,759.27	0.00	6,759.27
May-18 010	1070	012000	012	010.31516	3,703.44	0.00	3,703.44
May-18 010	1070	012000	012	010.31565	20,716.74	0.00	20,716.74
May-18 010	1070	012000	012	010.31715	1,361.07	0.00	1,361.07
May-18 010	1070	012000	012	010.31837	21,339.96	0.00	21,339.96
May-18 010	1070	012000	012	010.31862	40,519.25	0.00	40,519.25
May-18 010	1070	012000	012	010.32078	51,457.90	0.00	51,457.90
May-18 010	1070	012000	012	010.32092	59,853.45	0.00	59,853.45
May-18 010	1070	012000	012	010.32264	647,318.24	0.00	647,318.24
May-18 010	1070	012000	012	010.32385	573,724.19	0.00	573,724.19
May-18 010	1070	012000	012	010.32418	253,937.10	0.00	253,937.10
May-18 010	1070	012000	012	010.32460	22,609.84	0.00	22,609.84
May-18 010	1070	012000	012	010.32556	24,726.70	0.00	24,726.70
May-18 010	1070	012000	012	010.32632	42,180.46	0.00	42,180.46
May-18 010	1070	012000	012	010.32647	2,423.52	0.00	2,423.52
May-18 050	1070	009000	009	050.36386	8.95	8.95	(0.00)
May-18 050	1070	009000	009	050.42070	0.12	0.12	0.00
May-18 050	1070	009000	009	050.42071	436.59	1.30	435.29
May-18 050	1070	009000	009	050.42322	81,638.33	483.16	81,155.17
May-18 050	1070	009000	009	050.42995	197,695.81	2,092.19	195,603.62
May-18 050	1070	009000	009	050.43064	176,839.61	3,557.32	173,282.29
May-18 050	1070	009000	009	050.44088	64,165.36	349.27	63,816.09
May-18 050	1070	009000	009	050.44133	16,016,767.51	230,317.78	15,786,449.73
May-18 050	1070	009000	009	050.44145	6,015,205.23	123,003.03	5,892,202.20
May-18 050	1070	009000	009	050.44722	21,005.75	84.02	20,921.73
May-18 050	1070	009000	009	050.45027	819.90	1.63	818.27
May-18 050	1070	009000	009	050.45376	1,588,330.70	30,197.87	1,558,132.83
May-18 050	1070	009000	009	050.45472	(7.34)	0.00	(7.34)
May-18 050	1070	009000	009	050.45546	35,533.37	402.49	35,130.88
May-18 050	1070	009000	009	050.45563	320,379.15	3,861.61	316,517.54
May-18 050	1070	009000	009	050.45564	344,374.13	3,773.08	340,601.05
May-18 050	1070	009000	009	050.45832	36,503.85	179.56	36,324.29
May-18 050	1070	009000	009	050.46190	(25.98)	12.17	(38.15)
May-18 050	1070	009000	009	050.46278	26,197.97	379.50	25,818.47
May-18 050	1070	009000	009	050.46282	1.08	0.01	1.07
May-18 050	1070	009000	009	050.46442	514,278.58	5,748.01	508,530.57
May-18 050	1070	009000	009	050.46443	620,486.99	8,820.05	611,666.94
May-18 050	1070	009000	009	050.46444	201,730.15	2,387.18	199,342.97
May-18 050	1070	009000	009	050.46445	199,302.16	2,951.81	196,350.35
May-18 050	1070	009000	009	050.46454	38,214.44	119.81	38,094.63
May-18 050	1070	009000	009	050.46455	43,610.22	160.76	43,449.46
May-18 050	1070	009000	009	050.46471	66,531.30	516.07	66,015.23
May-18 050	1070	009000	009	050.46504	990,962.58	10,295.68	980,666.90
May-18 050	1070	009000	009	050.46525	460,247.86	2,867.04	457,380.82
May-18 050	1070	009000	009	050.46537	3,381,366.23	36,921.27	3,344,444.96
May-18 050	1070	009000	009	050.46588	565,454.22	6,413.29	559,040.93
May-18 050	1070	009000	009	050.46611	525,894.29	5,819.44	520,074.85
May-18 050	1070	009000	009	050.46625	177,761.29	2,497.96	175,263.33
May-18 050	1070	009000	009	050.46665	597,408.42	6,878.62	590,529.80
May-18 050	1070	009000	009	050.46719	110,668.87	1,265.15	109,403.72
May-18 050	1070	009000	009	050.46743	157,656.58	1,630.85	156,025.73
May-18 050	1070	009000	009	050.47032	108,091.51	687.27	107,404.24
May-18 050	1070	009000	009	050.47080	219,877.23	3,232.88	216,644.35
May-18 050	1070	009000	009	050.47084	1,492.59	0.00	1,492.59
May-18 050	1070	009000	009	050.47087	224.34	0.82	223.52
May-18 050	1070	009000	009	050.47093	83,286.16	0.00	83,286.16
May-18 050	1070	009000	009	050.47096	14,698.92	52.94	14,645.98
May-18 050	1070	009000	009	050.47099	(247.99)	0.55	(248.54)
May-18 050	1070	009000	009	050.47102	405,947.42	4,285.36	401,662.06
May-18 050	1070	009000	009	050.47136	(2,026.45)	2.92	(2,029.37)
May-18 050	1070	009000	009	050.47168	16,517.80	0.00	16,517.80
May-18 050	1070	009000	009	050.47184	63,802.47	0.00	63,802.47
May-18 050	1070	009000	009	050.47190	63,944.12	616.70	63,327.42
May-18 050	1070	009000	009	050.47201	13,797.06	124.12	13,672.94
May-18 050	1070	009000	009	050.47203	7,435.90	42.36	7,393.54
May-18 050	1070	009000	009	050.47204	4,864.32	28.65	4,835.67
May-18 050	1070	009000	009	050.47260	42,793.54	79.99	42,713.55
May-18 050	1070	009000	009	050.47276	151,689.44	718.74	150,970.70
May-18 050	1070	009000	009	050.47280	147,232.83	337.22	146,895.61
May-18 050	1070	009000	009	050.47288	3,285.25	0.00	3,285.25
May-18 050	1070	009000	009	050.47289	3,568.23	0.00	3,568.23
May-18 050	1070	009000	009	050.47296	66,887.85	0.00	66,887.85
May-18 050	1070	009000	009	050.47342	131,913.72	571.79	131,341.93
May-18 050	1070	009000	009	050.47357	7,142.66	8.87	7,133.79
May-18 050	1070	009000	009	050.47383	384,321.67	1,010.93	383,310.74
May-18 050	1070	009000	009	050.47396	113,100.69	625.76	112,474.93
May-18 050	1070	009000	009	050.47482	135,299.49	192.43	135,107.06
May-18 050	1070	009000	009	050.47487	154,979.77	699.37	154,280.40
May-18 050	1070	009000	009	050.47626	123,200.39	404.00	122,796.39
May-18 050	1070	009000	009	050.47674	5,072.17	32.71	5,039.46
May-18 050	1070	009000	009	050.47675	43,610.22	160.76	43,449.46
May-18 050	1070	009000	009	050.47681	(183,028.07)	0.00	(183,028.07)
May-18 050	1070	009000	009	050.47777	18,190.36	103.05	18,087.31

May-18 050	1070	009000	009	050.47784	5,533.46	7.70	5,525.76
May-18 050	1070	009000	009	050.47794	47,758.43	244.29	47,514.14
May-18 050	1070	009000	009	050.47795	(5,018.11)	0.00	(5,018.11)
May-18 050	1070	009000	009	050.47866	3,377.82	12.45	3,365.37
May-18 050	1070	009000	009	050.47885	60,888.28	75.59	60,812.69
May-18 050	1070	009000	009	050.47890	19,611.70	72.29	19,539.41
May-18 050	1070	009000	009	050.47910	55,420.17	157.58	55,262.59
May-18 050	1070	009000	009	050.47932	833.49	3.07	830.42
May-18 050	1070	009000	009	050.47955	1,582.71	5.84	1,576.87
May-18 050	1070	009000	009	050.47978	79,009.98	98.08	78,911.90
May-18 050	1070	009000	009	050.47979	45,890.54	56.97	45,833.57
May-18 050	1070	009000	009	050.48042	86,655.74	277.95	86,377.79
May-18 050	1070	009000	009	050.48055	6,027.29	0.00	6,027.29
May-18 050	1070	009000	009	050.48062	384.76	0.95	383.81
May-18 050	1070	009000	009	050.48086	12,130.45	54.45	12,076.00
May-18 050	1070	009000	009	050.48087	175,594.02	354.08	175,239.94
May-18 050	1070	009000	009	050.48091	(6,608.58)	0.00	(6,608.58)
May-18 050	1070	009000	009	050.48101	6,330.78	23.30	6,307.48
May-18 050	1070	009000	009	050.48123	(1,299.27)	4.13	(1,303.40)
May-18 050	1070	009000	009	050.48136	10,982.70	13.63	10,969.07
May-18 050	1070	009000	009	050.48187	(1,775.86)	0.00	(1,775.86)
May-18 050	1070	009000	009	050.48331	14,447.01	17.93	14,429.08
May-18 050	1070	009000	009	050.48332	2,521.92	3.13	2,518.79
May-18 050	1070	009000	009	050.48337	195,948.27	727.29	195,220.98
May-18 050	1070	009000	009	050.48368	(118.18)	0.00	(118.18)
May-18 050	1070	009000	009	050.48369	120,293.91	163.42	120,130.49
May-18 050	1070	009000	009	050.48380	(1,963.78)	0.00	(1,963.78)
May-18 050	1070	009000	009	050.48415	435.78	0.54	435.24
May-18 050	1070	009000	009	050.48425	56,227.52	0.00	56,227.52
May-18 050	1070	009000	009	050.48450	(1,028.96)	0.00	(1,028.96)
May-18 050	1070	009000	009	050.48451	(480.53)	0.00	(480.53)
May-18 050	1070	009000	009	050.48514	12,431.47	0.00	12,431.47
May-18 050	1070	009000	009	050.48568	(3,861.20)	0.00	(3,861.20)
May-18 050	1070	009000	009	OH.050.10000	28,664.89	0.00	28,664.89
May-18 050	1070	009000	009	OH.050.17884	(15,313.90)	0.00	(15,313.90)
May-18 050	1070	091000	091	050.48044	14,895.83	0.00	14,895.83
May-18 050	1070	091000	091	OH.050.10000	(102,847.05)	0.00	(102,847.05)
May-18 050	1070	091000	091	OH.050.10002	20,375.13	0.00	20,375.13
Jun-18 010	1070	002000	002	010.23302	77,081.34	0.00	77,081.34
Jun-18 010	1070	002000	002	010.25034	2,419,468.85	0.00	2,419,468.85
Jun-18 010	1070	002000	002	010.25484	973,166.56	0.00	973,166.56
Jun-18 010	1070	002000	002	010.25486	296,829.98	0.00	296,829.98
Jun-18 010	1070	002000	002	010.28080	355,834.06	0.00	355,834.06
Jun-18 010	1070	002000	002	010.29307	44,328.04	0.00	44,328.04
Jun-18 010	1070	002000	002	010.29603	908,124.13	0.00	908,124.13
Jun-18 010	1070	002000	002	010.29663	140,669.79	0.00	140,669.79
Jun-18 010	1070	002000	002	010.29740	871,467.24	0.00	871,467.24
Jun-18 010	1070	002000	002	010.30327	1,667.37	0.00	1,667.37
Jun-18 010	1070	002000	002	010.31051	44,632.65	0.00	44,632.65
Jun-18 010	1070	002000	002	010.31067	331,467.12	0.00	331,467.12
Jun-18 010	1070	002000	002	010.31276	311,058.27	0.00	311,058.27
Jun-18 010	1070	002000	002	010.31281	13,474.21	0.00	13,474.21
Jun-18 010	1070	002000	002	010.31308	50,105.92	0.00	50,105.92
Jun-18 010	1070	002000	002	010.31313	50,865.60	0.00	50,865.60
Jun-18 010	1070	002000	002	010.31316	277,339.69	0.00	277,339.69
Jun-18 010	1070	002000	002	010.31351	461,253.02	0.00	461,253.02
Jun-18 010	1070	002000	002	010.31381	753,905.19	0.00	753,905.19
Jun-18 010	1070	002000	002	010.31383	147,572.67	0.00	147,572.67
Jun-18 010	1070	002000	002	010.31521	76,788.78	0.00	76,788.78
Jun-18 010	1070	002000	002	010.31522	13,250.36	0.00	13,250.36
Jun-18 010	1070	002000	002	010.31699	321,219.50	0.00	321,219.50
Jun-18 010	1070	002000	002	010.31764	297,600.95	0.00	297,600.95
Jun-18 010	1070	002000	002	010.31782	415.70	0.00	415.70
Jun-18 010	1070	002000	002	010.31791	423,636.11	0.00	423,636.11
Jun-18 010	1070	002000	002	010.31876	32,470.38	0.00	32,470.38
Jun-18 010	1070	002000	002	010.31940	1,361,630.44	0.00	1,361,630.44
Jun-18 010	1070	002000	002	010.32138	942,242.46	0.00	942,242.46
Jun-18 010	1070	002000	002	010.32145	559,040.66	0.00	559,040.66
Jun-18 010	1070	002000	002	010.32146	477,617.62	0.00	477,617.62
Jun-18 010	1070	002000	002	010.32170	197,192.25	0.00	197,192.25
Jun-18 010	1070	002000	002	010.32190	10,737.37	0.00	10,737.37
Jun-18 010	1070	002000	002	010.32338	4,951.73	0.00	4,951.73
Jun-18 010	1070	002000	002	010.32462	68,369.83	0.00	68,369.83
Jun-18 010	1070	002000	002	010.32473	783,972.23	0.00	783,972.23
Jun-18 010	1070	002000	002	010.32474	66,126.61	0.00	66,126.61
Jun-18 010	1070	002000	002	010.32575	159,263.01	0.00	159,263.01
Jun-18 010	1070	002000	002	010.32724	123,839.94	0.00	123,839.94
Jun-18 010	1070	002000	002	010.32797	3,959.04	0.00	3,959.04
Jun-18 010	1070	002000	002	OH.010.10000	204.29	0.00	204.29
Jun-18 010	1070	012000	012	010.29528	1,668,578.30	0.00	1,668,578.30
Jun-18 010	1070	012000	012	010.30694	39,159.99	0.00	39,159.99
Jun-18 010	1070	012000	012	010.30789	1,885.83	0.00	1,885.83
Jun-18 010	1070	012000	012	010.30859	3,702.05	0.00	3,702.05
Jun-18 010	1070	012000	012	010.31391	60,931.86	0.00	60,931.86
Jun-18 010	1070	012000	012	010.31512	8,780.45	0.00	8,780.45
Jun-18 010	1070	012000	012	010.31515	6,759.27	0.00	6,759.27
Jun-18 010	1070	012000	012	010.31516	3,703.44	0.00	3,703.44
Jun-18 010	1070	012000	012	010.31565	20,620.30	0.00	20,620.30
Jun-18 010	1070	012000	012	010.31715	1,361.07	0.00	1,361.07
Jun-18 010	1070	012000	012	010.31837	24,028.91	0.00	24,028.91
Jun-18 010	1070	012000	012	010.31862	40,519.25	0.00	40,519.25
Jun-18 010	1070	012000	012	010.31864	51,027.89	0.00	51,027.89
Jun-18 010	1070	012000	012	010.32078	53,722.14	0.00	53,722.14

Jun-18 010	1070	012000	012	010.32092	90,980.65	0.00	90,980.65
Jun-18 010	1070	012000	012	010.32264	954,297.42	0.00	954,297.42
Jun-18 010	1070	012000	012	010.32385	592,351.19	0.00	592,351.19
Jun-18 010	1070	012000	012	010.32416	252,611.82	0.00	252,611.82
Jun-18 010	1070	012000	012	010.32460	22,491.84	0.00	22,491.84
Jun-18 010	1070	012000	012	010.32556	24,597.65	0.00	24,597.65
Jun-18 010	1070	012000	012	010.32632	48,216.31	0.00	48,216.31
Jun-18 010	1070	012000	012	010.32868	4,957.06	0.00	4,957.06
Jun-18 010	1070	012000	012	010.32897	5,348.43	0.00	5,348.43
Jun-18 010	1070	012000	012	010.32916	3,160.82	0.00	3,160.82
Jun-18 050	1070	009000	009	050.36386	8.95	8.95	(0.00)
Jun-18 050	1070	009000	009	050.42070	0.12	0.12	0.00
Jun-18 050	1070	009000	009	050.42071	436.59	1.30	435.29
Jun-18 050	1070	009000	009	050.42322	81,638.33	483.16	81,155.17
Jun-18 050	1070	009000	009	050.42995	208,720.89	2,592.68	206,128.21
Jun-18 050	1070	009000	009	050.43064	176,839.61	3,557.32	173,282.29
Jun-18 050	1070	009000	009	050.44088	64,165.36	349.27	63,816.09
Jun-18 050	1070	009000	009	050.44133	16,468,674.19	270,042.40	16,198,631.79
Jun-18 050	1070	009000	009	050.44145	6,659,859.42	138,453.48	6,521,405.94
Jun-18 050	1070	009000	009	050.45027	819.90	1.63	818.27
Jun-18 050	1070	009000	009	050.45376	1,612,528.84	34,093.74	1,578,435.10
Jun-18 050	1070	009000	009	050.45472	(7.34)	0.00	(7.34)
Jun-18 050	1070	009000	009	050.45546	35,621.49	489.78	35,131.71
Jun-18 050	1070	009000	009	050.45832	36,503.85	179.56	36,324.29
Jun-18 050	1070	009000	009	050.46190	(25.98)	12.17	(38.15)
Jun-18 050	1070	009000	009	050.46278	26,213.00	443.53	25,769.47
Jun-18 050	1070	009000	009	050.46282	1.08	0.01	1.07
Jun-18 050	1070	009000	009	050.46442	562,025.23	7,066.60	554,958.63
Jun-18 050	1070	009000	009	050.46443	620,488.33	8,820.05	611,668.28
Jun-18 050	1070	009000	009	050.46444	212,256.63	2,893.92	209,362.71
Jun-18 050	1070	009000	009	050.46445	200,047.32	3,439.03	196,608.29
Jun-18 050	1070	009000	009	050.46454	38,214.44	119.81	38,094.63
Jun-18 050	1070	009000	009	050.46455	43,610.22	160.76	43,449.46
Jun-18 050	1070	009000	009	050.46471	66,531.30	516.07	66,015.23
Jun-18 050	1070	009000	009	050.46504	1,028,952.07	12,771.51	1,016,180.56
Jun-18 050	1070	009000	009	050.46525	554,457.64	4,116.48	550,341.16
Jun-18 050	1070	009000	009	050.46537	3,987,661.71	45,955.91	3,941,705.80
Jun-18 050	1070	009000	009	050.46588	582,062.40	7,818.42	574,243.98
Jun-18 050	1070	009000	009	050.46611	578,245.52	7,172.32	571,073.20
Jun-18 050	1070	009000	009	050.46625	253,273.29	3,025.54	250,247.75
Jun-18 050	1070	009000	009	050.46665	629,756.43	8,381.22	621,375.21
Jun-18 050	1070	009000	009	050.46719	110,354.52	1,535.72	108,818.80
Jun-18 050	1070	009000	009	050.47032	131,499.71	982.26	130,517.45
Jun-18 050	1070	009000	009	050.47080	220,187.90	3,769.82	216,418.08
Jun-18 050	1070	009000	009	050.47084	1,492.59	0.00	1,492.59
Jun-18 050	1070	009000	009	050.47087	224.34	0.82	223.52
Jun-18 050	1070	009000	009	050.47093	83,291.27	0.00	83,291.27
Jun-18 050	1070	009000	009	050.47096	19,355.80	94.98	19,260.82
Jun-18 050	1070	009000	009	050.47099	3,090.57	4.07	3,086.50
Jun-18 050	1070	009000	009	050.47136	9,679.94	12.39	9,667.55
Jun-18 050	1070	009000	009	050.47168	16,517.80	0.00	16,517.80
Jun-18 050	1070	009000	009	050.47184	63,804.95	0.00	63,804.95
Jun-18 050	1070	009000	009	050.47190	64,954.15	774.79	64,179.36
Jun-18 050	1070	009000	009	050.47201	13,837.67	158.03	13,679.64
Jun-18 050	1070	009000	009	050.47203	7,415.56	60.65	7,354.91
Jun-18 050	1070	009000	009	050.47204	4,864.32	28.65	4,835.67
Jun-18 050	1070	009000	009	050.47260	73,790.65	224.16	73,566.49
Jun-18 050	1070	009000	009	050.47276	310,611.88	1,289.44	309,322.44
Jun-18 050	1070	009000	009	050.47280	279,669.14	865.03	278,804.11
Jun-18 050	1070	009000	009	050.47288	3,285.72	0.00	3,285.72
Jun-18 050	1070	009000	009	050.47289	3,568.73	0.00	3,568.73
Jun-18 050	1070	009000	009	050.47296	75,255.14	0.00	75,255.14
Jun-18 050	1070	009000	009	050.47357	7,606.94	27.11	7,579.83
Jun-18 050	1070	009000	009	050.47383	420,812.99	2,005.45	418,807.54
Jun-18 050	1070	009000	009	050.47482	138,541.57	531.06	138,010.51
Jun-18 050	1070	009000	009	050.47487	191,896.86	1,127.19	190,769.67
Jun-18 050	1070	009000	009	050.47674	5,021.51	45.13	4,976.38
Jun-18 050	1070	009000	009	050.47675	43,610.22	160.76	43,449.46
Jun-18 050	1070	009000	009	050.47681	(121,203.21)	0.00	(121,203.21)
Jun-18 050	1070	009000	009	050.47777	18,143.07	147.79	17,995.28
Jun-18 050	1070	009000	009	050.47784	37,009.42	60.36	36,949.06
Jun-18 050	1070	009000	009	050.47794	250,080.73	612.51	249,468.22
Jun-18 050	1070	009000	009	050.47795	(5,018.11)	0.00	(5,018.11)
Jun-18 050	1070	009000	009	050.47866	3,377.82	12.45	3,365.37
Jun-18 050	1070	009000	009	050.47885	154,566.60	342.21	154,224.39
Jun-18 050	1070	009000	009	050.47890	19,611.70	72.29	19,539.41
Jun-18 050	1070	009000	009	050.47910	120,819.72	375.43	120,444.29
Jun-18 050	1070	009000	009	050.47932	833.49	3.07	830.42
Jun-18 050	1070	009000	009	050.47955	1,582.71	5.84	1,576.87
Jun-18 050	1070	009000	009	050.47978	85,707.39	301.81	85,405.58
Jun-18 050	1070	009000	009	050.47979	55,429.01	182.30	55,246.71
Jun-18 050	1070	009000	009	050.48055	14,719.15	0.00	14,719.15
Jun-18 050	1070	009000	009	050.48082	384.76	0.95	383.81
Jun-18 050	1070	009000	009	050.48086	27,825.65	103.79	27,721.86
Jun-18 050	1070	009000	009	050.48087	248,643.63	878.55	247,765.08
Jun-18 050	1070	009000	009	050.48091	(6,608.15)	0.00	(6,608.15)
Jun-18 050	1070	009000	009	050.48136	11,012.75	40.83	10,971.92
Jun-18 050	1070	009000	009	050.48187	(1,775.65)	0.00	(1,775.65)
Jun-18 050	1070	009000	009	050.48307	82,054.72	101.61	81,953.11
Jun-18 050	1070	009000	009	050.48319	1,164.06	1.44	1,162.62
Jun-18 050	1070	009000	009	050.48331	14,127.62	53.27	14,074.35
Jun-18 050	1070	009000	009	050.48332	2,528.82	9.38	2,519.44
Jun-18 050	1070	009000	009	050.48337	206,622.75	1,224.01	205,398.74

Jun-18	050	1070	009000	009	050.48369	219,604.27	583.92	219,020.35
Jun-18	050	1070	009000	009	050.48380	(1,963.78)	0.00	(1,963.78)
Jun-18	050	1070	009000	009	050.48415	437.25	1.62	435.63
Jun-18	050	1070	009000	009	050.48419	78,305.41	96.97	78,208.44
Jun-18	050	1070	009000	009	050.48450	4,429.98	4.21	4,425.77
Jun-18	050	1070	009000	009	050.48451	(480.53)	0.00	(480.53)
Jun-18	050	1070	009000	009	050.48456	3,323.73	4.12	3,319.61
Jun-18	050	1070	009000	009	050.48489	49,193.90	0.00	49,193.90
Jun-18	050	1070	009000	009	050.48514	15,956.80	0.00	15,956.80
Jun-18	050	1070	009000	009	050.48569	(3,861.20)	0.00	(3,861.20)
Jun-18	050	1070	009000	009	050.48592	18,816.84	23.30	18,793.54
Jun-18	050	1070	009000	009	050.48612	7,499.24	9.29	7,489.95
Jun-18	050	1070	009000	009	050.48635	12,776.84	15.82	12,761.02
Jun-18	050	1070	009000	009	050.48639	2,011.18	2.49	2,008.69
Jun-18	050	1070	009000	009	050.48640	3,077.02	3.81	3,073.21
Jun-18	050	1070	009000	009	050.48650	3,955.00	4.90	3,950.10
Jun-18	050	1070	009000	009	050.48652	791.30	0.98	790.32
Jun-18	050	1070	009000	009	050.48654	809.76	1.00	808.76
Jun-18	050	1070	009000	009	050.48765	30,412.86	37.66	30,375.20
Jun-18	050	1070	009000	009	050.48768	6,208.10	7.69	6,200.41
Jun-18	050	1070	009000	009	050.48793	1,750.28	2.17	1,748.11
Jun-18	050	1070	009000	009	OH.050.10000	28,664.89	0.00	28,664.89
Jun-18	050	1070	009000	009	OH.050.17884	(380.21)	0.00	(380.21)
Jun-18	050	1070	091000	091	050.48044	15,143.80	0.00	15,143.80
Jun-18	050	1070	091000	091	OH.050.10000	(30,877.20)	0.00	(30,877.20)
Jun-18	050	1070	091000	091	OH.050.10002	20,375.13	0.00	20,375.13

Month	Company	tate Divisio	CWIP by project	Accruals	Recon	Total	GL	Difference
Dec-17	010	002	9,236,597.21	(2,335,856.52)	0.00	6,900,740.69	6,900,740.69	0.00
Dec-17	010	012	1,782,633.64	123.85	0.00	1,782,757.49	1,782,757.49	(0.00)
Dec-17	050	009	32,541,101.60	303,004.02	(6,500.00)	32,837,605.62	32,837,605.62	0.00
Dec-17	050	091	(6,233.64)	599,366.34	(30,855.37)	562,277.33	562,277.33	0.00
Jan-18	010	002	6,914,103.62	940,699.00	0.00	7,854,802.62	7,854,802.62	0.00
Jan-18	010	012	1,805,353.08	0.00	0.00	1,805,353.08	1,805,353.08	(0.00)
Jan-18	050	009	29,073,618.17	460,260.37	(6,500.00)	29,527,378.54	29,527,378.54	0.00
Jan-18	050	091	243,915.49	680,069.48	(30,855.37)	893,129.60	893,129.60	0.00
Feb-18	010	002	6,847,349.31	732,760.31	0.00	7,580,109.62	7,580,109.62	0.00
Feb-18	010	012	1,909,411.75	0.00	0.00	1,909,411.75	1,909,411.75	(0.00)
Feb-18	050	009	30,348,572.55	274,770.04	(6,500.00)	30,616,842.59	30,616,842.59	0.00
Feb-18	050	091	538,134.89	585,618.98	(30,855.37)	1,092,898.50	1,092,898.50	0.00
Mar-18	010	002	12,395,445.16	2,002,052.24	0.00	14,397,497.40	14,397,497.40	0.00
Mar-18	010	012	2,309,500.92	0.00	0.00	2,309,500.92	2,309,500.92	0.00
Mar-18	050	009	32,231,500.05	333,028.97	(6,500.00)	32,558,029.02	32,558,029.02	0.00
Mar-18	050	091	(9,327.72)	746,881.68	(30,855.37)	706,698.59	706,698.59	0.00
Apr-18	010	002	12,118,795.09	738,393.09	(5,047.51)	12,852,140.67	12,852,140.67	0.00
Apr-18	010	012	3,318,544.99	(3,044.79)	0.00	3,315,500.20	3,315,500.20	0.00
Apr-18	050	009	33,248,725.16	316,158.58	(6,500.00)	33,558,383.74	33,558,383.74	0.00
Apr-18	050	091	36,109.29	633,058.86	(30,855.37)	638,312.78	638,312.78	0.00
May-18	010	002	11,482,232.18	1,083,595.91	0.00	12,565,828.09	12,565,828.09	0.00
May-18	010	012	3,658,521.29	9,360.00	0.00	3,667,881.29	3,667,881.29	0.00
May-18	050	009	36,939,924.60	298,598.72	(6,500.00)	37,232,023.32	37,232,023.32	0.00
May-18	050	091	(67,576.09)	874,259.68	(30,855.37)	775,828.22	775,828.22	0.00
Jun-18	010	002	14,454,840.96	1,852,448.53	0.00	16,307,289.49	16,307,289.49	0.00
Jun-18	010	012	3,983,793.94	5,580.00	0.00	3,989,373.94	3,989,373.94	0.00
Jun-18	050	009	38,736,802.65	268,962.16	(6,500.00)	38,999,264.81	38,999,264.81	0.00
Jun-18	050	091	4,641.73	714,667.48	(30,855.37)	688,453.84	688,453.84	0.00

Atmos Energy Corporation

Capital Expenditures
FY 2018 Projections

Dallas Atmos Rate Division - 002DIV

	Budget 2018 *July*	Budget 2018 *August*	Budget 2018 *September*
Growth	0	0	0
Equipment			
Information Technology	1,819,035	1,668,801	1,842,769
Misc	0	0	0
Overhead	0	0	0
Pipeline Integrity Management	0	0	0
Public Improvements	0	0	0
Structures	0	0	0
System Improvements	0	0	0
System Integrity	0	0	0
Vehicles	0	0	0
Capital	0	0	0
	0	0	0
	1,819,035	**1,668,801**	**1,842,769**

Capital Expenditures
FY 2018 Projections

Call Center Division - 012DIV

	Budget 2018 *July*	Budget 2018 *August*	Budget 2018 *September*
Growth	0	0	0
Equipment	0	0	0
Information Technology	95,943	72,888	45,900
Misc	0	0	0
Overhead	0	0	0
Pipeline Integrity Management	0	0	0
Public Improvements	0	0	0
Structures	0	0	0
System Improvements	0	0	0
System Integrity	0	0	0
Vehicles	0	0	0
Capital	**95,943**	**72,888**	**45,900**

Atmos Energy Corporation
Capital Expenditures
For the Month Ended July, 2018

Expenditure Organization

Project Organization

Accounts

Atmos Energy-KY/Mid-States
Activity Code

Admin Div KY-Mid States - AMKMDV

	Budget 2018 *July*	Budget 2018 *August*	Budget 2018 *September*
Growth	-	-	0
	-	-	0
Equipment	-	-	0
Information Technology	-	-	0
Misc	-	-	0
Overhead	-	-	0
Pipeline Integrity Management	-	-	0
Public Improvements	-	-	0
Structures	-	-	0
System Improvements	-	-	0
System Integrity	-	-	0
Vehicles	-	-	0
NonGrowth	-	-	0
	-	-	0
Capital	-	-	0

FY 2019 Ad Valorem Budget

Service Area	Description	Oct-Dec 2018 Monthly Accrual	Jan-Sep 2019 Monthly Accrual	FY 2019 Annual	Power Plant Capitalization Reduction - Annual	FY 2019 Ad Valorem Expense Budget
002000	Atmos Energy Corp.	69,700	76,800	900,300	-	900,300
012000	Atmos Energy Corp. Call Center	52,600	50,700	614,100	-	614,100
007000	AEL (TransLA)	267,800	278,800	3,312,600	(40,692)	3,271,908
077000	AEL (LGS)	822,700	887,500	10,455,600	(112,764)	10,342,836
005000	West Tex - TX	618,100	757,800	8,674,500	(139,608)	8,534,892
010000	West Tex - TX	16,300	16,300	195,600	(41,328)	154,272
019000	West Tex - Triangle	55,600	58,500	693,300	-	693,300
009000	Mid States - KY	485,000	618,000	7,017,000	(52,944)	6,964,056
093000	Mid States - TN	413,600	460,800	5,388,000	(61,752)	5,326,248
095000	Mid States - GA	-	-	-	-	-
096000	Mid States - VA	48,500	52,900	621,600	(8,676)	612,924
091000	Mid States - WV, OK, KS	800	800	9,600	-	9,600
030000	Colorado/Kansas - CO	1,900	1,900	22,800	-	22,800
031000	Colorado/Kansas - CO	195,300	225,800	2,618,100	(34,260)	2,583,840
081000	Colorado/Kansas - KS	544,598	544,714	6,536,220	(87,597)	6,448,623
170000	Mississippi	1,036,800	1,174,700	13,682,700	(65,100)	13,617,600
190000	Mid Tex - Dist [2]	3,938,600	4,568,400	52,931,400	(623,688)	52,307,712
700-711	Atmos Pipeline	1,923,900	1,873,900	22,636,800	(104,976)	22,531,824
056000	AELIG	9,400	6,500	86,700	-	86,700
800001	UCG Storage - KY	2,600	2,600	31,200	-	31,200
817001	WKG Storage	1,400	1,400	16,800	-	16,800
868000	Atmos Gathering	-	-	-	-	-
057000	TLGP - LA	28,300	28,300	339,600	-	339,600
TOTAL		10,533,498	11,687,114	136,784,520	(1,373,385)	135,411,135

Atmos Energy Corporation, Inc.
Accumulated Deferred Income Taxes

Rate Division:
010/DIV

				Base Period							Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected
Adjustment Description	Account	Category	Adj Code	Fiscal 2018 12/31/2017	Fiscal 2018 1/31/2018	Fiscal 2018 2/28/2018	Fiscal 2018 3/31/2018	Fiscal 2018 4/30/2018	Fiscal 2018 5/31/2018	Fiscal 2018 6/30/2018	Fiscal 2018 7/31/2018	Fiscal 2018 8/31/2018	Fiscal 2018 9/30/2018	Fiscal 2019 10/31/2018	Fiscal 2019 11/30/2018	Fiscal 2019 12/31/2018	Fiscal 2019 1/31/2019	Fiscal 2019 2/28/2019	Fiscal 2019 3/31/2019	Fiscal 2019 4/30/2019	Fiscal 2019 5/31/2019	Fiscal 2019 6/30/2019	Fiscal 2019 7/31/2019	Fiscal 2019 8/31/2019	Fiscal 2019 9/30/2019	Fiscal 2020 10/31/2019	Fiscal 2020 11/30/2019	Fiscal 2020 12/31/2019	Fiscal 2020 1/31/2020	Fiscal 2020 2/29/2020	Fiscal 2020 3/31/2020
Environmental Activities	2830	ACC	ACC01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ad Valorem Taxes	2830	ACC	ACC02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Directors Deferred Bonus	1900	ACC	ACC03	120,396	120,396	120,396	116,347	116,347	116,347	121,707	121,707	121,707	121,707	121,707	121,707	121,707	121,707	121,707	121,707	121,707	121,707	121,707	121,707	121,707	121,707	121,707	121,707	121,707	121,707	121,707	121,707
MIP/VPP Accrual		ACC	ACC04	(1,299,221)	(1,299,221)	(1,299,221)	1,149,674	1,149,674	1,149,674	1,238,855	1,238,855	1,238,855	1,238,855	1,238,855	1,238,855	1,238,855	1,238,855	1,238,855	1,238,855	1,238,855	1,238,855	1,238,855	1,238,855	1,238,855	1,238,855	1,238,855	1,238,855	1,238,855	1,238,855	1,238,855	1,238,855
Accrued Environmental Asset	2830	ACC	ACC05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Accrued	2830	ACC	ACC06	-	-	-	-	-	-	68,922	68,922	68,922	68,922	68,922	68,922	68,922	68,922	68,922	68,922	68,922	68,922	68,922	68,922	68,922	68,922	68,922	68,922	68,922	68,922	68,922	68,922
Self Insurance - Adjustment	1900	ACC	ACC08	1,684,735	1,684,735	1,684,735	1,684,735	1,684,735	1,684,735	2,711,520	2,711,520	2,711,520	2,711,520	2,711,520	2,711,520	2,711,520	2,711,520	2,711,520	2,711,520	2,711,520	2,711,520	2,711,520	2,711,520	2,711,520	2,711,520	2,711,520	2,711,520	2,711,520	2,711,520	2,711,520	2,711,520
Vacation Accrual	1900	ACC	ACC11	9,496	9,496	9,496	9,496	9,496	9,496	9,496	9,496	9,496	9,496	9,496	9,496	9,496	9,496	9,496	9,496	9,496	9,496	9,496	9,496	9,496	9,496	9,496	9,496	9,496	9,496	9,496	9,496
Worker's Comp Insurance Reserve	1900	ACC	ACC12	72,394	72,394	72,394	75,055	75,055	75,055	80,162	80,162	80,162	80,162	80,162	80,162	80,162	80,162	80,162	80,162	80,162	80,162	80,162	80,162	80,162	80,162	80,162	80,162	80,162	80,162	80,162	80,162
Accrual - Subtotal				587,820	587,820	587,820	3,035,327	3,035,327	3,035,327	4,230,662	4,230,662	4,230,662	4,230,662	4,230,662	4,230,662	4,230,662	4,230,662	4,230,662	4,230,662	4,230,662	4,230,662	4,230,662	4,230,662	4,230,662	4,230,662	4,230,662	4,230,662	4,230,662	4,230,662	4,230,662	4,230,662
Rabbi Trust - True Up	1900	BEN	NBP01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SERP Adjustment	1900	BEN	NBP03	17,158,149	17,158,149	17,158,149	16,671,603	16,671,603	16,671,603	17,080,097	17,080,097	17,080,097	17,080,097	17,080,097	17,080,097	17,080,097	17,080,097	17,080,097	17,080,097	17,080,097	17,080,097	17,080,097	17,080,097	17,080,097	17,080,097	17,080,097	17,080,097	17,080,097	17,080,097	17,080,097	17,080,097
Rabbi Trust MVG	2830	BEN	NBP04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restricted Stock Grant Plan		BEN	NBP05	865,318	865,318	865,318	865,318	865,318	865,318	865,318	865,318	865,318	865,318	865,318	865,318	865,318	865,318	865,318	865,318	865,318	865,318	865,318	865,318	865,318	865,318	865,318	865,318	865,318	865,318	865,318	865,318
Rabbi Trust	1900	BEN	NBP06	901,834	901,834	901,834	901,834	901,834	901,834	901,834	901,834	901,834	901,834	901,834	901,834	901,834	901,834	901,834	901,834	901,834	901,834	901,834	901,834	901,834	901,834	901,834	901,834	901,834	901,834	901,834	901,834
Excess Capital Loss ov Capital Gain	1900	BEN	NBP08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restricted Stock - MIP		BEN	NBP13	8,630,729	8,630,729	8,630,729	8,630,729	8,630,729	8,630,729	8,630,729	8,630,729	8,630,729	8,630,729	8,630,729	8,630,729	8,630,729	8,630,729	8,630,729	8,630,729	8,630,729	8,630,729	8,630,729	8,630,729	8,630,729	8,630,729	8,630,729	8,630,729	8,630,729	8,630,729	8,630,729	8,630,729
Director's Stock Awards		BEN	NBP16	4,340,733	4,340,733	4,340,733	4,340,733	4,340,733	4,340,733	4,340,733	4,340,733	4,340,733	4,340,733	4,340,733	4,340,733	4,340,733	4,340,733	4,340,733	4,340,733	4,340,733	4,340,733	4,340,733	4,340,733	4,340,733	4,340,733	4,340,733	4,340,733	4,340,733	4,340,733	4,340,733	4,340,733
Director's Stock - Temp	2830	BEN	NBP18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension Expense	2830	BEN	PEN01	(7,457,490)	(7,457,490)	(7,457,490)	(6,357,561)	(6,357,561)	(6,357,561)	(5,257,635)	(5,257,635)	(5,257,635)	(5,257,635)	(5,257,635)	(5,257,635)	(5,257,635)	(5,257,635)	(5,257,635)	(5,257,635)	(5,257,635)	(5,257,635)	(5,257,635)	(5,257,635)	(5,257,635)	(5,257,635)	(5,257,635)	(5,257,635)	(5,257,635)	(5,257,635)	(5,257,635)	(5,257,635)
FAS106 Adjustment	1900	BEN	PRE01	5,799,104	5,799,104	5,799,104	5,833,303	5,833,303	5,833,303	5,868,963	5,868,963	5,868,963	5,868,963	5,868,963	5,868,963	5,868,963	5,868,963	5,868,963	5,868,963	5,868,963	5,868,963	5,868,963	5,868,963	5,868,963	5,868,963	5,868,963	5,868,963	5,868,963	5,868,963	5,868,963	5,868,963
Benefits - Subtotal				30,238,377	30,238,377	30,238,377	30,885,956	30,885,956	30,885,956	32,430,039	32,430,039	32,430,039	32,430,039	32,430,039	32,430,039	32,430,039	32,430,039	32,430,039	32,430,039	32,430,039	32,430,039	32,430,039	32,430,039	32,430,039	32,430,039	32,430,039	32,430,039	32,430,039	32,430,039	32,430,039	32,430,039
CWIP	2820	CWIP/RWIP	FXA26	(55,780)	(55,780)	(55,780)	(55,780)	(55,780)	(55,780)	(55,780)	(55,780)	(55,780)	(55,780)	(55,780)	(55,780)	(55,780)	(55,780)	(55,780)	(55,780)	(55,780)	(55,780)	(55,780)	(55,780)	(55,780)	(55,780)	(55,780)	(55,780)	(55,780)	(55,780)	(55,780)	(55,780)
RWIP	2820	CWIP/RWIP	FXA27	(2,470)	(2,470)	(2,470)	(2,470)	(2,470)	(2,470)	(2,470)	(2,470)	(2,470)	(2,470)	(2,470)	(2,470)	(2,470)	(2,470)	(2,470)	(2,470)	(2,470)	(2,470)	(2,470)	(2,470)	(2,470)	(2,470)	(2,470)	(2,470)	(2,470)	(2,470)	(2,470)	(2,470)
CWIP/RWIP - Subtotal				(58,250)	(58,250)	(58,250)	(58,250)	(58,250)	(58,250)	(58,250)	(58,250)	(58,250)	(58,250)	(58,250)	(58,250)	(58,250)	(58,250)	(58,250)	(58,250)	(58,250)	(58,250)	(58,250)	(58,250)	(58,250)	(58,250)	(58,250)	(58,250)	(58,250)	(58,250)	(58,250)	(58,250)
Fixed Asset Cost Adjustment	2820	FXA	FXA01	(21,446,248)	(21,446,248)	(21,446,248)	(21,683,977)	(21,683,977)	(21,683,977)	(22,060,314)	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
Depreciation Adjustment	2820	FXA	FXA02	4,098,373	4,098,373	4,098,373	4,012,164	4,012,164	4,012,164	3,971,060	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
Book Gain/Loss on Sale of Fixed Assets	2820	FXA	FXA03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Gain/Loss on Sale of Fixed Assets	2820	FXA	FXA04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Section 481(a) Cushion Gas	2820	FXA	FXA13	343,370	343,370	343,370	343,370	343,370	343,370	343,370	343,370	343,370	343,370	343,370	343,370	343,370	343,370	343,370	343,370	343,370	343,370	343,370	343,370	343,370	343,370	343,370	343,370	343,370	343,370	343,370	343,370
Section 481(a) Line Pack Gas	2820	FXA	FXA14	41,663	41,663	41,663	41,663	41,663	41,663	41,663	41,663	41,663	41,663	41,663	41,663	41,663	41,663	41,663	41,663	41,663	41,663	41,663	41,663	41,663	41,663	41,663	41,663	41,663	41,663	41,663	41,663
IRS Audit Assessment - Cost	2820	FXA	FXA15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IRS Audit Assessment - Accum	2820	FXA	FXA16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repair % Completion Allowance	2820	FXA	FXA41	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Section 481(a) TPR	2820	FXA	FXA46	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Plant - Subtotal				(16,962,842)	(16,962,842)	(16,962,842)	(17,286,780)	(17,286,780)	(17,286,780)	(17,703,221)	(18,274,221)	(18,769,712)	(19,400,027)	(19,478,664)	(19,561,478)	(19,643,114)	(19,726,502)	(19,808,669)	(19,890,653)	(19,968,994)	(20,040,199)	(20,104,590)	(20,161,994)	(20,212,454)	(20,256,203)	(20,315,484)	(20,365,122)	(20,403,974)	(20,430,873)	(20,449,503)	(20,455,340)
Deferred Gas Costs		GCA	GCA01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Over Recoveries of PGA		GCA	GCA03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PGA - Amended Item		GCA	GCA04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gas Cost Adjustment - Subtotal				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LGS - Goodwill Amortization	2830	GDW	ONT13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TXU - Goodwill Amortization	2830	GDW	ONT49	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Goodwill - Subtotal				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Customer Advances	1900	ONT	CAP01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortization - LGS Acq. 1810-13513	2830	ONT	DTE01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Expense Projects	2830	ONT	DTE09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortization - LGS Acq. 1810-14155	2830	ONT	DTE12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Projects - TXU Acquisition	1900	ONT	DTE14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RAR 91/93 Bond Cost Amortized	1900	ONT	DVA05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RAR 91/93 Bond Cost Capitalized	2830	ONT	DVA06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DIG on Fixed Assets	1900	ONT	DVA16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DIG on Fixed Assets - UCG Storage	2830	ONT	DVA18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DIG on Fixed Assets - WKG	1900	ONT	DVA19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RAR 86/90 Lease Expense Amortiz.	2830	ONT	DVA26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MVG Right of Way	2830	ONT	DVA35	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortization - Comfurt Goodwill	2830	ONT	DVA37	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - GGC	1900	ONT	ITC01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - UCG Non-Utiliy	1900	ONT	ITC02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - UCG	1900	ONT	ITC03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - MVG	1900	ONT	ITC04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - GGC	1900	ONT	ITC05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capitalized Selling Expense	1900	ONT	NTE03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
UNICAP Section 263A Costs	1900	ONT	NTE11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
481(a) UNICAP	1900	ONT	NTE15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
UNICAP - IRS Audit	1900	ONT	NTE19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Allowance for Doubtful Accounts	1900	ONT	ONT02	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Clearing Account - Adjustment	1900	ONT	ONT03	(912,686)	(912,686)	(912,686)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Charitable Contribution Carryover	1900	ONT	ONT04	4,737,632	4,737,632	4,737,632	4,737,080	4,737,080	4,737,080	4,736,532	4,736,532	4,736,532	4,736,532	4,736,532	4,736,532	4,736,532	4,736,532	4,736,532	4,736,532	4,736,532	4,736,532	4,736,532	4,736,532	4,736,532	4,736,532	4,736,532	4,736,532	4,736,532	4,736,532	4,736,532	4,736,532
RAR CPWF 1990-1995	2830	ONT	ONT06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Union Gas - Non Compete	1900	ONT	ONT21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Monarch - Non Compete	1900	ONT	ONT22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Palmer - Non Compete	1900	ONT	ONT23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prepayments		ONT	ONT31	(3,843,076)	(3,843,076)	(3,843,076)	(3,382,239)	(3,382,239)	(3,382,239)	(4,043,482)	(4,043,482)	(4,043,482)	(4,043,482)	(4,043,482)	(4,043,482)	(4,043,482)	(4,043,482)	(4,043,482)	(4,043,482)	(4,043,482)	(4,043,482)	(4,043,482)	(4,043,482)	(4,043,482)	(4,043,482)	(4,043,482)	(4,043,482)	(4,043,482)	(4,043,482)	(4,043,482)	(4,043,482)
Rate Case Accrual	2830	ONT	ONT32	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Research and Development Expenses	1900	ONT	ONT33	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Partnership Investment - Unitary	1900	ONT	ONT37	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory Adjustment	1900	ONT	ONT44	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Stock Option Expense	1900	ONT	ONT50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prepayments - MVG	2830	ONT	ONT51	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
WACOG to FIFO Adjustment	2830	ONT	ONT52	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Free Interest - Texas	1900	ONT	ONT58	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal & State Tax Interest	2830	ONT	ONT61	455,745	455,745	455,745	455,745	455,745	455,745	455,745	455,745	455,745	455,745	455,745	455,745	455,745	455,745	455,745	455,745	455,745	455,745	455,745	455,745	455,745	455,745	455,745	455,745	455,745	455,745	455,745	455,745
Prepayments - IRS Audits	1900	ONT	ONT64	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VA Charitable Contributions		ONT	ONT67	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reg Asset Benefit Accrual	1900	ONT	ONT68	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TX Rule 8.209 Reg Asset Deferral	1900	ONT	ONT69	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LA SIIP Reg Asset	1900	ONT	ONT70	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intra Period Tax Allocation	1900	ONT	OTH	(1,737,096)	(1,737,096)	(1,737,096)	(11,396,360)	(11,396,360)	(11,396,360)	(13,620,462)	(13,620,462)	(13,620,462)	(13,620,462)	(13,620,462)	(13,620,462)	(13,620,462)	(13,620,462)	(13,620,462)	(13,620,462)	(13,620,462)	(13,620,462)	(13,620,462)	(13,620,462)	(13,620,462)	(13,620,462)	(13,620,462)	(13,620,462)	(13,620,462)	(13,620,462)	(13,620,462)	(13,620,462)
Regulatory Asset - LGS Amortization	2830	ONT	RGA01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Asset - Mid Tex	2830	ONT	RGA03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - Atmos 109	1900	ONT	RGL01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - Mid-Tex	2830	ONT	RGL02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - GGC 109	1900	ONT	RGL03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - UCGC 109	2830	ONT	RGL04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - LGSC Rate	1900	ONT	RGL05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - 2017 Gross Up	1900	ONT	RGL06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other - Subtotal				(1,399,474)	(1,399,474)	(1,399,474)	(9,585,773)	(9,585,773)	(9,585,773)	(12,471,666)	(12,471,666)	(12,471,666)	(12,471,666)	(12,471,666)	(12,471,666)	(12,471,666)	(12,471,666)	(12,471,666)	(12,471,666)	(12,471,666)	(12,471,666)	(12,471,666)	(12,471,666)	(12,471,666)	(12,471,666)	(12,471,666)	(12,471,666)	(12,471,666)	(12,471,666)	(12,471,666)	(12,471,666)
FD-NOL Credit Carryforward - Non Reg		TAX	TAX02NR	(154,641,288)	(154,641,288)	(154,641,288)	(155,666,879)	(155,666,879)	(155,666,879)	(156,740,712)	(156,740,712)	(156,740,712)	(156,740,712)	(156,740,712)	(156,740,712)	(156,740,712)	(156,740,712)	(156,740,712)	(156,740,712)	(156,740,712)	(156,740,712)	(156,740,712)	(156,740,712)	(156,740,712)	(156,740,712)	(156,740,712)	(156,740,712)	(156,740,712)	(156,740,712)	(156,740,712)	(156,740,712)
FD-NOL Credit Carryforward - Utility	1900	TAX	TAX02U	480,066,663	480,066,663	480,066,663	425,350,912	425,350,912	425,350,912	422,509,065	422,509,065	422,509,065	422,509,065	422,509,065	422,509,065	422,509,065	422,509,065	422,509,065	422,509,065	422,509,065	422,509,065	422,509,065	422,509,065	422,509,065	422,509,065	422,509,065	422,509,065	422,509,065	422,509,065	422,509,065	422,509,065
FD-NOL Credit Carryforward - Other		TAX	TAX02OT	4,981,246	4,981,246	4,981,246	4,981,246	4,981,246	4,981,246	4,981,246	4,981,246	4,981,246	4,981,246	4,981,246	4,981,246	4,981,246	4,981,246	4,981,246	4,981,246	4,981,246	4,981,246	4,981,246	4,981,246	4,981,246	4,981,246	4,981,246	4,981,246	4,981,246	4,981,246	4,981,246	4,981,246
ST-State Net Operating Loss	1900	TAX	TAX04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ST-State Bonus Depreciation	2820	TAX	TAX05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-FAS 115 Adjustment	2830	TAX	TAX06	(2,497,450)	(2,694,997)	(2,409,658)	(2,259,887)	(2,244,477)	(2,410,708)	(2,368,140)	(2,368,140)	(2,368,140)	(2,368,140)	(2,368,140)	(2,368,140)	(2,368,140)	(2,368,140)	(2,368,140)	(2,368,140)	(2,368,140)	(2,368,140)	(2,368,140)	(2,368,140)	(2,368,140)	(2,368,140)	(2,368,140)	(2,368,140)	(2,368,140)	(2,368,140)	(2,368,140)	(2,368,140)
FD-Treasury Lock Adjustment	2830	TAX	TAX08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Other	2830	TAX	TAX10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Federal Benefit on State Bonus	2820	TAX	TAX11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Federal Benefit on State NOL	1900	TAX	TAX12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ST - Valuation Allow on State NOL	1900	TAX	TAX13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD - Valuation on Fed Tax of St NO	1900	TAX	TAX14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-FAS 158 Measurement Date Change	1900	TAX	TAX22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-AMT Minimum Tax Credit	1900	TAX	TAX25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ST- Valuation Allow Enterprise Zone ITC	1900	TAX	TAX37	(120,928)	(120,928)	(120,928)	(120,928)	(120,928)	(120,928)	(120,928)	(120,928)	(120,928)	(120,928)	(120,928)	(120,928)	(120,928)	(120,928)	(120,928)	(120,928)	(120,928)	(120,928)	(120,928)	(120,928)	(120,928)	(120,928)	(120,928)	(120,928)	(120,928)	(120,928)	(120,928)	(120,928)
FD- Valuation Allow Fed Tax Enterprise Zone IT	1900	TAX	TAX38	25,395	25,395	25,395	25,395	25,395	25,395	25,395	25,395	25,395	25,395	25,395	25,395	25,395	25,395	25,395	25,395	25,395	25,395	25,395	25,395	25,395	25,395	25,395	25,395	25,395	25,395	25,395	25,395
ST-Enterprise Zone ITC	1900	TAX	TAX39	1,841,184	1,841,184	1,841,184	1,841,184	1,841,184	1,841,184	1,841,184	1,841,184	1,841,184	1,841,184	1,841,184	1,841,184	1,841,184	1,841,184	1,841,184	1,841,184	1,841,184	1,841,184	1,841,184	1,841,184	1,841,184	1,841,184	1,841,184	1,841,184	1,841,184	1,841,184	1,841,184	1,841,184
FD-Treasury Lock Adjustment-Realized	2830	TAX	TAX40	14,645,425	14,600,310	14,555,165	14,510,010	14,464,855	14,419,700	14,374,546	14,374,546	14,374,546	14,374,546	14,374,546	14,374,546	14,374,546	14,374,546	14,374,546	14,374,546	14,374,546	14,374,546	14,374,546	14,374,546	14,374,546	14,374,546	14,374,546	14,374,546	14,374,546	14,374,546	14,374,546	14,374,546
FD-Treasury Lock Adjustment-Unrealized	2830	TAX	TAX41	26,055,887	19,165,248	16,337,296	19,615,457	15,295,794	16,701,633	17,291,466	17,291,466	17,291,466	17,291,466	17,291,466	17,291,466	17,291,466	17,291,466	17,291,466	17,291,466	17,291,466	17,291,466	17,291,466	17,291,466	17,291,466	17,291,466	17,291,466	17,291,466	17,291,466	17,291,466	17,291,466	17,291,466
FD-Federal Tax on Enterprise ITC	1900	TAX	TAX42	(386,649)	(386,649)	(386,649)	(386,649)	(386,649)	(386,649)	(386,649)	(386,649)	(386,649)	(386,649)	(386,649)	(386,649)	(386,649)	(386,649)	(386,649)	(386,649)	(386,649)	(386,649)	(386,649)	(386,649)	(386,649)	(386,649)	(386,649)	(386,649)	(386,649)	(386,649)	(386,649)	(386,649)
Other Tax Effected Items - Subtotal				369,469,644	362,935,194	360,748,430	307,879,743	303,500,459	304,734,907	301,406,473	301,406,473	301,406,473	301,406,473	301,406,473	301,406,473	301,406,473	301,406,473	301,406,473	301,406,473	301,406,473	301,406,473	301,406,473	301,406,473	301,406,473	301,406,473	301,406,473	301,406,473	301,406,473	301,406,473	301,406,473	301,406,473
Total Accumulated Deferred Income Tax				382,375,175	375,241,625	372,654,061	314,870,221	310,490,914	311,725,187	307,833,837	307,263,037	306,773,545	306,127,431	306,058,595	305,975,779	305,893,344	305,810,755	305,728,589	305,646,604	305,568,263	305,497,058	305,437,567	305,375,360	305,324,804	305,281,054	305,221,774	305,173,136	305,139,284	305,105,586	305,087,754	305,083,938
Removal of TAX02NR	1900			(154,641,288)	(154,641,288)	(154,641,288)	(155,666,879)	(155,666,879)	(155,666,879)	(156,740,712)	(156,740,712)	(156,740,712)	(156,740,712)	(156,740,712)	(156,740,712)	(156,740,712)	(156,740,712)	(156,740,712)	(156,740,712)	(156,740,712)	(156,740,712)	(156,740,712)	(156,740,712)	(156,740,712)	(156,740,712)	(156,740,712)	(156,740,712)	(156,740,712)	(156,740,712)	(156,740,712)	(156,740,712)
Removal of TAX02OT				4,981,246	4,981,246	4,981,246	4,981,246	4,981,246	4,981,246	4,981,246	4,981,246	4,981,246	4,981,246	4,981,246	4,981,246	4,981,246	4,981,246	4,981,246	4,981,246	4,981,246	4,981,246	4,981,246	4,981,246	4,981,246	4,981,246	4,981,246	4,981,246	4,981,246	4,981,246	4,981,246	4,981,246
Grand Total Regulated				532,035,217	524,901,067	522,314,103	465,555,854	461,176,547	462,411,020	459,593,303	459,022,503	458,533,011	457,885,897	457,818,059	457,735,245	457,652,610	457,570,221	457,488,065	457,406,070	457,327,729	457,256,524	457,192,133	457,134,726	457,084,270	457,040,520	456,981,240	456,931,602	456,892,750	456,864,951	456,847,320	456,841,384
Per Financials:																															
A1900-28201		Adjusted	1900	504,522,022	504,522,022	504,522,022	440,605,947	440,605,947	440,605,947	437,021,385	437,021,385	437,021,385	437,021,385	437,021,385	437,021,385	437,021,385	437,021,385	437,021,385	437,021,385	437,021,385	437,021,385	437,021,385	437,021,385	437,021,385	437,021,385	437,021,385	437,021,385	437,021,385	437,021,385	437,021,385	437,021,385
A1900-28206																															
A2820-28201			2820	(17,021,092)	(17,021,092)	(17,021,092)	(17,345,010)	(17,345,010)	(17,345,010)	(17,761,471)	(18,332,471)	(18,827,962)	(19,458,277)	(19,536,914)	(19,619,728)	(19,701,364)	(19,784,752)	(19,866,919)	(19,948,903)	(20,027,244)	(20,098,449)	(20,162,840)	(20,220,244)	(20,270,704)	(20,314,453)	(20,373,734)	(20,423,372)	(20,462,224)	(20,489,123)	(20,507,753)	(20,513,590)
A2820-28206																															
A2830-28201			2830	31,202,176	24,068,826	21,481,062	23,953,662	21,574,355	22,808,808	24,564,904	24,564,904	24,564,904	24,564,904	24,564,904	24,564,904	24,564,904	24,564,904	24,564,904	24,564,904	24,564,904	24,564,904	24,564,904	24,564,904	24,564,904	24,564,904	24,564,904	24,564,904	24,564,904	24,564,904	24,564,904	24,564,904
A2830-28204																															
A2830-28206																															
Total				518,703,106	511,369,756	508,981,992	447,214,599	444,615,777	446,069,775	443,824,818	443,255,818	442,764,376	442,114,717	442,049,374	441,966,560	441,883,923	441,801,496	441,719,370	441,637,353	441,559,044	441,482,839	441,423,488	441,366,045	441,315,585	441,277,835	441,217,555	441,167,817	441,124,085	441,096,166	441,078,555	441,072,698

Atmos Energy Corporation, Inc.
Accumulated Deferred Income Taxes

Rate Division:
012SAV

				Base Period							PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED
Adjustment Description	Account	Category	Adj Code	Fiscal 2018 12/31/2017	Fiscal 2018 1/31/2018	Fiscal 2018 2/28/2018	Fiscal 2018 3/31/2018	Fiscal 2018 4/30/2018	Fiscal 2018 5/31/2018	Fiscal 2018 6/30/2018	Fiscal 2018 7/31/2018	Fiscal 2018 8/31/2018	Fiscal 2018 9/30/2018	Fiscal 2019 10/31/2018	Fiscal 2019 11/30/2018	Fiscal 2019 12/31/2018	Fiscal 2019 1/31/2019	Fiscal 2019 2/28/2019	Fiscal 2019 3/31/2019	Fiscal 2019 4/30/2019	Fiscal 2019 5/31/2019	Fiscal 2019 6/30/2019	Fiscal 2019 7/31/2019	Fiscal 2019 8/31/2019	Fiscal 2019 9/30/2019	Fiscal 2020 10/31/2019	Fiscal 2020 11/30/2019	Fiscal 2020 12/31/2019	Fiscal 2020 1/31/2020	Fiscal 2020 2/29/2020	Fiscal 2020 3/31/2020
Environmental Activities	2830	ACC	ACC01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ad Valorem Taxes	2830	ACC	ACC02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Directors Deferred Bonus	1900	ACC	ACC03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MIP/VIP Accrual		ACC	ACC04	(531,403)	(531,403)	(531,403)	(539,153)	(539,153)	(539,153)	(543,028)	(543,028)	(543,028)	(543,028)	(543,028)	(543,028)	(543,028)	(543,028)	(543,028)	(543,028)	(543,028)	(543,028)	(543,028)	(543,028)	(543,028)	(543,028)	(543,028)	(543,028)	(543,028)	(543,028)	(543,028)	(543,028)
Accrued Environmental Asset	2830	ACC	ACC05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Accrued	2830	ACC	ACC06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Self Insurance - Adjustment	1900	ACC	ACC08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vacation Accrual	1900	ACC	ACC11	6,868	6,868	6,868	6,868	6,868	6,868	6,868	6,868	6,868	6,868	6,868	6,868	6,868	6,868	6,868	6,868	6,868	6,868	6,868	6,868	6,868	6,868	6,868	6,868	6,868	6,868	6,868	6,868
Worker's Comp Insurance Reserve	1900	ACC	ACC12	-	-	-	52	52	52	120	120	120	120	120	120	120	120	120	120	120	120	120	120	120	120	120	120	120	120	120	120
Accrual - Subtotal				(524,535)	(524,535)	(524,535)	(532,233)	(532,233)	(532,233)	(536,040)	(536,040)	(536,040)	(536,040)	(536,040)	(536,040)	(536,040)	(536,040)	(536,040)	(536,040)	(536,040)	(536,040)	(536,040)	(536,040)	(536,040)	(536,040)	(536,040)	(536,040)	(536,040)	(536,040)	(536,040)	(536,040)
Rabbi Trust - True Up	1900	BEN	NBP02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SERP Adjustment	1900	BEN	NBP03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rabbi Trust MVG	2830	BEN	NBP04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restricted Stock Grant Plan		BEN	NBP05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rabbi Trust	1900	BEN	NBP06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Excess Capital Loss over Capital Gain	1900	BEN	NBP08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restricted Stock - MIP		BEN	NBP13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Director's Stock Awards		BEN	NBP16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Director's Stock - Temp	2830	BEN	NBP18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension Expense	2830	BEN	PEN01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FAS106 Adjustment	1900	BEN	PRB01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Benefits - Subtotal				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CWIP	2820	CWIP/RWIP	FXA26	(468,235)	(468,235)	(468,235)	(468,235)	(468,235)	(468,235)	(468,235)	(468,235)	(468,235)	(468,235)	(468,235)	(468,235)	(468,235)	(468,235)	(468,235)	(468,235)	(468,235)	(468,235)	(468,235)	(468,235)	(468,235)	(468,235)	(468,235)	(468,235)	(468,235)	(468,235)	(468,235)	(468,235)
RWIP	2820	CWIP/RWIP	FXA47	(86)	(86)	(86)	(86)	(86)	(86)	(86)	(86)	(86)	(86)	(86)	(86)	(86)	(86)	(86)	(86)	(86)	(86)	(86)	(86)	(86)	(86)	(86)	(86)	(86)	(86)	(86)	(86)
CWIP/RWIP - Subtotal				(468,321)	(468,321)	(468,321)	(468,321)	(468,321)	(468,321)	(468,321)	(468,321)	(468,321)	(468,321)	(468,321)	(468,321)	(468,321)	(468,321)	(468,321)	(468,321)	(468,321)	(468,321)	(468,321)	(468,321)	(468,321)	(468,321)	(468,321)	(468,321)	(468,321)	(468,321)	(468,321)	(468,321)
Fixed Asset Cost Adjustment	2820	FXA	FXA01	(23,662,604)	(23,662,604)	(23,662,604)	(23,939,815)	(23,939,815)	(23,939,815)	(24,076,421)	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
Depreciation Adjustment	2820	FXA	FXA02	6,896,689	6,896,689	6,896,689	7,522,415	7,522,415	7,522,415	7,816,271	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
Book Gain/Loss on Sale of Fixed Assets	2820	FXA	FXA03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Gain/Loss on Sale of Fixed Assets	2820	FXA	FXA04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Section 481(a) Cushion Gas	2820	FXA	FXA13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Section 481(a) Line Pack Gas	2820	FXA	FXA14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IRS Audit Assessment - Cost	2820	FXA	FXA15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IRS Audit Assessment - Accum	2820	FXA	FXA16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repair % Completion Allowance	2820	FXA	FXA41	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Section 481(a) TPR	2820	FXA	FXA46	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Plant - Subtotal				(16,765,915)	(16,765,915)	(16,765,915)	(16,417,400)	(16,417,400)	(16,417,400)	(16,260,150)	(16,296,008)	(16,111,076)	(15,968,465)	(15,835,475)	(15,702,291)	(15,569,055)	(15,435,567)	(15,301,365)	(15,166,656)	(15,036,706)	(14,917,882)	(14,810,264)	(14,713,972)	(14,639,180)	(14,555,568)	(14,498,617)	(14,451,893)	(14,415,773)	(14,390,197)	(14,374,247)	(14,369,032)
Deferred Gas Costs		GCA	GCA01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Over Recoveries of PGA		GCA	GCA03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PGA - Amended Item		GCA	GCA04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gas Cost Adjustment - Subtotal				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LGS - Goodwill Amortization	2830	GDW	ONT23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TXU - Goodwill Amortization	2830	GDW	ONT49	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Goodwill - Subtotal				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Customer Advances	1900	ONT	CAP01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortization - LGS Acq. 1820-13523	2830	ONT	OTE01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Expense Projects	2830	ONT	OTE09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortization - LGS Acq. 1820-14155	2830	ONT	OTE12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Projects - TXU Acquisition	1900	ONT	OTE14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RAR 91/93 Bond Cost Amortized	1900	ONT	DVA05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RAR 91/93 Bond Cost Capitalized	2830	ONT	DVA06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DIG on Fixed Assets	1900	ONT	DVA16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DIG on Fixed Assets - UCG Storage	2830	ONT	DVA18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DIG on Fixed Assets - WKG	1900	ONT	DVA19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RAR 86/91 Lease Expense Amortiz.	2830	ONT	DVA26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MVG Right of Way	2830	ONT	DVA35	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortization - Conduit Goodwill	2830	ONT	DVA37	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - GGC	1900	ONT	ITC01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - UCG Non-Utility	1900	ONT	ITC02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - UCG	1900	ONT	ITC03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - MVG	1900	ONT	ITC04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - GGC	1900	ONT	ITC05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capitalized Selling Expense	1900	ONT	NTE03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
UNICAP Section 263A Costs	1900	ONT	NTE11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
481(a) UNICAP	1900	ONT	NTE15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
UNICAP - IRS Audit	1900	ONT	NTE19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Allowance for Doubtful Accounts	1900	ONT	ONT02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Clearing Account - Adjustment	1900	ONT	ONT03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Charitable Contribution Carryover		ONT	ONT04	-	-	-	552	552	552	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100
RAR CFWE 1993-1995	2830	ONT	ONT06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Union Gas - Non Compete	1900	ONT	ONT21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Monarch - Non Compete	1900	ONT	ONT22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Palmyra - Non Compete	1900	ONT	ONT23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prepayments		ONT	ONT31	(298,010)	(298,010)	(298,010)	(601,064)	(601,064)	(601,064)	(393,098)	(393,098)	(393,098)	(393,098)	(393,098)	(393,098)	(393,098)	(393,098)	(393,098)	(393,098)	(393,098)	(393,098)	(393,098)	(393,098)	(393,098)	(393,098)	(393,098)	(393,098)	(393,098)	(393,098)	(393,098)	(393,098)
Rate Case Accrual	2830	ONT	ONT32	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Research and Development Expenses	1900	ONT	ONT33	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Partnership Investment - Unitary	1900	ONT	ONT37	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory Adjustment	1900	ONT	ONT44	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Stock Option Expense	1900	ONT	ONT50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prepayments - MVG	2830	ONT	ONT51	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
WACOG to FIFO Adjustment	2830	ONT	ONT52	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Free Interest - Temp	1900	ONT	ONT56	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal & State Tax Interest	2830	ONT	ONT61	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prepayments - IRS Audits	1900	ONT	ONT64	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VA Charitable Contributions		ONT	ONT67	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reg Asset Benefit Accrual	1900	ONT	ONT68	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TX Rule 8.209 Reg Asset Deferral	1900	ONT	ONT69	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LA SRP Reg Asset	1900	ONT	ONT70	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intra Period Tax Allocation	1900	ONT	OTH	-	-	-	3,209	3,209	3,209	61,538	61,538	61,538	61,538	61,538	61,538	61,538	61,538	61,538	61,538	61,538	61,538	61,538	61,538	61,538	61,538	61,538	61,538	61,538	61,538	61,538	61,538
Regulatory Asset - LGS Amortization	2830	ONT	RGA01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Asset - Mid Tex	2830	ONT	RGA03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - Atmos 109	1900	ONT	RGL01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - Mid-Tex	2830	ONT	RGL02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - GGC 109	1900	ONT	RGL03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - UCGC 109	2830	ONT	RGL04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - UCGC Rate	1900	ONT	RGL05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - 2017 Gross Up	1900	ONT	RGL06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other - Subtotal				(298,010)	(298,010)	(298,010)	(597,303)	(597,303)	(597,303)	(330,460)	(330,460)	(330,460)	(330,460)	(330,460)	(330,460)	(330,460)	(330,460)	(330,460)	(330,460)	(330,460)	(330,460)	(330,460)	(330,460)	(330,460)	(330,460)	(330,460)	(330,460)	(330,460)	(330,460)	(330,460)	(330,460)
FD-NOL Credit Carryforward - Non Reg		TAX	TAX03NR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-NOL Credit Carryforward - Utility	1900	TAX	TAX03U	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-NOL Credit Carryforward - Other		TAX	TAX03OT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ST-State Net Operating Loss	1900	TAX	TAX04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ST-State Bonus Depreciation	2820	TAX	TAX05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-FAS 115 Adjustment	2830	TAX	TAX06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Treasury Lock Adjustment	2830	TAX	TAX08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Other	2830	TAX	TAX10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Federal Benefit on State Bonus	2820	TAX	TAX11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Federal Benefit on State NOL	1900	TAX	TAX12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ST - Valuation Allow on State NOL	1900	TAX	TAX13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD - Valuation on Fed Tax of St NOL	1900	TAX	TAX14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-FAS 158 Measurement Date Change	1900	TAX	TAX22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-AMT Minimum Tax Credit	1900	TAX	TAX23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ST-Valuation Allow Enterprise Zone ITC	1900	TAX	TAX37	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Valuation Allow Fed Tax Enterprise Zone	1900	TAX	TAX38	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ST-Enterprise Zone ITC	1900	TAX	TAX39	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Treasury Lock Adjustment-Realized	2830	TAX	TAX40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Treasury Lock Adjustment-Unrealized	2830	TAX	TAX41	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Federal Tax on Enterprise ITC	1900	TAX	TAX42	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Tax Effected Items - Subtotal				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Accumulated Deferred Income Tax				(18,056,781)	(18,056,781)	(18,056,781)	(18,015,257)	(18,015,257)	(18,015,257)	(17,504,971)	(17,540,824)	(17,445,897)	(17,303,286)	(17,120,296)	(17,037,112)	(16,903,870)	(16,770,388)	(16,636,369)	(16,501,977)	(16,371,527)	(16,252,893)	(16,145,085)	(16,048,793)	(15,964,001)	(15,850,565)	(15,823,438)	(15,796,720)	(15,750,594)	(15,725,018)	(15,709,068)	(15,703,853)
Per Financials:																															
A1900-28201	1900			6,868	6,868	6,868	10,129	10,129	10,129	68,526	68,526	68,526	68,526	68,526	68,526	68,526	68,526	68,526	68,526	68,526	68,526	68,526	68,526	68,526	68,526	68,526	68,526	68,526	68,526	68,526	68,526
A1900-28206																															
A2820-28201	2820			(17,234,236)	(17,234,236)	(17,234,236)	(16,885,721)	(16,885,721)	(16,885,721)	(16,728,471)	(16,674,329)	(16,579,397)	(16,436,786)	(16,303,796)	(16,170,632)	(16,037,376)	(15,903,858)	(15,769,686)	(15,634,977)	(15,505,027)	(15,386,303)	(15,278,585)	(15,182,293)	(15,097,501)	(15,023,869)	(14,956,958)	(14,890,220)	(14,844,094)	(14,858,528)	(14,842,568)	(14,837,353)
A2820-28206																															
A2830-28201	2830			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A2830-28204																															
A2830-28206																															
Total				(17,227,368)	(17,227,368)	(17,227,368)	(16,875,592)	(16,875,592)	(16,875,592)	(16,659,945)	(16,605,803)	(16,510,871)	(16,368,260)	(16,235,270)	(16,102,106)	(15,968,850)	(15,835,332)	(15,701,160)	(15,566,451)	(15,436,501)	(15,317,777)	(15,210,059)	(15,113,767)	(15,028,975)	(14,955,343)	(14,888,417)	(14,821,694)	(14,775,568)	(14,789,992)	(14,774,042)	(14,768,827)

Atmos Energy Corporation, Inc.
Accumulated Deferred Income Taxes

Rate Division:
009DIV

Adjustment Description	Account	Category	Adj Code	Base Period Fiscal 2018 12/31/2017	Base Period Fiscal 2018 1/31/2018	Base Period Fiscal 2018 2/28/2018	Base Period Fiscal 2018 3/31/2018	Base Period Fiscal 2018 4/30/2018	Base Period Fiscal 2018 5/31/2018	Fiscal 2018 6/30/2018	PROJECTED Fiscal 2018 7/31/2018	PROJECTED Fiscal 2018 8/31/2018	PROJECTED Fiscal 2018 9/30/2018	PROJECTED Fiscal 2019 10/31/2018	PROJECTED Fiscal 2019 11/30/2018	PROJECTED Fiscal 2019 12/31/2018	PROJECTED Fiscal 2019 1/31/2019	PROJECTED Fiscal 2019 2/28/2019	PROJECTED Fiscal 2019 3/31/2019	PROJECTED Fiscal 2019 4/30/2019	PROJECTED Fiscal 2019 5/31/2019	PROJECTED Fiscal 2019 6/30/2019	PROJECTED Fiscal 2019 7/31/2019	PROJECTED Fiscal 2019 8/31/2019	PROJECTED Fiscal 2019 9/30/2019	PROJECTED Fiscal 2020 10/31/2019	PROJECTED Fiscal 2020 11/30/2019	PROJECTED Fiscal 2020 12/31/2019	PROJECTED Fiscal 2020 1/31/2020	PROJECTED Fiscal 2020 2/29/2020	PROJECTED Fiscal 2020 3/31/2020
Environmental Activities	2830	ACC	ACC01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ad Valorem Taxes	2830	ACC	ACC02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Directors Deferred Bonus	1900	ACC	ACC03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MIP/VPP Accrual		ACC	ACC04	(16,185)	(16,185)	(16,185)	(17,188)	(17,188)	(17,188)	(17,690)	(17,690)	(17,690)	(17,690)	(17,690)	(17,690)	(17,690)	(17,690)	(17,690)	(17,690)	(17,690)	(17,690)	(17,690)	(17,690)	(17,690)	(17,690)	(17,690)	(17,690)	(17,690)	(17,690)	(17,690)	(17,690)
Accrued Environmental Asset	2830	ACC	ACC05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Accrued	2830	ACC	ACC06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Self Insurance - Adjustment	1900	ACC	ACC08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vacation Accrual	1900	ACC	ACC11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Worker's Comp Insurance Reserve	1900	ACC	ACC12	-	-	-	12,543	12,543	12,543	21,111	21,111	21,111	21,111	21,111	21,111	21,111	21,111	21,111	21,111	21,111	21,111	21,111	21,111	21,111	21,111	21,111	21,111	21,111	21,111	21,111	21,111
Accrual - Subtotal				(16,185)	(16,185)	(16,185)	(4,645)	(4,645)	(4,645)	3,421	3,421	3,421	3,421	3,421	3,421	3,421	3,421	3,421	3,421	3,421	3,421	3,421	3,421	3,421	3,421	3,421	3,421	3,421	3,421	3,421	3,421
Rabbi Trust - True Up	1900	BEN	NBP01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SERP Adjustment	1900	BEN	NBP03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rabbi Trust MVG	2830	BEN	NBP04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restricted Stock Grant Plan		BEN	NBP05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rabbi Trust	1900	BEN	NBP06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Excess Capital Loss ovr Capital Gain	1900	BEN	NBP08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restricted Stock - MIP		BEN	NBP13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Director's Stock Awards		BEN	NBP16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Director's Stock - Temp	2830	BEN	NBP18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension Expense	2830	BEN	PEN01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FAS106 Adjustment	1900	BEN	PRB01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Benefits - Subtotal				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CWIP	2820	CWIP/RWIP	FXA26	(165,436)	(165,436)	(165,436)	(165,436)	(165,436)	(165,436)	(165,436)	(165,436)	(165,436)	(165,436)	(165,436)	(165,436)	(165,436)	(165,436)	(165,436)	(165,436)	(165,436)	(165,436)	(165,436)	(165,436)	(165,436)	(165,436)	(165,436)	(165,436)	(165,436)	(165,436)	(165,436)	(165,436)
RWIP	2820	CWIP/RWIP	FXA47	(517,351)	(517,351)	(517,351)	(517,351)	(517,351)	(517,351)	(517,351)	(517,351)	(517,351)	(517,351)	(517,351)	(517,351)	(517,351)	(517,351)	(517,351)	(517,351)	(517,351)	(517,351)	(517,351)	(517,351)	(517,351)	(517,351)	(517,351)	(517,351)	(517,351)	(517,351)	(517,351)	(517,351)
CWIP/RWIP - Subtotal				(682,787)	(682,787)	(682,787)	(682,787)	(682,787)	(682,787)	(682,787)	(682,787)	(682,787)	(682,787)	(682,787)	(682,787)	(682,787)	(682,787)	(682,787)	(682,787)	(682,787)	(682,787)	(682,787)	(682,787)	(682,787)	(682,787)	(682,787)	(682,787)	(682,787)	(682,787)	(682,787)	(682,787)
Fixed Asset Cost Adjustment	2820	FXA	FXA01	(57,661,299)	(57,661,299)	(57,661,299)	(61,770,700)	(61,770,700)	(61,770,700)	(63,453,457)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Depreciation Adjustment	2820	FXA	FXA02	(11,246,081)	(11,246,081)	(11,246,081)	(11,528,395)	(11,528,395)	(11,528,395)	(10,837,620)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Book Gain/Loss on Sale of Fixed Assets	2820	FXA	FXA03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Gain/Loss on Sale of Fixed Assets	2820	FXA	FXA04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Section 481(a) Cushion Gas	2820	FXA	FXA13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Section 481(a) Line Pack Gas	2820	FXA	FXA14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IRS Audit Assessment - Cost	2820	FXA	FXA15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IRS Audit Assessment - Accum	2820	FXA	FXA16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repair % Completion Allowance	2820	FXA	FXA41	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Section 481(a) 799	2820	FXA	FXA46	(185,810)	(185,810)	(185,810)	(139,358)	(139,358)	(139,358)	(116,132)	(116,132)	(116,132)	(116,132)	(116,132)	(116,132)	(116,132)	(116,132)	(116,132)	(116,132)	(116,132)	(116,132)	(116,132)	(116,132)	(116,132)	(116,132)	(116,132)	(116,132)	(116,132)	(116,132)	(116,132)	(116,132)
Plant - Subtotal				(69,313,190)	(69,313,190)	(69,313,190)	(73,438,453)	(73,438,453)	(73,438,453)	(74,377,209)	(77,042,557)	(79,354,546)	(81,713,809)	(82,359,733)	(83,094,426)	(83,836,245)	(84,417,896)	(84,809,558)	(85,126,923)	(85,509,624)	(85,846,813)	(86,148,720)	(86,437,576)	(86,667,508)	(86,947,378)	(87,143,497)	(87,421,037)	(87,637,698)	(87,758,338)	(87,809,572)	(87,823,257)
Deferred Gas Costs		GCA	GCA01	(2,544,676)	(2,544,676)	(2,544,676)	(898,632)	(898,632)	(898,632)	724,522	724,522	724,522	724,522	724,522	724,522	724,522	724,522	724,522	724,522	724,522	724,522	724,522	724,522	724,522	724,522	724,522	724,522	724,522	724,522	724,522	724,522
Over Recoveries of PGA		GCA	GCA03	955,989	955,989	955,989	(1,033,843)	(1,033,843)	(1,033,843)	(1,236,601)	(1,236,601)	(1,236,601)	(1,236,601)	(1,236,601)	(1,236,601)	(1,236,601)	(1,236,601)	(1,236,601)	(1,236,601)	(1,236,601)	(1,236,601)	(1,236,601)	(1,236,601)	(1,236,601)	(1,236,601)	(1,236,601)	(1,236,601)	(1,236,601)	(1,236,601)	(1,236,601)	(1,236,601)
PGA - Amended Item		GCA	GCA04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gas Cost Adjustment - Subtotal				(1,588,687)	(1,588,687)	(1,588,687)	(1,932,475)	(1,932,475)	(1,932,475)	(512,079)	(512,079)	(512,079)	(512,079)	(512,079)	(512,079)	(512,079)	(512,079)	(512,079)	(512,079)	(512,079)	(512,079)	(512,079)	(512,079)	(512,079)	(512,079)	(512,079)	(512,079)	(512,079)	(512,079)	(512,079)	(512,079)
LGS - Goodwill Amortization	2830	GDW	DXT13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TXU - Goodwill Amortization	2830	GDW	DXT49	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Goodwill - Subtotal				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Customer Advances	1900	DNT	CAP02	181,244	181,244	181,244	178,915	178,915	178,915	161,414	161,414	161,414	161,414	161,414	161,414	161,414	161,414	161,414	161,414	161,414	161,414	161,414	161,414	161,414	161,414	161,414	161,414	161,414	161,414	161,414	161,414
Amortization - LGS Acq. 1810-13523	2830	DNT	DTE05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Expense Projects	2830	DNT	DTE09	(7,784)	(7,784)	(7,784)	(7,784)	(7,784)	(7,784)	(7,784)	(7,784)	(7,784)	(7,784)	(7,784)	(7,784)	(7,784)	(7,784)	(7,784)	(7,784)	(7,784)	(7,784)	(7,784)	(7,784)	(7,784)	(7,784)	(7,784)	(7,784)	(7,784)	(7,784)	(7,784)	(7,784)
Amortization - LGS Acq. 1810-14355	2830	DNT	DTE22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Projects - TXU Acquisition	1900	DNT	DTE24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RAR 91/93 Bond Cost Amortized	1900	DNT	DVA05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RAR 91/93 Bond Cost Capitalized	2830	DNT	DVA06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DIG on Fixed Assets	1900	DNT	DVA16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DIG on Fixed Assets - UCG Storage	2830	DNT	DVA18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DIG on Fixed Assets - WKG	1900	DNT	DVA19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RAR 86/90 Lease Expense Amortiz.	2830	DNT	DVA26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MVG Right of Way	2830	DNT	DVA35	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortization - Comfurt Goodwill	2830	DNT	DVA37	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - GGC	1900	DNT	ITC01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - UCG Non-Utility	1900	DNT	ITC02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - UCG	1900	DNT	ITC03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - MVG	1900	DNT	ITC04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - GGC	1900	DNT	ITC05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capitalized Selling Expense	1900	DNT	NTE03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
UNICAP Section 263A Costs	1900	DNT	NTE22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
481(a) UNICAP	1900	DNT	NTE25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
UNICAP - IRS Audit	1900	DNT	NTE29	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Allowance for Doubtful Accounts	1900	DNT	DXT02	125,063	125,063	125,063	101,768	101,768	101,768	93,973	93,973	93,973	93,973	93,973	93,973	93,973	93,973	93,973	93,973	93,973	93,973	93,973	93,973	93,973	93,973	93,973	93,973	93,973	93,973	93,973	93,973
Clearing Account - Adjustment	1900	DNT	DXT03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Charitable Contribution Carryover		DNT	DXT04	-	-	-	59,542	59,542	59,542	73,162	73,162	73,162	73,162	73,162	73,162	73,162	73,162	73,162	73,162	73,162	73,162	73,162	73,162	73,162	73,162	73,162	73,162	73,162	73,162	73,162	73,162
RAR CFWE 1980-1985	2830	DNT	DXT06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Union Gas - Non Compete	1900	DNT	DXT21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Monarch - Non Compete	1900	DNT	DXT22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Palmyra - Non Compete	1900	DNT	DXT23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prepayments		DNT	DXT31	(50,358)	(50,358)	(50,358)	(22,381)	(22,381)	(22,381)	(5,595)	(5,595)	(5,595)	(5,595)	(5,595)	(5,595)	(5,595)	(5,595)	(5,595)	(5,595)	(5,595)	(5,595)	(5,595)	(5,595)	(5,595)	(5,595)	(5,595)	(5,595)	(5,595)	(5,595)	(5,595)	(5,595)
Rate Case Accrual	2830	DNT	DXT32	-	-	-	-	-	-	(39,501)	(39,501)	(39,501)	(39,501)	(39,501)	(39,501)	(39,501)	(39,501)	(39,501)	(39,501)	(39,501)	(39,501)	(39,501)	(39,501)	(39,501)	(39,501)	(39,501)	(39,501)	(39,501)	(39,501)	(39,501)	(39,501)
Research and Development Expenses	1900	DNT	DXT33	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Partnership Investment - Unitary	1900	DNT	DXT37	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory Adjustment	1900	DNT	DXT44	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Stock Option Expense	1900	DNT	DXT50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prepayments - MVG	2830	DNT	DXT51	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
WACOG to FIFO Adjustment	2830	DNT	DXT52	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Free Interest - Temp	1900	DNT	DXT58	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal & State Tax Interest	2830	DNT	DXT61	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prepayments - IRS Audits	1900	DNT	DXT64	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VA Charitable Contributions		DNT	DXT67	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reg Asset Benefit Accrual	1900	DNT	DXT68	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TX Rule 8.209 Reg Asset Deferral	1900	DNT	DXT69	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LA SIIP Reg Asset	1900	DNT	DXT70	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intra Period Tax Allocation	1900	DNT	OTH	-	-	-	(607,259)	(607,259)	(607,259)	(582,331)	(582,331)	(582,331)	(582,331)	(582,331)	(582,331)	(582,331)	(582,331)	(582,331)	(582,331)	(582,331)	(582,331)	(582,331)	(582,331)	(582,331)	(582,331)	(582,331)	(582,331)	(582,331)	(582,331)	(582,331)	(582,331)
Regulatory Asset - LGS Amortization	2830	DNT	RGA01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Asset - Mid Tex	2830	DNT	RGA03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - Atmos 109	1900	DNT	RGL01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - Mid-Tax	2830	DNT	RGL02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - GGC 109	1900	DNT	RGL03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - UCGC 109	2830	DNT	RGL04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - UCGC Rate	2830	DNT	RGL05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - 2017 Gross Up	1900	DNT	RGL06	8,056,591	8,056,591	8,056,591	8,014,046	8,014,046	8,014,046	7,959,750	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other - Subtotal				8,304,756	8,304,756	8,304,756	7,716,847	7,716,847	7,716,847	7,653,090	7,443,742	7,435,728	7,407,753	7,379,779	7,351,005	7,323,831	7,295,856	7,267,882	7,239,908	7,213,210	7,188,895	7,166,057	7,147,184	7,129,875	7,114,853	7,102,105	7,091,825	7,083,818	7,078,175	7,074,568	7,073,524
FD-NOL Credit Carryforward - Non Reg		TAX	TAX02NR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-NOL Credit Carryforward - Utility	1900	TAX	TAX02U	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-NOL Credit Carryforward - Other		TAX	TAX02OT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ST-State Net Operating Loss	1900	TAX	TAX04	2,584,000	2,584,000	2,584,000	1,790,408	1,790,408	1,790,408	1,739,663	1,739,663	1,739,663	1,739,663	1,739,663	1,739,663	1,739,663	1,739,663	1,739,663	1,739,663	1,739,663	1,739,663	1,739,663	1,739,663	1,739,663	1,739,663	1,739,663	1,739,663	1,739,663	1,739,663	1,739,663	1,739,663
ST-State Bonus Depreciation	2820	TAX	TAX05	4,718,914	4,718,914	4,718,914	4,718,914	4,718,914	4,718,914	4,718,914	4,718,914	4,718,914	4,718,914	4,718,914	4,718,914	4,718,914	4,718,914	4,718,914	4,718,914	4,718,914	4,718,914	4,718,914	4,718,914	4,718,914	4,718,914	4,718,914	4,718,914	4,718,914	4,718,914	4,718,914	4,718,914
FD-FAS 115 Adjustment	2830	TAX	TAX06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Treasury Lock Adjustment	2830	TAX	TAX08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Other	2830	TAX	TAX10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Federal Benefit on State Bonus	2820	TAX	TAX11	(990,972)	(990,972)	(990,972)	(990,972)	(990,972)	(990,972)	(990,972)	(990,972)	(990,972)	(990,972)	(990,972)	(990,972)	(990,972)	(990,972)	(990,972)	(990,972)	(990,972)	(990,972)	(990,972)	(990,972)	(990,972)	(990,972)	(990,972)	(990,972)	(990,972)	(990,972)	(990,972)	(990,972)
FD-Federal Benefit on State NOL	1900	TAX	TAX12	(542,640)	(542,640)	(542,640)	(375,986)	(375,986)	(375,986)	(365,329)	(365,329)	(365,329)	(365,329)	(365,329)	(365,329)	(365,329)	(365,329)	(365,329)	(365,329)	(365,329)	(365,329)	(365,329)	(365,329)	(365,329)	(365,329)	(365,329)	(365,329)	(365,329)	(365,329)	(365,329)	(365,329)
ST - Valuation Allow on State NOL	1900	TAX	TAX13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD - Valuation on Fed Tax of St NO	1900	TAX	TAX14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-FAS 158 Measurement Date Change	1900	TAX	TAX22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-AMT Minimum Tax Credit	1900	TAX	TAX23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ST- Valuation Allow Enterprise Zone ITC	1900	TAX	TAX37	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD- Valuation Allow Fed Tax Enterprise Zone	1900	TAX	TAX38	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ST-Enterprise Zone ITC	1900	TAX	TAX39	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Treasury Lock Adjustment-Realized	2830	TAX	TAX40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Treasury Lock Adjustment-Unrealized	2830	TAX	TAX41	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD -Federal Tax on Enterprise ITC	1900	TAX	TAX42	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Tax Effected Items - Subtotal				5,769,302	5,769,302	5,769,302	5,142,364	5,142,364	5,142,364	5,102,276	5,102,276	5,102,276	5,102,276	5,102,276	5,102,276	5,102,276	5,102,276	5,102,276	5,102,276	5,102,276	5,102,276	5,102,276	5,102,276	5,102,276	5,102,276	5,102,276	5,102,276	5,102,276	5,102,276	5,102,276	5,102,276
Total Accumulated Deferred Income Tax				(57,526,791)	(57,526,791)	(57,526,791)	(63,199,149)	(63,199,149)	(63,199,149)	(62,813,288)	(65,506,610)	(67,846,574)	(70,255,901)	(70,906,209)	(71,670,376)	(72,440,169)	(73,049,794)	(73,469,431)	(73,814,170)	(74,224,159)	(74,585,674)	(74,909,618)	(75,238,147)	(75,465,388)	(75,660,080)	(75,969,057)	(76,256,868)	(76,481,695)	(76,601,918)	(76,662,660)	(76,677,489)
Per Financials:																															
A1900-28201			1900	10,404,256	10,404,256	10,404,256	9,114,435	9,114,435	9,114,435	9,028,253	9,000,279	8,972,305	8,944,330	8,916,356	8,888,382	8,860,408	8,832,433	8,804,459	8,776,485	8,749,796	8,725,472	8,703,434	8,683,761	8,666,452	8,651,430	8,638,772	8,628,402	8,620,395	8,614,752	8,611,245	8,610,101
A1900-28206																															
A2820-28201			2820	(66,268,035)	(66,268,035)	(66,268,035)	(70,393,298)	(70,393,298)	(70,393,298)	(71,332,054)	(73,997,402)	(76,309,391)	(78,668,744)	(79,313,578)	(80,049,273)	(80,791,090)	(81,372,741)	(81,764,403)	(82,081,168)	(82,464,469)	(82,801,658)	(83,103,565)	(83,362,421)	(83,622,353)	(83,802,023)	(84,098,342)	(84,375,883)	(84,502,543)	(84,713,163)	(84,764,417)	(84,778,102)
A2820-28206																															
A2830-28201			2830	(7,784)	(7,784)	(7,784)	(7,784)	(7,784)	(7,784)	(47,285)	(47,285)	(47,285)	(47,285)	(47,285)	(47,285)	(47,285)	(47,285)	(47,285)	(47,285)	(47,285)	(47,285)	(47,285)	(47,285)	(47,285)	(47,285)	(47,285)	(47,285)	(47,285)	(47,285)	(47,285)	(47,285)
A2830-28204																															
A2830-28206																															
Total				(55,871,561)	(55,871,561)	(55,871,561)	(61,286,647)	(61,286,647)	(61,286,647)	(62,351,086)	(65,044,403)	(67,344,377)	(69,771,699)	(70,444,507)	(71,204,374)	(71,977,967)	(72,587,592)	(73,007,229)	(73,351,968)	(73,762,957)	(74,123,472)	(74,447,456)	(74,755,945)	(75,003,186)	(75,187,878)	(75,506,855)	(75,794,766)	(76,014,433)	(76,145,216)	(76,200,453)	(76,215,256)

Atmos Energy Corporation, Inc.
Accumulated Deferred Income Taxes

Rate Division
009Tot

					Base Period						PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED Forecasted Test Period	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED
Adjustment Description	Account	Category	Adj Code	Fiscal 2018 12/31/2017	Fiscal 2018 1/31/2018	Fiscal 2018 2/28/2018	Fiscal 2018 3/31/2018	Fiscal 2018 4/30/2018	Fiscal 2018 5/31/2018	Fiscal 2018 6/30/2018	Fiscal 2018 7/31/2018	Fiscal 2018 8/31/2018	Fiscal 2018 9/30/2018	Fiscal 2019 10/31/2018	Fiscal 2019 11/30/2018	Fiscal 2019 12/31/2018	Fiscal 2019 1/31/2019	Fiscal 2019 2/28/2019	Fiscal 2019 3/31/2019	Fiscal 2019 4/30/2019	Fiscal 2019 5/31/2019	Fiscal 2019 6/30/2019	Fiscal 2019 7/31/2019	Fiscal 2019 8/31/2019	Fiscal 2019 9/30/2019	Fiscal 2020 10/31/2019	Fiscal 2020 11/30/2019	Fiscal 2020 12/31/2019	Fiscal 2020 1/31/2020	Fiscal 2020 2/29/2020	Fiscal 2020 3/31/2020
Environmental Activities	2830	ACC	ACC01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ad Valorem Taxes	2830	ACC	ACC02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Directors Deferred Bonus	1900	ACC	ACC03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MIP/VPP Accrual		ACC	ACC04	(448,347)	(448,347)	(448,347)	49,404	49,404	49,404	53,324	53,324	53,324	53,324	53,324	53,324	53,324	53,324	53,324	53,324	53,324	53,324	53,324	53,324	53,324	53,324	53,324	53,324	53,324	53,324	53,324	53,324
Accrued Environmental Asset	2830	ACC	ACC05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Accrued	2830	ACC	ACC06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Self Insurance - Adjustment	1900	ACC	ACC08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vacation Accrual	1900	ACC	ACC11	(3,164)	(3,164)	(3,164)	(3,164)	(3,164)	(3,164)	(3,164)	(3,164)	(3,164)	(3,164)	(3,164)	(3,164)	(3,164)	(3,164)	(3,164)	(3,164)	(3,164)	(3,164)	(3,164)	(3,164)	(3,164)	(3,164)	(3,164)	(3,164)	(3,164)	(3,164)	(3,164)	(3,164)
Worker's Comp Insurance Reserve	1900	ACC	ACC12	266,914	266,914	266,914	218,759	218,759	218,759	210,512	210,512	210,512	210,512	210,512	210,512	210,512	210,512	210,512	210,512	210,512	210,512	210,512	210,512	210,512	210,512	210,512	210,512	210,512	210,512	210,512	210,512
Accrual - Subtotal				(184,597)	(184,597)	(184,597)	264,999	264,999	264,999	260,672	260,672	260,672	260,672	260,672	260,672	260,672	260,672	260,672	260,672	260,672	260,672	260,672	260,672	260,672	260,672	260,672	260,672	260,672	260,672	260,672	260,672
Rabbi Trust - True Up	1900	BEN	NBP01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SEBP Adjustment	1900	BEN	NBP03	892,295	892,295	892,295	902,951	902,951	902,951	917,578	917,578	917,578	917,578	917,578	917,578	917,578	917,578	917,578	917,578	917,578	917,578	917,578	917,578	917,578	917,578	917,578	917,578	917,578	917,578	917,578	917,578
Rabbi Trust MVG	2830	BEN	NBP04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restricted Stock Grant Plan		BEN	NBP05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rabbi Trust	1900	BEN	NBP06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Excess Capital Loss ovr Capital Gain	1900	BEN	NBP08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restricted Stock - MIP		BEN	NBP13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Director's Stock Awards		BEN	NBP16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Director's Stock - Term	2830	BEN	NBP18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension Expense	2830	BEN	PEN01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FAS106 Adjustment	1900	BEN	FRB01	(44,003)	(44,003)	(44,003)	(273,325)	(273,325)	(273,325)	(504,828)	(504,828)	(504,828)	(504,828)	(504,828)	(504,828)	(504,828)	(504,828)	(504,828)	(504,828)	(504,828)	(504,828)	(504,828)	(504,828)	(504,828)	(504,828)	(504,828)	(504,828)	(504,828)	(504,828)	(504,828)	(504,828)
Benefits - Subtotal				848,292	848,292	848,292	629,626	629,626	629,626	412,750	412,750	412,750	412,750	412,750	412,750	412,750	412,750	412,750	412,750	412,750	412,750	412,750	412,750	412,750	412,750	412,750	412,750	412,750	412,750	412,750	412,750
CWIP	2820	CWIP/RWIP	FXA26	51,876	51,876	51,876	51,876	51,876	51,876	51,876	51,876	51,876	51,876	51,876	51,876	51,876	51,876	51,876	51,876	51,876	51,876	51,876	51,876	51,876	51,876	51,876	51,876	51,876	51,876	51,876	51,876
RWIP	2820	CWIP/RWIP	FXA47	(171)	(171)	(171)	(171)	(171)	(171)	(171)	(171)	(171)	(171)	(171)	(171)	(171)	(171)	(171)	(171)	(171)	(171)	(171)	(171)	(171)	(171)	(171)	(171)	(171)	(171)	(171)	(171)
CWIP/RWIP - Subtotal				51,705	51,705	51,705	51,705	51,705	51,705	51,705	51,705	51,705	51,705	51,705	51,705	51,705	51,705	51,705	51,705	51,705	51,705	51,705	51,705	51,705	51,705	51,705	51,705	51,705	51,705	51,705	51,705
Fixed Asset Cost Adjustment	2820	FXA	FXA01	(4,276,864)	(4,276,864)	(4,276,864)	(1,060,484)	(1,060,484)	(1,060,484)	(1,061,045)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Depreciation Adjustment	2820	FXA	FXA02	100,688	100,688	100,688	280,816	280,816	280,816	289,364	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Book Gain/Loss on Sale of Fixed Assets	2820	FXA	FXA03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Gain/Loss on Sale of Fixed Assets	2820	FXA	FXA04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Section 481(a) Cushion Gas	2820	FXA	FXA13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Section 481(a) Line Pack Gas	2820	FXA	FXA14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IRS Audit Assessment - Cost	2820	FXA	FXA15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IRS Audit Assessment - Accum	2820	FXA	FXA16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repair % Completion Allowance	2820	FXA	FXA41	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Section 481(a) TPR	2820	FXA	FXA46	41,747	41,747	41,747	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Plant - Subtotal				(4,134,429)	(4,134,429)	(4,134,429)	(779,668)	(779,668)	(779,668)	(771,681)	(776,992)	(782,303)	(787,615)	(799,901)	(798,544)	(787,188)	(795,881)	(780,936)	(779,579)	(778,202)	(776,846)	(775,802)	(774,754)	(773,900)	(773,125)	(778,709)	(778,239)	(777,876)	(777,621)	(775,756)	(775,706)
Deferred Gas Costs		GCA	GCA01	(1,632,903)	(1,632,903)	(1,632,903)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Over Recoveries of PGA		GCA	GCA03	11,164	11,164	11,164	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PGA - Amended Item		GCA	GCA04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gas Cost Adjustment - Subtotal				(1,621,739)	(1,621,739)	(1,621,739)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LGS - Goodwill Amortization	2830	GDW	CNT13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TXU - Goodwill Amortization	2830	GDW	CNT49	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Goodwill - Subtotal				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Customer Advances	1900	ONT	CAP01	420	420	420	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortization - LGS Acq. 1830-13523	2830	ONT	DTE01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Expense Projects	2830	ONT	DTE08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortization - LGS Acq. 1830-14155	2830	ONT	DTE12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Projects - TXU Acquisition	1900	ONT	DTE14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RAR 91/93 Bond Cost Amortized	1900	ONT	DVA05	18,592	18,592	18,592	18,592	18,592	18,592	18,592	18,592	18,592	18,592	18,592	18,592	18,592	18,592	18,592	18,592	18,592	18,592	18,592	18,592	18,592	18,592	18,592	18,592	18,592	18,592	18,592	18,592
RAR 91/93 Bond Cost Capitalized	2830	ONT	DVA06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DIG on Fixed Assets	1900	ONT	DVA16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DIG on Fixed Assets - UCG Storage	2830	ONT	DVA18	(732,508)	(732,508)	(732,508)	(732,508)	(732,508)	(732,508)	(732,508)	(732,508)	(732,508)	(732,508)	(732,508)	(732,508)	(732,508)	(732,508)	(732,508)	(732,508)	(732,508)	(732,508)	(732,508)	(732,508)	(732,508)	(732,508)	(732,508)	(732,508)	(732,508)	(732,508)	(732,508)	(732,508)
DIG on Fixed Assets - WKG	1900	ONT	DVA19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RAR 86/90 Lease Expense Amortiz.	2830	ONT	DVA26	(99,465)	(99,465)	(99,465)	(99,465)	(99,465)	(99,465)	(99,465)	(99,465)	(99,465)	(99,465)	(99,465)	(99,465)	(99,465)	(99,465)	(99,465)	(99,465)	(99,465)	(99,465)	(99,465)	(99,465)	(99,465)	(99,465)	(99,465)	(99,465)	(99,465)	(99,465)	(99,465)	(99,465)
MVG Right of Way	2830	ONT	DVA35	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortization - Comfurt Goodwill	2830	ONT	DVA37	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - GGC	1900	ONT	ITC01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - UCG Non-Utility	1900	ONT	ITC02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - UCG	1900	ONT	ITC03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - MVG	1900	ONT	ITC04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - GGC	1900	ONT	ITC05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capitalized Selling Expense	1900	ONT	NTE03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
UNICAP Section 263A Costs	1900	ONT	NTE11	908,423	908,423	908,423	908,423	908,423	908,423	908,423	908,423	908,423	908,423	908,423	908,423	908,423	908,423	908,423	908,423	908,423	908,423	908,423	908,423	908,423	908,423	908,423	908,423	908,423	908,423	908,423	908,423
481(a) UNICAP	1900	ONT	NTE15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
UNICAP - IRS Audit	1900	ONT	NTE18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Allowance for Doubtful Accounts	1900	ONT	ONT02	9,043	9,043	9,043	13,613	13,613	13,613	21,069	21,069	21,069	21,069	21,069	21,069	21,069	21,069	21,069	21,069	21,069	21,069	21,069	21,069	21,069	21,069	21,069	21,069	21,069	21,069	21,069	21,069
Clearing Account - Adjustment	1900	ONT	ONT03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Charitable Contribution Carryover		ONT	ONT04	64,195	64,195	64,195	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RAR CFWE 1990-1985	2830	ONT	ONT06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Union Gas - Non Compete	1900	ONT	ONT21	254,764	254,764	254,764	254,764	254,764	254,764	254,764	254,764	254,764	254,764	254,764	254,764	254,764	254,764	254,764	254,764	254,764	254,764	254,764	254,764	254,764	254,764	254,764	254,764	254,764	254,764	254,764	254,764
Monarch - Non Compete	1900	ONT	ONT22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Palmyra - Non Compete	1900	ONT	ONT23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prepayments		ONT	ONT31	58,689	58,689	58,689	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rate Case Accrual	2830	ONT	ONT32	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Research and Development Expensed	1900	ONT	ONT33	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Partnership Investment - Unitary	1900	ONT	ONT37	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory Adjustment	1900	ONT	ONT44	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Stock Option Expense	1900	ONT	ONT50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prepayments - MVG	2830	ONT	ONT51	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
WACOG to FIFO Adjustment	2830	ONT	ONT52	96,041	96,041	96,041	135,427	135,427	135,427	89,038	89,038	89,038	89,038	89,038	89,038	89,038	89,038	89,038	89,038	89,038	89,038	89,038	89,038	89,038	89,038	89,038	89,038	89,038	89,038	89,038	89,038
Tax Free Interest - Tetco	1900	ONT	ONT58	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal & State Tax Interest	2830	ONT	ONT61	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prepayments - IRS Audits	1900	ONT	ONT64	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VA Charitable Contributions		ONT	ONT67	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reg Asset Benefit Accrual	1900	ONT	ONT68	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TX Rule 8.209 Reg Asset Deferral	1900	ONT	ONT69	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LA SIIP Reg Asset	1900	ONT	ONT70	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intra Period Tax Allocation	1900	ONT	OTH	(1,070,706)	(1,070,706)	(1,070,706)	(18,199)	(18,199)	(18,199)	(76,151)	(76,151)	(76,151)	(76,151)	(76,151)	(76,151)	(76,151)	(76,151)	(76,151)	(76,151)	(76,151)	(76,151)	(76,151)	(76,151)	(76,151)	(76,151)	(76,151)	(76,151)	(76,151)	(76,151)	(76,151)	(76,151)
Regulatory Asset - LGS Amortization	2830	ONT	RGA01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Asset - Mid Tex	2830	ONT	RGA03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - Atmos 109	1900	ONT	RGL01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - Mid-Tex	2830	ONT	RGL02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - GGC 109	1900	ONT	RGL03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - UCGC 109	2830	ONT	RGL04	(158,716)	(158,716)	(158,716)	(150,911)	(150,911)	(150,911)	(143,105)	(143,105)	(143,105)	(143,105)	(143,105)	(143,105)	(143,105)	(143,105)	(143,105)	(143,105)	(143,105)	(143,105)	(143,105)	(143,105)	(143,105)	(143,105)	(143,105)	(143,105)	(143,105)	(143,105)	(143,105)	(143,105)
Regulatory Liability - UCGC Rate	1900	ONT	RGL05	3,655	3,655	3,655	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - 2017 Gross Up	1900	ONT	RGL06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other - Subtotal				(647,573)	(647,573)	(647,573)	329,736	329,736	329,736	240,657	240,657	240,657	240,657	240,657	240,657	240,657	240,657	240,657	240,657	240,657	240,657	240,657	240,657	240,657	240,657	240,657	240,657	240,657	240,657	240,657	240,657
FD-NOL Credit Carryforward - Non Reg		TAX	TAX02NR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-NOL Credit Carryforward - Utility	1900	TAX	TAX02U	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-NOL Credit Carryforward - Other		TAX	TAX02OT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ST-State Net Operating Loss	1900	TAX	TAX04	(336,316)	(336,316)	(336,316)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ST-State Bonus Depreciation	2820	TAX	TAX05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-FAS 115 Adjustment	2830	TAX	TAX06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Treasury Lock Adjustment	2830	TAX	TAX08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Other	2830	TAX	TAX10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Federal Benefit on State Bonus	2820	TAX	TAX11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Federal Benefit on State NOL	1900	TAX	TAX12	70,626	70,626	70,626	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ST - Valuation Allow on State NOL	1900	TAX	TAX13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD - Valuation on Fed Tax of St NO	1900	TAX	TAX14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-FAS 158 Measurement Date Change	1900	TAX	TAX22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-AMT Minimum Tax Credit	1900	TAX	TAX23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ST- Valuation Allow Enterprise Zone ITC	1900	TAX	TAX37	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD- Valuation Allow Fed Tax Enterprise Zone	1900	TAX	TAX38	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ST-Enterprise Zone ITC	1900	TAX	TAX39	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Treasury Lock Adjustment-Realized	2830	TAX	TAX40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Treasury Lock Adjustment-Unrealized	2830	TAX	TAX43	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Federal Tax on Enterprise ITC	1900	TAX	TAX44	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Tax Effected Items - Subtotal				(265,690)	(265,690)	(265,690)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Accumulated Deferred Income Tax				(5,954,031)	(5,954,031)	(5,954,031)	496,398	496,398	496,398	194,303	188,797	183,481	178,369	165,853	167,240	168,536	169,953	181,848	186,295	187,582	188,838	189,875	190,900	191,884	192,650	187,075	187,545	187,908	188,163	190,028	190,090
Per Financials																															
A1900-282201			1900	970,543	970,543	970,543	2,022,414	2,022,414	2,022,414	1,746,795	1,746,795	1,746,795	1,746,795	1,746,795	1,746,795	1,746,795	1,746,795	1,746,795	1,746,795	1,746,795	1,746,795	1,746,795	1,746,795	1,746,795	1,746,795	1,746,795	1,746,795	1,746,795	1,746,795	1,746,795	1,746,795
A1900-282206																															
A2820-282201			2820	(4,082,724)	(4,082,724)	(4,082,724)	(727,963)	(727,963)	(727,963)	(719,976)	(725,287)	(730,598)	(735,910)	(748,196)	(746,839)	(745,483)	(744,126)	(729,231)	(727,874)	(726,497)	(725,241)	(724,104)	(723,089)	(722,195)	(721,420)	(727,004)	(726,534)	(726,171)	(725,936)	(724,051)	(723,999)
A2820-282206																															
A2830-282201			2830	(894,648)	(894,648)	(894,648)	(847,457)	(847,457)	(847,457)	(886,040)	(886,040)	(886,040)	(886,040)	(886,040)	(886,040)	(886,040)	(886,040)	(886,040)	(886,040)	(886,040)	(886,040)	(886,040)	(886,040)	(886,040)	(886,040)	(886,040)	(886,040)	(886,040)	(886,040)	(886,040)	(886,040)
A2830-282204				-	-	-	-	-	-	-																					
A2830-282206																															
Total				(4,006,829)	(4,006,829)	(4,006,829)	446,994	446,994	446,994	140,779	135,468	130,157	124,845	112,559	113,916	115,272	116,629	131,524	132,881	134,258	135,514	136,651	137,666	138,560	139,335	133,751	134,221	134,584	134,819	136,704	136,756

KY
ADIT Calculation

	Sep-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18
SSU (CO 010) Rate Div 002							
Book Cost							
Book Additions		9,357,058	37,745	239,190	7,132	25,552	12,509
Book Cumulative Total	189,385,532	199,342,590	199,380,335	199,619,525	199,626,657	199,652,209	199,664,718
Tax Additions							
Tax Cumulative Total	98,262,523	105,350,182	105,387,927	105,627,117	104,592,352	104,592,352	104,592,352
FXA01 - Gross	(91,723,009)	(93,992,408)	(93,992,408)	(93,992,408)	(95,034,305)	(95,059,857)	(95,072,365)
Deferred Rate	36.50%	22.82%	22.82%	22.82%	22.82%	22.82%	22.82%
FXA01 - Tax Effected	*(33,478,898)*	*(21,446,248)*	*(21,446,248)*	*(21,446,248)*	*(21,683,977)*	*(21,689,807)*	*(21,692,662)*
FXA01 - Pro Rated for Projection	**(33,478,898)**	**(21,446,248)**	**(21,446,248)**	**(21,446,248)**	**(21,683,977)**	**(21,689,807)**	**(21,692,662)**
Book Accum							
Book Additions		3,300,804	(1,088,754)	(1,083,351)	1,081,797	(1,081,863)	(1,081,956)
Book Cumulative Total	100,413,431	103,714,235	(104,802,989)	(105,886,340)	106,968,138	(108,050,001)	(109,131,957)
Tax Accum							
Tax Additions							
Tax Cumulative Total	84,771,408	85,752,307			89,384,038		
FXA02 - Gross	15,642,022	17,961,927	(104,802,989)	(105,886,340)	17,584,099	(108,050,001)	(109,131,957)
Deferred Rate	36.50%	22.82%	22.82%	22.82%	22.82%	22.82%	22.82%
FXA02 - Tax Effected	*5,709,338*	*4,098,373*	*(23,912,898)*	*(24,160,086)*	*4,012,164*	*(24,653,769)*	*(24,900,639)*
FXA02 - Pro Rated for Projection	**5,709,338**	**4,098,373**	**(23,912,898)**	**(24,160,086)**	**4,012,164**	**(24,653,769)**	**(24,900,639)**
SSU (CO 010) Rate Div 012							
Book Cost							
Book Additions		3,037,077	59,289	41,701	(3,698)	(72)	24,607
Book Cumulative Total	141,254,127	144,291,204	144,350,493	144,392,194	144,388,496	144,388,424	144,413,031
Tax Cost							
Tax Additions							
Tax Cumulative Total	37,562,304	40,585,178			39,467,537		
FXA01 - Gross	(103,691,823)	(103,706,026)	(103,706,026)	(103,706,026)	(104,920,959)	(144,388,424)	(144,413,031)
Deferred Rate	36.50%	22.82%	22.82%	22.82%	22.82%	22.82%	22.82%
FXA01 - Tax Effected	*(37,847,515)*	*(23,662,604)*	*(23,662,604)*	*(23,662,604)*	*(23,939,815)*	*(32,945,107)*	*(32,950,721)*
FXA01 - Pro Rated for Projection	**(37,847,515)**	**(23,662,604)**	**(23,662,604)**	**(23,662,604)**	**(23,939,815)**	**(32,945,107)**	**(32,950,721)**
Book Accum							
Book Additions		2,069,790	-	-	-	-	-
Book Cumulative Total	39,126,936	41,196,726	(41,894,459)	(42,592,360)	43,290,310	(43,988,211)	(44,686,380)
Tax Accum							
Tax Additions							
Tax Cumulative Total	8,904,978	10,970,627			10,321,843		
FXA02 - Gross	30,221,958	30,226,099	(41,894,459)	(42,592,360)	32,968,467	(43,988,211)	(44,686,380)
Deferred Rate	36.50%	22.82%	22.82%	22.82%	22.82%	22.82%	22.82%
FXA02 - Tax Effected	*11,031,015*	*6,896,689*	*(9,559,059)*	*(9,718,299)*	*7,522,415*	*(10,036,790)*	*(10,196,091)*
FXA02 - Pro Rated for Projection	**11,031,015**	**6,896,689**	**(9,559,059)**	**(9,718,299)**	**7,522,415**	**(10,036,790)**	**(10,196,091)**
KY (CO 050) Rate Div 009							
Book Cost							
Book Additions		10,157,095	6,630,667	1,085,873	2,633,282	4,932,039	3,151,412
Book Cumulative Total	575,632,189	585,789,284	592,419,951	593,505,823	596,139,106	601,071,145	604,222,557
Tax Cost							
Tax Additions							
Tax Cumulative Total	321,990,737	332,113,082			325,416,838		
FXA01 - Gross	(253,641,452)	(253,676,202)	(253,676,202)	(253,676,202)	(270,722,267)	(601,071,145)	(604,222,557)
Deferred Rate	36.50%	22.82%	22.82%	22.82%	22.82%	22.82%	22.82%
FXA01 - Tax Effected	*(92,579,130)*	*(57,881,299)*	*(57,881,299)*	*(57,881,299)*	*(61,770,700)*	*(137,146,403)*	*(137,865,461)*
FXA01 - Pro Rated for Projection	**(92,579,130)**	**(57,881,299)**	**(57,881,299)**	**(57,881,299)**	**(61,770,700)**	**(137,146,403)**	**(137,865,461)**
Book Accum							
Book Additions		1,589,229	724,168	(515,934)	871,396	1,054,788	1,033,730
Book Cumulative Total	170,281,814	171,871,042	172,595,211	172,079,277	172,950,673	174,005,461	175,039,192
Tax Accum							
Tax Additions							
Tax Cumulative Total	219,563,230	221,159,210			223,476,136		
FXA02 - Gross	(49,281,417)	(49,288,168)	172,595,211	172,079,277	(50,525,463)	174,005,461	175,039,192
Deferred Rate	36.50%	22.82%	22.82%	22.82%	22.82%	22.82%	22.82%
FXA02 - Tax Effected	*(17,987,717)*	*(11,246,081)*	*39,381,049*	*39,263,329*	*(11,528,395)*	*39,702,826*	*39,938,692*
FXA02 - Pro Rated for Projection	**(17,987,717)**	**(11,246,081)**	**39,381,049**	**39,263,329**	**(11,528,395)**	**39,702,826**	**39,938,692**

KY (CO 050) Rate Div 001							
Book Cost							
Book Additions		(4,012)	43,035	-	(2,614)	-	312
Book Cumulative Total	3,582,953	3,578,941	3,621,977	3,621,977	3,619,363	3,619,363	3,619,675
Tax Cost							
Tax Additions			-				
Tax Cumulative Total	(1,058,688)	(15,165,258)			(1,028,417)		
FXA01 - Gross	(4,641,641)	(18,744,199)	(18,744,199)	(18,744,199)	(4,647,780)	(3,619,363)	(3,619,675)
Deferred Rate	36.50%	22.82%	22.82%	22.82%	22.82%	22.82%	22.82%
FXA01 - Tax Effected	*(1,694,199)*	*(4,276,864)*	*(4,276,864)*	*(4,276,864)*	*(1,060,484)*	*(825,830)*	*(825,901)*
FXA01 - Pro Rated for Projection	**(1,694,199)**	**(4,276,864)**	**(4,276,864)**	**(4,276,864)**	**(1,060,484)**	**(825,830)**	**(825,901)**
Book Accum							
Book Additions		7,976	4,261	4,261	1,475	4,263	4,266
Book Cumulative Total	1,932,364	1,940,340	1,944,601	1,948,863	1,950,338	1,954,601	1,958,867
Tax Accum							
Tax Additions							
Tax Cumulative Total	753,921	1,499,053			719,608		
FXA02 - Gross	1,178,444	441,287	1,944,601	1,948,863	1,230,730	1,954,601	1,958,867
Deferred Rate	36.50%	22.82%	22.82%	22.82%	22.82%	22.82%	22.82%
FXA02 - Tax Effected	*430,132*	*100,688*	*443,700*	*444,672*	*280,816*	*445,981*	*446,955*
FXA02 - Pro Rated for Projection	**430,132**	**100,688**	**443,700**	**444,672**	**280,816**	**445,981**	**446,955**

PROJECTION OF GROSS UP DTA - RGL06							
Monthly Amortization							
Quarterly Refinement					(42,545)		
RGL06 Regulatory Liability - 2017 Gross Up	-	8,056,591	8,056,591	8,056,591	8,014,046	8,014,046	8,014,046
RGL06 prorated ADIT balance for projection	-	**8,056,591**	**8,056,591**	**8,056,591**	**8,014,046**	**8,014,046**	**8,014,046**

REGULATORY LIABILITY REDUCTION TO RATE BASE							
Amortization of Regulatory Liability							
Quarterly Refinement					186,462		
Regulatory Liability (Not ADIT)		(35,309,597)	(35,309,597)	(35,309,597)	(35,123,135)	(35,123,135)	(35,123,135)
Prorated Regulatory Liability Balance		**(35,309,597)**	**(35,309,597)**	**(35,309,597)**	**(35,123,135)**	**(35,123,135)**	**(35,123,135)**

							pro ration calculation:	days in month		365
								mid month convention		
								days remaining		
								pro ration factor		
Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	
2,151,825	1,819,035	1,668,801	1,842,769	2,143,326	2,323,302	1,488,045	2,065,438	1,849,076	1,724,967	
201,816,543	203,635,578	205,304,378	207,147,148	209,290,474	211,613,776	213,101,821	215,167,259	217,016,335	218,741,302	
	(2,309,097)	(2,118,388)	(2,339,225)	2,143,326	2,323,302	1,488,045	2,065,438	1,849,076	1,724,967	
105,132,870	102,823,773	100,705,385	98,366,160	100,509,486	102,832,788	104,320,833	106,386,271	108,235,348	109,960,314	
(96,683,672)	(100,811,805)	(104,598,993)	(108,780,988)	(108,780,988)	(108,780,988)	(108,780,988)	(108,780,988)	(108,780,988)	(108,780,988)	
22.82%	22.82%	22.82%	22.82%	22.82%	22.82%	22.82%	22.82%	22.82%	22.82%	
(22,060,314)	*(23,002,229)*	*(23,866,352)*	*(24,820,558)*	*(24,820,558)*	*(24,820,558)*	*(24,820,558)*	*(24,820,558)*	*(24,820,558)*	*(24,820,558)*	
(22,060,314)	**(23,002,229)**	**(23,866,352)**	**(24,820,558)**	(24,820,558)	(24,820,558)	(24,820,558)	(24,820,558)	(24,820,558)	(24,820,558)	
1,113,035	993,558	962,591	791,621	666,155	287,674	292,502	299,203	305,203	310,134	
110,244,991	111,198,549	112,161,140	112,952,761	113,618,916	113,906,590	114,199,092	114,498,296	114,803,498	115,113,632	
	(672,930)	(679,305)	(558,651)	967,850	650,623	654,669	660,286	665,314	669,448	
92,837,533	92,164,603	91,485,298	90,926,647	91,894,498	92,545,120	93,199,789	93,860,075	94,525,390	95,194,837	
17,407,458	19,033,946	20,675,842	22,026,114	21,724,418	21,361,470	20,999,303	20,638,220	20,278,108	19,918,795	
22.82%	22.82%	22.82%	22.82%	22.82%	22.82%	22.82%	22.82%	22.82%	22.82%	
3,971,860	*4,342,975*	*4,717,607*	*5,025,698*	*4,956,861*	*4,874,047*	*4,791,411*	*4,709,023*	*4,626,856*	*4,544,872*	
3,971,860	**4,342,975**	**4,717,607**	**5,025,698**	**4,956,861**	**4,874,047**	**4,791,411**	**4,709,023**	**4,626,856**	**4,544,872**	
121,160	95,943	72,888	45,900	162,610	163,056	209,925	595,803	423,204	376,359	
144,534,191	144,630,134	144,703,022	144,748,922	144,911,531	145,074,588	145,284,513	145,880,316	146,303,519	146,679,878	
	(644,947)	(489,965)	(308,548)	162,610	163,056	209,925	595,803	423,204	376,359	
39,005,763	38,360,816	37,870,851	37,562,304	37,724,913	37,887,970	38,097,895	38,693,698	39,116,901	39,493,260	
(105,528,427)	(106,269,317)	(106,832,170)	(107,186,618)	(107,186,618)	(107,186,618)	(107,186,618)	(107,186,618)	(107,186,618)	(107,186,618)	
22.82%	22.82%	22.82%	22.82%	22.82%	22.82%	22.82%	22.82%	22.82%	22.82%	
(24,078,421)	*(24,247,470)*	*(24,375,896)*	*(24,456,771)*	*(24,456,771)*	*(24,456,771)*	*(24,456,771)*	*(24,456,771)*	*(24,456,771)*	*(24,456,771)*	
(24,078,421)	**(24,247,470)**	**(24,375,896)**	**(24,456,771)**	(24,456,771)	(24,456,771)	(24,456,771)	(24,456,771)	(24,456,771)	(24,456,771)	
-	711,150	711,685	712,091	712,346	713,252	713,490	714,659	717,977	720,334	
45,385,508	46,096,659	46,808,343	47,520,434	48,232,780	48,946,032	49,659,522	50,374,182	51,092,159	51,812,493	
	(267,026)	(267,226)	(267,379)	129,492	129,543	129,557	129,623	129,811	129,944	
11,120,393	10,853,367	10,586,141	10,318,762	10,448,254	10,577,798	10,707,355	10,836,978	10,966,788	11,096,732	
34,265,115	35,243,292	36,222,202	37,201,672	37,784,526	38,368,234	38,952,168	39,537,204	40,125,371	40,715,760	
22.82%	22.82%	22.82%	22.82%	22.82%	22.82%	22.82%	22.82%	22.82%	22.82%	
7,818,271	*8,041,462*	*8,264,820*	*8,488,305*	*8,621,295*	*8,754,480*	*8,887,716*	*9,021,204*	*9,155,406*	*9,290,115*	
7,818,271	**8,041,462**	**8,264,820**	**8,488,305**	8,621,295	8,754,480	8,887,716	9,021,204	9,155,406	9,290,115	
3,282,931	8,753,553	7,172,825	7,356,653	8,948,287	10,016,878	10,129,031	8,366,063	6,257,139	5,439,840	
607,505,487	616,259,040	623,431,865	630,788,518	639,736,806	649,753,683	659,882,714	668,248,778	674,505,917	679,945,757	
	(2,162,746)	(2,187,919)	(2,213,737)	5,462,075	6,114,347	6,182,806	5,108,683	3,819,386	3,320,503	
329,408,204	327,245,458	325,057,539	322,843,802	328,305,877	334,420,224	340,603,030	345,709,713	349,529,099	352,849,602	
(278,097,283)	(289,013,582)	(298,374,326)	(307,944,716)	(311,430,929)	(315,333,459)	(319,279,684)	(322,539,065)	(324,976,818)	(327,096,155)	
22.82%	22.82%	22.82%	22.82%	22.82%	22.82%	22.82%	22.82%	22.82%	22.82%	
(63,453,457)	*(65,944,229)*	*(68,080,070)*	*(70,263,746)*	*(71,059,195)*	*(71,949,635)*	*(72,850,046)*	*(73,593,738)*	*(74,149,961)*	*(74,633,530)*	
(63,453,457)	**(65,944,229)**	**(68,080,070)**	**(70,263,746)**	(71,059,195)	(71,949,635)	(72,850,046)	(73,593,788)	(74,149,961)	(74,633,530)	
506,016	1,628,534	1,643,196	1,638,804	1,657,095	1,677,571	1,696,615	1,713,716	1,726,191	1,737,311	
175,545,208	177,173,742	178,816,939	180,455,742	182,112,838	183,790,408	185,487,023	187,200,739	188,926,930	190,664,241	
	2,393,649	2,415,200	2,408,744	996,994	999,359	1,001,559	1,003,534	1,004,975	1,006,259	
222,911,732	225,305,382	227,720,582	230,129,325	231,126,319	232,125,678	233,127,236	234,130,770	235,135,745	236,142,005	
(47,366,525)	(48,131,640)	(48,903,643)	(49,673,583)	(49,013,481)	(48,335,269)	(47,640,213)	(46,930,031)	(46,208,815)	(45,477,764)	
22.82%	22.82%	22.82%	22.82%	22.82%	22.82%	22.82%	22.82%	22.82%	22.82%	
(10,807,620)	*(10,982,196)*	*(11,158,344)*	*(11,334,021)*	*(11,183,406)*	*(11,028,658)*	*(10,870,067)*	*(10,708,025)*	*(10,543,465)*	*(10,376,661)*	
(10,807,620)	**(10,982,196)**	**(11,158,344)**	**(11,334,021)**	(11,183,406)	(11,028,658)	(10,870,067)	(10,708,025)	(10,543,465)	(10,376,661)	

1	-	-	-	59,333	-	-	-	-	-
3,619,675	3,619,675	3,619,675	3,619,675	3,679,009	3,679,009	3,679,009	3,679,009	3,679,009	3,679,009
	(9,374)	(9,374)	(9,374)	-	-	-	-	59,333	-
(1,030,565)	(1,039,939)	(1,049,313)	(1,058,688)	(1,058,688)	(1,058,688)	(1,058,688)	(1,058,688)	(999,354)	(999,354)
(4,650,240)	(4,659,614)	(4,668,988)	(4,678,363)	(4,737,696)	(4,737,696)	(4,737,696)	(4,737,696)	(4,678,363)	(4,678,363)
22.82%	22.82%	22.82%	22.82%	22.82%	22.82%	22.82%	22.82%	22.82%	22.82%
(1,061,045)	*(1,063,184)*	*(1,065,323)*	*(1,067,462)*	*(1,081,000)*	*(1,081,000)*	*(1,081,000)*	*(1,081,000)*	*(1,067,462)*	*(1,067,462)*
(1,061,045)	**(1,063,184)**	**(1,065,323)**	**(1,067,462)**	**(1,081,000)**	**(1,081,000)**	**(1,081,000)**	**(1,081,000)**	**(1,067,462)**	**(1,067,462)**
4,266	4,399	4,399	4,399	4,399	4,948	4,948	4,948	4,948	4,948
1,963,133	1,967,532	1,971,931	1,976,330	1,980,728	1,985,676	1,990,625	1,995,573	2,000,521	2,005,469
	18,302	18,302	18,302	(1,087)	(998)	(998)	(998)	(998)	(998)
694,938	713,240	731,541	749,843	748,756	747,758	746,760	745,762	744,764	743,766
1,268,195	1,254,292	1,240,390	1,226,487	1,231,972	1,237,918	1,243,864	1,249,811	1,255,757	1,261,703
22.82%	22.82%	22.82%	22.82%	22.82%	22.82%	22.82%	22.82%	22.82%	22.82%
289,364	*286,192*	*283,020*	*279,847*	*281,099*	*282,456*	*283,813*	*285,169*	*286,526*	*287,883*
289,364	**286,192**	**283,020**	**279,847**	**281,099**	**282,456**	**283,813**	**285,169**	**286,526**	**287,883**
(55,949)	(27,974)	(27,974)	(27,974)	(27,974)	(27,974)	(27,974)	(27,974)	(27,974)	(27,974)
1,655									
7,959,752	7,931,778	7,903,804	7,875,829	7,847,855	7,819,881	7,791,907	7,763,932	7,735,958	7,707,984
7,959,752	**7,931,778**	**7,903,804**	**7,875,829**	**7,847,855**	**7,819,881**	**7,791,907**	**7,763,932**	**7,735,958**	**7,707,984**
245,206	122,603	122,603	122,603	122,603	122,603	122,603	122,603	122,603	122,603
(7,251)									
(34,885,180)	(34,762,578)	(34,639,975)	(34,517,372)	(34,394,769)	(34,272,167)	(34,149,564)	(34,026,961)	(33,904,358)	(33,781,756)
(34,885,180)	**(34,762,578)**	**(34,639,975)**	**(34,517,372)**	**(34,394,769)**	**(34,272,167)**	**(34,149,564)**	**(34,026,961)**	**(33,904,358)**	**(33,781,756)**

30	31	30	31	31	30	31	30	31	31	28	31
15	31	30	31	31	30	31	30	31	31	28	31
350	319	289	258	227	197	166	136	105	74	46	15
0.95890411	0.873972603	0.791780822	0.706849315	0.621917808	0.539726027	0.454794521	0.37260274	0.287671233	0.202739726	0.126027397	0.04109589
Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20
2,388,029	2,103,687	1,241,060	900,556	718,589	601,920	2,143,326	2,323,302	1,488,045	2,065,438	1,849,076	1,724,967
221,129,331	223,233,018	224,474,078	225,374,634	226,093,223	226,695,143	228,838,469	231,161,772	232,649,817	234,715,254	236,564,331	238,289,298
2,388,029	2,103,687	1,241,060	900,556	718,589	601,920	2,143,326	2,323,302	1,488,045	2,065,438	1,849,076	1,724,967
112,348,344	114,452,031	115,693,091	116,593,647	117,312,235	117,914,155	120,057,482	122,380,784	123,868,829	125,934,267	127,783,343	129,508,310
(108,780,988)	(108,780,988)	(108,780,988)	(108,780,988)	(108,780,988)	(108,780,988)	(108,780,988)	(108,780,988)	(108,780,988)	(108,780,988)	(108,780,988)	(108,780,988)
22.82%	22.82%	22.82%	22.82%	22.82%	22.82%	22.82%	22.82%	22.82%	22.82%	22.82%	22.82%
(24,820,558)	*(24,820,558)*	*(24,820,558)*	*(24,820,558)*	*(24,820,558)*	*(24,820,558)*	*(24,820,558)*	*(24,820,558)*	*(24,820,558)*	*(24,820,558)*	*(24,820,558)*	*(24,820,558)*
(24,820,558)	**(24,820,558)**	**(24,820,558)**	**(24,820,558)**	**(24,820,558)**	**(24,820,558)**	**(24,820,558)**	**(24,820,558)**	**(24,820,558)**	**(24,820,558)**	**(24,820,558)**	**(24,820,558)**
317,882	323,994	328,020	330,942	333,274	335,227	342,181	349,719	354,547	361,249	367,248	372,845
115,431,514	115,755,508	116,083,528	116,414,471	116,747,745	117,082,972	117,425,153	117,774,872	118,129,419	118,490,668	118,857,916	119,230,761
675,942	681,064	684,439	686,888	688,842	690,479	913,451	933,574	946,462	964,352	980,367	995,308
95,870,779	96,551,843	97,236,282	97,923,170	98,612,013	99,302,492	100,215,943	101,149,516	102,095,979	103,060,331	104,040,698	105,036,006
19,560,736	19,203,665	18,847,246	18,491,300	18,135,732	17,780,479	17,209,210	16,625,355	16,033,440	15,430,337	14,817,218	14,194,755
22.82%	22.82%	22.82%	22.82%	22.82%	22.82%	22.82%	22.82%	22.82%	22.82%	22.82%	22.82%
4,463,173	*4,381,700*	*4,300,376*	*4,219,160*	*4,138,030*	*4,056,972*	*3,926,625*	*3,793,407*	*3,658,350*	*3,520,740*	*3,380,845*	*3,238,817*
4,466,531	**4,395,326**	**4,330,935**	**4,273,527**	**4,223,071**	**4,179,322**	**4,120,041**	**4,070,403**	**4,031,551**	**4,003,652**	**3,986,022**	**3,980,185**
298,638	272,033	167,872	151,285	93,488	40,494	162,610	163,056	209,925	595,803	423,204	376,359
146,978,516	147,250,549	147,418,420	147,569,705	147,663,193	147,703,687	147,866,296	148,029,353	148,239,278	148,835,081	149,258,284	149,634,643
298,638	272,033	167,872	151,285	93,488	40,494	162,610	163,056	209,925	595,803	423,204	376,359
39,791,898	40,063,931	40,231,802	40,383,087	40,476,575	40,517,069	40,679,678	40,842,735	41,052,660	41,648,463	42,071,666	42,448,025
(107,186,618)	(107,186,618)	(107,186,618)	(107,186,618)	(107,186,618)	(107,186,618)	(107,186,618)	(107,186,618)	(107,186,618)	(107,186,618)	(107,186,618)	(107,186,618)
22.82%	22.82%	22.82%	22.82%	22.82%	22.82%	22.82%	22.82%	22.82%	22.82%	22.82%	22.82%
(24,456,771)	*(24,456,771)*	*(24,456,771)*	*(24,456,771)*	*(24,456,771)*	*(24,456,771)*	*(24,456,771)*	*(24,456,771)*	*(24,456,771)*	*(24,456,771)*	*(24,456,771)*	*(24,456,771)*
(24,456,771)	**(24,456,771)**	**(24,456,771)**	**(24,456,771)**	**(24,456,771)**	**(24,456,771)**	**(24,456,771)**	**(24,456,771)**	**(24,456,771)**	**(24,456,771)**	**(24,456,771)**	**(24,456,771)**
724,093	725,607	726,542	727,385	727,905	728,131	729,036	729,944	731,113	734,431	736,787	738,883
52,536,585	53,262,193	53,988,735	54,716,119	55,444,024	56,172,155	56,901,191	57,631,135	58,362,248	59,096,679	59,833,466	60,572,350
130,157	130,242	130,295	130,343	130,372	130,385	180,212	180,437	180,726	181,546	182,128	182,646
11,226,889	11,357,131	11,487,427	11,617,769	11,748,142	11,878,527	12,058,739	12,239,176	12,419,901	12,601,447	12,783,575	12,966,221
41,309,696	41,905,061	42,501,308	43,098,350	43,695,883	44,293,628	44,842,452	45,391,960	45,942,347	46,495,232	47,049,891	47,606,128
22.82%	22.82%	22.82%	22.82%	22.82%	22.82%	22.82%	22.82%	22.82%	22.82%	22.82%	22.82%
9,425,633	*9,561,478*	*9,697,523*	*9,833,750*	*9,970,090*	*10,106,477*	*10,231,702*	*10,357,083*	*10,482,665*	*10,608,817*	*10,735,374*	*10,862,290*
9,420,064	**9,538,788**	**9,646,507**	**9,742,799**	**9,827,590**	**9,901,202**	**9,958,154**	**10,004,871**	**10,040,998**	**10,066,574**	**10,082,523**	**10,087,799**
6,399,530	6,273,172	6,252,513	6,591,902	6,183,627	5,797,285	8,948,287	10,016,878	10,129,031	8,366,063	6,257,139	5,439,840
686,345,288	692,618,460	698,870,973	705,462,875	711,646,502	717,443,787	726,392,074	736,408,952	746,537,983	754,904,046	761,161,185	766,601,026
3,906,302	3,829,173	3,816,562	4,023,727	3,774,514	3,538,689	5,462,075	6,114,347	6,182,806	5,106,683	3,819,386	3,320,503
356,755,904	360,585,077	364,401,639	368,425,365	372,199,879	375,738,568	381,200,643	387,314,990	393,497,796	398,604,479	402,423,865	405,744,368
(329,589,384)	(332,093,383)	(334,469,334)	(337,037,510)	(339,446,623)	(341,705,219)	(345,191,432)	(349,093,962)	(353,040,187)	(356,299,568)	(358,737,321)	(360,856,658)
22.82%	22.82%	22.82%	22.82%	22.82%	22.82%	22.82%	22.82%	22.82%	22.82%	22.82%	22.82%
(75,202,410)	*(75,760,057)*	*(76,315,868)*	*(76,901,849)*	*(77,451,536)*	*(77,966,880)*	*(78,762,329)*	*(79,652,769)*	*(80,553,179)*	*(81,296,872)*	*(81,853,095)*	*(82,336,664)*
(75,179,031)	**(75,666,400)**	**(76,106,480)**	**(76,520,680)**	**(76,862,540)**	**(77,140,685)**	**(77,502,451)**	**(77,834,231)**	**(78,093,253)**	**(78,244,029)**	**(78,314,129)**	**(78,334,001)**
1,748,946	1,762,240	1,775,491	1,789,460	1,802,564	1,814,850	1,833,813	1,855,041	1,876,506	1,894,235	1,907,495	1,919,024
192,413,187	194,175,428	195,950,918	197,740,379	199,542,943	201,357,793	203,191,606	205,046,647	206,923,153	208,817,388	210,724,884	212,643,907
1,007,604	1,009,139	1,010,670	1,012,283	1,013,797	1,015,216	1,203,122	1,217,049	1,231,132	1,242,764	1,251,463	1,259,026
237,149,608	238,158,747	239,169,417	240,181,700	241,195,497	242,210,714	243,413,836	244,630,884	245,862,016	247,104,780	248,356,243	249,615,269
(44,736,421)	(43,983,320)	(43,218,499)	(42,441,322)	(41,652,555)	(40,852,921)	(40,222,229)	(39,584,238)	(38,938,863)	(38,287,391)	(37,631,359)	(36,971,862)
22.82%	22.82%	22.82%	22.82%	22.82%	22.82%	22.82%	22.82%	22.82%	22.82%	22.82%	22.82%
(10,207,509)	*(10,035,674)*	*(9,861,165)*	*(9,683,836)*	*(9,503,863)*	*(9,321,411)*	*(9,177,506)*	*(9,031,935)*	*(8,884,680)*	*(8,736,034)*	*(8,586,347)*	*(8,435,756)*
(10,214,461)	**(10,064,281)**	**(9,926,108)**	**(9,800,764)**	**(9,688,835)**	**(9,590,861)**	**(9,524,914)**	**(9,470,674)**	**(9,428,313)**	**(9,398,176)**	**(9,379,312)**	**(9,373,123)**

-	-	-	-	-	-	59,333	-	-	-	-	-
3,679,009	3,679,009	3,679,009	3,679,009	3,679,009	3,679,009	3,738,342	3,738,342	3,738,342	3,738,342	3,738,342	3,738,342
-	-	-	-	-	-	-	-	-	-	59,333	-
(999,354)	(999,354)	(999,354)	(999,354)	(999,354)	(999,354)	(999,354)	(999,354)	(999,354)	(999,354)	(940,021)	(940,021)
(4,678,363)	(4,678,363)	(4,678,363)	(4,678,363)	(4,678,363)	(4,678,363)	(4,737,696)	(4,737,696)	(4,737,696)	(4,737,696)	(4,678,363)	(4,678,363)
22.82%	22.82%	22.82%	22.82%	22.82%	22.82%	22.82%	22.82%	22.82%	22.82%	22.82%	22.82%
(1,067,462)	*(1,067,462)*	*(1,067,462)*	*(1,067,462)*	*(1,067,462)*	*(1,067,462)*	*(1,081,000)*	*(1,081,000)*	*(1,081,000)*	*(1,081,000)*	*(1,067,462)*	*(1,067,462)*
(1,067,462)	**(1,067,462)**	**(1,067,462)**	**(1,067,462)**	**(1,067,462)**	**(1,067,462)**	**(1,073,619)**	**(1,073,619)**	**(1,073,619)**	**(1,073,619)**	**(1,071,913)**	**(1,071,913)**
5,365	5,365	5,365	5,365	5,365	5,365	6,025	6,025	6,025	6,025	6,025	6,025
2,010,834	2,016,199	2,021,563	2,026,928	2,032,293	2,037,658	2,043,684	2,049,709	2,055,735	2,061,760	2,067,785	2,073,811
(931)	(931)	(931)	(931)	(931)	(931)	500	500	500	500	500	500
742,835	741,904	740,973	740,043	739,112	738,181	738,681	739,182	739,682	740,183	740,683	741,184
1,267,999	1,274,294	1,280,590	1,286,886	1,293,181	1,299,477	1,305,002	1,310,527	1,316,052	1,321,577	1,327,102	1,332,627
22.82%	22.82%	22.82%	22.82%	22.82%	22.82%	22.82%	22.82%	22.82%	22.82%	22.82%	22.82%
289,319	*290,756*	*292,192*	*293,629*	*295,065*	*296,502*	*297,762*	*299,023*	*300,284*	*301,544*	*302,805*	*304,066*
289,260	**290,516**	**291,653**	**292,668**	**293,562**	**294,937**	**294,910**	**295,380**	**295,748**	**295,998**	**296,157**	**296,209**
(27,832)	(27,832)	(27,832)	(27,832)	(27,832)	(27,832)	(27,832)	(27,832)	(27,832)	(27,832)	(27,832)	(27,832)
7,680,151	7,652,319	7,624,487	7,596,655	7,568,822	7,540,990	7,513,158	7,485,325	7,457,493	7,429,661	7,401,828	7,373,996
7,681,295	**7,656,971**	**7,634,933**	**7,615,260**	**7,597,951**	**7,582,929**	**7,570,271**	**7,559,901**	**7,551,894**	**7,546,251**	**7,542,744**	**7,541,600**
121,981	121,981	121,981	121,981	121,981	121,981	121,981	121,981	121,981	121,981	121,981	121,981
(33,659,775)	(33,537,795)	(33,415,814)	(33,293,834)	(33,171,853)	(33,049,872)	(32,927,892)	(32,805,911)	(32,683,931)	(32,561,950)	(32,439,970)	(32,317,989)
(33,664,788)	**(33,558,180)**	**(33,461,598)**	**(33,375,377)**	**(33,299,515)**	**(33,233,679)**	**(33,178,203)**	**(33,132,752)**	**(33,097,662)**	**(33,072,982)**	**(33,057,559)**	**(33,052,546)**

Ending Bal
Type
Atmos Energy-KY/Mid-States
Cost Center
Kentucky Division - 009DIV

Base Year
714,675

	cal yr17 Actuals Fiscal 2017 April	cal yr17 Actuals Fiscal 2017 May	cal yr17 Actuals Fiscal 2017 June	cal yr17 Actuals Fiscal 2017 July	cal yr17 Actuals Fiscal 2017 August	cal yr17 Actuals Fiscal 2017 September	cal yr17 Actuals Fiscal 2018 October	cal yr17 Actuals Fiscal 2018 November	cal yr17 Actuals Fiscal 2018 December	cal yr18 Actuals Fiscal 2018 January	cal yr18 Actuals Fiscal 2018 February	cal yr18 Actuals Fiscal 2018 March	cal yr18 Actuals Fiscal 2018 April	cal yr18 Actuals Fiscal 2018 May	cal yr18 Actuals Fiscal 2018 June	cal yr18 Forecasts Fiscal 2018 July
Customer advances for construc - Cust Adv for Construction 2520-27341	1,304,467	1,194,207	1,018,425	943,007	803,441	794,337	798,688	796,178	796,178	785,154	784,132	786,032	714,675	707,427	705,985	747,234

Test Year
747,234

cal yr18 Forecasts	cal yr18 Forecasts	cal yr18 Forecasts	cal yr18 Forecasts	cal yr18 Forecasts	cal yr19 Forecasts	cal yr19 Forecasts	cal yr19 Forecasts	cal yr19 Forecasts	cal yr19 Forecasts	cal yr19 Forecasts	cal yr19 Forecasts	cal yr19	cal yr19	cal yr19	cal yr19	cal yr19	cal yr20	cal yr20	cal yr20
Fiscal 2018 August	Fiscal 2018 September	Fiscal 2019 October	Fiscal 2019 November	Fiscal 2019 December	Fiscal 2019 January	Fiscal 2019 February	Fiscal 2019 March	Fiscal 2019 April	Fiscal 2019 May	Fiscal 2019 June	Fiscal 2019 July	Fiscal 2019 August	Fiscal 2019 September	Fiscal 2020 October	Fiscal 2020 November	Fiscal 2020 December	Fiscal 2020 January	Fiscal 2020 February	Fiscal 2020 March
747,234	747,234	747,234	747,234	747,234	747,234	747,234	747,234	747,234	747,234	747,234	747,234	747,234	747,234	747,234	747,234	747,234	747,234	747,234	747,234

Average Capitalization Rates of Depreciation Expense

		Fiscal 2018 January	Fiscal 2018 February	Fiscal 2018 March	Fiscal 2018 April	Fiscal 2018 May	Fiscal 2018 June	Totals_	average_ cap_rate	expense_ factor_
Admin Div KY-Mid States - AMKI	Depreciation Expense - Depr & Taxes Other Expense 4030-09344	(3,860)	(3,842)	(3,825)	(3,827)	(3,837)	(3,831)	-23,022		
	Depreciation Expense - Depr Exp-Natural Gas Prod 4030-30002	-	-	-	-	-	-	0		
	Depreciation Expense - Depr Exp-Transmission Plant 4030-30004	-	-	-	-	-	-	0		
	Depreciation Expense - Depr Exp-Distribution Plant 4030-30005	-	-	-	-	-	-	0		
	Depreciation Expense - Depr Exp-General Plant 4030-30007	3,537	3,537	3,538	3,538	3,542	3,542	21,234		
	Depreciation Expense - Vehicle Depreciation 4030-30031	152	152	152	152	152	152	910		
	Depreciation Expense - Vehicle Depreciation Capitalized 4030-30032	(77)	(81)	(85)	(85)	(83)	(85)	-495	54.38%	45.62%
	Depreciation Expense - Heavy Equipment Depreciation 4030-30041	75	75	75	75	75	75	447		
	Depreciation Expense - Heavy Equipment Depreciation Capital 4030-30042	(73)	(73)	(73)	(73)	(73)	(73)	-438	98.00%	2.00%
	Depreciation Expense - Stores Depreciation 4030-30051	-	-	-	-	-	-	0		
	Depreciation Expense - Stores Depreciation Capitalized 4030-30052	-	-	-	-	-	-	0	0.00%	100.00%
	Depreciation Expense - Tools & Shop Depreciation 4030-30061	498	498	498	498	498	498	2,990		
	Depreciation Expense - Tools & Shop Depreciation Capitalize 4030-30062	(252)	(265)	(280)	(278)	(273)	(278)	-1,626	54.39%	45.61%
	Depreciation Expense - Billing for Taxes Other and Depr 4030-41124	-	-	-	-	-	-	0		
	Depreciation Expense - Billing for CSC Depr & Taxes Other 4030-41129	-	-	-	-	-	-	0		
	Amortization of gas plant acqu - Depr & Taxes Other Expense 4060-09344	(8,222)	(8,222)	(8,222)	(8,222)	(8,222)	(8,222)	-49,334		
	Amortization of gas plant acqu - Amort Util/Plant Acq Adj 4060-30011	8,222	8,222	8,222	8,222	8,222	8,222	49,334		
	Depreciation and Amortization	-	-	-	-	-	0	0		
Kentucky Division - 009DIV	Depreciation Expense - Depr & Taxes Other Expense 4030-09344	1,922	1,913	1,904	1,905	1,910	1,907	11,460		
	Depreciation Expense - Depr Exp-Natural Gas Prod 4030-30002	21,378	21,378	21,378	21,378	21,378	21,378	128,268		
	Depreciation Expense - Depr Exp-Transmission Plant 4030-30004	50,120	50,120	50,120	50,113	50,113	50,923	301,508		
	Depreciation Expense - Depr Exp-Distribution Plant 4030-30005	1,369,314	1,371,583	1,378,385	1,390,521	1,400,281	1,412,124	8,322,207		
	Depreciation Expense - Depr Exp-General Plant 4030-30007	122,587	121,196	121,198	121,198	121,395	121,660	729,233		
	Depreciation Expense - Vehicle Depreciation 4030-30031	2,788	2,788	2,788	2,788	2,788	2,788	16,729		
	Depreciation Expense - Vehicle Depreciation Capitalized 4030-30032	(1,409)	(1,484)	(1,566)	(1,558)	(1,527)	(1,555)	-9,098	54.39%	45.61%
	Depreciation Expense - Heavy Equipment Depreciation 4030-30041	1,976	1,976	1,801	315	315	315	6,698		
	Depreciation Expense - Heavy Equipment Depreciation Capital 4030-30042	(1,936)	(1,936)	(1,765)	(309)	(309)	(309)	-6,564	98.00%	2.00%
	Depreciation Expense - Stores Depreciation 4030-30051	-	-	-	-	-	-	0		
	Depreciation Expense - Stores Depreciation Capitalized 4030-30052	-	-	-	-	-	-	0	0.00%	100.00%
	Depreciation Expense - Tools & Shop Depreciation 4030-30061	23,863	23,891	23,966	24,443	24,457	24,457	145,078		
	Depreciation Expense - Tools & Shop Depreciation Capitalize 4030-30062	(12,055)	(12,719)	(13,460)	(13,655)	(13,395)	(13,637)	-78,922	54.40%	45.60%
	Depreciation Expense - Billing for Taxes Other and Depr 4030-41124	53,614	52,923	52,924	52,930	52,937	54,036	319,364		
	Depreciation Expense - Billing for CSC Depr & Taxes Other 4030-41129	37,796	37,805	37,793	37,793	37,798	37,851	226,836		
	Amortization of gas plant acqu - Depr & Taxes Other Expense 4060-09344	4,093	4,093	4,093	4,093	4,093	4,093	24,559		
	Amortization of gas plant acqu - Amort Util/Plant Acq Adj 4060-30011	-	-	-	-	-	-	0		
	Depreciation and Amortization	1,674,051	1,673,526	1,679,558	1,691,955	1,702,235	1,716,033	10,137,357		

Unallocated Cost Center Company Kentucky Di Activity Period

		Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18
T-A9220-09341	T-A&G-Administrative expense transferre - Admin & General Ex A9220-09341	376,531	297,446	365,474	332,758	373,505	298,846
T-A9220-41132	T-A&G-Administrative expense transferre - Billing for SS O&M A9220-41132	513,970	461,380	603,222	490,841	747,763	314,607
T-A9220-41131	T-A&G-Administrative expense transferre - Billing for CSC O& A9220-41131	186,586	162,752	176,247	174,271	184,807	162,958
TB9220	T-A&G-Administrative expense transferred-Credit - TB9220	1,077,087	921,578	1,144,944	997,870	1,306,075	776,412

Account	Account Description	JAN-18	FEB-18	MAR-18	APR-18	MAY-18	JUN-18	Highlighted Tables for OPERATING INCOME
4030	Depreciation Expense	(0)	(0)	0	(0)	0	(0)	
4081	Taxes other than income taxes, utility operating income	0	(0)	(0)	(0)	(0)	(1,095,601)	
4091	Income taxes, utility operating income	(377,820)	(245,393)	(62,549,759)	(447,510)	5,946	(2,863,335)	Include these accounts for rates purposes
4101	Provision for deferred income taxes	-	-	58,487,089	-	-	4,821,694	
4190	Interest and dividend income	(0)	(0)	0	0	0	0	
4261	Donations	(1,450)	(317)	(2,000)	(400)	0	1,497,500	
4264	Civic, Political and Related	0	0	(0)	(0)	(0)	0	
4265	Other deductions	41,841	38,023	(26,810)	(9,518)	1,476	(2,849)	
4270	Interest on long-Term debt	(0)	(0)	0	(0)	0	0	
4280	Amortization of debt discount and expense	(0)	(0)	(0)	(0)	(0)	(0)	
4281	Amortization of loss on reacquired debt	0	0	0	0	(0)	0	
4290	Amortization of debt premium	(0)	(0)	(0)	(0)	(0)	(0)	
4300	Interest on debt to associated companies	(0)	0	0	(0)	(0)	0	
4310	Other interest expense	0	0	0	(0)	0	(0)	
8560	Mains expenses	-	-	11,697	(5,628)	913	-	
8700	Distribution-Operation supervision and engineering	105,093	438	61,170	1,555	606	426	
8740	Mains and Services Expenses	6,615	3,693	4,172	(6,958)	5,773	3,329	
8850	Distribution-Maintenance supervision and engineering	-	-	22,774,821	2,090,628	51,305	(237,351)	
9030	Customer accounts-Customer records and collections expenses	5,314	4,452	11,757	9,549	10,028	9,468	
9120	Sales-Demonstrating and selling expenses	8,288	-	347	-	-	19	
9160	Sales-Miscellaneous sales expenses	-	-	-	-	1,009	591	
9200	A&G-Administrative & general salaries	205,452	(627,908)	(2,192,440)	(401,667)	(899,220)	(5,306,855)	
9210	A&G-Office supplies & expense	2,142,790	1,771,426	1,682,549	2,041,980	1,933,265	2,210,856	
9220	A&G-Administrative expense transferred-Credit	(8,771,030)	(7,951,782)	(10,587,390)	(8,252,356)	(13,352,610)	(5,009,612)	
9230	A&G-Outside services employed	689,944	802,488	1,004,663	1,133,846	1,038,732	1,348,513	
9240	A&G-Property insurance	11,426	11,426	10,819	10,819	10,819	10,819	
9250	A&G-Injuries & damages	1,587,463	1,587,213	1,877,081	1,587,313	1,587,109	1,084,489	
9260	A&G-Employee pensions and benefits	2,898,622	3,461,898	5,497,584	3,538,375	9,024,587	4,392,184	
9302	Miscellaneous general expenses	579,195	377,496	2,956,336	386,906	186,525	263,397	
9310	A&G-Rents	506,336	515,892	421,345	109,297	405,038	456,120	
9320	A&G-Maintenance of general plant	24,040	45,828	4,367	30,115	47,043	34,154	
		(337,880)	(205,129)	19,447,398	1,816,345	58,343	1,617,956	
		(451)	2,559	23,538,878	2,273,773	50,921	(1,835,054)	Operating Income

Account	Account Description	JAN-18	FEB-18	MAR-18	APR-18	MAY-18	JUN-18	
4030	Depreciation Expense	0	-	-	(0)	0	(0)	
4081	Taxes other than income taxes, utility operating income	0	(0)	(0)	0	0	(0)	
4091	Income taxes, utility operating income	-	-	48,280	-	-	420,822	
4101	Provision for deferred income taxes	-	-	(41,524)	-	-	(420,286)	
4261	Donations	1,450	317	2,000	400	-	2,500	
4265	Other deductions	1,891	4	1,410	5,082	3,655	2,849	
8700	Distribution-Operation supervision and engineering	-	395	-	-	1,137	3,316	
8740	Mains and Services Expenses	1,599	1,401	1,614	1,672	1,409	1,471	
8850	Distribution-Maintenance supervision and engineering	-	-	-	-	-	-	
9010	Customer accounts-Operation supervision	352,196	307,312	349,670	327,960	361,872	319,906	
9030	Customer accounts-Customer records and collections expenses	1,741,680	1,492,516	1,708,357	1,522,186	1,617,146	1,504,397	
9200	A&G-Administrative & general salaries	372,338	306,658	349,706	390,956	367,638	344,049	
9210	A&G-Office supplies & expense	589,412	605,657	714,835	706,341	644,057	628,961	
9220	A&G-Administrative expense transferred-Credit	(4,107,536)	(3,616,023)	(3,896,279)	(3,884,435)	(4,070,220)	(3,717,147)	
9230	A&G-Outside services employed	85,332	57,130	52,402	61,634	103,506	59,968	
9240	A&G-Property insurance	8,106	8,106	7,660	7,660	7,660	7,660	
9250	A&G-Injuries & damages	17	17	17	-	-	-	
9260	A&G-Employee pensions and benefits	823,774	704,864	579,503	731,730	834,566	715,362	
9310	A&G-Rents	131,073	131,911	131,577	134,295	131,230	131,090	
9320	A&G-Maintenance of general plant	2,009	56	935	-	-	966	
		3,341	321	10,166	5,482	3,655	5,885	
		(0)	(0)	0	0	0	0	Operating Income

Account	Account Description	JAN-18	FEB-18	MAR-18	APR-18	MAY-18	JUN-18	
4030	Depreciation Expense	(0)	(0)	(0)	(0)	(0)	0	
4060	Amortization of gas plant acquisition adjustments	-	-	-	-	-	-	
4073	Regulatory Debits	-	-	-	-	-	-	
4081	Taxes other than income taxes, utility operating income	0	(0)	(0)	0	0	113,942	
4091	Income taxes, utility operating income	3,834,545	3,389,683	(7,662,726)	1,775,436	196,481	(2,273,799)	Include for RevReq model as part of operating income
4101	Provision for deferred income taxes	-	-	(2,891,816)	-	-	302,296	
4261	Donations	-	-	-	-	-	(0)	
4264	Civic, Political and Related	-	-	-	-	-	-	
4265	Other deductions	(0)	(0)	(0)	0	(0)	(0)	
4280	Amortization of debt discount and expense	-	-	-	-	-	-	
8170	Lines expenses	47	48	45	43	39	42	
8180	Compressor station expenses	49	50	46	45	41	36	
8190	Compressor station fuel and power	384	10	502	70	10	599	
8210	Storage-Purification expenses	519	411	374	192	112	107	
8250	Storage well royalties	3,345	957	2,384	3,109	841	572	
8560	Mains expenses	63	65	60	58	53	47	
8570	Transmission-Measuring and regulating station expenses	94	97	89	87	79	83	
8650	Transmission-Maintenance of measuring and regulating station equipment	-	-	-	-	-	445	
8700	Distribution-Operation supervision and engineering	293,118	240,516	223,259	246,464	254,197	238,116	
8711	Odorization	16,631	13,457	-	2,264	-	3,085	
8740	Mains and Services Expenses	14,447	8,226	6,437	7,402	10,512	(11,155)	
8750	Distribution-Measuring and regulating station expenses	12,539	9,850	13,719	18,886	14,790	12,619	
8770	Distribution-Measuring and regulating station expenses-City gate check stations	240	3,984	4,154	-	2,043	-	
8810	Distribution-Rents	23,863	23,776	23,073	21,788	23,332	23,466	
9010	Customer accounts-Operation supervision	1,990	2,056	3,098	2,447	2,901	2,562	
9030	Customer accounts-Customer records and collections expenses	164,975	161,951	176,360	160,299	168,108	148,876	
9100	Customer service-Miscellaneous customer service	80	-	61	-	395	61	
9110	Sales-Supervision	14,900	10,718	14,998	32,051	10,612	11,034	
9130	Sales-Advertising expenses	-	-	-	-	412	127	
9200	A&G-Administrative & general salaries	(9,382)	(31,796)	(6,413)	(14,769)	(29,539)	(14,681)	
9210	A&G-Office supplies & expense	25	281	1,997	-	-	50	
9220	A&G-Administrative expense transferred-Credit	(756,390)	(597,520)	(734,179)	(668,458)	(750,312)	(600,333)	
9230	A&G-Outside services employed	1,630	1,731	13,787	7,155	8,172	22,891	
9240	A&G-Property insurance	(1,028)	(1,105)	(1,217)	(1,119)	(1,066)	(1,093)	
9250	A&G-Injuries & damages	19,633	19,705	16,367	18,874	18,865	18,486	
9260	A&G-Employee pensions and benefits	197,785	132,532	241,001	163,110	257,903	143,957	
9280	A&G-Regulatory commission expenses	441	-	-	-	-	-	
9302	Miscellaneous general expenses	-	-	-	-	7,500	-	
		3,834,545	3,389,683	(10,554,542)	1,775,436	196,481	(1,857,561)	
		0	0	0	0	0	113,942	Operating Income

Account	Account Description	JAN-18	FEB-18	MAR-18	APR-18	MAY-18	JUN-18	
4030	Depreciation Expense	1,669,958	1,669,433	1,675,465	1,687,862	1,698,142	1,711,940	
4060	Amortization of gas plant acquisition adjustments	4,093	4,093	4,093	4,093	4,093	4,093	
4073	Regulatory Debits	6,124	6,124	6,124	6,124	6,124	6,124	
4081	Taxes other than income taxes, utility operating income	566,216	312,504	527,772	552,951	656,880	452,394	
4091	Income taxes, utility operating income	-	-	1,428,687	-	-	1,612,978	
4101	Provision for deferred income taxes	-	-	2,558,845	-	-	(628,413)	
4160	Costs and Expenses of Merchandising, Jobbing & Contract Work	-	-	-	-	-	231	
4170	Revenues from nonutility operations	(1,550)	(1,550)	(1,575)	(1,625)	(1,675)	(1,650)	
4190	Interest and dividend income	(2,203)	(1,248)	(305)	262	2,758	3,406	
4210	Miscellaneous nonoperating income	(288,376)	(183,180)	(157,671)	(167,451)	(484,968)	(274,901)	
4261	Donations	19,192	14,199	22,220	29,996	7,477	4,739	
4264	Civic, Political and Related	5,378	7,417	5,280	5,188	5,818	5,401	
4265	Other deductions	39,175	33,075	34,237	21,604	27,975	31,342	
4270	Interest on long-Term debt	675,099	673,817	675,630	676,340	677,022	676,973	
4280	Amortization of debt discount and expense	9,230	9,230	9,230	9,230	9,230	9,230	
4281	Amortization of loss on reacquired debt	10,892	10,892	10,892	10,892	10,892	10,892	
4290	Amortization of debt premium	(1,554)	(1,554)	(1,554)	(1,554)	(1,554)	(1,554)	
4300	Interest on debt to associated companies	11,170	11,002	12,336	12,542	13,327	13,078	
4310	Other interest expense	32,823	26,999	24,768	20,738	29,882	32,427	
4320	Allowance for borrowed funds used during construction	(55,076)	(61,899)	(71,561)	(74,318)	(82,659)	(81,090)	
4800	Residential sales	(18,914,908)	(17,207,260)	(12,369,456)	(11,018,918)	(6,154,176)	(3,781,327)	
4805	Unbilled Residential Revenue	405,968	3,377,820	(677,729)	1,794,375	1,963,448	45,375	
4811	Commercial Revenue-Banner	(8,086,208)	(7,415,175)	(5,130,722)	(4,548,595)	(2,633,468)	(1,707,134)	
4812	Industrial Revenue-Banner	(973,707)	(1,334,354)	(899,111)	(594,159)	(355,283)	(174,114)	
4815	Unbilled Comm Revenue	87,595	1,449,166	(170,766)	667,418	568,707	44,232	
4816	Unbilled Industrial Revenue	(505,592)	248,260	260,988	70,107	48,981	80,944	
4820	Other Sales to Public Authorities	(1,354,830)	(1,331,272)	(872,594)	(783,701)	(441,272)	(251,739)	
4825	Unbilled Public Authority Revenue	20,773	303,344	(75,991)	96,468	221,124	6,068	
4870	Forfeited discounts	(192,879)	(230,566)	(230,342)	(151,215)	(139,653)	(59,471)	
4880	Miscellaneous service revenues	(59,320)	(46,866)	(64,491)	(54,927)	(49,757)	(54,928)	
4893	Revenue-Transportation Distribution	(2,135,855)	(1,772,398)	(1,770,851)	(1,589,688)	(1,412,283)	(1,232,115)	
4960	Provision for Rate Refunds	651,059	688,493	452,336	-	-	-	
8010	Natural gas field line purchases	4,142	4,391	5,053	4,211	4,530	5,323	
8040	Natural gas city gate purchases	6,202,228	6,877,705	2,247,879	927,969	6,008,160	4,785,366	
8050	Other purchases	(1,038)	(266)	(310)	(1,326)	(63)	-	
8051	PGA for Residential	12,247,864	10,646,486	6,624,829	6,433,023	2,509,641	813,837	
8052	PGA for Commercial	5,664,067	4,986,155	3,093,001	2,940,052	1,392,502	720,018	
8053	PGA for Industrial	839,873	1,154,837	782,934	531,776	326,708	154,525	
8054	PGA for Public Authorities	1,022,754	979,169	585,699	571,223	290,609	141,188	
8058	Unbilled PGA Cost	(125,248)	(4,775,432)	1,386,749	(2,097,362)	(2,064,134)	(132,917)	
8059	PGA Offset to Unrecovered Gas Cost	(12,305,787)	(14,904,062)	(9,380,793)	(8,938,833)	(5,948,837)	(3,054,463)	
8060	Exchange gas	2,208,044	2,687,186	1,880,163	1,445,652	(953,989)	(1,317,365)	
8081	Gas withdrawn from storage-Debit	2,111,350	2,831,484	3,028,402	4,186,573	93,597	-	
8082	Gas delivered to storage-Credit	(767,260)	(82,687)	(93,915)	(68,391)	(1,292,344)	(2,081,697)	
8120	Gas used for other utility operations-Credit	(3,733)	(4,846)	(8,115)	(3,819)	(1,045)	7,015	
8160	Wells expenses	17,163	8,905	2,878	3,991	33,806	124,067	
8170	Lines expenses	5,748	1,964	614	812	1,432	1,515	
8180	Compressor station expenses	3,768	2,067	2,175	1,614	4,832	1,735	
8190	Compressor station fuel and power	95	114	104	-	101	104	
8200	Storage-Measuring and regulating station expenses	327	1,967	796	(62)	574	279	
8210	Storage-Purification expenses	16,004	8,232	979	(180)	1,241	3,291	
8250	Storage well royalties	2,637	773	854	949	406	535	
8310	Storage-Maintenance of structures and improvements	460	1,020	824	88	2,405	3,015	
8340	Maintenance of compressor station equipment	-	31	1,243	(178)	1,034	(319)	
8410	Other storage expenses-Operation labor and expenses	19,063	(7,360)	6,380	5,083	5,229	9,242	
8500	Transmission-Operation supervision and engineering	-	-	-	-	29	-	
8550	Other fuel & power for compressor stations	40	35	36	35	35	35	
8560	Mains expenses	12,456	29,431	47,534	35,351	49,826	43,468	
8570	Transmission-Measuring and regulating station expenses	2,184	10,619	(1,841)	1,398	2,143	1,419	
8580	Transmission and compression of gas by others	2,548,320	2,586,250	2,313,521	2,444,145	2,088,947	1,662,838	
8630	Transmission-Maintenance of mains	-	4,742	1,146	774	2,447	(617)	
8700	Distribution-Operation supervision and engineering	161,945	57,921	123,488	161,656	183,228	205,825	
8710	Distribution load dispatching	70	219	43	22	22	90	
8711	Odorization	-	-	3,088	3,034	10,112	-	
8740	Mains and Services Expenses	361,665	388,135	427,162	365,967	433,283	539,227	
8750	Distribution-Measuring and regulating station expenses	105,325	39,732	29,160	41,975	68,724	49,621	
8760	Distribution-Measuring and regulating station expenses-Industrial	5,807	9,697	17,157	7,738	12,852	12,595	
8770	Distribution-Measuring and regulating station expenses-City gate check stations	665	467	206	412	14,620	10,312	
8780	Meter and house regulator expenses	123,137	64,566	51,529	67,477	71,005	67,139	
8790	Customer installations expenses	-	-	-	1,827	-	-	
8800	Distribution-Other expenses	733	123	1,232	445	325	699	
8810	Distribution-Rents	38,427	45,088	46,695	54,738	40,066	36,209	
8850	Distribution-Maintenance supervision and engineering	38	168	-	21	183	8	
8860	Distribution-Maintenance of structures and improvements	-	-	-	-	80	-	
8870	Distribution-Maint of mains	3,558	2,538	2,437	1,169	2,175	4,267	
8890	Maintenance of measuring and regulating station equipment-General	9,671	8,891	3,151	8,057	1,172	8,115	
8900	Maintenance of measuring and regulating station equipment-Industrial	568	(224)	464	-	420	-	
8910	Maintenance of measuring and regulating station equipment-City gate check stations	-	-	-	-	-	560	
8920	Maintenance of services	1,873	304	(34)	509	172	732	
8940	Distribution-Maintenance of other equipment	657	430	559	1,701	1,255	162	
9020	Customer accounts-Meter reading expenses	101,007	103,318	108,555	100,538	125,550	81,656	
9030	Customer accounts-Customer records and collections expenses	97,695	100,440	127,619	120,053	127,428	142,633	
9040	Customer accounts-Uncollectible accounts	47,272	43,913	37,532	54,899	22,112	145,471	
9090	Customer service-Operating informational and instructional advertising expense	12,027	8,469	11,706	11,387	12,611	11,148	
9110	Sales-Supervision	19,520	21,069	25,226	21,668	22,386	21,582	
9120	Sales-Demonstrating and selling expenses	14,362	15,311	4,892	9,360	7,557	22,228	
9130	Sales-Advertising expenses	3,358	3,435	7,297	1,606	5,854	671	
9200	A&G-Administrative & general salaries	10,060	10,862	11,970	11,636	12,840	11,988	
9210	A&G-Office supplies & expense	2,618	1,093	2,815	2,163	(50)	2,570	
9220	A&G-Administrative expense transferred-Credit	1,077,087	921,578	1,144,944	997,870	1,306,075	776,412	
9230	A&G-Outside services employed	160	-	15,004	6,065	257	185,986	
9240	A&G-Property insurance	14,262	14,561	13,925	13,181	14,464	14,123	
9250	A&G-Injuries & damages	2,590	3,244	7,379	4,034	26,251	1,996	
9260	A&G-Employee pensions and benefits	186,991	142,600	136,940	137,078	173,569	139,491	
9270	A&G-Franchise requirements	-	406	-	-	-	-	
9280	A&G-Regulatory commission expenses	(5,239)	5,750	22,135	21,253	(139,296)	20,951	
9302	Miscellaneous general expenses	20,220	4,962	4,024	13,199	3,649	5,222	
9310	A&G-Rents	1,305	1,305	1,305	1,305	1,300	1,300	
9320	A&G-Maintenance of general plant	-	-	-	-	-	11,000	
		(6,212,159)	(5,674,135)	132,612	(2,851,333)	(688,997)	925,793	
		(6,672,482)	(6,217,456)	(4,422,972)	(3,199,299)	(902,644)	(492,418)	Operating Income

Period Name	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Div	Division	Division Description	Net Amount	Effective Period Num
APR-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General (	187	40,350,014
APR-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	4081	Taxes other than income ta	01213	Fica Load Accrual	009	009000	KY	(21)	40,350,014
APR-18	010	Atmos Regulated Shared Se	1825	SS Franklin-Gas Control & Stor	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General (	155	40,350,014
APR-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General (	290	40,350,014
APR-18	010	Atmos Regulated Shared Se	1103	SS Dallas Risk Management	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General (	135	40,350,014
APR-18	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General (	189	40,350,014
APR-18	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operations	4081	Taxes other than income ta	01213	Fica Load Accrual	009	009000	KY	(155)	40,350,014
APR-18	010	Atmos Regulated Shared Se	1144	SS Dallas Rate Administration	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General (	178	40,350,014
APR-18	010	Atmos Regulated Shared Se	1141	SS Dallas Gas Purchase Acct	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General (	139	40,350,014
APR-18	010	Atmos Regulated Shared Se	1153	SS Dallas Distribution Acctg	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General (	160	40,350,014
APR-18	010	Atmos Regulated Shared Se	1415	SS Tech Training Prog & Curric	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General (	250	40,350,014
APR-18	010	Atmos Regulated Shared Se	1878	SS New Orleans Gas Supply &	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General (	52	40,350,014
APR-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	4081	Taxes other than income ta	01213	Fica Load Accrual	093	093000	Mid-States-Tennessee	(241)	40,350,014
APR-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	4081	Taxes other than income ta	01215	Suta Load Accrual	091	091000	Ky/Mid-States	(1)	40,350,014
APR-18	010	Atmos Regulated Shared Se	1418	SS Dallas Compensation and H	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General (	(18)	40,350,014
APR-18	010	Atmos Regulated Shared Se	1155	SS Dallas Texas Gas Pipeline /	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General (	(3)	40,350,014
APR-18	010	Atmos Regulated Shared Se	1102	SS Utility Operations	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General (	(5)	40,350,014
APR-18	010	Atmos Regulated Shared Se	1505	SS Corporate Gas Contract Ad	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General (	(2)	40,360,014
APR-18	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controlle	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General (	(5)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	4081	Taxes other than income ta	01214	Futa Load Accrual	091	091000	Ky/Mid-States	(0)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	4081	Taxes other than income ta	01214	Futa Load Accrual	093	093000	Mid-States-Tennessee	(1)	40,360,014
APR-18	010	Atmos Regulated Shared Se	1121	SS Dallas Plant Accounting	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General (	(5)	40,360,014
APR-18	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controlle	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General (	(2)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	4081	Taxes other than income ta	01214	Futa Load Accrual	091	091000	Ky/Mid-States	(0)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services Ar	8190	Compressor station fuel an	04590	Utilities	091	091000	Ky/Mid-States	70	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services Ar	8210	Storage-Purification expen	04590	Utilities	091	091000	Ky/Mid-States	70	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4310	Other interest expense	30119	Cust Deps-By Acct/Div	093	093000	Mid-States-Tennessee	6499	3,995,641,309
APR-18	050	Atmos Energy-KY/Mid-State	3433	KMD-New River North Operatio	9020	Customer accounts-Meters	01008	Expense Labor Accrual	096	096000	Mid-States-Virginia	400	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	8780	Meter and house regulator	01008	Expense Labor Accrual	009	009000	KY	(203)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8790	Distribution-Operation supe	01008	Expense Labor Accrual	096	096000	Mid-States-Virginia	852	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	8790	Distribution-Operation supe	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	(45)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8740	Mains and Services Expen	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	(207)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2635	KMD-Princeton C&M/Service	8700	Distribution-Operation supe	01008	Expense Labor Accrual	009	009000	KY	68	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	8750	Distribution-Measuring and	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	800	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	9030	Customer accounts-Custom	01008	Expense Labor Accrual	009	009000	KY	149	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2736	KMD-Hopkinsville C&M/Service	8700	Distribution-Operation supe	01008	Expense Labor Accrual	009	009000	KY	(114)	40,360,014
APR-18	010	Atmos Regulated Shared Se	1164	SS Dallas IT Security	9200	A&G-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General (	2776	40,360,014
APR-18	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9200	A&G-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General (	5663	40,360,014
APR-18	010	Atmos Regulated Shared Se	1145	SS Dallas Revenue Accounting	9200	A&G-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General (	1050	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greeneville/Morristown Op	9030	Customer accounts-Custom	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	250	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8750	Distribution-Measuring and	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	513	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Mayfield C&M/Service	9020	Customer accounts-Meter r	01008	Expense Labor Accrual	009	009000	KY	49	40,360,014
APR-18	010	Atmos Regulated Shared Se	1135	SS Dal-IT EBO, Corporate Sys	9200	A&G-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General (	6461	40,360,014
APR-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ops	9200	A&G-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General (	11530	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4150	Revenues from Merchandis	30304	Gross Sales - Jobbing	096	096000	Mid-States-Virginia	(6000)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3444	KMD-Pipeline Integrity Manage	8740	Mains and Services Expen	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	17	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	8850	Maintenance of measuring	01008	Expense Labor Accrual	009	009000	KY	(517)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4800	Residential sales	31103	Gas Rev-Dist Inc Base Charge	093	093000	Mid-States-Tennessee	(2551510)	10,412,883,612
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4820	Other Sales to Public Authc	31183	Surcharge revenue	009	009000	KY	(15770)	867,740,391
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4880	Miscellaneous service reve	31301	Misc Service Revenue	093	093000	Mid-States-Tennessee	(25100)	2,018,000,700
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4081	Taxes other than income ta	30101	Ad Valorem - Accrual	096	096000	Mid-States-Virginia	47777	40,360,014
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	4310	Other interest expense	30119	Cust Deps-By Acct/Div	093	093000	Mid-States-Tennessee	8899	3,932,401,440
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	4800	Residential sales	31101	Gas Rev-Dist Inc	009	009000	KY	(232240)	95,847,082,536
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4805	Unbilled Residential Reven	31101	Gas Rev-Dist Inc	093	093130	Union City	5350	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4855	Unbilled Comm Revenue	31101	Gas Rev-Dist Inc	093	093130	Union City	8482	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4855	Unbilled Comm Revenue	31101	Gas Rev-Dist Inc	096	096000	Mid-States-Virginia	82858	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	8058	Unbilled PGA Cost	04819	Unbilled PGA-Res	093	093000	Mid-States-Tennessee	(424455)	40,360,014
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	4851	Commercial Revenue-Bare	31125	Gas Cost Adjustment Surcharge	093	093000	Mid-States-Tennessee	(1637600)	4,813,201,920
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	4851	Commercial Revenue-Bare	31195	WNA	093	093000	Mid-States-Tennessee	483	4,096,641,624
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	4851	Commercial Revenue-Bare	31195	WNA	096	096000	Mid-States-Virginia	0	1,271,340,504
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	4805	Unbilled Residential Reven	31128	Gas Cost Adjustment Surcharge	093	093130	Union City	27040	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	4855	Unbilled Comm Revenue	31101	Gas Rev-Dist Inc	093	093000	Mid-States-Tennessee	220022	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	8058	Unbilled PGA Cost	04822	Unbilled PGA-PA	093	093130	Union City	(23)	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1403	SS Dallas Employee Developm	9310	A&G-Rents	04581	Building Lease/Rents	002	002000	Shared Services General (	10499	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1463	SS HR Benefit Variance	9260	A&G-Employee pensions a	01281	HSA Benefits Variance	002	002000	Shared Services General (	(7574)	80,720,032
MAY-18	010	Atmos Regulated Shared Se	1463	SS HR Benefit Variance	9260	A&G-Employee pensions a	01287	Life Benefits Variance	002	002000	Shared Services General (	(3763)	80,720,032
MAY-18	050	Atmos Energy-KY/Mid-State	3383	KMD-HR Benefit Variance	9260	A&G-Employee pensions a	01284	RSP FACC Benefits Variance	091	091000	Ky/Mid-States	717	80,720,032
MAY-18	050	Atmos Energy-KY/Mid-State	3383	KMD-HR Benefit Variance	9260	A&G-Employee pensions a	01258	ESOP Benefits Variance	091	091000	Ky/Mid-States	(4424)	80,720,032
JUN-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8740	Mains and Services Expen	01000	Non-project Labor	009	009000	KY	11811	80,720,038
JUN-18	050	Atmos Energy-KY/Mid-State	2612	KMD-Owensboro Compliance	8700	Distribution-Operation supe	01000	Non-project Labor	091	091000	Ky/Mid-States	17228	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2733	KMD-Campbellsville C&M/Servi	8750	Distribution-Operation supe	01001	Capital Labor	009	009000	KY	20118	302,700,135
JUN-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	8750	Distribution-Operation supe	01000	Non-project Labor	009	009000	KY	558	60,540,027
JUN-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Marketing	8700	Distribution-Operation supe	01001	Capital Labor	091	091000	Ky/Mid-States	5748	60,540,027
JUN-18	050	Atmos Energy-KY/Mid-State	3438	KMD-Johnson City Tri-Cities Or	8700	Distribution-Operation supe	01000	Non-project Labor	093	093000	Mid-States-Tennessee	3157	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatii	8740	Mains and Services Expen	01000	Non-project Labor	093	093000	Mid-States-Tennessee	438	60,540,027
JUN-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8750	Distribution-Measuring and	01000	Non-project Labor	009	009000	KY	204	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	8750	Distribution-Measuring and	01000	Non-project Labor	009	009000	KY	84	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8780	Meter and house regulator	01000	Non-project Labor	009	009000	KY	4508	40,380,018
JUN-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9010	Customer accounts-Operat	01000	Non-project Labor	012	012000	Customer Support	38820	40,380,018
JUN-18	050	Atmos Energy-KY/Mid-State	2604	KMD-Madisonville C&M/Servic	9030	Customer accounts-Custon	01000	Non-project Labor	009	009000	KY	3721	40,380,018
JUN-18	050	Atmos Energy-KY/Mid-State	3433	KMD-New River North Operatio	9030	Customer accounts-Custon	01000	Non-project Labor	096	096000	Mid-States-Virginia	2559	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatii	9030	Customer accounts-Custon	01000	Non-project Labor	093	093000	Mid-States-Tennessee	278	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1125	SS Dallas Gas Accounting	9200	A&G-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General (	22027	60,540,027
JUN-18	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	9200	A&G-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General (	25353	40,380,018
JUN-18	010	Atmos Regulated Shared Se	1135	SS Dal-IT EBO, Corporate Syst	9200	A&G-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General (	142568	121,080,054
JUN-18	010	Atmos Regulated Shared Se	1156	SS Dal-IT Customer Services S	9200	A&G-Administrative & gene	01000	Non-project Labor	012	012000	Customer Support	183899	150,900,045
JUN-18	010	Atmos Regulated Shared Se	1167	SS Dallas IT Enterprise Archite	9200	A&G-Administrative & gene	01001	Capital Labor	002	002000	Shared Services General (	20391	322,880,144
JUN-18	010	Atmos Regulated Shared Se	1229	SS Dallas Pipeline Safety	9200	A&G-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General (	47700	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1417	SS Dallas Corporate Programs	9200	A&G-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General (	24552	60,540,027
JUN-18	010	Atmos Regulated Shared Se	1636	SS TBS-Technical Support	9200	A&G-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General (	50330	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1639	SS TBS-Transportation & Sche	9200	A&G-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General (	19369	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1116	SS Dallas Supply Chain	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General (	5018	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1145	SS Dallas Revenue Accounting	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General (	1904	40,390,018
MAY-18	010	Atmos Regulated Shared Se	1171	SS Dallas Regulatory Accountir	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General (	1235	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1226	SS Dallas Customer Service	4081	Taxes other than income ta	01210	Fica Load	012	012000	Customer Support	9174	40,390,018
MAY-18	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Emplc	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General (	4402	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1508	SS Corporate Energy Assistanc	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General (	2893	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	4081	Taxes other than income ta	01210	Fica Load	091	091000	Ky/Mid-States	1108	20,180,009
MAY-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	4081	Taxes other than income ta	01210	Fica Load	091	091000	Ky/Mid-States	432	20,180,009
MAY-18	010	Atmos Regulated Shared Se	0000	Default	4030	Depreciation Expense	30061	Tools & Shop Depreciation	002	002000	Shared Services General (	549	20,180,009
MAY-18	010	Atmos Regulated Shared Se	0000	Default	4030	Depreciation Expense	40006	Billed to MS Div	002	002000	Shared Services General (	(74407)	20,180,009
MAY-18	010	Atmos Regulated Shared Se	0000	Default	4030	Depreciation Expense	40009	Billed to MS Div	012	012000	Customer Support	(51513)	20,180,009
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	4030	Depreciation Expense	30061	Tools & Shop Depreciation	096	096000	Mid-States-Virginia	9452	20,180,009
MAY-18	050	Atmos Energy-KY/Mid-State	2612	KMD Owensboro Compliance	8700	Distribution-Operation supe	05323	Measurement & Meter Reading	091	091000	Ky/Mid-States	7405	8,051,823,102
MAY-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05310	Monthly Lines and service	091	091132	Operations	1878	201,800,080
MAY-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8700	Distribution-Operation supe	07443	Uniforms	093	093000	Mid-States-Tennessee	840	504,500,200
MAY-18	050	Atmos Energy-KY/Mid-State	3433	KMD-New River North Operatio	8700	Distribution-Operation supe	05411	Meals and Entertainment	096	096000	Mid-States-Virginia	290	60,540,024
MAY-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8740	Mains and Services Expen	05411	Meals and Entertainment	009	009000	KY	524	60,540,024
MAY-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8740	Mains and Services Expen	02005	Non-inventory Supplies	009	009000	KY	4203	1,009,000,400
MAY-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	8810	Distribution-Rents	04582	Building Maintenance	009	009000	KY	1247	403,600,160
MAY-18	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9210	A&G-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General (	4542	221,990,088
MAY-18	010	Atmos Regulated Shared Se	1155	SS Dallas Texas Gas Pipeline /	9210	A&G-Office supplies & exp	05364	Cellular, radio, pager charges	002	002000	Shared Services General (	71	20,180,009
MAY-18	010	Atmos Regulated Shared Se	1205	SS Dallas SVP Safety & Enterp	9210	A&G-Office supplies & exp	05364	Cellular, radio, pager charges	002	002000	Shared Services General (	79	20,180,009
MAY-18	010	Atmos Regulated Shared Se	1221	SS Pipeline Admin	9210	A&G-Office supplies & exp	05364	Cellular, radio, pager charges	002	002000	Shared Services General (	83	20,180,009
MAY-18	010	Atmos Regulated Shared Se	1226	SS Dallas Customer Service	9210	A&G-Office supplies & exp	05364	Cellular, radio, pager charges	012	012000	Customer Support	743	242,160,058
MAY-18	010	Atmos Regulated Shared Se	1416	SS Dallas Compensation and H	9210	A&G-Office supplies & exp	05364	Cellular, radio, pager charges	002	002000	Shared Services General (	439	121,080,048
MAY-18	010	Atmos Regulated Shared Se	1621	SS Gas Supply Executive	9210	A&G-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General (	1132	242,160,058
MAY-18	010	Atmos Regulated Shared Se	1106	SS Dallas Risk Management	9230	A&G-Outside services emp	06111	Contract Labor	002	002000	Shared Services General (	495	307,700,120
MAY-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9302	Miscellaneous general exp	05010	Office Supplies	002	002000	Shared Services General (	21	20,180,009
MAY-18	010	Atmos Regulated Shared Se	1164	SS Dallas IT Security	9310	A&G-Rents	06111	Contract Labor	002	002000	Shared Services General (	4516	141,260,058
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	4960	Provision for Rate Refunds	31378	Cost of Service Reserve	009	009000	KY	0	40,380,018
MAY-18	050	Atmos Energy-KY/Mid-State	3383	KMD-HR Benefit Variance	4081	Taxes other than income ta	01210	Fica Load	091	091000	Ky/Mid-States	3450	20,180,009
MAY-18	050	Atmos Energy-KY/Mid-State	1228	SS Dallas Customer Revenue I	9030	Customer accounts-Custon	05116	Bill Print Fees	009	009000	KY	73752	141,260,058
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4960	Provision for Rate Refunds	31378	Cost of Service Reserve	096	096000	Mid-States-Virginia	17333	80,540,027
JUN-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05331	WAN/LAN/Internet Service	096	096169	Radford	136	80,540,027
JUN-18	050	Atmos Energy-KY/Mid-State	2736	KMD-Hopkinsville C&M/Service	8740	Mains and Services Expen	05413	Transportation	009	009000	KY	0	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	8740	Mains and Services Expen	02005	Non-inventory Supplies	096	096000	Mid-States-Virginia	573	121,080,054
JUN-18	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	9210	A&G-Office supplies & exp	05364	Cellular, radio, pager charges	002	002000	Shared Services General (	60	80,540,027
JUN-18	010	Atmos Regulated Shared Se	1125	SS Dallas Payroll	9210	A&G-Office supplies & exp	05364	Cellular, radio, pager charges	002	002000	Shared Services General (	71	80,540,027
JUN-18	010	Atmos Regulated Shared Se	1145	SS Dallas Revenue Accounting	9210	A&G-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General (	0	80,540,027
JUN-18	010	Atmos Regulated Shared Se	1155	SS Dal-IT Customer Services S	9210	A&G-Office supplies & exp	05364	Cellular, radio, pager charges	012	012000	Customer Support	1876	1,432,740,839
JUN-18	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	9210	A&G-Office supplies & exp	05364	Cellular, radio, pager charges	002	002000	Shared Services General (	275	302,760,135
JUN-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	9210	A&G-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General (	37	80,540,027
JUN-18	010	Atmos Regulated Shared Se	1417	SS Dallas Corporate Programs	9210	A&G-Office supplies & exp	05364	Cellular, radio, pager charges	002	002000	Shared Services General (	265	242,160,108
JUN-18	010	Atmos Regulated Shared Se	1161	SS Dallas IT Security	9230	A&G-Outside services emp	06111	Contract Labor	002	002000	Shared Services General (	26451	544,880,243
JUN-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue I	9230	A&G-Outside services emp	06111	Contract Labor	012	012000	Customer Support	564	141,260,063
MAY-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	8740	Mains and Services Expen	07601	Vehicle Cap Accrual	096	096000	Mid-States-Virginia	0	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8740	Mains and Services Expen	07601	Vehicle Cap Accrual	096	096000	Mid-States-Virginia	0	40,380,018
MAY-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	8700	Distribution-Operation supe	07601	Vehicle Cap Accrual	009	009000	KY	0	40,380,018
MAY-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8780	Meter and house regulator	00003	Capitalized transportation costs	009	009000	KY	(69)	20,180,009
MAY-18	050	Atmos Energy-KY/Mid-State	2636	KMD-Owensboro C&M/Service	8740	Mains and Services Expen	00003	Capitalized transportation costs	009	009000	KY	(23549)	20,180,009
MAY-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greeneville/Morristown Op	8740	Mains and Services Expen	00003	Capitalized transportation costs	093	093000	Mid-States-Tennessee	(2052)	20,180,009
MAY-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8740	Mains and Services Expen	00003	Capitalized transportation costs	093	093000	Mid-States-Tennessee	(315)	20,180,009
MAY-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8250	Storage well royalties	07603	Rent Cap Accrual	091	091000	Ky/Mid-States	0	40,360,058
MAY-18	050	Atmos Energy-KY/Mid-State	2604	KMD-Madisonville C&M/Servic	8810	Distribution-Rents	07603	Rent Cap Accrual	009	009000	KY	0	40,360,058
MAY-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	8810	Distribution-Rents	07603	Rent Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,098
MAY-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8810	Distribution-Rents	04580	Building Lease/Rents Capitalize	096	096000	Mid-States-Virginia	(181)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	8810	Distribution-Rents	04580	Building Lease/Rents Capitalize	093	093000	Mid-States-Tennessee	(2894)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2653	KMD-Pipe Replacement Progra	8810	Distribution-Rents	04580	Building Lease/Rents Capitalize	091	091000	Ky/Mid-States	(3320)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2612	KMD Owensboro Compliance	8700	Distribution-Operation supe	07607	Telecom Cap Accrual	091	091000	Ky/Mid-States	0	40,360,058
MAY-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8740	Mains and Services Expen	05369	Capitalized Telecom Costs	091	091000	Ky/Mid-States	(18)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	8740	Mains and Services Expen	07607	Telecom Cap Accrual	096	096000	Mid-States-Virginia	0	40,360,058
MAY-18	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operations	8700	Distribution-Operation supe	07607	Telecom Cap Accrual	009	009000	KY	0	40,360,058
MAY-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	8740	Mains and Services Expen	07608	Uniform Cap Accrual	009	009000	KY	0	40,360,058
MAY-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	9260	A&G-Employee pensions a	07444	Uniforms Capitalized	009	009000	KY	(101)	20,180,008
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4811	Commercial Revenue-Bare	31101	Gas Rev-Dist Inc	096	096000	Mid-States-Virginia	(120191)	7,488,503,330
MAY-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Mayfield C&M/Service	8700	Distribution-Operation supe	07609	Utility Cap Accrual	009	009000	KY	0	40,360,058
MAY-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	8810	Distribution-Rents	07609	Utility Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,058
MAY-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	8800	Distribution-Other expense	07609	Utility Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,058
MAY-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services Ar	8700	Distribution-Operation supe	07609	Utility Cap Accrual	091	091000	Ky/Mid-States	0	40,360,058
MAY-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8810	Distribution-Rents	07609	Utility Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,058
MAY-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8810	Distribution-Rents	07609	Utility Cap Accrual	009	009000	KY	0	40,380,058
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4820	Other Sales to Public Authc	31103	Gas Rev-Dist Inc. Base Charge	009	009000	KY	(47453)	848,460,423
MAY-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	8810	Distribution-Rents	04599	Capitalized Utility Costs	009	009000	KY	(1432)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatir	8700	Distribution-Operation supe	04599	Capitalized Utility Costs	096	096000	Mid-States-Virginia	(84)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8700	Distribution-Operation supe	04599	Capitalized Utility Costs	093	093000	Mid-States-Tennessee	(2169)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	8810	Distribution-Rents	04599	Capitalized Utility Costs	009	009000	KY	(452)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	8700	Distribution-Operation supe	04599	Capitalized Utility Costs	091	091000	Ky/Mid-States	(51)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	8740	Mains and Services Expen	02004	Warehouse Loading Charge	009	009000	KY	91	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	8740	Mains and Services Expen	02004	Warehouse Loading Charge	096	096000	Mid-States-Virginia	135	20,180,008
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4880	Miscellaneous service reve	31301	Misc Service Revenue	009	009000	KY	(54723)	2,502,321,118
MAY-18	010	Atmos Regulated Shared Se	0000	Default	4081	Taxes other than income ta	40014	Billed to UCGS	002	002000	Shared Services General (	(234)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9220	A&G-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General (	(10157)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1150	SS Dallas Strategic Planning	9220	A&G-Administrative expens	40005	Billed to Mid-Tex Div	002	002000	Shared Services General (	(100404)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1403	SS Dallas Employee Developm	9220	A&G-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General (	(69450)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1408	SS Dallas Employee Developm	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General (	(10771)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	9220	A&G-Administrative expens	40012	Billed to WKGS	002	002000	Shared Services General (	(92)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1141	SS Dallas Gas Purchase Accou	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General (	(8129)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1141	SS Dallas Gas Purchase Accou	9220	A&G-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General (	(5117)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9220	A&G-Administrative expens	41126	Billed from Utility Operations Co	091	091000	Ky/Mid-States	79	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	9220	A&G-Administrative expens	41139	Billed from Safety & Enterprise S	091	091000	Ky/Mid-States	7212	20,180,008

MAY-18	010	Atmos Regulated Shared Se 1135	SS Dal-IT E&O, Corporate Syst 9220	A&G-Administrative expens 40012	Billed to WKGS	002	002000	Shared Services General (	(931)	20,180,008
MAY-18	010	Atmos Regulated Shared Se 1915	SS Dallas Insurance 9220	A&G-Administrative expens 40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General (	(275113)	20,180,008
MAY-18	010	Atmos Regulated Shared Se 1403	SS Dallas Human Resources - 9220	A&G-Administrative expens 40002	Billed to CO/KS Div	002	002000	Shared Services General (	(11391)	20,180,008
MAY-18	010	Atmos Regulated Shared Se 1402	SS Dallas Executive Compensa 9220	A&G-Administrative expens 40009	Billed to MS Div	002	002000	Shared Services General (	(2303)	20,180,008
MAY-18	010	Atmos Regulated Shared Se 1402	SS Dallas Executive Compensa 9220	A&G-Administrative expens 40004	Billed to Mid St Div	002	002000	Shared Services General (	(4530)	20,180,008
MAY-18	010	Atmos Regulated Shared Se 1134	SS Dallas IT 9220	A&G-Administrative expens 40001	Billed to West Tex Div	002	002000	Shared Services General (	(15953)	20,180,008
MAY-18	010	Atmos Regulated Shared Se 1133	SS Dallas Communications 9220	A&G-Administrative expens 40009	Billed to MS Div	002	002000	Shared Services General (	(11147)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State 3307	KMD Franklin Finance 9220	A&G-Administrative expens 41113	Billed from Legal & Govt Affairs	091	091000	Ky/Mid-States	93783	100,900,040
MAY-18	010	Atmos Regulated Shared Se 1401	SS Dallas Employment & Emplc 9220	A&G-Administrative expens 40002	Billed to CO/KS Div	002	002000	Shared Services General (	(3303)	20,180,008
MAY-18	010	Atmos Regulated Shared Se 1130	SS Dallas Business Planning a 9220	A&G-Administrative expens 40002	Billed to CO/KS Div	002	002000	Shared Services General (	(3331)	20,180,008
MAY-18	010	Atmos Regulated Shared Se 1910	SS Corporate Overhead Capita 9220	A&G-Administrative expens 40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General (	775082	20,180,008
MAY-18	010	Atmos Regulated Shared Se 1229	SS Dallas Pipeline Safety 9220	A&G-Administrative expens 40004	Billed to Mid St Div	002	002000	Shared Services General (	(23317)	20,180,008
MAY-18	010	Atmos Regulated Shared Se 1229	SS Dallas Pipeline Safety 9220	A&G-Administrative expens 40003	Billed to LA Div	002	002000	Shared Services General (	(25033)	20,180,008
MAY-18	010	Atmos Regulated Shared Se 1228	SS Dallas Customer Revenue I 9220	A&G-Administrative expens 40001	Billed to West Tex Div	012	012000	Customer Support	(51707)	20,180,008
MAY-18	010	Atmos Regulated Shared Se 1228	SS Dallas Customer Revenue I 9220	A&G-Administrative expens 40009	Billed to MS Div	012	012000	Customer Support	(42505)	20,160,008
MAY-18	010	Atmos Regulated Shared Se 1227	SS Dallas Business Processes 9220	A&G-Administrative expens 40008	Billed to Mid-Tex Div	002	002000	Shared Services General (	(102505)	20,180,008
MAY-18	010	Atmos Regulated Shared Se 1129	SS Dallas Income Tax 9220	A&G-Administrative expens 40018	Billed to TLGS	002	002000	Shared Services General (	(53)	20,160,008
MAY-18	010	Atmos Regulated Shared Se 1904	SS Dallas Performance Plan 9220	A&G-Administrative expens 40014	Billed to UCGS	002	002000	Shared Services General (	(1032)	20,160,008
MAY-18	010	Atmos Regulated Shared Se 1904	SS Dallas Performance Plan 9220	A&G-Administrative expens 40002	Billed to CO/KS Div	002	002000	Shared Services General (	(114781)	20,180,008
MAY-18	010	Atmos Regulated Shared Se 1221	SS Pipeline Admin 9220	A&G-Administrative expens 40012	Billed to WKGS	002	002000	Shared Services General (	(545)	20,180,008
MAY-18	010	Atmos Regulated Shared Se 1125	SS Dallas Financial Reporting 9220	A&G-Administrative expens 40001	Billed to West Tex Div	002	002000	Shared Services General (	(54377)	20,180,008
MAY-18	010	Atmos Regulated Shared Se 1125	SS Dallas Financial Reporting 9220	A&G-Administrative expens 40003	Billed to LA Div	002	002000	Shared Services General (	(19324)	20,180,008
MAY-18	010	Atmos Regulated Shared Se 1123	SS Dallas Gas Accounting 9220	A&G-Administrative expens 40015	Billed to TLGP	002	002000	Shared Services General (	(343)	20,180,008
MAY-18	010	Atmos Regulated Shared Se 1901	SS Dallas Employee Relocation 9220	A&G-Administrative expens 40012	Billed to WKGS	002	002000	Shared Services General (	(37)	20,180,008
MAY-18	010	Atmos Regulated Shared Se 1901	SS Dallas Employee Relocation 9220	A&G-Administrative expens 40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General (	(6223)	20,180,008
MAY-18	010	Atmos Regulated Shared Se 1901	SS Dallas Employee Relocation 9220	A&G-Administrative expens 40009	Billed to MS Div	002	002000	Shared Services General (	(1353)	20,180,008
MAY-18	010	Atmos Regulated Shared Se 1216	SS Dallas Training & Knowledg 9220	A&G-Administrative expens 40012	Billed to WKGS	002	002000	Shared Services General (	(8)	20,180,008
MAY-18	010	Atmos Regulated Shared Se 1216	SS Dallas Training & Knowledg 9220	A&G-Administrative expens 40015	Billed to TLGP	002	002000	Shared Services General (	(16)	20,180,008
MAY-18	010	Atmos Regulated Shared Se 1120	SS Dallas Accounts Payable 9220	A&G-Administrative expens 40009	Billed to MS Div	002	002000	Shared Services General (	(4375)	20,180,008
MAY-18	010	Atmos Regulated Shared Se 1837	SS TDS-Application Support 9220	A&G-Administrative expens 40015	Billed to TLGP	002	002000	Shared Services General (	(243)	20,180,008
MAY-18	010	Atmos Regulated Shared Se 1837	SS TDS-Application Support 9220	A&G-Administrative expens 40003	Billed to LA Div	002	002000	Shared Services General (	(10637)	20,180,008
MAY-18	010	Atmos Regulated Shared Se 1119	SS Dallas General Accounting 9220	A&G-Administrative expens 40008	Billed to Mid-Tex Div	002	002000	Shared Services General (	(32332)	20,180,008
MAY-18	010	Atmos Regulated Shared Se 1835	SS Franklin Gas Control 9220	A&G-Administrative expens 40001	Billed to West Tex Div	002	002000	Shared Services General (	(23472)	20,180,008
MAY-18	010	Atmos Regulated Shared Se 1835	SS Franklin Gas Control 9220	A&G-Administrative expens 40003	Billed to LA Div	002	002000	Shared Services General (	(23351)	20,180,008
MAY-18	010	Atmos Regulated Shared Se 1117	SS Dallas Acctg Services 9220	A&G-Administrative expens 40004	Billed to Mid St Div	002	002000	Shared Services General (	(2612)	20,180,008
MAY-18	010	Atmos Regulated Shared Se 1201	SS Dallas President & CEO 9220	A&G-Administrative expens 40011	Billed to AELIG	002	002000	Shared Services General (	(2235)	20,180,008
MAY-18	010	Atmos Regulated Shared Se 1112	SS Dallas Mail & Supply 9220	A&G-Administrative expens 40002	Billed to CO/KS Div	002	002000	Shared Services General (	(3415)	20,180,008
MAY-18	010	Atmos Regulated Shared Se 1821	SS Gas Supply Executive 9220	A&G-Administrative expens 40001	Billed to West Tex Div	002	002000	Shared Services General (	(12235)	20,180,008
MAY-18	010	Atmos Regulated Shared Se 1503	SS Corporate Energy Assistan 9220	A&G-Administrative expens 40009	Billed to MS Div	002	002000	Shared Services General (	(2525)	20,180,008
MAY-18	010	Atmos Regulated Shared Se 1110	SS Dallas Supply Chain Mgmt 9220	A&G-Administrative expens 40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General (	(11611)	20,180,008
MAY-18	010	Atmos Regulated Shared Se 1108	SS Dallas Risk Management 9220	A&G-Administrative expens 40003	Billed to LA Div	002	002000	Shared Services General (	(5531)	20,180,008
MAY-18	010	Atmos Regulated Shared Se 1108	SS Dallas Risk Management 9220	A&G-Administrative expens 40016	Billed to TLGS	002	002000	Shared Services General (	(33)	20,180,008
MAY-18	010	Atmos Regulated Shared Se 1107	SS Dallas Treasury 9220	A&G-Administrative expens 40012	Billed to WKGS	002	002000	Shared Services General (	(103)	20,180,008
MAY-18	010	Atmos Regulated Shared Se 1164	SS Dallas IT Security 9220	A&G-Administrative expens 40014	Billed to UCGS	002	002000	Shared Services General (	(172)	20,180,008
MAY-18	010	Atmos Regulated Shared Se 1164	SS Dallas IT Security 9220	A&G-Administrative expens 40004	Billed to Mid St Div	002	002000	Shared Services General (	(25379)	20,180,008
MAY-18	010	Atmos Regulated Shared Se 1105	SS Dallas Audit 9220	A&G-Administrative expens 40014	Billed to UCGS	002	002000	Shared Services General (	(273)	20,180,008
MAY-18	010	Atmos Regulated Shared Se 1501	SS Corporate Legal 9220	A&G-Administrative expens 40012	Billed to WKGS	002	002000	Shared Services General (	(505)	20,180,008
MAY-18	010	Atmos Regulated Shared Se 1501	SS Corporate Legal 9220	A&G-Administrative expens 40008	Billed to Mid-Tex Div	002	002000	Shared Services General (	(265337)	20,180,008
MAY-18	010	Atmos Regulated Shared Se 1151	SS Dallas Benefits and Payroll 9220	A&G-Administrative expens 40004	Billed to Mid St Div	002	002000	Shared Services General (	(4743)	20,180,008
MAY-18	010	Atmos Regulated Shared Se 1151	SS Dallas Benefits and Payroll 9220	A&G-Administrative expens 40015	Billed to TLGP	002	002000	Shared Services General (	(53)	20,180,008
MAY-18	010	Atmos Regulated Shared Se 1151	SS Dallas Benefits and Payroll 9220	A&G-Administrative expens 40011	Billed to AELIG	002	002000	Shared Services General (	(93)	20,180,008
MAY-18	010	Atmos Regulated Shared Se 1159	SS Dallas VP of Workforce Dev 9220	A&G-Administrative expens 40012	Billed to WKGS	002	002000	Shared Services General (	(70)	20,180,008
MAY-18	010	Atmos Regulated Shared Se 1101	SS Dallas Chief Financial Offic 9220	A&G-Administrative expens 40008	Billed to Mid-Tex Div	002	002000	Shared Services General (	(85225)	20,180,008
MAY-18	010	Atmos Regulated Shared Se 1101	SS Dallas Chief Financial Offic 9220	A&G-Administrative expens 40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General (	(33343)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State 1509	SS Dallas I/C Billing & Other 4081	Taxes other than income ta 41130	Billing for SS Depr & Taxes Oth	091	091000	Ky/Mid States	(40547)	60,540,024
MAY-18	050	Atmos Energy-KY/Mid-State 1509	SS Dallas I/C Billing & Other 9220	A&G-Administrative expens 09341	Admin & General Expenses	096	096000	Mid-States-Virginia	82351	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State 1509	SS Dallas I/C Billing & Other 4030	Depreciation Expense 09344	Depr & Taxes Other Expense	009	009000	KY	1890	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State 1509	SS Dallas I/C Billing & Other 9220	A&G-Administrative expens 41131	Billing for CSC O&M	009	009000	KY	184607	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State 0000	Default 4300	Interest on debt to associa 41134	Billed from BTL SS	093	093000	Mid-States-Tennessee	8625	20,180,008
MAY-18	010	Atmos Regulated Shared Se 0000	Default 4310	Other interest expense 40001	Billed to West Tex Div	002	002000	Shared Services General (	(26555)	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State 0000	Default 4300	Interest on debt to associa 41134	Billed from BTL SS	009	009000	KY	13327	20,180,008
MAY-18	010	Atmos Regulated Shared Se 0000	Default 4300	Interest on debt to associa 40008	Billed to Mid-Tex Div	002	002000	Shared Services General (	(64433)	20,180,008
MAY-18	010	Atmos Regulated Shared Se 0000	Default 4270	Interest on long-Term debt 40008	Billed to Mid-Tex Div	002	002000	Shared Services General (	(4707617)	20,180,008
MAY-18	010	Atmos Regulated Shared Se 0000	Default 4300	Interest on debt to associa 40054	Billed to UCGS	002	002000	Shared Services General (	(77)	20,180,008
JUN-18	050	Atmos Energy-KY/Mid-State 2634	KMD Madisonville C&M/Service 8700	Distribution-Operation supe 01012	Capital Labor Transfer Out	009	009000	KY	(3143)	40,360,016
JUN-18	050	Atmos Energy-KY/Mid-State 2638	KMD Mayfield C&M/Service 8700	Distribution-Operation supe 01012	Capital Labor Transfer Out	009	009000	KY	(3327)	40,360,016
JAN-18	050	Atmos Energy-KY/Mid-State 0000	Default 4800	Residential sales 31105	WNA	096	096000	Mid-States-Virginia	0	3,672,760,726
JAN-18	050	Atmos Energy-KY/Mid-State 0000	Default 4811	Commercial Revenue-Bare 31128	Gas Cost Adjustment Surcharge	096	096000	Mid-States-Virginia	(2263153)	1,665,120,330
JAN-18	050	Atmos Energy-KY/Mid-State 0000	Default 4870	Forfeited discounts 31201	Forfeited Disc-Dist Plant Inc	093	093000	Mid-States-Tennessee	(112393)	1,412,600,260
JAN-18	050	Atmos Energy-KY/Mid-State 0000	Default 8052	PGA for Commercial 04775	PGA Recoveries	009	009000	KY	6564067	3,692,940,732
JAN-18	010	Atmos Regulated Shared Se 1414	SS Tech Training Delivery 8700	Distribution-Operation supe 05331	WAN/LAN/Intranet Service	002	002000	Shared Services General (	147	60,540,012
JAN-18	050	Atmos Energy-KY/Mid-State 0000	Default 4812	Industrial Revenue-Barrer 31183	Surcharge revenue	009	009000	KY	(5172)	887,920,176
JAN-18	050	Atmos Energy-KY/Mid-State 0000	Default 4820	Other Sales to Public Authc 31105	WNA	093	093000	Mid-States-Tennessee	3160	282,340,052
JAN-18	050	Atmos Energy-KY/Mid-State 2838	KMD-Owensboro C&M/Service 8700	Distribution-Operation supe 05378	Cell service for data lines	009	009000	KY	149	181,440,032
JAN-18	050	Atmos Energy-KY/Mid-State 3302	KMD-Franklin Information Servi 8700	Distribution-Operation supe 05384	Cellular, radio, pager charges	093	093152	Johnson City	1490	1,190,620,235
JAN-18	050	Atmos Energy-KY/Mid-State 3342	KMD-Franklin/Columbia-C&M/S 8700	Distribution-Operation supe 05384	Cellular, radio, pager charges	093	093144	Franklin	40	60,540,012
JAN-18	050	Atmos Energy-KY/Mid-State 0000	Default 8053	PGA for Industrial 04775	PGA Recoveries	009	009000	KY	839873	887,920,176
JAN-18	050	Atmos Energy-KY/Mid-State 2738	KMD-Campbellsville C&M/Servi 8740	Mains and Services Exper 04302	Heavy Equipment	009	009000	KY	776	353,240,072
JAN-18	050	Atmos Energy-KY/Mid-State 3438	KMD-New River North Operatio 8740	Mains and Services Exper 04590	Utilities	096	096000	Mid-States-Virginia	150	282,520,056
JAN-18	050	Atmos Energy-KY/Mid-State 2835	KMD-Princeton C&M/Service 8810	Distribution-Rents 04590	Utilities	009	009000	KY	0	201,800,040
JAN-18	050	Atmos Energy-KY/Mid-State 2737	KMD-Bowling Green East Regic 9110	Sales-Supervision 05413	Transportation	093	093000	Mid-States-Tennessee	1082	201,800,040
JAN-18	010	Atmos Regulated Shared Se 1001	SS Dallas Executive Chairman 9210	A&G-Office supplies & exp 05378	Cell service for data lines	002	002000	Shared Services General (	108	60,540,012
JAN-18	010	Atmos Regulated Shared Se 1128	SS Dallas Property & Sales Tax 9210	A&G-Office supplies & exp 05384	Cellular, radio, pager charges	002	002000	Shared Services General (	343	302,700,060
JAN-18	010	Atmos Regulated Shared Se 1130	SS Dallas Business Planning ar 9210	A&G-Office supplies & exp 05377	Cell phone equipment and acces	002	002000	Shared Services General (	828	80,720,016
JAN-18	010	Atmos Regulated Shared Se 1201	SS Dallas President & CEO 9210	A&G-Office supplies & exp 05384	Cellular, radio, pager charges	002	002000	Shared Services General (	148	121,080,024
JAN-18	010	Atmos Regulated Shared Se 1209	SS Dallas Safety & Compliance 9210	A&G-Office supplies & exp 05384	Cellular, radio, pager charges	002	002000	Shared Services General (	255	242,160,048
JAN-18	010	Atmos Regulated Shared Se 1212	SS CSC-Customer Contact Ma 9210	A&G-Office supplies & exp 05412	Spousal & Dependent Travel	012	012000	Customer Support	(263)	121,080,024
JAN-18	010	Atmos Regulated Shared Se 1503	SS Corporate Energy Assistan 9210	A&G-Office supplies & exp 05413	Transportation	002	002000	Shared Services General (	3287	202,340,052
JAN-18	010	Atmos Regulated Shared Se 1835	SS Franklin Gas Control 9210	A&G-Office supplies & exp 05384	Cellular, radio, pager charges	002	002000	Shared Services General (	405	443,960,088
JAN-18	010	Atmos Regulated Shared Se 1838	SS TBS-System Support 9210	A&G-Office supplies & exp 05384	Cellular, radio, pager charges	002	002000	Shared Services General (	120	121,080,024
JAN-18	010	Atmos Regulated Shared Se 1501	SS Corporate Legal 9302	Miscellaneous general exp 05111	Postage/Delivery Services	002	002000	Shared Services General (	172	221,980,044
FEB-18	050	Atmos Energy-KY/Mid-State 0000	Default 4800	Residential sales 31183	Surcharge revenue	009	009000	KY	(573350)	13,187,723,270
FEB-18	050	Atmos Energy-KY/Mid-State 0000	Default 4820	Other Sales to Public Authc 31109	Gas Rev-Dist Inc. Base Charge	093	093000	Mid-States-Tennessee	(14731)	202,340,065
FEB-18	050	Atmos Energy-KY/Mid-State 0000	Default 4880	Miscellaneous service reve 31301	Misc Service Revenue	096	096000	Mid-States-Virginia	(5050)	1,039,720,270
FEB-18	050	Atmos Energy-KY/Mid-State 0000	Default 4893	Revenue-Transportation Ot 31109	Gas Rev-Dist Inc. Base Charge	096	096000	Mid-States-Virginia	(14793)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State 2737	KMD-Danville C&M/Service 4081	Taxes other than income ta 01213	Fica Load Accrual	009	009000	KY	(142)	40,360,010
FEB-18	010	Atmos Regulated Shared Se 1877	SS Regional Supply Planning 4081	Taxes other than income ta 01213	Fica Load Accrual	002	002000	Shared Services General (	125	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State 3343	KMD-Murfreesboro Operations 4081	Taxes other than income ta 01213	Fica Load Accrual	093	093000	Mid-States-Tennessee	35	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State 2838	KMD-Mayfield C&M/Service 4081	Taxes other than income ta 01213	Fica Load Accrual	091	091000	Ky/Mid-States	137	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State 3451	KMD-Johnson City Tri-Cities/G 4081	Taxes other than income ta 01213	Fica Load Accrual	096	096000	Mid-States-Virginia	(115)	40,360,010
FEB-18	010	Atmos Regulated Shared Se 1102	SS Utility Operations 4081	Taxes other than income ta 01213	Fica Load Accrual	002	002000	Shared Services General (	17	40,360,010
FEB-18	010	Atmos Regulated Shared Se 1198	SS Dallas Treasurer 4081	Taxes other than income ta 01213	Fica Load Accrual	002	002000	Shared Services General (	3	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State 3320	KMD-Compliance 4081	Taxes other than income ta 01213	Fica Load Accrual	091	091000	Ky/Mid-States	43	40,360,010
FEB-18	010	Atmos Regulated Shared Se 1137	SS Dallas IT Engineering & Ope 4081	Taxes other than income ta 01213	Fica Load Accrual	002	002000	Shared Services General (	(204)	40,360,010
FEB-18	010	Atmos Regulated Shared Se 1417	SS Dallas Corporate Programs 4081	Taxes other than income ta 01213	Fica Load Accrual	002	002000	Shared Services General (	(2)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State 3438	KMD-New River North Operatio 4081	Taxes other than income ta 01213	Fica Load Accrual	096	096000	Mid-States-Virginia	(187)	40,360,010
FEB-18	010	Atmos Regulated Shared Se 1134	SS Dallas IT 4081	Taxes other than income ta 01213	Fica Load Accrual	002	002000	Shared Services General (	(13)	40,360,010
FEB-18	010	Atmos Regulated Shared Se 1405	SS Dallas Employee Developm 4081	Taxes other than income ta 01215	Sute Load Accrual	002	002000	Shared Services General (	(235)	40,360,010
FEB-18	010	Atmos Regulated Shared Se 1118	SS Dallas Supply Chain 4081	Taxes other than income ta 01214	Futa Load Accrual	002	002000	Shared Services General (	(51)	40,360,010
FEB-18	010	Atmos Regulated Shared Se 1116	SS Dallas Taxation 4081	Taxes other than income ta 01214	Futa Load Accrual	002	002000	Shared Services General (	(33)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State 2735	KMD-Campbellsville C&M/Servi 4081	Taxes other than income ta 01214	Futa Load Accrual	009	009000	KY	(47)	40,360,010
FEB-18	010	Atmos Regulated Shared Se 1001	SS Dallas Executive Chairman 4081	Taxes other than income ta 01214	Futa Load Accrual	002	002000	Shared Services General (	(141)	40,360,010
FEB-18	010	Atmos Regulated Shared Se 1101	SS Dallas Chief Financial Offic 4081	Taxes other than income ta 01214	Futa Load Accrual	002	002000	Shared Services General (	(74)	40,360,010
FEB-18	010	Atmos Regulated Shared Se 1121	SS Dallas Plant Accounting 4081	Taxes other than income ta 01214	Futa Load Accrual	002	002000	Shared Services General (	(100)	40,360,010
FEB-18	010	Atmos Regulated Shared Se 1144	SS Dallas Rate Administration 4081	Taxes other than income ta 01214	Futa Load Accrual	002	002000	Shared Services General (	(135)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State 3307	KMD-Franklin Finance 4081	Taxes other than income ta 01214	Futa Load Accrual	091	091000	Ky/Mid-States	(44)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State 2951	KMD-Owensboro Operations 4081	Taxes other than income ta 01214	Futa Load Accrual	009	009000	KY	(134)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State 3347	KMD-Franklin/Columbia-C&M/S 4081	Taxes other than income ta 01214	Futa Load Accrual	093	093000	Mid-States-Tennessee	(111)	40,360,010
FEB-18	010	Atmos Regulated Shared Se 1821	SS Gas Supply Executive 4081	Taxes other than income ta 01215	Sute Load Accrual	002	002000	Shared Services General (	(273)	40,360,010
FEB-18	010	Atmos Regulated Shared Se 1835	SS Franklin Gas Control 4081	Taxes other than income ta 01215	Sute Load Accrual	002	002000	Shared Services General (	(530)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State 3314	KMD-Franklin Environmental Se 4081	Taxes other than income ta 01215	Sute Load Accrual	091	091000	Ky/Mid-States	(8)	40,360,010
FEB-18	010	Atmos Regulated Shared Se 1171	SS Dallas Regulatory Accounti 4081	Taxes other than income ta 01215	Sute Load Accrual	002	002000	Shared Services General (	(132)	40,360,010
FEB-18	010	Atmos Regulated Shared Se 1132	SS Dallas Investor Relations 4081	Taxes other than income ta 01215	Sute Load Accrual	002	002000	Shared Services General (	(182)	40,360,010
FEB-18	010	Atmos Regulated Shared Se 1503	SS Corporate Energy Assistan 4081	Taxes other than income ta 01215	Sute Load Accrual	002	002000	Shared Services General (	(167)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State 3307	KMD-Franklin Finance 4081	Taxes other than income ta 01215	Sute Load Accrual	091	091000	Ky/Mid-States	(36)	40,360,010
FEB-18	010	Atmos Regulated Shared Se 1153	SS Dallas Distribution Acctg 4081	Taxes other than income ta 01215	Sute Load Accrual	002	002000	Shared Services General (	(311)	40,360,010
FEB-18	010	Atmos Regulated Shared Se 1102	SS Utility Operations 9260	A&G-Employee pensions a 07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	8499	40,360,010
FEB-18	010	Atmos Regulated Shared Se 1125	SS Dallas Financial Reporting 9260	A&G-Employee pensions a 07460	RSU-Long Term Incentive Plan -	002	002000	Shared Services General (	1038	20,180,005
FEB-18	010	Atmos Regulated Shared Se 1132	SS Dallas Investor Relations 9260	A&G-Employee pensions a 07460	RSU-Long Term Incentive Plan -	002	002000	Shared Services General (	1827	20,180,005
FEB-18	010	Atmos Regulated Shared Se 1215	SS Dispatch Operations 9260	A&G-Employee pensions a 07458	Restricted Stock - Long Term In	012	012000	Customer Support	1233	20,180,005
FEB-18	010	Atmos Regulated Shared Se 1221	SS Pipeline Admin 9260	A&G-Employee pensions a 07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	2468	20,180,005
FEB-18	010	Atmos Regulated Shared Se 1833	SS Dallas-Corporate Gas Supp 9260	A&G-Employee pensions a 07460	RSU-Long Term Incentive Plan -	002	002000	Shared Services General (	835	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State 3308	KMD-Franklin Marketing 9260	A&G-Employee pensions a 07458	Restricted Stock - Long Term In	091	091000	Ky/Mid-States	723	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State 2735	KMD-Glasgow C&M/Service 8780	Meter and house regulator 01008	Expense Labor Accrual	009	009000	KY	(2011)	40,360,010
FEB-18	010	Atmos Regulated Shared Se 1903	SS Controller - Miscellaneous 4265	Other deductions 01008	Expense Labor Accrual	002	002000	Shared Services General (	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State 3451	KMD-Johnson City Tri-Cities/G 8700	Distribution-Operation supe 01008	Expense Labor Accrual	096	096000	Mid-States-Virginia	1449	40,360,010
FEB-18	010	Atmos Regulated Shared Se 1119	SS Dallas General Accounting 9200	A&G-Administrative & gene 01008	Expense Labor Accrual	002	002000	Shared Services General (	(242)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State 3438	KMD-New River North Operatio 8870	Distribution-Maint of mains 01008	Expense Labor Accrual	096	096000	Mid-States-Virginia	1275	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State 3303	KMD-Franklin Marketing 9110	Sales-Supervision 01008	Expense Labor Accrual	009	009000	KY	0	40,360,010
FEB-18	010	Atmos Regulated Shared Se 1114	SS Dallas Vice Pres & Controlle 9200	A&G-Administrative & gene 01008	Expense Labor Accrual	002	002000	Shared Services General (	1488	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State 3439	KMD-New River North Operatio 8780	Meter and house regulator 01008	Expense Labor Accrual	096	096000	Mid-States-Virginia	(3029)	40,360,010
FEB-18	010	Atmos Regulated Shared Se 1825	SS Franklin-Gas Control & Sur 9200	A&G-Administrative & gene 01008	Expense Labor Accrual	002	002000	Shared Services General (	(203)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State 3338	KMD-ILWTN Union City Operat 8740	Mains and Services Exper 01008	Expense Labor Accrual	009	009000	KY	(47)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State 2738	KMD-Campbellsville C&M/Servi 8700	Distribution-Operation supe 01008	Expense Labor Accrual	009	009000	KY	82	40,360,010
FEB-18	010	Atmos Regulated Shared Se 1171	SS Dallas Regulatory Accounti 9200	A&G-Administrative & gene 01008	Expense Labor Accrual	002	002000	Shared Services General (	(426)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State 3439	KMD-New River North Operatio 8800	Distribution-Other expense 01008	Expense Labor Accrual	096	096000	Mid-States-Virginia	(39)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State 3344	KMD-Shelbyville Operations 9020	Customer accounts-Meter r 01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	(103)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State 2812	KMD Owensboro Compliance 8700	Distribution-Operation supe 01008	Expense Labor Accrual	091	091000	Ky/Mid-States	529	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State 3438	KMD-New River North Operatio 8740	Mains and Services Exper 01008	Expense Labor Accrual	096	096000	Mid-States-Virginia	(372)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State 3351	KMD-Paducah Operations 8800	Maintenance of measuring 01008	Expense Labor Accrual	009	009000	KY	(245)	40,360,010
FEB-18	010	Atmos Regulated Shared Se 1827	SS Regional Supply Planning 9200	A&G-Administrative & gene 01008	Expense Labor Accrual	002	002000	Shared Services General (	1800	40,360,010
FEB-18	010	Atmos Regulated Shared Se 1908	SS Dallas EEBP 9260	A&G-Employee pensions a 07485	COLI Loan Interest	002	002000	Shared Services General (	86059	60,540,015
MAR-18	010	Atmos Regulated Shared Se 1228	SS Dallas Customer Revenue I 9030	Customer accounts-Custon 01000	Non-project Labor	012	012000	Customer Support	284339	121,080,030
MAR-18	050	Atmos Energy-KY/Mid-State 2609	KMD-Owensboro Storage & Tr 8410	Other storage expenses-O 01000	Non-project Labor	009	009000	KY	6003	100,900,030
MAR-18	050	Atmos Energy-KY/Mid-State 2812	KMD Owensboro Compliance 8700	Distribution-Operation supe 01000	Non-project Labor	091	091000	Ky/Mid-States	28176	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State 2853	KMD-Pipe Replacement Progra 8700	Distribution-Operation supe 01001	Capital Labor	009	009000	KY	77427	544,860,162
MAR-18	050	Atmos Energy-KY/Mid-State 2737	KMD-Bowling Green East Regio 8700	Distribution-Operation supe 01001	Capital Labor	009	009000	KY	19592	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State 3303	KMD-Franklin Human Resources 8700	Distribution-Operation supe 01001	Capital Labor	091	091000	Ky/Mid-States	27769	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State 3338	KMD-ILWTN Union City Operat 8700	Distribution-Operation supe 01001	Capital Labor	009	009000	KY	817	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State 3342	KMD-Franklin/Columbia-C&M/S 8700	Distribution-Operation supe 01001	Capital Labor	093	093000	Mid-States-Tennessee	129229	1,190,620,354
MAR-18	050	Atmos Energy-KY/Mid-State 3435	KMD-Greeneville/Morristown Op 8700	Distribution-Operation supe 01000	Non-project Labor	093	093000	Mid-States-Tennessee	2695	30,720,024
MAR-18	050	Atmos Energy-KY/Mid-State 3338	KMD-ILWTN Union City Operat 8740	Mains and Services Exper 01000	Non-project Labor	093	093000	Mid-States-Tennessee	1797	60,540,058
MAR-18	050	Atmos Energy-KY/Mid-State 2735	KMD-Glasgow C&M/Service 8780	Meter and house regulator 01000	Non-project Labor	009	009000	KY	5436	30,720,024
MAR-18	050	Atmos Energy-KY/Mid-State 3338	KMD-ILWTN Union City Operat 9020	Customer accounts-Meter r 01000	Non-project Labor	093	093000	Mid-States-Tennessee	457	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State 3439	KMD-New River South Operatio 9020	Customer accounts-Meter r 01000	Non-project Labor	096	096000	Mid-States-Virginia	1000	60,540,018
MAR-18	010	Atmos Regulated Shared Se 1102	SS Utility Operations 9200	A&G-Administrative & gene 01000	Non-project Labor	002	002000	Shared Services General (	43615	60,540,018
MAR-18	010	Atmos Regulated Shared Se 1132	SS Dallas Investor Relations 9200	A&G-Administrative & gene 01000	Non-project Labor	002	002000	Shared Services General (	38030	60,540,018
MAR-18	010	Atmos Regulated Shared Se 1135	SS Dal-IT E&O, Corporate Syst 9200	A&G-Administrative & gene 01000	Non-project Labor	002	002000	Shared Services General (	242852	60,540,018
MAR-18	010	Atmos Regulated Shared Se 1137	SS Dallas IT Engineering & Ope 9200	A&G-Administrative & gene 01000	Non-project Labor	002	002000	Shared Services General (	457397	100,900,030
MAR-18	010	Atmos Regulated Shared Se 1155	SS Dallas Texas Gas Pipeline / 9200	A&G-Administrative & gene 01000	Non-project Labor	002	002000	Shared Services General (	14691	60,540,018
FEB-18	050	Atmos Energy-KY/Mid-State 0000	Default 8050	Other purchases 04800	Reimbursement for Gas Loss	096	096000	Mid-States-Virginia	(3)	20,180,005
MAR-18	010	Atmos Regulated Shared Se 1135	SS Dal-IT E&O, Corporate Syst 8700	Distribution-Operation supe 01011	Capital Labor Transfer In	002	002000	Shared Services General (	748	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State 2835	KMD-Princeton C&M/Service 8700	Distribution-Operation supe 01011	Capital Labor Transfer In	009	009000	KY	5139	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State 2637	KMD-Paducah C&M/Service 8700	Distribution-Operation supe 01012	Capital Labor Transfer Out	093	093000	Mid-States-Tennessee	(13592)	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State 2736	KMD-Hopkinsville C&M/Service 8700	Distribution-Operation supe 01012	Capital Labor Transfer Out	009	009000	KY	(14217)	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State 3307	KMD-Franklin Finance 8700	Distribution-Operation supe 01002	Capital Labor Contra	093	093000	Mid-States-Tennessee	(227155)	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State 3308	KMD-Franklin Marketing 8700	Distribution-Operation supe 01012	Capital Labor Transfer Out	009	009000	KY	(2253)	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State 3338	KMD-ILWTN Union City Operat 8700	Distribution-Operation supe 01011	Capital Labor Transfer In	093	093000	Mid-States-Tennessee	11432	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State 3342	KMD-Franklin/Columbia-C&M/S 8700	Distribution-Operation supe 01012	Capital Labor Transfer Out	093	093000	Mid-States-Tennessee	(51547)	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State 3351	KMD-Paducah Operations 8700	Distribution-Operation supe 01012	Capital Labor Transfer Out	009	009000	KY	(31125)	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State 3434	KMD Maryville Operations 8700	Distribution-Operation supe 01012	Capital Labor Transfer Out	093	093000	Mid-States-Tennessee	(20057)	60,540,018
MAR-18	010	Atmos Regulated Shared Se 1159	SS Dal-IT Customer Services S 9200	A&G-Administrative & gene 01002	Capital Labor Contra	012	012000	Customer Support	(31103)	60,540,018

MAR-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ope	9200	ASG-Administrative & gene	01002	Capital Labor Contra	002	002000	Shared Services General	(11273)	60,540,018
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	8130	Other gas supply expenses	04755	Purchase Gas-Ind-Adjust	093	093500	Mid-States-Tennessee	105600	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	8310	Distribution-Rents	04581	Building Lease/Rents	091	091000	Ky/Mid-States	343	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1128	SS Dallas Property & Sales Ta	9310	ASG-Rents	04581	Building Lease/Rents	002	002000	Shared Services General	11358	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	9310	ASG-Rents	04581	Building Lease/Rents	002	002000	Shared Services General	6062	80,720,020
FEB-18	010	Atmos Regulated Shared Se	1504	SS Corporate Records Manage	9310	ASG-Rents	04581	Building Lease/Rents	002	002000	Shared Services General	8478	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	8040	Natural gas city gate purch	04751	Gas Purchases	093	093130	Union City	101304	2,885,740,715
JAN-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River South Operatio	8750	Distribution-Measuring and	01003	Expense Labor Accrual	093	093000	Mid-States-Tennessee	541	40,350,008
JAN-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8740	Mains and Services Expen	01003	Expense Labor Accrual	096	096000	Mid-States-Virginia	1450	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9110	Sales-Supervision	01003	Expense Labor Accrual	093	093000	Mid-States-Tennessee	1040	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8700	Distribution-Operation supe	01003	Expense Labor Accrual	093	093000	Mid-States-Tennessee	178	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	9200	ASG-Administrative & gene	01003	Expense Labor Accrual	002	002000	Shared Services General	8257	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	9020	Customer accounts-Meter r	01003	Expense Labor Accrual	093	093000	Mid-States-Tennessee	13	40,380,008
JAN-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greenville/Morristown Op	8700	Distribution-Operation supe	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	187	40,380,008
JAN-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Hopkinsville C&M/Service	8740	Mains and Services Expen	01008	Expense Labor Accrual	009	009000	KY	(233)	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Hopkinsville C&M/Service	8700	Distribution-Operation supe	01008	Expense Labor Accrual	009	009000	KY	1009	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	8700	Distribution-Operation supe	01008	Expense Labor Accrual	009	009000	KY	132	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1417	SS Dallas Corporate Programs	9200	ASG-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General	3578	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	9030	Customer accounts-Custom	01008	Expense Labor Accrual	009	009000	KY	(21)	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1505	SS Corporate Gas Contract Ad	9200	ASG-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General	1604	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1405	SS Dallas Benefits	9200	ASG-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General	7253	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8780	Meter and house regulator	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	1850	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	9200	ASG-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General	6665	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ope	9200	ASG-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General	43057	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3342	KMD Franklin/Columbia C&M/S	9030	Customer accounts-Custom	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	692	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1212	SS CSO Customer Contact Ma	9030	Customer accounts-Custom	01008	Expense Labor Accrual	012	012000	Customer Support	157248	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3436	KMD-Johnson City Tri-Cities O	9030	Customer accounts-Custom	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	952	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2636	KMD-Owensboro C&M/Service	8780	Meter and house regulator	01008	Expense Labor Accrual	009	009000	KY	2959	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8780	Meter and house regulator	01008	Expense Labor Accrual	009	009000	KY	3007	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	01060	Non-project Labor	002	002000	Shared Services General	17020	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2600	KMD-Owensboro Storage & Tr	8160	Wells expenses	01060	Non-project Labor	009	009000	KY	3580	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	8700	Distribution-Operation supe	01001	Capital Labor	009	009000	KY	21892	343,060,058
JAN-18	050	Atmos Energy-KY/Mid-State	3320	KMD-Compliance	8700	Distribution-Operation supe	01001	Capital Labor	091	091000	Ky/Mid-States	7493	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8700	Distribution-Operation supe	01000	Non-project Labor	093	093000	Mid-States-Tennessee	3478	60,540,012
JAN-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8700	Distribution-Operation supe	01000	Non-project Labor	093	093000	Mid-States-Tennessee	3203	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3436	KMD-Johnson City Tri-Cities O	8700	Distribution-Operation supe	01000	Non-project Labor	093	093000	Mid-States-Tennessee	3254	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	8700	Distribution-Operation supe	01000	Non-project Labor	096	096000	Mid-States-Virginia	819	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2600	KMD-Owensboro Storage & Tr	8740	Mains and Services Expen	01000	Non-project Labor	009	009000	KY	4451	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Service	8740	Mains and Services Expen	01000	Non-project Labor	009	009000	KY	7824	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Service	8780	Meter and house regulator	01000	Non-project Labor	009	009000	KY	10207	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2635	KMD-Princeton C&M/Service	8780	Meter and house regulator	01000	Non-project Labor	009	009000	KY	4054	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8780	Meter and house regulator	01000	Non-project Labor	009	009000	KY	16774	60,540,012
JAN-18	050	Atmos Energy-KY/Mid-State	3436	KMD-Johnson City Tri-Cities O	8800	Distribution-Other expense	01000	Non-project Labor	093	093000	Mid-States-Tennessee	1039	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greenville/Morristown Op	8870	Distribution-Maint of mains	01000	Non-project Labor	093	093000	Mid-States-Tennessee	98	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	9020	Customer accounts-Meter r	01000	Non-project Labor	009	009000	KY	5201	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greenville/Morristown Op	9020	Customer accounts-Meter r	01000	Non-project Labor	093	093000	Mid-States-Tennessee	224	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9110	Sales-Supervision	01000	Non-project Labor	091	091000	Ky/Mid-States	2982	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1112	SS Dallas Mail & Supply	9200	ASG-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General	9146	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1121	SS Dallas Plant Accounting	9200	ASG-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General	46482	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1238	SS Dallas Training & Knowledge	9200	ASG-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General	10089	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1415	SS Tech Training Prog & Curric	9200	ASG-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General	48071	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1835	SS Franklin Gas Control	9200	ASG-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General	78875	60,540,012
JAN-18	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Reg	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	091	091000	Ky/Mid-States	(8879)	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	009	009000	KY	(35355)	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operations	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	009	009000	KY	(48722)	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8700	Distribution-Operation supe	01002	Capital Labor Contra	093	093000	Mid-States-Tennessee	(27437)	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	096	096000	Mid-States-Virginia	(5633)	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ope	9200	ASG-Administrative & gene	01002	Capital Labor Contra	002	002000	Shared Services General	(5055)	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1158	SS Dal-IT Customer Services S	9200	ASG-Administrative & gene	01011	Capital Labor Transfer In	012	012000	Customer Support	1933	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4812	Industrial Revenue-Banner	31195	VNA	009	009000	KY	27	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General	191	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1408	SS Dallas Employee Developm	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General	116	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	4081	Taxes other than income ta	01214	Futa Load Accrual	096	096000	Mid-States-Virginia	81	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2636	KMD-Owensboro C&M/Service	4081	Taxes other than income ta	01214	Futa Load Accrual	009	009000	KY	131	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1001	SS Dallas Executive Chairman	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General	219	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1119	SS Dallas General Accounting	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General	118	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General	580	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1224	SS Dallas CSO Human Resour	4081	Taxes other than income ta	01215	Suta Load Accrual	012	012000	Customer Support	257	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1825	SS Franklin-Gas Control & Stor	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General	269	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1171	SS Dallas Regulatory Accounti	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General	121	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General	104	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1508	SS Corporate Energy Assistanc	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General	225	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1119	SS Dallas General Accounting	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General	276	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1839	SS TBS-Transportation & Sche	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General	157	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controlle	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General	170	40,380,008
JAN-18	010	Atmos Regulated Shared Se	1123	SS Dallas Gas Accounting	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General	141	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greenville/Morristown Op	4081	Taxes other than income ta	01213	Fica Load Accrual	093	093000	Mid-States-Tennessee	251	40,380,008
JAN-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	4081	Taxes other than income ta	01213	Fica Load Accrual	093	093000	Mid-States-Tennessee	888	40,380,008
JAN-18	010	Atmos Regulated Shared Se	1116	SS Dallas Taxation	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General	121	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	4081	Taxes other than income ta	01213	Fica Load Accrual	093	093000	Mid-States-Tennessee	63	40,380,008
JAN-18	010	Atmos Regulated Shared Se	1144	SS Dallas Rate Administration	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General	315	40,380,008
JAN-18	050	Atmos Energy-KY/Mid-State	3338	KMD-KWTN Union City Operat	4081	Taxes other than income ta	01213	Fica Load Accrual	009	009000	KY	7	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1110	SS Dallas Supply Chain Mgmt	9260	ASG-Employee pensions a	07460	RSU-Long Term Incentive Plan -	002	002000	Shared Services General	1569	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1123	SS Dallas Gas Accounting	9260	ASG-Employee pensions a	07463	RSU-Management Incentive Plan	002	002000	Shared Services General	144	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	9260	ASG-Employee pensions a	07458	Restricted Stock- Long Term In	002	002000	Shared Services General	1671	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1145	SS Dallas Revenue Accounting	9260	ASG-Employee pensions a	07458	Restricted Stock- Long Term In	002	002000	Shared Services General	800	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9260	ASG-Employee pensions a	07460	RSU-Long Term Incentive Plan -	002	002000	Shared Services General	3353	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1416	SS Dallas Compensation and H	9260	ASG-Employee pensions a	07460	RSU-Long Term Incentive Plan -	002	002000	Shared Services General	829	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	9260	ASG-Employee pensions a	01283	RSP FADC Benefits Load	009	009000	KY	263	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2636	KMD-Owensboro C&M/Service	9260	ASG-Employee pensions a	01283	RSP FADC Benefits Load	009	009000	KY	331	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & (	9260	ASG-Employee pensions a	01283	RSP FADC Benefits Load	091	091000	Ky/Mid-States	41	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1166	SS Dal-IT Customer Services S	9260	ASG-Employee pensions a	01283	RSP FADC Benefits Load	012	012000	Customer Support	2427	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1118	SS Dallas General Accounting	9260	ASG-Employee pensions a	01283	RSP FADC Benefits Load	002	002000	Shared Services General	441	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	9260	ASG-Employee pensions a	01251	Medical Benefits Load	096	096000	Mid-States-Virginia	8360	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Mayfield C&M/Service	9260	ASG-Employee pensions a	01251	Medical Benefits Load	093	093000	Mid-States-Tennessee	261	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	9260	ASG-Employee pensions a	01251	Medical Benefits Load	091	091000	Ky/Mid-States	2133	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9260	ASG-Employee pensions a	01251	Medical Benefits Load	093	093000	Mid-States-Tennessee	1306	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & (	9260	ASG-Employee pensions a	01251	Medical Benefits Load	093	093000	Mid-States-Tennessee	(120)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Reg	9260	ASG-Employee pensions a	01251	Medical Benefits Load	091	091000	Ky/Mid-States	1182	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admin	9260	ASG-Employee pensions a	01251	Medical Benefits Load	091	091000	Ky/Mid-States	1208	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controlle	9260	ASG-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General	4841	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue M	9260	ASG-Employee pensions a	01251	Medical Benefits Load	012	012000	Customer Support	55811	20,190,004
JAN-18	010	Atmos Regulated Shared Se	1128	SS Dallas Property & Sales Tax	9260	ASG-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General	24527	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	9260	ASG-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General	26743	20,190,004
JAN-18	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	9260	ASG-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General	12357	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1102	SS Utility Operations	9260	ASG-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General	6499	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1601	SS Dallas Employee Relocation	9260	ASG-Employee pensions a	01251	Medical Benefits Load	012	012000	Customer Support	(795)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	9260	ASG-Employee pensions a	01266	Life Benefits Load	093	093000	Mid-States-Tennessee	3	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Reg	9260	ASG-Employee pensions a	01266	Life Benefits Load	091	091000	Ky/Mid-States	11	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Serv	9260	ASG-Employee pensions a	01266	Life Benefits Load	091	091000	Ky/Mid-States	45	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	9260	ASG-Employee pensions a	01266	Life Benefits Load	009	009000	KY	100	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3314	KMD-Franklin Environmental Sc	9260	ASG-Employee pensions a	01266	Life Benefits Load	091	091000	Ky/Mid-States	11	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admin	9260	ASG-Employee pensions a	01266	Life Benefits Load	009	009000	KY	19	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Emplo	9260	ASG-Employee pensions a	01266	Life Benefits Load	002	002000	Shared Services General	87	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1169	SS Dallas VP of Workforce Dev	9260	ASG-Employee pensions a	01266	Life Benefits Load	002	002000	Shared Services General	56	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1216	SS Dallas Training & Knowledge	9260	ASG-Employee pensions a	01266	Life Benefits Load	002	002000	Shared Services General	19	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1145	SS Dallas Revenue Accounting	9260	ASG-Employee pensions a	01266	Life Benefits Load	002	002000	Shared Services General	51	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1110	SS Dallas Supply Chain Mgmt	9260	ASG-Employee pensions a	01266	Life Benefits Load	002	002000	Shared Services General	19	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	9260	ASG-Employee pensions a	01209	LTD Benefits Load	009	009000	KY	271	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3314	KMD-Franklin Environmental Sc	9260	ASG-Employee pensions a	01209	LTD Benefits Load	091	091000	Ky/Mid-States	27	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Service	9260	ASG-Employee pensions a	01209	LTD Benefits Load	009	009000	KY	137	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	4264	Civic, Political and Related	01209	LTD Benefits Load	002	002000	Shared Services General	13	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	01209	LTD Benefits Load	002	002000	Shared Services General	84	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1678	SS Jackson-West Region Gas	9260	ASG-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General	21	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	9260	ASG-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General	417	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1155	SS Dallas Texas Gas Pipeline /	9260	ASG-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General	57	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1505	SS Corporate Gas Contract Ad	9260	ASG-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General	62	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9260	ASG-Employee pensions a	01269	LTD Benefits Load	012	012000	Customer Support	2402	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	1629	SS Franklin-East Region Gas S	9260	ASG-Employee pensions a	01289	LTD Benefits Load	093	093000	Mid-States-Tennessee	49	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1637	SS TBS-Application Support	9260	ASG-Employee pensions a	01289	LTD Benefits Load	002	002000	Shared Services General	381	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	9260	ASG-Employee pensions a	01260	HSA Benefits Load	096	096000	Mid States-Virginia	40	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	9260	ASG-Employee pensions a	01260	HSA Benefits Load	096	096000	Mid-States-Virginia	(3)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3306	KMD-Franklin Project Engineeri	9260	ASG-Employee pensions a	01260	HSA Benefits Load	091	091000	Ky/Mid States	3	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1527	SS Regional Supply Planning	9260	ASG-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General	32	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controlle	9260	ASG-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General	25	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	9260	ASG-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General	87	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	9260	ASG-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General	14	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1408	SS Dallas Employee Developm	9260	ASG-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General	41	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1212	SS CSO-Customer Contact Ma	9260	ASG-Employee pensions a	01260	HSA Benefits Load	012	012000	Customer Support	1300	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	9260	ASG-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General	63	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9260	ASG-Employee pensions a	01202	Pension Benefits Load	091	091000	Ky/Mid-States	161	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	9260	ASG-Employee pensions a	01202	Pension Benefits Load	091	091000	Ky/Mid-States	(31)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	9260	ASG-Employee pensions a	01202	Pension Benefits Load	009	009000	KY	1201	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Emplo	9260	ASG-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General	2131	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1508	SS Corporate Energy Assistanc	9260	ASG-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General	1370	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1151	SS Dallas Distribution Acctg	9260	ASG-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General	2450	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controlle	9260	ASG-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General	1031	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9260	ASG-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General	5359	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1167	SS Dallas IT Enterprise Archite	9260	ASG-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General	2859	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	1629	SS Franklin-East Region Gas S	9260	ASG-Employee pensions a	01202	Pension Benefits Load	093	093000	Mid-States-Tennessee	435	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1181	SS Dallas Benefits and Payroll	9260	ASG-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General	1499	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2038	KMD-Mayfield C&M/Service	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	091	091000	Ky/Mid-States	(2)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2618	KMD-Owensboro Safety /Tech	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	091	091000	Ky/Mid-States	(100)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3320	KMD-Compliance	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	091	091000	Ky/Mid-States	(37)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	093	093000	Mid-States-Tennessee	(227)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue I	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	012	012000	Customer Support	9033	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1164	SS Dallas IT Security	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General	2799	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas S	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	096	096000	Mid-States-Virginia	285	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1820	SS New Orleans Gas Supply &	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General	557	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	091	091000	Ky/Mid-States	1031	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	096	096000	Mid-States-Virginia	1992	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	093	093000	Mid-States-Tennessee	1693	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	009	009000	KY	501	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	009	009000	KY	865	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	1228	SS Dallas Customer Revenue I	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	091	091000	Ky/Mid-States	2407	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controlle	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General	909	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1160	SS Dal-IT Customer Services S	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	012	012000	Customer Support	8331	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1001	SS Dallas Executive Chairman	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General	2782	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas S	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	009	009000	KY	483	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1212	SS CSO-Customer Contact Ma	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	012	012000	Customer Support	48083	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1135	SS Dal-IT EEO, Corporate Sys	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General	7961	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General	2321	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1835	SS TBS-System Support	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General	784	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	4160	Costs and Expenses of Me	01221	Workers Comp Benefits Load	096	096000	Mid-States-Virginia	0	20,180,504
JAN-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9210	ASG-Office supplies & exp	05111	Postage/Delivery Services	002	002000	Shared Services General	3681	121,080,024
JAN-18	010	Atmos Regulated Shared Se	1405	SS Dallas Benefits	9210	ASG-Office supplies & exp	05111	Postage/Delivery Services	002	002000	Shared Services General	2526	100,900,020
JAN-18	010	Atmos Regulated Shared Se	1831	SS Dallas Gas Supply	9210	ASG-Office supplies & exp	05111	Postage/Delivery Services	002	002000	Shared Services General	89	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1118	SS Dallas Supply Chain	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General	2384	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1120	SS Dallas Payroll	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General	1953	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1416	SS Dallas Compensation and H	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General	5282	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operations	4081	Taxes other than income ta	01210	Fica Load	091	091000	Ky/Mid-States	528	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3306	KMD-Franklin Project Engineeri	4081	Taxes other than income ta	01210	Fica Load	091	091000	Ky/Mid-States	200	40,360,008

JAN-18	010	Atmos Regulated Shared Se	0000	Default	4190	Interest and dividend incor	39812	Int & Div Inc-Interco	002	002000	Shared Services General (	23750	60,540,012
FEB-18	010	Atmos Regulated Shared Se	1105	SS Dallas Audit	9220	A&G-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General (	(260313)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1105	SS Dallas Audit	9220	A&G-Administrative expens	40014	Billed to UCGS	002	002000	Shared Services General (	(722)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1101	SS Dallas Benefits and Payroll	9220	A&G-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General (	(16701)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1171	SS Dallas Regulatory Accountir	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General (	(1074)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General (	(15403)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1403	SS HR Benefit Variance	9220	A&G-Administrative expens	40011	Billed to AEUG	002	002000	Shared Services General (	66	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1156	SS Dal IT Customer Services &	9220	A&G-Administrative expens	40008	Billed to Mid-Tex Div	012	012000	Customer Support	(231113)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1158	SS Dal IT Customer Services &	9220	A&G-Administrative expens	40004	Billed to Mid St Div	012	012000	Customer Support	(33343)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1153	SS Dallas Distribution Acctg	9220	A&G-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General (	(29222)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1205	SS Dallas SVP Safety & Entera	9220	A&G-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General (	(115)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Offic	9220	A&G-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General (	(35254)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1001	SS Dallas Executive Chairman	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General (	(13553)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1224	SS Dallas CSO Human Resoun	9220	A&G-Administrative expens	40004	Billed to Mid St Div	012	012000	Customer Support	(5172)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1501	SS Dallas Employee Relocation	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General (	(22624)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1839	SS TBS-Technical Support	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General (	(3317)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1825	SS Franklin Gas Control & Stor	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General (	(9755)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1825	SS Franklin Gas Control & Stor	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General (	(3074)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1825	SS Franklin Gas Control & Stor	9220	A&G-Administrative expens	40002	Billed to COKS Div	002	002000	Shared Services General (	(7707)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ope	9220	A&G-Administrative expens	40017	Billed to WKGS	002	002000	Shared Services General (	(1745)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ope	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General (	(111558)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General (	(10120)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1417	SS Dallas Corporate Programs	9220	A&G-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General (	(103)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1135	SS Dal-IT EBO, Corporate Syst	9220	A&G-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General (	(251592)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1837	SS TBS-Application Support	9220	A&G-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General (	(15779)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1838	SS TBS-System Support	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General (	(1213)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1107	SS Dallas Facilities	9220	A&G-Administrative expens	40012	Billed to WKGS	002	002000	Shared Services General (	(27)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9220	A&G-Administrative expens	40011	Billed to AEUG	002	002000	Shared Services General (	(271)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1415	SS Tech Training Prog & Curric	9220	A&G-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General (	(5950)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning an	9220	A&G-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General (	(14715)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	9220	A&G-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General (	(10153)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1128	SS Dallas Property & Sales Tax	9220	A&G-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General (	(17521)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1128	SS Dallas Property & Sales Tax	9220	A&G-Administrative expens	40016	Billed to TLGS	002	002000	Shared Services General (	(101)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1126	SS Dallas Payroll	9220	A&G-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General (	(15110)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1126	SS Dallas Payroll	9220	A&G-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General (	(3511)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General (	(10021)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1123	SS Dallas Gas Accounting	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General (	(4112)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1120	SS Dallas Accounts Payable	9220	A&G-Administrative expens	40014	Billed to UCGS	002	002000	Shared Services General (	(33)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1120	SS Dallas Accounts Payable	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General (	(4047)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1119	SS Dallas General Accounting	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General (	(4117)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1118	SS Dallas Supply Chain	9220	A&G-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General (	(5727)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	9220	A&G-Administrative expens	40002	Billed to COKS Div	002	002000	Shared Services General (	(2233)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1116	SS Dallas Taxation	9220	A&G-Administrative expens	40016	Billed to TLGS	002	002000	Shared Services General (	(23)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controlle	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General (	(2353)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1004	SS Dallas Performance Plan	9220	A&G-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General (	(2537)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1854	SS Dallas Culture Council	9220	A&G-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General (	(437)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1854	SS Dallas Culture Council	9220	A&G-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General (	(251)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1813	SS Dallas Fleet and Corporate	9220	A&G-Administrative expens	40003	Billed to Mid Tex Div	002	002000	Shared Services General (	(27357)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1810	SS Corporate Overhead Capita	9220	A&G-Administrative expens	40008	Billed to Mid Tex Div	002	002000	Shared Services General (	1776119	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1810	SS Corporate Overhead Capita	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General (	311431	60,540,015
FEB-18	050	Atmos Energy-KY/Mid-State-	1809	SS Dallas PC Billing & Other	9220	A&G-Administrative expens	41132	Billing for SS O&M	091	091000	Ky/Mid-States	(623637)	60,540,015
FEB-18	050	Atmos Energy-KY/Mid-State-	1809	SS Dallas PC Billing & Other	4030	Depreciation Expense	09344	Depr & Taxes Other Expense	091	091000	Ky/Mid-States	(3342)	60,540,015
FEB-18	050	Atmos Energy-KY/Mid-State-	1809	SS Dallas PC Billing & Other	4060	Amortization of gas plant ac	09344	Depr & Taxes Other Expense	096	096000	Mid States-Virginia	683	20,180,005
FEB-18	010	Atmos Regulated Shared Se	0000	Default	4190	Interest and dividend incor	40014	Billed to UCGS	002	002000	Shared Services General (	7	20,180,005
FEB-18	010	Atmos Regulated Shared Se	0000	Default	4264	Civic, Political and Related	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General (	(13040)	20,180,005
FEB-18	010	Atmos Regulated Shared Se	0000	Default	4281	Amortization of loss on rea	40008	Billed to Mid-Tex Div	002	002000	Shared Services General (	(77583)	20,180,005
FEB-18	010	Atmos Regulated Shared Se	0000	Default	4300	Interest on debt to associa	40008	Billed to Mid-Tex Div	002	002000	Shared Services General (	(77552)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State-	0000	Default	4310	Other interest expense	41134	Billed from BTL SS	096	096000	Mid States-Virginia	2978	20,180,005
FEB-18	010	Atmos Regulated Shared Se	0000	Default	4264	Civic, Political and Related	40004	Billed to Mid St Div	002	002000	Shared Services General (	(4435)	60,540,015
FEB-18	050	Atmos Energy-KY/Mid-State-	0000	Default	4300	Interest on debt to associa	41134	Billed from BTL SS	093	093000	Mid States-Tennessee	7946	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State-	0000	Default	4190	Interest and dividend incor	41134	Billed from BTL SS	093	093000	Mid States-Tennessee	(553)	20,180,005
MAR-18	050	Atmos Energy-KY/Mid-State-	0000	Default	4800	Residential sales	31183	Surcharge revenue	093	093000	Mid States-Tennessee	(11)	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State-	0000	Default	4081	Taxes other than income ta	30101	Ad Valorem - Accrual	009	009000	KY	418583	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State-	0000	Default	4820	Other Sales to Public Auth	31176	Gas Cost Adjustment Surcharge	093	093000	Mid States-Tennessee	(23165)	302,700,090
MAR-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ope	9200	A&G-Administrative & gene	01014	Expense Labor Transfer Out	002	002000	Shared Services General (	(15123)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue I	9200	A&G-Administrative & gene	01014	Expense Labor Transfer Out	012	012000	Customer Support	(54452)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State-	0000	Default	4170	Revenues from nonutility op	30526	Misc Other Revenue	093	093000	Mid-States-Tennessee	(775)	60,540,018
JAN-18	050	Atmos Energy-KY/Mid-State-	3435	KMD-Greenville/Morristown Op	8930	Maintenance of meters and	01000	Non-project Labor	093	093000	Mid-States-Tennessee	64	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State-	0000	Default	4805	Unbilled Residential Reven	31128	Gas Cost Adjustment Surcharge	009	009000	KY	437605	40,360,003
JAN-18	050	Atmos Energy-KY/Mid-State-	0000	Default	4815	Unbilled Comm Revenue	31128	Gas Cost Adjustment Surcharge	009	009000	KY	106022	40,360,003
JAN-18	050	Atmos Energy-KY/Mid-State-	0000	Default	8058	Unbilled PGA Cost	04850	Unbilled PGA-Res	096	096000	Mid-States-Virginia	(70207)	40,360,003
JAN-18	050	Atmos Energy-KY/Mid-State-	3451	KMD-Johnson City Tri-Cities/B	9260	A&G-Employee pensions a	01268	Life Benefits Projects	093	093000	Mid-States-Tennessee	1	20,180,004
MAR-18	050	Atmos Energy-KY/Mid-State-	2734	KMD-Bowling Green C&M/Serv	4265	Other deductions	06451	Meals and Entertainment	009	009000	KY	730	282,520,084
MAR-18	050	Atmos Energy-KY/Mid-State-	3307	KMD Franklin Finance	8700	Distribution Operation supe	05151	Postage/Delivery Services	091	091000	Ky/Mid-States	583	201,800,050
MAR-18	050	Atmos Energy-KY/Mid-State-	0000	Default	8050	Exchange gas	04773	Demand-Storage	093	093130	Union City	158380	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State-	3434	KMD Maryville Operations	9030	Customer accounts-Custon	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	(763)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State-	3439	KMD New River South Operatic	8740	Mains and Services Expen	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	(1793)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State-	3344	KMD Shelbyville Operations	9030	Customer accounts-Custon	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	170	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State-	3436	KMD Johnson City Tri Cities Op	8780	Meter and house regulator	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	(4310)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	9200	A&G-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General (	(35528)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State-	3439	KMD New River South Operatic	9020	Customer accounts-Meter r	01008	Expense Labor Accrual	096	096000	Mid-States-Virginia	70	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State-	3321	KMD-Relocation Expense	8700	Distribution Operation supe	01008	Expense Labor Accrual	096	096000	Mid-States-Virginia	(493)	40,350,012
MAR-18	050	Atmos Energy-KY/Mid-State-	2735	KMD-Glasgow C&M/Service	9020	Customer accounts-Meter r	01008	Expense Labor Accrual	009	009000	KY	268	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State-	3343	KMD-Murfreesboro Operations	9030	Customer accounts-Custon	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	(315)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue I	9200	A&G-Administrative & gene	01008	Expense Labor Accrual	012	012000	Customer Support	(5173)	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State-	2737	KMD-Danville C&M/Service	9030	Customer accounts-Custon	01008	Expense Labor Accrual	009	009000	KY	(174)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State-	2838	KMD-Mayfield C&M/Service	9020	Customer accounts-Meter r	01008	Expense Labor Accrual	009	009000	KY	(342)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State-	2838	KMD-Owensboro C&M/Service	8700	Distribution Operation supe	01008	Expense Labor Accrual	009	009000	KY	(655)	40,350,012
MAR-18	010	Atmos Regulated Shared Se	1822	SS Dallas-Regional Gas Supply	9200	A&G Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General (	(0507)	40,350,012
MAR-18	050	Atmos Energy-KY/Mid-State-	2739	KMD-Campbellsville C&M/Servi	9020	Customer accounts-Meter r	01008	Expense Labor Accrual	009	009000	KY	(1031)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State-	2609	KMD-Owensboro Storage & Tr	8180	Compressor station expens	01008	Expense Labor Accrual	009	009000	KY	(784)	40,350,012
MAR-18	010	Atmos Regulated Shared Se	1835	SS Franklin Gas Control	9200	A&G-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General (	(25335)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State-	3351	KMD-Paducah Operations	8890	Maintenance of measuring	01008	Expense Labor Accrual	009	009000	KY	(429)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State-	0000	Default	4893	Revenue-Transportation Di	31101	Gas Rev-Dist Inc	009	009000	KY	(1415203)	141,290,042
MAR-18	010	Atmos Regulated Shared Se	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	1040	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	145	20,180,009
MAR-18	010	Atmos Regulated Shared Se	1118	SS Dallas Taxation	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan -	002	002000	Shared Services General (	5481	20,180,005
MAR-18	010	Atmos Regulated Shared Se	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan -	002	002000	Shared Services General (	1569	20,180,005
MAR-18	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan -	002	002000	Shared Services General (	3353	20,180,009
MAR-18	010	Atmos Regulated Shared Se	1212	SS CSO-Customer Contact Ma	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	012	012000	Customer Support	3395	40,350,012
MAR-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Service	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	012	012000	Customer Support	(133431)	80,720,024
MAR-18	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Emplc	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	3305	40,350,012
MAR-18	010	Atmos Regulated Shared Se	1408	SS Dallas Employee Developm	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan -	002	002000	Shared Services General (	1384	20,180,005
MAR-18	010	Atmos Regulated Shared Se	1838	SS TBS-System Support	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	3305	40,350,012
MAR-18	050	Atmos Energy-KY/Mid-State-	2631	KMD-Owensboro N Reg Admin	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan -	091	091000	Ky/Mid-States	310	20,180,005
MAR-18	050	Atmos Energy-KY/Mid-State-	0000	Default	4815	Unbilled Comm Revenue	31109	Gas Rev-Dist Inc Base Charge	093	093000	Mid-States-Tennessee	(2739)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State-	0000	Default	4805	Unbilled Residential Reven	31105	WNA	009	009000	KY	649360	40,350,012
FEB-18	050	Atmos Energy-KY/Mid-State-	0000	Default	4030	Depreciation Expense	36082	Tools & Shop Depreciation Capi	096	096000	Mid-States-Virginia	(4537)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State-	0000	Default	4030	Depreciation Expense	36042	Heavy Equipment Depreciation	091	091000	Ky/Mid-States	(73)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State-	2738	KMD-Hopkinsville C&M/Service	8810	Distribution Rents	07603	Rent Cap Accrual	009	009000	KY	0	40,350,010
FEB-18	050	Atmos Energy-KY/Mid-State-	3451	KMD-Johnson City Tri-Cities/G	8810	Distribution Rents	07603	Rent Cap Accrual	096	096000	Mid-States-Virginia	0	40,350,010
FEB-18	050	Atmos Energy-KY/Mid-State-	2635	KMD-Princeton C&M/Service	8810	Distribution Rents	07603	Rent Cap Accrual	009	009000	KY	0	40,350,010
FEB-18	050	Atmos Energy-KY/Mid-State-	3314	KMD-Franklin Environmental Sc	8810	Distribution Rents	07603	Rent Cap Accrual	091	091000	Ky/Mid-States	0	40,350,010
FEB-18	050	Atmos Energy-KY/Mid-State-	2732	KMD-Bowling Green East Regi	8810	Distribution Rents	04580	Building Lease/Rents Capitalize	093	093000	Mid-States-Tennessee	(2324)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State-	3307	KMD-Franklin Finance	9260	A&G-Employee pensions a	07490	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(765)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State-	3302	KMD-Franklin Information Servi	8740	Mains and Services Expen	07607	Telecom Cap Accrual	091	091000	Ky/Mid-States	0	40,350,010
FEB-18	050	Atmos Energy-KY/Mid-State-	2651	KMD-Owensboro Operations	8700	Distribution Operation supe	05309	Capitalized Telecom Costs	009	009000	KY	(214)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State-	2637	KMD-Paducah C&M/Service	8740	Mains and Services Expen	07444	Uniforms Capitalized	009	009000	KY	(79)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State-	3342	KMD-Franklin/Columbia C&M/S	8700	Distribution Operation supe	07444	Uniforms Capitalized	093	093000	Mid-States-Tennessee	(454)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State-	3343	KMD-Murfreesboro Operations	8740	Mains and Services Expen	07444	Uniforms Capitalized	093	093000	Mid-States-Tennessee	(92)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State-	2734	KMD-Bowling Green C&M/Serv	8700	Distribution Operation supe	07609	Utility Cap Accrual	009	009000	KY	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State-	2839	KMD-Mayfield C&M/Service	8700	Distribution Operation supe	07609	Utility Cap Accrual	009	009000	KY	0	40,350,010
FEB-18	050	Atmos Energy-KY/Mid-State-	3338	KMD-ILWTN Union City Operat	8510	Distribution Rents	07600	Utility Cap Accrual	009	009000	KY	0	40,350,010
FEB-18	050	Atmos Energy-KY/Mid-State-	2739	KMD-Shelbyville C&M/Service	8700	Distribution Operation supe	07609	Utility Cap Accrual	009	009000	KY	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State-	2834	KMD-Madisonville C&M/Servic	8560	Mains expenses	04592	Capitalized Utility Costs	009	009000	KY	(55)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State-	3439	KMD-New River South Operati	8510	Distribution-Rents	04592	Capitalized Utility Costs	096	096000	Mid-States-Virginia	(414)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State-	3338	KMD-ILWTN Union City Operat	8740	Mains and Services Expen	02004	Warehouse Loading Charge	093	093000	Mid-States-Tennessee	48	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State-	3342	KMD-Franklin/Columbia-C&M/S	8740	Mains and Services Expen	02004	Warehouse Loading Charge	093	093000	Mid-States-Tennessee	182	20,180,005
FEB-18	010	Atmos Regulated Shared Se	0000	Default	4081	Taxes other than income ta	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General (	(51459)	20,180,005
FEB-18	010	Atmos Regulated Shared Se	0000	Default	4081	Taxes other than income ta	40008	Billed to Mid-Tex Div	012	012000	Customer Support	(150031)	20,180,005
FEB-18	010	Atmos Regulated Shared Se	0000	Default	4081	Taxes other than income ta	40009	Billed to MS Div	012	012000	Customer Support	(19753)	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1218	SS Dallas Training & Knowledg	9320	A&G-Maintenance of gener	04201	Software Maintenance	012	012000	Customer Support	0	80,720,020
APR-18	050	Atmos Energy-KY/Mid-State-	2637	KMD-Paducah C&M/Service	8700	Distribution-Operation supe	01001	Capital Labor	009	009000	KY	37204	585,040,198
APR-18	050	Atmos Energy-KY/Mid-State-	2609	KMD-Owensboro Storage & Tr	8700	Distribution-Operation supe	01001	Capital Labor	009	009000	KY	6275	141,260,049
APR-18	050	Atmos Energy-KY/Mid-State-	2737	KMD-Danville C&M/Service	8700	Distribution-Operation supe	01001	Capital Labor	009	009000	KY	17141	322,850,112
APR-18	050	Atmos Energy-KY/Mid-State-	3301	KMD-Franklin Administration	8700	Distribution-Operation supe	01001	Capital Labor	091	091000	Ky/Mid-States	12514	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State-	3331	KMD-Franklin Central Region A	8700	Distribution-Operation supe	01001	Capital Labor	091	091000	Ky/Mid-States	7378	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State-	3344	KMD-Shelbyville Operations	8700	Distribution-Operation supe	01001	Capital Labor	093	093000	Mid-States-Tennessee	9891	282,520,098
APR-18	050	Atmos Energy-KY/Mid-State-	3434	KMD-Maryville Operations	8700	Distribution-Operation supe	01001	Capital Labor	093	093000	Mid-States-Tennessee	28102	383,420,133
APR-18	050	Atmos Energy-KY/Mid-State-	3451	KMD-Johnson City Tri-Cities/G	8700	Distribution-Operation supe	01099	O&M Project Labor and Contra	096	096000	Mid-States-Virginia	0	80,720,028
APR-18	050	Atmos Energy-KY/Mid-State-	2734	KMD-Bowling Green C&M/Serv	8740	Mains and Services Expen	01000	Non-project Labor	009	009000	KY	13091	80,720,028
APR-18	050	Atmos Energy-KY/Mid-State-	2738	KMD-Hopkinsville C&M/Service	8740	Mains and Services Expen	01000	Non-project Labor	009	009000	KY	4484	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State-	2651	KMD-Owensboro Operations	8750	Distribution-Measuring and	01000	Non-project Labor	009	009000	KY	13398	60,720,028
APR-18	050	Atmos Energy-KY/Mid-State-	2739	KMD-Shelbyville C&M/Service	8750	Distribution-Measuring and	01000	Non-project Labor	009	009000	KY	310	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State-	2638	KMD-Mayfield C&M/Service	8780	Meter and house regulator	01000	Non-project Labor	009	009000	KY	2574	40,350,014
APR-18	050	Atmos Energy-KY/Mid-State-	3434	KMD-Maryville Operations	8780	Meter and house regulator	01000	Non-project Labor	093	093000	Mid-States-Tennessee	5044	60,540,021
APR-18	050	Atmos Energy-KY/Mid-State-	2835	KMD-Princeton C&M/Service	8870	Distribution-Maint of mains	01000	Non-project Labor	009	009000	KY	182	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State-	3438	KMD-Johnson City Tri Cities Op	8870	Distribution-Maint of mains	01000	Non-project Labor	093	093000	Mid-States-Tennessee	2821	40,300,014
APR-18	050	Atmos Energy-KY/Mid-State-	3438	KMD-New River North Operatio	8870	Distribution-Maint of mains	01000	Non-project Labor	096	096000	Mid-States-Virginia	137	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State-	3434	KMD-Maryville Operations	8920	Maintenance of services	01000	Non-project Labor	093	093000	Mid-States-Tennessee	2340	40,300,014
APR-18	050	Atmos Energy-KY/Mid-State-	2638	KMD-Owensboro C&M/Service	9020	Customer accounts-Meter r	01000	Non-project Labor	009	009000	KY	804	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State-	3435	KMD-Greenville/Morristown Op	9020	Customer accounts-Meter r	01000	Non-project Labor	093	093000	Mid-States-Tennessee	1894	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State-	2738	KMD-Campbellsville C&M/Servi	9030	Customer accounts-Custon	01000	Non-project Labor	009	009000	KY	3485	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State-	2739	KMD-Shelbyville C&M/Service	9030	Customer accounts-Custon	01000	Non-project Labor	009	009000	KY	4357	40,350,014
APR-18	050	Atmos Energy-KY/Mid-State-	3434	KMD-Maryville Operations	9030	Customer accounts-Custon	01000	Non-project Labor	093	093000	Mid-States-Tennessee	8123	40,300,014
APR-18	050	Atmos Energy-KY/Mid-State-	2732	KMD Bowling Green East Regi	9110	Sales-Supervision	01000	Non-project Labor	093	093000	Mid-States-Tennessee	5182	40,350,014
APR-18	050	Atmos Energy-KY/Mid-State-	3303	KMD-Franklin Marketing	9110	Sales-Supervision	01000	Non-project Labor	009	009000	KY	10414	40,350,014
APR-18	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	9200	A&G-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General (	10743	40,350,014
APR-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Service	9200	A&G-Administrative & gene	01001	Capital Labor	012	012000	Customer Support	1410	80,720,028
APR-18	050	Atmos Energy-KY/Mid-State-	1829	SS Franklin East Region Gas S	9200	A&G-Administrative & gene	01000	Non-project Labor	009	009000	KY	10382	40,350,014
APR-18	010	Atmos Regulated Shared Se	1503	SS Controller - Miscellaneous	9260	A&G Employee pensions a	05271	LTD Benefits Projects	002	002000	Shared Services General (	48	40,350,014
APR-18	050	Atmos Energy-KY/Mid-State-	2834	KMD Madisonville C&M/Servic	8700	Distribution-Operation supe	01011	Capital Labor Transfer In	009	009000	KY	3297	40,350,014
APR-18	050	Atmos Energy-KY/Mid-State-	2835	KMD Princeton C&M/Service	8700	Distribution-Operation supe	01002	Capital Labor Contra	009	009000	KY	(13550)	40,350,014
APR-18	050	Atmos Energy-KY/Mid-State-	2739	KMD-Shelbyville C&M/Service	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	009	009000	KY	(3123)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State-	3307	KMD Franklin Finance	8700	Distribution-Operation supe	01002	Capital Labor Contra	093	093000	Mid-States-Tennessee	(172753)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State-	3307	KMD-Franklin Finance	8700	Distribution-Operation supe	01011	Capital Labor Transfer In	093	093000	Mid-States-Tennessee	172783	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State-	3343	KMD-Murfreesboro Operations	8700	Distribution-Operation supe	01002	Capital Labor Contra	093	093000	Mid-States-Tennessee	(37370)	40,300,014
APR-18	050	Atmos Energy-KY/Mid-State-	3344	KMD-Shelbyville Operations	8700	Distribution-Operation supe	01002	Capital Labor Contra	093	093000	Mid-States-Tennessee	(8500)	40,350,014
APR-18	050	Atmos Energy-KY/Mid-State-	3434	KMD-Maryville Operations	8700	Distribution-Operation supe	01002	Capital Labor Contra	093	093000	Mid-States-Tennessee	(58264)	40,360,014
MAR-18	050	Atmos Energy-KY/Mid-State-	0000	Default	4091	Income taxes, utility operat	30201	Federal Income Taxes	093	093000	Mid-States-Tennessee	3876541	20,180,009
APR-18	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Offic	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	8540	40,350,014
APR-18	010	Atmos Regulated Shared Se	1116	SS Dallas Taxation	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan -	002	002000	Shared Services General (	6285	20,180,007
APR-18	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	350	20,180,007
APR-18	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	6075	20,180,007
APR-18	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce Dev	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan -	002	002000	Shared Services General (	4005	20,180,007
APR-18	010	Atmos Regulated Shared Se	1221	SS Pipeline Admin	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	652	20,180,007
APR-18	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	3040	20,180,007
APR-18	010	Atmos Regulated Shared Se	1821	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	402	20,180,007
APR-18	010	Atmos Regulated Shared Se	1827	SS Regional Supply Planning	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	821	20,180,007
APR-18	010	Atmos Regulated Shared Se	1837	SS TBS-Application Support	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	821	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State-	2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091	091000	Ky/Mid-States	393	20,180,007
APR-18	010	Atmos Regulated Shared Se	1833	SS Dallas-Corporate Gas Supp	4081	Taxes other than income ta	01212	Sula Load	002	002000	Shared Services General (	4	20,180,007

APR-18	010	Atmos Regulated Shared Se	1144	SS Dallas Rate Administration	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General	20	20,180,007
APR-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	4081	Taxes other than income ta	01212	Suta Load	012	012000	Customer Support	147	20,180,007
APR-18	010	Atmos Regulated Shared Se	1837	SS TBS-Application Support	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General	27	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	4081	Taxes other than income ta	01212	Suta Load	009	009000	KY	0	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	4081	Taxes other than income ta	01212	Suta Load	091	091000	Ky/Mid-States	0	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	4081	Taxes other than income ta	01212	Suta Load	009	009000	KY	0	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas S	4081	Taxes other than income ta	01212	Suta Load	093	093000	Mid-States-Tennessee	0	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3314	KMD-Franklin Environmental S	4081	Taxes other than income ta	01212	Suta Load	091	091000	Ky/Mid-States	0	20,180,007
APR-18	010	Atmos Regulated Shared Se	1833	SS Dallas-Corporate Gas Supp	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General	1	20,180,007
APR-18	010	Atmos Regulated Shared Se	1161	SS Dallas Benefits and Payrol	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General	4	20,180,007
APR-18	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Offic	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General	4	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas S	4081	Taxes other than income ta	01211	Futa Load	009	009000	KY	0	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2604	KMD-Madisonville C&M/Service	4081	Taxes other than income ta	01211	Futa Load	009	009000	KY	1	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2736	KMD-Campbellsville C&M/Servi	4081	Taxes other than income ta	01211	Futa Load	009	009000	KY	1	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	4081	Taxes other than income ta	01211	Futa Load	009	009000	KY	1	20,180,007
APR-18	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General	2083	40,360,014
APR-18	010	Atmos Regulated Shared Se	1144	SS Dallas Rate Administration	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General	3859	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2612	KMD Owensboro Compliance	4081	Taxes other than income ta	01210	Fica Load	091	091000	Ky/Mid-States	1991	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Mayfield C&M/Service	4081	Taxes other than income ta	01210	Fica Load	093	093000	Mid-States-Tennessee	8	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2639	KMD-Owensboro C&M/Service	4081	Taxes other than income ta	01210	Fica Load	009	009000	KY	2018	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	4081	Taxes other than income ta	01210	Fica Load	091	091000	Ky/Mid-States	853	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services A	9260	A&G-Employee pensions a	01263	RSP FACC Benefits Load	091	091000	Ky/Mid-States	13	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions a	01263	RSP FACC Benefits Load	091	091000	Ky/Mid-States	41	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	9260	A&G-Employee pensions a	01263	RSP FACC Benefits Load	093	093000	Mid-States-Tennessee	241	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	9260	A&G-Employee pensions a	01263	RSP FACC Benefits Load	093	093000	Mid-States-Tennessee	8	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	9260	A&G-Employee pensions a	01263	RSP FACC Benefits Load	093	093000	Mid-States-Tennessee	167	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	1728	SS Dallas Customer Revenue	9260	A&G-Employee pensions a	01263	RSP FACC Benefits Load	091	091000	Ky/Mid-States	667	20,180,007
APR-18	010	Atmos Regulated Shared Se	1128	SS Dallas Property & Sales Tax	9260	A&G-Employee pensions a	01263	RSP FACC Benefits Load	002	002000	Shared Services General	1252	20,180,007
APR-18	010	Atmos Regulated Shared Se	1121	SS Dallas Plant Accounting	9260	A&G-Employee pensions a	01263	RSP FACC Benefits Load	002	002000	Shared Services General	480	20,180,007
APR-18	010	Atmos Regulated Shared Se	1116	SS Dallas Taxation	9260	A&G-Employee pensions a	01263	RSP FACC Benefits Load	002	002000	Shared Services General	200	20,180,007
APR-18	010	Atmos Regulated Shared Se	1161	SS Dallas Benefits and Payroll	9260	A&G-Employee pensions a	01263	RSP FACC Benefits Load	002	002000	Shared Services General	342	20,180,007
APR-18	010	Atmos Regulated Shared Se	1118	SS Dallas Supply Chain	9260	A&G-Employee pensions a	01263	RSP FACC Benefits Load	002	002000	Shared Services General	359	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	4160	Costs and Expenses of Me	01251	Medical Benefits Load	096	096000	Mid-States-Virginia	2	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	9260	A&G-Employee pensions a	01251	Medical Benefits Load	093	093000	Mid-States-Tennessee	981	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3444	KMD-Pipeline Integrity Manage	9260	A&G-Employee pensions a	01251	Medical Benefits Load	091	091000	Ky/Mid-States	(12)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Bowling Green East Regi	9260	A&G-Employee pensions a	01251	Medical Benefits Load	093	093000	Mid-States-Tennessee	1130	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	9260	A&G-Employee pensions a	01251	Medical Benefits Load	091	091000	Ky/Mid-States	204	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	9260	A&G-Employee pensions a	01251	Medical Benefits Load	009	009000	KY	3053	20,180,007
APR-18	010	Atmos Regulated Shared Se	1826	SS Jackson-West Region Gas	9260	A&G-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General	769	20,180,007
APR-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	9260	A&G-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General	17377	20,180,007
APR-18	010	Atmos Regulated Shared Se	1126	SS Dallas Payroll	9260	A&G-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General	5136	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas E	9260	A&G-Employee pensions a	01251	Medical Benefits Load	096	096000	Mid-States-Virginia	1492	20,180,007
APR-18	010	Atmos Regulated Shared Se	1171	SS Dallas Regulatory Accounti	9260	A&G-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General	2681	20,180,007
APR-18	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General	11013	20,180,007
APR-18	010	Atmos Regulated Shared Se	1141	SS Dallas Gas Purchase Acco	9260	A&G-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General	8369	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	9260	A&G-Employee pensions a	01258	Life Benefits Load	096	096000	Mid-States-Virginia	27	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	9260	A&G-Employee pensions a	01258	Life Benefits Load	009	009000	KY	29	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	9260	A&G-Employee pensions a	01258	Life Benefits Load	091	091000	Ky/Mid-States	24	20,180,007
APR-18	010	Atmos Regulated Shared Se	1144	SS Dallas Rate Administration	9260	A&G-Employee pensions a	01258	Life Benefits Load	002	002000	Shared Services General	104	20,180,007
APR-18	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	9260	A&G-Employee pensions a	01258	Life Benefits Load	002	002000	Shared Services General	108	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions a	01269	LTD Benefits Load	096	096000	Mid-States-Virginia	10	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greeneville/Morristown Op	9260	A&G-Employee pensions a	01269	LTD Benefits Load	093	093000	Mid-States-Tennessee	105	20,180,007
APR-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Service	9260	A&G-Employee pensions a	01269	LTD Benefits Load	012	012000	Customer Support	860	20,180,007
APR-18	010	Atmos Regulated Shared Se	1601	SS Dallas Employee Relocation	9260	A&G-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General	(15)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General	56	20,180,007
APR-18	010	Atmos Regulated Shared Se	1001	SS Dallas Executive Chairman	9260	A&G-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General	343	20,180,007
APR-18	010	Atmos Regulated Shared Se	1171	SS Dallas Regulatory Accounti	9260	A&G-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General	73	20,180,007
APR-18	010	Atmos Regulated Shared Se	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General	110	20,180,007
APR-18	010	Atmos Regulated Shared Se	1822	SS Dallas-Regional Gas Supply	9260	A&G-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General	115	20,180,007
APR-18	010	Atmos Regulated Shared Se	1119	SS Dallas General Accounting	9260	A&G-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General	184	20,180,007
APR-18	010	Atmos Regulated Shared Se	1603	SS Controller - Miscellaneous	4265	Other deductions	01269	LTD Benefits Load	002	002000	Shared Services General	(37)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9260	A&G-Employee pensions a	01260	HSA Benefits Load	096	096000	Mid-States-Virginia	2	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3320	KMD-Compliance	9260	A&G-Employee pensions a	01260	HSA Benefits Load	093	093000	Mid-States-Tennessee	0	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	9260	A&G-Employee pensions a	01260	HSA Benefits Load	009	009000	KY	20	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	9260	A&G-Employee pensions a	01260	HSA Benefits Load	091	091000	Ky/Mid-States	14	20,180,007
APR-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	9260	A&G-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General	88	20,180,007
APR-18	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General	27	20,180,007
APR-18	010	Atmos Regulated Shared Se	1126	SS Dallas Payroll	9260	A&G-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General	26	20,180,007
APR-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9260	A&G-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General	224	20,180,007
APR-18	010	Atmos Regulated Shared Se	1825	SS Franklin-Gas Control & Stor	9260	A&G-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General	35	20,180,007
APR-18	010	Atmos Regulated Shared Se	1507	SS Corporate Taxes Lobbying	4264	Civic, Political and Related	01260	HSA Benefits Load	002	002000	Shared Services General	18	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	4160	Costs and Expenses of Me	01202	Pension Benefits Load	096	096000	Mid-States-Virginia	(6)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	9260	A&G-Employee pensions a	01202	Pension Benefits Load	091	091000	Ky/Mid-States	1184	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2618	KMD-Owensboro Safety /Tech	9260	A&G-Employee pensions a	01202	Pension Benefits Load	091	091000	Ky/Mid-States	522	20,180,007
APR-18	010	Atmos Regulated Shared Se	1831	SS Dallas Gas Supply	9260	A&G-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General	2174	20,180,007
APR-18	010	Atmos Regulated Shared Se	1112	SS Dallas Mail & Supply	9260	A&G-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General	675	20,180,007
APR-18	010	Atmos Regulated Shared Se	1913	SS Dallas Fleet and Corporate	9260	A&G-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General	2125	20,180,007
APR-18	010	Atmos Regulated Shared Se	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General	1252	20,180,007
APR-18	010	Atmos Regulated Shared Se	1109	SS Dallas Treasurer	9260	A&G-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General	1038	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	4160	Costs and Expenses of Me	01203	OPEB Benefits Load	096	096000	Mid-States-Virginia	(0)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2635	KMD-Princeton C&M/Service	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	009	009000	KY	(115)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & C	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	096	096000	Mid-States-Virginia	2	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Hopkinsville C&M/Service	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	009	009000	KY	(107)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1150	SS Dallas Strategic Planning	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General	1115	20,180,007
APR-18	010	Atmos Regulated Shared Se	1126	SS Dallas Payroll	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General	834	20,180,007
APR-18	010	Atmos Regulated Shared Se	1121	SS Dallas Plant Accounting	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General	1305	20,180,007
APR-18	010	Atmos Regulated Shared Se	1913	SS Dallas Fleet and Corporate	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General	1548	20,180,007
APR-18	010	Atmos Regulated Shared Se	1102	SS Utility Operations	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General	877	20,180,007
APR-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General	7182	20,180,007
APR-18	010	Atmos Regulated Shared Se	1903	SS Controller - Miscellaneous	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General	(313)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	091	091000	Ky/Mid-States	942	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	093	093000	Mid-States-Tennessee	226	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	093	093000	Mid-States-Tennessee	1171	20,180,007
APR-18	010	Atmos Regulated Shared Se	1826	SS Jackson-West Region Gas	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General	145	20,180,007
APR-18	010	Atmos Regulated Shared Se	1153	SS Dallas Distribution Acctg	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General	1610	20,180,007
APR-18	010	Atmos Regulated Shared Se	1403	SS Dallas Employee Developm	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General	1349	20,180,007
APR-18	010	Atmos Regulated Shared Se	1913	SS Dallas Fleet and Corporate	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General	1767	20,180,007
APR-18	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General	5878	20,180,007
APR-18	010	Atmos Regulated Shared Se	1415	SS Tech Training Prog & Curric	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General	2217	20,180,007
APR-18	010	Atmos Regulated Shared Se	1167	SS Dallas IT Enterprise Archite	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General	1293	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas S	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	093	093000	Mid-States-Tennessee	334	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3353	KMD-HR Benefit Variance	9260	A&G-Employee pensions a	01256	ESOP Benefits Variance	091	091000	Ky/Mid-States	(2203)	40,360,014
APR-18	010	Atmos Regulated Shared Se	1135	SS Dallas Communications	9210	A&G-Office supplies & exp	05111	Postage/Delivery Services	002	002000	Shared Services General	75	141,260,049
APR-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ope	9210	A&G-Office supplies & exp	04291	Software Maintenance	002	002000	Shared Services General	703871	80,720,028
APR-18	010	Atmos Regulated Shared Se	0000	Default	4190	Interest and dividend incor	30626	BNP IBDOA	002	002000	Shared Services General	(16255)	20,180,007
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	4810	Unbilled Industrial Revenue	31236	CB Gas Rev-Dist Inc Base Char	096	096000	Mid-States-Virginia	0	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	4810	Unbilled Industrial Revenue	31235	CB Gas Rev-Dist Inc	093	093000	Mid-States-Tennessee	4028	40,360,018
APR-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	4081	Taxes other than income ta	01210	Fica Load	091	091000	Ky/Mid-States	370	20,180,007
APR-18	010	Atmos Regulated Shared Se	0000	Default	4030	Depreciation Expense	30061	Tools & Shop Depreciation	002	002000	Shared Services General	549	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2612	KMD Owensboro Compliance	8700	Distribution-Operation supe	04002	Required By Law, Safety	091	091000	Ky/Mid-States	100	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2618	KMD-Owensboro Safety /Tech	8700	Distribution-Operation supe	03004	Vehicle Expense	091	091000	Ky/Mid-States	5	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	8700	Distribution-Operation supe	05364	Cellular, radio, pager charges	009	009000	KY	309	80,720,028
APR-18	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	8700	Distribution-Operation supe	05433	Transportation	093	093000	Mid-States-Tennessee	318	100,900,035
APR-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05330	Monthly Lines and service	009	009000	KY	11527	1,230,950,427
APR-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05364	Cellular, radio, pager charges	093	093130	Union City	129	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	9020	Customer accounts-Meter	05111	Contract Labor	009	009000	KY	7733	181,440,058
APR-18	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9210	A&G-Office supplies & exp	05010	Office Supplies	002	002000	Shared Services General	707	40,360,014
APR-18	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9210	A&G-Office supplies & exp	05414	Lodging	002	002000	Shared Services General	272	20,180,007
APR-18	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	9210	A&G-Office supplies & exp	05433	Transportation	002	002000	Shared Services General	1867	40,360,014
APR-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9210	A&G-Office supplies & exp	05111	Contract Labor	012	012000	Customer Support	135687	403,600,140
APR-18	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	9210	A&G-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General	1226	383,420,133
APR-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	9210	A&G-Office supplies & exp	05410	Misc - Nondeductible	002	002000	Shared Services General	50	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2612	KMD Owensboro Compliance	9210	A&G-Office supplies & exp	04070	Insurance-Other	093	093000	Mid-States-Tennessee	580	141,260,049
APR-18	010	Atmos Regulated Shared Se	1108	SS Dallas Risk Management	9230	A&G-Outside services emp	05111	Contract Labor	002	002000	Shared Services General	(87626)	464,140,161
MAY-18	010	Atmos Regulated Shared Se	1123	SS Dallas Gas Accounting	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General	382	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admin	4081	Taxes other than income ta	01213	Fica Load Accrual	009	009000	KY	46	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	4081	Taxes other than income ta	01213	Fica Load Accrual	009	009000	KY	153	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1229	SS Dallas Pipeline Safety	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General	783	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	4081	Taxes other than income ta	01213	Fica Load Accrual	009	009000	KY	318	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	3320	KMD-Compliance	4081	Taxes other than income ta	01213	Fica Load Accrual	091	091000	Ky/Mid-States	48	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Project Engineeri	4081	Taxes other than income ta	01213	Fica Load Accrual	091	091000	Ky/Mid-States	14	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1001	SS Dallas Executive Chairman	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General	1134	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	3341	KMD-Shelbyville Operations	4081	Taxes other than income ta	01213	Fica Load Accrual	093	093000	Mid-States-Tennessee	41	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controlle	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General	260	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1141	SS Dallas Gas Purchase Acco	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General	702	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General	683	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1123	SS Dallas Gas Accounting	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General	1	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admin	4081	Taxes other than income ta	01214	Futa Load Accrual	091	091000	Ky/Mid-States	0	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greeneville/Morristown Op	4081	Taxes other than income ta	01214	Futa Load Accrual	093	093000	Mid-States-Tennessee	0	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	4081	Taxes other than income ta	01214	Futa Load Accrual	093	093000	Mid-States-Tennessee	0	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1416	SS Dallas Compensation and H	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General	2	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1608	SS Corporate Energy Assistanc	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General	1	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	3306	KMD-Franklin Project Engineeri	4081	Taxes other than income ta	01214	Futa Load Accrual	091	091000	Ky/Mid-States	0	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	3436	KMD-Johnson City Tri-Cities Op	4081	Taxes other than income ta	01214	Futa Load Accrual	093	093000	Mid-States-Tennessee	0	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1144	SS Dallas Rate Administration	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General	2	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1226	SS Dallas Customer Revenue	4081	Taxes other than income ta	01214	Futa Load Accrual	012	012000	Customer Support	9	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General	4	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1415	SS Tech Training Prog & Curric	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General	2	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	4081	Taxes other than income ta	01215	Suta Load Accrual	009	009000	KY	(0)	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1224	SS Dallas CSO Human Resour	4081	Taxes other than income ta	01215	Suta Load Accrual	012	012000	Customer Support	3	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1155	SS Dallas Texas Gas Pipeline	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General	0	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	4081	Taxes other than income ta	01215	Suta Load Accrual	009	009000	KY	(0)	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	3320	KMD-Compliance	4081	Taxes other than income ta	01215	Suta Load Accrual	091	091000	Ky/Mid-States	(0)	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Reg	9280	A&G-Regulatory commissi	05411	Meals and Entertainment	009	009000	KY	(2133)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Reg	9280	A&G-Regulatory commissi	05433	Transportation	009	009000	KY	(15071)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	4264	Civic, Political and Related	01000	Non-project Labor	002	002000	Shared Services General	2294	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8160	Wells expenses	01000	Non-project Labor	009	009000	KY	2371	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8560	Mains expenses	01000	Non-project Labor	009	009000	KY	17971	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operation	8700	Distribution-Operation supe	01001	Capital Labor	009	009000	KY	50368	746,660,296
MAY-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	8700	Distribution-Operation supe	01001	Capital Labor	091	091000	Ky/Mid-States	6750	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	8700	Distribution-Operation supe	01001	Capital Labor	096	096000	Mid-States-Virginia	1751	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	8700	Distribution-Operation supe	01001	Capital Labor	009	009000	KY	20314	282,520,112
MAY-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8740	Mains and Services Expen	01000	Non-project Labor	093	093000	Mid-States-Tennessee	6434	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	8740	Mains and Services Expen	01000	Non-project Labor	093	093000	Mid-States-Tennessee	549	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2636	KMD-Owensboro C&M/Service	8780	Meter and house regulator	01000	Non-project Labor	009	009000	KY	10044	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	8780	Meter and house regulator	01000	Non-project Labor	009	009000	KY	4349	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8780	Meter and house regulator	01000	Non-project Labor	093	093000	Mid-States-Tennessee	9674	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8780	Meter and house regulator	01000	Non-project Labor	093	093000	Mid-States-Tennessee	8543	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	9020	Customer accounts-Meter	01000	Non-project Labor	009	009000	KY	1625	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Hopkinsville C&M/Service	9020	Customer accounts-Meter	01000	Non-project Labor	009	009000	KY	605	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	9020	Customer accounts-Meter	01000	Non-project Labor	093	093000	Mid-States-Tennessee	4345	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	2639	KMD-Owensboro C&M/Service	9030	Customer accounts-Custon	01000	Non-project Labor	093	093000	Mid-States-Tennessee	838	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	9030	Customer accounts-Custon	01000	Non-project Labor	093	093000	Mid-States-Tennessee	6091	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9110	Sales-Supervision	01000	Non-project Labor	096	096000	Mid-States-Virginia	3589	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1112	SS Dallas Mail & Supply	9200	A&G-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General	5957	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1120	SS Dallas Accounts Payable	9200	A&G-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General	33979	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning a	9200	A&G-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General	57518	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1145	SS Dallas Revenue Accounting	9200	A&G-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General	20992	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1822	SS Dallas-Regional Gas Supply	9200	A&G-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General	21818	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	4893	Revenue-Transportation Di	31108	Gas Rev-Dist Inc. Base Charge	093	093000	Mid-States-Tennessee	(51551)	150,000,040
MAY-18	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General	1143309	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1110	SS Dallas Supply Chain Mgmt	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General	8759	60,540,024

MAY-18	010	Atmos Regulated Shared Se	1110	SS Dallas Supply Chain Mgmt	9260	ASG-Employee pensions a	07460	RSU-Long Term Incentive Plan -	002	002000	Shared Services General (	39315	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning a	9260	ASG-Employee pensions a	07453	Restricted Stock - Long Term In	002	002000	Shared Services General (	10743	60,540,024
MAY-18	010	Atmos Regulated Shared Se	1429	SS New Orleans Gas Supply &	9260	ASG-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	477	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Reg	9260	ASG-Employee pensions a	07460	RSU-Long Term Incentive Plan -	091	091000	Ky/Mid-States	1265	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	9260	ASG-Employee pensions a	07453	Restricted Stock - Long Term In	091	091000	Ky/Mid-States	3934	60,540,024
MAY-18	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	9260	ASG-Employee pensions a	07453	Restricted Stock - Long Term In	091	091000	Ky/Mid-States	3984	60,540,024
MAY-18	010	Atmos Regulated Shared Se	1116	SS Dallas Taxation	9200	ASG-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General (	3141	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1118	SS Dallas Supply Chain	9030	Customer accounts-Custon	01008	Expense Labor Accrual	002	002000	Shared Services General (	593	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8800	Distribution-Other expense	01008	Expense Labor Accrual	096	096000	Mid-States-Virginia	11	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	9030	Customer accounts-Custon	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	145	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greeneville/Morristown Op	8780	Meter and house regulator	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	(52)	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	8750	Distribution-Measuring and	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	171	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	01008	Expense Labor Accrual	091	091000	Ky/Mid-States	3117	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	009	009000	KY	(35004)	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	2736	KMD-Hopkinsville C&M/Service	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	009	009000	KY	(5023)	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operations	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	009	009000	KY	(20352)	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	009	009000	KY	(20314)	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8700	Distribution-Operation supe	01011	Capital Labor Transfer In	096	096000	Mid-States-Virginia	1360	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1135	SS Dallas E&O, Corporate Sect	9200	ASG-Administrative & gene	01012	Capital Labor Transfer Out	002	002000	Shared Services General (	(15352)	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	2736	KMD-Hopkinsville C&M/Service	8870	Distribution-Maint of mains	01008	Expense Labor Accrual	009	009000	KY	119	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	8740	Mains and Services Expen	01008	Expense Labor Accrual	009	009000	KY	6182	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	8700	Distribution-Operation supe	01008	Expense Labor Accrual	009	009000	KY	109	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1104	SS Dallas IT Security	9200	ASG-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General (	10878	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1112	SS Dallas Mail & Supply	9200	ASG-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General (	(1356)	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admin	9090	Customer service-Operatn	01008	Expense Labor Accrual	009	009000	KY	1270	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	8790	Distribution-Operation supe	01008	Expense Labor Accrual	009	009000	KY	(774)	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1134	SS Dallas IT	8790	Distribution-Operation supe	01008	Expense Labor Accrual	002	002000	Shared Services General (	59	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3338	KMD-ILV/TN Union City Operat	8780	Meter and house regulator	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	207	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1835	SS Franklin Gas Control	9200	ASG-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General (	9060	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	8700	Distribution-Operation supe	01008	Expense Labor Accrual	096	096000	Mid-States-Virginia	712	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resources	8700	Distribution-Operation supe	01008	Expense Labor Accrual	091	091000	Ky/Mid-States	2006	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	9020	Customer accounts-Meter r	01008	Expense Labor Accrual	009	009000	KY	141	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1128	SS Dallas Payroll	9030	Customer accounts-Custon	01008	Expense Labor Accrual	002	002000	Shared Services General (	660	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	8040	Natural gas city gate purch	04751	Gas Purchases	093	093000	Mid-States-Tennessee	3754758	2,381,240,044
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	8550	Transmission and compres	04772	Commodity-Transportation	093	093130	Union City	18510	242,160,096
MAY-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Opr	9210	ASG-Office supplies & exp	04212	IT Equipment	002	002000	Shared Services General (	95601	40,360,016
JUN-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	8920	Maintenance of services	06911	Reimbursements	096	096000	Mid-States-Virginia	70	80,720,032
MAY-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05364	Cellular, radio, pager charges	091	091000	Ky/Mid-States	(742)	2,986,841,184
MAY-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05376	Cell service for data uses	093	093144	Franklin	326	423,780,168
MAY-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05376	Cell service for data uses	096	096169	Radford	326	423,780,168
MAY-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8700	Distribution-Operation supe	04590	Utilities	093	093000	Mid-States-Tennessee	3781	282,520,112
MAY-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	8700	Distribution-Operation supe	05414	Lodging	009	009000	KY	1115	121,080,048
MAY-18	050	Atmos Energy-KY/Mid-State	3439	KMD-Johnson City Tri-Cities Op	8700	Distribution-Operation supe	05421	Training	093	093000	Mid-States-Tennessee	0	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8740	Mains and Services Expen	03004	Vehicle Expense	093	093000	Mid-States-Tennessee	6731	928,280,368
MAY-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9010	Customer accounts-Operat	05414	Lodging	012	012000	Customer Support	976	181,620,072
MAY-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Marketing	9110	Sales-Supervision	05413	Transportation	009	009000	KY	832	80,720,032
MAY-18	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	9210	ASG-Office supplies & exp	06111	Contract Labor	002	002000	Shared Services General (	5336	201,800,080
MAY-18	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	9210	ASG-Office supplies & exp	05414	Lodging	002	002000	Shared Services General (	3047	141,260,056
MAY-18	010	Atmos Regulated Shared Se	1415	SS Tech Training Prog & Curric	9210	ASG-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General (	330	100,900,040
APR-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	8740	Mains and Services Expen	07601	Vehicle Cap Accrual	009	009000	KY	0	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8740	Mains and Services Expen	07601	Vehicle Cap Accrual	009	009000	KY	0	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8740	Mains and Services Expen	07601	Vehicle Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & (	8740	Mains and Services Expen	07601	Vehicle Cap Accrual	091	091000	Ky/Mid-States	0	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	8700	Distribution-Operation supe	07601	Vehicle Cap Accrual	009	009000	KY	0	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	8740	Mains and Services Expen	03003	Capitalized transportation costs	093	093000	Mid-States-Tennessee	(3082)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	8740	Mains and Services Expen	03003	Capitalized transportation costs	093	093000	Mid-States-Tennessee	(260)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	8780	Meter and house regulator	03003	Capitalized transportation costs	009	009000	KY	(4)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Mayfield C&M/Service	8740	Mains and Services Expen	04307	Heavy Equipment Capitalized	009	009000	KY	(9993)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8740	Mains and Services Expen	04307	Heavy Equipment Capitalized	009	009000	KY	(13702)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greeneville/Morristown Op	8740	Mains and Services Expen	04307	Heavy Equipment Capitalized	093	093000	Mid-States-Tennessee	(1457)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4030	Depreciation Expense	30032	Vehicle Depreciation Capitalized	009	009000	KY	(5558)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2653	KMD-Pipe Replacement Progra	8810	Distribution-Rents	07603	Rent Cap Accrual	091	091000	Ky/Mid-States	0	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	8810	Distribution-Rents	07603	Rent Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	8810	Distribution-Rents	07603	Rent Cap Accrual	096	096000	Mid-States-Virginia	0	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3320	KMD-Compliance	8810	Distribution-Rents	04560	Building Lease/Rents Capitalize	091	091000	Ky/Mid-States	(1147)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	8810	Distribution-Rents	04560	Building Lease/Rents Capitalize	091	091000	Ky/Mid-States	(159)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3314	KMD-Franklin Environmental Sc	8810	Distribution-Rents	04560	Building Lease/Rents Capitalize	091	091000	Ky/Mid-States	(428)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	8810	Distribution-Rents	04560	Building Lease/Rents Capitalize	009	009000	KY	(2764)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services Ar	9260	ASG-Employee pensions a	07604	Restricted Stock Cap Accrual	091	091000	Ky/Mid-States	0	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9110	Sales-Supervision	07607	Telecom Cap Accrual	009	009000	KY	0	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	8740	Mains and Services Expen	07607	Telecom Cap Accrual	009	009000	KY	0	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operations	8700	Distribution-Operation supe	05398	Capitalized Telecom Costs	009	009000	KY	(765)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	9260	ASG-Employee pensions a	07608	Uniform Cap Accrual	009	009000	KY	0	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	8740	Mains and Services Expen	07608	Uniform Cap Accrual	009	009000	KY	0	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	9260	ASG-Employee pensions a	07444	Uniforms Capitalized	096	096000	Mid-States-Virginia	(87)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8700	Distribution-Operation supe	07609	Utility Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8700	Distribution-Operation supe	07609	Utility Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8700	Distribution-Operation supe	07609	Utility Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services Ar	8810	Distribution-Rents	04599	Capitalized Utility Costs	009	009000	KY	(20)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services Ar	8160	Compressor station expens	04599	Capitalized Utility Costs	009	009000	KY	(63)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2635	KMD-Princeton C&M/Service	8700	Distribution-Operation supe	04599	Capitalized Utility Costs	009	009000	KY	(115)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8700	Distribution-Operation supe	02004	Warehouse Loading Charge	093	093000	Mid-States-Tennessee	11	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	8700	Distribution-Operation supe	02004	Warehouse Loading Charge	093	093000	Mid-States-Tennessee	5	20,180,007
APR-18	010	Atmos Regulated Shared Se	0000	Default	4081	Taxes other than income ta	40016	Billed to TLGS	002	002000	Shared Services General (	(162)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1827	SS Regional Supply Planning	9220	ASG-Administrative expens	40002	Billed to COMKS Div	002	002000	Shared Services General (	(4504)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1827	SS Regional Supply Planning	9220	ASG-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General (	(23354)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1826	SS New Orleans Gas Supply &	9220	ASG-Administrative expens	40002	Billed to COMKS Div	002	002000	Shared Services General (	(4055)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9220	ASG-Administrative expens	41101	Billed from Accounting & Tax	091	091000	Ky/Mid-States	152261	343,060,119
APR-18	010	Atmos Regulated Shared Se	1607	SS Corporate Texas Lobbying	4264	Civic, Political and Related	40008	Billed to Mid-Tex Div	002	002000	Shared Services General (	(22595)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1607	SS Corporate Texas Lobbying	4264	Civic, Political and Related	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General (	(8031)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1167	SS Dallas IT Enterprise Archite	9220	ASG-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General (	(4035)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1164	SS Dallas IT Security	9220	ASG-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General (	(21473)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1161	SS Dallas Benefits and Payrol	9220	ASG-Administrative expens	40002	Billed to COMKS Div	002	002000	Shared Services General (	(2301)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1161	SS Dallas Benefits and Payrol	9220	ASG-Administrative expens	40011	Billed to AELIG	002	002000	Shared Services General (	(55)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce Dev	9220	ASG-Administrative expens	40014	Billed to UCGS	002	002000	Shared Services General (	(37)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1105	SS Dallas Audit	9220	ASG-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General (	(150737)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1403	SS HR Benefit Variance	9220	ASG-Administrative expens	40002	Billed to COMKS Div	002	002000	Shared Services General (	(4985)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1420	SS Dallas EAPC	9220	ASG-Administrative expens	40016	Billed to TLGS	002	002000	Shared Services General (	(3)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1420	SS Dallas EAPC	9220	ASG-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General (	(253)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1158	SS CCC IT Support	9220	ASG-Administrative expens	40001	Billed to West Tex Div	012	012000	Customer Support	(10353)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1158	SS CCC IT Support	9220	ASG-Administrative expens	40009	Billed to MS Div	012	012000	Customer Support	(15170)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1156	SS Dal-IT Customer Services S	9220	ASG-Administrative expens	40002	Billed to COMKS Div	012	012000	Customer Support	(40435)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9220	ASG-Administrative expens	41109	Billed from IT	091	091000	Ky/Mid-States	65465	20,180,007
APR-18	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9220	ASG-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General (	(15074)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1153	SS Dallas Distribution Acctg	9220	ASG-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General (	(31561)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Offic	9220	ASG-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General (	(31479)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1418	SS Dallas Compensation and H	9220	ASG-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General (	(10335)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1408	SS Dallas Employee Developm	9220	ASG-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General (	(7543)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1408	SS Dallas Employee Developm	9220	ASG-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General (	(12623)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	9220	ASG-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General (	103014	20,180,007
APR-18	010	Atmos Regulated Shared Se	1141	SS Dallas Gas Purchase Acco	9220	ASG-Administrative expens	40002	Billed to COMKS Div	002	002000	Shared Services General (	(4070)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	9220	ASG-Administrative expens	41138	Billed from Safety & Enterprise S	091	091000	Ky/Mid-States	(26650)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1815	SS Dallas Insurance	9220	ASG-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General (	(275149)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1815	SS Dallas Insurance	9220	ASG-Administrative expens	40004	Billed to Mid St Div	012	012000	Customer Support	(639)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	9220	ASG-Administrative expens	40011	Billed to AELIG	002	002000	Shared Services General (	(155)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9220	ASG-Administrative expens	40002	Billed to COMKS Div	002	002000	Shared Services General (	(13455)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9220	ASG-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General (	(20329)	20,180,007
APR-12	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning a	9220	ASG-Administrative expens	40012	Billed to VIKGS	002	002000	Shared Services General (	(53)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning a	9220	ASG-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General (	(7287)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	9220	ASG-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General (	(45944)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	9220	ASG-Administrative expens	40012	Billed to VIKGS	002	002000	Shared Services General (	(103)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1904	SS Dallas Performance Plan	9220	ASG-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General (	(130832)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1226	SS Dallas CSO Human Resour	9220	ASG-Administrative expens	40003	Billed to LA Div	012	012000	Customer Support	(9136)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1226	SS Dallas CSO Human Resour	9220	ASG-Administrative expens	40002	Billed to COMKS Div	012	012000	Customer Support	(4467)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1221	SS Pipeline Admin	9220	ASG-Administrative expens	40011	Billed to AELIG	002	002000	Shared Services General (	(2213)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1901	SS Dallas Employee Relocation	9220	ASG-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General (	1584	20,180,007
APR-18	010	Atmos Regulated Shared Se	1216	SS Dallas Training & Knowledg	9220	ASG-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General (	(930)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1216	SS Dallas Training & Knowledg	9220	ASG-Administrative expens	40002	Billed to COMKS Div	002	002000	Shared Services General (	(553)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1123	SS Dallas Gas Accounting	9220	ASG-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General (	(4550)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1123	SS Dallas Gas Accounting	9220	ASG-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General (	(10523)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1123	SS Dallas Gas Accounting	9220	ASG-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General (	(25177)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1121	SS Dallas Plant Accounting	9220	ASG-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General (	(5203)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1839	SS TBS-Transportation & Sche	9220	ASG-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General (	(2529)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1835	SS TBS-Technical Support	9220	ASG-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General (	(192)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1837	SS TBS-Application Support	9220	ASG-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General (	(7028)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1837	SS TBS-Application Support	9220	ASG-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General (	(7535)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1212	SS CSO-Customer Contact Ma	9220	ASG-Administrative expens	40004	Billed to Mid St Div	012	012000	Customer Support	(157525)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1120	SS Dallas Accounts Payable	9220	ASG-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General (	(27053)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1119	SS Dallas General Accounting	9220	ASG-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General (	(22135)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1119	SS Dallas General Accounting	9220	ASG-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General (	(5723)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1118	SS Dallas Supply Chain	9220	ASG-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General (	(3135)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1838	SS TBS-System Support	9220	ASG-Administrative expens	40002	Billed to COMKS Div	002	002000	Shared Services General (	(1743)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	9220	ASG-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General (	(11031)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	9220	ASG-Administrative expens	40002	Billed to COMKS Div	002	002000	Shared Services General (	(2550)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1116	SS Dallas Taxation	9220	ASG-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General (	(4454)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4280	Amortization of debt discou	41136	Billed from BTL SS	096	096000	Mid-States-Virginia	1055	20,180,007
APR-18	010	Atmos Regulated Shared Se	0000	Default	4270	Interest on long-Term debt	40009	Billed to MS Div	002	002000	Shared Services General (	(683833)	20,180,007
APR-18	010	Atmos Regulated Shared Se	0000	Default	4300	Interest on debt to associa	40009	Billed to MS Div	002	002000	Shared Services General (	(15929)	20,180,007
APR-18	010	Atmos Regulated Shared Se	0000	Default	4281	Amortization of loss on rea	40014	Billed to UCGS	002	002000	Shared Services General (	(53)	20,180,007
APR-18	010	Atmos Regulated Shared Se	0000	Default	4263	Other deductions	40014	Billed to UCGS	002	002000	Shared Services General (	(47)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4261	Donations	41136	Billed from BTL SS	009	009000	KY	10343	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	1809	SS Dallas PC Billing & Other	4081	Taxes other than income ta	41130	Billing for SS Depr & Taxes Othe	096	096000	Mid-States-Virginia	2721	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	1809	SS Dallas PC Billing & Other	4030	Depreciation Expense	08346	Depr & Taxes Other Expense	096	096000	Mid-States-Virginia	318	20,180,007
MAY-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8800	Distribution-Other expense	01014	Expense Labor Transfer Out	096	096000	Mid-States-Virginia	(409)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	8050	Other purchases	04737	Curtailment Overpull Fee	096	096000	Mid-States-Virginia	1320	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	8740	Mains and Services Expen	01008	Expense Labor Accrual	009	009000	KY	(225)	20,180,008
JUN-18	010	Atmos Regulated Shared Se	1116	SS Dallas Taxation	9210	ASG-Office supplies & exp	05111	Postage/Delivery Services	002	002000	Shared Services General (	859	80,720,036
JUN-18	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Servic	8810	Distribution-Rents	04581	Building Lease/Rents	009	009000	KY	350	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Service	4081	Taxes other than income ta	01212	Suta Load	012	012000	Customer Support	21	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1224	SS Dallas CSO Human Resour	4081	Taxes other than income ta	01212	Suta Load	012	012000	Customer Support	9	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1134	SS Dallas IT	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General (	24	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1155	SS Dallas Texas Gas Pipeline /	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General (	2	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1833	SS Dallas-Corporate Gas Supp	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General (	2	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1144	SS Dallas Rate Administration	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General (	11	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General (	5	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General (	29	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1102	SS Utility Operations	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General (	6	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1825	SS Franklin-Gas Control & Stor	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General (	2	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	4081	Taxes other than income ta	01212	Suta Load	096	096000	Mid-States-Virginia	0	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue I	4081	Taxes other than income ta	01211	Futa Load	012	012000	Customer Support	20	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1831	SS Dallas Gas Supply	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General (	4	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1229	SS Dallas Pipeline Safety	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General (	4	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1913	SS Dallas Fleet and Corporate	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General (	4	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General (	18	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1118	SS Dallas Supply Chain	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General (	3	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1416	SS Dallas Compensation and H	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General (	5	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	4081	Taxes other than income ta	01211	Futa Load	096	096000	Mid-States-Virginia	1	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services Ar	4081	Taxes other than income ta	01211	Futa Load	091	091000	Ky/Mid-States	0	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admin	4081	Taxes other than income ta	01211	Futa Load	009	009000	KY	0	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas S	4081	Taxes other than income ta	01211	Futa Load	093	093000	Mid-States-Tennessee	0	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1503	SS Corporate Energy Assistanc	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General (	2533	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1121	SS Dallas Plant Accounting	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General (	3248	40,360,018

JUN-18	010	Atmos Regulated Shared Se	1116	SS Dallas Taxation	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General (	1635	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General (	6556	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1167	SS Dallas IT Enterprise Archite	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General (	3011	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1118	SS Dallas Supply Chain	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General (	2533	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Offic	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General (	2714	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1110	SS Dallas Supply Chain Mgmt	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General (	641	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2606	KMD-Owensboro C&M/Service	4081	Taxes other than income ta	01210	Fica Load	009	009000	KY	2124	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	4081	Taxes other than income ta	01210	Fica Load	091	091000	Ky/Mid-States	675	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	4081	Taxes other than income ta	01210	Fica Load	093	093000	Mid-States-Tennessee	826	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas S	4081	Taxes other than income ta	01210	Fica Load	093	093000	Mid-States-Tennessee	459	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2537	KMD-Paducah C&M/Service	9260	A&G-Employee pensions a	01202	Pension Benefits Load	009	009000	KY	1331	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	9260	A&G-Employee pensions a	01202	Pension Benefits Load	009	009000	KY	1095	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	9260	A&G-Employee pensions a	01202	Pension Benefits Load	095	095000	Mid-States-Virginia	1016	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1158	SS Dal-IT Customer Services S	9260	A&G-Employee pensions a	01202	Pension Benefits Load	012	012000	Customer Support	8595	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1158	SS Dallas Taxation	9260	A&G-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General (	1099	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1135	SS Dal IT E&O. Corporate Syst	9260	A&G-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General (	8344	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General (	2924	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1405	SS Dallas Benefits	9260	A&G-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General (	2259	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1102	SS Utility Operations	9260	A&G-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General (	1343	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9260	A&G-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General (	10304	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1141	SS Dallas Gas Purchase Accou	9260	A&G-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General (	1859	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2831	KMD-Owensboro N Reg Admin	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	091	091000	Ky/Mid-States	(57)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General (	852	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General (	1382	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1835	SS Franklin Gas Control	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General (	2312	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1415	SS Tech Training Prog & Curric	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General (	1018	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1418	SS Dallas Compensation and H	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General (	2248	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	098	098000	Mid-States-Virginia	(3)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & C	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	091	091000	Ky/Mid-States	213	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	009	009000	KY	811	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue M	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	012	012000	Customer Support	9494	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1128	SS Dallas Property & Sales Tax	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General (	4720	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1829	SS New Orleans Gas Supply &	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General (	559	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General (	975	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1903	SS Controller - Miscellaneous	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General (	(72)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3309	KMD-Franklin Project Engineeri	9260	A&G-Employee pensions a	01283	RSP FACC Benefits Load	091	091000	Ky/Mid-States	18	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	9260	A&G-Employee pensions a	01283	RSP FACC Benefits Load	093	093000	Mid-States-Tennessee	206	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9260	A&G-Employee pensions a	01283	RSP FACC Benefits Load	009	009000	KY	29	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & C	9260	A&G-Employee pensions a	01283	RSP FACC Benefits Load	091	091000	Ky/Mid-States	30	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Emplc	9260	A&G-Employee pensions a	01283	RSP FACC Benefits Load	002	002000	Shared Services General (	554	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1601	SS Dallas Employee Relocation	9260	A&G-Employee pensions a	01283	RSP FACC Benefits Load	002	002000	Shared Services General (	284	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce Dev	9260	A&G-Employee pensions a	01283	RSP FACC Benefits Load	002	002000	Shared Services General (	254	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas S	9260	A&G-Employee pensions a	01283	RSP FACC Benefits Load	009	009000	KY	129	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1601	SS Dallas Employee Relocation	9260	A&G-Employee pensions a	01283	RSP FACC Benefits Load	012	012000	Customer Support	39	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	4264	Civic, Political and Related	01283	RSP FACC Benefits Load	002	002000	Shared Services General (	27	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2606	KMD-Owensboro C&M/Service	9260	A&G-Employee pensions a	01251	Medical Benefits Load	093	093000	Mid-States-Tennessee	(109)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	9260	A&G-Employee pensions a	01251	Medical Benefits Load	091	091000	Ky/Mid-States	2034	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	9260	A&G-Employee pensions a	01251	Medical Benefits Load	095	095000	Mid-States-Virginia	3143	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	9260	A&G-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General (	7797	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1001	SS Dallas Executive Chairman	9260	A&G-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General (	13525	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1833	SS Dallas-Corporate Gas Supp	9260	A&G-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General (	1790	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1135	SS Dal-IT E&O. Corporate Syst	9260	A&G-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General (	30540	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas S	9260	A&G-Employee pensions a	01251	Medical Benefits Load	093	093000	Mid-States-Tennessee	1778	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1106	SS Dallas Treasurer	9260	A&G-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General (	4625	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1825	SS Franklin-Gas Control & Stor	9260	A&G-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General (	161	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2837	KMD-Paducah C&M/Service	9260	A&G-Employee pensions a	01266	Life Benefits Load	009	009000	KY	47	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3438	KMD-Johnson City Tri-Cities O	9260	A&G-Employee pensions a	01266	Life Benefits Load	093	093000	Mid-States-Tennessee	64	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2838	KMD-Mayfield C&M/Service	9260	A&G-Employee pensions a	01266	Life Benefits Load	093	093000	Mid-States-Tennessee	0	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	9260	A&G-Employee pensions a	01266	Life Benefits Load	093	093000	Mid-States-Tennessee	69	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1831	SS Dallas Gas Supply	9260	A&G-Employee pensions a	01266	Life Benefits Load	002	002000	Shared Services General (	69	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1121	SS Dallas Plant Accounting	9260	A&G-Employee pensions a	01266	Life Benefits Load	002	002000	Shared Services General (	60	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions a	01266	Life Benefits Load	002	002000	Shared Services General (	111	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1141	SS Dallas Gas Purchase Accou	9260	A&G-Employee pensions a	01266	Life Benefits Load	002	002000	Shared Services General (	85	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2004	KMD-Owensboro Rates & Reg	9260	A&G-Employee pensions a	01269	LTD Benefits Load	091	091000	Ky/Mid-States	26	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	9260	A&G-Employee pensions a	01269	LTD Benefits Load	093	093000	Mid-States-Tennessee	21	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3314	KMD-Franklin Environmental Se	9260	A&G-Employee pensions a	01269	LTD Benefits Load	091	091000	Ky/Mid-States	25	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	9260	A&G-Employee pensions a	01269	LTD Benefits Load	095	095000	Mid-States-Virginia	76	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1007	SS Corporate Texas Lobbying	4264	Civic, Political and Related	01269	LTD Benefits Load	002	002000	Shared Services General (	89	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controlle	9260	A&G-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General (	85	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1116	SS Dallas Taxation	9260	A&G-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General (	125	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1833	SS Dallas-Corporate Gas Supp	9260	A&G-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General (	45	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	9260	A&G-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General (	202	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1601	SS Dallas Employee Relocation	9260	A&G-Employee pensions a	01269	LTD Benefits Load	012	012000	Customer Support	18	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9260	A&G-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General (	1171	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	9260	A&G-Employee pensions a	01260	HSA Benefits Load	091	091000	Ky/Mid-States	21	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2612	KMD Owensboro Compliance	9260	A&G-Employee pensions a	01260	HSA Benefits Load	091	091000	Ky/Mid-States	28	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	9260	A&G-Employee pensions a	01260	HSA Benefits Load	009	009000	KY	43	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1828	SS Jackson-West Region Gas	9260	A&G-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General (	4	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1155	SS Dallas Texas Gas Pipeline /	9260	A&G-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General (	10	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	9260	A&G-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General (	28	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1216	SS Dallas Training & Knowledge	9260	A&G-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General (	2	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General (	122	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1415	SS Tech Training Prog & Curric	9260	A&G-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General (	60	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	9260	A&G-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General (	60	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1167	SS Dallas IT Enterprise Archite	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General (	(2)	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General (	(152)	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General (	(2)	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce Dev	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General (	(1)	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1508	SS Corporate Energy Assistanc	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General (	(1)	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2635	KMD-Princeton C&M/Service	4081	Taxes other than income ta	01215	Suta Load Accrual	009	009000	KY	0	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	4081	Taxes other than income ta	01215	Suta Load Accrual	009	009000	KY	0	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1116	SS Dallas Taxation	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General (	83	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	4081	Taxes other than income ta	01213	Fica Load Accrual	093	093000	Mid-States-Tennessee	(33)	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1503	SS Corporate Energy Assistanc	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General (	48	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operations	4081	Taxes other than income ta	01213	Fica Load Accrual	009	009000	KY	245	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1827	SS Regional Supply Planning	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General (	(1)	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning an	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General (	(3)	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1153	SS Dallas Distribution Acctg	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General (	(3)	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1001	SS Dallas Executive Chairman	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General (	(129)	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	4081	Taxes other than income ta	01214	Futa Load Accrual	009	009000	KY	(3)	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	1829	SS Franklin East Region Gas S	4081	Taxes other than income ta	01214	Futa Load Accrual	098	098000	Mid-States-Virginia	(3)	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Emplc	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General (	(2)	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1823	SS Dallas Gas Contract Admin	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General (	(1)	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2736	KMD-Hopkinsville C&M/Service	4081	Taxes other than income ta	01214	Futa Load Accrual	009	009000	KY	(5)	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General (	(1)	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1205	SS Dallas SVP Safety & Enterp	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General (	(1)	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1826	SS New Orleans Gas Supply &	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General (	(1)	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2732	KMD Bowling Green East Regi	4081	Taxes other than income ta	01214	Futa Load Accrual	091	091000	Ky/Mid-States	(5)	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1463	SS HR Benefit Variance	9260	A&G-Employee pensions a	01270	LTD Benefits Variance	002	002000	Shared Services General (	(925)	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1015	SS Dallas Insurance	9240	A&G-Property insurance	04050	BlueFame Property Insurance	012	012000	Customer Support	7660	40,360,018
JUN-18	010	Atmos Regulated Shared Se	0000	Default	4280	Amortization of debt discou	30150	Debt expense on Mid-Tex LTD	002	002000	Shared Services General (	6260	20,180,009
JUN-18	010	Atmos Regulated Shared Se	0000	Default	4310	Other interest expense	30177	200MM BET 3 YR Term Loan	002	002000	Shared Services General (	7083	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4816	Unbilled Industrial Revenue	31258	CB Gas Rev-Dist Inc Base Char	093	093000	Mid-States-Tennessee	0	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4893	Revenue-Transportation Of	31258	CB Gas Rev-Dist Inc Base Char	093	093000	Mid-States-Tennessee	(23)	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1505	SS Outside Director Retirement	9302	Miscellaneous general exp	04153	Directors Retirement Expenses	002	002000	Shared Services General (	194331	60,540,027
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4091	Income taxes, utility operat	30202	State Income Taxes	098	098000	Mid-States-Virginia	164934	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4101	Provision for deferred incor	30202	State Income Taxes	098	098000	Mid-States-Virginia	(45233)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3438	KMD-Johnson City Tri-Cities O	4081	Taxes other than income ta	01210	Fica Load	091	091000	Ky/Mid-States	538	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	4265	Other deductions	07460	Misc Employee Welfare Exp	002	002000	Shared Services General (	58	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2612	KMD Owensboro Compliance	8700	Distribution-Operation supe	03004	Vehicle Expense	091	091000	Ky/Mid-States	27	60,540,027
JUN-18	050	Atmos Energy-KY/Mid-State	2838	KMD-Mayfield C&M/Service	8700	Distribution-Operation supe	04560	Utilities	009	009000	KY	1410	80,720,036
JUN-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services A	8700	Distribution-Operation supe	05412	Spousal & Dependent Travel	091	091000	Ky/Mid-States	450	100,900,045
JUN-18	050	Atmos Energy-KY/Mid-State	3336	KMD-ILWTN Union City Operat	8700	Distribution-Operation supe	04500	Utilities	093	093000	Mid-States-Tennessee	748	242,160,108
JUN-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	02005	Non-Inventory Supplies	091	091000	Ky/Mid-States	47	60,540,027
JUN-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8700	Distribution-Operation supe	04560	Utilities	093	093000	Mid-States-Tennessee	1058	181,620,081
JUN-18	050	Atmos Energy-KY/Mid-State	2837	KMD-Paducah C&M/Service	8740	Mains and Services Expen	02005	Non-Inventory Supplies	009	009000	KY	420	181,620,081
JUN-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8740	Mains and Services Expen	04302	Heavy Equipment	009	009000	KY	1358	1,049,360,468
JUN-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	8740	Mains and Services Expen	03504	Vehicle Expense	009	009000	KY	4156	484,320,216
JUN-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	8700	Distribution-Operation supe	05411	Meals and Entertainment	093	093000	Mid-States-Tennessee	57	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2736	KMD-Hopkinsville C&M/Service	8740	Mains and Services Expen	04560	Utilities	009	009000	KY	681	292,340,117
JUN-18	050	Atmos Energy-KY/Mid-State	2736	KMD-Hopkinsville C&M/Service	8780	Meter and house regulator	04500	Utilities	009	009000	KY	340	201,800,090
JUN-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	8810	Distribution-Rents	04562	Building Maintenance	009	009000	KY	1751	201,800,090
JUN-18	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	9210	A&G-Office supplies & exp	05010	Office Supplies	002	002000	Shared Services General (	437	100,900,045
JUN-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue M	9210	A&G-Office supplies & exp	07499	Misc Employee Welfare Exp	012	012000	Customer Support	481	80,720,036
JUN-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	9210	A&G-Office supplies & exp	07499	Misc Employee Welfare Exp	002	002000	Shared Services General (	323	60,540,027
JUN-18	050	Atmos Energy-KY/Mid-State	3438	KMD-Johnson City Tri-Cities O	9260	A&G-Employee pensions a	07443	Uniforms	093	093000	Mid-States-Tennessee	184	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2612	KMD Owensboro Compliance	8750	Distribution-Measuring and	05411	Meals and Entertainment	093	093000	Mid-States-Tennessee	258	121,080,054
JUN-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8810	Distribution-Rents	04500	Utilities	093	093000	Mid-States-Tennessee	2810	201,800,090
JUN-18	010	Atmos Regulated Shared Se	0000	Default	4030	Depreciation Expense	40003	Billed to LA Div	002	002000	Shared Services General (	(65722)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4030	Depreciation Expense	30061	Tools & Shop Depreciation	009	009000	KY	24457	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3438	KMD-Johnson City Tri-Cities O	8740	Mains and Services Expen	07601	Vehicle Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2837	KMD-Paducah C&M/Service	8780	Meter and house regulator	03003	Capitalized transportation costs	009	009000	KY	(23)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	8740	Mains and Services Expen	03003	Capitalized transportation costs	009	009000	KY	(12)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8740	Mains and Services Expen	03003	Capitalized transportation costs	091	091000	Ky/Mid-States	(760)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8740	Mains and Services Expen	03003	Capitalized transportation costs	093	093000	Mid-States-Tennessee	(2225)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	8740	Mains and Services Expen	03003	Capitalized transportation costs	009	009000	KY	(4598)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2612	KMD Owensboro Compliance	8740	Mains and Services Expen	03003	Capitalized transportation costs	009	009000	KY	(5243)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	03003	Capitalized transportation costs	091	091000	Ky/Mid-States	(22)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2636	KMD-Owensboro C&M/Service	8700	Distribution-Operation supe	03003	Capitalized transportation costs	009	009000	KY	(5)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services A	8740	Mains and Services Expen	04307	Heavy Equipment Capitalized	009	009000	KY	(1)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2734	KMD Bowling Green C&M/Serv	8740	Mains and Services Expen	04307	Heavy Equipment Capitalized	009	009000	KY	(10003)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4030	Depreciation Expense	30042	Heavy Equipment Depreciation (	093	093000	Mid-States-Tennessee	(335)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3320	KMD-Compliance	8810	Distribution-Rents	07603	Rent Cap Accrual	091	091000	Ky/Mid-States	0	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3336	KMD-ILWTN Union City Operat	8810	Distribution-Rents	07603	Rent Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operations	8810	Distribution-Rents	07603	Rent Cap Accrual	009	009000	KY	0	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	9260	A&G-Employee pensions a	07604	Restricted Stock Cap Accrual	091	091000	Ky/Mid-States	0	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8700	Distribution-Operation supe	07607	Telecom Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8700	Distribution-Operation supe	06399	Capitalized Telecom Costs	093	093000	Mid-States-Tennessee	(40)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8700	Distribution-Operation supe	06399	Capitalized Telecom Costs	093	093000	Mid-States-Tennessee	(3)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2635	KMD-Princeton C&M/Service	8810	Distribution-Rents	07609	Utility Cap Accrual	009	009000	KY	0	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Hopkinsville C&M/Service	8560	Mains expenses	04559	Capitalized Utility Costs	009	009000	KY	(914)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Shelbyville C&M/Service	8700	Distribution-Operation supe	04559	Capitalized Utility Costs	009	009000	KY	(187)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2733	KMD-Campbellsville C&M/Servi	8700	Distribution-Operation supe	04559	Capitalized Utility Costs	009	009000	KY	(773)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8700	Distribution-Operation supe	04559	Capitalized Utility Costs	093	093000	Mid-States-Tennessee	(1176)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	0000	Default	4081	Taxes other than income ta	40016	Billed to TLGS	002	002000	Shared Services General (	(173)	60,540,027
JUN-18	010	Atmos Regulated Shared Se	0000	Default	4081	Taxes other than income ta	40008	Billed to Mid-Tex Div	012	012000	Customer Support	(103432)	60,540,027
JUN-18	010	Atmos Regulated Shared Se	1409	SS Dallas Employee Developem	9220	A&G-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General (	(210)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	9220	A&G-Administrative expens	40016	Billed to TLGS	002	002000	Shared Services General (	(51)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1108	SS Dallas Risk Management	9220	A&G-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General (	(20753)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1015	SS Dallas Insurance	9220	A&G-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General (	(104723)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1015	SS Dallas Insurance	9220	A&G-Administrative expens	40011	Billed to AEUG	002	002000	Shared Services General (	(2217)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1015	SS Dallas Insurance	9220	A&G-Administrative expens	40001	Billed to West Tex Div	012	012000	Customer Support	(741)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1135	SS Dal-IT E&O. Corporate Syst	9220	A&G-Administrative expens	40011	Billed to AEUG	002	002000	Shared Services General (	(1206)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9220	A&G-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General (	(34557)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General (	(11350)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9220	A&G-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General (	(21378)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1913	SS Dallas Fleet and Corporate	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General (	(1509)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1402	SS Dallas Executive Compensat	9220	A&G-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General (	(531)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9220	A&G-Administrative expens	41113	Billed from Legal & Gov't Affairs	091	091000	Ky/Mid-States	114376	121,080,054
JUN-18	010	Atmos Regulated Shared Se	1131	SS Dallas Media Relations	9220	A&G-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General (	(5)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1908	SS Dallas SERP	9220	A&G-Administrative expens	40012	Billed to WKGS	002	002000	Shared Services General (	(1345)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1908	SS Dallas SERP	9220	A&G-Administrative expens	40011	Billed to AEUG	002	002000	Shared Services General (	(2593)	20,180,009

JUN-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9220	ASG Administrative expens	41103	Billed from Customer Service Ce	091	091000	Ky/Mid-States	259043	60,720,036
JUN-18	010	Atmos Regulated Shared Se	1504	SS Dallas Performance Plan	9220	ASG Administrative expens	40058	Billed to TLGS	002	002000	Shared Services General (	(331)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1504	SS Dallas Performance Plan	9220	ASG Administrative expens	40002	Billed to COKS Div	002	002000	Shared Services General (	(74471)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1224	SS Dallas CSO Human Resour	9220	ASG Administrative expens	40003	Billed to Mid-Tex Div	012	012000	Customer Support	(34432)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1128	SS Dallas Payroll	9220	ASG Administrative expens	40012	Billed to WKGS	002	002000	Shared Services General (	(43)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1128	SS Dallas Payroll	9220	ASG Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General (	(2233)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	9220	ASG Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General (	(49333)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	9220	ASG Administrative expens	40001	Billed to LA Div	002	002000	Shared Services General (	(35403)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1601	SS Dallas Employee Relocation	9220	ASG Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General (	(2554)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1221	SS Pipeline Admin	9220	ASG Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General (	(127)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1218	SS Dallas Training & Knowledg	9220	ASG Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General (	(5)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	9220	ASG Administrative expens	40002	Billed to COKS Div	002	002000	Shared Services General (	(8372)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9220	ASG Administrative expens	40003	Billed to LA Div	012	012000	Customer Support	(52023)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9220	ASG Administrative expens	40003	Billed to LA Div	012	012000	Customer Support	(101253)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1110	SS Dallas General Accounting	9220	ASG Administrative expens	40002	Billed to COKS Div	002	002000	Shared Services General (	(2376)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1636	SS TBS-System Support	9220	ASG Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General (	(4041)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1635	SS Franklin Gas Control	9220	ASG Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General (	(15750)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	9220	ASG Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General (	(2344)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	9220	ASG Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General (	(33)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1116	SS Dallas Taxation	9220	ASG Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General (	(7476)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9220	ASG Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General (	(33317)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9220	ASG Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General (	(23374)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1825	SS Franklin-Gas Control & Stor	9220	ASG Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General (	(4378)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controlle	9220	ASG Administrative expens	40012	Billed to WKGS	002	002000	Shared Services General (	(57)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1112	SS Dallas Mail & Supply	9220	ASG Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General (	(2231)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1822	SS Dallas Regional Gas Supply	9220	ASG Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General (	(29235)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1171	SS Dallas Regulatory Accountin	9220	ASG Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General (	(1038)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1187	SS Dallas IT Enterprise Archite	9220	ASG Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General (	(24937)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1164	SS Dallas IT Security	9220	ASG Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General (	(114251)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	9220	ASG Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General (	(4513)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1101	SS Dallas Benefits and Payroll	9220	ASG Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General (	(4020)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1463	SS NR Benefit Variance	9220	ASG Administrative expens	40014	Billed to UCGS	002	002000	Shared Services General (	22	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce Dev	9220	ASG Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General (	(2575)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1155	SS Dallas Texas Gas Pipeline /	9220	ASG Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General (	(13323)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	0000	Default	4264	Civic, Political and Related	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General (	(1055)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	0000	Default	4310	Other interest expense	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General (	(151555)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	0000	Default	4190	Interest and dividend incom	40002	Billed to COKS Div	002	002000	Shared Services General (	(3113)	100,900,045
JUN-18	010	Atmos Regulated Shared Se	0000	Default	4270	Interest on long-Term debt	40003	Billed to LA Div	002	002000	Shared Services General (	(1142394)	40,360,018
JUN-18	010	Atmos Regulated Shared Se	0000	Default	4280	Amortization of debt discou	40003	Billed to LA Div	002	002000	Shared Services General (	(14951)	40,360,018
JUN-18	010	Atmos Regulated Shared Se	0000	Default	4281	Amortization of loss on rea	40001	Billed to West Tex Div	002	002000	Shared Services General (	(14163)	40,360,018
JAN-18	050	Atmos Energy-KY/Mid-State	1114	SS Dallas Vice Pres & Controlle	9302	Miscellaneous general exp	07510	Association Dues	009	009000	KY	3549	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Serv	6510	Distribution Rents	04581	Building Lease/Rents	091	091000	Ky/Mid-States	6969	60,720,036
JAN-18	010	Atmos Regulated Shared Se	1003	SS Controller - Miscellaneous	9310	ASG Rents	04581	Building Lease/Rents	002	002000	Shared Services General (	(517)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3439	KMD-Johnson City Tri-Cities Op	6370	Distribution Maint of mains	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	348	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	6740	Mains and Services Expen	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	89	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	6500	Distribution Other expense	01008	Expense Labor Accrual	096	096000	Mid-States-Virginia	494	20,180,004
FEB-18	010	Atmos Regulated Shared Se	1622	SS Dallas Regional Gas Supply	9200	ASG Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General (	22125	60,540,015
FEB-18	050	Atmos Energy-KY/Mid-State	2609	KMD Owensboro Storage & Tr	8560	Mains expenses	01000	Non-project Labor	009	009000	KY	17136	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	8700	Distribution Operation supe	01001	Capital Labor	009	009000	KY	15805	121,080,030
FEB-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	8700	Distribution Operation supe	01001	Capital Labor	091	091000	Ky/Mid-States	18538	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8700	Distribution Operation supe	01000	Non-project Labor	093	093000	Mid-States-Tennessee	935	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8740	Mains and Services Expen	01000	Non-project Labor	009	009000	KY	11483	60,540,015
FEB-18	050	Atmos Energy-KY/Mid-State	2736	KMD Hopkinsville C&M/Service	8740	Mains and Services Expen	01000	Non-project Labor	009	009000	KY	8555	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3342	KMD Franklin/Columbia C&M/S	8740	Mains and Services Expen	01000	Non-project Labor	093	093000	Mid-States-Tennessee	21503	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2636	KMD Owensboro C&M/Service	8780	Meter and house regulator	01000	Non-project Labor	009	009000	KY	8506	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2736	KMD-Hopkinsville C&M/Service	8780	Meter and house regulator	01000	Non-project Labor	009	009000	KY	6293	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	8780	Meter and house regulator	01000	Non-project Labor	009	009000	KY	3438	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8780	Meter and house regulator	01000	Non-project Labor	093	093000	Mid-States-Tennessee	7353	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3438	KMD-Johnson City Tri-Cities Op	8780	Meter and house regulator	01000	Non-project Labor	093	093000	Mid-States-Tennessee	8837	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	8930	Maintenance of meters and	01000	Non-project Labor	096	096000	Mid-States-Virginia	110	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	9020	Customer accounts Meter r	01000	Non-project Labor	093	093000	Mid-States-Tennessee	449	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1126	SS Dallas Payroll	9030	Customer accounts Custom	01000	Non-project Labor	002	002000	Shared Services General (	4506	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	9030	Customer accounts Custom	01000	Non-project Labor	093	093000	Mid-States-Tennessee	3032	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1102	SS Utility Operations	9200	ASG Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General (	29077	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1108	SS Dallas Treasurer	9200	ASG Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General (	22560	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	9200	ASG Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General (	25353	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ops	9200	ASG Administrative & gene	01001	Capital Labor	002	002000	Shared Services General (	15738	403,600,100
FEB-18	010	Atmos Regulated Shared Se	1101	SS Dallas Benefits and Payroll	9200	ASG Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General (	29574	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1205	SS Dallas EVP Safety & Enterp	9200	ASG Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General (	29077	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1218	SS Dallas Training & Knowledg	9200	ASG Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General (	5558	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1405	SS Dallas Benefits	9200	ASG Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General (	48352	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1831	SS Dallas Gas Supply	9200	ASG Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General (	47060	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas S	9200	ASG Administrative & gene	01000	Non-project Labor	009	009000	KY	16892	60,540,015
FEB-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/Gr	9250	ASG-Injuries & damages	01293	Workers Comp Benefits Project	096	096000	Mid-States-Virginia	37	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/Gr	9250	ASG-Employee pensions a	01259	ESOP Benefits Projects	096	096000	Mid-States-Virginia	77	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/Gr	9260	ASG-Employee pensions a	01291	Pension Benefits Projects	096	096000	Mid-States-Virginia	105	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Reg	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	091	091000	Ky/Mid-States	(5479)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Service	8700	Distribution-Operation supe	01002	Capital Labor Contra	009	009000	KY	(5032)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Serv	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	091	091000	Ky/Mid-States	(27869)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	8700	Distribution-Operation supe	01002	Capital Labor Contra	009	009000	KY	(274272)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	8700	Distribution-Operation supe	01011	Capital Labor Transfer In	009	009000	KY	274272	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	8700	Distribution-Operation supe	01011	Capital Labor Transfer In	093	093000	Mid-States-Tennessee	173815	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	093	093000	Mid-States-Tennessee	(1333)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greenville/Morristown Op	8700	Distribution-Operation supe	01002	Capital Labor Contra	093	093000	Mid-States-Tennessee	(12753)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3436	KMD-Johnson City Tri-Cities Op	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	093	093000	Mid-States-Tennessee	(17207)	40,360,010
JAN-18	010	Atmos Regulated Shared Se	1106	SS Dallas Treasurer	9310	ASG-Rents	04581	Building Lease/Rents	002	002000	Shared Services General (	4894	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	9310	ASG-Rents	04581	Building Lease/Rents	002	002000	Shared Services General (	7793	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	9310	ASG-Rents	04581	Building Lease/Rents	002	002000	Shared Services General (	13204	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1171	SS Dallas Regulatory Accountin	9310	ASG-Rents	04581	Building Lease/Rents	002	002000	Shared Services General (	1638	20,180,004
JAN-18	010	Atmos Regulated Shared Se	0000	Default	4310	Other interest expense	30156	Int On deferred director comp	002	002000	Shared Services General (	2250	60,540,012
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	8010	Natural gas field line purcha	04751	Gas Purchases	009	009000	KY	4142	141,260,028
FEB-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9302	Miscellaneous general exp	04127	Tr & Reg of Bonds/Debt Fee	002	002000	Shared Services General (	159512	383,420,095
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	4805	Unbilled Residential Reven	31101	Gas Rev-Unbl Inc	009	009000	KY	880399	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1839	SS TBS-Transportation & Sche	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General (	1532	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General (	850	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	4081	Taxes other than income ta	01210	Fica Load	012	012000	Customer Support	89833	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1198	SS Dallas Risk Management	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General (	2548	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1416	SS Dallas Compensation and H	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General (	5215	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greenville/Morristown Op	4081	Taxes other than income ta	01210	Fica Load	093	093000	Mid-States-Tennessee	1548	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	4081	Taxes other than income ta	01210	Fica Load	009	009000	KY	001	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1827	SS Regional Supply Planning	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General (	68	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controlle	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General (	51	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1156	SS Dal-IT Customer Services S	4081	Taxes other than income ta	01212	Suta Load	012	012000	Customer Support	368	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1181	SS Dallas Benefits and Payroll	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General (	64	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Serv	4081	Taxes other than income ta	01212	Suta Load	091	091000	Ky/Mid-States	5	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	4081	Taxes other than income ta	01212	Suta Load	091	091000	Ky/Mid-States	2	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2636	KMD-Owensboro C&M/Service	4081	Taxes other than income ta	01212	Suta Load	009	009000	KY	11	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Marketing	4081	Taxes other than income ta	01212	Suta Load	009	009000	KY	3	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1145	SS Dallas Revenue Accounting	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General (	40	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1825	SS Franklin-Gas Control & Stor	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General (	83	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	4081	Taxes other than income ta	01211	Futa Load	096	096000	Mid-States-Virginia	3	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	4081	Taxes other than income ta	30191	Ad Valorem - Accrual	095	095000	Mid-States-Georgia	6200	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & (	4081	Taxes other than income ta	01290	Other Benefits Projects	093	093000	Mid-States-Tennessee	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	9250	ASG-Injuries & damages	01293	Workers Comp Benefits Project	093	093000	Mid-States-Tennessee	0	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9210	ASG-Office supplies & exp	05111	Postage/Delivery Services	002	002000	Shared Services General (	3825	191,440,040
FEB-18	010	Atmos Regulated Shared Se	1831	SS Dallas Gas Supply	9210	ASG-Office supplies & exp	05111	Postage/Delivery Services	002	002000	Shared Services General (	60	80,720,020
FEB-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	4081	Taxes other than income ta	01210	Fica Load	091	091000	Ky/Mid-States	489	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	4081	Taxes other than income ta	01210	Fica Load	091	091000	Ky/Mid-States	511	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1126	SS Dallas Property & Sales Tax	9210	ASG-Office supplies & exp	05111	Postage/Delivery Services	002	002000	Shared Services General (	437	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	9260	ASG-Employee pensions a	01251	Medical Benefits Load	009	009000	KY	10818	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	9260	ASG-Employee pensions a	01251	Medical Benefits Load	009	009000	KY	1255	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	9260	ASG-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General (	14272	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ops	9260	ASG-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General (	58374	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services Ar	9260	ASG-Employee pensions a	01266	Life Benefits Load	091	091000	Ky/Mid-States	4	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	9260	ASG-Employee pensions a	01266	Life Benefits Load	009	009000	KY	3	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3444	KMD-Pipeline Integrity Manage	9260	ASG-Employee pensions a	01266	Life Benefits Load	091	091000	Ky/Mid-States	0	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greenville/Morristown Op	9260	ASG-Employee pensions a	01266	Life Benefits Load	093	093000	Mid-States-Tennessee	55	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	9260	ASG-Employee pensions a	01266	Life Benefits Load	091	091000	Ky/Mid-States	19	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9260	ASG-Employee pensions a	01266	Life Benefits Load	093	093000	Mid-States-Tennessee	14	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	9260	ASG-Employee pensions a	01266	Life Benefits Load	009	009000	KY	80	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9260	ASG-Employee pensions a	01266	Life Benefits Load	009	009000	KY	21	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3320	KMD-Compliance	9250	ASG-Employee pensions a	01266	Life Benefits Load	091	091000	Ky/Mid-States	17	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1828	SS Jackson-West Region Gas	9260	ASG-Employee pensions a	01266	Life Benefits Load	002	002000	Shared Services General (	7	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1226	SS Dallas Customer Revenue I	9260	ASG-Employee pensions a	01266	Life Benefits Load	012	012000	Customer Support	479	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1126	SS Dallas Property & Sales Tax	9260	ASG-Employee pensions a	01266	Life Benefits Load	002	002000	Shared Services General (	222	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1216	SS Dallas Training & Knowledg	9260	ASG-Employee pensions a	01266	Life Benefits Load	002	002000	Shared Services General (	5	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1405	SS Dallas Benefits	9250	ASG-Employee pensions a	01266	Life Benefits Load	002	002000	Shared Services General (	97	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	9260	ASG-Employee pensions a	01266	Life Benefits Load	002	002000	Shared Services General (	84	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1119	SS Dallas General Accounting	9260	ASG-Employee pensions a	01266	Life Benefits Load	002	002000	Shared Services General (	68	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9260	ASG-Employee pensions a	01269	LTD Benefits Load	091	091000	Ky/Mid-States	108	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Serv	9260	ASG-Employee pensions a	01269	LTD Benefits Load	091	091000	Ky/Mid-States	101	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	9260	ASG-Employee pensions a	01269	LTD Benefits Load	093	093000	Mid-States-Tennessee	277	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	9260	ASG-Employee pensions a	01269	LTD Benefits Load	009	009000	KY	218	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	9260	ASG-Employee pensions a	01269	LTD Benefits Load	096	096000	Mid-States-Virginia	82	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2653	KMD-Pipe Replacement Progra	9260	ASG-Employee pensions a	01269	LTD Benefits Load	091	091000	Ky/Mid-States	(1)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	9260	ASG-Employee pensions a	01269	LTD Benefits Load	093	093000	Mid-States-Tennessee	188	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	9260	ASG-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General (	128	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1828	SS New Orleans Gas Supply &	9260	ASG-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General (	78	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9260	ASG-Employee pensions a	01269	LTD Benefits Load	012	012000	Customer Support	5748	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Offic	9260	ASG-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General (	581	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1141	SS Dallas Gas Purchase Acct	9260	ASG-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General (	186	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	9260	ASG-Employee pensions a	01260	HSA Benefits Load	009	009000	KY	10	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1135	SS Dal-IT E&O, Corporate Syst	9260	ASG-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General (	143	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ops	9260	ASG-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General (	259	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1838	SS TBS-Technical Support	9260	ASG-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General (	30	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1116	SS Dallas Supply Chain	9260	ASG-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General (	32	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1822	SS Dallas Regional Gas Supply	9260	ASG-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General (	22	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9260	ASG-Employee pensions a	01202	Pension Benefits Load	096	096000	Mid-States-Virginia	126	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3306	KMD-Franklin Project Engineeri	9260	ASG-Employee pensions a	01202	Pension Benefits Load	091	091000	Ky/Mid-States	160	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2736	KMD-Campbellsville C&M/Servi	9260	ASG-Employee pensions a	01202	Pension Benefits Load	009	009000	KY	638	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9260	ASG-Employee pensions a	01202	Pension Benefits Load	093	093000	Mid-States-Tennessee	411	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1155	SS Dallas Texas Gas Pipeline /	9260	ASG-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General (	426	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	9260	ASG-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General (	2527	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1116	SS Dallas Supply Chain	9260	ASG-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General (	1429	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	4160	Costs and Expenses of Me	01203	OPEB Benefits Load	096	096000	Mid-States-Virginia	0	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2636	KMD-Mayfield C&M/Service	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	093	093000	Mid-States-Tennessee	(13)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	009	009000	KY	(104)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	009	009000	KY	(142)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2618	KMD-Owensboro Safety/Tech	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	091	091000	Ky/Mid-States	(37)	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	4264	Civic, Political and Related	01203	OPEB Benefits Load	002	002000	Shared Services General (	74	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	1226	SS Dallas Customer Revenue	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	091	091000	Ky/Mid-States	1734	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1150	SS Dallas Strategic Planning	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General (	1053	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General (	344	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1158	SS Dal-IT Customer Services E	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	012	012000	Customer Support	5569	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1229	SS Dallas Pipeline Safety	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General (	1469	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	091	091000	Ky/Mid-States	909	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	009	009000	KY	415	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	096	096000	Mid-States-Virginia	091	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1164	SS Dallas IT Security	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General (	2080	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	012	012000	Customer Support	42523	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1118	SS Dallas Supply Chain	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General (	1202	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Mayfield C&M/Service	9260	ASG-Employee pensions a	01261	RSP FACC Benefits Load	093	093000	Mid-States-Tennessee	11	20,180,005

FEB-18	050	Atmos Energy-KY/Mid-State-	3342	KMD-Franklin/Columbia-C&M/S	8260	ASG-Employee pensions a	01263	RSP FACC Benefits Load	093	093000	Mid-States-Tennessee	333	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State-	3339	KMD-ILW/TN Union City Operat	9260	ASG-Employee pensions a	01263	RSP FACC Benefits Load	093	093000	Mid-States-Tennessee	19	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1828	SS Jackson-West Region Gas	9260	ASG-Employee pensions a	01263	RSP FACC Benefits Load	002	002000	Shared Services General	41	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	9260	ASG-Employee pensions a	01263	RSP FACC Benefits Load	002	002000	Shared Services General	281	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	9260	ASG-Employee pensions a	01263	RSP FACC Benefits Load	002	002000	Shared Services General	502	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	9260	ASG-Employee pensions a	01263	RSP FACC Benefits Load	002	002000	Shared Services General	606	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	9260	ASG-Employee pensions a	01263	RSP FACC Benefits Load	002	002000	Shared Services General	632	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1901	SS Dallas Employee Relocation	4081	Taxes other than income ta	01213	Fica Load Accrual	012	012000	Customer Support	395	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State-	3351	KMD-Paducah Operations	4081	Taxes other than income ta	01213	Fica Load Accrual	091	091000	Ky/Mid-States	98	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State-	3344	KMD-Shelbyville Operations	4081	Taxes other than income ta	01213	Fica Load Accrual	091	091000	Ky/Mid-States	61	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1463	SS HR Benefit Variance	9260	ASG-Employee pensions a	01261	HSA Benefits Variance	002	002000	Shared Services General	(3537)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State-	3363	KMD-HR Benefit Variance	9260	ASG-Employee pensions a	01205	Pension Benefits Variance	091	091000	Ky/Mid-States	8234	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State-	3353	KMD-HR Benefit Variance	9260	ASG-Employee pensions a	01258	ESOP Benefits Variance	091	091000	Ky/Mid-States	(7514)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State-	0000	Default	4950	Provision for Rate Refunds	31379	Cost of Service Reserve	093	093000	Mid-States-Tennessee	470714	100,900,025
MAR-18	050	Atmos Energy-KY/Mid-State-	0000	Default	4816	Unbilled Industrial Revenue	31217	GB Gas Cost Adjustment Surcha	093	093000	Mid-States-Tennessee	47965	80,540,018
MAR-18	050	Atmos Energy-KY/Mid-State-	0000	Default	4893	Revenue-Transportation Di	31215	GB Gas Rev Dist Inc	093	093000	Mid-States-Tennessee	(165390)	80,540,018
MAR-18	050	Atmos Energy-KY/Mid-State-	0000	Default	4816	Unbilled Industrial Revenue	31255	GB Gas Rev Dist Inc	009	009000	KY	44580	80,720,024
FEB-18	050	Atmos Energy-KY/Mid-State-	2612	KMD Owensboro Compliance	8700	Distribution Operation supe	05378	Cell service for data uses	091	091000	Ky/Mid-States	5550	5,327,521,320
FEB-18	050	Atmos Energy-KY/Mid-State-	3308	KMD-Franklin Project Engineeri	8700	Distribution Operation supe	09111	Contract Labor	091	091000	Ky/Mid-States	5416	80,540,015
FEB-18	050	Atmos Energy-KY/Mid-State-	3314	KMD-Franklin Environmental Se	8700	Distribution Operation supe	05411	Meals and Entertainment	009	009000	KY	38	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State-	3343	KMD-Murfreesboro Operations	8700	Distribution Operation supe	03004	Vehicle Expense	093	093000	Mid-States-Tennessee	240	121,080,030
FEB-18	050	Atmos Energy-KY/Mid-State-	2636	KMD-Owensboro C&M/Service	8740	Mains and Services Expen	02005	Non-Inventory Supplies	009	009000	KY	4691	828,280,230
FEB-18	050	Atmos Energy-KY/Mid-State-	2734	KMD-Bowling Green C&M/Serv	8740	Mains and Services Expen	09111	Contract Labor	009	009000	KY	32059	101,440,040
FEB-18	050	Atmos Energy-KY/Mid-State-	3342	KMD-Franklin/Columbia-C&M/S	8740	Mains and Services Expen	05413	Transportation	093	093000	Mid-States-Tennessee	460	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State-	3438	KMD-New River South Operatic	8740	Mains and Services Expen	02005	Non-Inventory Supplies	096	096000	Mid-States-Virginia	1289	181,440,040
FEB-18	050	Atmos Energy-KY/Mid-State-	3439	KMD-New River South Operatic	8740	Mains and Services Expen	09111	Contract Labor	093	093000	Mid-States-Tennessee	8497	141,260,035
FEB-18	050	Atmos Energy-KY/Mid-State-	3308	KMD-Franklin Marketing	9110	Sales-Supervision	05413	Transportation	009	009000	KY	2239	100,900,025
FEB-18	050	Atmos Energy-KY/Mid-State-	2732	KMD-Bowling Green East Regic	9120	Sales-Demonstrating and s	04046	Customer Relations & Assist	009	009000	KY	10503	181,620,045
FEB-18	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9210	ASG-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General	3803	658,120,170
FEB-18	010	Atmos Regulated Shared Se	1505	SS Corporate Energy Assistanc	9210	ASG-Office supplies & exp	04040	Community Rel/Trade Shows	002	002000	Shared Services General	430	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State-	0000	Default	4030	Depreciation Expense	30005	Depr Exp-Distribution Plant	009	009000	KY	1371553	20,180,005
MAR-18	050	Atmos Energy-KY/Mid-State-	2636	KMD-Owensboro C&M/Service	8700	Distribution-Operation supe	05411	Meals and Entertainment	009	009000	KY	278	121,080,039
MAR-18	050	Atmos Energy-KY/Mid-State-	2636	KMD-Owensboro C&M/Service	8700	Distribution-Operation supe	05414	Lodging	009	009000	KY	0	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State-	2734	KMD-Bowling Green C&M/Serv	8700	Distribution-Operation supe	05394	Cellular, radio, pager charges	009	009000	KY	1665	1,513,500,450
MAR-18	050	Atmos Energy-KY/Mid-State-	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05310	Monthly Lines and service	095	095169	Radford	391	343,060,102
MAR-18	050	Atmos Energy-KY/Mid-State-	3314	KMD-Franklin Environmental Se	8700	Distribution-Operation supe	05414	Lodging	091	091000	Ky/Mid-States	0	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State-	2637	KMD-Paducah C&M/Service	8740	Mains and Services Expen	09111	Contract Labor	009	009000	KY	5920	121,020,036
MAR-18	050	Atmos Energy-KY/Mid-State-	2734	KMD-Bowling Green C&M/Serv	8740	Mains and Services Expen	09111	Contract Labor	009	009000	KY	18741	307,700,090
MAR-18	050	Atmos Energy-KY/Mid-State-	3435	KMD-Johnson City Tri-Cities Op	8740	Mains and Services Expen	09111	Contract Labor	093	093000	Mid-States-Tennessee	31494	372,880,098
MAR-18	050	Atmos Energy-KY/Mid-State-	3439	KMD-New River South Operatic	8740	Mains and Services Expen	02005	Non-Inventory Supplies	096	096000	Mid-States-Virginia	1931	141,260,042
MAR-18	050	Atmos Energy-KY/Mid-State-	3308	KMD-Franklin Marketing	9110	Sales-Supervision	05411	Meals and Entertainment	009	009000	KY	2137	181,600,054
MAR-18	010	Atmos Regulated Shared Se	1135	SS Dal-IT E&O, Corporate Syst	9210	ASG-Office supplies & exp	05413	Transportation	002	002000	Shared Services General	939	121,030,036
MAR-18	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	9210	ASG-Office supplies & exp	05413	Transportation	002	002000	Shared Services General	974	242,160,072
MAR-18	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Emplo	9210	ASG-Office supplies & exp	05413	Transportation	002	002000	Shared Services General	187	181,440,048
MAR-18	010	Atmos Regulated Shared Se	1406	SS Dallas Employee Developm	9210	ASG-Office supplies & exp	05413	Transportation	002	002000	Shared Services General	1409	100,900,030
MAR-18	050	Atmos Energy-KY/Mid-State-	2609	KMD-Owensboro Storage & Tr	8570	Transmission-Measuring ar	01006	Expense Labor Accrual	009	009000	KY	(2553)	20,180,006
FEB-18	050	Atmos Energy-KY/Mid-State-	3450	KMD-Franklin Operations	8740	Mains and Services Expen	07601	Vehicle Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State-	3450	KMD-Franklin Operations	8700	Distribution-Operation supe	07601	Vehicle Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State-	3451	KMD-Johnson City Tri-Cities/G	8700	Distribution-Operation supe	07601	Vehicle Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State-	3343	KMD-Murfreesboro Operations	8700	Distribution-Operation supe	07601	Vehicle Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State-	2634	KMD-Madisonville C&M/Service	8740	Mains and Services Expen	03003	Capitalized transportation costs	009	009000	KY	(2520)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State-	3320	KMD-Compliance	8700	Distribution-Operation supe	03003	Capitalized transportation costs	091	091000	Ky/Mid-States	(11)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State-	3305	KMD-Franklin Tech Services A	8740	Mains and Services Expen	03003	Capitalized transportation costs	091	091000	Ky/Mid-States	(750)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State-	2651	KMD-Owensboro Operations	8740	Mains and Services Expen	03003	Capitalized transportation costs	009	009000	KY	(4742)	20,180,005
MAR-18	050	Atmos Energy-KY/Mid-State-	3315	KMD-Franklin Measurement &	8700	Distribution-Operation supe	09111	Contract Labor	093	093000	Mid-States-Tennessee	16897	141,260,042
MAR-18	050	Atmos Energy-KY/Mid-State-	3321	KMD-Relocation Expense	8700	Distribution-Operation supe	01001	Capital Labor	095	095000	Mid-States-Virginia	4645	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State-	3321	KMD-Relocation Expense	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	091	091000	Ky/Mid-States	(4130)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce Dev	9200	ASG-Administrative & gene	01014	Expense Labor Transfer Out	002	002000	Shared Services General	(3213)	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State-	0000	Default	8040	Natural gas city gate purch	04774	Capacity Release	093	093000	Mid-States-Tennessee	0	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State-	3307	KMD-Franklin Finance	9240	ASG-Property Insurance	04059	Bluefame Property Insurance	091	091000	Ky/Mid-States	438	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State-	2638	KMD-Mayfield C&M/Service	8510	Distribution-Rents	04581	Building Lease/Rents	009	009000	KY	4475	60,540,018
MAR-18	010	Atmos Regulated Shared Se	1156	SS Dal-IT Customer Services	4081	Taxes other than income ta	01213	Fica Load Accrual	012	012000	Customer Support	(5520)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State-	2739	KMD-Shelbyville C&M/Service	4081	Taxes other than income ta	01213	Fica Load Accrual	091	091000	Ky/Mid-States	(122)	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State-	3308	KMD-Franklin Marketing	4081	Taxes other than income ta	01213	Fica Load Accrual	009	009000	KY	(159)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State-	2634	KMD-Madisonville C&M/Servic	4081	Taxes other than income ta	01213	Fica Load Accrual	091	091000	Ky/Mid-States	(231)	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State-	2734	KMD-Bowling Green C&M/Serv	4081	Taxes other than income ta	01213	Fica Load Accrual	091	091000	Ky/Mid-States	(313)	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State-	2732	KMD-Bowling Green East Regi	4081	Taxes other than income ta	01213	Fica Load Accrual	095	095000	Mid-States-Virginia	(31)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State-	3439	KMD-New River South Operatic	4081	Taxes other than income ta	01213	Fica Load Accrual	095	095000	Mid-States-Virginia	(325)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1508	SS Corporate Energy Assistanc	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General	(785)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1121	SS Dallas Plant Accounting	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General	(1103)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1417	SS Dallas Corporate Programs	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General	(702)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State-	3351	KMD-Paducah Operations	4081	Taxes other than income ta	01213	Fica Load Accrual	009	009000	KY	(74)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State-	3351	KMD-Paducah Operations	4081	Taxes other than income ta	01213	Fica Load Accrual	091	091000	Ky/Mid-States	(53)	20,160,006
MAR-18	010	Atmos Regulated Shared Se	1141	SS Dallas Gas Purchase Accou	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General	(1147)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State-	3343	KMD Murfreesboro Operations	4081	Taxes other than income ta	01213	Fica Load Accrual	091	091000	Ky/Mid-States	(213)	20,160,006
MAR-18	010	Atmos Regulated Shared Se	1120	SS Dallas Accounts Payable	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General	(37)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General	(47)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State-	2637	KMD-Paducah C&M/Service	4081	Taxes other than income ta	01214	Futa Load Accrual	009	009000	KY	(32)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General	(78)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1825	SS Franklin Gas Control & Stor	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General	(30)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1171	SS Dallas Regulatory Accountir	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General	(16)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General	(52)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1405	SS Dallas Benefits	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General	(53)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1144	SS Dallas Rate Administration	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General	(53)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State-	3344	KMD-Shelbyville Operations	4081	Taxes other than income ta	01214	Futa Load Accrual	093	093000	Mid-States-Tennessee	(7)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1205	SS Dallas SVP Safety & Enterp	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General	(32)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General	(27)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State-	3301	KMD-Franklin Administration	4081	Taxes other than income ta	01215	Suta Load Accrual	091	091000	Ky/Mid-States	(1)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State-	3435	KMD Greenville/Morristown Op	4081	Taxes other than income ta	01215	Suta Load Accrual	093	093000	Mid-States-Tennessee	(3)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General	(72)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State-	2609	KMD Owensboro Storage & Tr	4081	Taxes other than income ta	01215	Suta Load Accrual	009	009000	KY	(4)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Offic	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General	(30)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State-	3351	KMD-Paducah Operations	4081	Taxes other than income ta	01215	Suta Load Accrual	009	009000	KY	(1)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controll	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General	(27)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General	1290	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1408	SS Dallas Employee Developm	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General	4731	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1838	SS TBS-System Support	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General	1692	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1103	SS Dallas Risk Management	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General	3478	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State-	3450	KMD Franklin Operations	4081	Taxes other than income ta	01210	Fica Load	093	093000	Mid-States-Tennessee	4850	20,160,006
MAR-18	050	Atmos Energy-KY/Mid-State-	3344	KMD Shelbyville Operations	4081	Taxes other than income ta	01210	Fica Load	093	093000	Mid-States-Tennessee	1149	20,160,006
MAR-18	050	Atmos Energy-KY/Mid-State-	3451	KMD-Johnson City Tri-Cities/G	4081	Taxes other than income ta	01210	Fica Load	096	096000	Mid-States-Virginia	2165	20,160,006
MAR-18	050	Atmos Energy-KY/Mid-State-	1829	SS Franklin East Region Gas E	4081	Taxes other than income ta	01210	Fica Load	096	096000	Mid-States-Virginia	840	20,160,006
MAR-18	050	Atmos Energy-KY/Mid-State-	3343	KMD Murfreesboro Operations	4081	Taxes other than income ta	01210	Fica Load	093	093000	Mid-States-Tennessee	2947	20,160,006
MAR-18	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General	61	20,160,006
MAR-18	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Offic	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General	65	20,160,006
MAR-18	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General	119	20,160,006
MAR-18	050	Atmos Energy-KY/Mid-State-	3451	KMD-Johnson City Tri-Cities/G	4081	Taxes other than income ta	01212	Suta Load	093	093000	Mid-States-Tennessee	11	20,160,006
MAR-18	050	Atmos Energy-KY/Mid-State-	3301	KMD-Franklin Administration	4081	Taxes other than income ta	01212	Suta Load	091	091000	Ky/Mid-States	4	20,160,006
MAR-18	050	Atmos Energy-KY/Mid-State-	2750	KMD-Bowling Green Operations	4081	Taxes other than income ta	01212	Suta Load	009	009000	KY	14	20,160,006
MAR-18	050	Atmos Energy-KY/Mid-State-	2634	KMD Madisonville C&M/Service	4081	Taxes other than income ta	01212	Suta Load	009	009000	KY	8	20,160,006
MAR-18	050	Atmos Energy-KY/Mid-State-	3321	KMD-Relocation Expense	4081	Taxes other than income ta	01212	Suta Load	096	096000	Mid-States-Virginia	2	20,160,006
MAR-18	050	Atmos Energy-KY/Mid-State-	2732	KMD Bowling Green East Regi	4081	Taxes other than income ta	01212	Suta Load	009	009000	KY	2	20,160,006
MAR-18	050	Atmos Energy-KY/Mid-State-	2732	KMD Bowling Green East Regi	4081	Taxes other than income ta	01212	Suta Load	093	093000	Mid-States-Tennessee	2	20,160,006
MAR-18	010	Atmos Regulated Shared Se	1123	SS Dallas Gas Accounting	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General	56	20,160,006
MAR-18	010	Atmos Regulated Shared Se	1831	SS Dallas Gas Supply	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General	39	20,160,006
MAR-18	010	Atmos Regulated Shared Se	1150	SS Dallas Strategic Planning	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General	27	20,160,006
MAR-18	010	Atmos Regulated Shared Se	1158	SS Dal-IT Customer Services	4081	Taxes other than income ta	01211	Futa Load	012	012000	Customer Support	148	20,160,006
MAR-18	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General	66	20,160,006
MAR-18	010	Atmos Regulated Shared Se	1835	SS Franklin Gas Control	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General	65	20,160,006
MAR-18	010	Atmos Regulated Shared Se	1120	SS Dallas Accounts Payable	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General	28	20,160,006
MAR-18	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	9310	ASG Rents	04581	Building Lease/Rents	002	002000	Shared Services General	10950	80,720,024
MAR-18	010	Atmos Regulated Shared Se	1144	SS Dallas Rate Administration	9310	ASG Rents	04581	Building Lease/Rents	002	002000	Shared Services General	1836	20,160,006
MAR-18	010	Atmos Regulated Shared Se	1153	SS Dallas Distribution Acctg	9310	ASG Rents	04581	Building Lease/Rents	002	002000	Shared Services General	675	20,160,006
MAR-18	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	9310	ASG Rents	04581	Building Lease/Rents	002	002000	Shared Services General	6062	80,720,024
MAR-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9310	ASG Rents	04581	Building Lease/Rents	002	002000	Shared Services General	24742	80,720,024
MAR-18	050	Atmos Energy-KY/Mid-State-	3308	KMD-Franklin Marketing	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	091	091000	Ky/Mid-States	(71)	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State-	3444	KMD-Pipeline Integrity Manage	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	093	093000	Mid-States-Tennessee	(0)	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State-	2653	KMD-Pipe Replacement Progra	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	091	091000	Ky/Mid-States	(2)	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State-	2618	KMD-Owensboro Safety ;Tech	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	091	091000	Ky/Mid-States	(25)	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State-	3351	KMD-Paducah Operations	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	093	093000	Mid-States-Tennessee	(23)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controll	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General	424	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General	1787	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General	1850	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State-	2732	KMD-Bowling Green East Regi	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	096	096000	Mid-States-Virginia	104	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State-	3308	KMD-Franklin Project Engineeri	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	091	091000	Ky/Mid-States	126	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State-	2638	KMD-Mayfield C&M/Service	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	093	093000	Mid-States-Tennessee	8	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State-	3301	KMD-Franklin Administration	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	091	091000	Ky/Mid-States	422	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State-	3315	KMD-Franklin Measurement &	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	091	091000	Ky/Mid-States	(51)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Emplo	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General	1891	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1828	SS Jackson-West Region Gas	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General	151	20,160,006
MAR-18	010	Atmos Regulated Shared Se	1831	SS Dallas Gas Supply	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General	1915	20,160,006
MAR-18	010	Atmos Regulated Shared Se	1128	SS Dallas Property & Sales Ta	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General	4399	20,160,006
MAR-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General	3394	20,160,006
MAR-18	010	Atmos Regulated Shared Se	1913	SS Dallas Fleet and Corporate	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General	1871	20,160,006
MAR-18	010	Atmos Regulated Shared Se	1187	SS Dallas IT Enterprise Archite	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General	1764	20,160,006
MAR-18	010	Atmos Regulated Shared Se	1903	SS Controller - Miscellaneous	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General	1043	20,160,006
MAR-18	050	Atmos Energy-KY/Mid-State-	3307	KMD-Franklin Finance	9260	ASG-Employee pensions a	01263	RSP FACC Benefits Load	091	091000	Ky/Mid-States	148	20,180,009
MAR-18	050	Atmos Energy-KY/Mid-State-	2638	KMD Mayfield C&M/Service	9260	ASG-Employee pensions a	01263	RSP FACC Benefits Load	009	009000	KY	48	20,180,009
MAR-18	050	Atmos Energy-KY/Mid-State-	3444	KMD-Pipeline Integrity Manage	9260	ASG-Employee pensions a	01263	RSP FACC Benefits Load	093	093000	Mid-States-Tennessee	0	20,180,009
MAR-18	050	Atmos Energy-KY/Mid-State-	3320	KMD Compliance	9260	ASG-Employee pensions a	01263	RSP FACC Benefits Load	093	093000	Mid-States-Tennessee	(0)	20,180,009
MAR-18	050	Atmos Energy-KY/Mid-State-	3438	KMD Johnson City Tri-Cities Op	9260	ASG-Employee pensions a	01263	RSP FACC Benefits Load	096	096000	Mid-States-Virginia	6	20,180,009
MAR-18	050	Atmos Energy-KY/Mid-State-	2831	KMD Owensboro-N Reg Admin	9260	ASG-Employee pensions a	01263	RSP FACC Benefits Load	009	009000	KY	56	20,180,009
MAR-18	050	Atmos Energy-KY/Mid-State-	3320	KMD-Compliance	9260	ASG-Employee pensions a	01263	RSP FACC Benefits Load	091	091000	Ky/Mid-States	55	20,180,009
MAR-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	9260	ASG-Employee pensions a	01263	RSP FACC Benefits Load	002	002000	Shared Services General	1000	20,180,009
MAR-18	050	Atmos Energy-KY/Mid-State-	1820	SS Franklin East Region Gas E	9260	ASG-Employee pensions a	01263	RSP FACC Benefits Load	096	096000	Mid-States-Virginia	87	20,180,009
MAR-18	010	Atmos Regulated Shared Se	1913	SS Dallas Fleet and Corporate	9260	ASG-Employee pensions a	01263	RSP FACC Benefits Load	002	002000	Shared Services General	556	20,180,009
MAR-18	010	Atmos Regulated Shared Se	1405	SS Dallas Benefits	9260	ASG-Employee pensions a	01263	RSP FACC Benefits Load	002	002000	Shared Services General	585	20,180,009
MAR-18	050	Atmos Energy-KY/Mid-State-	1820	SS Franklin East Region Gas E	9260	ASG-Employee pensions a	01263	RSP FACC Benefits Load	093	093000	Mid-States-Tennessee	104	20,180,009
MAR-18	010	Atmos Regulated Shared Se	1181	SS Dallas Benefits and Payroll	9260	ASG-Employee pensions a	01263	RSP FACC Benefits Load	002	002000	Shared Services General	358	20,180,009
MAR-18	050	Atmos Energy-KY/Mid-State-	3430	KMD-New River South Operatic	4160	Costs and Expenses of Me	01251	Medical Benefits Load	096	096000	Mid-States-Virginia	2	20,180,009
MAR-18	050	Atmos Energy-KY/Mid-State-	3435	KMD-Greenville/Morristown Op	9260	ASG-Employee pensions a	01251	Medical Benefits Load	093	093000	Mid-States-Tennessee	3544	20,180,009
MAR-18	050	Atmos Energy-KY/Mid-State-	3339	KMD ILW/TN Union City Operat	9260	ASG-Employee pensions a	01251	Medical Benefits Load	009	009000	KY	87	20,180,009
MAR-18	050	Atmos Energy-KY/Mid-State-	2638	KMD-Mayfield C&M/Service	9260	ASG-Employee pensions a	01251	Medical Benefits Load	093	093000	Mid-States-Tennessee	43	20,180,009
MAR-18	050	Atmos Energy-KY/Mid-State-	2831	KMD-Owensboro-N Reg Admin	9260	ASG-Employee pensions a	01251	Medical Benefits Load	091	091000	Ky/Mid-States	1241	20,180,009
MAR-18	050	Atmos Energy-KY/Mid-State-	3314	KMD Franklin Environmental Se	9260	ASG-Employee pensions a	01251	Medical Benefits Load	091	091000	Ky/Mid-States	1090	20,180,009
MAR-18	050	Atmos Energy-KY/Mid-State-	3451	KMD-Johnson City Tri-Cities/G	9260	ASG-Employee pensions a	01251	Medical Benefits Load	096	096000	Mid-States-Virginia	3172	20,180,009
MAR-18	010	Atmos Regulated Shared Se	1508	SS Corporate Energy Assistanc	9260	ASG-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General	6521	20,180,009
MAR-18	010	Atmos Regulated Shared Se	1128	SS Dallas Property & Sales Ta	9260	ASG-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General	23424	20,180,009
MAR-18	010	Atmos Regulated Shared Se	1187	SS Dallas IT Enterprise Archite	9260	ASG-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General	8190	20,180,009
MAR-18	050	Atmos Energy-KY/Mid-State-	3439	KMD New River South Operatic	4160	Costs and Expenses of Me	01268	Life Benefits Load	096	096000	Mid-States-Virginia	0	20,180,009
MAR-18	050	Atmos Energy-KY/Mid-State-	3320	KMD Compliance	9260	ASG-Employee pensions a	01268	Life Benefits Load	093	093000	Mid-States-Tennessee	(0)	20,180,009
MAR-18	050	Atmos Energy-KY/Mid-State-	2732	KMD-Bowling Green East Regi	9260	ASG-Employee pensions a	01268	Life Benefits Load	009	009000	KY	10	20,180,009
MAR-18	010	Atmos Regulated Shared Se	1226	SS Dallas Customer Service	9260	ASG-Employee pensions a	01268	Life Benefits Load	012	012000	Customer Support	270	20,180,009
MAR-18	010	Atmos Regulated Shared Se	1839	SS TBS-Transportation & Sche	9260	ASG-Employee pensions a	01268	Life Benefits Load	002	002000	Shared Services General	43	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1156	SS Dal-IT Customer Services	9260	ASG-Employee pensions a	01268	Life Benefits Load	012	012000	Customer Support	389	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1205	SS Dallas SVP Safety & Enterp	9260	ASG-Employee pensions a	01268	Life Benefits Load	002	002000	Shared Services General	43	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9260	ASG-Employee pensions a	01268	Life Benefits Load	002	002000	Shared Services General	484	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State-	2638	KMD-Mayfield C&M/Service	9260	ASG-Employee pensions a	01269	LTD Benefits Load	009	009000	KY	40	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State-	3444	KMD-Pipeline Integrity Manage	9260	ASG-Employee pensions a	01269	LTD Benefits Load	093	093000	Mid-States-Tennessee	0	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State-	3451	KMD-Johnson City Tri-Cities/G	9260	ASG-Employee pensions a	01269	LTD Benefits Load	095	095000	Mid-States-Virginia	78	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1112	SS Dallas Mail & Supply	9260	ASG-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General	47	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1835	SS Franklin Gas Control	9260	ASG-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General	365	20,180,008

MAR-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9260	A&G-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General	249	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1503	SS Controller - Miscellaneous	9260	A&G-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General	141	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1141	SS Dallas Gas Purchase Acct	9260	A&G-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General	231	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1120	SS Dallas Accounts Payable	9260	A&G-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General	591	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Resi	9260	A&G-Employee pensions a	01260	HSA Benefits Load	009	009000	KY	6	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1417	SS Dallas Corporate Programs	9260	A&G-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General	28	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1835	SS Franklin Gas Control	9260	A&G-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General	73	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1822	SS Dallas-Regional Gas Supply	9260	A&G-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General	21	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	9260	A&G-Employee pensions a	01202	Pension Benefits Load	093	093000	Mid-States-Tennessee	65	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2835	KMD-Princeton C&M/Service	9260	A&G-Employee pensions a	01202	Pension Benefits Load	009	009000	KY	894	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & C	9260	A&G-Employee pensions a	01202	Pension Benefits Load	096	096000	Mid-States-Virginia	10	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions a	01202	Pension Benefits Load	093	093000	Mid-States-Tennessee	452	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & C	9260	A&G-Employee pensions a	01202	Pension Benefits Load	091	091000	Ky/Mid-States	(99)	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2653	KMD-Pipe Replacement Progra	9260	A&G-Employee pensions a	01202	Pension Benefits Load	091	091000	Ky/Mid-States	10	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1224	SS Dallas CSO Human Resour	9260	A&G-Employee pensions a	01202	Pension Benefits Load	012	012000	Customer Support	1570	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue I	9260	A&G-Employee pensions a	01202	Pension Benefits Load	012	012000	Customer Support	11855	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9260	A&G-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General	2544	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1120	SS Dallas Accounts Payable	9260	A&G-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General	1879	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	4264	Civic, Political and Related	01221	Workers Comp Benefits Load	002	002000	Shared Services General	5	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2818	KMD-Owensboro Safety /Tech	9250	A&G-Injuries & damages	01204	Workers Comp Benefits Variance	091	091000	Ky/Mid-States	(3583)	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	3393	KMD-HR Benefit Variance	9260	A&G-Employee pensions a	01254	ESOP Benefits Variance	091	091000	Ky/Mid-States	534	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ops	9210	A&G-Office supplies & exp	04201	Software Maintenance	002	002000	Shared Services General	624925	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1153	SS CCC IT Support	9210	A&G-Office supplies & exp	04201	Software Maintenance	012	012000	Customer Support	78438	20,180,006
MAR-18	010	Atmos Regulated Shared Se	0000	Default	4030	Depreciation Expense	30031	Vehicle Depreciation	012	012000	Customer Support	159	20,180,006
MAR-18	010	Atmos Regulated Shared Se	0000	Default	4030	Depreciation Expense	30031	Tools & Shop Depreciation	002	002000	Shared Services General	549	20,180,006
MAR-18	010	Atmos Regulated Shared Se	0000	Default	4030	Depreciation Expense	30031	Tools & Shop Depreciation	012	012000	Customer Support	2953	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2831	KMD-Owensboro-N Reg Admin	8700	Distribution-Operation supe	05411	Meals and Entertainment	091	091000	Ky/Mid-States	114	80,720,024
MAR-18	050	Atmos Energy-KY/Mid-State	2831	KMD-Owensboro-N Reg Admin	8700	Distribution-Operation supe	05413	Transportation	009	009000	KY	1208	141,260,042
MAR-18	050	Atmos Energy-KY/Mid-State	2838	KMD-Mayfield C&M/Service	8740	Mains and Services Expen	04590	Utilities	009	009000	KY	354	242,160,072
MAR-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia C&M/S	9030	Customer accounts-Custom	05411	Meals and Entertainment	093	093000	Mid-States-Tennessee	40	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	9210	A&G-Office supplies & exp	05414	Lodging	002	002000	Shared Services General	10208	302,700,090
MAR-18	010	Atmos Regulated Shared Se	1504	SS Corporate Records Manage	9302	Miscellaneous general exp	05411	Meals and Entertainment	002	002000	Shared Services General	288	121,080,036
MAR-18	010	Atmos Regulated Shared Se	1504	SS Corporate Records Manage	9302	Miscellaneous general exp	05413	Transportation	002	002000	Shared Services General	463	60,540,018
APR-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8700	Distribution-Operation supe	05020	Office Supplies	093	093000	Mid States-Tennessee	325	423,780,147
APR-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	8750	Distribution-Measuring and	05411	Meals and Entertainment	009	009000	KY	139	141,260,042
APR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	9020	Customer accounts-Meter r	05111	Contract Labor	093	093000	Mid States-Tennessee	4189	221,980,066
APR-18	050	Atmos Energy-KY/Mid-State	2831	KMD Owensboro-N Reg Admin	9030	Customer service Operatn	05411	Meals and Entertainment	009	009000	KY	76	60,540,018
APR-18	050	Atmos Energy-KY/Mid-State	2835	KMD-Princeton C&M/Service	9260	A&G Employee pensions a	07499	Misc Employee Welfare Exp	009	009000	KY	116	141,260,042
MAR-18	050	Atmos Energy-KY/Mid-State	3302	KMD Franklin Information Servi	8740	Mains and Services Expen	07601	Vehicle Cap Accrual	091	091000	Ky/Mid-States	0	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3450	KMD Franklin Operations	8740	Mains and Services Expen	07601	Vehicle Cap Accrual	091	091000	Ky/Mid-States	0	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3434	KMD Marysville Operations	8740	Mains and Services Expen	07601	Vehicle Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2818	KMD-Owensboro Safety /Tech	8700	Distribution Operation supe	07601	Vehicle Cap Accrual	091	091000	Ky/Mid-States	0	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3351	KMD Paducah Operations	8700	Distribution Operation supe	03003	Capitalized transportation costs	009	009000	KY	(60)	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	8740	Mains and Services Expen	03003	Capitalized transportation costs	091	091000	Ky/Mid-States	(233)	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2835	KMD Princeton C&M/Service	8740	Mains and Services Expen	04307	Heavy Equipment Capitalized	009	009000	KY	(3104)	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3344	KMD Shelbyville Operations	8740	Mains and Services Expen	04307	Heavy Equipment Capitalized	093	093000	Mid-States-Tennessee	(1352)	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4030	Depreciation Expense	30032	Vehicle Depreciation Capitalized	096	096000	Mid-States-Virginia	(18)	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4030	Depreciation Expense	30042	Heavy Equipment Depreciation (	093	093000	Mid-States-Tennessee	(1006)	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2653	KMD Pipe Replacement Progra	8810	Distribution-Rents	07603	Rent Cap Accrual	091	091000	Ky/Mid-States	0	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Project Engineeri	8810	Distribution-Rents	07603	Rent Cap Accrual	091	091000	Ky/Mid-States	0	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8810	Distribution Rents	04580	Building Lease/Rents Capitalize	009	009000	KY	(2211)	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	8810	Distribution Rents	04580	Building Lease/Rents Capitalize	091	091000	Ky/Mid-States	(2759)	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	8810	Distribution Rents	04580	Building Lease/Rents Capitalize	091	091000	Ky/Mid-States	(147)	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2831	KMD-Owensboro N Reg Admin	9260	A&G Employee pensions a	07604	Restricted Stock Cap Accrual	091	091000	Ky/Mid-States	0	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9260	A&G Employee pensions a	07604	Restricted Stock Cap Accrual	091	091000	Ky/Mid-States	0	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2602	KMD-Owensboro Information S	8700	Distribution Operation supe	07607	Telecom Cap Accrual	091	091000	Ky/Mid-States	0	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3302	KMD Franklin Information Servi	8700	Distribution-Operation supe	05399	Capitalized Telecom Costs	091	091000	Ky/Mid-States	(5543)	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3430	KMD-New River South Operatic	8740	Mains and Services Expen	07607	Telecom Cap Accrual	096	096000	Mid-States-Virginia	0	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8780	Meter and house regulator	05399	Capitalized Telecom Costs	009	009000	KY	(3)	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2838	KMD-Mayfield C&M/Service	8700	Distribution-Operation supe	05399	Capitalized Telecom Costs	009	009000	KY	(44)	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	9260	A&G-Employee pensions a	07608	Uniform Cap Accrual	009	009000	KY	0	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8740	Mains and Services Expen	07608	Uniform Cap Accrual	009	009000	KY	0	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8780	Meter and house regulator	07444	Uniforms Capitalized	093	093000	Mid-States-Tennessee	(37)	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Hopkinsville C&M/Service	9260	A&G Employee pensions a	07444	Uniforms Capitalized	009	009000	KY	(58)	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2509	KMD-Owensboro Storage & Tr	8560	Mains expenses	07609	Utility Cap Accrual	009	009000	KY	0	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2834	KMD-Madisonville C&M/Service	8700	Distribution-Operation supe	07609	Utility Cap Accrual	009	009000	KY	0	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greenville/Morristown Op	8700	Distribution-Operation supe	07609	Utility Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2834	KMD-Madisonville C&M/Service	8560	Mains expenses	04590	Capitalized Utility Costs	009	009000	KY	(72)	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greenville/Morristown Op	8810	Distribution Rents	04590	Capitalized Utility Costs	093	093000	Mid-States-Tennessee	(1124)	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	8700	Distribution Operation supe	04590	Capitalized Utility Costs	009	009000	KY	(133)	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&M/Servi	8810	Distribution-Rents	04590	Capitalized Utility Costs	009	009000	KY	(15)	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	8740	Mains and Services Expen	02004	Warehouse Loading Charge	009	009000	KY	82	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River North Operatic	8740	Mains and Services Expen	02004	Warehouse Loading Charge	096	096000	Mid-States-Virginia	83	20,180,006
MAR-18	010	Atmos Regulated Shared Se	0000	Default	4081	Taxes other than income ta	40012	Billed to WKGS	002	002000	Shared Services General	(276)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1901	SS Dallas Employee Relocation	9220	A&G-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General	107	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	9220	A&G-Administrative expens	41103	Billed from Customer Service Ct	091	091000	Ky/Mid-States	(769)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1901	SS Dallas Employee Relocation	9220	A&G-Administrative expens	40009	Billed to MS Div	012	012000	Customer Support	514	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1839	SS TBS-Transportation & Sche	9220	A&G-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General	(15576)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1218	SS Dallas Training & Knowledge	9220	A&G-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General	(993)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9220	A&G-Administrative expens	40004	Billed to Mid St Div	012	012000	Customer Support	(59135)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9220	A&G-Administrative expens	40002	Billed to CO/KS Div	012	012000	Customer Support	(44134)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1121	SS Dallas Plant Accounting	9220	A&G-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General	(5517)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1834	SS TBS-Technical Support	9220	A&G-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General	(2205)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1837	SS TBS-Application Support	9220	A&G-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General	(40772)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1838	SS TBS-System Support	9220	A&G-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General	(2260)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1120	SS Dallas Accounts Payable	9220	A&G-Administrative expens	40014	Billed to UCGS	002	002000	Shared Services General	(37)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1119	SS Dallas General Accounting	9220	A&G-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General	(2564)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	9220	A&G-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General	(24)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	9220	A&G-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General	(3567)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1116	SS Dallas Taxation	9220	A&G-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General	(4343)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1116	SS Dallas Taxation	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General	(4783)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1825	SS Franklin-Gas Control & Scd	9220	A&G-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General	(19009)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controlr	9220	A&G-Administrative expens	40018	Billed to TLGS	002	002000	Shared Services General	(17)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1822	SS Dallas-Regional Gas Supply	9220	A&G-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General	(33120)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1112	SS Dallas Mail & Supply	9220	A&G-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General	(9420)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1110	SS Dallas Supply Chain Mgmt	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General	(5315)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	9220	A&G-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General	(70055)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1164	SS Dallas IT Security	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General	(21084)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1164	SS Dallas IT Security	9220	A&G-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General	(150178)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1102	SS Utility Operations	9220	A&G-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General	(6104)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1153	SS Dallas Distribution Acctg	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General	(6375)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1001	SS Dallas Executive Chairman	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General	(37537)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1001	SS Dallas Executive Chairman	9220	A&G-Administrative expens	40011	Billed to AEUG	002	002000	Shared Services General	(420)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1417	SS Dallas Corporate Programs	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General	(2676)	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	9220	A&G-Administrative expens	41107	Billed from HR	091	091000	Ky/Mid-States	75349	121,080,036
MAR-18	010	Atmos Regulated Shared Se	1150	SS Dallas Strategic Planning	9220	A&G-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General	(5573)	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9220	A&G-Administrative expens	41115	Billed from Planning & Rates	091	091000	Ky/Mid-States	19035	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1144	SS Dallas Rate Administration	9220	A&G-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General	(9526)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	9220	A&G-Administrative expens	40050	Billed to Atmos Pipeline Div	002	002000	Shared Services General	(35597)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1406	SS Dallas Benefits	9220	A&G-Administrative expens	40052	Billed to WKGS	002	002000	Shared Services General	(65)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1405	SS Dallas Benefits	9220	A&G-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General	(10424)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ops	9220	A&G-Administrative expens	40050	Billed to Atmos Pipeline Div	002	002000	Shared Services General	(242378)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1135	SS Dal-IT E&O, Corporate Syst	9220	A&G-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General	(73479)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1915	SS Dallas Insurance	9220	A&G-Administrative expens	40002	Billed to CO/KS Div	012	012000	Customer Support	(633)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General	(9245)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1402	SS Dallas Executive Compensat	9220	A&G-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General	(87)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9220	A&G-Administrative expens	40018	Billed to TLGS	002	002000	Shared Services General	(544)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	9220	A&G-Administrative expens	40011	Billed to AEUG	002	002000	Shared Services General	(103)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1913	SS Dallas Fleet and Corporate	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General	(5952)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Emplc	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General	(8910)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1131	SS Dallas Media Relations	9220	A&G-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General	(36)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1906	SS Outside Director Retirement	9220	A&G-Administrative expens	40018	Billed to TLGS	002	002000	Shared Services General	(1733)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1904	SS Dallas Performance Plan	9220	A&G-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General	(127477)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1221	SS Pipeline Admin	9220	A&G-Administrative expens	40011	Billed to AEUG	002	002000	Shared Services General	(4109)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1123	SS Dallas Gas Accounting	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General	(4473)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1218	SS Dallas Training & Knowledge	9210	A&G-Office supplies & exp	05111	Postage/Delivery Services	012	012000	Customer Support	0	40,360,012
MAR-18	010	Atmos Regulated Shared Se	0000	Default	4300	Interest on debt to associa	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General	(64446)	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4290	Amortization of debt premiu	41134	Billed from BTL SS	093	093000	Mid-States-Tennessee	(1523)	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4270	Interest on long-Term debt	41134	Billed from BTL SS	093	093000	Mid-States-Tennessee	447955	20,180,006
MAR-18	010	Atmos Regulated Shared Se	0000	Default	4270	Interest on long-Term debt	40052	Billed to WKGS	002	002000	Shared Services General	(10451)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	0000	Default	4260	Amortization of debt discou	40052	Billed to WKGS	002	002000	Shared Services General	(109)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	0000	Default	4281	Amortization of loss on rea	40014	Billed to UCGS	002	002000	Shared Services General	(63)	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4190	Interest and dividend incom	41134	Billed from BTL SS	096	096000	Mid-States-Virginia	(131)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	0000	Default	4300	Interest on debt to associa	40003	Billed to LA Div	002	002000	Shared Services General	(20330)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	0000	Default	4190	Interest and dividend incom	40001	Billed to West Tex Div	002	002000	Shared Services General	394	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4261	Donations	41136	Billed from BTL HQ	096	096000	Mid-States-Virginia	98	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	1909	SS Dallas I/C Billing & Other	4081	Taxes other than income ta	41130	Billing for SS Depr & Taxes Othe	091	091000	Ky/Mid-States	(31255)	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	1909	SS Dallas I/C Billing & Other	9220	A&G-Administrative expens	09341	Admin & General Expenses	009	009000	KY	335474	20,180,006
JAN-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	4081	Taxes other than income ta	01210	Fica Load	093	093000	Mid-States-Tennessee	690	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	4081	Taxes other than income ta	01210	Fica Load	093	093000	Mid-States-Tennessee	439	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1126	SS Dallas Property & Sales Tax	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General	1332	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1506	SS Corporate Gas Contract Ad	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General	135	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1135	SS Dal-IT E&O, Corporate Syst	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General	2257	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1504	SS Corporate Records Manage	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General	236	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1119	SS Dallas General Accounting	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General	432	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1110	SS Dallas Supply Chain Mgmt	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General	105	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City TN-Class/Cl	4081	Taxes other than income ta	01212	Suta Load	093	093000	Mid-States-Tennessee	102	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3438	KMD-Johnson City TN-Class O	4081	Taxes other than income ta	01212	Suta Load	093	093000	Mid-States-Tennessee	119	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2818	KMD-Owensboro Safety /Tech	4081	Taxes other than income ta	01212	Suta Load	091	091000	Ky/Mid-States	24	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	4081	Taxes other than income ta	01212	Suta Load	091	091000	Ky/Mid-States	18	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3334	KMD-RW/TN Union City Operat	4081	Taxes other than income ta	01212	Suta Load	093	093000	Mid-States-Tennessee	10	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	4081	Taxes other than income ta	01212	Suta Load	093	093000	Mid-States-Tennessee	3	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1150	SS Dallas Strategic Planning	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General	168	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General	129	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General	297	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1167	SS Dallas IT Enterprise Archite	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General	280	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General	245	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1110	SS Dallas Supply Chain Mgmt	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General	44	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2612	KMD Owensboro Compliance	4081	Taxes other than income ta	01211	Futa Load	091	091000	Ky/Mid-States	122	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	4081	Taxes other than income ta	01211	Futa Load	093	093000	Mid-States-Tennessee	33	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2835	KMD-Princeton C&M/Service	4081	Taxes other than income ta	01211	Futa Load	009	009000	KY	69	20,180,004
JAN-18	010	Atmos Regulated Shared Se	0000	Default	4310	Other interest expense	30176	CP- MUFG Int Exp	002	002000	Shared Services General	87240	221,980,044
JUL-18	050	Atmos Energy-KY/Mid-State	0000	Default	4825	Unbilled Public Authority Re	31193	Gas Rev-Dist Inc. Base Charge	009	009000	KY	155	40,360,018
JUL-18	050	Atmos Energy-KY/Mid-State	0000	Default	4815	Unbilled Comm Revenue	31101	Gas Rev-Dist Inc	009	009000	KY	8583	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1903	SS Controller - Miscellaneous	8850	Distribution-Maintenance s	05411	Meals and Entertainment	002	002000	Shared Services General	0	282,520,112
MAY-18	010	Atmos Regulated Shared Se	1405	SS Dallas Benefits	9210	A&G-Office supplies & exp	05111	Postage/Delivery Services	002	002000	Shared Services General	158	80,720,032
MAY-18	050	Atmos Energy-KY/Mid-State	1879	SS Franklin-East Region Gas S	9310	A&G-Rents	04591	Building Lease/Rents	009	009000	KY	1300	60,540,024
MAY-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Resi	4081	Taxes other than income ta	01210	Fica Load	096	096000	Mid-States-Virginia	108	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	4081	Taxes other than income ta	01210	Fica Load	093	093000	Mid-States-Tennessee	364	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	4081	Taxes other than income ta	01210	Fica Load	093	093000	Mid-States-Tennessee	88	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1134	SS Dallas IT	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General	42	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1878	SS New Orleans Gas Supply &	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General	8	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1835	SS Franklin Gas Control	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General	25	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1838	SS TBS-Technical Support	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General	18	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1837	SS TBS-Application Support	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General	25	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	1228	SS Dallas Customer Revenue I	4081	Taxes other than income ta	01212	Suta Load	091	091000	Ky/Mid-States	1	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Regu	4081	Taxes other than income ta	01212	Suta Load	091	091000	Ky/Mid-States	0	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & C	4081	Taxes other than income ta	01212	Suta Load	091	091000	Ky/Mid-States	0	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	4081	Taxes other than income ta	01212	Suta Load	091	091000	Ky/Mid-States	0	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Service	4081	Taxes other than income ta	01211	Futa Load	012	012000	Customer Support	17	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controlr	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General	3	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1158	SS Dal-IT Customer Services &	4081	Taxes other than income ta	01211	Futa Load	012	012000	Customer Support	29	20,180,008

MAY-18	010	Atmos Regulated Shared Se	1171	SS Dallas Regulatory Accounts	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General	2	20,180,003
MAY-18	050	Atmos Energy-KY/Mid-State	2639	KMD-Mayfield C&M/Service	4081	Taxes other than income ta	01211	Futa Load	093	093000	Mid-States-Tennessee	0	20,180,003
MAY-18	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Reg	4081	Taxes other than income ta	01211	Futa Load	091	091000	Ky/Mid-States	0	20,180,003
MAY-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	4081	Taxes other than income ta	01211	Futa Load	009	009000	KY	1	20,180,003
MAY-18	050	Atmos Energy-KY/Mid-State	2938	KMD-Owensboro C&M/Service	4081	Taxes other than income ta	01211	Futa Load	093	093000	Mid-States-Tennessee	0	20,180,003
MAY-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Marketing	4081	Taxes other than income ta	01211	Futa Load	009	009000	KY	1	20,180,003
MAY-18	050	Atmos Energy-KY/Mid-State	3335	KMD-NWTN Union City Operat	4081	Taxes other than income ta	01211	Futa Load	009	009000	KY	0	20,180,003
MAY-18	050	Atmos Energy-KY/Mid-State	2639	KMD-Mayfield C&M/Service	9260	ASG-Employee pensions a	01263	RSP FACC Benefits Load	093	093000	Mid-States-Tennessee	7	20,180,003
MAY-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	9260	ASG-Employee pensions a	01263	RSP FACC Benefits Load	009	009000	KY	310	20,180,004
MAY-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	9260	ASG-Employee pensions a	01263	RSP FACC Benefits Load	091	091000	Ky/Mid-States	5	20,180,003
MAY-18	010	Atmos Regulated Shared Se	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	01263	RSP FACC Benefits Load	002	002000	Shared Services General	215	20,180,004
MAY-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue M	9260	ASG-Employee pensions a	01263	RSP FACC Benefits Load	012	012000	Customer Support	3145	20,180,004
MAY-18	010	Atmos Regulated Shared Se	1129	SS Dallas Payroll	9260	ASG-Employee pensions a	01263	RSP FACC Benefits Load	002	002000	Shared Services General	384	20,180,004
MAY-18	010	Atmos Regulated Shared Se	1121	SS Dallas Plant Accounting	9260	ASG-Employee pensions a	01263	RSP FACC Benefits Load	002	002000	Shared Services General	537	20,180,004
MAY-18	010	Atmos Regulated Shared Se	1403	SS Dallas Employee Developm	9260	ASG-Employee pensions a	01263	RSP FACC Benefits Load	002	002000	Shared Services General	445	20,180,004
MAY-18	010	Atmos Regulated Shared Se	1229	SS Dallas Pipeline Safety	9260	ASG-Employee pensions a	01263	RSP FACC Benefits Load	002	002000	Shared Services General	576	20,180,004
MAY-18	010	Atmos Regulated Shared Se	1203	SS Dallas SVP Safety & Enterp	9260	ASG-Employee pensions a	01263	RSP FACC Benefits Load	002	002000	Shared Services General	265	20,180,004
MAY-18	010	Atmos Regulated Shared Se	1636	SS TBS-Technical Support	9260	ASG-Employee pensions a	01263	RSP FACC Benefits Load	002	002000	Shared Services General	672	20,180,004
MAY-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9260	ASG-Employee pensions a	01251	Medical Benefits Load	091	091000	Ky/Mid-States	641	20,180,004
MAY-18	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controlle	9260	ASG-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General	3550	20,180,004
MAY-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue M	9260	ASG-Employee pensions a	01251	Medical Benefits Load	012	012000	Customer Support	65326	20,180,004
MAY-18	010	Atmos Regulated Shared Se	1150	SS Dallas Strategic Planning	9260	ASG-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General	7381	20,180,004
MAY-18	010	Atmos Regulated Shared Se	1001	SS Dallas Executive Chairman	9260	ASG-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General	14833	20,180,003
MAY-18	010	Atmos Regulated Shared Se	1013	SS Dallas Fleet and Corporate	9260	ASG-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General	10120	20,180,003
MAY-18	010	Atmos Regulated Shared Se	1216	SS Dallas Training & Knowledg	9260	ASG-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General	1259	20,180,003
MAY-18	010	Atmos Regulated Shared Se	1104	SS Dallas Risk Management	9260	ASG-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General	5014	20,180,003
MAY-18	010	Atmos Regulated Shared Se	1637	SS TBS-Application Support	9260	ASG-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General	15048	20,180,003
MAY-18	010	Atmos Regulated Shared Se	1822	SS Dallas-Regional Gas Supply	9260	ASG-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General	4965	20,180,003
MAY-18	050	Atmos Energy-KY/Mid-State	2612	KMD Owensboro Compliance	9260	ASG-Employee pensions a	01266	Life Benefits Load	091	091000	Ky/Mid-States	82	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Project Engineeri	9260	ASG-Employee pensions a	01266	Life Benefits Load	091	091000	Ky/Mid-States	6	20,180,003
MAY-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	9260	ASG-Employee pensions a	01266	Life Benefits Load	091	091000	Ky/Mid-States	2	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1830	SS TBS-Transportation & Sche	9260	ASG-Employee pensions a	01266	Life Benefits Load	002	002000	Shared Services General	45	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1128	SS Dallas Payroll	9260	ASG-Employee pensions a	01266	Life Benefits Load	002	002000	Shared Services General	68	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	9260	ASG-Employee pensions a	01266	Life Benefits Load	002	002000	Shared Services General	95	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	9260	ASG-Employee pensions a	01266	Life Benefits Load	002	002000	Shared Services General	158	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1167	SS Dallas IT Enterprise Archite	9260	ASG-Employee pensions a	01266	Life Benefits Load	002	002000	Shared Services General	60	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1110	SS Dallas General Accounting	9260	ASG-Employee pensions a	01266	Life Benefits Load	002	002000	Shared Services General	81	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	9260	ASG-Employee pensions a	01269	LTD Benefits Load	093	093000	Mid-States-Tennessee	6	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greenville/Morristown Op	9260	ASG-Employee pensions a	01269	LTD Benefits Load	093	093000	Mid-States-Tennessee	118	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	9260	ASG-Employee pensions a	01269	LTD Benefits Load	093	093000	Mid-States-Tennessee	43	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	9260	ASG-Employee pensions a	01269	LTD Benefits Load	009	009000	KY	80	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	9260	ASG-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General	220	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1164	SS Dallas IT Security	9260	ASG-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General	418	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	9260	ASG-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General	148	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1405	SS Dallas Benefits	9260	ASG-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General	281	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1102	SS Utility Operations	9260	ASG-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General	197	20,180,003
MAY-18	010	Atmos Regulated Shared Se	1903	SS Controller - Miscellaneous	9260	ASG-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General	(10)	20,180,003
MAY-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services Ac	9260	ASG-Employee pensions a	01260	HSA Benefits Load	091	091000	Ky/Mid-States	2	20,180,003
MAY-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	9260	ASG-Employee pensions a	01260	HSA Benefits Load	093	093000	Mid-States-Tennessee	1	20,180,003
MAY-18	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	9260	ASG-Employee pensions a	01260	HSA Benefits Load	091	091000	Ky/Mid-States	10	20,180,003
MAY-18	010	Atmos Regulated Shared Se	1158	SS Dal-IT Customer Services S	9260	ASG-Employee pensions a	01260	HSA Benefits Load	012	012000	Customer Support	195	20,180,003
MAY-18	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning ar	9260	ASG-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General	67	20,180,003
MAY-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9260	ASG-Employee pensions a	01260	HSA Benefits Load	012	012000	Customer Support	345	20,180,003
MAY-18	010	Atmos Regulated Shared Se	1108	SS Dallas Risk Management	9260	ASG-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General	25	20,180,003
MAY-18	010	Atmos Regulated Shared Se	1901	SS Dallas Employee Relocation	9260	ASG-Employee pensions a	01260	HSA Benefits Load	012	012000	Customer Support	15	20,180,003
MAY-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	9260	ASG-Employee pensions a	01202	Pension Benefits Load	096	096000	Mid-States-Virginia	156	20,180,003
MAY-18	050	Atmos Energy-KY/Mid-State	3444	KMD-Pipeline Integrity Manage	9260	ASG-Employee pensions a	01202	Pension Benefits Load	093	093000	Mid-States-Tennessee	(5)	20,180,003
MAY-18	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	9260	ASG-Employee pensions a	01202	Pension Benefits Load	091	091000	Ky/Mid-States	563	20,180,003
MAY-18	050	Atmos Energy-KY/Mid-State	1278	SS Dallas Customer Revenue M	9260	ASG-Employee pensions a	01202	Pension Benefits Load	091	091000	Ky/Mid-States	2430	20,180,003
MAY-18	010	Atmos Regulated Shared Se	1123	SS Dallas Gas Accounting	9260	ASG-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General	1115	20,180,003
MAY-18	010	Atmos Regulated Shared Se	1830	SS TBS-Transportation & Sche	9260	ASG-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General	930	20,180,003
MAY-18	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce Dev	9260	ASG-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General	1101	20,180,003
MAY-18	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	9260	ASG-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General	1233	20,180,003
MAY-18	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9260	ASG-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General	5924	20,180,003
MAY-18	010	Atmos Regulated Shared Se	1835	SS Franklin Gas Control	9260	ASG-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General	3302	20,180,003
MAY-18	010	Atmos Regulated Shared Se	1187	SS Dallas IT Enterprise Archite	9260	ASG-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General	1980	20,180,003
MAY-18	010	Atmos Regulated Shared Se	1636	SS TBS-Technical Support	9260	ASG-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General	2849	20,180,003
MAY-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	093	093000	Mid-States-Tennessee	(87)	20,180,003
MAY-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	009	009000	KY	(479)	20,180,003
MAY-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	009	009000	KY	(44)	20,180,003
MAY-18	010	Atmos Regulated Shared Se	1631	SS Dallas Gas Supply	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General	1732	20,180,003
MAY-18	010	Atmos Regulated Shared Se	1621	SS Gas Supply Executive	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General	1513	20,180,003
MAY-18	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General	2490	20,180,003
MAY-18	010	Atmos Regulated Shared Se	1102	SS Utility Operations	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General	1070	20,180,003
MAY-18	010	Atmos Regulated Shared Se	1141	SS Dallas Gas Purchase Accou	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General	1469	20,180,003
MAY-18	010	Atmos Regulated Shared Se	1120	SS Dallas Accounts Payable	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General	1252	20,180,003
MAY-18	050	Atmos Energy-KY/Mid-State	2636	KMD-Owensboro C&M/Service	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	093	093000	Mid-States-Tennessee	65	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Mayfield C&M/Service	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	009	009000	KY	462	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3306	KMD-Franklin Marketing	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	091	091000	Ky/Mid-States	313	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3314	KMD-Franklin Environmental Se	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	091	091000	Ky/Mid-States	230	20,180,003
MAY-18	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Service	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	009	009000	KY	1153	20,180,003
MAY-18	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admin	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	009	009000	KY	409	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	093	093000	Mid-States-Tennessee	91	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General	457	20,180,003
MAY-18	010	Atmos Regulated Shared Se	1228	SS Dallas Pipeline Safety	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General	1846	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1144	SS Dallas Rate Administration	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General	2105	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1108	SS Dallas Risk Management	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General	842	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General	8589	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1822	SS Dallas-Regional Gas Supply	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General	833	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General	2241	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1120	SS Dallas Accounts Payable	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General	1447	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1208	SS Dallas Safety & Compliance	9250	ASG-Injuries & damages	01221	Workers Comp Benefits Load	002	002000	Shared Services General	12451	20,180,008
MAY-18	010	Atmos Regulated Shared Se	0000	Default	4310	Other interest expense	30165	CP-Wells Fargo Interest Exp	002	002000	Shared Services General	25467	40,360,016
JAN-18	050	Atmos Energy-KY/Mid-State	2612	KMD Owensboro Compliance	8700	Distribution-Operation supe	05354	Cellular, radio, pager charges	091	091000	Ky/Mid-States	127	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	8700	Distribution-Operation supe	05354	Cellular, radio, pager charges	091	091000	Ky/Mid-States	412	121,080,024
JAN-18	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operations	8700	Distribution-Operation supe	05411	Meals and Entertainment	009	009000	KY	1066	141,260,028
JAN-18	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	8700	Distribution-Operation supe	05411	Meals and Entertainment	091	091000	Ky/Mid-States	866	141,260,028
JAN-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05376	Cell service for data uses	093	093144	Franklin	652	262,520,056
JAN-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8700	Distribution-Operation supe	07590	Misc General Expense	093	093000	Mid-States-Tennessee	890	161,920,036
JAN-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	8700	Distribution-Operation supe	03004	Vehicle Expense	093	093000	Mid-States-Tennessee	107	60,540,012
JAN-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	8740	Mains and Services Expen	04302	Heavy Equipment	009	009000	KY	437	605,400,120
JAN-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8810	Distribution-Rents	04582	Building Maintenance	093	093000	Mid-States-Tennessee	3566	363,240,072
JAN-18	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9210	ASG-Office supplies & exp	05414	Lodging	002	002000	Shared Services General	4741	141,260,028
JAN-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	9210	ASG-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General	3434	423,780,084
JAN-18	050	Atmos Energy-KY/Mid-State	2612	KMD-Owensboro Compliance	9210	ASG-Office supplies & exp	04070	Insurance-Other	093	093000	Mid-States-Tennessee	300	60,540,012
JAN-18	010	Atmos Regulated Shared Se	0000	Default	4030	Depreciation Expense	40002	Billed to CO/KS Div	002	002000	Shared Services General	(53332)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	0000	Default	4030	Depreciation Expense	40003	Billed to Mid-Tex Div	002	002000	Shared Services General	(432889)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	0000	Default	4030	Depreciation Expense	41124	Billing for Taxes Other and Depr	002	002000	Shared Services General	(15589)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4030	Depreciation Expense	41124	Billing for Taxes Other and Depr	093	093000	Mid-States-Tennessee	45130	20,180,004
FEB-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	8700	Distribution-Operation supe	05411	Meals and Entertainment	009	009000	KY	18	121,080,030
FEB-18	050	Atmos Energy-KY/Mid-State	2636	KMD-Owensboro C&M/Service	8810	Distribution-Rents	04582	Building Maintenance	009	009000	KY	717	202,340,065
FEB-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8810	Distribution-Rents	05010	Office Supplies	009	009000	KY	4	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Hopkinsville C&M/Service	9020	Customer accounts-Meter r	06311	Contract Labor	009	009000	KY	10256	221,950,055
FEB-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Marketing	9110	Sales-Supervision	05414	Lodging	093	093000	Mid-States-Tennessee	0	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9210	ASG-Office supplies & exp	05411	Meals and Entertainment	012	012000	Customer Support	77	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1822	SS Dallas-Regional Gas Supply	9210	ASG-Office supplies & exp	05414	Lodging	002	002000	Shared Services General	161	60,540,015
FEB-18	050	Atmos Energy-KY/Mid-State	3320	KMD-Compliance	9210	ASG-Office supplies & exp	04070	Insurance-Other	009	009000	KY	0	161,920,045
JAN-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Hopkinsville C&M/Service	8740	Mains and Services Expen	07601	Vehicle Cap Accrual	009	009000	KY	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8210	Storage-Purification expen	07601	Vehicle Cap Accrual	009	009000	KY	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	8740	Mains and Services Expen	07601	Vehicle Cap Accrual	091	091000	Ky/Mid-States	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	8740	Mains and Services Expen	07601	Vehicle Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	8740	Mains and Services Expen	07601	Vehicle Cap Accrual	091	091000	Ky/Mid-States	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	8740	Mains and Services Expen	07601	Vehicle Cap Accrual	009	009000	KY	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	8740	Mains and Services Expen	07601	Vehicle Cap Accrual	095	095000	Mid-States-Virginia	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8780	Meter and house regulator	03003	Capitalized transportation costs	009	009000	KY	(75)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3314	KMD-Franklin Environmental Se	8740	Mains and Services Expen	03003	Capitalized transportation costs	091	091000	Ky/Mid-States	(330)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	8740	Mains and Services Expen	03003	Capitalized transportation costs	093	093000	Mid-States-Tennessee	(52)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8780	Meter and house regulator	03003	Capitalized transportation costs	093	093000	Mid-States-Tennessee	(64)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	8740	Mains and Services Expen	03003	Capitalized transportation costs	009	009000	KY	(2342)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4030	Depreciation Expense	20012	Heavy Equipment Depreciation E	095	095000	Mid-States-Virginia	(373)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8810	Distribution-Rents	07603	Rent Cap Accrual	009	009000	KY	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	8810	Distribution-Rents	07603	Rent Cap Accrual	091	091000	Ky/Mid-States	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	8810	Distribution-Rents	07603	Rent Cap Accrual	095	095000	Mid-States-Virginia	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operations	8810	Distribution-Rents	04580	Building Lease/Rents Capitalized	009	009000	KY	(1172)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	8810	Distribution-Rents	04580	Building Lease/Rents Capitalized	095	095000	Mid-States-Virginia	(5454)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2012	KMD Owensboro Compliance	8700	Distribution-Operation supe	04580	Building Lease/Rents Capitalized	091	091000	Ky/Mid-States	(273)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services Ac	9260	ASG-Employee pensions a	07604	Restricted Stock Cap Accrual	091	091000	Ky/Mid-States	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	8740	Mains and Services Expen	05399	Capitalized Telecom Costs	095	095000	Mid-States-Virginia	(45)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	07607	Telecom Cap Accrual	095	095000	Mid-States-Virginia	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05399	Capitalized Telecom Costs	095	095000	Mid-States-Virginia	(3551)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8700	Distribution-Operation supe	05399	Capitalized Telecom Costs	093	093000	Mid-States-Tennessee	(21)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9110	Sales-Supervision	07607	Telecom Cap Accrual	091	091000	Ky/Mid-States	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	8700	Distribution-Operation supe	07607	Telecom Cap Accrual	091	091000	Ky/Mid-States	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2602	KMD-Owensboro Information S	8700	Distribution-Operation supe	05399	Capitalized Telecom Costs	009	009000	KY	(1532)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	9260	ASG-Employee pensions a	07608	Uniform Cap Accrual	009	009000	KY	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Mayfield C&M/Service	8780	Meter and house regulator	07608	Uniform Cap Accrual	009	009000	KY	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	9260	ASG-Employee pensions a	07608	Uniform Cap Accrual	095	095000	Mid-States-Virginia	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Shelbyville C&M/Service	9260	ASG-Employee pensions a	07608	Uniform Cap Accrual	009	009000	KY	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8780	Meter and house regulator	07608	Uniform Cap Accrual	009	009000	KY	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2612	KMD Owensboro Compliance	9260	ASG-Employee pensions a	07444	Uniforms Capitalized	091	091000	Ky/Mid-States	(140)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	07609	Utility Cap Accrual	009	009000	KY	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2636	KMD-Mayfield C&M/Service	8810	Distribution-Rents	07609	Utility Cap Accrual	009	009000	KY	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3436	KMD-New River North Operatio	8810	Distribution-Rents	07609	Utility Cap Accrual	095	095000	Mid-States-Virginia	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	8800	Distribution-Other expense	04569	Capitalized Utility Costs	093	093000	Mid-States-Tennessee	(1570)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2736	KMD-Campbellsville C&M/Servi	8740	Mains and Services Expen	02004	Warehouse Loading Charge	009	009000	KY	16	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8700	Distribution-Operation supe	02004	Warehouse Loading Charge	093	093000	Mid-States-Tennessee	2	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3436	KMD-New River North Operatio	8700	Distribution-Operation supe	02004	Warehouse Loading Charge	095	095000	Mid-States-Virginia	29	20,180,004
JAN-18	010	Atmos Regulated Shared Se	0000	Default	4081	Taxes other than income ta	40004	Billed to Mid St Div	002	002000	Shared Services General	(10232)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1402	SS Dallas Executive Compensa	9220	ASG-Administrative expens	40014	Billed to UCGS	002	002000	Shared Services General	(6)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1110	SS Dallas General Accounting	9220	ASG-Administrative expens	40003	Billed to Mid-Tex Div	002	002000	Shared Services General	(27012)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ops	9220	ASG-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General	(1330)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1901	SS Dallas Employee Relocation	9220	ASG-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General	(13703)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9220	ASG-Administrative expens	40005	Billed to LA Div	002	002000	Shared Services General	(20090)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	9220	ASG-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General	(5117)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1118	SS Dallas Taxation	9220	ASG-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General	(1162)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1171	SS Dallas Regulatory Accountir	9220	ASG-Administrative expens	40003	Billed to Mid-Tex Div	002	002000	Shared Services General	(9334)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1112	SS Dallas Mail & Supply	9220	ASG-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General	(12429)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1833	SS Dallas-Corporate Gas Supp	9220	ASG-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General	(1573)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1110	SS Dallas Supply Chain Mgmt	9220	ASG-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General	(1612)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9220	ASG-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General	(10453)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1106	SS Dallas Treasurer	9220	ASG-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General	(1020)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1106	SS Dallas Treasurer	9220	ASG-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General	(195)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Emplo	9220	ASG-Administrative expens	40018	Billed to TLGS	002	002000	Shared Services General	(51)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1106	SS Dallas Treasurer	9220	ASG-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General	(6236)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1105	SS Dallas Audit	9220	ASG-Administrative expens	40018	Billed to TLGS	002	002000	Shared Services General	(728)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9220	ASG-Administrative expens	41103	Billed from Customer Service Ce	091	091000	Ky/Mid-States	289165	80,720,016
JAN-18	010	Atmos Regulated Shared Se	1502	SS Corporate Secretary	9220	ASG-Administrative expens	40014	Billed to UCGS	002	002000	Shared Services General	(265)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1502	SS Corporate Secretary	9220	ASG-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General	(20401)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1502	SS Corporate Secretary	9220	ASG-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General	(43124)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9220	ASG-Administrative expens	40018	Billed to TLGS	002	002000	Shared Services General	(263)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	9220	ASG-Administrative expens	40011	Billed to AEL&G	002	002000	Shared Services General	(274)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	9220	ASG-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General	(2225)	20,180,004

JAN-18	010	Atmos Regulated Shared Se	1224	SS Dallas CSO Human Resour	9220	ASG-Administrative expens	40004	Billed to Mid St Div	012	012000	Customer Support	(5533)	20,160,004
JAN-18	010	Atmos Regulated Shared Se	1221	SS Pipeline Admin	9220	ASG-Administrative expens	40017	Billed to APSS	002	002000	Shared Services General	(115)	20,160,004
JAN-18	010	Atmos Regulated Shared Se	1221	SS Pipeline Admin	9220	ASG-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General	(74)	20,160,004
JAN-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9220	ASG-Administrative expens	40009	Billed to MS Div	012	012000	Customer Support	(54063)	20,160,004
JAN-18	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce Dev	9220	ASG-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General	(4072)	20,160,004
JAN-18	010	Atmos Regulated Shared Se	1131	SS Dallas Media Relations	9220	ASG-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General	(10)	20,160,004
JAN-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Mc	9220	ASG-Administrative expens	40003	Billed to LA Div	012	012000	Customer Support	(217035)	20,160,004
JAN-18	010	Atmos Regulated Shared Se	1156	SS Dal-IT Customer Services S	9220	ASG-Administrative expens	40002	Billed to CO/KS Div	012	012000	Customer Support	(47775)	20,160,004
JAN-18	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9220	ASG-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General	(33023)	20,160,004
JAN-18	010	Atmos Regulated Shared Se	1120	SS Dallas Income Tax	9220	ASG-Administrative expens	40012	Billed to WKGS	002	002000	Shared Services General	(303)	20,160,004
JAN-18	010	Atmos Regulated Shared Se	1001	SS Dallas Executive Chairman	9220	ASG-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General	(75352)	20,160,004
JAN-18	010	Atmos Regulated Shared Se	1123	SS Dallas Property & Sales Tax	9220	ASG-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General	(55548)	20,160,004
JAN-18	010	Atmos Regulated Shared Se	1406	SS Dallas Benefits	9220	ASG-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General	(257)	20,160,004
JAN-18	010	Atmos Regulated Shared Se	1910	SS Corporate Overhead Capita	9220	ASG-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General	274401	20,160,004
JAN-18	010	Atmos Regulated Shared Se	1123	SS Dallas Gas Accounting	9220	ASG-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General	(2443)	20,160,004
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4290	Amortization of debt premiu	41134	Billed from BTL SS	096	096000	Mid-States-Virginia	(323)	20,160,004
JAN-18	010	Atmos Regulated Shared Se	0000	Default	4290	Amortization of debt premiu	40004	Billed to Mid St Div	002	002000	Shared Services General	2682	60,540,012
JAN-18	010	Atmos Regulated Shared Se	0000	Default	4290	Amortization of debt premiu	40009	Billed to MS Div	002	002000	Shared Services General	2081	20,160,004
JAN-18	010	Atmos Regulated Shared Se	0000	Default	4285	Other deductions	40012	Billed to WKGS	002	002000	Shared Services General	(51)	20,160,004
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4310	Other interest expense	41134	Billed from BTL SS	009	009000	KY	29997	20,160,004
JAN-18	010	Atmos Regulated Shared Se	0000	Default	4264	Civic, Political and Related	40001	Billed to West Tex Div	002	002000	Shared Services General	(353)	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	1909	SS Dallas I/C Billing & Other	9220	ASG-Administrative expens	09341	Admin & General Expenses	009	009000	KY	376531	20,160,004
JAN-18	050	Atmos Energy-KY/Mid-State	1909	SS Dallas I/C Billing & Other	9220	ASG-Administrative expens	41131	Billing for CSC O&M	009	009000	KY	165585	20,160,004
FEB-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement &	8700	Distribution-Operation supe	01001	Capital Labor	096	096000	Mid-States-Virginia	1017	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	8700	Distribution-Operation supe	01001	Capital Labor	096	096000	Mid-States-Virginia	1745	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greeneville/Morristown Op	8870	Distribution-Maint of mains	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	(93)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&M/Servi	8920	Maintenance of services	01008	Expense Labor Accrual	009	009000	KY	(87)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operations	8920	Maintenance of services	01008	Expense Labor Accrual	009	009000	KY	(165)	20,180,005
JUN-18	010	Atmos Regulated Shared Se	1121	SS Dallas Plant Accounting	9200	ASG-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General	2124	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8700	Distribution-Operation supe	01008	Expense Labor Accrual	096	096000	Mid-States-Virginia	836	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2851	KMD-Owensboro Operations	8780	Meter and house regulator	01008	Expense Labor Accrual	009	009000	KY	(33)	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2030	KMD-Owensboro C&M/Service	9030	Customer accounts-Custon	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	(326)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&M/Servi	9030	Customer accounts-Custon	01008	Expense Labor Accrual	009	009000	KY	(870)	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	8780	Meter and house regulator	01008	Expense Labor Accrual	009	009000	KY	1200	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	8700	Distribution-Operation supe	01008	Expense Labor Accrual	091	091000	Ky/Mid-States	527	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Project Engineeri	8700	Distribution-Operation supe	01008	Expense Labor Accrual	091	091000	Ky/Mid-States	173	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2034	KMD Madisonville C&M/Service	8700	Distribution-Operation supe	01008	Expense Labor Accrual	009	009000	KY	151	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1164	SS Dallas IT Security	9200	ASG-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General	5148	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2609	KMD Owensboro Storage & Tr	8870	Distribution Maint of mains	01008	Expense Labor Accrual	009	009000	KY	1187	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1837	SS TBS-Application Support	9200	ASG Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General	2054	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1141	SS Dallas Gas Purchase Acco	9200	ASG Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General	2023	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Marketing	9110	Sales-Supervision	01008	Expense Labor Accrual	091	091000	Ky/Mid-States	327	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2638	KMD Owensboro C&M/Service	8780	Meter and house regulator	01008	Expense Labor Accrual	009	009000	KY	502	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4893	Revenue-Transportation Di	31126	Gas Cost Adjustment Surcharge	009	009000	KY	(23275)	60,540,027
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4893	Revenue-Transportation Di	31183	Surcharge revenue	009	009000	KY	(14351)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2838	KMD Mayfield C&M/Service	8750	Distribution-Operation supe	01001	Capital Labor	093	093000	Mid-States-Tennessee	1692	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	8700	Distribution-Operation supe	01001	Capital Labor	093	093000	Mid-States-Tennessee	4974	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3434	KMD-New River North Operatio	8870	Distribution-Maint of mains	01000	Non-project Labor	096	096000	Mid-States-Virginia	124	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	093	093000	Mid-States-Tennessee	(4574)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Offic	9260	ASG-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General	17328	60,540,027
JUN-18	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	9260	ASG-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General	10475	100,900,045
JUN-18	010	Atmos Regulated Shared Se	1108	SS Dallas Risk Management	9260	ASG-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General	2299	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	9260	ASG-Employee pensions a	07460	RSU-Long Term Incentive Plan -	002	002000	Shared Services General	3735	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1202	SS Dallas Safety & Compliance	9260	ASG-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General	1610	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1827	SS Regional Supply Planning	9260	ASG-Employee pensions a	07463	RSU-Management Incentive Plan	002	002000	Shared Services General	104	20,180,009
JUN-18	010	Atmos Regulated Shared Se	0000	Default	4081	Taxes other than income ta	30101	Ad Valorem - Accrual	012	012000	Customer Support	52660	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1108	SS Dallas Risk Management	9310	ASG-Rents	04581	Building Lease/Rents	002	002000	Shared Services General	7353	80,720,036
JUN-18	010	Atmos Regulated Shared Se	1150	SS Dallas General Accounting	9310	ASG-Rents	04581	Building Lease/Rents	002	002000	Shared Services General	4848	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1187	SS Dallas IT Enterprise Archite	9310	ASG-Rents	04581	Building Lease/Rents	002	002000	Shared Services General	2755	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1913	SS Dallas Fleet and Corporate	9310	ASG-Rents	04581	Building Lease/Rents	002	002000	Shared Services General	3917	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2851	KMD-Owensboro Operations	8810	Distribution-Rents	04581	Building Lease/Rents	091	091000	Ky/Mid-States	343	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8810	Distribution-Rents	04581	Building Lease/Rents	093	093000	Mid-States-Tennessee	22172	100,900,045
JUN-18	010	Atmos Regulated Shared Se	0000	Default	4310	Other interest expense	30178	CP- MUFG Int Exp	002	002000	Shared Services General	91670	161,440,072
JUN-18	010	Atmos Regulated Shared Se	0000	Default	4270	Interest on long-Term debt	30940	LTD-6.50 % Senior Notes due 2	002	002000	Shared Services General	3187500	20,180,009
JUN-18	010	Atmos Regulated Shared Se	0000	Default	4270	Interest on long-Term debt	30945	LTD 3.000% Sr Notes due 2027	002	002000	Shared Services General	1250000	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1503	SS Controller - Miscellaneous	8850	Distribution-Maintenance s	05414	Lodging	002	002000	Shared Services General	0	322,880,144
JUN-18	010	Atmos Regulated Shared Se	1112	SS Dallas Mail & Supply	9210	ASG-Office supplies & exp	05010	Office Supplies	002	002000	Shared Services General	(1125)	141,260,063
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	8040	Natural gas city gate purch	04774	Capacity Release	009	009000	KY	(31217)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	8550	Transmission and compres	04773	Demand-Storage	096	096000	Mid-States-Virginia	85817	20,180,009
JAN-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9210	ASG-Office supplies & exp	05111	Postage/Delivery Services	002	002000	Shared Services General	677	121,080,024
JAN-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	4265	Other deductions	05411	Meals and Entertainment	093	093000	Mid-States-Tennessee	2451	100,900,020
JAN-18	050	Atmos Energy-KY/Mid-State	2612	KMD Owensboro Compliance	8700	Distribution-Operation supe	05010	Office Supplies	091	091000	Ky/Mid-States	34	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8700	Distribution-Operation supe	02005	Non-Inventory Supplies	009	009000	KY	608	141,260,028
JAN-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Owensboro C&M/Service	8740	Mains and Services Expen	03004	Vehicle Expense	009	009000	KY	12282	1,372,240,272
JAN-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8740	Mains and Services Expen	07443	Uniforms	093	093000	Mid-States-Tennessee	1187	565,040,112
JAN-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8780	Meter and house regulator	07443	Uniforms	009	009000	KY	475	181,620,036
JAN-18	050	Atmos Energy-KY/Mid-State	2838	KMD-Mayfield C&M/Service	8780	Meter and house regulator	02005	Non-Inventory Supplies	009	009000	KY	13	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1224	SS Dallas CSO Human Resour	9030	Customer accounts-Custon	05010	Office Supplies	012	012000	Customer Support	43	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9110	Sales-Supervision	05111	Postage/Delivery Services	009	009000	KY	46	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admin	9130	Sales-Advertising expense	04044	Advertising	009	009000	KY	2409	363,240,072
JAN-18	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	9210	ASG-Office supplies & exp	07499	Misc Employee Welfare Exp	002	002000	Shared Services General	46	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9210	ASG-Office supplies & exp	07499	Misc Employee Welfare Exp	012	012000	Customer Support	690	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1226	SS Dallas Customer Service	9210	ASG-Office supplies & exp	06111	Contract Labor	012	012000	Customer Support	18198	141,620,038
JAN-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue	9210	ASG-Office supplies & exp	06111	Contract Labor	012	012000	Customer Support	871	60,540,012
JAN-18	010	Atmos Regulated Shared Se	1416	SS Dallas Compensation and H	9210	ASG-Office supplies & exp	05377	Cell phone equipment and acces	002	002000	Shared Services General	10	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Owensboro C&M/Service	9250	ASG-Injuries & damages	07443	Uniforms	009	009000	KY	19	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2612	KMD Owensboro Compliance	9260	ASG-Employee pensions a	07443	Uniforms	091	091000	Ky/Mid-States	293	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2618	KMD-Owensboro Safety :Tech	8700	Distribution-Operation supe	05413	Transportation	009	009000	KY	344	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2618	KMD-Owensboro Safety :Tech	8700	Distribution-Operation supe	05420	Safety Training	009	009000	KY	175	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	8740	Mains and Services Expen	05411	Meals and Entertainment	093	093000	Mid-States-Tennessee	10	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	8740	Mains and Services Expen	05411	Meals and Entertainment	096	096000	Mid-States-Virginia	19	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1120	SS Dallas Accounts Payable	9210	ASG-Office supplies & exp	05413	Transportation	002	002000	Shared Services General	128	100,900,020
JAN-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9210	ASG-Office supplies & exp	05414	Lodging	012	012000	Customer Support	262	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2618	KMD-Owensboro Safety :Tech	8700	Distribution-Operation supe	07499	Misc Employee Welfare Exp	091	091000	Ky/Mid-States	16	60,540,012
JAN-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05010	Office Supplies	091	091000	Ky/Mid-States	598	181,620,036
JAN-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8560	Mains expenses	04590	Utilities	009	009000	KY	177	201,800,040
JAN-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	8570	Transmission-Measuring st	04590	Utilities	009	009000	KY	115	242,160,048
JAN-18	010	Atmos Regulated Shared Se	1224	SS Dallas CSO Human Resour	9210	ASG-Office supplies & exp	05010	Office Supplies	012	012000	Customer Support	11	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1226	SS Dallas Customer Service	9310	ASG-Rents	04581	Building Lease/Rents	012	012000	Customer Support	111	60,540,012
JAN-18	010	Atmos Regulated Shared Se	1112	SS Dallas Mail & Supply	9210	ASG-Office supplies & exp	05111	Postage/Delivery Services	002	002000	Shared Services General	2471	221,980,044
JAN-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	4265	Other deductions	05414	Lodging	091	091000	Ky/Mid-States	119	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ops	9210	ASG-Office supplies & exp	05414	Lodging	002	002000	Shared Services General	2147	100,900,020
JAN-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8700	Distribution-Operation supe	05414	Lodging	009	009000	KY	924	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3438	KMD-Johnson City Tri-Cities O	8700	Distribution-Operation supe	05010	Office Supplies	093	093000	Mid-States-Tennessee	439	60,540,012
JAN-18	050	Atmos Energy-KY/Mid-State	3320	KMD-Compliance	8700	Distribution-Operation supe	04002	Required By Law, Safety	096	096000	Mid-States-Virginia	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8780	Meter and house regulator	02005	Non-Inventory Supplies	096	096000	Mid-States-Virginia	71	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2736	KMD-Hopkinsville C&M/Service	8750	Distribution-Measuring and	07590	Misc General Expense	009	009000	KY	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	8700	Distribution-Operation supe	04048	Customer Relations & Assist	093	093000	Mid-States-Tennessee	491	80,720,016
JAN-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	8700	Distribution-Operation supe	05010	Office Supplies	093	093000	Mid-States-Tennessee	33	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2612	KMD Owensboro Compliance	8711	Odorization	02001	Inventory Materials	091	091000	Ky/Mid-States	6082	121,080,024
JAN-18	050	Atmos Energy-KY/Mid-State	2736	KMD-Hopkinsville C&M/Service	8740	Mains and Services Expen	05010	Office Supplies	009	009000	KY	122	100,900,020
JAN-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	9030	Customer accounts-Custon	05010	Office Supplies	093	093000	Mid-States-Tennessee	11	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8700	Distribution-Operation supe	02001	Inventory Materials	093	093000	Mid-States-Tennessee	532	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2736	KMD-Hopkinsville C&M/Service	8740	Mains and Services Expen	06111	Contract Labor	009	009000	KY	4428	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1831	SS Dallas Gas Supply	9210	ASG-Office supplies & exp	07499	Misc Employee Welfare Exp	002	002000	Shared Services General	65	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4081	Taxes other than income ta	30107	City Franchise	093	093000	Mid-States-Tennessee	187	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3438	KMD-Johnson City Tri-Cities O	8700	Distribution-Operation supe	07443	Uniforms	093	093000	Mid-States-Tennessee	219	282,340,052
JAN-18	050	Atmos Energy-KY/Mid-State	2034	KMD-Madisonville C&M/Service	8740	Mains and Services Expen	04301	Equipment Lease	009	009000	KY	2107	121,080,024
JAN-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	8740	Mains and Services Expen	04301	Equipment Lease	009	009000	KY	3139	161,440,032
JAN-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8740	Mains and Services Expen	04301	Equipment Lease	093	093000	Mid-States-Tennessee	1469	60,540,012
JAN-18	010	Atmos Regulated Shared Se	1150	SS Dallas Strategic Planning	9210	ASG-Office supplies & exp	05010	Office Supplies	002	002000	Shared Services General	104	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2838	KMD-Mayfield C&M/Service	8700	Distribution-Operation supe	05411	Meals and Entertainment	093	093000	Mid-States-Tennessee	25	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8740	Mains and Services Expen	04590	Utilities	093	093000	Mid-States-Tennessee	83	40,720,016
JAN-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	8740	Mains and Services Expen	02001	Inventory Materials	093	093000	Mid-States-Tennessee	264	40,720,016
JAN-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	9210	ASG-Office supplies & exp	05420	Employee Development	002	002000	Shared Services General	25	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9230	ASG-Outside services emp	09121	Legal	012	012000	Customer Support	25628	60,540,012
JAN-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	9310	ASG-Rents	04581	Building Lease/Rents	002	002000	Shared Services General	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Marketing	4265	Other deductions	05414	Lodging	091	091000	Ky/Mid-States	247	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Marketing	4295	Other deductions	30740	Misc Income Deductions	091	091000	Ky/Mid-States	150	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2602	KMD-Owensboro Information S	9020	Customer accounts-Meter r	05352	AMI Tower Fees	009	009000	KY	33	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	9320	ASG-Maintenance of gener	04201	Software Maintenance	002	002000	Shared Services General	43	60,540,012
JAN-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8740	Mains and Services Expen	04301	Equipment Lease	093	093000	Mid-States-Tennessee	932	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2838	KMD-Mayfield C&M/Service	8740	Mains and Services Expen	04301	Equipment Lease	093	093000	Mid-States-Tennessee	347	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greeneville/Morristown Op	8740	Mains and Services Expen	03002	Vehicle Lease Payments	093	093000	Mid-States-Tennessee	3490	282,340,052
JAN-18	010	Atmos Regulated Shared Se	1502	SS Corporate Secretary	4265	Other deductions	05411	Meals and Entertainment	002	002000	Shared Services General	6	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8700	Distribution-Operation supe	05420	Employee Development	093	093000	Mid-States-Tennessee	525	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	8700	Distribution-Operation supe	05377	Cell phone equipment and acces	093	093000	Mid-States-Tennessee	164	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	8740	Mains and Services Expen	02005	Non-Inventory Supplies	093	093000	Mid-States-Tennessee	39	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Owensboro C&M/Service	8750	Distribution-Measuring and	03004	Vehicle Expense	009	009000	KY	7	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1128	SS Dallas Property & Sales Tax	9210	ASG-Office supplies & exp	05010	Office Supplies	002	002000	Shared Services General	403	60,540,012
JAN-18	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	9210	ASG-Office supplies & exp	07499	Misc Employee Welfare Exp	002	002000	Shared Services General	509	60,540,012
JAN-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	9210	ASG-Office supplies & exp	05424	Books & Manuals	002	002000	Shared Services General	172	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1839	SS TBS-System Support	9210	ASG-Office supplies & exp	05010	Office Supplies	002	002000	Shared Services General	431	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1838	SS TBS-Technical Support	9210	ASG-Office supplies & exp	05310	Monthly Lines and service	002	002000	Shared Services General	1093	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	9260	ASG-Employee pensions a	07499	Misc Employee Welfare Exp	093	093000	Mid-States-Tennessee	129	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9110	Sales-Supervision	05411	Meals and Entertainment	091	091000	Ky/Mid-States	1275	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	8370	Distribution-Maint of mains	04590	Utilities	093	093000	Mid-States-Tennessee	34	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	1212	SS CSC-Customer Contact Mc	8700	Distribution-Operation supe	05314	Toll Free Long Distance	009	009000	KY	5630	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05314	Toll Free Long Distance	091	091000	Ky/Mid-States	196	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3438	KMD-Johnson City Tri-Cities O	8700	Distribution-Operation supe	05411	Meals and Entertainment	093	093000	Mid-States-Tennessee	1350	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2608	KMD-Owensboro Storage & Tr	8310	Storage-Maintenance of str	06111	Contract Labor	009	009000	KY	375	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1503	SS Corporate Energy Assistanc	9210	ASG-Office supplies & exp	05312	Long Distance	002	002000	Shared Services General	12	20,180,004
FEB-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	4264	Civic, Political and Related	05413	Transportation	002	002000	Shared Services General	950	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2736	KMD-Hopkinsville C&M/Service	8740	Mains and Services Expen	05413	Transportation	009	009000	KY	1817	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	8740	Mains and Services Expen	04590	Utilities	009	009000	KY	23	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River South Operatic	8810	Distribution-Rents	04590	Utilities	096	096000	Mid-States-Virginia	40	80,720,020
FEB-18	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	9130	Sales-Advertising expense	04040	Community Rel&Trade Shows	093	093000	Mid-States-Tennessee	493	60,540,015
FEB-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	9302	Miscellaneous general exp	07510	Association Dues	009	009000	KY	140	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River South Operatic	8750	Distribution-Measuring and	02005	Non-Inventory Supplies	093	093000	Mid-States-Tennessee	812	60,540,015
FEB-18	050	Atmos Energy-KY/Mid-State	2736	KMD-Hopkinsville C&M/Service	8560	Mains expenses	04590	Utilities	009	009000	KY	882	322,880,080
FEB-18	050	Atmos Energy-KY/Mid-State	3436	KMD-New River North Operatio	8700	Distribution-Operation supe	04590	Utilities	096	096000	Mid-States-Virginia	1049	504,500,125
FEB-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&M/Servi	8740	Mains and Services Expen	06111	Contract Labor	009	009000	KY	3110	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1504	SS Corporate Records Manage	9320	ASG-Maintenance of gener	04095	Offsite Storage	002	002000	Shared Services General	18794	60,540,015
FEB-18	050	Atmos Energy-KY/Mid-State	2608	KMD-Owensboro Storage & Tr	8410	Other storage expenses-Op	04018	Safety	009	009000	KY	377	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8700	Distribution-Operation supe	04590	Utilities	093	093000	Mid-States-Tennessee	957	221,980,055
FEB-18	050	Atmos Energy-KY/Mid-State	2612	KMD Owensboro Compliance	8750	Distribution-Operation supe	04582	Misc Rents	091	091000	Ky/Mid-States	240	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	8700	Distribution-Operation supe	05411	Meals and Entertainment	093	093000	Mid-States-Tennessee	11	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3438	KMD-Johnson City Tri-Cities O	8740	Mains and Services Expen	02001	Inventory Materials	093	093000	Mid-States-Tennessee	1028	141,260,035
FEB-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05310	Monthly Lines and service	093	093153	Kingsport	733	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regio	4265	Other deductions	05411	Meals and Entertainment	091	091000	Ky/Mid-States	14	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services Ar	8700	Distribution-Operation supe	03004	Vehicle Expense	091	091000	Ky/Mid-States	28	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8700	Distribution-Operation supe	02005	Non-Inventory Supplies	093	093000	Mid-States-Tennessee	336	121,080,030
FEB-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greeneville/Morristown Op	8700	Distribution-Operation supe	07499	Misc Employee Welfare Exp	093	093000	Mid-States-Tennessee	76	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	8740	Mains and Services Expen	04590	Utilities	096	096000	Mid-States-Virginia	21	80,720,020
FEB-18	010	Atmos Regulated Shared Se	1116	SS Dallas Taxation	9210	ASG Office supplies & exp	07499	Misc Employee Welfare Exp	002	002000	Shared Services General	538	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1417	SS Dallas Corporate Programs	9210	ASG Office supplies & exp	07499	Misc Employee Welfare Exp	002	002000	Shared Services General	95	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	9210	ASG-Office supplies & exp	07499	Misc Employee Welfare Exp	002	002000	Shared Services General	442	100,900,025
FEB-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	9260	ASG-Employee pensions a	07499	Misc Employee Welfare Exp	009	009000	KY	410	100,900,025
FEB-18	010	Atmos Regulated Shared Se	1224	SS Dallas CSO Human Resour	9210	ASG-Office supplies & exp	05111	Postage/Delivery Services	012	012000	Customer Support	11	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	4265	Other deductions	05413	Transportation	002	002000	Shared Services General	1027	60,540,045
FEB-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	8740	Mains and Services Expen	05010	Office Supplies	009	009000	KY	65	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1831	SS Dallas Gas Supply	9210	ASG-Office supplies & exp	05010	Office Supplies	002	002000	Shared Services General	75	60,540,045

FEB-18	050	Atmos Energy-KY/Mid-State	2509	KMD-Owensboro Storage & Tr	8560	Mains expenses	02005	Non-Inventory Supplies	009	009600	KY	3283	565,220,145
FEB-18	050	Atmos Energy-KY/Mid-State	2934	KMD-Madisonville C&M/Service	8700	Distribution Operation supe	05111	Postage/Delivery Services	091	091500	Ky/Mid-States	35	20,160,005
FEB-18	050	Atmos Energy-KY/Mid-State	2937	KMD-Paducah C&M/Service	8740	Mains and Services Expen	05010	Office Supplies	009	009500	KY	130	20,160,005
FEB-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Hopkinsville C&M/Service	8740	Mains and Services Expen	07443	Uniforms	009	009500	KY	443	60,540,015
FEB-18	050	Atmos Energy-KY/Mid-State	2812	KMD Owensboro Compliance	8750	Distribution Measuring and	05010	Office Supplies	091	091000	Ky/Mid-States	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2637	KMD Paducah C&M/Service	8780	Meter and house regulator	05111	Postage/Delivery Services	009	009000	KY	12	20,160,005
FEB-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Owensboro C&M/Service	9030	Customer accounts-Custon	05111	Postage/Delivery Services	009	009000	KY	53	20,160,005
FEB-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ops	9210	A&G-Office supplies & exp	05377	Cell phone equipment and acces	002	002000	Shared Services General	814	161,620,045
FEB-18	010	Atmos Regulated Shared Se	1218	SS Dallas Training & Knowledg	9210	A&G-Office supplies & exp	05377	Cell phone equipment and acces	002	002000	Shared Services General	399	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	9210	A&G-Office supplies & exp	04582	Building Maintenance	002	002000	Shared Services General	2185	100,900,025
FEB-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	9260	A&G-Employee pensions a	07499	Misc Employee Welfare Exp	009	009000	KY	895	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	9302	Miscellaneous general exp	04129	NYSE Fees & Exps	002	002000	Shared Services General	82	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	9302	Miscellaneous general exp	07499	Misc Employee Welfare Exp	009	009000	KY	63	20,160,005
FEB-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	8700	Distribution Operation supe	05378	Cell service for data uses	009	009000	KY	61	20,160,005
FEB-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	8700	Distribution-Operation supe	04550	Utilities	093	093000	Mid-States-Tennessee	414	80,720,020
FEB-18	010	Atmos Regulated Shared Se	1109	SS Dallas Risk Management	9210	A&G Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General	448	121,080,030
FEB-18	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	9210	A&G Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General	161	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1721	SS Pipeline Admin	9210	A&G Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General	63	20,160,005
FEB-18	010	Atmos Regulated Shared Se	1828	SS New Orleans Gas Supply &	9210	A&G-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General	138	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1833	SS TBS-Technical Support	9210	A&G-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General	358	121,080,030
FEB-18	010	Atmos Regulated Shared Se	1102	SS Utility Operations	9230	A&G-Outside services emp	05384	Cellular, radio, pager charges	002	002000	Shared Services General	73	20,160,005
FEB-18	010	Atmos Regulated Shared Se	1226	SS Dallas Customer Service	9310	A&G-Rents	04582	Building Maintenance	012	012000	Customer Support	999	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1405	SS Dallas Benefits	4765	Other deductions	07499	Misc Employee Welfare Exp	002	002000	Shared Services General	51	20,160,005
FEB-18	010	Atmos Regulated Shared Se	1109	SS Dallas Risk Management	8740	Mains and Services Expen	03002	Vehicle Lease Payments	002	002000	Shared Services General	330	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1901	SS Dallas Employee Relocation	9210	A&G-Office supplies & exp	05419	Misc Employee Expense	002	002000	Shared Services General	0	20,160,005
FEB-18	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Service	8740	Mains and Services Expen	03002	Vehicle Lease Payments	009	009000	KY	8415	221,930,055
FEB-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8740	Mains and Services Expen	03002	Vehicle Lease Payments	009	009000	KY	11671	383,420,095
FEB-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8740	Mains and Services Expen	04301	Equipment Lease	009	009000	KY	9357	242,160,060
FEB-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8740	Mains and Services Expen	04301	Equipment Lease	009	009000	KY	4093	322,880,080
FEB-18	050	Atmos Energy-KY/Mid-State	3358	KMD-KWTN Union City Operat	8740	Mains and Services Expen	04302	Heavy Equipment	093	093000	Mid-States-Tennessee	20	100,900,025
FEB-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8740	Mains and Services Expen	03002	Vehicle Lease Payments	093	093000	Mid-States-Tennessee	5573	343,060,085
FEB-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	8740	Mains and Services Expen	03004	Vehicle Expense	093	093000	Mid-States-Tennessee	2202	343,060,085
FEB-18	010	Atmos Regulated Shared Se	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	05411	Meals and Entertainment	002	002000	Shared Services General	250	20,160,005
FEB-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	4265	Other deductions	30743	Entertainment & Sports Events	012	012000	Customer Support	(400)	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1119	SS Dallas General Accounting	9210	A&G-Office supplies & exp	05413	Transportation	002	002000	Shared Services General	329	20,160,005
FEB-18	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Service	8780	Meter and house regulator	05411	Meals and Entertainment	009	009000	KY	128	20,160,005
FEB-18	050	Atmos Energy-KY/Mid-State	3537	KMD-Columbus-Service	8800	Distribution-Other expense	04550	Utilities	095	095000	Mid-States-Georgia	90	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1141	SS Dallas Gas Purchase Accou	9210	A&G-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General	153	20,160,005
FEB-18	010	Atmos Regulated Shared Se	1833	SS Dallas-Corporate Gas Supp	9210	A&G-Office supplies & exp	04201	Software Maintenance	002	002000	Shared Services General	1281	60,540,015
FEB-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8740	Mains and Services Expen	07590	Misc General Expense	093	093000	Mid-States-Tennessee	62	20,160,005
FEB-18	010	Atmos Regulated Shared Se	1502	SS Corporate Secretary	4265	Other deductions	05412	Spousal & Dependent Travel	002	002000	Shared Services General	6940	20,160,005
FEB-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ops	9020	A&G-Maintenance of gener	04201	Software Maintenance	002	002000	Shared Services General	825	60,540,015
FEB-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	9030	Customer accounts-Custon	05411	Meals and Entertainment	009	009000	KY	601	20,160,005
FEB-18	010	Atmos Regulated Shared Se	1502	SS Corporate Secretary	9302	Miscellaneous general exp	04129	NYSE Fees & Exps	002	002000	Shared Services General	153451	60,540,015
FEB-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	8740	Mains and Services Expen	05414	Lodging	009	009000	KY	698	20,160,005
FEB-18	050	Atmos Energy-KY/Mid-State	3320	KMD-Compliance	8700	Distribution-Operation supe	07650	Misc General Expense	096	096000	Mid-States-Virginia	200	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	9210	A&G-Office supplies & exp	04048	Customer Relations & Assist	002	002000	Shared Services General	24	60,540,015
FEB-18	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	4265	Other deductions	05413	Transportation	091	091000	Ky/Mid-States	84	20,160,006
FEB-18	050	Atmos Energy-KY/Mid-State	2035	KMD-Princeton C&M/Service	8740	Mains and Services Expen	08111	Contract Labor	009	009000	KY	255	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2030	KMD-Owensboro C&M/Service	8740	Mains and Services Expen	05419	Misc Employee Expense	009	009000	KY	58	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8760	Distribution Measuring and	05411	Meals and Entertainment	093	093000	Mid-States-Tennessee	153	20,160,005
FEB-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue	9010	Customer accounts-Operat	05414	Lodging	012	012000	Customer Support	226	20,160,005
FEB-18	010	Atmos Regulated Shared Se	1216	SS Dispatch Operations	9030	Customer accounts-Custon	05414	Lodging	012	012000	Customer Support	332	20,160,005
MAR-18	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	9230	A&G-Outside services emp	08111	Contract Labor	002	002000	Shared Services General	4918	60,540,018
MAR-18	010	Atmos Regulated Shared Se	1825	SS Franklin-Gas Control & Stor	9210	A&G-Office supplies & exp	05414	Lodging	002	002000	Shared Services General	1573	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Emplc	9320	A&G-Maintenance of gener	04201	Software Maintenance	002	002000	Shared Services General	883	121,080,036
MAR-18	010	Atmos Regulated Shared Se	1601	SS Corporate Legal	9302	Miscellaneous general exp	05010	Office Supplies	002	002000	Shared Services General	138	20,160,006
MAR-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05312	Long Distance	091	091000	Ky/Mid States	200	20,160,006
MAR-18	050	Atmos Energy-KY/Mid-State	2630	KMD-Owensboro C&M/Service	8890	Maintenance of measuring	02005	Non-Inventory Supplies	009	009500	KY	188	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1135	SS Dal-IT E&O, Corporate Syst	9210	A&G-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General	229	121,080,036
MAR-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue	9210	A&G-Office supplies & exp	05314	Toll Free Long Distance	012	012000	Customer Support	181	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	9210	A&G-Office supplies & exp	05010	Office Supplies	002	002000	Shared Services General	880	242,160,072
MAR-18	010	Atmos Regulated Shared Se	1104	SS Dallas IT Security	9310	A&G-Rents	08111	Contract Labor	002	002000	Shared Services General	1290	60,540,018
MAR-18	010	Atmos Regulated Shared Se	1418	SS Dallas Compensation and B	9230	A&G-Outside services emp	08111	Contract Labor	002	002000	Shared Services General	4885	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	9020	Customer accounts-Meter r	08111	Contract Labor	009	009000	KY	2772	121,080,036
MAR-18	050	Atmos Energy-KY/Mid-State	3309	KMD-Franklin Marketing	9110	Sales-Supervision	04044	Advertising	091	091000	Ky/Mid States	0	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	3309	KMD-Franklin Marketing	9110	Sales-Supervision	04044	Advertising	093	093000	Mid-States-Tennessee	760	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	9210	A&G-Office supplies & exp	02008	Purchasing Card Charges	002	002000	Shared Services General	0	221,980,066
MAR-18	050	Atmos Energy-KY/Mid-State	3439	KMD New River South Operatic	9260	A&G Employee pensions a	07443	Uniforms	096	096000	Mid-States-Virginia	72	80,720,024
MAR-18	050	Atmos Energy-KY/Mid-State	2638	KMD Mayfield C&M/Service	8700	Distribution Operation supe	02005	Non-Inventory Supplies	009	009000	KY	13	20,180,009
MAR-18	050	Atmos Energy-KY/Mid-State	2738	KMD Campbellsville C&M/Servi	8940	Distribution Maintenance o	02005	Non-Inventory Supplies	009	009000	KY	21	20,180,009
MAR-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9210	A&G Office supplies & exp	05421	Training	002	002000	Shared Services General	1187	20,180,009
MAR-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9310	A&G-Rents	04550	Utilities	012	012000	Customer Support	080	121,080,036
MAR-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	8700	Distribution Operation supe	05410	Misc Employee Expense	009	009000	KY	160	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3581	KMD-Columbus Sub Region Le	8700	Distribution Operation supe	07550	Misc General Expense	095	095000	Mid-States-Georgia	122	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3438	KMD-Johnson City Tri-Cities Op	8740	Mains and Services Expen	02001	Inventory Materials	093	093000	Mid-States-Tennessee	1112	201,800,060
MAR-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services Ad	8120	Compressor station expens	04550	Utilities	091	091000	Ky/Mid-States	312	40,350,012
MAR-18	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Service	8560	Mains expenses	04550	Utilities	009	009000	KY	178	40,300,012
MAR-18	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Service	8700	Distribution-Operation supe	04550	Utilities	009	009000	KY	418	40,300,012
MAR-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8740	Mains and Services Expen	04302	Heavy Equipment	009	009000	KY	4699	1,251,100,372
MAR-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	8740	Mains and Services Expen	04550	Utilities	009	009000	KY	80	40,300,012
MAR-18	010	Atmos Regulated Shared Se	1112	SS Dallas Mail & Supply	9210	A&G-Office supplies & exp	05111	Postage/Delivery Services	002	002000	Shared Services General	695	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operations	8700	Distribution-Operation supe	05415	Membership Fees	009	009000	KY	50	20,180,009
MAR-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05384	Cellular, radio, pager charges	093	093159	Morristown	830	242,160,072
MAR-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05384	Cellular, radio, pager charges	096	096105	Marion	480	141,260,042
MAR-18	050	Atmos Energy-KY/Mid-State	3320	KMD-Compliance	8700	Distribution-Operation supe	05413	Transportation	091	091000	Ky/Mid-States	458	40,300,012
MAR-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8700	Distribution-Operation supe	05384	Cellular, radio, pager charges	093	093145	Murfreesboro	60	20,180,009
MAR-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8700	Distribution-Operation supe	05378	Cell service for data uses	093	093000	Mid-States-Tennessee	40	20,180,009
MAR-18	050	Atmos Energy-KY/Mid-State	3309	KMD-Franklin Marketing	9110	Sales-Supervision	05414	Lodging	091	091000	Ky/Mid-States	2096	40,350,012
MAR-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9110	Sales-Supervision	05414	Lodging	096	096000	Mid-States-Virginia	115	20,180,009
MAR-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9210	A&G-Office supplies & exp	05111	Postage/Delivery Services	002	002000	Shared Services General	024	141,260,042
MAR-18	010	Atmos Regulated Shared Se	1831	SS Dallas Gas Supply	9210	A&G-Office supplies & exp	05111	Postage/Delivery Services	002	002000	Shared Services General	8	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	8740	Mains and Services Expen	07550	Misc General Expense	096	096000	Mid-States-Virginia	343	40,350,012
MAR-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	8700	Distribution-Operation supe	04590	Utilities	093	093000	Mid-States-Tennessee	410	80,720,024
MAR-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8930	Maintenance of meters and	02001	Inventory Materials	093	093000	Mid-States-Tennessee	(431)	141,260,042
MAR-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9210	A&G-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General	17	20,180,009
MAR-18	050	Atmos Energy-KY/Mid-State	2812	KMD Owensboro Compliance	8750	Distribution-Measuring and	05414	Lodging	091	091000	Ky/Mid-States	863	40,350,012
MAR-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9210	A&G-Office supplies & exp	05111	Postage/Delivery Services	002	002000	Shared Services General	400	181,440,048
MAR-18	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	4265	Other deductions	05413	Transportation	009	009000	KY	341	20,160,009
MAR-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resources	4261	Donations	30738	Community Welfare	091	091000	Ky/Mid-States	1500	40,350,012
MAR-18	010	Atmos Regulated Shared Se	1205	SS Dallas EVP Safety & Enterp	4265	Other deductions	05411	Meals and Entertainment	002	002000	Shared Services General	109	20,160,009
MAR-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	8700	Distribution-Operation supe	05427	Technical (Job Skills) Training	093	093000	Mid-States-Tennessee	1708	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	8740	Mains and Services Expen	03002	Vehicle Lease Payments	009	009000	KY	8485	322,880,099
MAR-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8740	Mains and Services Expen	03002	Vehicle Lease Payments	009	009000	KY	13279	665,840,168
MAR-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&M/Servi	8740	Mains and Services Expen	03002	Vehicle Lease Payments	009	009000	KY	3869	201,800,060
MAR-18	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operations	8740	Mains and Services Expen	03002	Vehicle Lease Payments	009	009000	KY	5187	201,800,060
MAR-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8740	Mains and Services Expen	04301	Equipment Lease	093	093000	Mid-States-Tennessee	2932	121,080,036
MAR-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	8740	Mains and Services Expen	03002	Vehicle Lease Payments	096	096000	Mid-States-Virginia	8485	302,700,090
MAR-18	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	9210	A&G-Office supplies & exp	08111	Contract Labor	002	002000	Shared Services General	29407	100,900,030
MAR-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9210	A&G-Office supplies & exp	04048	Customer Relations & Assist	009	009000	KY	395	40,350,012
MAR-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	9302	Miscellaneous general exp	07510	Association Dues	009	009000	KY	100	40,350,012
MAR-18	010	Atmos Regulated Shared Se	1826	SS New Orleans Gas Supply &	4265	Other deductions	05411	Meals and Entertainment	002	002000	Shared Services General	59	20,180,009
MAR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	8870	Distribution Maint of mains	04590	Utilities	093	093000	Mid-States-Tennessee	31	40,350,012
MAR-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9210	A&G-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General	151	40,350,012
MAR-18	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	9210	A&G-Office supplies & exp	05377	Cell phone equipment and acces	002	002000	Shared Services General	522	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Emplc	9210	A&G-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General	349	100,900,030
MAR-18	010	Atmos Regulated Shared Se	1417	SS Dallas Corporate Programs	9210	A&G-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General	311	80,720,024
MAR-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9210	A&G-Office supplies & exp	05377	Cell phone equipment and acces	002	002000	Shared Services General	541	80,720,024
MAR-18	010	Atmos Regulated Shared Se	1826	SS New Orleans Gas Supply &	9210	A&G-Office supplies & exp	05413	Transportation	002	002000	Shared Services General	1788	20,160,008
MAR-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8700	Distribution-Operation supe	07499	Misc Employee Welfare Exp	093	093000	Mid-States-Tennessee	78	40,300,012
MAR-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9230	A&G-Outside services emp	08111	Contract Labor	012	012000	Customer Support	4227	100,900,030
MAR-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & C	8700	Distribution-Operation supe	05415	Membership Fees	091	091000	Ky/Mid-States	27	20,160,009
MAR-18	010	Atmos Regulated Shared Se	1104	SS Dallas Risk Management	9210	A&G-Office supplies & exp	05413	Transportation	002	002000	Shared Services General	820	20,160,009
MAR-18	010	Atmos Regulated Shared Se	1104	SS Dallas Risk Management	9210	A&G-Office supplies & exp	05414	Lodging	002	002000	Shared Services General	270	20,160,009
MAR-18	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	9310	A&G-Rents	04592	Building Maintenance	002	002000	Shared Services General	(10753)	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	2916	KMD-Owensboro Safety/Tech	8700	Distribution-Operation supe	05411	Meals and Entertainment	093	093000	Mid-States-Tennessee	157	20,160,009
MAR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	8740	Mains and Services Expen	04301	Equipment Lease	096	096000	Mid-States-Virginia	2134	80,720,024
MAR-18	010	Atmos Regulated Shared Se	1226	SS Dallas Customer Service	9320	A&G-Maintenance of gener	04201	Software Maintenance	012	012000	Customer Support	43	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greeneville/Morristown Op	8700	Distribution-Operation supe	07590	Misc General Expense	093	093000	Mid-States-Tennessee	70	20,160,009
MAR-18	050	Atmos Energy-KY/Mid-State	3438	KMD-Johnson City Tri-Cities O	8700	Distribution-Operation supe	03004	Vehicle Expense	093	093000	Mid-States-Tennessee	11	20,160,009
MAR-18	050	Atmos Energy-KY/Mid-State	2736	KMD-Hopkinsville C&M/Service	8740	Mains and Services Expen	05010	Office Supplies	009	009000	KY	948	100,900,030
MAR-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&M/Servi	8740	Mains and Services Expen	03004	Vehicle Expense	009	009000	KY	3573	443,960,132
MAR-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8740	Mains and Services Expen	07443	Uniforms	093	093000	Mid-States-Tennessee	194	40,300,012
MAR-18	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operations	8750	Distribution-Measuring and	05413	Transportation	009	009000	KY	187	20,160,009
MAR-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	8890	Maintenance of measuring	02005	Non-Inventory Supplies	009	009000	KY	29	20,160,009
MAR-18	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	9210	A&G-Office supplies & exp	05010	Office Supplies	002	002000	Shared Services General	29	20,160,009
MAR-18	010	Atmos Regulated Shared Se	1229	SS Dallas Pipeline Safety	9210	A&G-Office supplies & exp	07499	Misc Employee Welfare Exp	002	002000	Shared Services General	102	20,160,090
MAR-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	9260	A&G-Employee pensions a	07443	Uniforms	009	009000	KY	317	40,300,012
MAR-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9302	Miscellaneous general exp	04129	NYSE Fees & Exps	002	002000	Shared Services General	59	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3434	KMD-New River North Operatio	9280	A&G-Regulatory commissic	07590	Misc General Expense	096	096000	Mid-States-Virginia	271	60,540,018
MAR-18	010	Atmos Regulated Shared Se	1108	SS Dallas Risk Management	8740	Mains and Services Expen	03004	Vehicle Expense	002	002000	Shared Services General	84	40,300,012
MAR-18	050	Atmos Energy-KY/Mid-State	3314	KMD-Franklin Environmental Se	8740	Mains and Services Expen	03004	Vehicle Expense	091	091000	Ky/Mid-States	109	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	3438	KMD-Johnson City Tri-Cities O	8740	Mains and Services Expen	04302	Heavy Equipment	096	096000	Mid-States-Virginia	8	40,300,012
MAR-18	050	Atmos Energy-KY/Mid-State	1228	SS Dallas Customer Revenue	9010	Customer accounts-Operat	05411	Meals and Entertainment	091	091000	Ky/Mid-States	343	20,160,009
MAR-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	9310	A&G-Office supplies & exp	05310	Monthly Lines and service	002	002000	Shared Services General	609	121,080,036
MAR-18	050	Atmos Energy-KY/Mid-State	1154	SS Dallas Rates & Regulatory	9210	A&G-Office supplies & exp	05414	Lodging	091	091000	Ky/Mid-States	288	20,160,009
APR-18	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Emplc	4265	Other deductions	07499	Misc Employee Welfare Exp	002	002000	Shared Services General	468	40,300,014
APR-18	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	4265	Other deductions	30743	Entertainment & Sports Events	002	002000	Shared Services General	2282	20,160,007
APR-18	050	Atmos Energy-KY/Mid-State	3314	KMD-Franklin Environmental Se	8700	Distribution-Operation supe	05414	Lodging	091	091000	Ky/Mid-States	1130	40,350,014
APR-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Hopkinsville C&M/Service	8740	Mains and Services Expen	07443	Uniforms	009	009000	KY	144	20,160,007
APR-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9110	Sales-Supervision	07590	Misc General Expense	091	091000	Ky/Mid-States	32	20,160,007
APR-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	4265	Other deductions	05411	Meals and Entertainment	009	009000	KY	23	20,160,007
APR-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue	8740	Mains and Services Expen	03004	Vehicle Expense	012	012000	Customer Support	280	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	8740	Mains and Services Expen	02001	Inventory Materials	009	009000	KY	377	282,520,098
APR-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	8740	Mains and Services Expen	02001	Inventory Materials	009	009000	KY	1483	302,700,105
APR-18	050	Atmos Energy-KY/Mid-State	2812	KMD-Owensboro Compliance	8750	Distribution-Measuring and	02005	Non-Inventory Supplies	091	091000	Ky/Mid-States	3979	282,520,098
APR-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9110	Sales-Supervision	05411	Meals and Entertainment	093	093000	Mid-States-Tennessee	605	60,540,021
APR-18	010	Atmos Regulated Shared Se	1178	SS Dallas Property & Sales Tax	9210	A&G-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General	351	100,900,035
APR-18	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9210	A&G-Office supplies & exp	05378	Cell service for data uses	002	002000	Shared Services General	149	80,720,028
APR-18	010	Atmos Regulated Shared Se	1144	SS Dallas Rate Administration	9210	A&G-Office supplies & exp	05421	Training	002	002000	Shared Services General	1350	20,160,007
APR-18	050	Atmos Energy-KY/Mid-State	3370	KMD-Compliance	9210	A&G-Office supplies & exp	04070	Insurance-Other	096	096000	Mid-States-Virginia	500	161,440,056
APR-18	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Service	8740	Mains and Services Expen	04302	Heavy Equipment	009	009000	KY	1048	524,680,182
APR-18	050	Atmos Energy-KY/Mid-State	2635	KMD-Princeton C&M/Service	8740	Mains and Services Expen	04302	Heavy Equipment	009	009000	KY	1197	242,160,084
APR-18	050	Atmos Energy-KY/Mid-State	2636	KMD-Mayfield C&M/Service	8740	Mains and Services Expen	04302	Heavy Equipment	009	009000	KY	376	343,060,119
APR-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	8740	Mains and Services Expen	04302	Heavy Equipment	009	009000	KY	494	161,440,056
APR-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Hopkinsville C&M/Service	8740	Mains and Services Expen	03002	Vehicle Lease Payments	009	009000	KY	5556	221,980,077
APR-18	050	Atmos Energy-KY/Mid-State	3314	KMD-Franklin Environmental Se	8740	Mains and Services Expen	03004	Vehicle Expense	091	091000	Ky/Mid-States	277	60,540,021
APR-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	8740	Mains and Services Expen	03004	Vehicle Expense	096	096000	Mid-States-Virginia	8371	887,920,308
APR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	8740	Mains and Services Expen	03002	Vehicle Lease Payments	093	093000	Mid-States-Tennessee	103	40,360,014
APR-18	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning &	9210	A&G-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General	269	181,620,063
APR-18	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	9302	Miscellaneous general exp	04120	Newspaper/Stock Fee/Mail List	002	002000	Shared Services General	294	60,540,021
APR-18	050	Atmos Energy-KY/Mid-State	2812	KMD Owensboro Compliance	8700	Distribution Operation supe	05414	Lodging	009	009000	KY	359	20,160,007
APR-18	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	9210	A&G Office supplies & exp	05421	Training	002	002000	Shared Services General	1150	20,160,007
APR-18	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	9230	A&G-Office supplies & exp	05316	Telecom Maintenance & Repair	002	002000	Shared Services General	359	60,540,021
APR-18	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	4265	Other deductions	07499	Misc Employee Welfare Exp	002	002000	Shared Services General	61	20,160,007
APR-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	8810	Distribution-Rents	04582	Building Maintenance	093	093000	Mid-States-Tennessee	818	80,720,028
APR-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8700	Distribution-Operation supe	05412	Spousal & Dependent Travel	093	093000	Mid-States-Tennessee	17	20,160,007
APR-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ops	4265	Other deductions	05411	Meals and Entertainment	002	002000	Shared Services General	7	20,160,007
APR-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	8740	Mains and Services Expen	02005	Non-Inventory Supplies	009	009000	KY	184	60,540,021
APR-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Hopkinsville C&M/Service	8810	Distribution-Rents	04582	Building Maintenance	009	009000	KY	(774)	322,880,112
APR-18	010	Atmos Regulated Shared Se	1135	SS Dal IT E&O, Corporate Syst	9200	A&G-Administrative & gene	08111	Contract Labor	002	002000	Shared Services General	210204	141,260,049
APR-18	010	Atmos Regulated Shared Se	1255	SS Dispatch Operations	9210	A&G-Office supplies & exp	05331	WAN/LAN/Internet Service	012	012000	Customer Support	781	60,540,021

APR-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	8210	A&G-Office supplies & exp	05412	Spousal & Dependent Travel	002	002000	Shared Services General (	130	20,180,007
APR-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	8210	A&G-Office supplies & exp	05414	Lodging	002	002000	Shared Services General (	394	20,180,007
APR-18	010	Atmos Regulated Shared Se	1829	SS Franklin East Region Gas S	4255	Other deductions	05412	Spousal & Dependent Travel	002	002000	Shared Services General (	154	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3436	KMD-Johnson City Tri-Cities Or	4255	Other deductions	07590	Misc General Expense	093	093000	Mid-States-Tennessee	100	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8170	Lines expenses	04590	Utilities	009	009000	KY	178	181,440,056
APR-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & C	8700	Distribution Operation supe	05411	Meals and Entertainment	009	009000	KY	81	20,180,007
APR-18	010	Atmos Regulated Shared Se	1150	SS Dallas Strategic Planning	8210	A&G-Office supplies & exp	05414	Lodging	002	002000	Shared Services General (	449	100,900,035
APR-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8740	Mains and Services Expen	06111	Contract Labor	093	093000	Mid-States-Tennessee	71420	161,440,056
APR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	8870	Distribution-Maint of mains	04550	Utilities	098	098000	Mid-States-Virginia	315	443,950,154
APR-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	4265	Other deductions	07590	Misc General Expense	009	009000	KY	297	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05310	Monthly Lines and service	093	093130	Union City	200	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2602	KMD-Owensboro Information S	8700	Distribution-Operation supe	05111	Postage/Delivery Services	091	091000	Ky/Mid-States	157	60,540,021
APR-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Project Engineeri	8700	Distribution-Operation supe	05010	Office Supplies	091	091000	Ky/Mid-States	225	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8700	Distribution-Operation supe	02005	Non-Inventory Supplies	093	093000	Mid-States-Tennessee	1032	201,800,070
APR-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	8740	Mains and Services Expen	05010	Office Supplies	009	009000	KY	45	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	8750	Distribution Measuring and	02005	Non-Inventory Supplies	009	009000	KY	38	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	8940	Distribution Maintenance o	02005	Non-Inventory Supplies	009	009000	KY	210	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9120	Sales-Demonstrating and s	04021	Promo Other, Misc	009	009000	KY	212	40,360,014
APR-18	010	Atmos Regulated Shared Se	1123	SS Dallas Gas Accounting	9210	A&G-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General (	494	60,540,021
APR-18	010	Atmos Regulated Shared Se	1141	SS Dallas Gas Purchase Accou	9210	A&G-Office supplies & exp	05010	Office Supplies	002	002000	Shared Services General (	19	20,180,007
APR-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	9210	A&G-Office supplies & exp	05111	Postage/Delivery Services	002	002000	Shared Services General (	103	60,540,021
APR-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	9210	A&G-Office supplies & exp	07499	Misc Employee Welfare Exp	002	002000	Shared Services General (	671	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Campbellsville C&M/Servi	9250	A&G-Injuries & damages	07499	Misc Employee Welfare Exp	009	009000	KY	144	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	9260	A&G-Employee pensions a	07499	Misc Employee Welfare Exp	091	091000	Ky/Mid-States	550	161,440,056
APR-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services Ac	8700	Distribution-Operation supe	02005	Non-Inventory Supplies	091	091000	Ky/Mid-States	9	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8750	Distribution-Measuring and	02001	Inventory Materials	009	009000	KY	45	40,360,014
APR-18	010	Atmos Regulated Shared Se	1150	SS Dallas Strategic Planning	9210	A&G-Office supplies & exp	05331	WAN/LAN/Internet Service	002	002000	Shared Services General (	10	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3333	KMD-Public Affairs	4261	Donations	30735	Community Welfare	093	093000	Mid-States-Tennessee	1000	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admin	8700	Distribution-Operation supe	07590	Misc General Expense	009	009000	KY	29	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	04590	Utilities	091	091000	Ky/Mid-States	437	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	8700	Distribution-Operation supe	05010	Office Supplies	093	093000	Mid-States-Tennessee	22	20,180,007
APR-18	010	Atmos Regulated Shared Se	1110	SS Dallas Supply Chain Mgmt	9210	A&G-Office supplies & exp	05111	Postage/Delivery Services	002	002000	Shared Services General (	25	20,180,007
APR-18	010	Atmos Regulated Shared Se	1420	SS Dallas EAPC	9210	A&G-Office supplies & exp	07499	Misc Employee Welfare Exp	002	002000	Shared Services General (	3805	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Regu	9280	A&G-Regulatory commissio	05111	Postage/Delivery Services	009	009000	KY	65	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	8700	Distribution-Operation supe	04590	Utilities	009	009000	KY	695	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Project Engineeri	8700	Distribution-Operation supe	04201	Software Maintenance	009	009000	KY	2170	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	8740	Mains and Services Expen	06111	Contract Labor	009	009000	KY	8240	121,080,042
APR-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8870	Distribution-Maint of mains	02005	Non-Inventory Supplies	093	093000	Mid-States-Tennessee	566	40,360,014
APR-18	010	Atmos Regulated Shared Se	1226	SS Dallas Customer Service	4265	Other deductions	07499	Misc Employee Welfare Exp	012	012000	Customer Support	8	40,360,014
APR-18	010	Atmos Regulated Shared Se	1405	SS Dallas Benefits	9230	A&G-Office supplies & exp	05421	Training	002	002000	Shared Services General (	185	20,180,007
APR-18	010	Atmos Regulated Shared Se	1835	SS Franklin Gas Control	9210	A&G-Office supplies & exp	05304	Cellular, radio, pager charges	002	002000	Shared Services General (	405	181,440,056
APR-18	050	Atmos Energy-KY/Mid-State	2602	KMD-Owensboro Information S	8850	Distribution-Rents	04581	Building Lease/Rents	091	091000	Ky/Mid-States	2483	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	8810	Distribution-Rents	04581	Building Lease/Rents	009	009000	KY	4935	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	9302	Miscellaneous general exp	07630	Association Dues	098	098000	Mid-States-Virginia	100	40,360,014
APR-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	9310	A&G-Rents	04581	Building Lease/Rents	002	002000	Shared Services General (	0	60,540,021
APR-18	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	4265	Other deductions	05411	Meals and Entertainment	009	009000	KY	1252	60,540,021
APR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	8740	Mains and Services Expen	02005	Non-Inventory Supplies	098	098000	Mid-States-Virginia	16	40,360,014
MAY-18	010	Atmos Regulated Shared Se	1502	SS Corporate Secretary	4265	Other deductions	05413	Transportation	002	002000	Shared Services General (	1454	221,980,088
MAY-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05331	WAN/LAN/Internet Service	093	093135	Columbia	105	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	8740	Mains and Services Expen	05411	Meals and Entertainment	009	009000	KY	84	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3338	KMD-ILWTN Union City Operat	8740	Mains and Services Expen	06111	Contract Labor	093	093000	Mid-States-Tennessee	2129	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	8890	Maintenance of measuring	06111	Contract Labor	093	093000	Mid-States-Tennessee	12100	80,720,032
MAY-18	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Emplc	9210	A&G-Office supplies & exp	05414	Lodging	002	002000	Shared Services General (	1812	60,540,024
MAY-18	010	Atmos Regulated Shared Se	1408	SS Dallas Employee Developm	9260	A&G-Employee pensions a	07447	Education Assistance Program	002	002000	Shared Services General (	72761	2,058,360,816
MAY-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	4265	Other deductions	07590	Misc General Expense	009	009000	KY	688	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	4265	Other deductions	07590	Misc General Expense	093	093000	Mid-States-Tennessee	132	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	1212	SS CSC-Customer Contact Ma	8700	Distribution-Operation supe	05314	Toll Free Long Distance	009	009000	KY	6974	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05010	Office Supplies	091	091000	Ky/Mid-States	4134	282,520,112
MAY-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8700	Distribution-Operation supe	05421	Training	093	093000	Mid-States-Tennessee	575	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8740	Mains and Services Expen	04301	Equipment Lease	009	009000	KY	1776	100,900,040
MAY-18	050	Atmos Energy-KY/Mid-State	2038	KMD-Owensboro C&M/Service	8740	Mains and Services Expen	02001	Inventory Materials	009	009000	KY	2463	363,240,144
MAY-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8740	Mains and Services Expen	04301	Equipment Lease	009	009000	KY	9352	242,160,096
MAY-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	8740	Mains and Services Expen	04301	Equipment Lease	009	009000	KY	1727	121,080,048
MAY-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	9020	Customer accounts-Meter r	06111	Contract Labor	009	009000	KY	6132	201,800,080
MAY-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	9030	Customer accounts-Custon	05411	Meals and Entertainment	093	093000	Mid-States-Tennessee	673	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1110	SS Dallas Supply Chain Mgmt	9210	A&G-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General (	1432	60,540,024
MAY-18	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	4265	Other deductions	05411	Meals and Entertainment	002	002000	Shared Services General (	1359	80,720,032
MAY-18	010	Atmos Regulated Shared Se	1224	SS Dallas CSO Human Resour	4265	Other deductions	30740	Misc Income Deductions	012	012000	Customer Support	545	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2018	KMD Owensboro Safety /Tech	8700	Distribution Operation supe	05411	Meals and Entertainment	009	009000	KY	563	100,900,040
MAY-18	010	Atmos Regulated Shared Se	1181	SS Dallas Benefits and Payroll	9210	A&G-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General (	267	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	8560	Mains expenses	04550	Utilities	009	009000	KY	136	181,440,064
MAY-18	050	Atmos Energy-KY/Mid-State	3308	KMD Franklin Project Engineeri	8700	Distribution Operation supe	05413	Transportation	091	091000	Ky/Mid-States	1318	80,720,032
MAY-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8770	Distribution Measuring and	04550	Utilities	009	009000	KY	33	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & C	8700	Distribution-Operation supe	05413	Transportation	091	091000	Ky/Mid-States	951	60,540,024
MAY-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	8700	Distribution-Operation supe	05411	Meals and Entertainment	093	093000	Mid-States-Tennessee	109	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	8810	Distribution-Rents	04590	Utilities	093	093000	Mid-States-Tennessee	192	181,620,072
MAY-18	010	Atmos Regulated Shared Se	1409	SS Dallas Employee Developm	9160	Sales-Miscellaneous sales	05414	Lodging	002	002000	Shared Services General (	342	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1120	SS Dallas Accounts Payable	9210	A&G-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General (	235	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	4265	Other deductions	05414	Lodging	002	002000	Shared Services General (	163	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2635	KMD-Princeton C&M/Service	8560	Mains expenses	04590	Utilities	009	009000	KY	157	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Service	8700	Distribution-Operation supe	04590	Utilities	009	009000	KY	457	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	8700	Distribution-Operation supe	04590	Utilities	009	009000	KY	673	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	8700	Distribution-Operation supe	07590	Misc General Expense	098	098000	Mid-States-Virginia	1198	60,540,024
MAY-18	010	Atmos Regulated Shared Se	1405	SS Dallas Benefits	9210	A&G-Office supplies & exp	05414	Lodging	002	002000	Shared Services General (	2545	60,540,024
MAY-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	9210	A&G-Office supplies & exp	07499	Misc Employee Welfare Exp	002	002000	Shared Services General (	579	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	1154	SS Dallas Rates & Regulatory	9230	A&G-Outside services emp	06111	Contract Labor	009	009000	KY	257	60,540,024
MAY-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9302	Miscellaneous general exp	05455	Membership Fees	002	002000	Shared Services General (	903	100,900,040
MAY-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Mayfield C&M/Service	8700	Distribution-Operation supe	04550	Utilities	009	009000	KY	938	60,540,024
MAY-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	8700	Distribution-Operation supe	04590	Utilities	093	093000	Mid-States-Tennessee	275	60,720,032
MAY-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	8740	Mains and Services Expen	04590	Utilities	009	009000	KY	242	161,440,064
MAY-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9210	A&G-Office supplies & exp	05010	Office Supplies	002	002000	Shared Services General (	1693	262,340,104
MAY-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & C	8700	Distribution-Operation supe	07550	Misc General Expense	009	009000	KY	10510	181,620,072
MAY-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8740	Mains and Services Expen	05422	Operator Qualifications Training	009	009000	KY	334	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	9350	A&G-Rents	04201	Software Maintenance	002	002000	Shared Services General (	1948	121,080,048
MAY-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	4265	Other deductions	05411	Meals and Entertainment	009	009000	KY	458	80,720,032
MAY-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&M/Servi	8700	Distribution-Operation supe	05111	Postage/Delivery Services	009	009000	KY	64	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8740	Mains and Services Expen	02005	Non-Inventory Supplies	009	009000	KY	1227	221,980,088
MAY-18	010	Atmos Regulated Shared Se	1126	SS Dallas Property & Sales Ta	9210	A&G-Office supplies & exp	07499	Misc Employee Welfare Exp	002	002000	Shared Services General (	49	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	9210	A&G-Office supplies & exp	05010	Office Supplies	002	002000	Shared Services General (	271	80,720,032
MAY-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	8700	Distribution-Operation supe	07520	Environmental & Safety	098	098000	Mid-States-Virginia	1499	100,900,040
MAY-18	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	9230	A&G-Outside services emp	06111	Contract Labor	002	002000	Shared Services General (	9707	121,080,048
MAY-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution Operation supe	05310	Monthly Lines and service	093	093153	Kingsport	288	80,720,032
MAY-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services Ac	8810	Distribution-Rents	04582	Building Maintenance	091	091000	Ky/Mid-States	4646	201,800,080
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	4081	Taxes other than income ta	30108	Del Transmission User Tax	098	098000	Mid-States-Virginia	471	80,720,032
MAY-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8700	Distribution Operation supe	05010	Office Supplies	093	093000	Mid-States-Tennessee	111	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2736	KMD-Hopkinsville C&M/Service	8740	Mains and Services Expen	03004	Vehicle Expense	009	009000	KY	4503	504,500,200
MAY-18	050	Atmos Energy-KY/Mid-State	3436	KMD-Johnson City Tri-Cities Or	8740	Mains and Services Expen	05010	Office Supplies	093	093000	Mid-States-Tennessee	358	141,260,056
MAY-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	8750	Distribution-Measuring and	03004	Vehicle Expense	009	009000	KY	256	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9120	Sales-Demonstrating and s	04025	Promo Other, Misc	009	009000	KY	473	60,540,024
MAY-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	9210	A&G Office supplies & exp	04500	Utilities	002	002000	Shared Services General (	68	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9210	A&G Office supplies & exp	07592	Vendor Comp Sales Tax	009	009000	KY	(10)	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	2636	KMD-Owensboro C&M/Service	8740	Mains and Services Expen	05414	Lodging	009	009000	KY	967	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	9210	A&G Office supplies & exp	04044	Advertising	002	002000	Shared Services General (	3075	60,540,024
MAY-18	010	Atmos Regulated Shared Se	1126	SS Dallas Payroll	9210	A&G Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General (	110	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	9210	A&G Office supplies & exp	05410	Misc Employee Expense	002	002000	Shared Services General (	84	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	9210	A&G Office supplies & exp	05420	Employee Development	002	002000	Shared Services General (	159	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8700	Distribution Operation supe	07590	Misc General Expense	009	009000	KY	132	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri Cities/G	8700	Distribution Operation supe	02005	Non-Inventory Supplies	098	098000	Mid-States-Virginia	106	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8740	Mains and Services Expen	04560	Utilities	091	091000	Ky/Mid-States	450	100,900,040
MAY-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8740	Mains and Services Expen	04302	Heavy Equipment	093	093000	Mid-States-Tennessee	507	464,140,184
MAY-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05331	WAN/LAN/Internet Service	091	091132	Operations	237	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	8850	Distribution-Maintenance o	05111	Postage/Delivery Services	009	009000	KY	23	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9110	Sales-Supervision	05413	Transportation	091	091000	Ky/Mid-States	67	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	9210	A&G-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General (	1125	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1120	SS Dallas Accounts Payable	9210	A&G-Office supplies & exp	05377	Cell phone equipment and acce	002	002000	Shared Services General (	17	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1229	SS Dallas Pipeline Safety	9210	A&G-Office supplies & exp	07499	Misc Employee Welfare Exp	002	002000	Shared Services General (	12	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	9260	A&G-Employee pensions a	05411	Meals and Entertainment	009	009000	KY	293	60,540,024
MAY-18	050	Atmos Energy-KY/Mid-State	2736	KMD-Hopkinsville C&M/Service	9260	A&G-Employee pensions a	07499	Misc Employee Welfare Exp	009	009000	KY	57	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	9260	A&G-Employee pensions a	05411	Meals and Entertainment	009	009000	KY	125	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	8760	Distribution-Operation supe	05411	Meals and Entertainment	009	009000	KY	194	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	8740	Mains and Services Expen	03004	Vehicle Expense	012	012000	Customer Support	15	100,900,040
MAY-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	9020	Customer accounts-Meter r	03004	Vehicle Expense	009	009000	KY	195	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operations	8740	Mains and Services Expen	03002	Vehicle Lease Payments	009	009000	KY	5188	201,800,080
MAY-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8740	Mains and Services Expen	03002	Vehicle Lease Payments	093	093000	Mid-States-Tennessee	13420	565,040,224
MAY-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	8740	Mains and Services Expen	03002	Vehicle Lease Payments	098	098000	Mid-States-Virginia	7014	322,880,128
MAY-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8740	Mains and Services Expen	05411	Meals and Entertainment	093	093000	Mid-States-Tennessee	70	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3436	KMD-Johnson City Tri-Cities Or	8810	Distribution-Rents	04581	Building Lease/Rents	093	093000	Mid-States-Tennessee	400	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	8810	Distribution-Rents	04581	Building Lease/Rents	098	098000	Mid-States-Virginia	5750	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3338	KMD-ILWTN Union City Operat	9020	Customer accounts-Meter r	05351	AMI Tower Rent	093	093000	Mid-States-Tennessee	597	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8700	Distribution-Operation supe	05420	Employee Development	093	093000	Mid-States-Tennessee	575	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8700	Distribution-Operation supe	04002	Required By Law, Safety	093	093000	Mid-States-Tennessee	269	121,080,048
MAY-18	050	Atmos Energy-KY/Mid-State	3436	KMD-Johnson City Tri-Cities Or	8740	Mains and Services Expen	05414	Lodging	093	093000	Mid-States-Tennessee	210	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	9210	A&G-Office supplies & exp	05111	Postage/Delivery Services	002	002000	Shared Services General (	374	40,360,016
JUN-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services Ac	8180	Compressor station expens	04550	Utilities	091	091000	Ky/Mid-States	291	40,360,016
JUN-18	050	Atmos Energy-KY/Mid-State	2736	KMD-Hopkinsville C&M/Service	8760	Distribution-Operation supe	05411	Meals and Entertainment	009	009000	KY	217	80,720,036
JUN-18	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operations	8700	Distribution Operation supe	05411	Meals and Entertainment	009	009000	KY	2171	80,720,036
JUN-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8740	Mains and Services Expen	04301	Equipment Lease	009	009000	KY	1778	100,900,045
JUN-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8740	Mains and Services Expen	04301	Equipment Lease	009	009000	KY	9352	242,160,108
JUN-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greeneville/Morristown Op	8740	Mains and Services Expen	04301	Equipment Lease	093	093000	Mid-States-Tennessee	1857	141,260,063
JUN-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	9210	A&G Office supplies & exp	05414	Lodging	002	002000	Shared Services General (	1720	80,720,036
JUN-18	010	Atmos Regulated Shared Se	1827	SS Regional Supply Planning	9210	A&G Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General (	172	60,540,027
JUN-18	010	Atmos Regulated Shared Se	1829	SS Franklin East Region Gas S	9210	A&G Office supplies & exp	06310	Monthly Lines and service	002	002000	Shared Services General (	610	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	1829	SS Franklin East Region Gas S	9210	A&G Office supplies & exp	05413	Transportation	098	098000	Mid-States-Virginia	8	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1405	SS Dallas Benefits	9260	A&G Employee pensions a	07421	Service Awards	002	002000	Shared Services General (	6484	60,720,036
JUN-18	050	Atmos Energy-KY/Mid-State	2609	KMD Owensboro Storage & Tr	8250	Storage well royalties	04550	Utilities	091	091000	Ky/Mid-States	100	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2636	KMD-Owensboro C&M/Service	8760	Distribution Operation supe	05414	Lodging	009	009000	KY	1183	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3320	KMD-Compliance	8700	Distribution Operation supe	04002	Required By Law, Safety	098	098000	Mid-States-Virginia	214	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2612	KMD Owensboro Compliance	8750	Distribution Measuring and	05414	Lodging	091	091000	Ky/Mid-States	1848	60,720,036
JUN-18	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controll	9210	A&G-Office supplies & exp	04201	Software Maintenance	002	002000	Shared Services General (	26070	141,260,063
JUN-18	050	Atmos Energy-KY/Mid-State	3304	KMD-Franklin Rates & Regulat	9230	A&G-Outside services emp	06121	Legal	091	091000	Ky/Mid-States	22049	100,900,045
JUN-18	050	Atmos Energy-KY/Mid-State	3314	KMD-Franklin Environmental Sr	8700	Distribution-Operation supe	05414	Lodging	091	091000	Ky/Mid-States	607	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2635	KMD-Princeton C&M/Service	8740	Mains and Services Expen	03002	Vehicle Lease Payments	009	009000	KY	3607	141,260,063
JUN-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & C	8740	Mains and Services Expen	03002	Vehicle Lease Payments	091	091000	Ky/Mid-States	(2257)	201,800,090
JUN-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	8750	Distribution-Measuring and	05411	Meals and Entertainment	009	009000	KY	38	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1102	SS Utility Operations	4265	Other deductions	05414	Lodging	002	002000	Shared Services General (	692	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	4265	Other deductions	05413	Transportation	002	002000	Shared Services General (	1778	100,900,045
JUN-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Mayfield C&M/Service	8740	Mains and Services Expen	02001	Inventory Materials	009	009000	KY	469	201,800,090
JUN-18	050	Atmos Energy-KY/Mid-State	3343	KMD Murfreesboro Operations	8740	Mains and Services Expen	02001	Inventory Materials	093	093000	Mid-States-Tennessee	2328	322,880,144
JUN-18	050	Atmos Energy-KY/Mid-State	3439	KMD New River South Operatic	8740	Mains and Services Expen	02001	Inventory Materials	098	098000	Mid-States-Virginia	1854	524,680,234
JUN-18	050	Atmos Energy-KY/Mid-State	1154	SS Dallas Rates & Regulatory	9210	A&G-Office supplies & exp	05413	Transportation	009	009000	KY	682	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2739	KMD Shelbyville C&M/Service	8700	Distribution Operation supe	05377	Cell phone equipment and acce	009	009000	KY	41	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3302	KMD Franklin Information Servi	8700	Distribution Operation supe	05377	Cell phone equipment and acce	093	093151	Maryville	133	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue	8740	Mains and Services Expen	03002	Vehicle Lease Payments	012	012000	Customer Support	378	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	8740	Mains and Services Expen	04302	Heavy Equipment	093	093000	Mid-States-Tennessee	68	121,080,054
JUN-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue	9030	Customer accounts-Custon	04130	Bank Service Charge	012	012000	Customer Support	4824	121,080,054
JUN-18	050	Atmos Energy-KY/Mid-State	3430	KMD-New River South Operatic	9260	A&G-Employee pensions a	07499	Misc Employee Welfare Exp	098	098000	Mid-States-Virginia	112	80,720,036
JUN-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9310	A&G-Rents	04590	Utilities	012	012000	Customer Support	690	141,260,063
JUN-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	4264	Civic, Political and Related	05414	Lodging	002	002000	Shared Services General (	863	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	4265	Other deductions	05411	Meals and Entertainment	002	002000	Shared Services General (	1641	60,540,027
JUN-18	050	Atmos Energy-KY/Mid-State	3304	KMD-Franklin Rates & Regulat	8810	Distribution-Rents	04581	Building Lease/Rents	091	091000	Ky/Mid States	0	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3338	KMD-ILWTN Union City Operat	8810	Distribution-Rents	04581	Building Lease/Rents	093	093000	Mid-States-Tennessee	2500	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	9020	Customer accounts-Meter r	05351	AMI Tower Rent	009	009000	KY	687	40,360,018

JUN-18	010	Atmos Regulated Shared Se	1120	SS Dallas Accounts Payable	9210	A&G-Office supplies & exp	05111	Postage/Delivery Services	002	002000	Shared Services General	0	60,540,027
JUN-18	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	9210	A&G-Office supplies & exp	05414	Lodging	002	002000	Shared Services General	2942	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	9260	A&G-Employee pensions a	05411	Meals and Entertainment	091	091000	Ky/Mid-States	645	161,440,072
JUN-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8750	Distribution-Measuring and	07590	Misc General Expense	093	093000	Mid-States-Tennessee	360	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	9030	Customer accounts-Custon	05010	Office Supplies	009	009000	KY	459	100,900,045
JUN-18	010	Atmos Regulated Shared Se	1144	SS Dallas Rate Administration	9210	A&G-Office supplies & exp	05111	Postage/Delivery Services	002	002000	Shared Services General	231	80,720,036
JUN-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8700	Distribution-Operation supe	05414	Lodging	093	093000	Mid-States-Tennessee	1943	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	8910	Maintenance of measuring	04590	Utilities	096	096000	Mid-States-Virginia	327	302,700,135
JUN-18	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9210	A&G-Office supplies & exp	05412	Spousal & Dependent Travel	002	002000	Shared Services General	69	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3435	KMD-New River North Operatio	9302	Miscellaneous general exp	07510	Association Dues	096	096000	Mid-States-Virginia	250	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2603	KMD-Owensboro-Fl Reg Admin	8700	Distribution-Operation supe	05414	Lodging	091	091000	Ky/Mid-States	448	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	8700	Distribution-Operation supe	05411	Meals and Entertainment	091	091000	Ky/Mid-States	251	40,350,018
JUN-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8800	Distribution-Other expense	05420	Employee Development	096	096000	Mid-States-Virginia	28	60,540,027
JUN-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9110	Sales-Supervision	05413	Transportation	009	009000	KY	1820	60,540,027
JUN-18	010	Atmos Regulated Shared Se	1203	SS Dallas President & CEO	9210	A&G-Office supplies & exp	05376	Cell service for data uses	002	002000	Shared Services General	47	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1116	SS Dallas Taxation	9230	A&G-Outside services emp	06111	Contract Labor	002	002000	Shared Services General	8698	60,540,027
JUN-18	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	9302	Miscellaneous general exp	04129	NYSE Fees & Exps	002	002000	Shared Services General	82	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	8740	Mains and Services Expen	05384	Cellular, radio, pager charges	096	096000	Mid-States-Virginia	43	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2602	KMD-Owensboro Information S	8700	Distribution-Operation supe	05111	Postage/Delivery Services	091	091000	Ky/Mid-States	37	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3320	KMD-Compliance	8700	Distribution-Operation supe	05411	Meals and Entertainment	091	091000	Ky/Mid-States	277	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Owensboro C&M/Service	8740	Mains and Services Expen	05419	Misc Employee Expense	009	009000	KY	50	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	8740	Mains and Services Expen	05413	Transportation	096	096000	Mid-States-Virginia	888	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	8760	Distribution-Measuring and	04590	Utilities	009	009000	KY	11	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1126	SS Dallas Payroll	9210	A&G-Office supplies & exp	05010	Office Supplies	002	002000	Shared Services General	26	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ops	9210	A&G-Office supplies & exp	05346	Telecom Maintenance & Repair	002	002000	Shared Services General	26	60,540,027
JUN-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9210	A&G-Office supplies & exp	05377	Cell phone equipment and acces	012	012000	Customer Support	392	80,720,036
JUN-18	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Reg	9280	A&G-Regulatory commissic	05414	Lodging	009	009000	KY	432	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3301	KMD Franklin Administration	4265	Other deductions	30743	Entertainment & Sports Events	091	091000	Ky/Mid States	7835	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2734	KMD Bowling Green C&M/Serv	8700	Distribution Operation supe	05111	Postage/Delivery Services	009	009000	KY	78	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3302	KMD Franklin Information Servi	8700	Distribution Operation supe	05331	WAN/LAN/Internet Service	001	001132	Operations	238	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services Ar	8700	Distribution-Operation supe	05010	Office Supplies	091	091000	Ky/Mid-States	210	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3439	KMD-Johnson City Tri-Cities Op	8700	Distribution-Operation supe	05010	Office Supplies	093	093000	Mid-States-Tennessee	158	60,540,027
JUN-18	050	Atmos Energy-KY/Mid-State	3343	KMD Murfreesboro Operations	9030	Customer accounts-Custon	05010	Office Supplies	093	093000	Mid-States-Tennessee	188	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1119	SS Dallas General Accounting	9210	A&G-Office supplies & exp	05010	Office Supplies	002	002000	Shared Services General	82	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	1407	SS Dallas Facilities	9210	A&G-Office supplies & exp	05414	Lodging	093	093000	Mid-States-Tennessee	278	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8750	Distribution-Measuring and	06111	Contract Labor	009	009000	KY	5150	141,260,063
JUN-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	8780	Meter and house regulator	05411	Meals and Entertainment	009	009000	KY	194	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9120	Sales-Demonstrating and s	07510	Association Dues	093	093000	Mid-States-Tennessee	550	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions a	07499	Misc Employee Welfare Exp	091	091000	Ky/Mid-States	198	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	9050	Customer service-Operatin	04502	Required By Law, Safety	093	093000	Mid-States-Tennessee	1305	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1161	SS Dallas Benefits and Payroll	9210	A&G-Office supplies & exp	05413	Transportation	002	002000	Shared Services General	1175	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1229	SS Dallas Pipeline Safety	9210	A&G-Office supplies & exp	07499	Misc Employee Welfare Exp	002	002000	Shared Services General	64	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05331	WAN/LAN/Internet Service	093	093152	Johnson City	372	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	9210	A&G-Office supplies & exp	05414	Lodging	002	002000	Shared Services General	229	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1416	SS Dallas Compensation and H	9320	A&G-Maintenance of gener	04201	Software Maintenance	002	002000	Shared Services General	43	60,540,027
JUN-18	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controlle	4265	Other deductions	05411	Meals and Entertainment	002	002000	Shared Services General	15	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8700	Distribution-Operation supe	05427	Technical (Job Skills) Training	093	093000	Mid-States-Tennessee	67	60,540,027
JUN-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8700	Distribution-Operation supe	05413	Transportation	093	093000	Mid-States-Tennessee	25	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1828	SS Jackson-West Region Gas	9210	A&G-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General	16	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1504	SS Corporate Records Manage	9320	A&G-Maintenance of gener	04085	Offsite Storage	002	002000	Shared Services General	17778	60,540,027
JUN-18	050	Atmos Energy-KY/Mid-State	2834	KMD-Madisonville C&M/Service	4265	Other deductions	05411	Meals and Entertainment	009	009000	KY	146	20,180,009
APR-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9240	A&G-Property insurance	04069	Blueflame Property Insurance	093	093000	Mid-States-Tennessee	29785	40,360,014
APR-18	010	Atmos Regulated Shared Se	1827	SS Regional Supply Planning	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General	121	40,360,014
APR-18	010	Atmos Regulated Shared Se	1837	SS TBS-Application Support	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General	220	40,360,014
APR-18	010	Atmos Regulated Shared Se	1828	SS Jackson-West Region Gas	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General	13	40,360,014
APR-18	010	Atmos Regulated Shared Se	1506	SS Corporate Gas Contract Ad	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General	(63)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & C	4081	Taxes other than income ta	01213	Fica Load Accrual	091	091000	Ky/Mid-States	(23)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	4081	Taxes other than income ta	01215	Suta Load Accrual	009	009000	KY	(8)	40,360,014
APR-18	010	Atmos Regulated Shared Se	1827	SS Regional Supply Planning	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General	(9)	40,360,014
APR-18	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General	(32)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3306	KMD-Franklin Project Engineeri	4081	Taxes other than income ta	01215	Suta Load Accrual	091	091000	Ky/Mid-States	(6)	40,360,014
APR-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ops	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General	(27)	40,360,014
APR-18	010	Atmos Regulated Shared Se	1823	SS Dallas Gas Contract Admin	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General	(3)	40,360,014
APR-18	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General	(32)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	4081	Taxes other than income ta	01214	Futa Load Accrual	009	009000	KY	(6)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3336	KMD-ILWTN Union City Operat	4081	Taxes other than income ta	01214	Futa Load Accrual	093	093000	Mid-States-Tennessee	(3)	40,360,014
APR-18	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General	(2)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	4081	Taxes other than income ta	01214	Futa Load Accrual	009	009000	KY	(1)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	4081	Taxes other than income ta	01214	Futa Load Accrual	093	093000	Mid-States-Tennessee	(1)	40,360,014
APR-18	010	Atmos Regulated Shared Se	1504	SS Corporate Records Manage	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General	(2)	40,360,014
APR-18	010	Atmos Regulated Shared Se	1226	SS Dallas Customer Service	4081	Taxes other than income ta	01214	Futa Load Accrual	012	012000	Customer Support	(11)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	4081	Taxes other than income ta	01214	Futa Load Accrual	091	091000	Ky/Mid-States	0	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	4081	Taxes other than income ta	01214	Futa Load Accrual	096	096000	Mid-States-Virginia	(9)	40,360,014
APR-18	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General	(12)	40,360,014
APR-18	010	Atmos Regulated Shared Se	1815	SS Dallas Insurance	9250	A&G-Injuries & damages	07121	Insurance - Public Liability	002	002000	Shared Services General	1458584	121,080,042
APR-18	010	Atmos Regulated Shared Se	0000	Default	4280	Amortization of debt discou	30129	Int On S/T Loan-Misc	002	002000	Shared Services General	3376	20,180,007
APR-18	010	Atmos Regulated Shared Se	0000	Default	4280	Amortization of debt discou	30165	4.125 Senior Notes disc	002	002000	Shared Services General	28149	60,540,021
APR-18	010	Atmos Regulated Shared Se	0000	Default	4310	Other interest expense	30177	2004/41 BBT 3 YR Term Loan	002	002000	Shared Services General	7033	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	8082	Gas delivered to storage-C	04756	Storage Injection/Withdrawal	009	009000	KY	(62301)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	8550	Transmission and compres	04772	Commodity-Transportation	093	093130	Union City	58637	282,340,095
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	8580	Transmission and compres	04775	Demand Storage	009	009000	KY	1726119	161,820,063
APR-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	9020	Customer accounts-Meter r	01008	Expense Labor Accrual	009	009000	KY	282	40,380,014
APR-18	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	9200	A&G-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General	2056	40,380,014
APR-18	010	Atmos Regulated Shared Se	1601	SS Corporate Legal	9200	A&G-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General	11425	40,380,014
APR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	9030	Customer accounts-Custon	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	240	40,380,014
APR-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9110	Sales-Supervision	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	191	40,380,014
APR-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue M	9010	Customer accounts-Operat	01008	Expense Labor Accrual	012	012000	Customer Support	2946	40,380,014
APR-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	8700	Distribution-Operation supe	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	204	40,380,014
APR-18	010	Atmos Regulated Shared Se	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	01008	Expense Labor Accrual	002	002000	Shared Services General	651	40,380,014
APR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	8700	Distribution-Operation supe	01008	Expense Labor Accrual	096	096000	Mid-States-Virginia	137	40,360,014
APR-18	010	Atmos Regulated Shared Se	1110	SS Dallas Supply Chain Mgmt	9200	A&G-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General	422	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-Johnson City Tri-Cities Op	8740	Mains and Services Expen	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	2168	40,380,014
APR-18	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operations	8740	Mains and Services Expen	01008	Expense Labor Accrual	009	009000	KY	(517)	40,380,014
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4893	Revenue-Transportation Of	31104	Gas Rev-Dist Ind. Base Charge	096	096000	Mid-States-Virginia	(14530)	40,380,014
APR-18	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	8700	Distribution-Operation supe	01008	Expense Labor Accrual	091	091000	Ky/Mid-States	440	40,380,014
APR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	8800	Distribution-Other expense	01008	Expense Labor Accrual	096	096000	Mid-States-Virginia	30	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8750	Distribution-Measuring and	01008	Expense Labor Accrual	096	096000	Mid-States-Virginia	264	40,380,014
APR-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	8700	Distribution-Operation supe	01008	Expense Labor Accrual	096	096000	Mid-States-Virginia	(451)	40,380,014
APR-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	8920	Maintenance of services	09911	Reimbursements	096	096000	Mid-States-Virginia	120	40,380,014
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4812	Industrial Revenue-Barner	31101	Gas Rev-Dist Ind	009	009000	KY	(105518)	4,237,821,483
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4812	Industrial Revenue-Barner	31101	Gas Rev-Dist Ind	093	093000	Mid-States-Tennessee	(197277)	3,450,781,107
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4812	Industrial Revenue-Barner	31105	WNA	096	096000	Mid-States-Virginia	0	443,050,154
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4820	Other Sales to Public Autho	31105	WNA	009	009000	KY	22983	1,009,500,350
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	8054	PGA for Public Authorities	04775	PGA Recoveries	009	009000	KY	571223	827,380,287
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	4170	Revenues from nonutility o	30526	Misc Other Revenue	009	009000	KY	(1575)	181,440,084
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	8053	Unbilled PGA Cost	04820	Unbilled PGA-Comm	093	093000	Mid-States-Tennessee	(429513)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	8058	Unbilled PGA Cost	04820	Unbilled PGA-Comm	096	096000	Mid-States-Virginia	(340350)	40,380,014
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	4800	Residential sales	31126	Gas Cost Adjustment Surcharge	096	096000	Mid-States-Virginia	(243174)	5,953,102,360
APR-18	010	Atmos Regulated Shared Se	1105	SS Dallas Audit	9230	A&G-Outside services emp	06111	Contract Labor	002	002000	Shared Services General	304887	121,080,042
APR-18	050	Atmos Energy-KY/Mid-State	2653	KMD-Pipe Replacement Progra	8810	Distribution-Rents	04561	Building Lease/Rents	091	091000	Ky/Mid-States	3330	60,540,021
APR-18	050	Atmos Energy-KY/Mid-State	1629	SS Franklin-East Region Gas S	9310	A&G-Rents	04561	Building Lease/Rents	093	093000	Mid-States-Tennessee	903	60,540,021
APR-18	010	Atmos Regulated Shared Se	1110	SS Dallas Supply Chain Mgmt	9310	A&G-Rents	04561	Building Lease/Rents	002	002000	Shared Services General	1861	20,180,507
APR-18	010	Atmos Regulated Shared Se	1508	SS Corporate Energy Assistanc	9310	A&G-Rents	04561	Building Lease/Rents	002	002000	Shared Services General	11317	20,180,507
APR-18	010	Atmos Regulated Shared Se	0000	Default	4310	Other interest expense	30175	CP- Mizuho Int Exp	002	002000	Shared Services General	38161	181,440,058
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	8059	PGA Offset to Unrecoveres	04775	PGA Recoveries	009	009000	KY	(6932633)	40,380,014
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	8051	PGA for Residential	04775	PGA Recoveries	096	096000	Mid-States-Virginia	246208	5,589,892,208
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	4825	Unbilled Public Authority Re	31103	Gas Rev-Dist Ind. Base Charge	093	093000	Mid-States-Tennessee	0	40,380,058
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	4825	Unbilled Public Authority Re	31101	Gas Rev-Dist Ind	009	009000	KY	41835	40,360,058
MAY-18	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	9310	A&G-Rents	04561	Building Lease/Rents	002	002000	Shared Services General	7793	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue M	9310	A&G-Rents	04561	Building Lease/Rents	012	012000	Customer Support	72978	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1505	SS Corporate Gas Contract Ad	9310	A&G-Rents	04561	Building Lease/Rents	002	002000	Shared Services General	2532	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	8700	Distribution-Operation supe	07499	Misc Employee Welfare Exp	009	009000	KY	74	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1483	SS HR Benefit Variance	9260	A&G-Employee pensions a	01270	LTD Benefits Variance	002	002000	Shared Services General	(6037)	60,720,032
MAY-18	050	Atmos Energy-KY/Mid-State	3393	KMD-HR Benefit Variance	9260	A&G-Employee pensions a	01205	Pension Benefits Variance	091	091000	Ky/Mid-States	6206	60,720,032
JUN-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8700	Distribution-Operation supe	01001	Capital Labor	009	009000	KY	65684	504,500,225
JUN-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	4264	Civic, Political and Related	01000	Non-project Labor	002	002000	Shared Services General	2284	40,380,018
JUN-18	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Reg	8700	Distribution-Operation supe	01000	Non-project Labor	091	091000	Ky/Mid-States	4851	40,380,018
JUN-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8700	Distribution-Operation supe	01000	Non-project Labor	093	093000	Mid-States-Tennessee	1172	40,380,018
JUN-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	8700	Distribution-Operation supe	01000	Non-project Labor	009	009000	KY	720	40,380,018
JUN-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	01000	Non-project Labor	091	091000	Ky/Mid-States	20012	40,380,018
JUN-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	01001	Capital Labor	091	091000	Ky/Mid States	27635	40,380,018
JUN-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8700	Distribution-Operation supe	01001	Capital Labor	093	093000	Mid-States-Tennessee	87003	746,880,333
JUN-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	8740	Mains and Services Expen	01000	Non-project Labor	093	093000	Mid-States-Tennessee	664	40,380,018
JUN-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8780	Meter and house regulator	01000	Non-project Labor	093	093000	Mid-States-Tennessee	4149	40,380,018
JUN-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&M/Servi	8920	Maintenance of services	01000	Non-project Labor	009	009000	KY	268	40,380,018
JUN-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	9020	Customer accounts-Meter r	01000	Non project Labor	009	009000	KY	3647	40,380,018
JUN-18	050	Atmos Energy-KY/Mid-State	2730	KMD-Hopkinsville C&M/Service	9030	Customer accounts-Custon	01000	Non project Labor	009	009000	KY	6143	40,380,018
JUN-18	010	Atmos Regulated Shared Se	1118	SS Dallas Supply Chain	9200	A&G-Administrative & gene	01000	Non project Labor	002	002000	Shared Services General	29462	40,380,018
JUN-18	010	Atmos Regulated Shared Se	1121	SS Dallas Plant Accounting	9200	A&G-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General	42452	40,380,018
JUN-18	010	Atmos Regulated Shared Se	1171	SS Dallas Regulatory Accounting	9200	A&G-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General	15075	40,380,018
JUN-18	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	9200	A&G-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General	72446	40,380,018
JUN-18	010	Atmos Regulated Shared Se	1504	SS Corporate Records Manage	9200	A&G-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General	15961	40,380,018
JUN-18	010	Atmos Regulated Shared Se	1825	SS Franklin-Gas Control & Stor	9200	A&G-Administrative & gene	01001	Capital Labor	002	002000	Shared Services General	22835	40,380,018
MAY-18	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General	974	40,380,018
MAY-18	010	Atmos Regulated Shared Se	1121	SS Dallas Plant Accounting	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General	3351	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1123	SS Dallas Gas Accounting	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General	1697	40,380,018
MAY-18	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General	4573	40,380,018
MAY-18	010	Atmos Regulated Shared Se	1141	SS Dallas Gas Purchase Acct	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General	3868	40,380,018
MAY-18	010	Atmos Regulated Shared Se	1156	SS Dal-IT Customer Services S	4081	Taxes other than income ta	01210	Fica Load	012	012000	Customer Support	15290	40,380,018
MAY-18	010	Atmos Regulated Shared Se	1187	SS Dallas IT Enterprise Archite	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General	3487	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General	4774	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1826	SS New Orleans Gas Supply &	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General	1372	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1828	SS Jackson-West Region Gas	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General	337	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1836	SS TBS-System Support	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General	1755	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	2736	KMD-Hopkinsville C&M/Service	4081	Taxes other than income ta	01210	Fica Load	091	091000	Ky/Mid-States	439	20,180,009
MAY-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	4081	Taxes other than income ta	01210	Fica Load	091	091000	Ky/Mid-States	987	40,360,018
MAY-18	010	Atmos Regulated Shared Se	0000	Default	4030	Depreciation Expense	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General	(257235)	20,180,009
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	4030	Depreciation Expense	41124	Billing for Taxes Other and Depr	096	096000	Mid-States-Virginia	8537	20,180,009
MAY-18	050	Atmos Energy-KY/Mid-State	2612	KMD Owensboro Compliance	8700	Distribution-Operation supe	05376	Cell service for data uses	091	091000	Ky/Mid-States	9242	5,287,162,096
MAY-18	050	Atmos Energy-KY/Mid-State	3306	KMD-Franklin Project Engineeri	8700	Distribution-Operation supe	04201	Software Maintenance	091	091000	Ky/Mid-States	453	372,850,128
MAY-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8740	Mains and Services Expen	02005	Non-Inventory Supplies	093	093000	Mid-States-Tennessee	203	181,440,054
MAY-18	050	Atmos Energy-KY/Mid-State	2835	KMD-Princeton C&M/Service	9020	Customer accounts-Meter r	04590	Utilities	009	009000	KY	75	60,540,024
MAY-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9030	Customer accounts-Custon	05414	Lodging	012	012000	Customer Support	2578	302,700,120
MAY-18	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	9130	Sales-Advertising expense	04040	Community Rel/Trade Shows	096	096000	Mid-States-Virginia	715	20,180,003
MAY-18	010	Atmos Regulated Shared Se	1110	SS Dallas Supply Chain Mgmt	9210	A&G-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General	74	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ops	9210	A&G-Office supplies & exp	05376	Cell service for data uses	002	002000	Shared Services General	581	302,700,120
MAY-18	010	Atmos Regulated Shared Se	1564	SS Dallas IT Security	9210	A&G-Office supplies & exp	05376	Cell service for data uses	002	002000	Shared Services General	327	141,260,056
MAY-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9210	A&G-Office supplies & exp	05384	Cellular, radio, pager charges	012	012000	Customer Support	2992	827,380,328
MAY-18	010	Atmos Regulated Shared Se	1405	SS Dallas Benefits	9210	A&G-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General	328	100,900,040
MAY-18	010	Atmos Regulated Shared Se	1408	SS Dallas Employee Developm	9210	A&G-Office supplies & exp	05413	Transportation	002	002000	Shared Services General	7569	242,160,096
MAY-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9210	A&G-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General	1380	383,240,144
MAY-18	010	Atmos Regulated Shared Se	1504	SS Corporate Records Manage	9210	A&G-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General	217	60,540,024
MAY-18	010	Atmos Regulated Shared Se	1508	SS Corporate Energy Assistan	9210	A&G-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General	385	121,080,048
MAY-18	010	Atmos Regulated Shared Se	1835	SS TBS-Technical Support	9210	A&G-Office supplies & exp	05377	Cell phone equipment and acces	002	002000	Shared Services General	242	60,540,024
MAY-18	010	Atmos Regulated Shared Se	1102	SS Utility Operations	9230	A&G-Outside services emp	05384	Cellular, radio, pager charges	002	002000	Shared Services General	72	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1135	SS Dal-IT EAO, Corporate Syst	9230	A&G-Outside services emp	06111	Contract Labor	002	002000	Shared Services General	310052	322,880,128
MAY-18	050	Atmos Energy-KY/Mid-State	1228	SS Dallas Customer Revenue M	9030	Customer accounts-Custon	06118	Bill Print Fees	093	093000	Mid-States-Tennessee	50685	141,250,056
JUN-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	8700	Distribution-Operation supe	05111	Postage/Delivery Services	091	091000	Ky/Mid-States	241	383,420,171
JUN-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	8700	Distribution-Operation supe	07120	Environmental & Safety	093	093000	Mid-States-Tennessee	0	80,720,035
JUN-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operati	8700	Distribution-Operation supe	02005	Non-Inventory Supplies	096	096000	Mid-States-Virginia	481	343,060,153
JUN-18	050	Atmos Energy-KY/Mid-State	2734	KMD Bowling Green C&M/Serv	8740	Mains and Services Expen	02005	Non-Inventory Supplies	009	009000	KY	1550	585,840,432
JUN-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9010	Customer accounts-Operat	05411	Meals and Entertainment	012	012000	Customer Support	7575	827,380,359

JUN-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9010	Customer accounts-Operat	05413	Transportation	012	012000	Customer Support	8492	1,040,360,463
JUN-18	010	Atmos Regulated Shared Se	1105	SS Dallas Risk Management	9210	ASG-Office supplies & exp	05377	Cell phone equipment and acces	002	002000	Shared Services General	0	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1150	SS Dallas Strategic Planning	9210	ASG-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General	0	181,440,072
JUN-18	010	Atmos Regulated Shared Se	1164	SS Dallas IT Security	9210	ASG-Office supplies & exp	05340	Monthly Lines and service	002	002000	Shared Services General	10328	605,400,270
JUN-18	010	Atmos Regulated Shared Se	1164	SS Dallas IT Security	9210	ASG-Office supplies & exp	05364	Cellular, radio, pager charges	002	002000	Shared Services General	778	847,560,378
JUN-18	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	9210	ASG-Office supplies & exp	05364	Cellular, radio, pager charges	002	002000	Shared Services General	130	121,080,054
JUN-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9210	ASG-Office supplies & exp	05364	Cellular, radio, pager charges	012	012000	Customer Support	884	845,760,288
JUN-18	010	Atmos Regulated Shared Se	1833	SS Dallas-Corporate Gas Supp	9210	ASG-Office supplies & exp	05364	Cellular, radio, pager charges	002	002000	Shared Services General	60	60,540,027
JUN-18	050	Atmos Energy-KY/Mid-State	3304	KMD-Franklin Rates & Regulat	9250	ASG-Injuries & damages	05436	Settlement	009	009000	KY	1335	80,720,036
MAY-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	8760	Meter and house regulator	07603	Vehicle Cap Accrual	009	009000	KY	0	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8760	Meter and house regulator	07603	Vehicle Cap Accrual	009	009000	KY	0	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	8700	Distribution-Operation supe	03003	Capitalized transportation costs	093	093000	Mid-States-Tennessee	(323)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8740	Mains and Services Expen	03003	Capitalized transportation costs	095	095000	Mid-States-Virginia	(5)	20,180,008
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4800	Residential sales	31108	Gas Rev-Dist Inc. Base Charge	093	093000	Mid-States-Tennessee	(2276505)	12,652,885,843
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4800	Residential sales	31185	WNA	095	095000	Mid-States-Virginia	0	5,559,892,493
MAY-18	050	Atmos Energy-KY/Mid-State	3436	KMD-Johnson City Tri-Cities O	8740	Mains and Services Expen	04307	Heavy Equipment Capitalized	095	095000	Mid-States-Virginia	(8)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	8810	Distribution-Rents	07603	Rent Cap Accrual	095	095000	Mid-States-Virginia	0	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	8810	Distribution-Rents	07603	Rent Cap Accrual	091	091000	Ky/Mid-States	0	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8700	Distribution-Operation supe	04580	Building Lease/Rents Capitalize	093	093000	Mid-States-Tennessee	(937)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services Ar	8810	Distribution-Rents	04580	Building Lease/Rents Capitalize	091	091000	Ky/Mid-States	(2325)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & C	8810	Distribution-Rents	04580	Building Lease/Rents Capitalize	091	091000	Ky/Mid-States	(6793)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3314	KMD-Franklin Environmental Sc	8810	Distribution-Rents	04580	Building Lease/Rents Capitalize	091	091000	Ky/Mid-States	(543)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	07607	Telecom Cap Accrual	009	009000	KY	0	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	2834	KMD-Madisonville C&M/Servic	9280	ASG-Regulatory commissio	07608	Uniform Cap Accrual	009	009000	KY	0	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	9260	ASG-Employee pensions a	07444	Uniforms Capitalized	009	009000	KY	(73)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3434	KMD Maryville Operations	8740	Mains and Services Expen	07444	Uniforms Capitalized	093	093000	Mid-States-Tennessee	(35)	20,180,008
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4811	Commercial Revenue-Bare	31129	Gas Cost Adjustment Surcharge	093	093000	Mid-States-Tennessee	(288884)	4,540,502,025
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4811	Commercial Revenue-Bare	31195	WNA	093	093000	Mid-States-Tennessee	(257)	1,271,340,567
MAY-18	050	Atmos Energy-KY/Mid-State	2609	KMD Owensboro Storage & Tr	8550	Mains expenses	07609	Utility Cap Accrual	009	009000	KY	0	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3430	KMD-New River South Operati	8810	Distribution-Rents	07609	Utility Cap Accrual	095	095000	Mid-States-Virginia	0	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services Ar	8180	Compressor station expens	07609	Utility Cap Accrual	091	091000	Ky/Mid-States	0	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	2834	KMD-Madisonville C&M/Servic	8560	Mains expenses	07609	Utility Cap Accrual	009	009000	KY	0	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8760	Distribution-Operation supe	04599	Capitalized Utility Costs	009	009000	KY	(3775)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Hopkinsville C&M/Service	8560	Mains expenses	04599	Capitalized Utility Costs	009	009000	KY	(431)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operati	8700	Distribution-Operation supe	04599	Capitalized Utility Costs	093	093000	Mid-States-Tennessee	(176)	20,180,008
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4920	Other Sales to Public Auth	31108	Gas Rev-Dist Inc. Base Charge	093	093000	Mid-States-Tennessee	(10297)	262,340,117
MAY-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8700	Distribution-Operation supe	04599	Capitalized Utility Costs	009	009000	KY	(16)	20,180,008
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	8052	PGA for Commercial	04775	PGA Recoveries	093	093000	Mid-States-Tennessee	856591	4,138,001,645
MAY-18	010	Atmos Regulated Shared Se	0000	Default	4081	Taxes other than income ta	40011	Billed to AELIG	002	002000	Shared Services General	(543)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1417	SS Dallas Corporate Programs	9220	ASG-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General	(145)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1415	SS Tech Training Prod & Curric	9220	ASG-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General	(5535)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	9220	ASG-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General	(22412)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	9220	ASG-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General	(5002)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	9220	ASG-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General	(145)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1953	SS Dallas Enterprise Team Mer	9220	ASG-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General	(25)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	9220	ASG-Administrative expens	40011	Billed to AELIG	002	002000	Shared Services General	(67)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1135	SS Dal-IT E&O, Corporate Sys	9220	ASG-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General	(169002)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1915	SS Dallas Insurance	9220	ASG-Administrative expens	40009	Billed to MS Div	012	012000	Customer Support	(663)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9220	ASG-Administrative expens	40018	Billed to TLGS	002	002000	Shared Services General	(267)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	9220	ASG-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General	(174)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1909	SS Dallas SEBP	9220	ASG-Administrative expens	40011	Billed to AELIG	002	002000	Shared Services General	(1011)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1229	SS Dallas Customer Revenue	9220	ASG-Administrative expens	40008	Billed to Mid-Tex Div	012	012000	Customer Support	(275072)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1229	SS Dallas Customer Revenue	9220	ASG-Administrative expens	40002	Billed to CO/KS Div	012	012000	Customer Support	(43416)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	9220	ASG-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General	(25039)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1128	SS Dallas Property & Sales Tax	9220	ASG-Administrative expens	40012	Billed to WKGS	002	002000	Shared Services General	(4)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1221	SS Pipeline Admin	9220	ASG-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General	(19265)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1221	SS Pipeline Admin	9220	ASG-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General	(2756)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1129	SS Dallas Payroll	9220	ASG-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General	(21669)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1129	SS Dallas Payroll	9220	ASG-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General	(115)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1121	SS Dallas Plant Accounting	9220	ASG-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General	(6594)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1121	SS Dallas Plant Accounting	9220	ASG-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General	(23370)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1838	SS TBS-System Support	9220	ASG-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General	(19372)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1118	SS Dallas Supply Chain	9220	ASG-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General	(26408)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	9220	ASG-Administrative expens	40012	Billed to WKGS	002	002000	Shared Services General	(33)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1833	SS Dallas-Corporate Gas Supp	9220	ASG-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General	(2059)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	9220	ASG-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General	(59557)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	9220	ASG-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General	(2403)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	9220	ASG-Administrative expens	40011	Billed to AELIG	002	002000	Shared Services General	(62)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	9220	ASG-Administrative expens	40014	Billed to UCGS	002	002000	Shared Services General	(959)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	9220	ASG-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General	(2355)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	9220	ASG-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General	(276031)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controll	9220	ASG-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General	(113)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1112	SS Dallas Mail & Supply	9220	ASG-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General	(2225)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	9220	ASG-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General	(20033)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1506	SS Corporate Energy Assistanc	9220	ASG-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General	(9416)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1506	SS Corporate Energy Assistanc	9220	ASG-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General	(9555)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1167	SS Dallas IT Enterprise Archite	9220	ASG-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General	(25505)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1108	SS Dallas Risk Management	9220	ASG-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General	(113)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9220	ASG-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General	(17531)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	40008	Billed to Mid-Tex Div	002	002000	Shared Services General	(23515)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1504	SS Corporate Records Manage	9220	ASG-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General	(5595)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1105	SS Dallas Audit	9220	ASG-Administrative expens	40012	Billed to WKGS	002	002000	Shared Services General	(459)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1502	SS Corporate Secretary	9220	ASG-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General	(1373)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1483	SS HR Benefit Variance	9220	ASG-Administrative expens	40012	Billed to WKGS	002	002000	Shared Services General	(23)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1359	SS Dallas VP of Workforce Dev	9220	ASG-Administrative expens	40018	Billed to TLGS	002	002000	Shared Services General	(47)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1105	SS Dallas Audit	9220	ASG-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General	(55750)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1102	SS Utility Operations	9220	ASG-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General	(12617)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	1909	SS Dallas IC Billing & Other	4081	Taxes other than income ta	09345	Taxes Other Than Inc Tax	095	095000	Mid-States-Virginia	3049	20,180,008
MAY-18	010	Atmos Regulated Shared Se	0000	Default	4265	Other deductions	40002	Billed to CO/KS Div	002	002000	Shared Services General	(11250)	100,900,040
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	4290	Amortization of debt premiu	41134	Billed from BTL SS	093	093000	Mid-States-Tennessee	(1125)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	0000	Default	4290	Amortization of debt premiu	40004	Billed to Mid St Div	002	002000	Shared Services General	2882	60,540,024
MAY-18	010	Atmos Regulated Shared Se	0000	Default	4190	Interest and dividend incor	40003	Billed to LA Div	002	002000	Shared Services General	(4555)	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	4280	Amortization of debt discou	41130	Billed from BTL HQ	095	095000	Mid-States-Virginia	41	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	4073	Regulatory Debits	41130	Billed from BTL HQ	095	095000	Mid-States-Virginia	726	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	4280	Amortization of debt discou	41130	Billed from BTL HQ	093	093000	Mid-States-Tennessee	251	20,180,008
MAY-18	010	Atmos Regulated Shared Se	0000	Default	4190	Interest and dividend incor	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General	(13739)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	0000	Default	4264	Civic, Political and Related	40014	Billed to UCGS	002	002000	Shared Services General	(1)	20,180,008
JUN-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operati	9260	ASG-Employee pensions a	01271	LTD Benefits Projects	095	095000	Mid-States-Virginia	6	40,360,016
JUN-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	095	095000	Mid-States-Virginia	(1336)	40,360,016
JUN-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	009	009000	KY	(9249)	40,360,016
JUN-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8700	Distribution-Operation supe	01011	Capital Labor Transfer In	095	095000	Mid-States-Virginia	668	20,180,000
JUN-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	8700	Distribution-Operation supe	01011	Capital Labor Transfer In	095	095000	Mid-States-Virginia	358	20,180,000
JUN-18	010	Atmos Regulated Shared Se	1167	SS Dallas IT Enterprise Archite	9200	ASG-Administrative & gene	01012	Capital Labor Transfer Out	002	002000	Shared Services General	(17582)	40,360,016
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4880	Miscellaneous service rev	31215	CB Gas Rev-Dist Inc	095	095000	Mid-States-Virginia	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4893	Revenue-Transportation Di	31215	CB Gas Rev-Dist Inc	093	093000	Mid-States-Tennessee	(145092)	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	9210	ASG-Office supplies & exp	07495	Employee Broadcast and Public	002	002000	Shared Services General	25468	504,500,160
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4310	Other interest expense	30119	Cust Deps-By Acct/Div	009	009000	KY	1929	5,145,901,020
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4800	Residential sales	31101	Gas Rev-Dist Inc	009	009000	KY	(3947677)	35,093,028,958
JAN-18	050	Atmos Energy-KY/Mid-State	2602	KMD-Owensboro Information S	8700	Distribution-Operation supe	05331	WAN/LAN/Internet Service	009	009000	KY	1032	121,080,024
JAN-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8700	Distribution-Operation supe	07499	Misc Employee Welfare Exp	093	093000	Mid-States-Tennessee	60	121,080,024
JAN-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8700	Distribution-Operation supe	05376	Cell service for data uses	093	093000	Mid-States-Tennessee	40	60,540,012
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	8054	PGA for Public Authorities	04775	PGA Recoveries	093	093000	Mid-States-Tennessee	57707	302,700,060
JAN-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Hopkinsville C&M/Service	8740	Mains and Services Expen	05413	Transportation	009	009000	KY	1561	141,620,036
JAN-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	8740	Mains and Services Expen	04590	Utilities	009	009000	KY	0	80,720,016
JAN-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9010	Customer accounts-Operat	05414	Lodging	012	012000	Customer Support	112	60,540,012
JAN-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9110	Sales-Supervision	05419	Misc Employee Expense	093	093000	Mid-States-Tennessee	0	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning an	9210	ASG-Office supplies & exp	05364	Cellular, radio, pager charges	002	002000	Shared Services General	358	302,700,060
JAN-18	010	Atmos Regulated Shared Se	1135	SS Dal-IT E&O, Corporate Sys	9210	ASG-Office supplies & exp	05364	Cellular, radio, pager charges	002	002000	Shared Services General	948	747,920,158
JAN-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ops	9210	ASG-Office supplies & exp	05364	Cellular, radio, pager charges	002	002000	Shared Services General	3201	2,643,540,574
JAN-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ops	9210	ASG-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General	713	242,180,048
JAN-18	010	Atmos Regulated Shared Se	1145	SS Dallas Revenue Accounting	9210	ASG-Office supplies & exp	05414	Lodging	002	002000	Shared Services General	0	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1221	SS Pipeline Admin	9210	ASG-Office supplies & exp	05364	Cellular, radio, pager charges	002	002000	Shared Services General	62	60,540,012
JAN-18	010	Atmos Regulated Shared Se	1229	SS Dallas Pipeline Safety	9210	ASG-Office supplies & exp	05364	Cellular, radio, pager charges	002	002000	Shared Services General	65	100,900,020
JAN-18	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Empl	9210	ASG-Office supplies & exp	05364	Cellular, radio, pager charges	002	002000	Shared Services General	332	343,060,068
JAN-18	010	Atmos Regulated Shared Se	1601	SS Corporate Legal	9210	ASG-Office supplies & exp	05376	Cell service for data uses	002	002000	Shared Services General	85	121,080,024
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	4800	Residential sales	31101	Gas Rev-Dist Inc	009	009000	KY	(3103119)	35,294,828,745
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	4800	Residential sales	31101	Gas Rev-Dist Inc	095	095000	Mid-States-Virginia	(430050)	9,323,162,310
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	4800	Residential sales	31108	Gas Rev-Dist Inc. Base Charge	095	095000	Mid-States-Virginia	(203294)	3,571,660,885
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	8054	PGA for Public Authorities	04775	PGA Recoveries	093	093000	Mid-States-Tennessee	40163	302,700,075
FEB-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General	(40)	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General	(34)	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1405	SS Dallas Benefits	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General	(31)	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1216	SS Dispatch Operations	4081	Taxes other than income ta	01213	Fica Load Accrual	012	012000	Customer Support	(1541)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	4081	Taxes other than income ta	01213	Fica Load Accrual	093	093000	Mid-States-Tennessee	6	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controll	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General	102	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2851	KMD-Owensboro Operations	4081	Taxes other than income ta	01213	Fica Load Accrual	009	009000	KY	(415)	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1164	SS Dallas Rates & Regulatory	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General	(121)	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General	(111)	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1101	SS Dallas Benefits and Payroll	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General	(36)	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General	(207)	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1833	SS Dallas-Corporate Gas Supp	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General	(58)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	4081	Taxes other than income ta	01215	Suta Load Accrual	091	091000	Ky/Mid-States	(32)	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	4081	Taxes other than income ta	01214	Futa Load Accrual	012	012000	Customer Support	(2373)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	4081	Taxes other than income ta	01214	Futa Load Accrual	009	009000	KY	(87)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	4081	Taxes other than income ta	01214	Futa Load Accrual	009	009000	KY	(101)	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1822	SS Dallas-Regional Gas Suppl	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General	(40)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2635	KMD-Princeton C&M/Service	4081	Taxes other than income ta	01214	Futa Load Accrual	009	009000	KY	(31)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operati	4081	Taxes other than income ta	01214	Futa Load Accrual	093	093000	Mid-States-Tennessee	(15)	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General	(559)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2636	KMD-Mayfield C&M/Service	4081	Taxes other than income ta	01215	Suta Load Accrual	009	009000	KY	(22)	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1933	SS Dallas Fleet and Corporate	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General	(307)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2635	KMD-Princeton C&M/Service	4081	Taxes other than income ta	01215	Suta Load Accrual	009	009000	KY	(25)	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1121	SS Dallas Plant Accounting	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General	(311)	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1145	SS Dallas Revenue Accounting	9260	ASG-Employee pensions a	07483	RSU-Managment Incentive Plan	002	002000	Shared Services General	101	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1359	SS Dallas VP of Workforce Dev	9260	ASG-Employee pensions a	07483	RSU-Managment Incentive Plan	002	002000	Shared Services General	1038	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1221	SS Pipeline Admin	9260	ASG-Employee pensions a	07480	RSU-Long Term Incentive Plan -	002	002000	Shared Services General	1427	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1229	SS Dallas Pipeline Safety	9260	ASG-Employee pensions a	07480	RSU-Long Term Incentive Plan -	002	002000	Shared Services General	5788	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	9260	ASG-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General	1233	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	9260	ASG-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General	13209	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9260	ASG-Employee pensions a	07458	Restricted Stock - Long Term In	091	091000	Ky/Mid-States	723	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	8740	Mains and Services Expen	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	(2263)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & C	8700	Distribution-Operation supe	01008	Expense Labor Accrual	091	091000	Ky/Mid-States	7210	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	8750	Distribution-Measuring and	01008	Expense Labor Accrual	009	009000	KY	(6951)	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1116	SS Dallas Taxation	9200	ASG-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General	184	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9200	ASG-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General	716	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operati	9030	Customer accounts-Custon	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	125	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	9030	Customer accounts-Custon	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	7	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8700	Distribution-Operation supe	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	(2139)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	8750	Distribution-Measuring and	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	(1170)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8750	Distribution-Operation supe	01008	Expense Labor Accrual	091	091000	Ky/Mid-States	272	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1224	SS Dallas CSD-Human Resour	9200	ASG-Administrative & gene	01008	Expense Labor Accrual	012	012000	Customer Support	274	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	8700	Distribution-Operation supe	01008	Expense Labor Accrual	009	009000	KY	541	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Hopkinsville C&M/Service	8740	Mains and Services Expen	01008	Expense Labor Accrual	009	009000	KY	2104	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8920	Maintenance of services	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	502	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2834	KMD-Mayfield C&M/Service	9030	Customer accounts-Custon	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	54	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	8700	Distribution-Operation supe	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	6668	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9110	Sales-Supervision	01008	Expense Labor Accrual	009	009000	KY	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2831	KMD-Owensboro N Reg Admin	9050	Customer service-Operatin	01008	Expense Labor Accrual	009	009000	KY	(0)	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	9200	ASG-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General	0	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1120	SS Dallas Accounts Payable	9200	ASG-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General	(342)	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1229	SS Dallas Customer Service	9200	ASG-Administrative & gene	01008	Expense Labor Accrual	012	012000	Customer Support	1058	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9010	Customer accounts-Operat	01008	Expense Labor Accrual	012	012000	Customer Support	(1313)	40,360,010

FEB-18	050	Atmos Energy KY/Mid-State	3351	KMD-Paducah Operations	8740	Mains and Services Expen	01003	Expense Labor Accrual	009	009000	KY	2181	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	9200	A&G-Administrative & gene	01003	Expense Labor Accrual	002	002000	Shared Services General (	0	40,360,010
FEB-18	050	Atmos Energy KY/Mid-State	1228	SS Dallas Customer Revenue I	9030	Customer accounts-Custor	01003	Expense Labor Accrual	091	091000	Ky/Mid-States	(1210)	40,360,010
FEB-18	050	Atmos Energy KY/Mid-State	2739	KMD-Shelbyville C&M/Service	9020	Customer accounts-Meter r	01003	Expense Labor Accrued	009	009000	KY	818	40,360,010
FEB-18	050	Atmos Energy KY/Mid-State	3305	KMD-Franklin Tech Services Ac	8210	Storage-Purification exper	04590	Utilities	091	091000	Ky/Mid-States	243	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1181	SS Dallas Benefits and Payroll	9200	A&G Administrative & gene	01003	Expense Labor Accrual	002	002000	Shared Services General (	0	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1915	SS Dallas Insurance	9240	A&G-Property Insurance	04059	Blueflame Property Insurance	002	002000	Shared Services General (	11426	121,080,030
MAR-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Mg	9030	Customer accounts-Custor	01000	Non-project Labor	012	012000	Customer Support	1470732	282,520,034
MAR-18	050	Atmos Energy KY/Mid-State	2637	KMD-Paducah C&M/Service	8700	Distribution-Operation supe	01000	Non-project Labor	009	009000	KY	2836	60,720,024
MAR-18	050	Atmos Energy KY/Mid-State	2732	KMD-Bowling Green East Regi	8700	Distribution-Operation supe	01001	Capital Labor	093	093000	Mid-States-Tennessee	49842	60,540,018
MAR-18	050	Atmos Energy KY/Mid-State	2735	KMD-Glasgow C&M/Service	8700	Distribution-Operation supe	01001	Capital Labor	009	009000	KY	31812	423,780,126
MAR-18	050	Atmos Energy KY/Mid-State	3308	KMD-Franklin Marketing	8700	Distribution-Operation supe	01001	Capital Labor	009	009000	KY	2283	60,540,018
MAR-18	050	Atmos Energy KY/Mid-State	3438	KMD-New River North Operatio	8700	Distribution-Operation supe	01005	O&M Project Labor and Contra	098	098000	Mid-States-Virginia	435	40,360,012
MAR-18	050	Atmos Energy KY/Mid-State	2637	KMD-Paducah C&M/Service	8740	Mains and Services Expen	01000	Non-project Labor	009	009000	KY	9039	60,540,018
MAR-18	050	Atmos Energy KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8740	Mains and Services Expen	01000	Non-project Labor	093	093000	Mid-States-Tennessee	29756	121,080,036
MAR-18	050	Atmos Energy KY/Mid-State	3439	KMD-New River South Operatic	8740	Mains and Services Expen	01000	Non-project Labor	093	093000	Mid-States-Tennessee	1644	60,720,024
MAR-18	050	Atmos Energy KY/Mid-State	3351	KMD-Paducah Operations	8750	Distribution-Measuring and	01000	Non-project Labor	093	093000	Mid-States-Tennessee	378	60,720,024
MAR-18	050	Atmos Energy KY/Mid-State	2739	KMD-Shelbyville C&M/Service	8750	Distribution-Measuring and	01000	Non-project Labor	009	009000	KY	25	40,360,012
MAR-18	050	Atmos Energy KY/Mid-State	2750	KMD-Bowling Green Operations	8780	Meter and house regulator	01000	Non-project Labor	009	009000	KY	2590	60,540,018
MAR-18	050	Atmos Energy KY/Mid-State	3438	KMD-New River North Operatio	8920	Maintenance of services	01000	Non-project Labor	098	098000	Mid-States-Virginia	950	40,360,012
MAR-18	050	Atmos Energy KY/Mid-State	2835	KMD-Princeton C&M/Service	9030	Customer accounts-Custon	01000	Non-project Labor	009	009000	KY	2480	60,540,018
MAR-18	010	Atmos Regulated Shared Se	1108	SS Dallas Risk Management	9200	A&G Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General (	48433	60,720,024
MAR-18	010	Atmos Regulated Shared Se	1141	SS Dallas Gas Purchase Accou	9200	A&G Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General (	60729	60,720,024
MAR-18	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	9200	A&G Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General (	61685	60,540,018
FEB-18	050	Atmos Energy KY/Mid-State	3435	KMD-Greenville/Morgantown Op	8810	Distribution-Rents	04581	Building Lease/Rents	093	093000	Mid-States-Tennessee	1801	60,540,015
FEB-18	050	Atmos Energy KY/Mid-State	1228	SS Dallas Customer Revenue I	9030	Customer accounts-Custon	08152	Collection Fees	091	091000	Ky/Mid-States	4855	1,412,600,350
FEB-18	050	Atmos Energy KY/Mid-State	3438	KMD-Johnson City Tri-Cities Op	8920	Maintenance of services	09951	Reimbursements	093	093000	Mid-States-Tennessee	(2781)	121,080,030
MAR-18	050	Atmos Energy KY/Mid-State	3320	KMD-Compliance	8560	Mains expenses	01008	O&M Project Labor and Contra	093	093000	Mid-States-Tennessee	63	20,180,008
MAR-18	050	Atmos Energy KY/Mid-State	2836	KMD-Owensboro C&M/Service	8700	Distribution-Operation supe	01011	Capital Labor Transfer In	009	009000	KY	21207	60,540,018
MAR-18	050	Atmos Energy KY/Mid-State	2836	KMD-Owensboro C&M/Service	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	009	009000	KY	(33214)	60,540,018
MAR-18	050	Atmos Energy KY/Mid-State	2833	KMD-Mayfield C&M/Service	8700	Distribution-Operation supe	01011	Capital Labor Transfer In	009	009000	KY	3923	40,360,012
MAR-18	050	Atmos Energy KY/Mid-State	2735	KMD-Glasgow C&M/Service	8700	Distribution-Operation supe	01002	Capital Labor Contra	009	009000	KY	(29397)	60,540,018
MAR-18	050	Atmos Energy KY/Mid-State	3320	KMD-Compliance	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	091	091000	Ky/Mid-States	(11077)	60,540,018
MAR-18	050	Atmos Energy KY/Mid-State	3331	KMD-Franklin Central Region A	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	091	091000	Ky/Mid-States	(11793)	60,540,018
MAR-18	050	Atmos Energy KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	9250	A&G-Injuries & damages	01283	Workers Comp Benefits Project	098	098000	Mid-States-Virginia	0	40,360,012
MAR-18	050	Atmos Energy KY/Mid-State	3315	KMD-Franklin Measurement & I	9260	A&G-Employee pensions a	01259	ESOP Benefits Projects	098	098000	Mid-States-Virginia	43	20,180,008
MAR-18	050	Atmos Energy KY/Mid-State	3315	KMD-Franklin Measurement & I	9260	A&G-Employee pensions a	01292	OPEB Benefits Projects	098	098000	Mid-States-Virginia	(10)	20,180,008
MAR-18	050	Atmos Energy KY/Mid-State	3439	KMD-New River South Operatic	9260	A&G-Employee pensions a	01291	Pension Benefits Projects	098	098000	Mid-States-Virginia	3	20,180,008
FEB-18	010	Atmos Regulated Shared Se	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	04581	Building Lease/Rents	002	002000	Shared Services General (	6295	60,540,015
FEB-18	050	Atmos Energy KY/Mid-State	2812	KMD Owensboro Compliance	8810	Distribution-Rents	04581	Building Lease/Rents	091	091000	Ky/Mid-States	5405	181,620,045
FEB-18	050	Atmos Energy KY/Mid-State	3307	KMD-Franklin Finance	8810	Distribution-Rents	04581	Building Lease/Rents	091	091000	Ky/Mid-States	6801	181,620,045
FEB-18	050	Atmos Energy KY/Mid-State	1829	SS Franklin-East Region Gas S	9310	A&G-Rents	04581	Building Lease/Rents	009	009000	KY	3306	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Offic	9310	A&G-Rents	04581	Building Lease/Rents	002	002000	Shared Services General (	8706	60,720,020
FEB-18	050	Atmos Energy KY/Mid-State	0000	Default	8580	Transmission and compres	04771	Demand Charges-Transportatior	093	093000	Mid-States-Tennessee	1452021	544,860,135
FEB-18	050	Atmos Energy KY/Mid-State	0000	Default	8580	Transmission and compres	04771	Demand Charges-Transportatior	093	093130	Union City	18596	60,720,020
MAR-18	050	Atmos Energy KY/Mid-State	0000	Default	4800	Residential sales	31108	Gas Rev-Dist Inc. Base Charge	009	009000	KY	(3782743)	16,397,344,576
MAR-18	050	Atmos Energy KY/Mid-State	0000	Default	4800	Residential sales	31108	Gas Rev-Dist Inc. Base Charge	093	093000	Mid States-Tennessee	(2551025)	8,959,822,654
MAR-18	050	Atmos Energy KY/Mid-State	0000	Default	4811	Commercial Revenue-Base	31195	WNA	093	093600	Mid States-Tennessee	(405327)	4,318,521,284
MAR-18	050	Atmos Energy KY/Mid-State	0000	Default	4820	Other Sales to Public Authc	31101	Gas Rev-Dist Inc	009	009000	KY	(155242)	2,220,860,658
JAN-18	050	Atmos Energy KY/Mid-State	0000	Default	4812	Industrial Revenue-Banner	31108	Gas Rev-Dist Inc. Base Charge	098	098000	Mid States-Virginia	(9333)	585,220,116
JAN-18	050	Atmos Energy KY/Mid-State	2835	KMD-Princeton C&M/Service	9030	Customer accounts-Custon	01008	Expense Labor Accrual	009	009000	KY	78	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1823	SS Dallas Gas Contract Admin	9200	A&G-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General (	4084	40,360,008
JAN-18	050	Atmos Energy KY/Mid-State	1829	SS Franklin-East Region Gas S	9200	A&G-Administrative & gene	01008	Expense Labor Accrual	098	098000	Mid States-Virginia	1082	40,360,008
JAN-18	050	Atmos Energy KY/Mid-State	3343	KMD-Murfreesboro Operations	8740	Mains and Services Expen	01008	Expense Labor Accrual	093	093000	Mid States-Tennessee	1857	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1108	SS Dallas Risk Management	9200	A&G-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General (	4882	40,360,008
JAN-18	050	Atmos Energy KY/Mid-State	3305	KMD-Franklin Tech Services Ac	8700	Distribution-Operation supe	01008	Expense Labor Accrual	091	091000	Ky/Mid-States	312	40,360,008
JAN-18	050	Atmos Energy KY/Mid-State	2739	KMD-Shelbyville C&M/Service	8780	Meter and house regulator	01008	Expense Labor Accrual	009	009000	KY	1139	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1415	SS Tech Training Prog & Curric	9200	A&G-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General (	3552	40,360,008
JAN-18	050	Atmos Energy KY/Mid-State	2637	KMD-Paducah C&M/Service	8700	Distribution-Operation supe	01008	Expense Labor Accrual	009	009000	KY	484	40,360,008
JAN-18	050	Atmos Energy KY/Mid-State	3343	KMD-Murfreesboro Operations	9030	Customer accounts-Custon	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	751	40,360,008
JAN-18	050	Atmos Energy KY/Mid-State	2838	KMD-Owensboro C&M/Service	9020	Customer accounts-Meter r	01008	Expense Labor Accrual	009	009000	KY	341	40,360,008
JAN-18	050	Atmos Energy KY/Mid-State	2750	KMD-Bowling Green Operations	8700	Distribution-Operation supe	01008	Expense Labor Accrual	009	009000	KY	2851	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1830	SS TBS-System Support	9200	A&G-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General (	2837	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1135	SS Dal-IT E&O, Corporate Syst	9200	A&G-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General (	33837	40,360,008
JAN-18	050	Atmos Energy KY/Mid-State	3344	KMD-Shelbyville Operations	8780	Meter and house regulator	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	68	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1229	SS Dallas Pipeline Safety	9200	A&G-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General (	6850	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	9200	A&G Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General (	8148	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1224	SS Dallas CSO Human Resour	9030	Customer accounts Custon	01008	Expense Labor Accrual	012	012000	Customer Support	1163	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	4264	Civic, Political and Related	01000	Non-project Labor	002	002000	Shared Services General (	2283	40,360,008
JAN-18	050	Atmos Energy KY/Mid-State	2818	KMD Owensboro Safety /Tech	8700	Distribution Operation supe	01000	Non-project Labor	091	091000	Ky/Mid States	8897	40,360,008
JAN-18	050	Atmos Energy KY/Mid-State	2835	KMD-Princeton C&M/Service	8700	Distribution Operation supe	01001	Capital Labor	009	009000	KY	16431	181,440,032
JAN-18	050	Atmos Energy KY/Mid-State	2732	KMD-Bowling Green East Regi	8700	Distribution Operation supe	01001	Capital Labor	093	093000	Mid-States-Tennessee	35300	60,540,012
JAN-18	050	Atmos Energy KY/Mid-State	3305	KMD-Franklin Tech Services Ac	8700	Distribution Operation supe	01001	Capital Labor	091	091000	Ky/Mid States	11819	40,360,008
JAN-18	050	Atmos Energy KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8700	Distribution Operation supe	01000	Non-project Labor	093	093000	Mid-States-Tennessee	6000	60,540,012
JAN-18	050	Atmos Energy KY/Mid-State	3439	KMD-New River South Operatic	8700	Distribution Operation supe	01001	Capital Labor	098	098000	Mid-States-Virginia	18770	322,880,064
JAN-18	050	Atmos Energy KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8700	Distribution-Operation supe	01001	Capital Labor	098	098000	Mid-States-Virginia	5538	60,540,012
JAN-18	050	Atmos Energy KY/Mid-State	2739	KMD-Hopkinsville C&M/Service	8740	Mains and Services Expen	01000	Non-project Labor	009	009000	KY	6005	40,360,008
JAN-18	050	Atmos Energy KY/Mid-State	2834	KMD-Madisonville C&M/Servic	8750	Distribution-Measuring and	01000	Non-project Labor	009	009000	KY	405	40,360,008
JAN-18	050	Atmos Energy KY/Mid-State	2651	KMD-Owensboro Operations	8760	Distribution-Measuring and	01000	Non-project Labor	009	009000	KY	1239	20,180,004
JAN-18	050	Atmos Energy KY/Mid-State	3434	KMD-Maryville Operations	8800	Distribution-Other expense	01000	Non-project Labor	093	093000	Mid-States-Tennessee	1349	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1129	SS Dallas Payroll	9030	Customer accounts-Custon	01000	Non-project Labor	002	002000	Shared Services General (	4590	40,360,008
JAN-18	050	Atmos Energy KY/Mid-State	2732	KMD-Bowling Green East Regi	9110	Sales-Supervision	01000	Non-project Labor	098	098000	Mid-States-Virginia	7243	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1001	SS Dallas Executive Chairman	9200	A&G-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General (	65395	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1102	SS Utility Operations	9200	A&G-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General (	28355	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1110	SS Dallas Supply Chain Mgmt	9200	A&G-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General (	8442	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1158	SS Dal-IT Customer Services S	9200	A&G-Administrative & gene	01001	Capital Labor	012	012000	Customer Support	6510	100,900,020
JAN-18	010	Atmos Regulated Shared Se	1167	SS Dallas IT Enterprise Archite	9200	A&G-Administrative & gene	01001	Capital Labor	002	002000	Shared Services General (	2632	60,540,012
JAN-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9200	A&G-Administrative & gene	01000	Non-project Labor	012	012000	Customer Support	20772	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Service	9200	A&G-Administrative & gene	01001	Capital Labor	012	012000	Customer Support	158	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	9200	A&G-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General (	126933	60,540,012
JAN-18	010	Atmos Regulated Shared Se	1828	SS New Orleans Gas Supply &	9200	A&G-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General (	15139	40,360,008
JAN-18	050	Atmos Energy KY/Mid-State	2732	KMD-Bowling Green East Regi	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	091	091000	Ky/Mid-States	(2234)	40,360,008
JAN-18	050	Atmos Energy KY/Mid-State	2733	KMD-Campbellsville C&M/Servi	8700	Distribution-Operation supe	01002	Capital Labor Contra	009	009000	KY	(8430)	40,360,008
JAN-18	050	Atmos Energy KY/Mid-State	3305	KMD-Franklin Tech Services Ac	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	091	091000	Ky/Mid-States	(11810)	40,360,008
JAN-18	050	Atmos Energy KY/Mid-State	3307	KMD-Franklin Finance	8700	Distribution-Operation supe	01002	Capital Labor Contra	091	091000	Ky/Mid-States	(250597)	40,360,008
JAN-18	050	Atmos Energy KY/Mid-State	3308	KMD-Franklin Marketing	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	098	098000	Mid-States-Virginia	(493)	40,360,008
JAN-18	050	Atmos Energy KY/Mid-State	3338	KMD-ILWTN Union City Operat	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	093	093000	Mid-States-Tennessee	(1244)	40,360,008
JAN-18	050	Atmos Energy KY/Mid-State	3343	KMD-Murfreesboro Operations	8700	Distribution-Operation supe	01011	Capital Labor Transfer In	093	093000	Mid-States-Tennessee	1633	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1135	SS Dal-IT E&O, Corporate Syst	9200	A&G Administrative & gene	01011	Capital Labor Transfer In	002	002000	Shared Services General (	8741	40,360,008
JAN-18	050	Atmos Energy KY/Mid-State	3439	KMD New River South Operatic	9260	A&G-Employee pensions a	01253	Medical Benefits Projects	098	098000	Mid-States-Virginia	7	20,180,004
JAN-18	050	Atmos Energy KY/Mid-State	2737	KMD-Danville C&M/Service	4081	Taxes other than income ta	01214	Futa Load Accrual	009	009000	KY	64	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1224	SS Dallas CSO Human Resour	4081	Taxes other than income ta	01214	Futa Load Accrual	012	012000	Customer Support	103	40,360,008
JAN-18	050	Atmos Energy KY/Mid-State	3338	KMD-ILWTN Union City Operat	4081	Taxes other than income ta	01214	Futa Load Accrual	093	093000	Mid-States-Tennessee	11	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1837	SS TBS-Application Support	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General (	222	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1135	SS Dal-IT E&O, Corporate Syst	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General (	608	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1145	SS Dallas Revenue Accounting	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General (	70	40,360,008
JAN-18	050	Atmos Energy KY/Mid-State	2818	KMD-Owensboro Safety /Tech	4081	Taxes other than income ta	01214	Futa Load Accrual	091	091000	Ky/Mid-States	25	40,360,008
JAN-18	050	Atmos Energy KY/Mid-State	3308	KMD-Franklin Marketing	4081	Taxes other than income ta	01214	Futa Load Accrual	093	093000	Mid-States-Tennessee	21	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Offic	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General (	117	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Emplc	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General (	141	40,360,008
JAN-18	050	Atmos Energy KY/Mid-State	3438	KMD-New River North Operatio	4081	Taxes other than income ta	01214	Futa Load Accrual	098	098000	Mid-States-Virginia	101	40,360,008
JAN-18	050	Atmos Energy KY/Mid-State	2651	KMD-Owensboro Operations	4081	Taxes other than income ta	01214	Futa Load Accrual	009	009000	KY	182	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1134	SS Dallas IT	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General (	391	40,360,008
JAN-18	050	Atmos Energy KY/Mid-State	3331	KMD-Franklin Central Region A	4081	Taxes other than income ta	01214	Futa Load Accrual	091	091000	Ky/Mid-States	28	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1110	SS Dallas Supply Chain Mgmt	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General (	68	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General (	327	40,360,008
JAN-18	050	Atmos Energy KY/Mid-State	2637	KMD-Paducah C&M/Service	4081	Taxes other than income ta	01215	Suta Load Accrual	009	009000	KY	73	40,360,008
JAN-18	050	Atmos Energy KY/Mid-State	3308	KMD-Franklin Marketing	4081	Taxes other than income ta	01215	Suta Load Accrual	009	009000	KY	19	40,360,008
JAN-18	050	Atmos Energy KY/Mid-State	3439	KMD-New River South Operatic	4081	Taxes other than income ta	01215	Suta Load Accrual	098	098000	Mid-States-Virginia	41	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1102	SS Utility Operations	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General (	227	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1504	SS Corporate Records Manage	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General (	151	40,360,008
JAN-18	050	Atmos Energy KY/Mid-State	3308	KMD-Franklin Marketing	4081	Taxes other than income ta	01215	Suta Load Accrual	098	098000	Mid-States-Virginia	6	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1134	SS Dallas IT	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General (	664	40,360,008
JAN-18	050	Atmos Energy KY/Mid-State	2735	KMD-Glasgow C&M/Service	4081	Taxes other than income ta	01215	Suta Load Accrual	009	009000	KY	29	40,360,008
JAN-18	050	Atmos Energy KY/Mid-State	1829	SS Franklin-East Region Gas S	4081	Taxes other than income ta	01213	Fica Load Accrual	009	009000	KY	178	40,360,008
JAN-18	050	Atmos Energy KY/Mid-State	2739	KMD-Shelbyville C&M/Service	4081	Taxes other than income ta	01213	Fica Load Accrual	009	009000	KY	399	40,360,008
JAN-18	050	Atmos Energy KY/Mid-State	2833	KMD-Mayfield C&M/Service	4081	Taxes other than income ta	01213	Fica Load Accrual	093	093000	Mid-States-Tennessee	4	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General (	(1211)	40,360,008
JAN-18	050	Atmos Energy KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	4081	Taxes other than income ta	01213	Fica Load Accrual	009	009000	KY	678	40,360,008
JAN-18	050	Atmos Energy KY/Mid-State	3439	KMD-New River South Operatic	4081	Taxes other than income ta	01213	Fica Load Accrual	093	093000	Mid-States-Tennessee	158	40,360,008
JAN-18	050	Atmos Energy KY/Mid-State	2834	KMD-Madisonville C&M/Servic	4081	Taxes other than income ta	01213	Fica Load Accrual	009	009000	KY	375	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9260	A&G-Employee pensions a	07480	RSU-Long Term Incentive Plan -	012	012000	Customer Support	1569	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	9260	A&G-Employee pensions a	07480	RSU-Long Term Incentive Plan -	002	002000	Shared Services General (	2998	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions a	07480	RSU-Long Term Incentive Plan -	002	002000	Shared Services General (	6388	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	1365	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	9260	A&G-Employee pensions a	07480	RSU-Long Term Incentive Plan -	002	002000	Shared Services General (	3524	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions a	07459	Restricted Stock - Long Term In	002	002000	Shared Services General (	800	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1827	SS Regional Supply Planning	9260	A&G-Employee pensions a	07483	RSU-Management Incentive Plan	002	002000	Shared Services General (	200	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1833	SS Dallas-Corporate Gas Supp	9260	A&G-Employee pensions a	07483	RSU-Management Incentive Plan	002	002000	Shared Services General (	105	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1102	SS Utility Operations	9260	A&G-Employee pensions a	07480	RSU-Long Term Incentive Plan -	002	002000	Shared Services General (	9252	60,540,012
JAN-18	050	Atmos Energy KY/Mid-State	0000	Default	4059	PGA Offset to Unrecovered	04775	PGA Recoveries	009	009000	KY	(12353707)	40,360,008
JAN-18	050	Atmos Energy KY/Mid-State	3434	KMD-Maryville Operations	9260	A&G-Employee pensions a	01283	RSP FACC Benefits Load	093	093000	Mid-States-Tennessee	104	20,180,004
JAN-18	050	Atmos Energy KY/Mid-State	3321	KMD-Relocation Expense	9260	A&G-Employee pensions a	01283	RSP FACC Benefits Load	098	098000	Mid-States-Virginia	(10)	20,180,004
JAN-18	050	Atmos Energy KY/Mid-State	3344	KMD-Shelbyville Operations	9260	A&G-Employee pensions a	01283	RSP FACC Benefits Load	093	093000	Mid-States-Tennessee	70	20,180,004
JAN-18	050	Atmos Energy KY/Mid-State	2609	KMD-Owensboro Storage & Tr	9260	A&G-Employee pensions a	01283	RSP FACC Benefits Load	009	009000	KY	320	20,180,004
JAN-18	050	Atmos Energy KY/Mid-State	2733	KMD-Campbellsville C&M/Serv	9260	A&G-Employee pensions a	01283	RSP FACC Benefits Load	009	009000	KY	157	20,180,004
JAN-18	050	Atmos Energy KY/Mid-State	2738	KMD-Hopkinsville C&M/Service	9260	A&G-Employee pensions a	01283	RSP FACC Benefits Load	009	009000	KY	130	20,180,004
JAN-18	050	Atmos Energy KY/Mid-State	2732	KMD-Bowling Green East Regi	9260	A&G-Employee pensions a	01283	RSP FACC Benefits Load	009	009000	KY	32	20,180,004
JAN-18	050	Atmos Energy KY/Mid-State	2839	KMD-Mayfield C&M/Service	9260	A&G-Employee pensions a	01283	RSP FACC Benefits Load	091	091000	Ky/Mid-States	1	20,180,004
JAN-18	050	Atmos Energy KY/Mid-State	2818	KMD-Owensboro Safety /Tech	9260	A&G-Employee pensions a	01283	RSP FACC Benefits Load	091	091000	Ky/Mid-States	60	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1878	SS Jackson-West Region Gas	9260	A&G-Employee pensions a	01283	RSP FACC Benefits Load	002	002000	Shared Services General (	47	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1118	SS Dallas Taxation	9260	A&G Employee pensions a	01283	RSP FACC Benefits Load	002	002000	Shared Services General (	257	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1405	SS Dallas Benefits	9260	A&G-Employee pensions a	01283	RSP FACC Benefits Load	002	002000	Shared Services General (	832	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1110	SS Dallas Supply Chain Mgmt	9260	A&G-Employee pensions a	01283	RSP FACC Benefits Load	002	002000	Shared Services General (	107	20,180,004
JAN-18	050	Atmos Energy KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	4160	Costs and Expenses of Me	01251	Medical Benefits Load	098	098000	Mid States-Virginia	(1)	20,180,004
JAN-18	050	Atmos Energy KY/Mid-State	2839	KMD-Owensboro C&M/Service	9260	A&G-Employee pensions a	01251	Medical Benefits Load	009	009000	KY	11466	20,180,004
JAN-18	050	Atmos Energy KY/Mid-State	2737	KMD-Danville C&M/Service	9260	A&G-Employee pensions a	01251	Medical Benefits Load	009	009000	KY	4384	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1224	SS Dallas CSO Human Resour	9260	A&G-Employee pensions a	01251	Medical Benefits Load	012	012000	Customer Support	7212	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce Dev	9260	A&G-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General (	4913	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1121	SS Dallas Plant Accounting	9260	A&G-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General (	10908	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1118	SS Dallas Taxation	9260	A&G-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General (	3394	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1828	SS New Orleans Gas Supply &	9260	A&G-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General (	3430	20,180,004
JAN-18	050	Atmos Energy KY/Mid-State	2812	KMD Owensboro Compliance	9260	A&G-Employee pensions a	01288	Life Benefits Load	091	091000	Ky/Mid-States	82	20,180,004
JAN-18	050	Atmos Energy KY/Mid-State	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions a	01288	Life Benefits Load	093	093000	Mid-States-Tennessee	17	20,180,004
JAN-18	050	Atmos Energy KY/Mid-State	2838	KMD-Owensboro C&M/Service	9260	A&G-Employee pensions a	01288	Life Benefits Load	009	009000	KY	110	20,180,004
JAN-18	050	Atmos Energy KY/Mid-State	3338	KMD-ILWTN Union City Operat	9260	A&G-Employee pensions a	01288	Life Benefits Load	093	093000	Mid-States-Tennessee	10	20,180,004
JAN-18	050	Atmos Energy KY/Mid-State	3343	KMD-Murfreesboro Operations	9260	A&G-Employee pensions a	01288	Life Benefits Load	093	093000	Mid-States-Tennessee	87	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1501	SS Dallas Employee Relocation	9260	A&G-Employee pensions a	01288	Life Benefits Load	002	002000	Shared Services General (	(52)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9260	A&G-Employee pensions a	01288	Life Benefits Load	002	002000	Shared Services General (	248	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1831	SS Dallas Gas Supply	9260	A&G-Employee pensions a	01288	Life Benefits Load	002	002000	Shared Services General (	109	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1833	SS Dallas Corporate Gas Supp	9260	A&G-Employee pensions a	01288	Life Benefits Load	002	002000	Shared Services General (	29	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1187	SS Dallas IT Enterprise Archite	9260	A&G-Employee pensions a	01288	Life Benefits Load	002	002000	Shared Services General (	131	20,180,004
JAN-18	050	Atmos Energy KY/Mid-State	2637	KMD-Paducah C&M/Service	9260	A&G-Employee pensions a	01289	LTD Benefits Load	009	009000	KY	235	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Service	9260	A&G-Employee pensions a	01289	LTD Benefits Load	012	012000	Customer Support	649	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1121	SS Dallas Plant Accounting	9260	A&G-Employee pensions a	01289	LTD Benefits Load	002	002000	Shared Services General (	276	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	9260	A&G-Employee pensions a	01289	LTD Benefits Load	002	002000	Shared Services General (	238	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1417	SS Dallas Corporate Programs	9260	A&G-Employee pensions a	01289	LTD Benefits Load	002	002000	Shared Services General (	140	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1205	SS Dallas SVP Safety & Enterp	9260	A&G-Employee pensions a	01289	LTD Benefits Load	002	002000	Shared Services General (	165	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions a	01289	LTD Benefits Load	002	002000	Shared Services General (	272	20,180,004
JAN-18	050	Atmos Energy KY/Mid-State	3438	KMD-Johnson City Tri-Cities Op	9260	A&G-Employee pensions a	01260	HSA Benefits Load	093	093000	Mid-States-Tennessee	51	20,180,004
JAN-18	050	Atmos Energy KY/Mid-State	3315	KMD-Franklin Measurement & I	9260	A&G-Employee pensions a	01260	HSA Benefits Load	091	091000	Ky/Mid-States	7	20,180,004
JAN-18	050	Atmos Energy KY/Mid-State	3320	KMD-Compliance	9260	A&G-Employee pensions a	01260	HSA Benefits Load	091	091000	Ky/Mid-States	10	20,180,004

JAN-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	4180	Costs and Expenses of Me	05202	Pension Benefits Load	099	096000	Mid-States-Virginia	1	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1123	SS Dallas Gas Accounting	9260	ASG-Employee pensions a	01250	HSA Benefits Load	002	002000	Shared Services General (	25	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1150	SS Dallas Strategic Planning	9260	ASG-Employee pensions a	01250	HSA Benefits Load	002	002000	Shared Services General (	37	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	9260	ASG-Employee pensions a	01250	HSA Benefits Load	002	002000	Shared Services General (	12	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1913	SS Dallas Fleet and Corporate	9260	ASG-Employee pensions a	01250	HSA Benefits Load	002	002000	Shared Services General (	53	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1218	SS Dallas Training & Knowledg	9260	ASG-Employee pensions a	01250	HSA Benefits Load	002	002000	Shared Services General (	6	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	9260	ASG-Employee pensions a	01250	HSA Benefits Load	002	002000	Shared Services General (	84	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1835	SS Franklin Gas Control	9260	ASG-Employee pensions a	01250	HSA Benefits Load	002	002000	Shared Services General (	92	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ope	9260	ASG-Employee pensions a	01250	HSA Benefits Load	002	002000	Shared Services General (	348	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1108	SS Dallas Treasurer	9260	ASG-Employee pensions a	01250	HSA Benefits Load	002	002000	Shared Services General (	25	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operations	9260	ASG-Employee pensions a	01202	Pension Benefits Load	009	009000	KY	2757	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2837	KMD-Paducah C&M/Service	9260	ASG-Employee pensions a	01202	Pension Benefits Load	093	093000	Mid-States-Tennessee	77	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2812	KMD Owensboro Compliance	9260	ASG-Employee pensions a	01202	Pension Benefits Load	091	091000	Ky/Mid-States	1763	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Hopkinsville C&M/Service	9260	ASG-Employee pensions a	01202	Pension Benefits Load	009	009000	KY	1239	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2831	KMD-Owensboro II Reg Admin	9260	ASG-Employee pensions a	01202	Pension Benefits Load	091	091000	Ky/Mid-States	359	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	9260	ASG-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General	544	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning ar	9260	ASG-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General	2704	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1504	SS Corporate Records Manage	9260	ASG-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General	655	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1825	SS Franklin-Gas Control & Stor	9260	ASG-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General	1714	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2838	KMD-Mayfield C&M/Service	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	009	009000	KY	(153)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Hopkinsville C&M/Service	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	009	009000	KY	(217)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	091	091000	Ky/Mid-States	(23)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3309	KMD-Franklin Marketing	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	093	093000	Mid-States-Tennessee	(62)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	096	096000	Mid-States-Virginia	(303)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & I	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	093	093000	Mid-States-Tennessee	5	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	009	009000	KY	(237)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1903	SS Controller - Miscellaneous	4265	Other deductions	01203	OPEB Benefits Load	002	002000	Shared Services General	1061	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controll	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General	788	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1001	SS Dallas Executive Chairman	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General	2406	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1408	SS Dallas Employee Developm	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General	1297	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General	1484	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1108	SS Dallas Risk Management	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General	1189	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1109	SS Dallas Treasurer	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General	821	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services Ac	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	091	091000	Ky/Mid-States	100	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	091	091000	Ky/Mid-States	835	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2837	KMD-Paducah C&M/Service	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	009	009000	KY	1878	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	009	009000	KY	785	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia C&M/S	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	093	093000	Mid States-Tennessee	2835	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2733	KMD-Campbellsville C&M/Servi	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	009	009000	KY	1102	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	091	091000	Ky/Mid-States	430	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2836	KMD-Owensboro C&M/Service	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	009	009000	KY	2315	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3334	KMD-IL/WTN Union City Operat	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	093	093000	Mid States-Tennessee	218	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1903	SS Controller - Miscellaneous	4265	Other deductions	01257	ESOP Benefits Load	002	002000	Shared Services General (	1210	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1150	SS Dallas Strategic Planning	9260	ASG Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General (	1378	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1155	SS Dallas Texas Gas Pipeline /	9260	ASG Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General (	422	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1229	SS Dallas Pipeline Safety	9260	ASG Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General (	1940	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	9260	ASG Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General (	2305	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1119	SS Dallas General Accounting	9260	ASG Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General (	1483	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2018	KMD-Owensboro Safety /Tech	9250	ASG-Injuries & damages	01221	Workers Comp Benefits Load	091	091000	Ky/Mid-States	23017	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3338	KMD-IL/WTN Union City Operat	4081	Taxes other than income ta	01214	Futa Load Accrual	009	009000	KY	1	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1110	SS Dallas Taxation	9210	ASG Office supplies & exp	05111	Postage/Delivery Services	002	002000	Shared Services General (	2420	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1112	SS Dallas Mail & Supply	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General (	734	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1150	SS Dallas Strategic Planning	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General (	2588	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1187	SS Dallas IT Enterprise Archite	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General (	4156	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General (	16509	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1837	SS TBS-Application Support	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General (	6318	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	6058	Unbilled PGA Cost	04821	Unbilled PGA-Ind	098	098000	Mid-States-Virginia	2494	40,360,008
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	4893	Revenue-Transportation Cl	31215	CB Gas Rev-Dist Inc	009	009000	KY	357665	80,720,020
FEB-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9220	ASG-Administrative expens	41119	Billed from Treasury	091	091000	Ky/Mid States	29450	121,080,030
FEB-18	010	Atmos Regulated Shared Se	1100	SS Dallas Treasurer	9220	ASG-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General (	(2735)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9220	ASG-Administrative expens	40004	Billed to Mid St Div	012	012000	Customer Support	(54959)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9220	ASG-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General (	(733)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1181	SS Dallas Benefits and Payrol	9220	ASG-Administrative expens	40018	Billed to TLGS	002	002000	Shared Services General (	(29)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1181	SS Dallas Benefits and Payrol	9220	ASG-Administrative expens	40003	Billed to MS Div	002	002000	Shared Services General (	(3101)	60,540,015
FEB-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	9220	ASG-Administrative expens	41109	Billed from IT	091	091000	Ky/Mid-States	288732	393,240,090
FEB-18	010	Atmos Regulated Shared Se	1218	SS Dallas Training & Knowledg	9220	ASG-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General (	(332)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	9220	ASG-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General (	(3771)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1504	SS Corporate Records Manage	9220	ASG-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General (	(3725)	60,540,015
FEB-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services Ac	9220	ASG-Administrative expens	41105	Billed from Gas Control	091	091000	Ky/Mid-States	79545	665,940,165
FEB-18	010	Atmos Regulated Shared Se	1402	SS Dallas Executive Compensa	9220	ASG-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General (	(125)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1402	SS Dallas Executive Compensa	9220	ASG-Administrative expens	40011	Billed to AELIG	002	002000	Shared Services General (	(3)	60,540,015
FEB-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9220	ASG-Administrative expens	41103	Billed from Customer Service Ce	091	091000	Ky/Mid-States	259098	242,160,060
FEB-18	010	Atmos Regulated Shared Se	1108	SS Dallas Risk Management	9220	ASG-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General (	(137)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1108	SS Dallas Risk Management	9220	ASG-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General (	(4335)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1483	SS HR Benefit Variance	9220	ASG-Administrative expens	40014	Billed to UCGS	002	002000	Shared Services General (	37	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1155	SS Dallas Texas Gas Pipeline /	9220	ASG-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General (	(127)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9220	ASG-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General (	(13380)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9220	ASG-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General (	(71224)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1205	SS Dallas SVP Safety & Enterp	9220	ASG-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General (	(5330)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1205	SS Dallas SVP Safety & Enterp	9220	ASG-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General (	(4165)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1150	SS Dallas Strategic Planning	9220	ASG-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General (	(5280)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1107	SS Utility Operations	9220	ASG-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General (	(7255)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1001	SS Dallas Executive Chairman	9220	ASG-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General (	(37181)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1001	SS Dallas Executive Chairman	9220	ASG-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General (	(11261)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1221	SS Pipeline Admin	9220	ASG-Administrative expens	40011	Billed to AELIG	002	002000	Shared Services General (	(2053)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1501	SS Dallas Employee Relocatior	9220	ASG-Administrative expens	40008	Billed to Mid-Tex Div	012	012000	Customer Support	(2770)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1501	SS Dallas Employee Relocatior	9220	ASG-Administrative expens	40011	Billed to AELIG	002	002000	Shared Services General (	(424)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1145	SS Dallas Revenue Accounting	9220	ASG-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General (	(4033)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9220	ASG-Administrative expens	40009	Billed to MS Div	012	012000	Customer Support	(133273)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1827	SS Regional Supply Planning	9220	ASG-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General (	(5058)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1141	SS Dallas Gas Purchase Acct	9220	ASG-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General (	(1224)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1135	SS Dal-IT E&O, Corporate Sys	9220	ASG-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General (	(53849)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1838	SS TBS-System Support	9220	ASG-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General (	(34)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1838	SS TBS-System Support	9220	ASG-Administrative expens	40050	Billed to Atmos Pipeline Div	002	002000	Shared Services General (	(3333)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	9220	ASG-Administrative expens	40018	Billed to TLGS	002	002000	Shared Services General (	(46)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9220	ASG-Administrative expens	40050	Billed to Atmos Pipeline Div	002	002000	Shared Services General (	(33851)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1418	SS Dallas Compensation and H	9220	ASG-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General (	(3235)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1418	SS Dallas Compensation and H	9220	ASG-Administrative expens	40011	Billed to AELIG	002	002000	Shared Services General (	(105)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1415	SS Tech Training Prod & Curric	9220	ASG-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General (	(6201)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1405	SS Dallas Benefits	9220	ASG-Administrative expens	40018	Billed to TLGS	002	002000	Shared Services General (	(55)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning ar	9220	ASG-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General (	(6220)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	9220	ASG-Administrative expens	40050	Billed to Atmos Pipeline Div	002	002000	Shared Services General (	(17593)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	9220	ASG-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General (	(8778)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1820	SS Franklin East Region Gas S	9220	ASG-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General (	(1035)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1124	SS Dallas Property & Sales Ta	9220	ASG-Administrative expens	40050	Billed to Atmos Pipeline Div	002	002000	Shared Services General (	(20332)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1126	SS Dallas Payroll	9220	ASG-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General (	(2023)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1128	SS Dallas Payroll	9220	ASG-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General (	(78)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	9220	ASG-Administrative expens	40050	Billed to Atmos Pipeline Div	002	002000	Shared Services General (	(50004)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1123	SS Dallas Gas Accounting	9220	ASG-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General (	(335)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1123	SS Dallas Gas Accounting	9220	ASG-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General (	(2727)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1118	SS Dallas Supply Chain	9220	ASG-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General (	(4105)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	9220	ASG-Administrative expens	40014	Billed to UCGS	002	002000	Shared Services General (	(26)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1118	SS Dallas Taxation	9220	ASG-Administrative expens	40011	Billed to AELIG	002	002000	Shared Services General (	(52)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1915	SS Dallas Insurance	9220	ASG-Administrative expens	40012	Billed to WKGS	002	002000	Shared Services General (	(5433)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1915	SS Dallas Insurance	9220	ASG-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General (	(145333)	60,540,015
FEB-18	050	Atmos Energy-KY/Mid-State	1600	SS Dallas I/C Billing & Other	4060	Amortization of gas plant ac	09344	Dept & Taxes Other Expense	091	091000	Ky/Mid-States	(8321)	60,540,015
FEB-18	050	Atmos Energy-KY/Mid-State	1600	SS Dallas I/C Billing & Other	4081	Taxes other than income ta	41129	Billing for CSC Dept & Taxes Ot	009	009000	KY	11571	20,180,005
FEB-18	010	Atmos Regulated Shared Se	0000	Default	4281	Amortization of loss on rea	40050	Billed to Atmos Pipeline Div	002	002000	Shared Services General (	(54355)	20,180,005
FEB-18	010	Atmos Regulated Shared Se	0000	Default	4300	Interest on debt to associa	40050	Billed to Atmos Pipeline Div	002	002000	Shared Services General (	(54793)	20,180,005
FEB-18	010	Atmos Regulated Shared Se	0000	Default	4265	Other deductions	40009	Billed to MS Div	002	002000	Shared Services General (	(12124)	20,180,005
FEB-18	010	Atmos Regulated Shared Se	0000	Default	4281	Amortization of loss on rea	40012	Billed to WKGS	002	002000	Shared Services General (	(567)	20,180,005
FEB-18	010	Atmos Regulated Shared Se	0000	Default	4280	Amortization of debt discou	40004	Billed to Mid St Div	002	002000	Shared Services General (	(18253)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	0000	Default	4300	Interest on debt to associa	40004	Billed to Mid St Div	002	002000	Shared Services General (	(20135)	60,540,015
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	4261	Donations	41134	Billed from BTL SS	093	093000	Mid-States-Tennessee	238	20,180,005
FEB-18	010	Atmos Regulated Shared Se	0000	Default	4270	Interest on long-Term debt	40003	Billed to LA Div	002	002000	Shared Services General (	(1137223)	40,390,010
FEB-18	010	Atmos Regulated Shared Se	0000	Default	4281	Amortization of loss on rea	40001	Billed to West Tex Div	002	002000	Shared Services General (	(14184)	40,360,010
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4612	Industrial Revenue-Bonner	31105	WNA	099	096000	Mid-States-Virginia	0	322,880,058
MAR-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & (	8700	Distribution-Operation supe	01001	Capital Labor	099	096000	Mid-States-Virginia	787	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9200	ASG-Administrative & gene	01014	Expense Labor Transfer Out	012	012000	Customer Support	(7153)	40,360,012
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4805	Unbilled Residential Reven	31101	Gas Rev-Dist Inc	009	009000	KY	237108	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	6058	Unbilled PGA Cost	04822	Unbilled PGA-PA	009	009000	KY	(23483)	40,360,008
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	8580	Transmission and compres	04771	Demand Charges-Transportation	093	093130	Union City	17763	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greenville/Morristown Op	8810	Distribution-Rents	04561	Building Lease/Rents	093	093000	Mid-States-Tennessee	1601	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	8050	Other purchases	04600	Reimbursement for Gas Loss	093	093000	Mid-States-Tennessee	(2753)	100,600,030
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4310	Other interest expense	30157	Int on Taxes	093	093130	Union City	(570)	20,180,000
MAR-18	050	Atmos Energy-KY/Mid-State	1228	SS Dallas Customer Revenue A	9030	Customer accounts-Custon	05118	Bill Print Fees	091	091000	Ky/Mid-States	4304	121,080,038
MAR-18	050	Atmos Energy-KY/Mid-State	1228	SS Dallas Customer Revenue A	9010	Customer accounts-Operat	01006	Expense Labor Accrual	091	091000	Ky/Mid-States	(7251)	40,350,012
MAR-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	8780	Meter and house regulator	01003	Expense Labor Accrual	009	009000	KY	(1224)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2809	KMD-Owensboro Storage & Tr	8210	Storage-Purification expen	01003	Expense Labor Accrual	009	009000	KY	(3332)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1156	SS Dal-IT Customer Services S	9200	ASG-Administrative & gene	01003	Expense Labor Accrual	012	012000	Customer Support	(74114)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	8780	Meter and house regulator	01003	Expense Labor Accrual	009	009000	KY	(1161)	40,350,012
MAR-18	010	Atmos Regulated Shared Se	1218	SS Dallas Training & Knowledg	9200	ASG-Administrative & gene	01003	Expense Labor Accrual	002	002000	Shared Services General (	(2222)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greenville/Morristown Op	8700	Distribution-Operation supe	01003	Expense Labor Accrual	093	093000	Mid-States-Tennessee	(1203)	40,350,012
MAR-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	8700	Distribution-Operation supe	01003	Expense Labor Accrual	093	093000	Mid-States-Tennessee	(79)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2834	KMD-Madisonville C&M/Servic	9020	Customer accounts-Meter r	01003	Expense Labor Accrual	009	009000	KY	(2350)	40,350,012
MAR-18	010	Atmos Regulated Shared Se	1825	SS Franklin-Gas Control & Stor	9200	ASG-Administrative & gene	01003	Expense Labor Accrual	002	002000	Shared Services General (	(13278)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	8780	Meter and house regulator	01003	Expense Labor Accrual	093	093000	Mid-States-Tennessee	(921)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greenville/Morristown Op	9020	Customer accounts-Meter r	01003	Expense Labor Accrual	093	093000	Mid-States-Tennessee	394	40,350,012
MAR-18	050	Atmos Energy-KY/Mid-State	3444	KMD-Pipeline Integrity Manage	8700	Distribution-Operation supe	01003	Expense Labor Accrual	091	091000	Ky/Mid-States	(33)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	9200	ASG-Administrative & gene	01003	Expense Labor Accrual	002	002000	Shared Services General (	(12022)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	8700	Distribution-Operation supe	01003	Expense Labor Accrual	091	091000	Ky/Mid-States	(5378)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8780	Meter and house regulator	01003	Expense Labor Accrual	009	009000	KY	(5453)	40,350,012
MAR-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9260	ASG-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	41376	181,440,048
MAR-18	010	Atmos Regulated Shared Se	1197	SS Dallas Treasury	9260	ASG-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	3305	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1123	SS Dallas Gas Accounting	9260	ASG-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	3305	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning ar	9260	ASG-Employee pensions a	07460	RSU-Long Term Incentive Plan -	002	002000	Shared Services General (	2493	20,180,005
MAR-18	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	9260	ASG-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	35668	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1838	SS New Orleans Gas Supply &	9260	ASG-Employee pensions a	07453	RSU-Managment Incentive Plan	002	002000	Shared Services General (	477	20,180,005
MAR-18	010	Atmos Regulated Shared Se	1837	SS TBS-Application Support	9260	ASG-Employee pensions a	07455	Restricted Stock - Long Term In	002	002000	Shared Services General (	1840	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Reg	9260	ASG-Employee pensions a	07460	RSU-Long Term Incentive Plan -	091	091000	Ky/Mid-States	825	20,180,005
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4825	Unbilled Public Authority Re	31101	Gas Rev-Dist Inc	098	098000	Mid-States-Virginia	0	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4825	Unbilled Public Authority Re	31126	Gas Cost Adjustment Surcharge	098	098000	Mid-States-Virginia	0	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	6058	Unbilled PGA Cost	04819	Unbilled PGA-Res	093	093000	Mid-States-Tennessee	851042	40,360,012
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	4030	Depreciation Expense	30087	Tools & Shop Depreciation Cap	009	009000	KY	(12715)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3309	KMD-Franklin Marketing	8810	Distribution-Rents	07603	Rent Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	8810	Distribution-Rents	07603	Rent Cap Accrual	098	098000	Mid-States-Virginia	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia C&M/S	8810	Distribution-Rents	07603	Rent Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3438	KMD New River North Operatio	8810	Distribution-Rents	07603	Rent Cap Accrual	098	098000	Mid-States-Virginia	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05399	Capitalized Telecom Costs	093	093000	Mid-States-Tennessee	(7041)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2834	KMD Madisonville C&M/Servic	8700	Distribution-Operation supe	07607	Telecom Cap Accrual	091	091000	Ky/Mid-States	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3309	KMD Franklin Marketing	8700	Distribution-Operation supe	07607	Telecom Cap Accrual	091	091000	Ky/Mid-States	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3302	KMD Franklin Information Servi	8700	Distribution-Operation supe	05399	Capitalized Telecom Costs	091	091000	Ky/Mid-States	(5475)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3307	KMD Franklin Finance	8700	Distribution-Operation supe	05399	Capitalized Telecom Costs	091	091000	Ky/Mid-States	(45)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3342	KMD Franklin/Columbia C&M/S	8740	Mains and Services Expen	07603	Uniform Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8700	Distribution-Operation supe	07609	Utility Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2835	KMD Princeton C&M/Service	8700	Distribution-Operation supe	07609	Utility Cap Accrual	009	009000	KY	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3302	KMD Franklin Information Servi	8810	Distribution-Rents	04599	Capitalized Utility Costs	091	091000	Ky/Mid-States	(240)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3344	KMD Shelbyville Operations	8700	Distribution-Operation supe	04599	Capitalized Utility Costs	093	093000	Mid-States-Tennessee	(284)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2834	KMD Madisonville C&M/Service	8700	Distribution-Operation supe	04599	Capitalized Utility Costs	009	009000	KY	(153)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2838	KMD-Mayfield C&M/Service	8700	Distribution-Operation supe	04599	Capitalized Utility Costs	009	009000	KY	(47)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8700	Distribution-Operation supe	04599	Capitalized Utility Costs	093	093000	Mid-States-Tennessee	(553)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	8740	Mains and Services Expen	02004	Warehouse Loading Charge	009	009000	KY	84	20,180,005

FEB-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8740	Mains and Services Expen	02004	Warehouse Loading Charge	093	093000	Mid-States-Tennessee	178	20,180,965
FEB-18	010	Atmos Regulated Shared Se	0000	Default	4081	Taxes other than income ta	40002	Billed to CO/XS Div	012	012000	Customer Support	(12431)	20,180,505
APR-18	010	Atmos Regulated Shared Se	1507	SS Corporate Taxes Lobbying	4264	Civic, Political and Related	01000	Non-project Labor	002	002000	Shared Services General	17020	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Mayfield C&M/Service	8700	Distribution-Operation supe	01001	Capital Labor	093	093000	Mid-States-Tennessee	2078	100,900,035
APR-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8700	Distribution-Operation supe	01001	Capital Labor	009	009000	KY	65836	605,400,210
APR-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	8700	Distribution-Operation supe	01001	Capital Labor	091	091000	Ky/Mid-States	5741	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	8700	Distribution-Operation supe	01001	Capital Labor	009	009000	KY	11179	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	8700	Distribution-Operation supe	01000	Non-project Labor	091	091000	Ky/Mid-States	9367	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8700	Distribution-Operation supe	01001	Capital Labor	093	093000	Mid-States-Tennessee	92017	858,120,235
APR-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greeneville/Morristown Op	8700	Distribution-Operation supe	01001	Capital Labor	093	093000	Mid-States-Tennessee	29915	403,600,140
APR-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	8700	Distribution-Operation supe	01000	Non-project Labor	096	096000	Mid-States-Virginia	2757	60,540,021
APR-18	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Service	8740	Mains and Services Expen	01000	Non-project Labor	009	009000	KY	8723	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Mayfield C&M/Service	8740	Mains and Services Expen	01000	Non-project Labor	093	093000	Mid-States-Tennessee	105	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greeneville/Morristown Op	8740	Mains and Services Expen	01000	Non-project Labor	093	093000	Mid-States-Tennessee	4049	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2612	KMD Owensboro Compliance	8750	Distribution-Measuring and	01000	Non-project Labor	091	091000	Ky/Mid-States	9173	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8750	Distribution-Measuring and	01000	Non-project Labor	096	096000	Mid-States-Virginia	4574	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2736	KMD-Hopkinsville C&M/Service	9030	Customer accounts-Custom	01000	Non-project Labor	009	009000	KY	5059	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	9030	Customer accounts-Custom	01000	Non-project Labor	096	096000	Mid-States-Virginia	4765	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Marketing	9110	Sales-Supervision	01000	Non-project Labor	096	096000	Mid-States-Virginia	3553	40,360,014
APR-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9200	A&G-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General	52493	40,360,014
APR-18	010	Atmos Regulated Shared Se	1112	SS Dallas Mail & Supply	9200	A&G-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General	13455	40,360,014
APR-18	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	9200	A&G-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General	25535	40,360,014
APR-18	010	Atmos Regulated Shared Se	1150	SS Dallas Strategic Planning	9200	A&G-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General	33143	40,360,014
APR-18	010	Atmos Regulated Shared Se	1157	SS Dallas IT Enterprise Archite	9200	A&G-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General	34933	60,540,021
APR-18	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	9200	A&G-Administrative & gene	01000	Non project Labor	002	002000	Shared Services General	82588	40,360,014
APR-18	010	Atmos Regulated Shared Se	1216	SS Dallas Training & Knowledg	9200	A&G-Administrative & gene	01000	Non project Labor	002	002000	Shared Services General	8558	40,360,014
APR-18	010	Atmos Regulated Shared Se	1415	SS Tech Training Proc & Curric	9200	A&G-Administrative & gene	01000	Non project Labor	002	002000	Shared Services General	56093	40,360,014
APR-18	010	Atmos Regulated Shared Se	1627	SS Regional Supply Planning	9200	A&G-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General	33405	60,540,021
APR-18	010	Atmos Regulated Shared Se	1628	SS Jackson West Region Gas	9200	A&G-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General	3720	40,360,014
APR-18	010	Atmos Regulated Shared Se	1635	SS Franklin Gas Control	9200	A&G-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General	87333	60,540,021
APR-18	050	Atmos Energy-KY/Mid-State	2618	KMD-Owensboro Safety ;Tech	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	009	009000	KY	(3005)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2635	KMD-Princeton C&M/Service	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	009	009000	KY	(9217)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	009	009000	KY	(33525)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2736	KMD-Hopkinsville C&M/Service	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	009	009000	KY	(12651)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3338	KMD-ILWTN Union City Operat	8700	Distribution-Operation supe	01012	Capital Labor Contra	093	093000	Mid-States-Tennessee	(8255)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	093	093000	Mid-States-Tennessee	(15033)	40,360,014
APR-18	010	Atmos Regulated Shared Se	1157	SS Dallas IT Enterprise Archite	9200	A&G-Administrative & gene	01012	Capital Labor Transfer Out	002	002000	Shared Services General	(23572)	40,360,014
MAR-18	010	Atmos Regulated Shared Se	0000	Default	4091	Income taxes, utility operati	30202	State Income Taxes	002	002000	Shared Services General	875879	20,180,008
MAR-18	010	Atmos Regulated Shared Se	0000	Default	4101	Provision for deferred inco	30202	State Income Taxes	012	012000	Customer Support	(8833)	20,180,008
APR-18	010	Atmos Regulated Shared Se	1503	SS Controller - Miscellaneous	4265	Other deductions	01008	Expense Labor Accrual	002	002000	Shared Services General	(3535)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8200	Storage-Measuring and reg	01008	Expense Labor Accrual	009	009000	KY	(117)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & C	8700	Distribution-Operation supe	01008	Expense Labor Accrual	096	096000	Mid-States-Virginia	(175)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4893	Revenue-Transportation Di	31108	Gas Rev-Dist Inc. Base Charge	009	009000	KY	(65352)	80,720,028
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4893	Revenue-Transportation Di	31108	Gas Rev-Dist Inc. Base Charge	093	093000	Mid-States-Tennessee	(55023)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Regu	8700	Distribution-Operation supe	06911	Reimbursements	009	009000	KY	(16515)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1102	SS Utility Operations	9260	A&G-Employee pensions a	07456	Restricted Stock - Long Term In	002	002000	Shared Services General	9540	40,360,014
APR-18	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controlle	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan -	002	002000	Shared Services General	2403	20,180,007
APR-18	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce Dev	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General	1110	20,180,007
APR-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Mar	9260	A&G-Employee pensions a	07456	Restricted Stock - Long Term In	012	012000	Customer Support	1369	20,180,007
APR-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	012	012000	Customer Support	909	20,180,007
APR-18	010	Atmos Regulated Shared Se	1416	SS Dallas Compensation and H	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General	93	20,180,007
APR-18	010	Atmos Regulated Shared Se	1828	SS New Orleans Gas Supply &	9260	A&G-Employee pensions a	07456	Restricted Stock - Long Term In	002	002000	Shared Services General	1369	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2831	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan -	091	091000	Ky/Mid-States	303	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8750	Distribution-Measuring and	01000	Non-project Labor	093	093000	Mid-States-Tennessee	229	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	8870	Distribution-Maint of mains	01000	Non-project Labor	009	009000	KY	875	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	8580	Transmission and compres	04772	Commodity-Transportation	096	096000	Mid-States-Virginia	13320	20,180,007
APR-18	010	Atmos Regulated Shared Se	1417	SS Dallas Corporate Programs	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General	10	20,180,007
APR-18	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General	9	20,180,007
APR-18	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General	5	20,180,007
APR-18	010	Atmos Regulated Shared Se	1229	SS Dallas Pipeline Safety	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General	19	20,180,007
APR-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General	10	20,180,007
APR-18	010	Atmos Regulated Shared Se	1823	SS Dallas Gas Contract Admin	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General	11	20,180,007
APR-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ops	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General	115	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2831	KMD-Owensboro-N Reg Admin	4081	Taxes other than income ta	01212	Suta Load	009	009000	KY	0	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	1899	SS Franklin-East Region Gas S	4081	Taxes other than income ta	01212	Suta Load	096	096000	Mid-States-Virginia	0	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	4081	Taxes other than income ta	01212	Suta Load	093	093000	Mid-States-Tennessee	1	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	4081	Taxes other than income ta	01212	Suta Load	093	093000	Mid-States-Tennessee	0	20,180,007
APR-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Mar	4081	Taxes other than income ta	01211	Futa Load	012	012000	Customer Support	135	20,180,007
APR-18	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General	17	20,180,007
APR-18	010	Atmos Regulated Shared Se	1822	SS Dallas-Regional Gas Supply	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General	3	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	4081	Taxes other than income ta	01211	Futa Load	009	009000	KY	1	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	4081	Taxes other than income ta	01211	Futa Load	093	093000	Mid-States-Tennessee	0	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	4081	Taxes other than income ta	01211	Futa Load	091	091000	Ky/Mid-States	0	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	4081	Taxes other than income ta	01211	Futa Load	093	093000	Mid-States-Tennessee	0	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	4081	Taxes other than income ta	01211	Futa Load	009	009000	KY	2	20,180,007
APR-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue I	4081	Taxes other than income ta	01210	Fica Load	012	012000	Customer Support	10228	40,360,014
APR-18	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General	1977	40,360,014
APR-18	010	Atmos Regulated Shared Se	1406	SS Dallas Employee Developm	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General	2747	40,360,014
APR-18	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General	6244	40,360,014
APR-18	010	Atmos Regulated Shared Se	1616	SS TBS-System Support	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General	1078	40,360,014
APR-18	010	Atmos Regulated Shared Se	1635	SS Franklin Gas Control	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General	5251	40,360,014
APR-18	010	Atmos Regulated Shared Se	1822	SS Dallas-Regional Gas Supply	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General	1709	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4816	Unbilled Industrial Revenue	31215	CB Gas Rev-Dist Ind	009	009000	KY	11350	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admin	4081	Taxes other than income ta	01210	Fica Load	091	091000	Ky/Mid-States	555	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admin	4081	Taxes other than income ta	01210	Fica Load	009	009000	KY	459	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	4081	Taxes other than income ta	01210	Fica Load	091	091000	Ky/Mid-States	670	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	4081	Taxes other than income ta	01210	Fica Load	091	091000	Ky/Mid-States	44	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3314	KMD-Franklin Environmental Se	4081	Taxes other than income ta	01210	Fica Load	091	091000	Ky/Mid-States	347	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	9260	A&G-Employee pensions a	01263	RSP FACC Benefits Load	093	093000	Mid-States-Tennessee	9	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	9260	A&G-Employee pensions a	01263	RSP FACC Benefits Load	096	096000	Mid-States-Virginia	213	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3338	KMD-ILWTN Union City Operat	9260	A&G-Employee pensions a	01263	RSP FACC Benefits Load	009	009000	KY	(0)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2612	KMD Owensboro Compliance	9260	A&G-Employee pensions a	01263	RSP FACC Benefits Load	091	091000	Ky/Mid-States	172	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions a	01263	RSP FACC Benefits Load	009	009000	KY	66	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	9260	A&G-Employee pensions a	01263	RSP FACC Benefits Load	009	009000	KY	274	20,180,007
APR-18	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	9260	A&G-Employee pensions a	01263	RSP FACC Benefits Load	002	002000	Shared Services General	442	20,180,007
APR-18	010	Atmos Regulated Shared Se	1150	SS Dallas Strategic Planning	9260	A&G-Employee pensions a	01263	RSP FACC Benefits Load	002	002000	Shared Services General	363	20,180,007
APR-18	010	Atmos Regulated Shared Se	1435	SS Tech Training Proc & Curric	9260	A&G-Employee pensions a	01263	RSP FACC Benefits Load	002	002000	Shared Services General	659	20,180,007
APR-18	010	Atmos Regulated Shared Se	1118	SS Dallas General Accounting	9260	A&G-Employee pensions a	01263	RSP FACC Benefits Load	002	002000	Shared Services General	405	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greeneville/Morristown Op	9260	A&G-Employee pensions a	01251	Medical Benefits Load	093	093000	Mid-States-Tennessee	4353	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2612	KMD Owensboro Compliance	9260	A&G-Employee pensions a	01251	Medical Benefits Load	091	091000	Ky/Mid-States	5975	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2831	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions a	01251	Medical Benefits Load	091	091000	Ky/Mid-States	1165	20,180,007
APR-18	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controlle	9260	A&G-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General	3333	20,180,007
APR-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue I	9260	A&G-Employee pensions a	01251	Medical Benefits Load	012	012000	Customer Support	52789	20,180,007
APR-18	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9260	A&G-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General	22666	20,180,007
APR-18	010	Atmos Regulated Shared Se	1121	SS Dallas Plant Accounting	9260	A&G-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General	8590	20,180,007
APR-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	9260	A&G-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General	5193	20,180,007
APR-18	010	Atmos Regulated Shared Se	1135	SS Dal-IT C&O, Corporate Syst	9260	A&G-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General	33805	20,180,007
APR-18	010	Atmos Regulated Shared Se	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General	4344	20,180,007
APR-18	010	Atmos Regulated Shared Se	1102	SS Utility Operations	9260	A&G-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General	6615	20,180,007
APR-18	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Office	9260	A&G-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General	7400	20,180,007
APR-18	010	Atmos Regulated Shared Se	1903	SS Controller - Miscellaneous	9260	A&G-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General	(993)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1120	SS Dallas Accounts Payable	9260	A&G-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General	6971	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2635	KMD-Princeton C&M/Service	9260	A&G-Employee pensions a	01266	Life Benefits Load	009	009000	KY	22	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Servic	9260	A&G-Employee pensions a	01266	Life Benefits Load	009	009000	KY	47	20,180,007
APR-18	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controlle	9260	A&G-Employee pensions a	01266	Life Benefits Load	002	002000	Shared Services General	34	20,180,007
APR-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9260	A&G-Employee pensions a	01266	Life Benefits Load	012	012000	Customer Support	762	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	9260	A&G-Employee pensions a	01269	LTD Benefits Load	009	009000	KY	7	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9260	A&G-Employee pensions a	01269	LTD Benefits Load	091	091000	Ky/Mid-States	16	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions a	01269	LTD Benefits Load	009	009000	KY	55	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	9260	A&G-Employee pensions a	01269	LTD Benefits Load	009	009000	KY	102	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	9260	A&G-Employee pensions a	01269	LTD Benefits Load	091	091000	Ky/Mid-States	70	20,180,007
APR-18	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	9260	A&G-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General	201	20,180,007
APR-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue I	9260	A&G-Employee pensions a	01269	LTD Benefits Load	012	012000	Customer Support	1340	20,180,007
APR-18	010	Atmos Regulated Shared Se	1839	SS TBS-Transportation & Sche	9260	A&G-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General	102	20,180,007
APR-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ops	9260	A&G-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General	1478	20,180,007
APR-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	4264	Civic, Political and Related	01269	LTD Benefits Load	002	002000	Shared Services General	12	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	4160	Costs and Expenses of Me	01250	HSA Benefits Load	096	096000	Mid-States-Virginia	(0)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2635	KMD-Princeton C&M/Service	9260	A&G-Employee pensions a	01250	HSA Benefits Load	009	009000	KY	11	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3444	KMD-Pipeline Integrity Manage	9260	A&G-Employee pensions a	01250	HSA Benefits Load	091	091000	Ky/Mid-States	(0)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	9260	A&G-Employee pensions a	01250	HSA Benefits Load	091	091000	Ky/Mid-States	10	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	9260	A&G-Employee pensions a	01250	HSA Benefits Load	009	009000	KY	44	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9260	A&G-Employee pensions a	01250	HSA Benefits Load	009	009000	KY	6	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Servic	9260	A&G-Employee pensions a	01250	HSA Benefits Load	009	009000	KY	24	20,180,007
APR-18	010	Atmos Regulated Shared Se	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions a	01250	HSA Benefits Load	002	002000	Shared Services General	23	20,180,007
APR-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ops	9260	A&G-Employee pensions a	01250	HSA Benefits Load	002	002000	Shared Services General	296	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9260	A&G-Employee pensions a	01202	Pension Benefits Load	091	091000	Ky/Mid-States	1278	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	9260	A&G-Employee pensions a	01202	Pension Benefits Load	096	096000	Mid-States-Virginia	65	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	9260	A&G-Employee pensions a	01202	Pension Benefits Load	009	009000	KY	768	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	9260	A&G-Employee pensions a	01202	Pension Benefits Load	009	009000	KY	637	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3338	KMD-ILWTN Union City Operat	9260	A&G-Employee pensions a	01202	Pension Benefits Load	093	093000	Mid-States-Tennessee	303	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	9260	A&G-Employee pensions a	01202	Pension Benefits Load	093	093000	Mid-States-Tennessee	1438	20,180,007
APR-18	010	Atmos Regulated Shared Se	1153	SS Dallas Distribution Acctg	9260	A&G-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General	2153	20,180,007
APR-18	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General	1171	20,180,007
APR-18	010	Atmos Regulated Shared Se	1417	SS Dallas Corporate Programs	9260	A&G-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General	1141	20,180,007
APR-18	010	Atmos Regulated Shared Se	1825	SS Franklin-Gas Control & Stor	9260	A&G-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General	1533	20,180,007
APR-18	010	Atmos Regulated Shared Se	1822	SS Dallas-Regional Gas Supply	9260	A&G-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General	1013	20,180,007
APR-18	010	Atmos Regulated Shared Se	1118	SS Dallas General Accounting	9260	A&G-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General	1618	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	096	096000	Mid-States-Virginia	(354)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	093	093000	Mid-States-Tennessee	(73)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Servic	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	009	009000	KY	(233)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Empl	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General	1667	20,180,007
APR-18	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General	1265	20,180,007
APR-18	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Office	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General	1202	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&M/Servi	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	009	009000	KY	819	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	009	009000	KY	1830	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	009	009000	KY	308	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	009	009000	KY	818	20,180,007
APR-18	010	Atmos Regulated Shared Se	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General	458	20,180,007
APR-18	010	Atmos Regulated Shared Se	1601	SS Dallas Employee Relocation	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General	(112)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1839	SS TBS-Transportation & Sche	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General	752	20,180,007
APR-18	010	Atmos Regulated Shared Se	1112	SS Dallas Mail & Supply	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General	563	20,180,007
APR-18	010	Atmos Regulated Shared Se	1156	SS Dal-IT Customer Services &	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	012	012000	Customer Support	7860	20,180,007
APR-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Mar	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	012	012000	Customer Support	41948	20,180,007
APR-18	010	Atmos Regulated Shared Se	1503	SS Controller - Miscellaneous	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General	(940)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	4264	Civic, Political and Related	01221	Workers Comp Benefits Load	002	002000	Shared Services General	5	20,180,007
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	8058	Unbilled PGA Cost	04821	Unbilled PGA-Ind	009	009000	KY	(45597)	40,360,016
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4210	Miscellaneous nonoperatin	30607	Incentive Rates Income	093	093000	Mid-States-Tennessee	240168	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	8800	Distribution-Other expense	04801	Company Used Gas	093	093000	Mid-States-Tennessee	2796	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	8120	Gas used for other utility op	04801	Company Used Gas	093	093150	Union City	(455)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4816	Unbilled Industrial Revenue	31217	CB Gas Cost Adjustment Surcha	096	096000	Mid-States-Virginia	(1222)	40,360,014
APR-18	010	Atmos Regulated Shared Se	1155	SS CCC IT Support	9230	A&G-Outside services emp	06111	Contract Labor	012	012000	Customer Support	8660	20,180,007
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	4880	Miscellaneous service reve	31215	CB Gas Rev-Dist Ind	096	096000	Mid-States-Virginia	0	40,360,018
APR-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&M/Servi	4081	Taxes other than income ta	01210	Fica Load	091	091000	Ky/Mid-States	288	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greeneville/Morristown Op	4081	Taxes other than income ta	01210	Fica Load	091	091000	Ky/Mid-States	374	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	4081	Taxes other than income ta	01210	Fica Load	091	091000	Ky/Mid-States	828	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4030	Depreciation Expense	30005	Depr Exp-Distribution Plant	009	009000	KY	1360521	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	8700	Distribution-Operation supe	05413	Transportation	009	009000	KY	2172	60,540,021
APR-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05310	Monthly Lines and service	091	091132	Operations	2710	181,620,063
APR-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05384	Cellular, radio, pager charges	096	096000	Mid-States-Virginia	885	221,980,077
APR-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05378	Cell service for data uses	093	093000	Mid-States-Tennessee	80	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05378	Cell service for data uses	093	093140	Shelbyville	538	80,720,028
APR-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	8700	Distribution-Operation supe	05415	Membership Fees	091	091000	Ky/Mid-States	209	20,180,007

APR-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & (	8700	Distribution-Operation supe	05364	Cellular, radio, pager charges	091	091000	Ky/Mid-States	179	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8700	Distribution-Operation supe	05364	Cellular, radio, pager charges	093	093135	Columbia	40	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	8700	Distribution-Operation supe	05414	Lodging	009	009000	KY	2899	60,540,021
APR-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8700	Distribution-Operation supe	05376	Cell service for data uses	093	093000	Mid-States-Tennessee	40	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2733	KMD-Campbellsville C&M/Servi	8810	Distribution Rents	04582	Building Maintenance	009	009000	KY	1880	80,720,028
APR-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9010	Customer accounts-Operat	04040	Community Rel&Trade Shows	012	012000	Customer Support	408	100,900,035
APR-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9110	Sales-Supervision	05411	Meals and Entertainment	093	093000	Mid-States-Tennessee	179	403,600,140
APR-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9110	Sales-Supervision	05414	Lodging	009	009000	KY	773	60,540,021
APR-18	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	9210	A&G-Office supplies & exp	05421	Training	002	002000	Shared Services General	3800	60,540,021
APR-18	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	9210	A&G-Office supplies & exp	05414	Lodging	002	002000	Shared Services General	992	40,360,014
APR-18	010	Atmos Regulated Shared Se	1112	SS Dallas Mail & Supply	9230	A&G-Outside services emp	06111	Contract Labor	002	002000	Shared Services General	960	20,180,007
MAY-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	4081	Taxes other than income ta	01213	Fica Load Accrual	009	009000	KY	64	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	4081	Taxes other than income ta	01213	Fica Load Accrual	012	012000	Customer Support	18529	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	2531	KMD-Owensboro-N Reg Admin	4081	Taxes other than income ta	01213	Fica Load Accrual	091	091000	Ky/Mid-States	30	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1105	SS Dallas Risk Management	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General	218	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1128	SS Dallas Payroll	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General	560	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	4081	Taxes other than income ta	01213	Fica Load Accrual	093	093000	Mid States-Tennessee	39	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	4081	Taxes other than income ta	01213	Fica Load Accrual	012	012000	Customer Support	5374	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia C&M/S	4081	Taxes other than income ta	01213	Fica Load Accrual	093	093000	Mid States-Tennessee	251	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1110	SS Dallas Supply Chain Mgmt	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General	0	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General	2	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	3338	KMD-IL/VTN Union City Operat	4081	Taxes other than income ta	01214	Futa Load Accrual	093	093000	Mid States-Tennessee	0	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	4081	Taxes other than income ta	01214	Futa Load Accrual	009	009000	KY	1	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	4081	Taxes other than income ta	01214	Futa Load Accrual	093	093000	Mid-States-Tennessee	0	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General	3	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1135	SS Dal-IT E&O, Corporate Syst	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General	4	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	4081	Taxes other than income ta	01214	Futa Load Accrual	009	009000	KY	0	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General	9	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1506	SS Corporate Gas Contract Ad	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General	(0)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1639	SS TBS-Transportation & Sche	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General	1	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning ar	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General	2	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General	3	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	4081	Taxes other than income ta	01215	Suta Load Accrual	009	009000	KY	(5)	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	4081	Taxes other than income ta	01215	Suta Load Accrual	009	009000	KY	(0)	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1229	SS Dallas Pipeline Safety	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General	2	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1112	SS Dallas Mail & Supply	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General	(1)	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	2636	KMD-Mayfield C&M/Service	4081	Taxes other than income ta	01215	Suta Load Accrual	009	009000	KY	(5)	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General	1	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operations	4081	Taxes other than income ta	01215	Suta Load Accrual	009	009000	KY	(3)	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	4081	Taxes other than income ta	01215	Suta Load Accrual	012	012000	Customer Support	14	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	4081	Taxes other than income ta	01215	Suta Load Accrual	009	009000	KY	(5)	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	9260	A&G-Employee pensions a	07454	VPP & ASP - Capital Credit	091	091000	Ky/Mid-States	(102126)	80,720,032
MAY-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9010	Customer accounts-Operat	01000	Non-project Labor	012	012000	Customer Support	100939	60,540,024
MAY-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	8700	Distribution-Operation supe	01001	Capital Labor	093	093000	Mid-States-Tennessee	33526	60,540,024
MAY-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&M/Servi	8700	Distribution-Operation supe	01001	Capital Labor	009	009000	KY	16360	242,520,112
MAY-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	8700	Distribution-Operation supe	01000	Non-project Labor	091	091000	Ky/Mid-States	15253	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	8700	Distribution-Operation supe	01001	Capital Labor	091	091000	Ky/Mid-States	5741	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	8700	Distribution-Operation supe	01001	Capital Labor	093	093000	Mid-States-Tennessee	23312	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8700	Distribution-Operation supe	01001	Capital Labor	093	093000	Mid-States-Tennessee	14953	60,540,024
MAY-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	8740	Mains and Services Expen	01000	Non-project Labor	009	009000	KY	29274	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8740	Mains and Services Expen	01000	Non-project Labor	009	009000	KY	15730	60,540,024
MAY-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greenville/Morristown Op	8750	Distribution-Measuring and	01000	Non-project Labor	093	093000	Mid-States-Tennessee	749	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8750	Distribution-Measuring and	01000	Non-project Labor	093	093000	Mid-States-Tennessee	33448	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	8780	Meter and house regulator	01000	Non-project Labor	009	009000	KY	2471	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	9020	Customer accounts-Meter r	01000	Non-project Labor	009	009000	KY	8419	60,540,024
MAY-18	050	Atmos Energy-KY/Mid-State	2736	KMD-Hopkinsville C&M/Service	9030	Customer accounts-Custom	01000	Non-project Labor	009	009000	KY	4498	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1110	SS Dallas Supply Chain Mgmt	9200	A&G-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General	8442	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9200	A&G-Administrative & gene	01000	Non-project Labor	012	012000	Customer Support	3518	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1415	SS Tech Training Prog & Curric	9200	A&G-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General	55580	60,540,024
MAY-18	010	Atmos Regulated Shared Se	1625	SS Franklin-Gas Control & Stor	9200	A&G-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General	33189	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1835	SS Franklin Gas Control	9200	A&G-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General	85689	60,540,024
MAY-18	010	Atmos Regulated Shared Se	1833	SS TBS-Technical Support	9200	A&G-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General	50330	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	9200	A&G-Administrative & gene	01000	Non-project Labor	009	009000	KY	258	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Offic	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General	76285	141,260,056
MAY-18	010	Atmos Regulated Shared Se	1205	SS Dallas SVP Safety & Enterp	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan -	002	002000	Shared Services General	260040	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General	130388	242,160,096
MAY-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General	6759	60,540,024
MAY-18	010	Atmos Regulated Shared Se	1126	SS Dallas Property & Sales Tax	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan -	002	002000	Shared Services General	1645	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1135	SS Dal-IT E&O, Corporate Syst	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General	15937	60,540,024
MAY-18	010	Atmos Regulated Shared Se	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General	27494	60,540,024
MAY-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General	24029	60,540,024
MAY-18	010	Atmos Regulated Shared Se	1625	SS Franklin-Gas Control & Stor	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan -	002	002000	Shared Services General	19076	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1627	SS Regional Supply Planning	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General	200	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1833	SS Dallas-Corporate Gas Supp	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General	195	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greenville/Morristown Op	8740	Mains and Services Expen	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	1762	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8740	Mains and Services Expen	01008	Expense Labor Accrual	093	093000	Mid States-Tennessee	840	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8700	Distribution-Operation supe	01008	Expense Labor Accrual	093	093000	Mid States-Tennessee	176	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8700	Distribution-Operation supe	01002	Capital Labor Contra	009	009000	KY	(51511)	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8700	Distribution-Operation supe	01011	Capital Labor Transfer In	009	009000	KY	22753	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	8700	Distribution-Operation supe	01002	Capital Labor Contra	093	093000	Mid States-Tennessee	(10741)	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	8700	Distribution-Operation supe	01002	Capital Labor Contra	098	098000	Mid States-Virginia	(13073)	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	098	098000	Mid States-Virginia	(2731)	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1220	SS Dallas Customer Service	9030	Customer accounts-Custon	01008	Expense Labor Accrual	012	012000	Customer Support	1484	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	2838	KMD-Mayfield C&M/Service	8780	Meter and house regulator	01008	Expense Labor Accrual	009	009000	KY	458	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8920	Maintenance of services	01008	Expense Labor Accrual	093	093000	Mid States-Tennessee	(304)	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	8750	Distribution-Measuring and	01008	Expense Labor Accrual	093	093000	Mid States-Tennessee	2309	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1145	SS Dallas Revenue Accounting	9200	A&G-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General	3160	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	8780	Meter and house regulator	01008	Expense Labor Accrual	098	098000	Mid States-Virginia	(475)	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	2818	KMD-Owensboro Safety /Tech	8700	Distribution-Operation supe	01008	Expense Labor Accrual	091	091000	Ky/Mid-States	1288	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	9030	Customer accounts-Custon	01008	Expense Labor Accrual	009	009000	KY	906	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	9030	Customer accounts-Custon	01008	Expense Labor Accrual	009	009000	KY	656	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	8740	Mains and Services Expen	01008	Expense Labor Accrual	009	009000	KY	1161	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&M/Servi	8700	Distribution-Operation supe	01008	Expense Labor Accrual	009	009000	KY	39	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9200	A&G-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General	7674	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	2612	KMD Owensboro Compliance	8700	Distribution-Operation supe	01008	Expense Labor Accrual	091	091000	Ky/Mid-States	2509	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1001	SS Dallas Executive Chairman	9200	A&G-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General	9803	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	9030	Customer accounts-Custon	01008	Expense Labor Accrual	098	098000	Mid-States-Virginia	667	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8750	Distribution-Measuring and	01008	Expense Labor Accrual	098	098000	Mid-States-Virginia	493	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8870	Distribution-Maint of mains	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	409	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	2612	KMD Owensboro Compliance	8750	Distribution-Measuring and	01008	Expense Labor Accrual	091	091000	Ky/Mid-States	1392	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	4060	Amortization of gas plant ac	30011	Amort Util/Plant Acq Adj	091	091000	Ky/Mid-States	8222	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	4820	Other Sales to Public Auth	31195	WNA	093	093000	Mid-States-Tennessee	(3)	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1908	SS Dallas SEBP	9260	A&G-Employee pensions a	07459	COLI Loan Interest	002	002000	Shared Services General	84162	60,540,024
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	8050	Other purchases	04800	Reimbursement for Gas Loss	093	093000	Mid-States-Tennessee	(379)	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	8050	Other purchases	04800	Reimbursement for Gas Loss	098	098000	Mid-States-Virginia	(203)	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	8580	Transmission and compres	04772	Commodity-Transportation	093	093000	Mid-States-Tennessee	32976	1,150,260,456
MAY-18	010	Atmos Regulated Shared Se	0000	Default	4310	Other interest expense	30167	Int on Taxes	002	002000	Shared Services General	(3550)	20,180,005
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	8130	Other gas supply expenses	04765	Purchase Gas-Ind Actual	093	093000	Mid-States-Tennessee	109600	20,180,004
MAY-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05364	Cellular, radio, pager charges	093	093130	Union City	0	40,720,032
MAY-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9110	Sales-Supervision	05411	Meals and Entertainment	093	093000	Mid-States-Tennessee	63	221,980,044
MAY-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9210	A&G-Office supplies & exp	05413	Transportation	002	002000	Shared Services General	1575	282,520,112
MAY-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9210	A&G-Office supplies & exp	05414	Lodging	002	002000	Shared Services General	1190	121,080,048
MAY-18	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	9210	A&G-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General	0	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	9210	A&G-Office supplies & exp	05428	Safety Training	002	002000	Shared Services General	10540	322,880,128
MAY-18	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	9210	A&G-Office supplies & exp	05413	Transportation	002	002000	Shared Services General	4158	484,140,164
MAY-18	010	Atmos Regulated Shared Se	1229	SS Dallas Pipeline Safety	9210	A&G-Office supplies & exp	05414	Lodging	002	002000	Shared Services General	697	60,540,024
APR-18	050	Atmos Energy-KY/Mid-State	2653	KMD-Pipe Replacement Progra	8740	Mains and Services Expen	07601	Vehicle Cap Accrual	009	009000	KY	0	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	8740	Mains and Services Expen	07601	Vehicle Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8740	Mains and Services Expen	03003	Capitalized transportation costs	093	093000	Mid-States-Tennessee	(5303)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services Ar	8740	Mains and Services Expen	03003	Capitalized transportation costs	091	091000	Ky/Mid-States	(720)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8700	Distribution-Operation supe	03003	Capitalized transportation costs	093	093000	Mid States-Tennessee	(157)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	8740	Mains and Services Expen	04307	Heavy Equipment Capitalized	093	093000	Mid-States-Tennessee	(4)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8740	Mains and Services Expen	04307	Heavy Equipment Capitalized	009	009000	KY	(2374)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2034	KMD-Madisonville C&M/Servic	8740	Mains and Services Expen	04307	Heavy Equipment Capitalized	009	009000	KY	(3591)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8510	Distribution-Rents	07603	Rent Cap Accrual	098	098000	Mid-States-Virginia	0	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Project Engineeri	8510	Distribution-Rents	07603	Rent Cap Accrual	091	091000	Ky/Mid-States	0	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	8510	Distribution-Rents	07603	Rent Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	8510	Distribution-Rents	04580	Building Lease/Rents Capitalize	093	093000	Mid-States-Tennessee	(1505)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	8510	Distribution-Rents	04580	Building Lease/Rents Capitalize	093	093000	Mid-States-Tennessee	(510)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greenville/Morristown Op	8510	Distribution-Rents	04580	Building Lease/Rents Capitalize	093	093000	Mid-States-Tennessee	(1107)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	8510	Distribution-Rents	04580	Building Lease/Rents Capitalize	093	093000	Mid-States-Tennessee	(557)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	9260	A&G Employee pensions a	07604	Restricted Stock Cap Accrual	091	091000	Ky/Mid-States	0	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	9260	A&G-Employee pensions a	07604	Restricted Stock Cap Accrual	091	091000	Ky/Mid-States	0	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9110	Sales-Supervision	05399	Capitalized Telecom Costs	093	093000	Mid-States-Tennessee	(15)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8700	Distribution-Operation supe	07607	Telecom Cap Accrual	009	009000	KY	0	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2653	KMD-Pipe Replacement Progra	8700	Distribution-Operation supe	07607	Telecom Cap Accrual	009	009000	KY	0	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greenville/Morristown Op	8700	Distribution-Operation supe	07607	Telecom Cap Accrual	009	009000	KY	0	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8700	Distribution-Operation supe	05399	Capitalized Telecom Costs	009	009000	KY	(81)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2602	KMD-Owensboro Information S	8700	Distribution-Operation supe	05399	Capitalized Telecom Costs	009	009000	KY	(535)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2838	KMD-Mayfield C&M/Service	8700	Distribution-Operation supe	05399	Capitalized Telecom Costs	009	009000	KY	(45)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	9200	A&G-Employee pensions a	07608	Uniform Cap Accrual	009	009000	KY	0	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8780	Meter and house regulator	07608	Uniform Cap Accrual	009	009000	KY	0	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8560	Mains expenses	07609	Utility Cap Accrual	009	009000	KY	0	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3438	KMD-Johnson City Tri-Cities Op	8700	Distribution-Operation supe	07609	Utility Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8560	Mains expenses	07609	Utility Cap Accrual	009	009000	KY	0	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services Ar	8810	Distribution-Rents	07609	Utility Cap Accrual	009	009000	KY	0	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8810	Distribution-Rents	07609	Utility Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	8700	Distribution-Operation supe	07609	Utility Cap Accrual	009	009000	KY	0	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	8810	Distribution-Rents	07609	Utility Cap Accrual	009	009000	KY	0	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	8700	Distribution-Operation supe	07609	Utility Cap Accrual	098	098000	Mid-States-Virginia	0	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&M/Servi	8810	Distribution-Rents	04599	Capitalized Utility Costs	009	009000	KY	(1153)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	8560	Mains expenses	04599	Capitalized Utility Costs	009	009000	KY	(37)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2635	KMD-Owensboro C&M/Service	8740	Mains and Services Expen	02004	Warehouse Loading Charge	009	009000	KY	213	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8740	Mains and Services Expen	02004	Warehouse Loading Charge	009	009000	KY	121	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2736	KMD-Campbellsville C&M/Servi	8740	Mains and Services Expen	02004	Warehouse Loading Charge	009	009000	KY	19	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8750	Distribution-Measuring and	02004	Warehouse Loading Charge	009	009000	KY	4	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greenville/Morristown Op	8740	Mains and Services Expen	02004	Warehouse Loading Charge	093	093000	Mid-States-Tennessee	145	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3436	KMD-Johnson City Tri-Cities Op	8740	Mains and Services Expen	02004	Warehouse Loading Charge	093	093000	Mid-States-Tennessee	145	20,180,007
APR-18	010	Atmos Regulated Shared Se	0000	Default	4081	Taxes other than income ta	40003	Billed to LA Div	002	002000	Shared Services General	(22605)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1625	SS Franklin-Gas Control & Stor	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General	(3115)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1625	SS Franklin-Gas Control & Stor	9220	A&G-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General	(7041)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General	(53703)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9220	A&G-Administrative expens	41121	Billed from Management Control	091	091000	Ky/Mid-States	50140	60,720,028
APR-18	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controlle	9220	A&G-Administrative expens	40012	Billed to WKGS	002	002000	Shared Services General	(33)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1112	SS Dallas Mail & Supply	9220	A&G-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General	(5414)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1623	SS Dallas Gas Contract Admin	9220	A&G-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General	(25550)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1103	SS Dallas Risk Management	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General	1826	20,180,007
APR-18	010	Atmos Regulated Shared Se	1505	SS Corporate Gas Contract Ad	9220	A&G-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General	(359)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General	(3537)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General	(12124)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	9220	A&G-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General	(1024)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1169	SS Dallas VP of Workforce Dev	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General	(5032)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1169	SS Dallas VP of Workforce Dev	9220	A&G-Administrative expens	40015	Billed to TLGS	002	002000	Shared Services General	(37)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1169	SS Dallas VP of Workforce Dev	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General	(3738)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1109	SS Dallas Treasurer	9220	A&G-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General	(19305)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1109	SS Dallas Treasurer	9220	A&G-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General	(3234)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1105	SS Dallas Audit	9220	A&G-Administrative expens	40015	Billed to TLGS	002	002000	Shared Services General	(237)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1463	SS HR Benefit Variance	9220	A&G-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General	(145)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1463	SS HR Benefit Variance	9220	A&G-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General	(12122)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Offic	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General	(7167)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1417	SS Dallas Corporate Programs	9220	A&G-Administrative expens	40012	Billed to WKGS	002	002000	Shared Services General	(55)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1417	SS Dallas Corporate Programs	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General	(5592)	20,180,007

APR-18	010	Atmos Regulated Shared Se	1150	SS Dallas Strategic Planning	9220	ASG-Administrative expens	40011	Billed to AEUG	002	002000	Shared Services General	(53)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1001	SS Dallas Executive Chairman	9220	ASG-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General	(19354)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1145	SS Dallas Revenue Accounting	9220	ASG-Administrative expens	40003	Billed to Mid-Tex Div	002	002000	Shared Services General	(10537)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1408	SS Dallas Employee Developm	9220	ASG-Administrative expens	40003	Billed to Mid-Tex Div	002	002000	Shared Services General	(29359)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1408	SS Dallas Employee Developm	9220	ASG-Administrative expens	40016	Billed to TLGS	002	002000	Shared Services General	(44)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1144	SS Dallas Rate Administration	9220	ASG-Administrative expens	40002	Billed to COKS Div	002	002000	Shared Services General	(2731)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ope	9220	ASG-Administrative expens	40003	Billed to Mid-Tex Div	002	002000	Shared Services General	(31727)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ope	9220	ASG-Administrative expens	40016	Billed to TLGS	002	002000	Shared Services General	(333)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ope	9220	ASG-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General	(24321)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1135	SS Dal-IT EEO, Corporate Syst	9220	ASG-Administrative expens	40014	Billed to UCGS	002	002000	Shared Services General	(237)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1815	SS Dallas Insurance	9220	ASG-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General	(128181)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	9220	ASG-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General	(6223)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1402	SS Dallas Executive Compensa	9220	ASG-Administrative expens	40003	Billed to Mid-Tex Div	002	002000	Shared Services General	(4155)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9220	ASG-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General	(34233)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	9220	ASG-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General	(8114)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	9220	ASG-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General	(15335)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1903	SS Dallas SEBP	9220	ASG-Administrative expens	40002	Billed to COKS Div	002	002000	Shared Services General	(45132)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1128	SS Dallas Property & Sales Tax	9220	ASG-Administrative expens	40003	Billed to Mid-Tex Div	002	002000	Shared Services General	(71353)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1904	SS Dallas Performance Plan	9220	ASG-Administrative expens	40002	Billed to COKS Div	002	002000	Shared Services General	(75816)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Service	9220	ASG-Administrative expens	40003	Billed to LA Div	012	012000	Customer Support	(24145)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1221	SS Pipeline Admin	9220	ASG-Administrative expens	40012	Billed to WKGS	002	002000	Shared Services General	(77)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1218	SS Dallas Training & Knowledge	9220	ASG-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General	(723)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	9220	ASG-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General	(17072)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1121	SS Dallas Plant Accounting	9220	ASG-Administrative expens	40016	Billed to TLGS	002	002000	Shared Services General	(35)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1839	SS TBS-Transportation & Sche	9220	ASG-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General	(53)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1838	SS TBS-Technical Support	9220	ASG-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General	(5026)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1837	SS TBS-Application Support	9220	ASG-Administrative expens	40003	Billed to Mid-Tex Div	002	002000	Shared Services General	(27318)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1119	SS Dallas General Accounting	9220	ASG-Administrative expens	40014	Billed to UCGS	002	002000	Shared Services General	(33)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1118	SS Dallas Supply Chain	9220	ASG-Administrative expens	40003	Billed to Mid-Tex Div	002	002000	Shared Services General	(29950)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1838	SS TBS-System Support	9220	ASG-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General	(2934)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1828	SS Jackson-Ward Region Gas	9220	ASG-Administrative expens	40002	Billed to COKS Div	002	002000	Shared Services General	(3527)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1205	SS Dallas SVP Safety & Enterp	9220	ASG-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General	(3124)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1205	SS Dallas SVP Safety & Enterp	9220	ASG-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General	(5731)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	9220	ASG-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General	(2266)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	9220	ASG-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General	(5327)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1116	SS Dallas Taxation	9220	ASG-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General	(91)	20,180,007
APR-18	010	Atmos Regulated Shared Se	0000	Default	4261	Donations	40006	Billed to Mid-Tex Div	002	002000	Shared Services General	(71575)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4265	Other deductions	41134	Billed from BTL SS	093	093000	Mid-States-Tennessee	5940	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4310	Other interest expense	41134	Billed from BTL SS	093	093000	Mid-States-Tennessee	13594	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4265	Other deductions	41134	Billed from BTL SS	009	009000	KY	8225	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4265	Other deductions	41136	Billed from BTL HQ	096	096000	Mid-States-Virginia	224	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	1909	SS Dallas I/C Billing & Other	9220	ASG-Administrative expens	41132	Billing for SS O&M	093	093000	Mid-States-Tennessee	413241	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	1909	SS Dallas I/C Billing & Other	9220	ASG-Administrative expens	09341	Admin & General Expenses	093	093000	Mid-States-Tennessee	280151	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	1909	SS Dallas I/C Billing & Other	9220	ASG-Administrative expens	09341	Admin & General Expenses	009	009000	KY	332759	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	1909	SS Dallas I/C Billing & Other	4081	Taxes other than income ta	41129	Billing for CSC Depr & Taxes Ot	093	093000	Mid-States-Tennessee	10040	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4091	Income taxes, utility operat	30202	State Income Taxes	091	091000	Ky/Mid-States	152199	20,180,007
MAY-18	010	Atmos Regulated Shared Se	1903	SS Controller - Miscellaneous	9250	ASG-Injuries & damages	01293	Workers Comp Benefits Projecti	002	002000	Shared Services General	21	20,180,009
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	8040	Natural gas city gate purch	04740	Cashouts	009	009000	KY	(57521)	100,900,040
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	4081	Taxes other than income ta	30101	Ad Valorem - Accrual	009	009000	KY	418553	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	8800	Distribution-Other expense	01008	Expense Labor Accrual	096	096000	Mid-States-Virginia	(176)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	9210	ASG-Office supplies & exp	05111	Postage/Delivery Services	002	002000	Shared Services General	19	100,900,045
JUN-18	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Emplo	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General	10	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1508	SS Corporate Energy Assistance	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General	7	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General	29	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1835	SS Franklin Gas Control	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General	15	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1108	SS Dallas Risk Management	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General	5	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General	49	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General	13	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1106	SS Dallas Treasurer	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General	5	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	4081	Taxes other than income ta	01212	Suta Load	091	091000	Ky/Mid-States	0	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admin	4081	Taxes other than income ta	01212	Suta Load	091	091000	Ky/Mid-States	0	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	4081	Taxes other than income ta	01212	Suta Load	093	093000	Mid-States-Tennessee	0	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	4081	Taxes other than income ta	01212	Suta Load	009	009000	KY	1	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	4081	Taxes other than income ta	01212	Suta Load	093	093000	Mid-States-Tennessee	0	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General	3	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1823	SS Dallas Gas Contract Admin	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General	2	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1108	SS Dallas Risk Management	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General	2	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1119	SS Dallas General Accounting	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General	3	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3338	KMD-ILWTN Union City Operat	4081	Taxes other than income ta	01211	Futa Load	093	093000	Mid-States-Tennessee	0	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1226	SS Dallas Customer Service	4081	Taxes other than income ta	01210	Fica Load	012	012000	Customer Support	7146	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue	4081	Taxes other than income ta	01210	Fica Load	012	012000	Customer Support	18927	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General	615	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1828	SS New Orleans Gas Supply &	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General	1149	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General	1665	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1835	SS Franklin Gas Control	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General	6152	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1504	SS Corporate Records Manage	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General	1439	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General	3684	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admin	4081	Taxes other than income ta	01210	Fica Load	091	091000	Ky/Mid-States	606	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admin	4081	Taxes other than income ta	01210	Fica Load	009	009000	KY	452	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	4081	Taxes other than income ta	01210	Fica Load	009	009000	KY	895	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2837	KMD-Paducah C&M/Service	4081	Taxes other than income ta	01210	Fica Load	093	093000	Mid-States-Tennessee	63	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	4081	Taxes other than income ta	01210	Fica Load	009	009000	KY	2031	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	9260	ASG-Employee pensions a	01202	Pension Benefits Load	093	093000	Mid-States-Tennessee	1859	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	9260	ASG-Employee pensions a	01202	Pension Benefits Load	091	091000	Ky/Mid-States	(55)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Servic	9260	ASG-Employee pensions a	01202	Pension Benefits Load	009	009000	KY	1248	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1224	SS Dallas CSO Human Resourc	9260	ASG-Employee pensions a	01202	Pension Benefits Load	012	012000	Customer Support	1947	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1150	SS Dallas VP of Workforce Dev	9260	ASG-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General	1015	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1128	SS Dallas Payroll	9260	ASG-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General	1284	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1001	SS Dallas Executive Chairman	9260	ASG-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General	3021	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	9260	ASG-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General	8310	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1218	SS Dallas Training & Knowledge	9260	ASG-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General	73	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1171	SS Dallas Regulatory Accountin	9260	ASG-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General	725	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	9260	ASG-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General	2081	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1119	SS Dallas General Accounting	9260	ASG-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General	1616	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1110	SS Dallas Supply Chain Mgmt	9260	ASG-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General	390	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3306	KMD-Franklin Project Engineeri	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	091	091000	Ky/Mid-States	(25)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2818	KMD-Owensboro Safety /Tech	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	091	091000	Ky/Mid-States	(93)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/Gr	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	096	096000	Mid-States-Virginia	(378)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1158	SS Dal-IT Customer Services E	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	012	012000	Customer Support	8372	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1001	SS Dallas Executive Chairman	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General	2187	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1171	SS Dallas Regulatory Accountin	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General	627	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1405	SS Dallas Benefits	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General	1843	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1102	SS Utility Operations	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General	977	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	009	009000	KY	867	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	009	009000	KY	2231	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	01257	ESOP Benefits Load	002	002000	Shared Services General	661	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1224	SS Dallas CSO Human Resourc	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	012	012000	Customer Support	1637	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General	835	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning ar	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General	2461	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	012	012000	Customer Support	14025	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1823	SS Dallas Gas Contract Admin	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General	1053	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1167	SS Dallas IT Enterprise Archite	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General	1561	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	9260	ASG-Employee pensions a	01283	RSP FACC Benefits Load	091	091000	Ky/Mid-States	60	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	9260	ASG-Employee pensions a	01283	RSP FACC Benefits Load	002	002000	Shared Services General	435	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1123	SS Dallas Gas Accounting	9260	ASG-Employee pensions a	01283	RSP FACC Benefits Load	002	002000	Shared Services General	254	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	1820	SS Franklin-East Region Gas E	9260	ASG-Employee pensions a	01283	RSP FACC Benefits Load	096	096000	Mid-States-Virginia	83	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2838	KMD-Mayfield C&M/Service	9260	ASG-Employee pensions a	01251	Medical Benefits Load	009	009000	KY	1721	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Project Engineeri	9260	ASG-Employee pensions a	01251	Medical Benefits Load	091	091000	Ky/Mid-States	609	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	9260	ASG-Employee pensions a	01251	Medical Benefits Load	093	093000	Mid-States-Tennessee	8720	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admin	9260	ASG-Employee pensions a	01251	Medical Benefits Load	091	091000	Ky/Mid-States	1185	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	9260	ASG-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General	14885	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1901	SS Dallas Employee Relocation	9260	ASG-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General	5078	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9260	ASG-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General	22516	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controlle	9260	ASG-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General	3341	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1408	SS Dallas Employee Developm	9260	ASG-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General	7286	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1220	SS Dallas Pipeline Safety	9260	ASG-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General	10041	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1913	SS Dallas Fleet and Corporate	9260	ASG-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General	8502	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1838	SS TBS-Technical Support	9260	ASG-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General	10411	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	4264	Civic, Political and Related	01251	Medical Benefits Load	002	002000	Shared Services General	476	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	9260	ASG-Employee pensions a	01266	Life Benefits Load	093	093000	Mid-States-Tennessee	32	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	9260	ASG-Employee pensions a	01266	Life Benefits Load	096	096000	Mid-States-Virginia	(0)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1828	SS Jackson-West Region Gas	9260	ASG-Employee pensions a	01266	Life Benefits Load	002	002000	Shared Services General	8	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controlle	9260	ASG-Employee pensions a	01266	Life Benefits Load	002	002000	Shared Services General	34	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1128	SS Dallas Property & Sales Tax	9260	ASG-Employee pensions a	01266	Life Benefits Load	002	002000	Shared Services General	228	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1171	SS Dallas Regulatory Accountin	9260	ASG-Employee pensions a	01266	Life Benefits Load	002	002000	Shared Services General	33	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9260	ASG-Employee pensions a	01266	Life Benefits Load	012	012000	Customer Support	753	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1120	SS Dallas Accounts Payable	9260	ASG-Employee pensions a	01266	Life Benefits Load	002	002000	Shared Services General	70	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2837	KMD-Paducah C&M/Service	9260	ASG-Employee pensions a	01269	LTD Benefits Load	093	093000	Mid-States-Tennessee	6	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regio	9260	ASG-Employee pensions a	01269	LTD Benefits Load	009	009000	KY	25	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2831	KMD-Owensboro N Reg Admin	9260	ASG-Employee pensions a	01269	LTD Benefits Load	009	009000	KY	44	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3338	KMD-ILWTN Union City Operat	9260	ASG-Employee pensions a	01269	LTD Benefits Load	093	093000	Mid-States-Tennessee	29	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3351	KMD Paducah Operations	9260	ASG-Employee pensions a	01269	LTD Benefits Load	093	093000	Mid-States-Tennessee	2	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	4264	Civic, Political and Related	01269	LTD Benefits Load	002	002000	Shared Services General	12	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1123	SS Dallas Gas Accounting	9260	ASG-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General	116	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1158	SS Dal-IT Customer Services E	9260	ASG-Employee pensions a	01269	LTD Benefits Load	012	012000	Customer Support	885	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1408	SS Dallas Employee Developm	9260	ASG-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General	165	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1144	SS Dallas Rate Administration	9260	ASG-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General	260	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1835	SS Franklin Gas Control	9260	ASG-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General	361	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1118	SS Dallas Supply Chain	9260	ASG-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General	175	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Hopkinsville C&M/Service	9260	ASG-Employee pensions a	01260	HSA Benefits Load	009	009000	KY	19	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2838	KMD-Owensboro C&M/Service	9260	ASG-Employee pensions a	01260	HSA Benefits Load	009	009000	KY	42	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Servic	9260	ASG-Employee pensions a	01260	HSA Benefits Load	009	009000	KY	24	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	9260	ASG-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General	84	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce Dev	9260	ASG-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General	23	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	9260	ASG-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General	55	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ope	9260	ASG-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General	299	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4170	Revenues from nonutility o	30528	Misc Other Revenue	093	093000	Mid-States-Tennessee	(775)	100,900,045
JUN-18	010	Atmos Regulated Shared Se	1833	SS Dallas-Corporate Gas Supp	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General	(23)	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services Ad	4081	Taxes other than income ta	01213	Fica Load Accrual	091	091000	Ky/Mid-States	48	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General	(373)	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1835	SS Franklin Gas Control	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General	(114)	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	4081	Taxes other than income ta	01215	Suta Load Accrual	091	091000	Ky/Mid-States	0	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services Ad	4081	Taxes other than income ta	01215	Suta Load Accrual	091	091000	Ky/Mid-States	0	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	4081	Taxes other than income ta	01215	Suta Load Accrual	009	009000	KY	0	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General	(3)	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1102	SS Utility Operations	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General	(3)	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1501	SS Dallas Chief Financial Offic	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General	(2)	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1171	SS Dallas Regulatory Accountin	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General	14	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1120	SS Dallas Accounts Payable	4081	Taxes other than income ta	01216	Futa Load Accrual	002	002000	Shared Services General	(1)	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1501	SS Dallas Employee Relocation	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General	(1)	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General	(2)	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2837	KMD-Paducah C&M/Service	4081	Taxes other than income ta	01213	Fica Load Accrual	093	093000	Mid-States-Tennessee	6	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	4081	Taxes other than income ta	01213	Fica Load Accrual	096	096000	Mid-States-Virginia	151	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1829	SS New Orleans Gas Supply &	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General	(45)	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	4081	Taxes other than income ta	01213	Fica Load Accrual	093	093000	Mid-States-Tennessee	106	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1164	SS Dallas IT Security	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General	(2)	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1171	SS Dallas Regulatory Accountin	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General	(0)	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2838	KMD-Mayfield C&M/Service	4081	Taxes other than income ta	01214	Futa Load Accrual	093	093000	Mid-States-Tennessee	0	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1913	SS Dallas Fleet and Corporate	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General	(2)	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General	(0)	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1144	SS Dallas Rate Administration	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General	(2)	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General	(1)	40,360,018

JUN-18	010	Atmos Regulated Shared Se	1154	SS Dal-IT Customer Services S	9210	A&G-Office supplies & exp	04201	Software Maintenance	012	012000	Customer Support	251757	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9302	Miscellaneous general exp	04127	Tr & Reg of Bonds/Debt Fee	002	002000	Shared Services General	30203	60,720,036
JUN-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9240	A&G-Property insurance	04053	Bluefame Property Insurance	096	096000	Mid-States-Virginia	5426	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9240	A&G-Property insurance	04053	Bluefame Property Insurance	091	091000	Ky/Mid-States	436	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4310	Other interest expense	30157	Int on Taxes	093	093130	Union City	(249)	60,540,027
JUN-18	010	Atmos Regulated Shared Se	0000	Default	4190	Interest and dividend incor	30912	Int & Div Inc-Interco	002	002000	Shared Services General	75402	60,540,027
JUN-18	010	Atmos Regulated Shared Se	0000	Default	4101	Provision for deferred inco	30202	State Income Taxes	002	002000	Shared Services General	(107431)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	4081	Taxes other than income ta	01210	Fica Load	091	091000	Ky/Mid-States	753	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2736	KMD-Hopkinsville C&M/Service	8590	Mains expenses	04590	Utilities	009	009000	KY	1895	484,329,216
JUN-18	050	Atmos Energy-KY/Mid-State	2818	KMD-Owensboro Safety Tech	8700	Distribution-Operation supe	05426	Safety Training	091	091000	Ky/Mid-States	1344	60,540,027
JUN-18	050	Atmos Energy-KY/Mid-State	2818	KMD-Owensboro Safety Tech	8700	Distribution-Operation supe	05414	Lodging	091	091000	Ky/Mid-States	2387	100,900,045
JUN-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8700	Distribution-Operation supe	03004	Vehicle Expense	093	093000	Mid-States-Tennessee	492	121,080,054
JUN-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greeneville/Morristown Op	8700	Distribution-Operation supe	04582	Building Maintenance	093	093000	Mid-States-Tennessee	19	60,540,027
JUN-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	8740	Mains and Services Expen	03004	Vehicle Expense	009	009000	KY	2514	443,960,198
JUN-18	010	Atmos Regulated Shared Se	1118	SS Dallas Supply Chain	9210	A&G-Office supplies & exp	04049	Community Rel&Trade Shows	002	002000	Shared Services General	585	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9210	A&G-Office supplies & exp	05010	Office Supplies	012	012000	Customer Support	2729	302,700,135
JUN-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9110	Sales-Supervision	05414	Lodging	093	093000	Mid-States-Tennessee	783	60,540,027
JUN-18	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	9210	A&G-Office supplies & exp	05414	Lodging	002	002000	Shared Services General	778	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1508	SS Corporate Energy Assistant	9210	A&G-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General	733	80,720,036
JUN-18	050	Atmos Energy-KY/Mid-State	2838	KMD Owensboro C&M/Service	9260	A&G-Employee pensions a	07443	Uniforms	009	009000	KY	3203	605,400,270
JUN-18	010	Atmos Regulated Shared Se	0000	Default	4030	Depreciation Expense	40002	Billed to CO/KS Div	002	002000	Shared Services General	(92022)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	0000	Default	4030	Depreciation Expense	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General	(255020)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	6740	Mains and Services Expen	07601	Vehicle Cap Accrual	096	096000	Mid-States-Virginia	0	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	8700	Distribution-Operation supe	07601	Vehicle Cap Accrual	091	091000	Ky/Mid-States	0	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8740	Mains and Services Expen	03003	Capitalized transportation costs	009	009000	KY	(11247)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8740	Mains and Services Expen	03003	Capitalized transportation costs	093	093000	Mid-States-Tennessee	(2022)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2633	KMD-Mayfield C&M/Service	8740	Mains and Services Expen	04307	Heavy Equipment Capitalized	093	093000	Mid-States-Tennessee	(244)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2838	KMD-Owensboro C&M/Service	8740	Mains and Services Expen	04307	Heavy Equipment Capitalized	009	009000	KY	(6033)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3433	KMD-New River North Operatio	8740	Mains and Services Expen	04307	Heavy Equipment Capitalized	096	096000	Mid-States-Virginia	(2027)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services Ac	8810	Distribution-Rents	07603	Rent Cap Accrual	091	091000	Ky/Mid-States	0	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	8810	Distribution-Rents	07603	Rent Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,012
JUN-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	8810	Distribution-Rents	07603	Rent Cap Accrual	091	091000	Ky/Mid-States	0	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operations	8810	Distribution-Rents	04590	Building Lease/Rents Capitalized	009	009000	KY	(1259)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3333	KMD-ILWTN Union City Operat	8810	Distribution-Rents	04590	Building Lease/Rents Capitalized	093	093000	Mid-States-Tennessee	(694)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8810	Distribution-Rents	04590	Building Lease/Rents Capitalized	091	091000	Ky/Mid-States	(1058)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	8810	Distribution-Rents	04590	Building Lease/Rents Capitalized	091	091000	Ky/Mid-States	(3453)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services Ac	8810	Distribution-Rents	04590	Building Lease/Rents Capitalized	091	091000	Ky/Mid-States	(2591)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	8740	Mains and Services Expen	05399	Capitalized Telecom Costs	096	096000	Mid-States-Virginia	(26)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8700	Distribution-Operation supe	07607	Telecom Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	8700	Distribution-Operation supe	05399	Capitalized Telecom Costs	091	091000	Ky/Mid-States	(353)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2602	KMD-Owensboro Information S	8700	Distribution-Operation supe	07607	Telecom Cap Accrual	009	009000	KY	0	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8700	Distribution-Operation supe	07605	Uniform Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	8700	Distribution-Operation supe	04599	Capitalized Utility Costs	009	009000	KY	(136)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8700	Distribution-Operation supe	04599	Capitalized Utility Costs	093	093000	Mid-States-Tennessee	(3145)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greeneville/Morristown Op	8810	Distribution-Rents	04599	Capitalized Utility Costs	093	093000	Mid-States-Tennessee	(335)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	8810	Distribution-Rents	04599	Capitalized Utility Costs	009	009000	KY	(2557)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3333	KMD-ILWTN Union City Operat	8700	Distribution-Operation supe	04599	Capitalized Utility Costs	093	093000	Mid-States-Tennessee	(271)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	8700	Distribution-Operation supe	04599	Capitalized Utility Costs	091	091000	Ky/Mid-States	(60)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8920	Maintenance of services	02004	Warehouse Loading Charge	093	093000	Mid-States-Tennessee	2	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1437	SS Dallas Corporate Programs	9220	A&G-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General	(25341)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1436	SS Dallas Compensation and H	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General	(10203)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1153	SS Dallas Distribution Acctg	9220	A&G-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General	(3459)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1150	SS Dallas Strategic Planning	9220	A&G-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General	(5553)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	9220	A&G-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General	(79332)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	9220	A&G-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General	(25035)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1406	SS Dallas Employee Developm	9220	A&G-Administrative expens	40011	Billed to AEL&G	002	002000	Shared Services General	(140)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1108	SS Dallas Risk Management	9220	A&G-Administrative expens	40012	Billed to WKGS	002	002000	Shared Services General	(45)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1110	SS Dallas Supply Chain Mgmt	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General	(1153)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9220	A&G-Administrative expens	41120	Billed from Risk Mgmt	091	091000	Ky/Mid-States	170850	60,540,027
JUN-18	010	Atmos Regulated Shared Se	1953	SS Dallas Enterprise Term Mgt	9220	A&G-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General	(135)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1135	SS Dal-IT E&O, Corporate Syst	9220	A&G-Administrative expens	40012	Billed to WKGS	002	002000	Shared Services General	(777)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1135	SS Dal-IT E&O, Corporate Syst	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General	(54195)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1915	SS Dallas Insurance	9220	A&G-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General	(2325)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Emplc	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General	(7623)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Emplc	9220	A&G-Administrative expens	40011	Billed to AEL&G	002	002000	Shared Services General	(115)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General	(7523)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1131	SS Dallas Media Relations	9220	A&G-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General	(6)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General	(12520)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	9220	A&G-Administrative expens	40014	Billed to UCGS	002	002000	Shared Services General	(60)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1126	SS Dallas Payroll	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General	(1397)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1901	SS Dallas Employee Relocation	9220	A&G-Administrative expens	40014	Billed to UCGS	002	002000	Shared Services General	(21)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	9220	A&G-Administrative expens	41100	Billed from Customer Service Ce	091	091000	Ky/Mid-States	535	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	9220	A&G-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General	(21525)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1123	SS Dallas Gas Accounting	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General	(1037)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1901	SS Dallas Employee Relocation	9220	A&G-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General	(2324)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1831	SS Dallas Gas Supply	9220	A&G-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General	(87874)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1205	SS Dallas SVP Safety & Enterp	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General	(3791)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1205	SS Dallas SVP Safety & Enterp	9220	A&G-Administrative expens	40012	Billed to WKGS	002	002000	Shared Services General	(12)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1118	SS Dallas Supply Chain	9220	A&G-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General	(1209)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General	(3008)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	9220	A&G-Administrative expens	40011	Billed to AEL&G	002	002000	Shared Services General	(53)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1116	SS Dallas Taxation	9220	A&G-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General	(33793)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9220	A&G-Administrative expens	40011	Billed to AEL&G	002	002000	Shared Services General	(171)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9220	A&G-Administrative expens	40016	Billed to TLGS	002	002000	Shared Services General	(72)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1109	SS Dallas Treasurer	9220	A&G-Administrative expens	40014	Billed to UCGS	002	002000	Shared Services General	(33)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1628	SS New Orleans Gas Supply &	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General	(4332)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1625	SS Franklin-Gas Control & Stor	9220	A&G-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General	(63)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1625	SS Franklin-Gas Control & Stor	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General	(3309)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General	(14339)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1116	SS Dallas Taxation	9220	A&G-Administrative expens	40016	Billed to TLGS	002	002000	Shared Services General	(13)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controller	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General	(6787)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1112	SS Dallas Mail & Supply	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General	(3059)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1112	SS Dallas Mail & Supply	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General	(973)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1112	SS Dallas Mail & Supply	9220	A&G-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General	(233)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1105	SS Dallas Audit	9220	A&G-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General	(214392)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1823	SS Dallas Gas Contract Admin	9220	A&G-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General	(5295)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	9220	A&G-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General	(8414)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1508	SS Corporate Energy Assistant	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General	(6593)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1605	SS Corporate Gas Contract Ad	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General	(234)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1602	SS Corporate Secretary	9220	A&G-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General	(63)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce Dev	9220	A&G-Administrative expens	40014	Billed to UCGS	002	002000	Shared Services General	(53)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1001	SS Dallas Executive Chairman	9220	A&G-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General	(11493)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1429	SS Dallas EAPC	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General	(61)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1153	SS CCC IT Support	9220	A&G-Administrative expens	40008	Billed to Mid-Tex Div	012	012000	Customer Support	(130543)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1153	SS CCC IT Support	9220	A&G-Administrative expens	40004	Billed to Mid St Div	012	012000	Customer Support	(27423)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9220	A&G-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General	(35309)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	1909	SS Dallas I/C Billing & Other	4081	Taxes other than income ta	41130	Billing for SS Depr & Taxes Oth	093	093000	Mid-States-Tennessee	(35200)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	1909	SS Dallas I/C Billing & Other	9220	A&G-Administrative expens	09341	Admin & General Expenses	093	093000	Mid-States-Tennessee	251660	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4310	Other interest expense	41134	Billed from BTL SS	093	093000	Mid-States-Tennessee	22027	20,180,009
JUN-18	010	Atmos Regulated Shared Se	0000	Default	4280	Amortization of debt premiu	40003	Billed to LA Div	002	002000	Shared Services General	2824	40,360,018
JUN-18	010	Atmos Regulated Shared Se	0000	Default	4300	Interest on debt to associat	40001	Billed to West Tex Div	002	002000	Shared Services General	(17011)	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4265	Other deductions	41134	Billed from BTL SS	009	009000	KY	3728	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4073	Regulatory Debits	41138	Billed from BTL HQ	096	096000	Mid-States-Virginia	728	20,180,009
JAN-18	050	Atmos Energy-KY/Mid-State	1114	SS Dallas Vice Pres & Controller	9302	Miscellaneous general exp	07610	Association Dues	096	096000	Mid-States-Virginia	3369	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8750	Distribution-Measuring and	01008	Expense Labor Accrual	009	009000	KY	62	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Project Engineer	8810	Distribution-Rents	04581	Building Lease/Rents	091	091000	Ky/Mid-States	8509	60,540,012
JAN-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8810	Distribution-Rents	04581	Building Lease/Rents	093	093000	Mid-States-Tennessee	22478	100,900,020
JAN-18	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas S	9310	A&G-Rents	04581	Building Lease/Rents	009	009000	KY	1305	60,540,012
JAN-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	8750	Distribution-Measuring and	01008	Expense Labor Accrual	009	009000	KY	85	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	8870	Distribution-Maint of mains	01008	Expense Labor Accrual	009	009000	KY	1185	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	8740	Mains and Services Expen	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	135	20,180,004
FEB-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8700	Distribution-Operation supe	01001	Capital Labor	093	093000	Mid-States-Tennessee	6154	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	8700	Distribution-Operation supe	01001	Capital Labor	096	096000	Mid-States-Virginia	4395	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	01001	Capital Labor	091	091000	Ky/Mid-States	27005	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services Ac	8700	Distribution-Operation supe	01001	Capital Labor	091	091000	Ky/Mid-States	11859	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Project Engineer	8700	Distribution-Operation supe	01001	Capital Labor	091	091000	Ky/Mid-States	24918	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3309	KMD-Franklin Marketing	8700	Distribution-Operation supe	01001	Capital Labor	009	009000	KY	1609	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3314	KMD-Franklin Environmental Se	8700	Distribution-Operation supe	01001	Capital Labor	091	091000	Ky/Mid-States	3176	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3314	KMD-Franklin Environmental Se	8700	Distribution-Operation supe	01000	Non-project Labor	091	091000	Ky/Mid-States	4764	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8700	Distribution-Operation supe	01001	Capital Labor	093	093000	Mid-States-Tennessee	6323	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2651	KMD Owensboro Operations	8740	Mains and Services Expen	01000	Non-project Labor	009	009000	KY	23462	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3333	KMD-ILWTN Union City Operat	8740	Mains and Services Expen	01000	Non-project Labor	093	093000	Mid-States-Tennessee	421	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3343	KMD Murfreesboro Operations	8740	Mains and Services Expen	01000	Non-project Labor	093	093000	Mid-States-Tennessee	17134	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	8740	Mains and Services Expen	01000	Non-project Labor	009	009000	KY	5209	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3435	KMD Greeneville/Morristown Op	8740	Mains and Services Expen	01000	Non-project Labor	093	093000	Mid-States-Tennessee	12077	60,540,015
FEB-18	050	Atmos Energy-KY/Mid-State	3434	KMD Maryville Operations	8780	Meter and house regulator	01000	Non-project Labor	093	093000	Mid-States-Tennessee	7636	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2615	KMD Princeton C&M/Service	9020	Customer accounts-Meter r	01000	Non-project Labor	009	009000	KY	2749	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2736	KMD Hopkinsville C&M/Service	9020	Customer accounts-Meter r	01000	Non-project Labor	009	009000	KY	1143	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3342	KMD Franklin/Columbia C&M/S	9020	Customer accounts-Meter r	01000	Non-project Labor	093	093000	Mid-States-Tennessee	3597	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3342	KMD Franklin/Columbia C&M/S	9030	Customer accounts Custon	01000	Non-project Labor	093	093000	Mid-States-Tennessee	3584	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1118	SS Dallas Supply Chain	9200	A&G-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General	31290	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1128	SS Dallas Property & Sales Tax	9200	A&G-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General	109511	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ops	9200	A&G-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General	299480	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1171	SS Dallas Regulatory Accountir	9200	A&G-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General	14430	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	9200	A&G-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General	56769	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1504	SS Corporate Records Manage	9200	A&G-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General	16965	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1825	SS Franklin-Gas Control & Stor	9200	A&G-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General	33189	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Mayfield C&M/Service	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	093	093000	Mid-States-Tennessee	(1563)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2736	KMD-Bowling Green C&M/Serv	8700	Distribution-Operation supe	01011	Capital Labor Transfer In	009	009000	KY	16639	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	009	009000	KY	(3021)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	8700	Distribution-Operation supe	01011	Capital Labor Transfer In	091	091000	Ky/Mid-States	241412	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8700	Distribution-Operation supe	01002	Capital Labor Contra	093	093000	Mid-States-Tennessee	(54335)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	8700	Distribution-Operation supe	01002	Capital Labor Contra	093	093000	Mid-States-Tennessee	(5442)	40,360,010
JAN-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	9260	A&G-Employee pensions a	07450	SERP Capitalized	091	091000	Ky/Mid-States	(11609)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	9310	A&G-Rents	04581	Building Lease/Rents	002	002000	Shared Services General	13381	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1116	SS Dallas General Accounting	9310	A&G-Rents	04581	Building Lease/Rents	002	002000	Shared Services General	4848	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1128	SS Dallas Property & Sales Tax	9310	A&G-Rents	04581	Building Lease/Rents	002	002000	Shared Services General	11359	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1167	SS Dallas IT Enterprise Archite	9310	A&G-Rents	04581	Building Lease/Rents	002	002000	Shared Services General	2755	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	9310	A&G-Rents	04581	Building Lease/Rents	002	002000	Shared Services General	7157	40,720,016
JAN-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	9310	A&G-Rents	04581	Building Lease/Rents	002	002000	Shared Services General	(31050)	181,440,032
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	8580	Transmission and compres	04771	Demand Charges-Transportation	009	009000	KY	691352	202,310,052
JAN-18	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	9230	A&G-Outside services emp	04201	Software Maintenance	002	002000	Shared Services General	7341	60,540,012
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	4825	Unbilled Public Authority Re	31109	Gas Rev-Dist Inc. Base Charge	009	009000	KY	(50)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	4805	Unbilled Residential Reven	31122	Gas Cost Adjustment Surcharge	093	093130	Union City	52160	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	4815	Unbilled Comm Revenue	31195	WNA	096	096000	Mid-States-Virginia	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	4825	Unbilled Public Authority Re	31128	Gas Cost Adjustment Surcharge	093	093000	Mid-States-Tennessee	29204	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1150	SS Dallas Strategic Planning	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General	2582	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General	6526	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1155	SS Dallas Texas Gas Pipeline	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General	764	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2812	KMD Owensboro Compliance	4081	Taxes other than income ta	01210	Fica Load	091	091000	Ky/Mid-States	1658	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	4081	Taxes other than income ta	01210	Fica Load	009	009000	KY	706	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2835	KMD-Owensboro C&M/Service	4081	Taxes other than income ta	01210	Fica Load	009	009000	KY	2505	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	4081	Taxes other than income ta	01210	Fica Load	091	091000	Ky/Mid-States	848	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1508	SS Corporate Energy Assistanc	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General	63	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1164	SS Dallas IT Security	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General	161	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1108	SS Dallas Risk Management	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General	70	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1118	SS Dallas Supply Chain	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General	66	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	1228	SS Dallas Customer Revenue	4081	Taxes other than income ta	01212	Suta Load	091	091000	Ky/Mid-States	14	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3320	KMD-Compliance	4081	Taxes other than income ta	01212	Suta Load	091	091000	Ky/Mid-States	2	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	4081	Taxes other than income ta	01212	Suta Load	093	093000	Mid-States-Tennessee	5	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1123	SS Dallas Gas Accounting	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General	42	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1164	SS Dallas IT Security	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General	139	20,180,005

FEB-18	010	Atmos Regulated Shared Se 1001	SS Dallas Executive Chairman	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General (	123	20,180,005
FEB-18	010	Atmos Regulated Shared Se 1408	SS Dallas Employee Develcom	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General (	69	20,180,005
FEB-18	010	Atmos Regulated Shared Se 1161	SS Dallas Benefits and Payroll	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General (	59	20,180,005
FEB-18	010	Atmos Regulated Shared Se 1120	SS Dallas Accounts Payable	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General (	64	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State 2638	KMD-Mayfield C&M/Service	4081	Taxes other than income ta	01211	Futa Load	093	093000	Mid-States-Tennessee	2	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State 2618	KMD-Owensboro Safety :Tech	4081	Taxes other than income ta	01211	Futa Load	091	091000	Ky/Mid-States	12	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State 2732	KMD-Bowling Green East Regi	4081	Taxes other than income ta	01211	Futa Load	009	009000	KY	6	20,180,005
FEB-18	010	Atmos Regulated Shared Se 0000	Default	4081	Taxes other than income ta	30501	Ad Valorem - Accrual	002	002000	Shared Services General (	69700	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State 2635	KMD-Princeton C&M/Service	4081	Taxes other than income ta	01250	Fica Load	091	091000	Ky/Mid-States	172	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State 3434	KMD-Maryville Operations	4081	Taxes other than income ta	01250	Fica Load	091	091000	Ky/Mid-States	312	20,180,005
FEB-18	010	Atmos Regulated Shared Se 1158	SS Dal-IT Customer Services S	9210	ASG-Office supplies & exp	04201	Software Maintenance	012	012000	Customer Support	251747	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State 3338	KMD-ILWTN Union City Operat	9260	ASG-Employee pensions a	01251	Medical Benefits Load	009	009000	KY	21	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State 3331	KMD-Franklin Central Region A	9260	ASG-Employee pensions a	01251	Medical Benefits Load	091	091000	Ky/Mid-States	1942	20,180,005
FEB-18	010	Atmos Regulated Shared Se 1503	SS Controller - Miscellaneous	4265	Other deductions	01251	Medical Benefits Load	002	002000	Shared Services General (	5628	20,180,005
FEB-18	010	Atmos Regulated Shared Se 1123	SS Dallas Gas Accounting	9260	ASG-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General (	4339	20,180,005
FEB-18	010	Atmos Regulated Shared Se 1901	SS Dallas Employee Relocation	9260	ASG-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General (	44458	20,180,005
FEB-18	010	Atmos Regulated Shared Se 1118	SS Dallas Taxation	9260	ASG-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General (	3447	20,180,005
FEB-18	010	Atmos Regulated Shared Se 1417	SS Dallas Corporate Programs	9260	ASG-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General (	4903	20,180,005
FEB-18	010	Atmos Regulated Shared Se 1125	SS Dallas Financial Reporting	9260	ASG-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General (	14434	20,180,005
FEB-18	010	Atmos Regulated Shared Se 1821	SS Dallas Gas Contract Admin	9260	ASG-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General (	5038	20,180,005
FEB-18	010	Atmos Regulated Shared Se 1837	SS TBS-Application Support	9260	ASG-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General (	13697	20,180,005
FEB-18	010	Atmos Regulated Shared Se 1119	SS Dallas General Accounting	9260	ASG-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General (	6713	20,180,005
FEB-18	010	Atmos Regulated Shared Se 1110	SS Dallas Supply Chain Mgmt	9260	ASG-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General (	1853	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State 3351	KMD-Paducah Operations	9260	ASG-Employee pensions a	01266	Life Benefits Load	009	009000	KY	12	20,180,005
FEB-18	010	Atmos Regulated Shared Se 1226	SS Dallas Customer Service	9260	ASG-Employee pensions a	01266	Life Benefits Load	012	012000	Customer Support	165	20,180,005
FEB-18	010	Atmos Regulated Shared Se 1153	SS Dallas Distribution Acctg	9260	ASG-Employee pensions a	01266	Life Benefits Load	002	002000	Shared Services General (	80	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State 1829	SS Franklin East Region Gas S	9260	ASG-Employee pensions a	01266	Life Benefits Load	009	009000	KY	22	20,180,005
FEB-18	010	Atmos Regulated Shared Se 1125	SS Dallas Financial Reporting	9260	ASG-Employee pensions a	01266	Life Benefits Load	002	002000	Shared Services General (	147	20,180,005
FEB-18	010	Atmos Regulated Shared Se 1835	SS Franklin Gas Control	9260	ASG-Employee pensions a	01266	Life Benefits Load	002	002000	Shared Services General (	116	20,180,005
FEB-18	010	Atmos Regulated Shared Se 1901	SS Dallas Employee Relocation	9260	ASG-Employee pensions a	01266	Life Benefits Load	012	012000	Customer Support	25	20,180,005
FEB-18	010	Atmos Regulated Shared Se 1110	SS Dallas Supply Chain Mgmt	9260	ASG-Employee pensions a	01266	Life Benefits Load	002	002000	Shared Services General (	17	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State 3321	KMD Relocation Expense	9260	ASG-Employee pensions a	01269	LTD Benefits Load	009	009000	KY	7	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State 2637	KMD-Paducah C&M/Service	9260	ASG-Employee pensions a	01269	LTD Benefits Load	093	093000	Mid-States-Tennessee	8	20,180,005
FEB-18	010	Atmos Regulated Shared Se 1129	SS Dallas Income Tax	9260	ASG-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General (	181	20,180,005
FEB-18	010	Atmos Regulated Shared Se 1150	SS Dallas Strategic Planning	9260	ASG-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General (	184	20,180,005
FEB-18	010	Atmos Regulated Shared Se 1124	SS Dallas Property & Sales Tax	9260	ASG-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General (	556	20,180,005
FEB-18	010	Atmos Regulated Shared Se 1417	SS Dallas Corporate Programs	9260	ASG-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General (	124	20,180,005
FEB-18	010	Atmos Regulated Shared Se 1913	SS Dallas Fleet and Corporate	9260	ASG-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General (	230	20,180,005
FEB-18	010	Atmos Regulated Shared Se 1505	SS Corporate Gas Contract Ad	9260	ASG-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General (	13	20,180,005
FEB-18	010	Atmos Regulated Shared Se 1133	SS Dallas Communications	9260	ASG-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General (	228	20,180,005
FEB-18	010	Atmos Regulated Shared Se 1102	SS Utility Operations	9260	ASG-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General (	148	20,180,005
FEB-18	010	Atmos Regulated Shared Se 1209	SS Dallas Safety & Compliance	9260	ASG-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General (	235	20,180,005
FEB-18	010	Atmos Regulated Shared Se 1503	SS Controller - Miscellaneous	4265	Other deductions	01269	LTD Benefits Load	002	002000	Shared Services General (	143	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State 3302	KMD-Franklin Information Servi	9260	ASG-Employee pensions a	01280	HSA Benefits Load	091	091000	Ky/Mid-States	20	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State 3314	KMD-Franklin Environmental Se	9260	ASG-Employee pensions a	01280	HSA Benefits Load	091	091000	Ky/Mid-States	5	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State 3331	KMD-Franklin Central Region A	9260	ASG-Employee pensions a	01280	HSA Benefits Load	091	091000	Ky/Mid-States	0	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State 3439	KMD-New River South Operatic	9260	ASG-Employee pensions a	01280	HSA Benefits Load	096	096000	Mid-States-Virginia	18	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State 3321	KMD-Relocation Expense	9260	ASG-Employee pensions a	01280	HSA Benefits Load	093	093000	Mid-States-Tennessee	17	20,180,005
FEB-18	010	Atmos Regulated Shared Se 1224	SS Dallas CSO Human Resour	9260	ASG-Employee pensions a	01280	HSA Benefits Load	012	012000	Customer Support	33	20,180,005
FEB-18	010	Atmos Regulated Shared Se 1508	SS Corporate Energy Assistant	9260	ASG-Employee pensions a	01280	HSA Benefits Load	002	002000	Shared Services General (	30	20,180,005
FEB-18	010	Atmos Regulated Shared Se 1129	SS Dallas Income Tax	9260	ASG-Employee pensions a	01280	HSA Benefits Load	002	002000	Shared Services General (	38	20,180,005
FEB-18	010	Atmos Regulated Shared Se 1150	SS Dallas Strategic Planning	9260	ASG-Employee pensions a	01280	HSA Benefits Load	002	002000	Shared Services General (	33	20,180,005
FEB-18	010	Atmos Regulated Shared Se 1407	SS Dallas Facilities	9260	ASG-Employee pensions a	01280	HSA Benefits Load	002	002000	Shared Services General (	37	20,180,005
FEB-18	010	Atmos Regulated Shared Se 1171	SS Dallas Regulatory Accountir	9260	ASG-Employee pensions a	01280	HSA Benefits Load	002	002000	Shared Services General (	14	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State 3303	KMD-Franklin Marketing	9260	ASG-Employee pensions a	01202	Pension Benefits Load	096	096000	Mid-States-Virginia	203	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State 3435	KMD-Greenville/Morristown Op	9260	ASG-Employee pensions a	01202	Pension Benefits Load	093	093000	Mid-States-Tennessee	1573	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State 3338	KMD-ILWTN Union City Operat	9260	ASG-Employee pensions a	01202	Pension Benefits Load	009	009000	KY	6	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State 2732	KMD-Bowling Green East Regi	9260	ASG-Employee pensions a	01202	Pension Benefits Load	009	009000	KY	266	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State 3315	KMD-Franklin Measurement & (	9260	ASG-Employee pensions a	01202	Pension Benefits Load	093	093000	Mid-States-Tennessee	(332)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State 3451	KMD-Johnson City Tri-Cities/G	9260	ASG-Employee pensions a	01202	Pension Benefits Load	096	096000	Mid-States-Virginia	1097	20,180,005
FEB-18	010	Atmos Regulated Shared Se 1184	SS Dallas IT Security	9260	ASG-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General (	3194	20,180,005
FEB-18	010	Atmos Regulated Shared Se 1150	SS Dallas Strategic Planning	9260	ASG-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General (	1447	20,180,005
FEB-18	010	Atmos Regulated Shared Se 1158	SS Dal-IT Customer Services S	9260	ASG-Employee pensions a	01202	Pension Benefits Load	012	012000	Customer Support	7658	20,180,005
FEB-18	010	Atmos Regulated Shared Se 1145	SS Dallas Revenue Accounting	9260	ASG-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General (	924	20,180,005
FEB-18	010	Atmos Regulated Shared Se 1215	SS Dispatch Operations	9260	ASG-Employee pensions a	01202	Pension Benefits Load	012	012000	Customer Support	16080	20,180,005
FEB-18	010	Atmos Regulated Shared Se 1415	SS Tech Training Prog & Guide	9260	ASG-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General (	2116	20,180,005
FEB-18	010	Atmos Regulated Shared Se 1109	SS Dallas Treasurer	9260	ASG-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General (	1002	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State 3321	KMD-Relocation Expense	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	009	009000	KY	(14)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State 2732	KMD-Bowling Green East Regi	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	091	091000	Ky/Mid-States	(30)	20,180,005
FEB-18	010	Atmos Regulated Shared Se 1228	SS Dallas Customer Revenue I	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	012	012000	Customer Support	7668	20,180,005
FEB-18	010	Atmos Regulated Shared Se 1108	SS Dallas Risk Management	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General (	1028	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State 2750	KMD-Bowling Green Operation	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	009	009000	KY	1442	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State 3303	KMD-Franklin Marketing	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	091	091000	Ky/Mid-States	272	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State 2609	KMD-Owensboro Storage & Tr	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	009	009000	KY	1813	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State 3303	KMD-Franklin Marketing	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	009	009000	KY	437	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State 2651	KMD-Owensboro Operations	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	009	009000	KY	2144	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State 2618	KMD-Owensboro Safety :Tech	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	091	091000	Ky/Mid-States	367	20,180,005
FEB-18	010	Atmos Regulated Shared Se 1129	SS Dallas Income Tax	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General (	1415	20,180,005
FEB-18	010	Atmos Regulated Shared Se 1001	SS Dallas Executive Chairman	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General (	2410	20,180,005
FEB-18	010	Atmos Regulated Shared Se 1826	SS New Orleans Gas Supply &	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General (	580	20,180,005
FEB-18	010	Atmos Regulated Shared Se 1205	SS Dallas SVP Safety & Enterp	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General (	1093	20,180,005
FEB-18	010	Atmos Regulated Shared Se 1405	SS Dallas Benefits	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General (	1769	20,180,005
FEB-18	010	Atmos Regulated Shared Se 1161	SS Dallas Benefits and Payroll	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General (	1094	20,180,005
FEB-18	010	Atmos Regulated Shared Se 1226	SS Dallas Customer Service	9260	ASG-Employee pensions a	01263	RSP FACC Benefits Load	012	012000	Customer Support	1070	20,180,005
FEB-18	010	Atmos Regulated Shared Se 1831	SS Dallas Gas Supply	9260	ASG-Employee pensions a	01263	RSP FACC Benefits Load	002	002000	Shared Services General (	518	20,180,005
FEB-18	010	Atmos Regulated Shared Se 1184	SS Dallas IT Security	9260	ASG-Employee pensions a	01263	RSP FACC Benefits Load	002	002000	Shared Services General (	799	20,180,005
FEB-18	010	Atmos Regulated Shared Se 1155	SS Dallas Texas Gas Pipeline /	9260	ASG-Employee pensions a	01263	RSP FACC Benefits Load	002	002000	Shared Services General (	109	20,180,005
FEB-18	010	Atmos Regulated Shared Se 1205	SS Dallas SVP Safety & Enterp	9260	ASG-Employee pensions a	01263	RSP FACC Benefits Load	002	002000	Shared Services General (	325	20,180,005
FEB-18	010	Atmos Regulated Shared Se 1212	SS CSC-Customer Contact Mar	9260	ASG-Employee pensions a	01263	RSP FACC Benefits Load	012	012000	Customer Support	12842	20,180,005
FEB-18	010	Atmos Regulated Shared Se 1171	SS Dallas Regulatory Accounti	9260	ASG-Employee pensions a	01263	RSP FACC Benefits Load	002	002000	Shared Services General (	154	20,180,005
FEB-18	010	Atmos Regulated Shared Se 1405	SS Dallas Benefits	9260	ASG-Employee pensions a	01263	RSP FACC Benefits Load	002	002000	Shared Services General (	532	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State 2737	KMD-Danville C&M/Service	4081	Taxes other than income ta	01213	Fica Load Accrual	091	091000	Ky/Mid-States	123	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State 2735	KMD-Hopkinsville C&M/Service	4081	Taxes other than income ta	01213	Fica Load Accrual	091	091000	Ky/Mid-States	141	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State 2835	KMD-Princeton C&M/Service	4081	Taxes other than income ta	01213	Fica Load Accrual	091	091000	Ky/Mid-States	112	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State 3321	KMD-Relocation Expense	4081	Taxes other than income ta	01214	Futa Load Accrual	091	091000	Ky/Mid-States	11	20,180,005
FEB-18	010	Atmos Regulated Shared Se 1463	SS HR Benefit Variance	9260	ASG-Employee pensions a	01267	Life Benefits Variance	002	002000	Shared Services General (	(2034)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State 3383	KMD-HR Benefit Variance	9260	ASG-Employee pensions a	01267	Life Benefits Variance	091	091000	Ky/Mid-States	(531)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State 2612	KMD Owensboro Compliance	8700	Distribution-Operation supe	05323	Measurement & Meter Reading	091	091000	Ky/Mid-States	7419	8,117,362,010
FEB-18	050	Atmos Energy-KY/Mid-State 2637	KMD-Paducah C&M/Service	8700	Distribution-Operation supe	05411	Meals and Entertainment	093	093000	Mid-States-Tennessee	474	181,820,045
FEB-18	050	Atmos Energy-KY/Mid-State 2736	KMD-Campbellsville C&M/Servi	8700	Distribution-Operation supe	05394	Cellular, radio, pager charges	009	009000	KY	395	363,240,090
FEB-18	050	Atmos Energy-KY/Mid-State 3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05376	Cell service for data uses	096	096169	Radford	328	423,780,105
FEB-18	050	Atmos Energy-KY/Mid-State 2634	KMD-Madisonville C&M/Service	8740	Mains and Services Expen	06111	Contract Labor	009	009000	KY	11722	100,900,025
FEB-18	050	Atmos Energy-KY/Mid-State 2635	KMD-Princeton C&M/Service	8740	Mains and Services Expen	02005	Non-Inventory Supplies	009	009000	KY	315	121,080,030
FEB-18	050	Atmos Energy-KY/Mid-State 2835	KMD-Princeton C&M/Service	8810	Distribution-Rents	04590	Utilities	009	009000	KY	118	60,540,015
FEB-18	050	Atmos Energy-KY/Mid-State 3303	KMD-Franklin Marketing	9110	Sales-Supervision	05411	Meals and Entertainment	009	009000	KY	291	161,440,040
FEB-18	010	Atmos Regulated Shared Se 1154	SS Dallas Rates & Regulatory	9210	ASG-Office supplies & exp	05413	Transportation	002	002000	Shared Services General (	3110	181,820,045
FEB-18	010	Atmos Regulated Shared Se 1159	SS Dallas VP of Workforce Dev	9210	ASG-Office supplies & exp	05424	Books & Manuals	002	002000	Shared Services General (	6993	423,760,105
FEB-18	010	Atmos Regulated Shared Se 1167	SS Dallas IT Enterprise Archite	9210	ASG-Office supplies & exp	05415	Membership Fees	002	002000	Shared Services General (	316	40,360,010
FEB-18	010	Atmos Regulated Shared Se 1229	SS Dallas Pipeline Safety	9210	ASG-Office supplies & exp	05394	Cellular, radio, pager charges	002	002000	Shared Services General (	120	40,360,010
FEB-18	010	Atmos Regulated Shared Se 1417	SS Dallas Corporate Programs	9210	ASG-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General (	18428	1,009,000,250
FEB-18	010	Atmos Regulated Shared Se 0000	Default	4030	Depreciation Expense	40004	Billed to Mid St Div	002	002000	Shared Services General (	(103222)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State 0000	Default	4030	Depreciation Expense	30002	Depr Exp-Natural Gas Prod	009	009000	KY	21378	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State 0000	Default	4030	Depreciation Expense	30005	Depr Exp-Distribution Plant	096	096000	Mid-States-Virginia	200047	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State 0000	Default	4030	Depreciation Expense	30007	Depr Exp-General Plant	096	096000	Mid-States-Virginia	6009	20,180,005
MAR-18	050	Atmos Energy-KY/Mid-State 3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05378	Cell service for data uses	096	096169	Radford	328	423,780,126
MAR-18	050	Atmos Energy-KY/Mid-State 3435	KMD-Johnson City Tri-Cities Or	8500	Distribution-Other expense	06111	Contract Labor	093	093000	Mid-States-Tennessee	0	60,540,018
MAR-18	010	Atmos Regulated Shared Se 1133	SS Dallas Communications	9210	ASG-Office supplies & exp	05413	Transportation	002	002000	Shared Services General (	651	161,440,048
MAR-18	010	Atmos Regulated Shared Se 1137	SS Dallas IT Engineering & Ops	9210	ASG-Office supplies & exp	05414	Lodging	002	002000	Shared Services General (	1814	242,160,072
MAR-18	010	Atmos Regulated Shared Se 1212	SS CSC-Customer Contact Mar	9210	ASG-Office supplies & exp	04532	Building Maintenance	012	012000	Customer Support	42075	1,977,840,588
MAR-18	010	Atmos Regulated Shared Se 1224	SS Dallas CSO Human Resour	9210	ASG-Office supplies & exp	05413	Transportation	012	012000	Customer Support	3230	363,240,108
MAR-18	050	Atmos Energy-KY/Mid-State 0000	Default	4210	Miscellaneous nonoperatin	30607	Incentive Rates Income	009	009000	KY	(157571)	60,540,018
FEB-18	050	Atmos Energy-KY/Mid-State 1226	SS Dallas Customer Revenue I	9030	Customer accounts-Custon	06118	B4 Print Fees	093	093000	Mid-States-Tennessee	54871	80,720,020
MAR-18	050	Atmos Energy-KY/Mid-State 3343	KMD-Murfreesboro Operations	8750	Distribution-Measuring and	01908	Expense Labor Accrual	093	093000	Mid-States-Tennessee	(892)	20,180,008
FEB-18	050	Atmos Energy-KY/Mid-State 2636	KMD-Mayfield C&M/Service	8760	Meter and house regulator	07601	Vehicle Cap Accrual	009	009000	KY	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State 3450	KMD-Franklin Operations	8750	Distribution-Measuring and	07601	Vehicle Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State 3351	KMD-Paducah Operations	8700	Distribution-Operation supe	07601	Vehicle Cap Accrual	009	009000	KY	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State 2651	KMD-Owensboro Operations	8750	Distribution-Measuring and	07601	Vehicle Cap Accrual	009	009000	KY	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State 2636	KMD-Owensboro C&M/Service	8740	Mains and Services Expen	03003	Capitalized transportation costs	009	009000	KY	(14174)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State 3344	KMD-Shelbyville Operations	8740	Mains and Services Expen	03003	Capitalized transportation costs	093	093000	Mid-States-Tennessee	(8094)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State 2618	KMD-Owensboro Safety :Tech	8700	Distribution-Operation supe	03003	Capitalized transportation costs	091	091000	Ky/Mid-States	(10)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State 3343	KMD-Murfreesboro Operations	8740	Mains and Services Expen	04307	Heavy Equipment Capitalized	091	091000	Ky/Mid-States	(150)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State 2637	KMD-Paducah C&M/Service	8740	Mains and Services Expen	04307	Heavy Equipment Capitalized	009	009000	KY	(10795)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State 3351	KMD-Paducah Operations	8740	Mains and Services Expen	04307	Heavy Equipment Capitalized	009	009000	KY	(32)	20,180,005
MAR-18	010	Atmos Regulated Shared Se 1156	SS Dal-IT Customer Services S	8450	Distribution-Maintenance s	05411	Meals and Entertainment	012	012000	Customer Support	0	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State 3321	KMD-Relocation Expense	8700	Distribution-Operation supe	01000	Non-project Labor	091	091000	Ky/Mid-States	457	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State 3436	KMD-Johnson City Tri-Cities Or	8370	Distribution-Maint of mains	01000	Non-project Labor	096	096000	Mid-States-Virginia	122	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State 2750	KMD-Bowling Green Operation	8490	Maintenance of measuring	01000	Non-project Labor	009	009000	KY	1281	20,180,008
MAR-18	010	Atmos Regulated Shared Se 1118	SS Dallas Supply Chain	9200	ASG-Administrative & gene	01001	Capital Labor	002	002000	Shared Services General (	3574	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State 2604	KMD-Owensboro Rates & Reg	9280	ASG-Regulatory commissio	05413	Transportation	009	009000	KY	7932	363,240,108
MAR-18	010	Atmos Regulated Shared Se 1915	SS Dallas Insurance	9250	ASG-Injuries & damages	07119	Insurance - D&O	002	002000	Shared Services General (	149804	40,360,012
MAR-18	010	Atmos Regulated Shared Se 0000	Default	4280	Amortization of debt discou	30169	5.5% Senior Notes disc	002	002000	Shared Services General (	15572	40,360,012
MAR-18	010	Atmos Regulated Shared Se 0000	Default	4281	Amortization of loss on rea	30160	FMB Early Retirement Premium	002	002000	Shared Services General (	135787	20,180,008
MAR-18	010	Atmos Regulated Shared Se 0000	Default	4281	Amortization of loss on rea	30163	8.50% Senior Notes disc	002	002000	Shared Services General (	55583	20,180,009
MAR-18	010	Atmos Regulated Shared Se 0000	Default	4310	Other interest expense	30121	Commitment Fee-Credit Agricole	002	002000	Shared Services General (	229987	80,720,024
MAR-18	010	Atmos Regulated Shared Se 0000	Default	4310	Other interest expense	30177	2009/11 2017 3 Yr Term Loan	002	002000	Shared Services General (	7292	40,360,012
MAR-18	010	Atmos Regulated Shared Se 1201	SS Dallas President & CEO	9302	Miscellaneous general exp	07510	Association Dues	002	002000	Shared Services General (	3450	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State 3303	KMD-Franklin Human Resource	8810	Distribution-Rents	04581	Building Lease/Rents	091	091000	Ky/Mid-States	4758	121,080,036
MAR-18	050	Atmos Energy-KY/Mid-State 2737	KMD-Danville C&M/Service	4081	Taxes other than income ta	01213	Fica Load Accrual	009	009000	KY	(277)	40,360,012
MAR-18	010	Atmos Regulated Shared Se 1901	SS Dallas Employee Relocation	4081	Taxes other than income ta	01213	Fica Load Accrual	012	012000	Customer Support	(355)	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State 3314	KMD-Franklin Environmental Se	4081	Taxes other than income ta	01213	Fica Load Accrual	091	091000	Ky/Mid-States	(110)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State 2835	KMD-Princeton C&M/Service	4081	Taxes other than income ta	01213	Fica Load Accrual	091	091000	Ky/Mid-States	(112)	20,180,009
MAR-18	050	Atmos Energy-KY/Mid-State 3303	KMD-Franklin Marketing	4081	Taxes other than income ta	01213	Fica Load Accrual	093	093000	Mid-States-Tennessee	(110)	40,360,012
MAR-18	010	Atmos Regulated Shared Se 1501	SS Corporate Legal	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General (	(5451)	40,360,012
MAR-18	010	Atmos Regulated Shared Se 1114	SS Dallas Vice Pres & Controll	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General (	(333)	40,360,012
MAR-18	010	Atmos Regulated Shared Se 1228	SS Dallas Customer Revenue I	4081	Taxes other than income ta	01213	Fica Load Accrual	012	012000	Customer Support	(7440)	40,360,012
MAR-18	010	Atmos Regulated Shared Se 1107	SS Dallas Treasury	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General (	(58)	40,360,012
MAR-18	010	Atmos Regulated Shared Se 1827	SS Regional Supply Planning	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General (	(33)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State 2609	KMD-Owensboro Storage & Tr	4081	Taxes other than income ta	01214	Futa Load Accrual	009	009000	KY	(33)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State 2734	KMD-Bowling Green C&M/Serv	4081	Taxes other than income ta	01214	Futa Load Accrual	009	009000	KY	(25)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State 2750	KMD-Bowling Green Operation	4081	Taxes other than income ta	01214	Futa Load Accrual	009	009000	KY	(31)	40,360,012
MAR-18	010	Atmos Regulated Shared Se 1121	SS Dallas Plant Accounting	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General (	(51)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State 2634	KMD-Madisonville C&M/Service	4081	Taxes other than income ta	01214	Futa Load Accrual	009	009000	KY	(24)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State 2732	KMD-Bowling Green East Regi	4081	Taxes other than income ta	01214	Futa Load Accrual	091	091000	Ky/Mid-States	(2)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State 3451	KMD-Johnson City Tri-Cities/G	4081	Taxes other than income ta	01214	Futa Load Accrual	093	093000	Mid-States-Tennessee	(27)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State 2631	KMD-Owensboro-KY Reg Admin	4081	Taxes other than income ta	01215	Suta Load Accrual	091	091000	Ky/Mid-States	(1)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State 3338	KMD-ILWTN Union City Operat	4081	Taxes other than income ta	01215	Suta Load Accrual	093	093000	Mid-States-Tennessee	(0)	40,360,012
MAR-18	010	Atmos Regulated Shared Se 1132	SS Dallas Investor Relations	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General (	(29)	40,360,012
MAR-18	010	Atmos Regulated Shared Se 1228	SS Dallas Customer Service	4081	Taxes other than income ta	01215	Suta Load Accrual	012	012000	Customer Support	(60)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State 3439	KMD-New River South Operati	4081	Taxes other than income ta	01215	Suta Load Accrual	093	093000	Mid-States-Tennessee	(1)	40,360,012
MAR-18	010	Atmos Regulated Shared Se 1417	SS Dallas Corporate Programs	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General (	(29)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State 0000	Default	4320	Allowance for borrowed fun	56000	Default	093	093000	Mid-States-Tennessee	(22882)	20,180,008
MAR-18	010	Atmos Regulated Shared Se 1827	SS Regional Supply Planning	4081	Taxes other than income ta	01250	Fica Load	002	002000	Shared Services General (	3980	40,360,012
MAR-18	010	Atmos Regulated Shared Se 1121	SS Dallas Plant Accounting	4081	Taxes other than income ta	01250	Fica Load	002	002000	Shared Services General (	5582	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State 2609	KMD-Owensboro Storage & Tr	4081	Taxes other than income ta	01250	Fica Load	009	009000	KY	6038	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State 3331	KMD-Franklin Central Region A	4081	Taxes other than income ta	01250	Fica Load	091	091000	Ky/Mid-States	889	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State 2739	KMD-Shelbyville C&M/Service	4081	Taxes other than income ta	01250	Fica Load	009	009000	KY	2712	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State 2651	KMD-Owensboro Operations	4081	Taxes other than income ta	01250	Fica Load	009	009000	KY	6257	20,180,008
MAR-18	010	Atmos Regulated Shared Se 1878	SS Jackson-West Region Gas	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General (	0	20,180,005
MAR-18	010	Atmos Regulated Shared Se 1129	SS Dallas Income Tax	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General (	92	20,180,005
MAR-18	010	Atmos Regulated Shared Se 1414	SS Tech Training Delivery	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General (	201	20,180,005
MAR-18	010	Atmos Regulated Shared Se 1229	SS Dallas Pipeline Safety	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General (	110	20,180,005
MAR-18	010	Atmos Regulated Shared Se 1171	SS Dallas Regulatory Accounti	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General (	33	20,180,005

MAR-18	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General	182	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1102	SS Utility Operations	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General	70	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ops	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General	730	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	4081	Taxes other than income ta	01212	Suta Load	093	093000	Mid-States-Tennessee	2	20,180,004
MAR-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	4081	Taxes other than income ta	01212	Suta Load	093	093000	Mid-States-Tennessee	3	20,180,004
MAR-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	4081	Taxes other than income ta	01212	Suta Load	098	098000	Mid-States-Virginia	7	20,180,004
MAR-18	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	4081	Taxes other than income ta	01212	Suta Load	091	091000	Ky/Mid-States	4	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1628	SS Jackson-West Region Gas	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General	3	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General	32	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1943	SS Dallas Fleet and Corporate	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General	38	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1102	SS Utility Operations	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General	24	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	4081	Taxes other than income ta	01211	Futa Load	093	093000	Mid-States-Tennessee	1	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services A	4081	Taxes other than income ta	01211	Futa Load	091	091000	Ky/Mid-States	0	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	4081	Taxes other than income ta	01211	Futa Load	009	009000	KY	4	20,180,009
MAR-18	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas E	4081	Taxes other than income ta	01211	Futa Load	098	098000	Mid-States-Virginia	2	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State	2730	KMD-Shelbyville C&M/Service	4081	Taxes other than income ta	01211	Futa Load	009	009000	KY	4	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State	2838	KMD-Mayfield C&M/Service	4081	Taxes other than income ta	01211	Futa Load	009	009000	KY	2	20,180,009
MAR-18	050	Atmos Energy-KY/Mid-State	3338	KMD-JLWTN Union City Operat	4081	Taxes other than income ta	01211	Futa Load	009	009000	KY	0	20,180,000
MAR-18	010	Atmos Regulated Shared Se	1110	SS Dallas Supply Chain Mgmt	9310	A&G-Rents	04581	Building Lease/Rents	002	002000	Shared Services General	1681	20,180,009
MAR-18	010	Atmos Regulated Shared Se	1123	SS Dallas Gas Accounting	9310	A&G-Rents	04581	Building Lease/Rents	002	002000	Shared Services General	22453	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue F	9310	A&G-Rents	04581	Building Lease/Rents	012	012000	Customer Support	72978	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	093	093000	Mid-States-Tennessee	(53)	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Project Engineeri	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	091	091000	Ky/Mid-States	(20)	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	093	093000	Mid-States-Tennessee	(341)	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	009	009000	KY	(229)	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Service	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	009	009000	KY	(351)	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	4160	Costs and Expenses of Me	01203	OPEB Benefits Load	098	098000	Mid-States-Virginia	0	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Emplo	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General	1610	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1153	SS Dallas Distribution Acctg	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General	1642	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1164	SS Dallas IT Security	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General	2985	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1150	SS Dallas Strategic Planning	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General	1182	20,180,009
MAR-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General	7420	20,180,009
MAR-18	010	Atmos Regulated Shared Se	1416	SS Dallas Compensation and H	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General	2319	20,180,009
MAR-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	4160	Costs and Expenses of Me	01257	ESOP Benefits Load	098	098000	Mid-States-Virginia	(0)	20,180,009
MAR-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Hopkinsville C&M/Service	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	009	009000	KY	399	20,180,009
MAR-18	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	091	091000	Ky/Mid-States	251	20,180,009
MAR-18	050	Atmos Energy-KY/Mid-State	2639	KMD-Owensboro C&M/Service	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	009	009000	KY	1378	20,180,009
MAR-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	093	093000	Mid-States-Tennessee	800	20,180,009
MAR-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General	1673	20,180,009
MAR-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ops	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General	12521	20,180,009
MAR-18	010	Atmos Regulated Shared Se	1119	SS Dallas General Accounting	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General	1425	20,180,009
MAR-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	9260	A&G-Employee pensions a	01203	RSP FACC Benefits Load	093	093000	Mid-States-Tennessee	7	20,180,009
MAR-18	010	Atmos Regulated Shared Se	1224	SS Dallas CSO Human Resour	9260	A&G-Employee pensions a	01203	RSP FACC Benefits Load	012	012000	Customer Support	395	20,180,009
MAR-18	010	Atmos Regulated Shared Se	1678	SS Jackson-West Region Gas	9260	A&G-Employee pensions a	01203	RSP FACC Benefits Load	002	002000	Shared Services General	45	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions a	01203	RSP FACC Benefits Load	002	002000	Shared Services General	130	20,180,009
MAR-18	010	Atmos Regulated Shared Se	1126	SS Dallas Payroll	9260	A&G-Employee pensions a	01203	RSP FACC Benefits Load	002	002000	Shared Services General	277	20,180,009
MAR-18	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions a	01203	RSP FACC Benefits Load	002	002000	Shared Services General	939	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9260	A&G-Employee pensions a	01203	RSP FACC Benefits Load	002	002000	Shared Services General	838	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1110	SS Dallas Supply Chain Mgmt	9260	A&G-Employee pensions a	01203	RSP FACC Benefits Load	002	002000	Shared Services General	102	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1603	SS Corporate Governmental Af	4204	Civic, Political and Related	01293	RSP FACC Benefits Load	002	002000	Shared Services General	28	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	9260	A&G-Employee pensions a	01251	Medical Benefits Load	009	009000	KY	4259	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State	2653	KMD-Pipe Replacement Progra	9260	A&G-Employee pensions a	01251	Medical Benefits Load	009	009000	KY	(53)	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	9260	A&G-Employee pensions a	01251	Medical Benefits Load	009	009000	KY	8651	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1216	SS Dallas Training & Knowledg	9260	A&G-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General	1204	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	9260	A&G-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General	11063	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1830	SS TBS-System Support	9260	A&G-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General	2999	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1405	SS Dallas Benefits	9260	A&G-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General	10476	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9260	A&G-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General	45662	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State	2612	KMD-Owensboro Compliance	9260	A&G-Employee pensions a	01256	Life Benefits Load	091	091000	Ky/Mid-States	69	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	9260	A&G-Employee pensions a	01256	Life Benefits Load	009	009000	KY	104	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions a	01256	Life Benefits Load	091	091000	Ky/Mid States	12	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions a	01256	Life Benefits Load	093	093000	Mid-States-Tennessee	16	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3430	KMD-Johnson City Tri-Cities O	9260	A&G-Employee pensions a	01256	Life Benefits Load	098	098000	Mid-States-Virginia	2	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Shelbyville C&M/Service	9260	A&G-Employee pensions a	01256	Life Benefits Load	009	009000	KY	46	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	9260	A&G-Employee pensions a	01256	Life Benefits Load	093	093000	Mid-States-Tennessee	6	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	9260	A&G-Employee pensions a	01256	Life Benefits Load	002	002000	Shared Services General	84	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1417	SS Dallas Corporate Programs	9260	A&G-Employee pensions a	01256	Life Benefits Load	002	002000	Shared Services General	57	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions a	01256	Life Benefits Load	002	002000	Shared Services General	101	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	9260	A&G-Employee pensions a	01259	LTD Benefits Load	093	093000	Mid-States-Tennessee	87	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	9260	A&G-Employee pensions a	01259	LTD Benefits Load	091	091000	Ky/Mid-States	100	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions a	01259	LTD Benefits Load	091	091000	Ky/Mid-States	30	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3320	KMD-Compliance	9260	A&G-Employee pensions a	01259	LTD Benefits Load	091	091000	Ky/Mid-States	48	20,180,005
MAR-18	010	Atmos Regulated Shared Se	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions a	01259	LTD Benefits Load	002	002000	Shared Services General	121	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	9260	A&G-Employee pensions a	01259	LTD Benefits Load	002	002000	Shared Services General	226	20,180,005
MAR-18	010	Atmos Regulated Shared Se	1187	SS Dallas IT Enterprise Archite	9260	A&G-Employee pensions a	01259	LTD Benefits Load	002	002000	Shared Services General	238	20,180,005
MAR-18	010	Atmos Regulated Shared Se	1119	SS Dallas General Accounting	9260	A&G-Employee pensions a	01259	LTD Benefits Load	002	002000	Shared Services General	193	20,180,005
MAR-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	9260	A&G-Employee pensions a	01260	HSA Benefits Load	093	093000	Mid-States-Tennessee	1	20,180,007
MAR-18	050	Atmos Energy-KY/Mid-State	3320	KMD-Compliance	9260	A&G-Employee pensions a	01260	HSA Benefits Load	091	091000	Ky/Mid-States	9	20,180,007
MAR-18	010	Atmos Regulated Shared Se	1150	SS Dallas Strategic Planning	9260	A&G-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General	37	20,180,000
MAR-18	010	Atmos Regulated Shared Se	1878	SS New Orleans Gas Supply &	9260	A&G-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General	17	20,180,000
MAR-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9260	A&G-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General	58	20,180,000
MAR-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Project Engineeri	9260	A&G-Employee pensions a	01202	Pension Benefits Load	091	091000	Ky/Mid-States	173	20,180,000
MAR-18	010	Atmos Regulated Shared Se	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General	1068	20,180,000
MAR-18	010	Atmos Regulated Shared Se	1831	SS Dallas Gas Supply	9260	A&G-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General	2278	20,180,000
MAR-18	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General	3758	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1837	SS TBS-Application Support	9260	A&G-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General	3208	20,180,000
MAR-18	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General	2468	20,180,009
MAR-18	010	Atmos Regulated Shared Se	1141	SS Dallas Gas Purchase Acco	9260	A&G-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General	2033	20,180,000
MAR-18	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	9250	A&G-Injuries & damages	01221	Workers Comp Benefits Load	002	002000	Shared Services General	12280	20,180,000
MAR-18	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	9250	A&G-Injuries & damages	01208	Workers Comp Benefits Variance	002	002000	Shared Services General	(11552)	60,540,018
APR-18	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Reg	9280	A&G-Regulatory commissio	05414	Lodging	009	009000	KY	1130	201,800,070
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4081	Taxes other than income ta	30107	City Franchise	098	098000	Mid-States-Virginia	7843	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	4081	Taxes other than income ta	01210	Flex Load	091	091000	Ky/Mid-States	(632)	20,180,000
MAR-18	010	Atmos Regulated Shared Se	0000	Default	4030	Depreciation Expense	40001	Billed to West Tex Div	002	002000	Shared Services General	(29390)	20,180,000
MAR-18	010	Atmos Regulated Shared Se	0000	Default	4030	Depreciation Expense	40004	Billed to Mid St Div	012	012000	Customer Support	(73223)	20,180,000
MAR-18	010	Atmos Regulated Shared Se	0000	Default	4030	Depreciation Expense	40009	Billed to MS Div	002	002000	Shared Services General	(74410)	20,180,000
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4030	Depreciation Expense	30007	Depr Exp-General Plant	009	009000	KY	125508	20,180,009
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4030	Depreciation Expense	41124	Billing for Taxes Other and Depr	093	093000	Mid-States-Tennessee	44565	20,180,009
MAR-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	8700	Distribution-Operation supe	05413	Transportation	091	091000	Ky/Mid-States	1835	80,720,024
MAR-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	8750	Distribution-Measuring and	05414	Lodging	009	009000	KY	1224	80,720,024
MAR-18	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operations	8750	Distribution-Measuring and	05411	Meals and Entertainment	009	009000	KY	453	161,440,048
MAR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	8810	Distribution-Rents	04582	Building Maintenance	098	098000	Mid-States-Virginia	5702	141,260,042
MAR-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9010	Customer accounts-Operat	05411	Meals and Entertainment	012	012000	Customer Support	7303	685,220,174
MAR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	9020	Customer accounts-Meter r	08111	Contract Labor	093	093000	Mid-States-Tennessee	5725	181,620,054
APR-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	8700	Distribution-Operation supe	05414	Lodging	091	091000	Ky/Mid-States	471	100,900,035
APR-18	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	8700	Distribution-Operation supe	05413	Transportation	093	093000	Mid-States-Tennessee	0	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	8810	Distribution-Rents	04582	Building Maintenance	098	098000	Mid-States-Virginia	922	225,980,077
APR-18	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admin	9090	Customer service-Operatio	04040	Community Rel/Trade Shows	009	009000	KY	0	40,360,014
MAR-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	07601	Vehicle Cap Accrual	091	091000	Ky/Mid-States	0	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8360	Mains expenses	07601	Vehicle Cap Accrual	009	009000	KY	0	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	8740	Mains and Services Expen	07601	Vehicle Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8740	Mains and Services Expen	07601	Vehicle Cap Accrual	009	009000	KY	0	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8740	Mains and Services Expen	07601	Vehicle Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	8740	Mains and Services Expen	07601	Vehicle Cap Accrual	009	009000	KY	0	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	8740	Mains and Services Expen	03603	Capitalized transportation costs	093	093000	Mid-States-Tennessee	(2703)	20,180,005
MAR-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	8740	Mains and Services Expen	04307	Heavy Equipment Capitalized	093	093000	Mid-States-Tennessee	(4)	20,180,005
MAR-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8740	Mains and Services Expen	04307	Heavy Equipment Capitalized	093	093000	Mid-States-Tennessee	(3174)	20,180,005
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4030	Depreciation Expense	30032	Vehicle Depreciation Capitalized	009	009000	KY	(5532)	20,180,005
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4030	Depreciation Expense	30042	Heavy Equipment Depreciation (	091	091000	Ky/Mid-States	(73)	20,180,000
MAR-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8810	Distribution-Rents	07603	Rent Cap Accrual	091	091000	Ky/Mid-States	0	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services A	8850	Distribution-Rents	07603	Rent Cap Accrual	091	091000	Ky/Mid-States	0	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	8810	Distribution-Rents	07603	Rent Cap Accrual	098	098000	Mid-States-Virginia	0	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	8850	Distribution-Rents	04530	Building Lease/Rents Capitalize	091	091000	Ky/Mid-States	14	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	8700	Distribution-Operation supe	07807	Telecom Cap Accrual	091	091000	Ky/Mid-States	0	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	8700	Distribution-Operation supe	05399	Capitalized Telecom Costs	091	091000	Ky/Mid-States	(76)	20,180,000
MAR-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9110	Sales-Supervision	05399	Capitalized Telecom Costs	093	093000	Mid-States-Tennessee	(4)	20,180,000
MAR-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05399	Capitalized Telecom Costs	093	093000	Mid-States-Tennessee	(10500)	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operations	8700	Distribution-Operation supe	07807	Telecom Cap Accrual	009	009000	KY	0	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	9260	A&G-Employee pensions a	07808	Uniform Cap Accrual	009	009000	KY	0	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	8740	Mains and Services Expen	07808	Uniform Cap Accrual	009	009000	KY	0	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8700	Distribution-Operation supe	07808	Uniform Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	9260	A&G-Employee pensions a	07444	Uniforms Capitalized	009	009000	KY	(93)	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State	2839	KMD-Mayfield C&M/Service	8700	Distribution-Operation supe	07809	Utility Cap Accrual	009	009000	KY	0	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services A	8160	Compressor station expen	07809	Utility Cap Accrual	091	091000	Ky/Mid-States	0	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Service	8560	Mains expenses	07809	Utility Cap Accrual	009	009000	KY	0	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	8700	Distribution-Operation supe	07809	Utility Cap Accrual	009	009000	KY	0	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8810	Distribution-Rents	07809	Utility Cap Accrual	009	009000	KY	0	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8810	Distribution-Rents	04599	Capitalized Utility Costs	093	093000	Mid-States-Tennessee	(1123)	20,180,009
MAR-18	050	Atmos Energy-KY/Mid-State	2838	KMD-Owensboro C&M/Service	8740	Mains and Services Expen	07004	Warehouse Loading Charge	009	009000	KY	352	20,180,000
MAR-18	010	Atmos Regulated Shared Se	0000	Default	4081	Taxes other than income ta	40014	Billed to UCGS	002	002000	Shared Services General	(330)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1901	SS Dallas Employee Relocation	9220	A&G-Administrative expens	40014	Billed to UCGS	002	002000	Shared Services General	56	20,180,000
MAR-18	010	Atmos Regulated Shared Se	1839	SS TBS-Transportation & Sche	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General	(2310)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1216	SS Dallas Training & Knowledg	9220	A&G-Administrative expens	40011	Billed to AELIG	002	002000	Shared Services General	(52)	20,180,007
MAR-18	010	Atmos Regulated Shared Se	1218	SS Dallas Training & Knowledg	9220	A&G-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General	(860)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1216	SS Dallas Training & Knowledg	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General	(615)	20,180,007
MAR-18	010	Atmos Regulated Shared Se	1121	SS Dallas Plant Accounting	9220	A&G-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General	(7741)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1835	SS TBS-Technical Support	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General	(7153)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	9220	A&G-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General	(7124)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1120	SS Dallas Accounts Payable	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General	(5518)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1119	SS Dallas General Accounting	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General	(1320)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1119	SS Dallas General Accounting	9220	A&G-Administrative expens	40011	Billed to AELIG	002	002000	Shared Services General	(20)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1118	SS Dallas Supply Chain	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General	(4463)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	9220	A&G-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General	(3301)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1823	SS Dallas Gas Contract Admin	9220	A&G-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General	(21033)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	9220	A&G-Administrative expens	40014	Billed to UCGS	002	002000	Shared Services General	(123)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	9220	A&G-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General	(432)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General	(13457)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	9220	A&G-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General	(8033)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1171	SS Dallas Regulatory Accountin	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General	(1774)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1171	SS Dallas Regulatory Accountin	9220	A&G-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General	(8378)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1508	SS Corporate Energy Assistanc	9220	A&G-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General	(15923)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General	(8401)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1187	SS Dallas IT Enterprise Archite	9220	A&G-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General	(7731)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1187	SS Dallas IT Enterprise Archite	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General	(5351)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1504	SS Corporate Records Manage	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General	(3319)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1504	SS Corporate Records Manage	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General	(6537)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1164	SS Dallas IT Security	9220	A&G-Administrative expens	40012	Billed to WKGS	002	002000	Shared Services General	(237)	20,180,009
MAR-18	010	Atmos Regulated Shared Se	1108	SS Dallas Risk Management	9220	A&G-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General	(65304)	20,180,009
MAR-18	010	Atmos Regulated Shared Se	1108	SS Dallas Risk Management	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General	(12575)	20,180,009
MAR-18	010	Atmos Regulated Shared Se	1181	SS Dallas Benefits and Payroll	9220	A&G-Administrative expens	40018	Billed to TLGS	002	002000	Shared Services General	(38)	20,180,009
MAR-18	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce Dev	9220	A&G-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General	(6537)	20,180,009
MAR-18	010	Atmos Regulated Shared Se	1106	SS Dallas Treasurer	9220	A&G-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General	89	20,180,009
MAR-18	010	Atmos Regulated Shared Se	1106	SS Dallas Treasurer	9220	A&G-Administrative expens	40011	Billed to AELIG	002	002000	Shared Services General	68	20,180,009
MAR-18	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9220	A&G-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General	(22223)	20,180,009
MAR-18	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Offic	9220	A&G-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General	(8221)	20,180,009
MAR-18	010	Atmos Regulated Shared Se	1417	SS Dallas Corporate Programs	9220	A&G-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General	(2485)	20,180,009
MAR-18	010	Atmos Regulated Shared Se	1416	SS Dallas Compensation and H	9220	A&G-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General	(32337)	20,180,009
MAR-18	010	Atmos Regulated Shared Se	1416	SS Dallas Compensation and H	9220	A&G-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General	(337)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1415	SS Tech Training Prod & Curric	9220	A&G-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General	(8733)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1145	SS Dallas Revenue Accounting	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General	(3335)	20,180,009
MAR-18	010	Atmos Regulated Shared Se	1403	SS Dallas Employee Developm	9220	A&G-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General	(8650)	20,180,009
MAR-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	9220	A&G-Administrative expens	40018	Billed to TLGS	002	002000	Shared Services General	(45)	20,180,009

MAR-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	8220	ASG Administrative expens	41139	Billed from Safety & Enterprise S	091	091000	Ky/Mid-States	6924	20,160,005
MAR-18	010	Atmos Regulated Shared Se	1141	SS Dallas Gas Purchase Accou	8220	ASG Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General	(2373)	20,160,005
MAR-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Doc	8220	ASG Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General	(51523)	20,180,005
MAR-18	010	Atmos Regulated Shared Se	1135	SS Dal-IT E&O, Corporate Syst	8220	ASG-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General	(1443)	20,180,005
MAR-18	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	8220	ASG-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General	(43153)	20,160,005
MAR-18	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Emplo	8220	ASG-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General	(2355)	20,180,005
MAR-18	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	8220	ASG-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General	(7323)	20,180,005
MAR-18	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	8220	ASG-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General	(23527)	20,180,005
MAR-18	010	Atmos Regulated Shared Se	1905	SS Outside Director Retirement	8220	ASG-Administrative expens	40012	Billed to WKGS	002	002000	Shared Services General	(2355)	20,180,005
MAR-18	010	Atmos Regulated Shared Se	1904	SS Dallas Performance Plan	8220	ASG-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General	(5273)	20,180,005
MAR-18	010	Atmos Regulated Shared Se	1123	SS Dallas Gas Accounting	8220	ASG-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General	(173)	20,180,005
MAR-18	010	Atmos Regulated Shared Se	1123	SS Dallas Gas Accounting	8220	ASG-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General	(5575)	20,180,005
MAR-18	010	Atmos Regulated Shared Se	0000	Default	4264	Civic, Political and Related	40008	Billed to Mid-Tex Div	002	002000	Shared Services General	(1537)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	0000	Default	4310	Other interest expense	40008	Billed to Mid-Tex Div	002	002000	Shared Services General	(131245)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	0000	Default	4310	Other interest expense	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General	(113723)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	0000	Default	4265	Other deductions	40009	Billed to MS Div	002	002000	Shared Services General	(15037)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	0000	Default	4265	Other deductions	40004	Billed to Mid St Div	002	002000	Shared Services General	(27591)	60,540,018
MAR-18	010	Atmos Regulated Shared Se	0000	Default	4310	Other interest expense	40004	Billed to Mid St Div	002	002000	Shared Services General	(42048)	60,540,018
MAR-18	010	Atmos Regulated Shared Se	0000	Default	4300	Interest on debt to associa	40012	Billed to WKGS	002	002000	Shared Services General	(153)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	0000	Default	4270	Interest on long-Term debt	40014	Billed to UCGS	002	002000	Shared Services General	(3655)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	0000	Default	4280	Amortization of debt discou	40014	Billed to UCGS	002	002000	Shared Services General	(51)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	0000	Default	4290	Amortization of debt premiu	40014	Billed to UCGS	002	002000	Shared Services General	9	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4264	Civic, Political and Related	41134	Billed from BTL SS	096	096000	Mid-States-Virginia	33	20,160,006
MAR-18	010	Atmos Regulated Shared Se	0000	Default	4160	Interest and dividend incom	40002	Billed to CO/KS Div	002	002000	Shared Services General	276	100,900,030
MAR-18	010	Atmos Regulated Shared Se	0000	Default	4265	Other deductions	40003	Billed to LA Div	002	002000	Shared Services General	(25574)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	0000	Default	4265	Other deductions	40001	Billed to West Tex Div	002	002000	Shared Services General	(18555)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4310	Other interest expense	41134	Billed from BTL SS	009	009000	KY	22840	20,180,005
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4280	Amortization of debt discou	41135	Billed from BTL HO	093	093000	Mid-States-Tennessee	251	20,180,005
APR-18	010	Atmos Regulated Shared Se	1903	SS Controller - Miscellaneous	9210	ASG-Office supplies & exp	07650	Misc General Expense	002	002000	Shared Services General	(178)	141,260,048
JAN-18	050	Atmos Energy-KY/Mid-State	3338	KMD-RJWTN Union City Operat	4081	Taxes other than income ta	01210	Fica Load	009	009000	KY	13	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Hopkinsville C&M/Service	4081	Taxes other than income ta	01210	Fica Load	009	009000	KY	1219	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1224	SS Dallas CSO Human Resour	4081	Taxes other than income ta	01212	Suta Load	012	012000	Customer Support	400	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1150	SS Dallas Strategic Planning	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General	402	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General	313	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1144	SS Dallas Rate Administration	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General	609	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1835	SS Franklin Gas Control	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General	357	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services Ac	4081	Taxes other than income ta	01212	Suta Load	091	091000	Ky/Mid-States	0	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Reg	4081	Taxes other than income ta	01212	Suta Load	091	091000	Ky/Mid States	14	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2935	KMD-Princeton C&M/Service	4081	Taxes other than income ta	01212	Suta Load	009	009000	KY	41	20,160,004
JAN-18	050	Atmos Energy-KY/Mid-State	2737	KMD Danville C&M/Service	4081	Taxes other than income ta	01212	Suta Load	009	009000	KY	51	20,160,004
JAN-18	050	Atmos Energy-KY/Mid-State	3338	KMD-RJWTN Union City Operat	4081	Taxes other than income ta	01212	Suta Load	009	009000	KY	1	20,160,004
JAN-18	010	Atmos Regulated Shared Se	1126	SS Dallas Payroll	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General	124	20,150,004
JAN-18	010	Atmos Regulated Shared Se	1403	SS Dallas Employee Developm	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General	183	20,150,004
JAN-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General	1069	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Office	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General	182	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1837	SS TBS-Application Support	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General	344	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	1228	SS Dallas Customer Revenue I	4081	Taxes other than income ta	01211	Futa Load	091	091000	Ky/Mid-States	258	20,160,004
JAN-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	4081	Taxes other than income ta	01211	Futa Load	096	096000	Mid-States-Virginia	19	20,160,004
JAN-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	4081	Taxes other than income ta	01211	Futa Load	096	096000	Mid-States-Virginia	10	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	4081	Taxes other than income ta	01211	Futa Load	096	096000	Mid-States-Virginia	157	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greeneville/Morristown Op	4081	Taxes other than income ta	01211	Futa Load	093	093000	Mid-States-Tennessee	120	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	1829	SS Franklin East Region Gas S	4081	Taxes other than income ta	01211	Futa Load	009	009000	KY	49	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Service	4081	Taxes other than income ta	01211	Futa Load	009	009000	KY	109	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	1829	SS Franklin East Region Gas S	4081	Taxes other than income ta	01211	Futa Load	093	093000	Mid-States-Tennessee	39	20,180,004
JAN-18	010	Atmos Regulated Shared Se	0000	Default	4270	Interest on long-Term debt	30942	LTD-4.15% Sr Notes due 2043	002	002000	Shared Services General	1729107	20,180,004
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4805	Unbilled Residential Reven	31108	Gas Rev-Dist Inc Base Charge	009	009000	KY	5690	40,360,016
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4815	Unbilled Comm Revenue	31128	Gas Cost Adjustment Surcharge	009	009000	KY	31044	40,360,016
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4825	Unbilled Public Authority Re	31101	Gas Rev-Dist Inc	093	093000	Mid-States-Tennessee	233	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Emplo	9210	ASG-Office supplies & exp	08345	Taxes Other Than Inc Tax	002	002000	Shared Services General	1	20,180,006
MAY-18	010	Atmos Regulated Shared Se	1903	SS Controller - Miscellaneous	8850	Distribution Maintenance	08111	Contract Labor	002	002000	Shared Services General	0	1,634,580,616
MAY-18	010	Atmos Regulated Shared Se	0000	Default	4081	Taxes other than income ta	30101	Ad Valorem - Accrual	002	002000	Shared Services General	69700	20,180,006
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	8059	PGA Offset to Unrecovered	04775	PGA Recoveries	096	096000	Mid-States-Virginia	(1204996)	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	2612	KMD Owensboro Compliance	8810	Distribution Rents	04581	Building Lease/Rents	091	091000	Ky/Mid-States	5394	121,080,048
MAY-18	050	Atmos Energy-KY/Mid-State	3320	KMD-Compliance	8810	Distribution Rents	04581	Building Lease/Rents	091	091000	Ky/Mid-States	2730	60,540,024
MAY-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	4081	Taxes other than income ta	01210	Fica Load	093	093000	Mid-States-Tennessee	775	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1501	SS Dallas Executive Chairman	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General	25	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1406	SS Dallas Employee Developm	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General	13	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1144	SS Dallas Rate Administration	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General	10	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General	27	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1405	SS Dallas Benefits	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General	10	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1136	SS Dallas Supply Chain	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General	13	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1110	SS Dallas Supply Chain Mgmt	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General	3	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greeneville/Morristown Op	4081	Taxes other than income ta	01212	Suta Load	093	093000	Mid-States-Tennessee	0	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	4081	Taxes other than income ta	01212	Suta Load	009	009000	KY	1	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3314	KMD-Franklin Environmental Sa	4081	Taxes other than income ta	01212	Suta Load	091	091000	Ky/Mid-States	0	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Emplo	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General	8	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1126	SS Dallas Payroll	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General	5	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1116	SS Dallas Taxation	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General	3	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1144	SS Dallas Rate Administration	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General	8	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1835	SS Franklin Gas Control	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General	11	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Office	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General	8	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1120	SS Dallas Accounts Payable	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General	6	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	4081	Taxes other than income ta	01211	Futa Load	009	009000	KY	0	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Hopkinsville C&M/Service	4081	Taxes other than income ta	01211	Futa Load	009	009000	KY	1	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3338	KMD-RJWTN Union City Operat	9260	ASG-Employee pensions a	01283	RSP FACC Benefits Load	009	009000	KY	8	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2612	KMD Owensboro Compliance	9260	ASG-Employee pensions a	01283	RSP FACC Benefits Load	091	091000	Ky/Mid-States	165	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Service	9260	ASG-Employee pensions a	01283	RSP FACC Benefits Load	009	009000	KY	165	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3338	KMD-RJWTN Union City Operat	9260	ASG-Employee pensions a	01283	RSP FACC Benefits Load	093	093000	Mid-States-Tennessee	38	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	1228	SS Dallas Customer Revenue I	9260	ASG-Employee pensions a	01283	RSP FACC Benefits Load	091	091000	Ky/Mid-States	810	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1839	SS TBS-Transportation & Sche	9260	ASG-Employee pensions a	01283	RSP FACC Benefits Load	002	002000	Shared Services General	245	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1184	SS Dallas IT Security	9260	ASG-Employee pensions a	01283	RSP FACC Benefits Load	002	002000	Shared Services General	916	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1155	SS Dallas Texas Gas Pipeline /	9260	ASG-Employee pensions a	01283	RSP FACC Benefits Load	002	002000	Shared Services General	125	20,150,008
MAY-18	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning an	9260	ASG-Employee pensions a	01283	RSP FACC Benefits Load	002	002000	Shared Services General	741	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1837	SS TBS-Application Support	9260	ASG-Employee pensions a	01283	RSP FACC Benefits Load	002	002000	Shared Services General	838	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	9260	ASG-Employee pensions a	01251	Medical Benefits Load	096	096000	Mid-States-Virginia	568	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3436	KMD-Johnson City Tri-Cities Op	9260	ASG-Employee pensions a	01251	Medical Benefits Load	093	093000	Mid-States-Tennessee	8502	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Owensboro C&M/Service	9260	ASG-Employee pensions a	01251	Medical Benefits Load	009	009000	KY	9851	20,190,008
MAY-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & I	9260	ASG-Employee pensions a	01251	Medical Benefits Load	091	091000	Ky/Mid-States	1292	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1831	SS Dallas Gas Supply	9260	ASG-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General	10682	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1833	SS Dallas-Corporate Gas Supp	9260	ASG-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General	1960	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Office	9260	ASG-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General	8133	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1120	SS Dallas Accounts Payable	9260	ASG-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General	7708	20,190,008
MAY-18	050	Atmos Energy-KY/Mid-State	2633	KMD-Mayfield C&M/Service	9260	ASG-Employee pensions a	01266	Life Benefits Load	009	009000	KY	23	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Reg	9260	ASG-Employee pensions a	01266	Life Benefits Load	091	091000	Ky/Mid-States	11	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2633	KMD-Mayfield C&M/Service	9260	ASG-Employee pensions a	01266	Life Benefits Load	093	093000	Mid-States-Tennessee	1	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admin	9260	ASG-Employee pensions a	01266	Life Benefits Load	091	091000	Ky/Mid-States	12	20,190,008
MAY-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	9260	ASG-Employee pensions a	01266	Life Benefits Load	009	009000	KY	110	20,190,008
MAY-18	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Service	9260	ASG-Employee pensions a	01266	Life Benefits Load	009	009000	KY	55	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1827	SS Regional Supply Planning	9260	ASG-Employee pensions a	01266	Life Benefits Load	002	002000	Shared Services General	78	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1150	SS Dallas Strategic Planning	9260	ASG-Employee pensions a	01266	Life Benefits Load	002	002000	Shared Services General	75	20,190,008
MAY-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	9260	ASG-Employee pensions a	01266	Life Benefits Load	002	002000	Shared Services General	68	20,190,008
MAY-18	010	Atmos Regulated Shared Se	1504	SS Corporate Records Manage	9260	ASG-Employee pensions a	01266	Life Benefits Load	002	002000	Shared Services General	44	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	9260	ASG-Employee pensions a	01266	Life Benefits Load	002	002000	Shared Services General	130	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1822	SS Dallas-Regional Gas Supply	9260	ASG-Employee pensions a	01266	Life Benefits Load	002	002000	Shared Services General	50	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	9260	ASG-Employee pensions a	01269	LTD Benefits Load	093	093000	Mid-States-Tennessee	277	20,190,008
MAY-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	9260	ASG-Employee pensions a	01269	LTD Benefits Load	091	091000	Ky/Mid-States	4	20,190,008
MAY-18	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Service	9260	ASG-Employee pensions a	01269	LTD Benefits Load	009	009000	KY	137	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1827	SS Regional Supply Planning	9260	ASG-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General	190	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1229	SS Dallas Pipeline Safety	9260	ASG-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General	283	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1144	SS Dallas Rate Administration	9260	ASG-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General	284	20,190,008
MAY-18	010	Atmos Regulated Shared Se	1219	SS Dallas Training & Knowledge	9260	ASG-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General	32	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1838	SS TBS-System Support	9260	ASG-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General	80	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9260	ASG-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General	302	20,190,008
MAY-18	010	Atmos Regulated Shared Se	1419	SS Dallas Compensation and H	9260	ASG-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General	379	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1120	SS Dallas Accounts Payable	9260	ASG-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General	198	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1110	SS Dallas Supply Chain Mgmt	9260	ASG-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General	49	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9260	ASG-Employee pensions a	01260	HSA Benefits Load	091	091000	Ky/Mid-States	25	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	9260	ASG-Employee pensions a	01260	HSA Benefits Load	093	093000	Mid-States-Tennessee	6	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	9260	ASG-Employee pensions a	01260	HSA Benefits Load	091	091000	Ky/Mid-States	23	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	9260	ASG-Employee pensions a	01260	HSA Benefits Load	096	096000	Mid-States-Virginia	3	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	9260	ASG-Employee pensions a	01260	HSA Benefits Load	009	009000	KY	14	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Service	9260	ASG-Employee pensions a	01260	HSA Benefits Load	009	009000	KY	27	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1126	SS Dallas Payroll	9260	ASG-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General	33	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Man	9260	ASG-Employee pensions a	01260	HSA Benefits Load	012	012000	Customer Support	1248	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1135	SS Dal-IT E&O, Corporate Syst	9260	ASG-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General	139	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1415	SS Tech Training Prog & Curric	9260	ASG-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General	84	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1102	SS Utility Operations	9260	ASG-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General	33	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Office	9260	ASG-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General	41	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1903	SS Controller - Miscellaneous	9260	ASG-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General	(2)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1822	SS Dallas-Regional Gas Supply	9260	ASG-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General	25	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	9260	ASG-Employee pensions a	01202	Pension Benefits Load	093	093000	Mid-States-Tennessee	2583	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9260	ASG-Employee pensions a	01202	Pension Benefits Load	009	009000	KY	308	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	9260	ASG-Employee pensions a	01202	Pension Benefits Load	009	009000	KY	1014	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas S	9260	ASG-Employee pensions a	01202	Pension Benefits Load	009	009000	KY	551	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1913	SS Dallas Fleet and Corporate	9260	ASG-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General	2327	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1405	SS Dallas Benefits	9260	ASG-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General	2478	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ops	9260	ASG-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General	13921	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1110	SS Dallas Supply Chain Mgmt	9260	ASG-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General	427	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	009	009000	KY	(14)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	096	096000	Mid-States-Virginia	(37)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2612	KMD Owensboro Compliance	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	091	091000	Ky/Mid-States	(203)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	091	091000	Ky/Mid-States	(103)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	009	009000	KY	(320)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2730	KMD-Shelbyville C&M/Service	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	009	009000	KY	(357)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admin	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	009	009000	KY	(37)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General	4026	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1150	SS Dallas Strategic Planning	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General	1590	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1155	SS Dallas Texas Gas Pipeline /	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General	385	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General	933	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1408	SS Dallas Employee Developm	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General	1298	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1144	SS Dallas Rate Administration	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General	1821	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1135	SS Dal-IT E&O, Corporate Syst	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General	4447	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1504	SS Corporate Records Manage	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General	690	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General	8293	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1901	SS Dallas Employee Relocation	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General	979	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1417	SS Dallas Corporate Programs	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General	1080	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General	2147	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	012	012000	Customer Support	14229	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	4081	Taxes other than income ta	30104	State Supv & Inspection	093	093000	Mid-States-Tennessee	41077	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1955	SS Dallas Insurance	9250	ASG-Injuries & damages	04070	Insurance-Other	002	002000	Shared Services General	7161	60,540,024
MAY-18	010	Atmos Regulated Shared Se	0000	Default	4280	Amortization of debt discou	30167	4.15% Senior Notes disc	002	002000	Shared Services General	17516	40,360,016
MAY-18	010	Atmos Regulated Shared Se	0000	Default	4310	Other interest expense	30121	Commitment Fee-Credit Agricole	002	002000	Shared Services General	244650	80,720,032
MAY-18	010	Atmos Regulated Shared Se	0000	Default	4310	Other interest expense	30175	CP- Mizuho Int Exp	002	002000	Shared Services General	37391	221,960,088
MAY-18	010	Atmos Regulated Shared Se	0000	Default	4270	Interest on long-Term debt	30941	LTD-5.50% Sr Notes due 2041	002	002000	Shared Services General	1833333	20,180,008
JAN-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8700	Distribution-Operation sup	04582	Building Maintenance	009	009000	KY	14650	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2750	KMD Bowling Green Operations	8700	Distribution-Operation sup	05377	Cell phone equipment and acces	009	009000	KY	954	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3301	KMD Franklin Administration	8700	Distribution-Operation sup	05413	Transportation	093	093000	Mid-States-Tennessee	30	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Hopkinsville C&M/Service	9020	Customer accounts-Meter r	08111	Contract Labor	009	009000	KY	6500	141,260,028
JAN-18	010	Atmos Regulated Shared Se	1118	SS Dallas Supply Chain	9210	ASG-Office supplies & exp	05413	Transportation	002	002000	Shared Services General	815	80,720,016
JAN-18	010	Atmos Regulated Shared Se	1831	SS Dallas Gas Supply	9210	ASG-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General	220	60,540,012
JAN-18	010	Atmos Regulated Shared Se	1504	SS Corporate Records Manage	9302	Miscellaneous general exp	05411	Meals and Entertainment	002	002000	Shared Services General	100	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9320	ASG-Maintenance of gener	04201	Software Maintenance	002	002000	Shared Services General	809	20,180,004

JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4030	Depreciation Expense	30002	Depr Exp Natural Gas Prod	009	009000	KY	21378	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4030	Depreciation Expense	30004	Depr Exp-Transmission Plant	009	009000	KY	50129	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4030	Depreciation Expense	30051	Stores Depreciation	093	093000	Mid-States-Tennessee	10	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4030	Depreciation Expense	41124	Billing for Taxes Other and Depr	009	009000	KY	63914	20,180,004
FEB-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8700	Distribution-Operation supe	07550	Misc General Expense	093	093000	Mid-States-Tennessee	113	181,620,045
FEB-18	050	Atmos Energy-KY/Mid-State	3351	KMD Paducah Operations	8750	Distribution Measuring and	05411	Meals and Entertainment	093	093000	Mid-States-Tennessee	0	181,440,040
FEB-18	050	Atmos Energy-KY/Mid-State	3351	KMD Paducah Operations	8750	Distribution Measuring and	05413	Transportation	093	093000	Mid-States-Tennessee	0	40,350,010
FEB-18	050	Atmos Energy-KY/Mid-State	2634	KMD Madisonville C&M/Service	9020	Customer accounts-Meter r	04550	Utilities	009	009000	KY	203	322,880,080
FEB-18	050	Atmos Energy-KY/Mid-State	3436	KMD-Johnson City Tri-Cities Op	9020	Customer accounts-Meter r	06111	Contract Labor	093	093000	Mid-States-Tennessee	10584	484,320,120
FEB-18	050	Atmos Energy-KY/Mid-State	3436	KMD-Johnson City Tri-Cities Op	9030	Customer accounts-Custom	05413	Transportation	093	093000	Mid-States-Tennessee	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Marketing	9110	Sales-Supervision	05411	Meals and Entertainment	098	098000	Mid-States-Virginia	0	322,880,080
JAN-18	050	Atmos Energy-KY/Mid-State	2638	KMD Mayfield C&M/Service	8700	Distribution Operation supe	07601	Vehicle Cap Accrual	009	009000	KY	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8700	Distribution Operation supe	07601	Vehicle Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	8740	Mains and Services Expen	07601	Vehicle Cap Accrual	098	098000	Mid-States-Virginia	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8740	Mains and Services Expen	03003	Capitalized transportation costs	093	093000	Mid-States-Tennessee	(2207)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services Ac	8740	Mains and Services Expen	03003	Capitalized transportation costs	091	091000	Ky/Mid-States	(526)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8740	Mains and Services Expen	04307	Heavy Equipment Capitalized	093	093000	Mid-States-Tennessee	(3370)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	8740	Mains and Services Expen	04307	Heavy Equipment Capitalized	093	093000	Mid-States-Tennessee	(1723)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Service	8740	Mains and Services Expen	04307	Heavy Equipment Capitalized	009	009000	KY	(6353)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2853	KMD-Pipe Replacement Progra	8810	Distribution-Rents	07603	Rent Cap Accrual	091	091000	Ky/Mid-States	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services Ac	8810	Distribution-Rents	07603	Rent Cap Accrual	091	091000	Ky/Mid-States	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	8810	Distribution-Rents	07603	Rent Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8810	Distribution-Rents	07603	Rent Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	8810	Distribution-Rents	07603	Rent Cap Accrual	098	098000	Mid-States-Virginia	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	8810	Distribution-Rents	04550	Building Lease/Rents Capitalize	091	091000	Ky/Mid-States	(2753)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	8700	Distribution-Operation supe	07607	Telecom Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8700	Distribution-Operation supe	05399	Capitalized Telecom Costs	093	093000	Mid-States-Tennessee	(63)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	8700	Distribution-Operation supe	05399	Capitalized Telecom Costs	009	009000	KY	(433)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3436	KMD-Johnson City Tri-Cities Op	9260	A&G-Employee pensions a	07608	Uniform Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2639	KMD-Owensboro C&M/Service	8740	Mains and Services Expen	07608	Uniform Cap Accrual	009	009000	KY	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	9260	A&G-Employee pensions a	07608	Uniform Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	8740	Mains and Services Expen	07608	Uniform Cap Accrual	009	009000	KY	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2812	KMD Owensboro Compliance	8700	Distribution-Operation supe	07608	Uniform Cap Accrual	091	091000	Ky/Mid-States	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8700	Distribution-Operation supe	07608	Uniform Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Service	9260	A&G-Employee pensions a	07444	Uniforms Capitalized	009	009000	KY	(244)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	07444	Uniforms Capitalized	091	091000	Ky/Mid States	(27)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8740	Mains and Services Expen	07444	Uniforms Capitalized	093	093000	Mid-States-Tennessee	(451)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	8740	Mains and Services Expen	07444	Uniforms Capitalized	009	009000	KY	(313)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3436	KMD-Johnson City Tri-Cities Op	9260	A&G-Employee pensions a	07444	Uniforms Capitalized	093	093000	Mid-States-Tennessee	(763)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	9260	A&G-Employee pensions a	07444	Uniforms Capitalized	098	098000	Mid-States-Virginia	(654)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2736	KMD-Hopkinsville C&M/Service	8560	Mains expenses	07609	Utility Cap Accrual	009	009000	KY	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8510	Distribution-Rents	07609	Utility Cap Accrual	009	009000	KY	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	8510	Distribution-Rents	07609	Utility Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3338	KMD-R/W/TN Union City Operat	8700	Distribution-Operation supe	07609	Utility Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	8700	Distribution-Operation supe	07609	Utility Cap Accrual	009	009000	KY	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greenville/Morristown Op	8700	Distribution-Operation supe	07609	Utility Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8700	Distribution-Operation supe	07609	Utility Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,008
JAN-18	050	Atmos Energy KY/Mid-State	3344	KMD-Shelbyville Operations	8810	Distribution-Rents	04599	Capitalized Utility Costs	093	093000	Mid-States-Tennessee	(265)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2736	KMD-Hopkinsville C&M/Service	8560	Mains expenses	04599	Capitalized Utility Costs	009	009000	KY	(353)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services Ac	8560	Mains expenses	04559	Capitalized Utility Costs	091	091000	Ky/Mid-States	(263)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Service	8810	Distribution-Rents	04599	Capitalized Utility Costs	009	009000	KY	(755)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2736	KMD-Hopkinsville C&M/Service	8810	Distribution-Rents	04559	Capitalized Utility Costs	009	009000	KY	(1355)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2638	KMD Mayfield C&M/Service	8700	Distribution-Operation supe	04559	Capitalized Utility Costs	009	009000	KY	(422)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Service	8740	Mains and Services Expen	02004	Warehouse Loading Charge	009	009000	KY	66	20,180,004
JAN-18	010	Atmos Regulated Shared Se	0000	Default	4081	Taxes other than income ta	40003	Billed to Mid-Tex Div	002	002000	Shared Services General (	(107241)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	0000	Default	4081	Taxes other than income ta	40011	Billed to AEUG	002	002000	Shared Services General (	(535)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	0000	Default	4081	Taxes other than income ta	40002	Billed to CO/KS Div	002	002000	Shared Services General (	(28537)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1904	SS Dallas Performance Plan	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General (	(122259)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	9220	A&G-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General (	(49225)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General (	(7455)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1904	SS Dallas Performance Plan	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General (	(112415)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1901	SS Dallas Employee Relocation	9220	A&G-Administrative expens	40012	Billed to WKGS	002	002000	Shared Services General (	(99)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ope	9220	A&G-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General (	(155327)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1159	SS Dallas General Accounting	9220	A&G-Administrative expens	40011	Billed to AEUG	002	002000	Shared Services General (	(33)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1157	SS Dallas Acctg Services	9220	A&G-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General (	(54)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	9220	A&G-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General (	(92375)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	9220	A&G-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General (	(12925)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9220	A&G-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General (	(477)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1838	SS TBS-Technical Support	9220	A&G-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General (	(3125)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1837	SS TBS-Application Support	9220	A&G-Administrative expens	40003	Billed to Mid-Tex Div	002	002000	Shared Services General (	(41009)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	9220	A&G-Administrative expens	40003	Billed to Mid-Tex Div	002	002000	Shared Services General (	(78725)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1833	SS Dallas-Corporate Gas Supp	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General (	(1175)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1827	SS Regional Supply Planning	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General (	(4710)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1825	SS Franklin-Gas Control & Stor	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General (	(11570)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1823	SS Dallas Gas Contract Admin	9220	A&G-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General (	(5750)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1822	SS Dallas-Regional Gas Supply	9220	A&G-Administrative expens	40003	Billed to Mid-Tex Div	002	002000	Shared Services General (	(24475)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Emplo	9220	A&G-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General (	(177)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Emplo	9220	A&G-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General (	(3732)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1108	SS Dallas Treasurer	9220	A&G-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General (	(6745)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1105	SS Dallas Audit	9220	A&G-Administrative expens	40014	Billed to UCGS	002	002000	Shared Services General (	(226)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1102	SS Utility Operations	9220	A&G-Administrative expens	40003	Billed to Mid-Tex Div	002	002000	Shared Services General (	(31159)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General (	(4502)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1229	SS Dallas Pipeline Safety	9220	A&G-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General (	(12682)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1102	SS Utility Operations	9220	A&G-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General (	(8258)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Service	9220	A&G-Administrative expens	40004	Billed to Mid St Div	012	012000	Customer Support	(15959)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	9220	A&G-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General (	(34068)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Office	9220	A&G-Administrative expens	40003	Billed to Mid-Tex Div	002	002000	Shared Services General (	(33180)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1483	SS HR Benefit Variance	9220	A&G-Administrative expens	40014	Billed to UCGS	002	002000	Shared Services General (	(47)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1420	SS Dallas EAPC	9220	A&G-Administrative expens	40018	Billed to TLGS	002	002000	Shared Services General (	(6)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1184	SS Dallas IT Security	9220	A&G-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General (	(18407)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1184	SS Dallas IT Security	9220	A&G-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General (	(46207)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1417	SS Dallas Corporate Programs	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General (	(4403)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1418	SS Dallas Compensation and H	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General (	(5250)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1216	SS Dallas Training & Knowledge	9220	A&G-Administrative expens	40003	Billed to Mid-Tex Div	002	002000	Shared Services General (	(5432)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1181	SS Dallas Benefits and Payroll	9220	A&G-Administrative expens	40011	Billed to AEUG	002	002000	Shared Services General (	(24)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce Dev	9220	A&G-Administrative expens	40014	Billed to UCGS	002	002000	Shared Services General (	(33)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1153	SS CCC IT Support	9220	A&G-Administrative expens	40001	Billed to West Tex Div	012	012000	Customer Support	(17300)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning a	9220	A&G-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General (	(202)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1415	SS Tech Training Prog & Curric	9220	A&G-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General (	(8273)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1179	SS Dallas Income Tax	9220	A&G-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General (	(37038)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1001	SS Dallas Executive Chairman	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General (	(13571)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1403	SS Dallas Employee Developm	9220	A&G-Administrative expens	40012	Billed to WKGS	002	002000	Shared Services General (	(120)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1403	SS Dallas Employee Developm	9220	A&G-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General (	(304)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1403	SS Dallas Employee Developm	9220	A&G-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General (	(15034)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1150	SS Dallas Strategic Planning	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General (	(4925)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1910	SS Corporate Overhead Capita	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General (	358046	20,180,001
JAN-18	010	Atmos Regulated Shared Se	1405	SS Dallas Benefits	9220	A&G-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General (	(5749)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	9220	A&G-Administrative expens	40011	Billed to AEUG	002	002000	Shared Services General (	(153)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4300	Interest on debt to associa	41134	Billed from BTL SS	098	098000	Mid-States-Virginia	1327	20,180,001
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4265	Other deductions	41134	Billed from BTL SS	098	098000	Mid-States-Virginia	415	20,180,004
JAN-18	010	Atmos Regulated Shared Se	0000	Default	4280	Amortization of debt premiu	40012	Billed to WKGS	002	002000	Shared Services General (	24	20,180,004
JAN-18	010	Atmos Regulated Shared Se	0000	Default	4300	Interest on debt to associa	40014	Billed to UCGS	002	002000	Shared Services General (	(84)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	0000	Default	4300	Interest on debt to associa	40002	Billed to CO/KS Div	002	002000	Shared Services General (	(10207)	100,900,020
JAN-18	010	Atmos Regulated Shared Se	0000	Default	4280	Amortization of debt premiu	40002	Billed to CO/KS Div	002	002000	Shared Services General (	1428	100,900,020
JAN-18	010	Atmos Regulated Shared Se	0000	Default	4310	Other interest expense	40003	Billed to LA Div	002	002000	Shared Services General (	(55928)	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4073	Regulatory Debits	41136	Billed from BTL HQ	093	093000	Mid-States-Tennessee	4423	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	1909	SS Dallas I/C Billing & Other	4081	Taxes other than income ta	09345	Taxes Other Than Inc Tax	091	091000	Ky/Mid-States	(37734)	60,540,012
JAN-18	050	Atmos Energy-KY/Mid-State	1909	SS Dallas I/C Billing & Other	9220	A&G-Administrative expens	41137	Billing for SS O&M	093	093000	Mid-States-Tennessee	432714	20,180,004
JAN-18	010	Atmos Regulated Shared Se	0000	Default	4091	Income taxes, utility operat	30202	State Income Taxes	002	002000	Shared Services General (	(824373)	20,180,004
FEB-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & (	8700	Distribution-Operation supe	06111	Contract Labor	093	093000	Mid-States-Tennessee	(141158)	100,900,025
FEB-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8700	Distribution-Operation supe	01006	O&M Project Labor and Contra	093	093000	Mid-States-Tennessee	(153)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8700	Distribution-Operation supe	01013	Expense Labor Transfer In	093	093000	Mid-States-Tennessee	(153)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8750	Distribution-Measuring and	01000	Non-project Labor	093	093000	Mid-States-Tennessee	1511	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	8920	Maintenance of services	01000	Non-project Labor	009	009000	KY	30	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	9020	Customer accounts-Meter r	01000	Non-project Labor	093	093000	Mid-States-Tennessee	530	20,180,005
JUN-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	9020	Customer accounts-Meter r	01004	Expense Labor Accrual	098	098000	Mid-States-Virginia	141	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1901	SS Dallas Employee Relocation	9200	A&G-Administrative & gene	01004	Expense Labor Accrual	012	012000	Customer Support	(2019)	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greenville/Morristown Op	8740	Mains and Services Expen	01004	Expense Labor Accrual	093	093000	Mid-States-Tennessee	9	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	01004	Expense Labor Accrual	091	091000	Ky/Mid-States	958	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1415	SS Tech Training Prog & Curric	9200	A&G-Administrative & gene	01004	Expense Labor Accrual	002	002000	Shared Services General (	3313	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	8750	Distribution-Measuring and	01004	Expense Labor Accrual	093	093000	Mid-States-Tennessee	1187	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	8700	Distribution-Operation supe	01003	Expense Labor Accrual	009	009000	KY	67	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	8780	Meter and house regulator	01004	Expense Labor Accrual	098	098000	Mid-States-Virginia	2309	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1135	SS Dal-IT E&O, Corporate Syst	9200	A&G-Administrative & gene	01004	Expense Labor Accrual	002	002000	Shared Services General (	12970	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3436	KMD-Johnson City Tri-Cities Op	8740	Mains and Services Expen	01003	Expense Labor Accrual	093	093000	Mid-States-Tennessee	231	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3436	KMD-Johnson City Tri-Cities Op	9030	Customer accounts-Custom	01003	Expense Labor Accrual	093	093000	Mid-States-Tennessee	58	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8870	Distribution-Maint of mains	01004	Expense Labor Accrual	093	093000	Mid-States-Tennessee	(575)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8740	Mains and Services Expen	01003	Expense Labor Accrual	093	093000	Mid-States-Tennessee	(479)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1224	SS Dallas CSO Human Resour	9030	Customer accounts-Custom	01004	Expense Labor Accrual	012	012000	Customer Support	497	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2733	KMD-Campbellsville C&M/Servi	8780	Meter and house regulator	01003	Expense Labor Accrual	009	009000	KY	238	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2835	KMD-Princeton C&M/Service	8740	Mains and Services Expen	01003	Expense Labor Accrual	009	009000	KY	354	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4583	Revenue-Transportation Di	31105	Gas Rev-Dist Inc. Base Charge	009	009000	KY	(22170)	60,540,027
JUN-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8570	Transmission-Measuring st	01000	Non-project Labor	009	009000	KY	195	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & (	8700	Distribution-Operation supe	01001	Capital Labor	009	009000	KY	2408	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2838	KMD-Owensboro C&M/Service	8920	Maintenance of services	01000	Non-project Labor	009	009000	KY	278	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1901	SS Dallas Employee Relocation	9200	A&G-Administrative & gene	01000	Non-project Labor	012	012000	Customer Support	5557	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	8700	Distribution-Operation supe	01011	Capital Labor Transfer In	093	093000	Mid-States-Tennessee	123	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	4081	Taxes other than income ta	01214	Fute Load Accrual	098	098000	Mid-States-Virginia	(5)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1116	SS Dallas Vice Pres & Controlle	9260	A&G-Employee pensions a	07453	Restricted Stock - Long Term In	002	002000	Shared Services General (	4733	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9260	A&G-Employee pensions a	07453	RSU-Management Incentive Plan	012	012000	Customer Support	909	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1408	SS Dallas Employee Developm	9260	A&G Employee pensions a	07453	Restricted Stock - Long Term In	002	002000	Shared Services General (	1985	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1827	SS Regional Supply Planning	9260	A&G Employee pensions a	07453	Restricted Stock - Long Term In	002	002000	Shared Services General (	1167	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9260	A&G Employee pensions a	07453	Restricted Stock - Long Term In	091	091000	Ky/Mid-States	1167	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8870	Distribution-Maint of mains	01003	Expense Labor Accrual	093	093000	Mid-States-Tennessee	128	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1121	SS Dallas Plant Accounting	8700	Distribution-Operation supe	01003	Expense Labor Accrual	002	002000	Shared Services General (	168	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	8920	Maintenance of services	01003	Expense Labor Accrual	098	098000	Mid-States-Virginia	81	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	8090	Other purchases	04800	Reimbursement for Gas Loss	098	098000	Mid-States-Virginia	(33)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	8550	Transmission and compres	04771	Demand Charges-Transportation	093	093000	Mid-States-Tennessee	1242169	1,049,360,488
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	8040	Natural gas city gate purch	04751	Gas Purchases	093	093130	Union City	103245	565,220,261
JUN-18	010	Atmos Regulated Shared Se	1108	SS Dallas Treasurer	9310	A&G-Rents	04581	Building Lease/Rents	002	002000	Shared Services General (	4884	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & (	8810	Distribution-Rents	04581	Building Lease/Rents	091	091000	Ky/Mid-States	7453	121,080,054
JUN-18	010	Atmos Regulated Shared Se	1915	SS Dallas Insurance	9250	A&G-Injuries & damages	07119	Insurance - D&O	002	002000	Shared Services General (	149904	40,360,018
JUN-18	010	Atmos Regulated Shared Se	0000	Default	4270	Interest on long-Term debt	30941	LTD-5.50% Sr Notes due 2041	002	002000	Shared Services General (	1833333	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4210	Miscellaneous nonoperatin	30207	Incentive Rates Income	093	093000	Mid-States-Tennessee	(523761)	80,540,027
JAN-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	9020	Customer accounts-Meter r	06111	Contract Labor	009	009000	KY	32635	242,160,048
JAN-18	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce Dev	4265	Other deductions	07499	Misc Employee Welfare Exp	002	002000	Shared Services General (	185	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2812	KMD Owensboro Compliance	8700	Distribution-Operation supe	07443	Uniforms	091	091000	Ky/Mid-States	14	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3342	KMD Franklin/Columbia-C&M/S	8700	Distribution-Operation supe	05427	Technical (Job Skills) Training	093	093000	Mid States-Tennessee	285	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8700	Distribution-Operation supe	02005	Non-Inventory Supplies	093	093000	Mid States-Tennessee	482	121,080,024
JAN-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	8700	Distribution-Operation supe	02005	Non-Inventory Supplies	093	093000	Mid States-Tennessee	3064	141,260,028
JAN-18	050	Atmos Energy-KY/Mid-State	2837	KMD-Paducah C&M/Service	8740	Mains and Services Expen	07443	Uniforms	009	009000	KY	1453	605,120,138
JAN-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greenville/Morristown Op	8740	Mains and Services Expen	03004	Vehicle Expense	093	093000	Mid States-Tennessee	4470	544,860,108
JAN-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8750	Distribution-Measuring and	02005	Non Inventory Supplies	009	009000	KY	557	121,080,024
JAN-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8780	Meter and house regulator	02005	Non Inventory Supplies	009	009000	KY	185	100,900,020
JAN-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	8850	Distribution-Maintenance o	05411	Postage/Delivery Services	009	009000	KY	28	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2730	KMD-Shelbyville C&M/Service	8840	Distribution-Maintenance o	02005	Non-Inventory Supplies	009	009000	KY	395	80,720,016
JAN-18	010	Atmos Regulated Shared Se	1108	SS Dallas Treasurer	9210	A&G Office supplies & exp	05010	Office Supplies	002	002000	Shared Services General (	210	100,900,020
JAN-18	010	Atmos Regulated Shared Se	1118	SS Dallas Taxation	9210	A&G-Office supplies & exp	05010	Office Supplies	002	002000	Shared Services General (	18	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	9210	A&G-Office supplies & exp	05377	Cell phone equipment and acces	002	002000	Shared Services General (	521	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1144	SS Dallas Rate Administration	9210	A&G-Office supplies & exp	05010	Office Supplies	002	002000	Shared Services General (	32	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1224	SS Dallas CSO-Human Resour	9210	A&G-Office supplies & exp	05454	Lodging	012	012000	Customer Support	763	60,540,012
JAN-18	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Emplo	9210	A&G-Office supplies & exp	07499	Misc Employee Welfare Exp	002	002000	Shared Services General (	31	20,180,004

JAN-18	010	Atmos Regulated Shared Se	1405	SS Dallas Benefits	9210	ASG-Office supplies & exp	05010	Office Supplies	002	002000	Shared Services General (	179	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	9260	ASG-Employee pensions a	07459	Misc Employee Welfare Exp	091	091000	Ky/Mid-States	651	141,260,028
JAN-18	050	Atmos Energy-KY/Mid-State	2618	KMD-Owensboro Safety /Tech	4265	Other deductions	05411	Meals and Entertainment	009	009000	KY	320	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8250	Storage well royalties	04581	Building Lease/Rents	009	009000	KY	457	302,700,060
JAN-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	8750	Distribution-Measuring and	05411	Meals and Entertainment	009	009000	KY	133	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1126	SS Dallas Payroll	9210	ASG-Office supplies & exp	07499	Misc Employee Welfare Exp	002	002000	Shared Services General (	131	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1229	SS Dallas Pipeline Safety	9210	ASG-Office supplies & exp	05414	Lodging	002	002000	Shared Services General (	3582	80,720,016
JAN-18	050	Atmos Energy-KY/Mid-State	1154	SS Dallas Rates & Regulatory	9210	ASG-Office supplies & exp	05413	Transportation	093	093000	Mid-States-Tennessee	638	80,720,016
JAN-18	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	4265	Other deductions	05413	Transportation	002	002000	Shared Services General (	1152	60,540,012
JAN-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	4265	Other deductions	05411	Meals and Entertainment	002	002000	Shared Services General (	79	100,900,020
JAN-18	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	8700	Distribution-Operation supe	05010	Office Supplies	091	091000	Ky/Mid-States	164	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services A	8700	Distribution-Operation supe	04590	Utilities	091	091000	Ky/Mid-States	1230	80,720,016
JAN-18	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	8700	Distribution-Operation supe	05414	Lodging	091	091000	Ky/Mid-States	558	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Mayfield C&M/Service	8780	Meter and house regulator	07443	Uniforms	009	009000	KY	521	262,340,052
JAN-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Owensboro C&M/Service	9020	Customer accounts-Meters	04590	Utilities	009	009000	KY	185	161,440,032
JAN-18	010	Atmos Regulated Shared Se	1167	SS Dallas IT Enterprise Archite	9210	ASG-Office supplies & exp	05420	Employee Development	002	002000	Shared Services General (	2595	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3309	KMD-Franklin Project Engineeri	8700	Distribution-Operation supe	05010	Office Supplies	091	091000	Ky/Mid-States	380	161,440,032
JAN-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&M/Servi	9302	Miscellaneous general exp	07510	Association Dues	009	009000	KY	59	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	4261	Donations	30735	Community Welfare	002	002000	Shared Services General (	33000	121,080,024
JAN-18	010	Atmos Regulated Shared Se	1504	SS Corporate Records Manage	9320	ASG-Maintenance of gener	04095	Offsite Storage	002	002000	Shared Services General (	15453	60,540,012
JAN-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services A	8560	Mains expenses	04590	Utilities	091	091000	Ky/Mid-States	423	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Servic	8740	Mains and Services Expen	04590	Utilities	009	009000	KY	523	242,160,048
JAN-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8740	Mains and Services Expen	04018	Safety	093	093000	Mid-States-Tennessee	510	383,420,076
JAN-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9320	ASG-Maintenance of gener	04212	IT Equipment	002	002000	Shared Services General (	498	80,720,016
JAN-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	4261	Donations	30738	Community Welfare	009	009000	KY	1200	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	8700	Distribution-Operation supe	05010	Office Supplies	009	009000	KY	129	100,900,020
JAN-18	050	Atmos Energy-KY/Mid-State	3439	KMD-Johnson City Tri-Cities O	8740	Mains and Services Expen	03004	Vehicle Expense	093	093000	Mid-States-Tennessee	15827	968,640,192
JAN-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	8750	Distribution-Measuring and	02005	Non-Inventory Supplies	093	093000	Mid-States-Tennessee	187	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	1154	SS Dallas Rates & Regulatory	9210	ASG-Office supplies & exp	05411	Meals and Entertainment	093	093000	Mid-States-Tennessee	63	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	9302	Miscellaneous general exp	07510	Association Dues	098	098000	Mid-States-Virginia	1117	80,720,016
JAN-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9210	ASG-Office supplies & exp	05424	Books & Manuals	002	002000	Shared Services General (	6133	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services A	8700	Distribution-Operation supe	05411	Meals and Entertainment	091	091000	Ky/Mid-States	13	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greenville/Morristown Op	8700	Distribution-Operation supe	05413	Transportation	093	093000	Mid-States-Tennessee	835	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1502	SS Corporate Secretary	9302	Miscellaneous general exp	04125	Proxy Solicitation Exp	002	002000	Shared Services General (	216887	443,960,088
JAN-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & (	8700	Distribution-Operation supe	05420	Employee Development	091	091000	Ky/Mid-States	2902	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8740	Mains and Services Expen	04301	Equipment Lease	009	009000	KY	9352	242,160,048
JAN-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8740	Mains and Services Expen	04301	Equipment Lease	009	009000	KY	8093	322,880,064
JAN-18	050	Atmos Energy-KY/Mid-State	3436	KMD-Johnson City Tri-Cities O	8750	Distribution-Measuring and	06111	Contract Labor	093	093000	Mid-States-Tennessee	45	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1407	SS Dallas Executive Compensa	9260	ASG-Employee pensions a	07453	Exec Compensation-Other	002	002000	Shared Services General (	27	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3438	KMD-Johnson City Tri-Cities O	8740	Mains and Services Expen	05411	Meals and Entertainment	093	093000	Mid-States-Tennessee	187	80,720,016
JAN-18	010	Atmos Regulated Shared Se	1108	SS Dallas Risk Management	9210	ASG-Office supplies & exp	05420	Employee Development	002	002000	Shared Services General (	233	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1108	SS Dallas Risk Management	9210	ASG-Office supplies & exp	05427	Technical (Job Skills) Training	002	002000	Shared Services General (	2503	60,540,012
JAN-18	050	Atmos Energy-KY/Mid-State	2612	KMD Owensboro Compliance	8700	Distribution-Operation supe	05420	Employee Development	091	091000	Ky/Mid-States	1440	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2736	KMD-Hopkinsville C&M/Service	8700	Distribution-Operation supe	05412	Spousal & Dependent Travel	009	009000	KY	6	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1502	SS Corporate Secretary	4265	Other deductions	04112	Board Meeting Expenses	002	002000	Shared Services General (	3438	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8570	Transmission-Measuring a	02005	Non-Inventory Supplies	009	009000	KY	163	80,720,016
JAN-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	8810	Distribution-Rents	04581	Building Lease/Rents	098	098000	Mid-States-Virginia	1178	121,080,024
JAN-18	050	Atmos Energy-KY/Mid-State	3338	KMD-JLWTN Union City Operat	8810	Distribution-Rents	04581	Building Lease/Rents	093	093000	Mid-States-Tennessee	2500	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	8810	Distribution-Rents	04581	Building Lease/Rents	098	098000	Mid-States-Virginia	2294	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	8810	Distribution-Rents	04581	Building Lease/Rents	093	093000	Mid-States-Tennessee	5383	80,720,016
JAN-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	9020	Customer accounts-Meter r	05351	AMI Tower Rent	009	009000	KY	575	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	7350	Miscellaneous production a	04590	Utilities	093	093000	Mid-States-Tennessee	18	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8210	Storage-Purification expen	06111	Contract Labor	009	009000	KY	390	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1631	SS Dallas Gas Supply	4265	Other deductions	05411	Meals and Entertainment	002	002000	Shared Services General (	18	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Mayfield C&M/Service	8740	Mains and Services Expen	03002	Vehicle Lease Payments	009	009000	KY	4200	141,260,028
JAN-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	8740	Mains and Services Expen	03002	Vehicle Lease Payments	009	009000	KY	6492	322,880,064
JAN-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	8740	Mains and Services Expen	04302	Heavy Equipment	009	009000	KY	64	80,720,016
JAN-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&M/Servi	8740	Mains and Services Expen	03002	Vehicle Lease Payments	009	009000	KY	4395	201,800,040
JAN-18	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operations	8740	Mains and Services Expen	03002	Vehicle Lease Payments	009	009000	KY	5637	201,800,040
JAN-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & (	8740	Mains and Services Expen	03002	Vehicle Lease Payments	091	091000	Ky/Mid-States	3254	161,440,032
JAN-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	8740	Mains and Services Expen	03002	Vehicle Lease Payments	093	093000	Mid-States-Tennessee	803	100,900,020
JAN-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	8740	Mains and Services Expen	03004	Vehicle Expense	093	093000	Mid-States-Tennessee	3710	282,340,052
JAN-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8250	Storage-Purification expen	03004	Vehicle Expense	009	009000	KY	39	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3438	KMD-Johnson City Tri-Cities O	8740	Mains and Services Expen	03002	Vehicle Lease Payments	093	093000	Mid-States-Tennessee	8257	383,420,076
JAN-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	8740	Mains and Services Expen	03002	Vehicle Lease Payments	093	093000	Mid-States-Tennessee	100	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	8700	Distribution-Operation supe	05377	Cell phone equipment and acces	009	009000	KY	41	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1622	SS Dallas-Regional Gas Supply	9210	ASG-Office supplies & exp	05010	Office Supplies	002	002000	Shared Services General (	3	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1623	SS Dallas Gas Contract Admin	9210	ASG-Office supplies & exp	05111	Postage/Delivery Services	002	002000	Shared Services General (	15	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1639	SS TDS-Transportation & Sche	9210	ASG-Office supplies & exp	05010	Office Supplies	002	002000	Shared Services General (	24	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9110	Sales-Supervision	05377	Cell phone equipment and acces	091	091000	Ky/Mid-States	70	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	4265	Other deductions	30736	Community Welfare	012	012000	Customer Support	300	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	8740	Mains and Services Expen	03002	Vehicle Lease Payments	091	091000	Ky/Mid-States	763	40,360,008
FEB-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	4265	Other deductions	05411	Meals and Entertainment	091	091000	Ky/Mid-States	92	60,540,015
FEB-18	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Regu	8700	Distribution-Operation supe	05420	Employee Development	091	091000	Ky/Mid-States	595	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2736	KMD-Hopkinsville C&M/Service	8740	Mains and Services Expen	05411	Meals and Entertainment	009	009000	KY	185	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	8740	Mains and Services Expen	03004	Vehicle Expense	009	009000	KY	8343	887,820,220
FEB-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9010	Customer accounts-Operat	05411	Meals and Entertainment	012	012000	Customer Support	1192	100,900,025
FEB-18	010	Atmos Regulated Shared Se	1829	SS Franklin-East Region Gas S	9210	ASG-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General (	55	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	8700	Distribution-Operation supe	04590	Utilities	098	098000	Mid-States-Virginia	160	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greenville/Morristown Op	8810	Distribution-Rents	04582	Building Maintenance	093	093000	Mid-States-Tennessee	940	121,080,030
FEB-18	010	Atmos Regulated Shared Se	1164	SS Dallas IT Security	9310	ASG-Rents	04582	Building Maintenance	002	002000	Shared Services General (	31573	544,860,135
FEB-18	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Servic	8560	Mains expenses	04590	Utilities	009	009000	KY	193	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2736	KMD-Hopkinsville C&M/Service	8700	Distribution-Operation supe	05414	Lodging	009	009000	KY	782	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8700	Distribution-Operation supe	05010	Office Supplies	093	093000	Mid-States-Tennessee	41	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8740	Mains and Services Expen	04302	Heavy Equipment	009	009000	KY	9572	766,840,190
FEB-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&M/Servi	8740	Mains and Services Expen	04590	Utilities	009	009000	KY	15	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3436	KMD-Johnson City Tri-Cities O	8770	Distribution-Measuring and	06111	Contract Labor	093	093000	Mid-States-Tennessee	1885	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&M/Servi	8780	Meter and house regulator	04590	Utilities	009	009000	KY	193	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2602	KMD-Owensboro Information S	9020	Customer accounts-Meters	05352	AMI Tower Fees	009	009000	KY	37	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8700	Distribution-Operation supe	05414	Lodging	093	093000	Mid-States-Tennessee	238	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8740	Mains and Services Expen	02001	Inventory Materials	093	093000	Mid-States-Tennessee	1282	201,800,050
FEB-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	9210	ASG-Office supplies & exp	02001	Inventory Materials	002	002000	Shared Services General (	4605	685,940,165
FEB-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05310	Monthly Lines and service	093	093151	Maryville	1059	221,980,055
FEB-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	4265	Other deductions	05411	Meals and Entertainment	093	093000	Mid-States-Tennessee	46	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2618	KMD-Owensboro Safety /Tech	8700	Distribution-Operation supe	05010	Office Supplies	091	091000	Ky/Mid-States	83	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8780	Meter and house regulator	02005	Non-Inventory Supplies	009	009000	KY	348	141,260,035
FEB-18	050	Atmos Energy-KY/Mid-State	2736	KMD-Hopkinsville C&M/Service	8780	Meter and house regulator	04590	Utilities	009	009000	KY	167	181,440,040
FEB-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	8780	Meter and house regulator	02005	Non-Inventory Supplies	098	098000	Mid-States-Virginia	13	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9030	Customer accounts-Custon	05414	Lodging	012	012000	Customer Support	1128	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9210	ASG-Office supplies & exp	05010	Office Supplies	002	002000	Shared Services General (	2174	282,340,095
FEB-18	010	Atmos Regulated Shared Se	1164	SS Dallas IT Security	9320	ASG-Maintenance of gener	04201	Software Maintenance	002	002000	Shared Services General (	2191	80,720,020
FEB-18	050	Atmos Energy-KY/Mid-State	3436	KMD-Johnson City Tri-Cities O	8700	Distribution-Operation supe	05111	Postage/Delivery Services	093	093000	Mid-States-Tennessee	381	100,900,025
FEB-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8740	Mains and Services Expen	07443	Uniforms	093	093000	Mid-States-Tennessee	498	221,050,055
FEB-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9210	ASG-Office supplies & exp	04201	Software Maintenance	012	012000	Customer Support	50	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue I	9210	ASG-Office supplies & exp	05010	Office Supplies	012	012000	Customer Support	1717	121,080,030
FEB-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue I	9210	ASG-Office supplies & exp	07499	Misc Employee Welfare Exp	012	012000	Customer Support	2394	121,080,030
FEB-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	4265	Other deductions	05418	Misc Employee Expense	002	002000	Shared Services General (	2285	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2612	KMD Owensboro Compliance	8700	Distribution-Operation supe	05111	Postage/Delivery Services	091	091000	Ky/Mid-States	104	100,900,025
FEB-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Mayfield C&M/Service	8700	Distribution-Operation supe	05010	Office Supplies	009	009000	KY	37	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	8700	Distribution-Operation supe	05010	Office Supplies	009	009000	KY	81	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	8700	Distribution-Operation supe	05377	Cell phone equipment and acces	009	009000	KY	24	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3304	KMD-Franklin Rates & Regulat	8700	Distribution-Operation supe	05111	Postage/Delivery Services	093	093000	Mid-States-Tennessee	108	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Servic	8740	Mains and Services Expen	03004	Vehicle Expense	009	009000	KY	7582	524,860,130
FEB-18	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Servic	8740	Mains and Services Expen	04302	Heavy Equipment	009	009000	KY	201	343,060,085
FEB-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8740	Mains and Services Expen	05111	Postage/Delivery Services	009	009000	KY	170	181,620,045
FEB-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8740	Mains and Services Expen	05010	Office Supplies	093	093000	Mid-States-Tennessee	19	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&M/Servi	8810	Distribution-Rents	04582	Building Maintenance	009	009000	KY	737	100,900,025
FEB-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	8860	Distribution-Maintenance o	02005	Non-Inventory Supplies	009	009000	KY	307	80,720,020
FEB-18	010	Atmos Regulated Shared Se	1144	SS Dallas Rate Administration	9210	ASG-Office supplies & exp	05111	Postage/Delivery Services	002	002000	Shared Services General (	194	80,720,020
FEB-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9210	ASG-Office supplies & exp	05010	Office Supplies	012	012000	Customer Support	38	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9210	ASG-Office supplies & exp	07499	Misc Employee Welfare Exp	012	012000	Customer Support	821	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	9210	ASG-Office supplies & exp	07499	Misc Employee Welfare Exp	002	002000	Shared Services General (	697	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9210	ASG-Office supplies & exp	05377	Cell phone equipment and acces	002	002000	Shared Services General (	24	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1603	SS Corporate Energy Assistanc	9210	ASG-Office supplies & exp	05377	Cell phone equipment and acces	002	002000	Shared Services General (	25	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1822	SS Dallas-Regional Gas Supply	9210	ASG-Office supplies & exp	05010	Office Supplies	002	002000	Shared Services General (	155	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1839	SS TDS-Transportation & Sche	9210	ASG-Office supplies & exp	05010	Office Supplies	002	002000	Shared Services General (	22	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	9250	ASG-Injuries & damages	07590	Misc General Expense	009	009000	KY	41	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Offic	9210	ASG-Office supplies & exp	05377	Cell phone equipment and acces	002	002000	Shared Services General (	433	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1136	SS Dallas IT	9210	ASG-Office supplies & exp	05376	Cell service for data uses	002	002000	Shared Services General (	149	80,720,020
FEB-18	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	9310	ASG-Rents	04582	Building Maintenance	002	002000	Shared Services General (	205	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1603	SS Corporate Governmental Af	4261	Donations	30702	Education	002	002000	Shared Services General (	1090	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	4265	Other deductions	05411	Meals and Entertainment	098	098000	Mid-States-Virginia	6	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	1212	SS CSC-Customer Contact Ma	8700	Distribution-Operation supe	05314	Toll Free Long Distance	098	098000	Mid-States-Virginia	526	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05312	Long Distance	098	098000	Mid-States-Virginia	6	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8700	Distribution-Operation supe	07120	Environmental & Safety	093	093000	Mid-States-Tennessee	65	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	9210	ASG-Office supplies & exp	05376	Cell service for data uses	002	002000	Shared Services General (	47	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	9210	ASG-Office supplies & exp	06111	Contract Labor	002	002000	Shared Services General (	23350	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	9310	ASG-Rents	04582	Building Maintenance	002	002000	Shared Services General (	321	60,540,015
FEB-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	4265	Other deductions	30743	Entertainment & Sports Events	009	009000	KY	6358	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	8740	Mains and Services Expen	03002	Vehicle Lease Payments	012	012000	Customer Support	903	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	8740	Mains and Services Expen	03002	Vehicle Lease Payments	002	002000	Shared Services General (	937	181,440,040
FEB-18	050	Atmos Energy-KY/Mid-State	2612	KMD-Owensboro Compliance	8740	Mains and Services Expen	03002	Vehicle Lease Payments	091	091000	Ky/Mid-States	2571	121,080,030
FEB-18	050	Atmos Energy-KY/Mid-State	2035	KMD-Princeton C&M/Service	8740	Mains and Services Expen	03004	Vehicle Expense	009	009000	KY	1959	242,520,070
FEB-18	050	Atmos Energy-KY/Mid-State	2051	KMD-Owensboro Operations	8740	Mains and Services Expen	04301	Equipment Lease	009	009000	KY	362	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8740	Mains and Services Expen	03002	Vehicle Lease Payments	091	091000	Ky/Mid-States	784	60,540,015
FEB-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8740	Mains and Services Expen	03004	Vehicle Expense	091	091000	Ky/Mid-States	88	121,080,030
FEB-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8740	Mains and Services Expen	04301	Equipment Lease	093	093000	Mid-States-Tennessee	2140	80,720,020
FEB-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	8740	Mains and Services Expen	03004	Vehicle Expense	093	093000	Mid-States-Tennessee	2372	60,540,015
FEB-18	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Servic	4265	Other deductions	05411	Meals and Entertainment	009	009000	KY	88	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2736	KMD-Hopkinsville C&M/Service	8700	Distribution-Operation supe	05010	Office Supplies	009	009000	KY	32	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	9210	ASG-Office supplies & exp	04201	Software Maintenance	002	002000	Shared Services General (	20336	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9320	ASG-Maintenance of gener	04212	IT Equipment	002	002000	Shared Services General (	493	100,900,025
FEB-18	050	Atmos Energy-KY/Mid-State	3436	KMD-Johnson City Tri-Cities O	4265	Other deductions	07590	Misc General Expense	093	093000	Mid-States-Tennessee	640	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Emplc	4265	Other deductions	05411	Meals and Entertainment	002	002000	Shared Services General (	145	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8760	Meter and house regulator	05411	Meals and Entertainment	009	009000	KY	48	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1833	SS Dallas-Corporate Gas Supp	9210	ASG-Office supplies & exp	05413	Transportation	002	002000	Shared Services General (	544	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1235	SS Dispatch Operations	9310	ASG-Rents	04590	Utilities	012	012000	Customer Support	512	60,540,015
FEB-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services A	8700	Distribution-Operation supe	06111	Contract Labor	091	091000	Ky/Mid-States	439	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1105	SS Dallas Treasurer	9210	ASG-Office supplies & exp	07499	Misc Employee Welfare Exp	002	002000	Shared Services General (	513	60,540,015
FEB-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	8810	Distribution-Rents	04581	Building Lease/Rents	093	093000	Mid-States-Tennessee	2803	141,260,035
FEB-18	050	Atmos Energy-KY/Mid-State	2035	KMD-Princeton C&M/Service	9020	Customer accounts-Meter r	05351	AMI Tower Rent	009	009000	KY	2675	201,800,050
FEB-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	9020	Customer accounts-Meter r	05351	AMI Tower Rent	093	093000	Mid-States-Tennessee	250	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8410	Other storage expenses-O	05413	Transportation	009	009000	KY	460	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8700	Distribution-Operation supe	05421	Training	093	093000	Mid-States-Tennessee	187	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8740	Mains and Services Expen	05411	Meals and Entertainment	093	093000	Mid-States-Tennessee	244	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1235	SS Dispatch Operations	9030	Customer accounts-Custon	05411	Meals and Entertainment	012	012000	Customer Support	28	20,180,005
MAR-18	010	Atmos Regulated Shared Se	1628	SS Jackson-West Region Gas	9210	ASG-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General (	54	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1628	SS Jackson-West Region Gas	9210	ASG-Office supplies & exp	05414	Lodging	002	002000	Shared Services General (	54	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	9310	ASG-Rents	04201	Software Maintenance	002	002000	Shared Services General (	1840	121,080,036
MAR-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8810	Distribution-Rents	04582	Building Maintenance	009	009000	KY	5478	202,360,078
MAR-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	9020	Customer accounts-Meter r	06111	Contract Labor	009	009000	KY	25591	181,440,048
MAR-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9030	Customer accounts-Custon	05411	Meals and Entertainment	012	012000	Customer Support	3881	221,980,066
MAR-18	010	Atmos Regulated Shared Se	1224	SS Dallas CSO Human Resour	9030	Customer accounts-Custon	05413	Transportation	012	012000	Customer Support	1031	60,540,018
MAR-18	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9210	ASG Office supplies & exp	07590	Misc General Expense	002	002000	Shared Services General (	4	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1225	SS Dallas Customer Service	9210	ASG Office supplies & exp	05411	Meals and Entertainment	012	012000	Customer Support	394	60,540,018
MAR-18	010	Atmos Regulated Shared Se	1635	SS Franklin Gas Control	9210	ASG-Office supplies & exp	04590	Utilities	002	002000	Shared Services General (	1150	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3304	KMD-Franklin Rates & Regulat	9230	ASG Outside services emp	06121	Legal	091	091000	Ky/Mid-States	11181	141,260,042
MAR-18	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	8700	Distribution-Operation supe	05411	Meals and Entertainment	098	098000	Mid-States-Virginia	121	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	8700	Distribution-Operation supe	05413	Transportation	098	098000	Mid-States-Virginia	1482	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&M/Servi	8710	Distribution load dispatchin	04550	Utilities	009	009000	KY	43	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9210	ASG-Office supplies & exp	05411	Meals and Entertainment	012	012000	Customer Support	28	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9210	ASG-Office supplies & exp	05413	Transportation	012	012000	Customer Support	490	20,180,006

MAR-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9210	ASG-Office supplies & exp	05414	Lodging	012	012000	Customer Support	149	20,180,004
MAR-18	050	Atmos Energy-KY/Mid-State	1212	SS CSC-Customer Contact Ms	8700	Distribution-Operation supe	05314	Toll Free Long Distance	009	009000	KY	6570	20,180,004
MAR-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05010	Office Supplies	091	091000	Ky/Mid-States	13058	665,460,180
MAR-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	8700	Distribution-Operation supe	08111	Contract Labor	093	093000	Mid-States-Tennessee	(10166)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9210	ASG-Office supplies & exp	05378	Cell service for data uses	002	002000	Shared Services General	149	60,720,024
MAR-18	010	Atmos Regulated Shared Se	1405	SS Dallas Benefits	9210	ASG-Office supplies & exp	05316	Toll Free Long Distance	002	002000	Shared Services General	45	20,180,004
MAR-18	010	Atmos Regulated Shared Se	1408	SS Dallas Employee Developm	9280	ASG-Employee pensions a	07447	Education Assistance Program	002	002000	Shared Services General	16550	524,680,156
MAR-18	050	Atmos Energy-KY/Mid-State	2635	KMD-Owensboro C&M/Service	8810	Distribution-Rents	04582	Building Maintenance	009	009000	KY	3270	302,700,090
MAR-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Hopkinsville C&M/Service	8810	Distribution-Rents	04582	Building Maintenance	009	009000	KY	4011	121,080,036
MAR-18	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	4265	Other deductions	05010	Office Supplies	002	002000	Shared Services General	1387	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1120	SS Dallas Accounts Payable	9210	ASG Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General	250	141,260,042
MAR-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8160	Compressor station expens	02005	Non-inventory Supplies	009	009000	KY	861	141,260,042
MAR-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	8700	Distribution-Operation supe	07550	Misc General Expense	009	009000	KY	490	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3333	KMD-Public Affairs	8700	Distribution-Operation supe	05317	Telephone Directory	091	091000	Ky/Mid-States	4836	161,440,046
MAR-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Marysville Operations	8740	Mains and Services Expen	07443	Uniforms	093	093000	Mid-States-Tennessee	8	121,080,035
MAR-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8780	Meter and house regulator	04590	Utilities	009	009000	KY	183	80,720,024
MAR-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & (	8700	Distribution-Operation supe	08111	Contract Labor	009	009000	KY	20021	121,080,035
MAR-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8740	Mains and Services Expen	02001	Inventory Materials	009	009000	KY	2217	383,420,114
MAR-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&M/Servi	8740	Mains and Services Expen	02001	Inventory Materials	009	009000	KY	465	302,700,090
MAR-18	050	Atmos Energy-KY/Mid-State	3430	KMD-New River South Operati	8740	Mains and Services Expen	04590	Utilities	093	093000	Mid-States-Tennessee	358	403,600,120
MAR-18	050	Atmos Energy-KY/Mid-State	3430	KMD New River South Operati	8910	Maintenance of measuring	04550	Utilities	096	096000	Mid-States-Virginia	333	353,240,108
MAR-18	010	Atmos Regulated Shared Se	1159	SS CGO IT Support	9210	ASG-Office supplies & exp	08111	Contract Labor	012	012000	Customer Support	10398	121,080,036
MAR-18	050	Atmos Energy-KY/Mid-State	3434	KMD Marysville Operations	8700	Distribution Operation supe	04550	Utilities	093	093000	Mid-States-Tennessee	1091	181,620,054
MAR-18	010	Atmos Regulated Shared Se	1135	SS Dal IT E&O, Corporate Syst	9210	ASG Office supplies & exp	05421	Training	002	002000	Shared Services General	1259	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05310	Monthly Lines and service	093	093132	Operations	1713	141,250,042
MAR-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05364	Cellular, radio, pager charges	093	093152	Johnson City	1234	353,240,108
MAR-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	8700	Distribution-Operation supe	05413	Transportation	093	093000	Mid-States-Tennessee	65	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8700	Distribution-Operation supe	05384	Cellular, radio, pager charges	093	093000	Mid-States-Tennessee	48	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1829	SS Franklin-East Region Gas S	9210	ASG-Office supplies & exp	05010	Office Supplies	002	002000	Shared Services General	438	121,080,036
MAR-18	010	Atmos Regulated Shared Se	1502	SS Corporate Secretary	9302	Miscellaneous general exp	04125	Proxy Solicitation Exp	002	002000	Shared Services General	4485	141,260,042
MAR-18	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	8850	Distribution-Maintenance o	05411	Meals and Entertainment	002	002000	Shared Services General	0	80,720,024
MAR-18	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	4261	Donations	30738	Community Welfare	093	093000	Mid-States-Tennessee	250	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	8700	Distribution-Operation supe	05331	WAN/LAN/Internet Service	002	002000	Shared Services General	149	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05310	Monthly Lines and service	093	093140	Shelbyville	953	121,080,036
MAR-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05331	WAN/LAN/Internet Service	093	093135	Columbia	105	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	05010	Office Supplies	002	002000	Shared Services General	28	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9210	ASG-Office supplies & exp	05310	Monthly Lines and service	012	012000	Customer Support	3509	121,080,036
MAR-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	8700	Distribution-Operation supe	02005	Non-inventory Supplies	096	096000	Mid-States-Virginia	939	100,900,030
MAR-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	8700	Distribution-Operation supe	02001	Inventory Materials	093	093000	Mid-States-Tennessee	991	221,980,066
MAR-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Marysville Operations	8740	Mains and Services Expen	03004	Vehicle Expense	093	093000	Mid-States-Tennessee	3490	766,840,228
MAR-18	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	9120	Sales-Demonstrating and s	04021	Promo Other, Misc	002	002000	Shared Services General	301	60,540,018
MAR-18	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	9210	ASG-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General	2665	282,520,084
MAR-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	9260	ASG-Employee pensions a	07421	Service Awards	091	091000	Ky/Mid-States	2494	181,620,054
MAR-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9302	Miscellaneous general exp	05420	Employee Development	002	002000	Shared Services General	2250	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2635	KMD-Princeton C&M/Service	9302	Miscellaneous general exp	07510	Association Dues	009	009000	KY	100	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2612	KMD Owensboro Compliance	8750	Distribution-Measuring and	05411	Meals and Entertainment	091	091000	Ky/Mid-States	655	60,540,018
MAR-18	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce Dev	9210	ASG-Office supplies & exp	04582	Building Maintenance	002	002000	Shared Services General	415	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	04201	Software Maintenance	091	091000	Ky/Mid-States	1657	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8740	Mains and Services Expen	03002	Vehicle Lease Payments	009	009000	KY	4373	262,340,078
MAR-18	050	Atmos Energy-KY/Mid-State	2636	KMD-Mayfield C&M/Service	8740	Mains and Services Expen	03002	Vehicle Lease Payments	009	009000	KY	4184	141,260,042
MAR-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	8740	Mains and Services Expen	04301	Equipment Lease	009	009000	KY	1549	100,900,030
MAR-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	8740	Mains and Services Expen	03002	Vehicle Lease Payments	009	009000	KY	4667	201,800,060
MAR-18	050	Atmos Energy-KY/Mid-State	2636	KMD-Mayfield C&M/Service	8670	Distribution-Maint of mains	08111	Contract Labor	009	009000	KY	2800	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1835	SS Franklin Gas Control	9230	ASG-Outside services emp	08111	Contract Labor	002	002000	Shared Services General	1778	80,720,024
MAR-18	050	Atmos Energy-KY/Mid-State	3333	KMD-Public Affairs	4261	Donations	30706	Museums & Arts	009	009000	KY	500	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2636	KMD-Owensboro C&M/Service	8740	Mains and Services Expen	05411	Meals and Entertainment	009	009000	KY	374	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & (	8740	Mains and Services Expen	05010	Office Supplies	091	091000	Ky/Mid-States	60	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1235	SS Dispatch Operations	9030	Customer accounts-Custom	05010	Office Supplies	012	012000	Customer Support	305	60,540,018
MAR-18	010	Atmos Regulated Shared Se	1001	SS Dallas Executive Chairman	9210	ASG-Office supplies & exp	05364	Cellular, radio, pager charges	002	002000	Shared Services General	80	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1128	SS Dallas Income Tax	9210	ASG-Office supplies & exp	05364	Cellular, radio, pager charges	002	002000	Shared Services General	369	80,720,024
MAR-18	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning ar	9210	ASG-Office supplies & exp	05364	Cellular, radio, pager charges	002	002000	Shared Services General	372	100,900,030
MAR-18	010	Atmos Regulated Shared Se	1135	SS Dal-IT E&O, Corporate Syst	9210	ASG-Office supplies & exp	05378	Cell service for data uses	002	002000	Shared Services General	487	201,800,060
MAR-18	010	Atmos Regulated Shared Se	1144	SS Dallas Rate Administration	9210	ASG-Office supplies & exp	05111	Postage/Delivery Services	002	002000	Shared Services General	121	60,540,018
MAR-18	010	Atmos Regulated Shared Se	1161	SS Dallas Benefits and Payroll	9210	ASG-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General	73	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1164	SS Dallas IT Security	9210	ASG-Office supplies & exp	05377	Cell phone equipment and acces	002	002000	Shared Services General	(34)	141,820,054
MAR-18	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	9210	ASG-Office supplies & exp	05364	Cellular, radio, pager charges	002	002000	Shared Services General	152	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1405	SS Dallas Benefits	9210	ASG-Office supplies & exp	05364	Cellular, radio, pager charges	002	002000	Shared Services General	336	100,900,030
MAR-18	010	Atmos Regulated Shared Se	1408	SS Dallas Employee Developm	9210	ASG-Office supplies & exp	05364	Cellular, radio, pager charges	002	002000	Shared Services General	216	60,540,018
MAR-18	010	Atmos Regulated Shared Se	1601	SS Corporate Legal	9210	ASG-Office supplies & exp	05413	Transportation	002	002000	Shared Services General	107	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1603	SS Corporate Energy Assistanc	9210	ASG-Office supplies & exp	05377	Cell phone equipment and acces	002	002000	Shared Services General	449	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1835	SS TBS-System Support	9210	ASG-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General	79	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1838	SS TBS-Technical Support	9210	ASG-Office supplies & exp	05364	Cellular, radio, pager charges	002	002000	Shared Services General	369	121,080,036
MAR-18	010	Atmos Regulated Shared Se	1156	SS Dal-IT Customer Services &	9210	ASG-Office supplies & exp	05420	Employee Development	012	012000	Customer Support	1400	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1504	SS Corporate Records Manage	9230	ASG-Outside services emp	04065	Offsite Storage	002	002000	Shared Services General	16509	60,540,018
MAR-18	010	Atmos Regulated Shared Se	1408	SS Dallas Employee Developm	9210	ASG-Office supplies & exp	05424	Books & Manuals	002	002000	Shared Services General	846	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	2736	KMD-Hopkinsville C&M/Service	4265	Other deductions	07590	Misc General Expense	009	009000	KY	850	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	8700	Distribution-Operation supe	05411	Meals and Entertainment	096	096000	Mid-States-Virginia	41	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	8700	Distribution-Operation supe	05413	Transportation	093	093000	Mid-States-Tennessee	106	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	8740	Mains and Services Expen	04301	Equipment Lease	093	093000	Mid-States-Tennessee	1802	60,540,018
MAR-18	010	Atmos Regulated Shared Se	1408	SS Dallas Employee Developm	9210	ASG-Office supplies & exp	07443	Uniforms	002	002000	Shared Services General	117	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1417	SS Dallas Corporate Programs	4265	Other deductions	05411	Meals and Entertainment	002	002000	Shared Services General	40	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2918	KMD Owensboro Safety :Tech	8700	Distribution-Operation supe	05010	Office Supplies	091	091000	Ky/Mid States	173	80,720,024
MAR-18	050	Atmos Energy-KY/Mid-State	2651	KMD Owensboro Operations	8700	Distribution-Operation supe	05111	Postage/Delivery Services	009	009000	KY	16	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	8700	Distribution-Operation supe	07590	Misc General Expense	009	009000	KY	16	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	8700	Distribution-Operation supe	05411	Meals and Entertainment	093	093000	Mid-States-Tennessee	169	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2636	KMD-Owensboro C&M/Service	8740	Mains and Services Expen	07550	Misc General Expense	009	009000	KY	302	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	8750	Distribution-Measuring and	03004	Vehicle Expense	009	009000	KY	38	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2734	KMD Bowling Green C&M/Serv	8780	Meter and house regulator	03004	Vehicle Expense	009	009000	KY	37	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8780	Meter and house regulator	07443	Uniforms	093	093000	Mid-States-Tennessee	24	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8780	Meter and house regulator	02005	Non-inventory Supplies	093	093000	Mid-States-Tennessee	11	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2737	KMD Danville C&M/Service	8940	Distribution-Maintenance o	02005	Non inventory Supplies	009	009000	KY	208	60,540,018
MAR-18	010	Atmos Regulated Shared Se	1118	SS Dallas Supply Chain	9210	ASG-Office supplies & exp	04040	Community Rel&Trade Shows	002	002000	Shared Services General	534	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1116	SS Dallas Supply Chain	9210	ASG-Office supplies & exp	05111	Postage/Delivery Services	002	002000	Shared Services General	69	60,540,018
MAR-18	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce Dev	9210	ASG-Office supplies & exp	05010	Office Supplies	002	002000	Shared Services General	184	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	9210	ASG-Office supplies & exp	05010	Office Supplies	002	002000	Shared Services General	82	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	9210	ASG-Office supplies & exp	07409	Misc Employee Welfare Exp	002	002000	Shared Services General	142	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	9260	ASG-Employee pensions a	07443	Uniforms	009	009000	KY	145	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Regu	9280	ASG-Regulatory commissic	05111	Postage/Delivery Services	009	009000	KY	1034	60,540,018
MAR-18	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	9310	ASG-Rents	04581	Building Lease/Rents	002	002000	Shared Services General	12359	242,160,072
MAR-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Hopkinsville C&M/Service	8810	Distribution-Rents	04581	Building Lease/Rents	009	009000	KY	3510	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2612	KMD-Owensboro Compliance	8700	Distribution-Operation supe	05413	Transportation	091	091000	Ky/Mid States	357	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1913	SS Dallas Fleet and Corporate	8740	Mains and Services Expen	03004	Vehicle Expense	002	002000	Shared Services General	10	80,720,024
MAR-18	050	Atmos Energy-KY/Mid-State	2636	KMD-Mayfield C&M/Service	8740	Mains and Services Expen	04302	Heavy Equipment	093	093000	Mid-States-Tennessee	4	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2736	KMD-Hopkinsville C&M/Service	8740	Mains and Services Expen	05413	Transportation	009	009000	KY	182	20,180,006
APR-18	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	4261	Donations	30730	Community Welfare	002	002000	Shared Services General	1050	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05310	Monthly Lines and service	093	093155	Greenville	74	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05331	WAN/LAN/Internet Service	093	093155	Greenville	23	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greeneville/Morristown Op	8700	Distribution-Operation supe	04590	Utilities	093	093000	Mid-States-Tennessee	1665	343,060,119
APR-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8750	Distribution-Measuring and	05412	Spousal & Dependent Travel	096	096000	Mid-States-Virginia	13	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	8890	Maintenance of measuring	08111	Contract Labor	093	093000	Mid-States-Tennessee	21600	121,080,042
APR-18	010	Atmos Regulated Shared Se	1225	SS Dallas Customer Service	9210	ASG-Office supplies & exp	05411	Meals and Entertainment	012	012000	Customer Support	2448	161,440,056
APR-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	4265	Other deductions	30743	Entertainment & Sports Events	012	012000	Customer Support	1884	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3335	KMD-ILWTN Union City Operat	4265	Other deductions	07590	Misc General Expense	093	093000	Mid-States-Tennessee	390	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3320	KMD-Compliance	8700	Distribution-Operation supe	05411	Meals and Entertainment	091	091000	Ky/Mid-States	203	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Servic	8780	Meter and house regulator	04590	Utilities	009	009000	KY	139	80,720,028
APR-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	4265	Other deductions	05411	Meals and Entertainment	009	009000	KY	22	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05413	Transportation	091	091000	Ky/Mid-States	1700	60,540,021
APR-18	010	Atmos Regulated Shared Se	1108	SS Dallas Risk Management	8740	Mains and Services Expen	03002	Vehicle Lease Payments	002	002000	Shared Services General	42	40,360,014
APR-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	8740	Mains and Services Expen	04302	Heavy Equipment	002	002000	Shared Services General	180	80,720,028
APR-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	8740	Mains and Services Expen	04301	Equipment Lease	002	002000	Shared Services General	120	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & (	8700	Distribution-Operation supe	03004	Vehicle Expense	091	091000	Ky/Mid States	28	80,720,028
APR-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & (	8700	Distribution-Operation supe	05416	Membership Fees	091	091000	Ky/Mid-States	409	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3335	KMD-ILWTN Union City Operat	8740	Mains and Services Expen	02001	Inventory Materials	093	093000	Mid-States-Tennessee	184	201,800,070
APR-18	050	Atmos Energy-KY/Mid-State	3343	KMD Murfreesboro Operations	8740	Mains and Services Expen	02001	Inventory Materials	093	093000	Mid-States-Tennessee	2880	302,700,105
APR-18	050	Atmos Energy-KY/Mid-State	3429	KMD New River South Operati	8740	Mains and Services Expen	02001	Inventory Materials	093	093000	Mid-States-Tennessee	1304	443,960,154
APR-18	010	Atmos Regulated Shared Se	1103	SS Dallas Risk Management	9210	ASG-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General	455	121,080,042
APR-18	010	Atmos Regulated Shared Se	1119	SS Dallas General Accounting	9210	ASG-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General	65	20,180,007
APR-18	010	Atmos Regulated Shared Se	1123	SS Dallas Gas Accounting	9210	ASG-Office supplies & exp	05377	Cell phone equipment and acces	002	002000	Shared Services General	465	40,360,014
APR-18	010	Atmos Regulated Shared Se	1135	SS Dal-IT E&O, Corporate Syst	9210	ASG-Office supplies & exp	05378	Cell service for data uses	002	002000	Shared Services General	460	201,800,070
APR-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9210	ASG-Office supplies & exp	05377	Cell phone equipment and acces	012	012000	Customer Support	349	40,360,014
APR-18	010	Atmos Regulated Shared Se	1405	SS Dallas Benefits	9210	ASG-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General	335	100,900,035
APR-18	010	Atmos Regulated Shared Se	1408	SS Dallas Employee Developm	9210	ASG-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General	216	60,540,021
APR-18	010	Atmos Regulated Shared Se	1416	SS Dallas Compensation and H	9210	ASG-Office supplies & exp	05421	Training	002	002000	Shared Services General	2700	20,180,007
APR-18	010	Atmos Regulated Shared Se	1827	SS Regional Supply Planning	9210	ASG-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General	135	40,360,014
APR-18	010	Atmos Regulated Shared Se	1837	SS TBS Application Support	9210	ASG-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General	550	161,440,056
APR-18	010	Atmos Regulated Shared Se	1837	SS TBS-Application Support	9210	ASG-Office supplies & exp	05378	Cell service for data uses	002	002000	Shared Services General	37	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2636	KMD Owensboro C&M/Service	8740	Mains and Services Expen	04301	Equipment Lease	009	009000	KY	4576	322,880,112
APR-18	050	Atmos Energy-KY/Mid-State	2651	KMD Owensboro Operations	8740	Mains and Services Expen	04301	Equipment Lease	009	009000	KY	352	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Hopkinsville C&M/Service	8740	Mains and Services Expen	04301	Equipment Lease	009	009000	KY	5912	100,900,035
APR-18	050	Atmos Energy-KY/Mid-State	2738	KMD Campbellsville C&M/Servi	8740	Mains and Services Expen	03002	Vehicle Lease Payments	009	009000	KY	3868	201,800,070
APR-18	050	Atmos Energy-KY/Mid-State	3314	KMD-Franklin Environmental S	8740	Mains and Services Expen	03002	Vehicle Lease Payments	091	091000	Ky/Mid-States	365	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3342	KMD Franklin/Columbia C&M/S	8740	Mains and Services Expen	03004	Vehicle Expense	093	093000	Mid-States-Tennessee	14396	1,513,600,525
APR-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8740	Mains and Services Expen	04301	Equipment Lease	093	093000	Mid-States-Tennessee	1469	60,540,021
APR-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8740	Mains and Services Expen	04302	Heavy Equipment	093	093000	Mid-States-Tennessee	16	80,720,028
APR-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	8750	Distribution-Measuring and	05414	Lodging	009	009000	KY	292	20,180,007
APR-18	010	Atmos Regulated Shared Se	1833	SS Dallas-Corporate Gas Supp	4265	Other deductions	05411	Meals and Entertainment	002	002000	Shared Services General	37	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Campbellsville C&M/Servi	8740	Mains and Services Expen	04582	Building Maintenance	009	009000	KY	170	141,260,049
APR-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greeneville/Morristown Op	8750	Distribution-Measuring and	02005	Non inventory Supplies	093	093000	Mid-States-Tennessee	1028	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2639	KMD-Mayfield C&M/Service	8810	Distribution-Rents	04582	Building Maintenance	009	009000	KY	695	121,080,042
APR-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	9020	Customer accounts-Meter r	05414	Lodging	009	009000	KY	595	20,180,007
APR-18	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	4265	Other deductions	05010	Office Supplies	002	002000	Shared Services General	(66)	80,720,028
APR-18	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Servic	8810	Distribution-Rents	04585	Railroad easements and crossin	009	009000	KY	12	40,360,014
APR-18	010	Atmos Regulated Shared Se	1164	SS Dallas Rates & Regulatory	9210	ASG-Office supplies & exp	05421	Training	002	002000	Shared Services General	1095	40,360,014
APR-18	010	Atmos Regulated Shared Se	1827	SS Regional Supply Planning	9210	ASG-Office supplies & exp	05414	Lodging	002	002000	Shared Services General	953	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	8700	Distribution-Operation supe	05413	Transportation	009	009000	KY	26	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	8700	Distribution-Operation supe	05413	Transportation	093	093000	Mid-States-Tennessee	5	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8700	Distribution-Operation supe	07499	Misc Employee Welfare Exp	093	093000	Mid-States-Tennessee	64	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Mayfield C&M/Service	8750	Distribution-Measuring and	02005	Non-inventory Supplies	009	009000	KY	2537	201,800,070
APR-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	8750	Distribution-Measuring and	02005	Non-inventory Supplies	009	009000	KY	539	60,540,021
APR-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ope	9320	ASG-Maintenance of gener	08111	Contract Labor	002	002000	Shared Services General	6683	121,080,042
APR-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	9210	ASG-Office supplies & exp	05310	Monthly Lines and service	002	002000	Shared Services General	604	121,080,042
APR-18	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Regu	9280	ASG-Regulatory commissic	08111	Contract Labor	009	009000	KY	18489	80,720,028
APR-18	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Regu	4265	Other deductions	04040	Community Rel&Trade Shows	009	009000	KY	190	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	8570	Transmission-Measuring ar	04590	Utilities	009	009000	KY	93	201,800,070
APR-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & (	8700	Distribution-Operation supe	06121	Legal	009	009000	KY	39	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8250	Storage well royalties	04581	Building Lease/Rents	091	091000	Ky/Mid-States	2547	625,580,217
APR-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8560	Mains expenses	04590	Utilities	009	009000	KY	168	201,800,070
APR-18	050	Atmos Energy-KY/Mid-State	1212	SS CSC-Customer Contact Ma	8700	Distribution-Operation supe	05312	Long Distance	093	093000	Mid-States-Tennessee	531	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2602	KMD-Owensboro Information S	9020	Customer accounts-Meter r	05352	A/V Tower Fees	009	009000	KY	29	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	8760	Distribution-Measuring and	07590	Misc General Expense	096	096000	Mid-States-Virginia	11	40,360,014
APR-18	010	Atmos Regulated Shared Se	1118	SS Dallas Supply Chain	4265	Other deductions	05411	Meals and Entertainment	002	002000	Shared Services General	589	40,360,014
APR-18	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	4265	Other deductions	05411	Meals and Entertainment	002	002000	Shared Services General	24	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	8740	Mains and Services Expen	04590	Utilities	009	009000	KY	29	40,360,014
APR-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	9210	ASG-Office supplies & exp	05414	Lodging	002	002000	Shared Services General	114	20,180,007
APR-18	010	Atmos Regulated Shared Se	1837	SS TBS-Application Support	9210	ASG-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General	125	20,180,007
APR-18	010	Atmos Regulated Shared Se	1164	SS Dallas IT Security	9310	ASG-Rents	08111	Contract Labor	002	002000	Shared Services General	4455	181,620,063
APR-18	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Offic	4265	Other deductions	05411	Meals and Entertainment	002	002000	Shared Services General	191	20,180,007
APR-18	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	4265	Other deductions	02005	Non-inventory Supplies	002	002000	Shared Services General	103	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2612	KMD Owensboro Compliance	8700	Distribution-Operation supe	05010	Office Supplies	091	091000	Ky/Mid-States	20	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2636	KMD-Owensboro C&M/Service	8700	Distribution-Operation supe	05111	Postage/Delivery Services	009	009000	KY	21	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	8700	Distribution-Operation supe	05384	Cellular, radio, pager charges	009	009000	KY	102	60,540,021
APR-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	8700	Distribution Operation supe	05010	Office Supplies	091	091000	Ky/Mid-States	382	80,720,028

APR-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	8700	Distribution-Operation supe	05111	Postage/Delivery Services	095	095000	Mid-States-Virginia	20	40,350,014
APR-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8740	Mains and Services Expen	02005	Non-Inventory Supplies	093	093000	Mid-States-Tennessee	33	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	8840	Distribution-Maintenance o	02005	Non-Inventory Supplies	009	009000	KY	23	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	9020	Customer accounts-Meter	04590	Utilities	093	093000	Mid-States-Tennessee	922	20,180,007
APR-18	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controlle	9210	ASG-Office supplies & exp	07499	Misc Employee Welfare Exp	002	002000	Shared Services General (	253	20,180,007
APR-18	010	Atmos Regulated Shared Se	1126	SS Dallas Property & Sales Ta	9210	ASG-Office supplies & exp	05010	Office Supplies	002	002000	Shared Services General (	315	60,720,028
APR-18	010	Atmos Regulated Shared Se	1226	SS Dallas Customer Service	9210	ASG-Office supplies & exp	07499	Misc Employee Welfare Exp	012	012000	Customer Support	7	20,180,007
APR-18	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	9210	ASG-Office supplies & exp	05111	Postage/Delivery Services	002	002000	Shared Services General (	28	20,180,007
APR-18	010	Atmos Regulated Shared Se	1405	SS Dallas Benefits	9260	ASG-Employee pensions a	07421	Service Awards	002	002000	Shared Services General (	7510	100,900,035
APR-18	010	Atmos Regulated Shared Se	1167	SS Dallas IT Enterprise Archite	9200	ASG-Administrative & gene	04058	Safety	002	002000	Shared Services General (	38	100,900,035
APR-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8700	Distribution-Operation supe	02005	Non-Inventory Supplies	009	009000	KY	222	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	8700	Distribution-Operation supe	03004	Vehicle Expense	093	093000	Mid-States-Tennessee	21	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8700	Distribution-Operation supe	03004	Vehicle Expense	093	093000	Mid-States-Tennessee	147	20,180,007
APR-18	010	Atmos Regulated Shared Se	1128	SS Dallas Property & Sales Ta	4265	Other deductions	05411	Meals and Entertainment	002	002000	Shared Services General (	28	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8760	Meter and house regulator	04582	Building Maintenance	093	093000	Mid-States-Tennessee	60	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8700	Distribution-Operation supe	05415	Membership Fees	093	093000	Mid-States-Tennessee	575	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8920	Maintenance of services	02005	Non-Inventory Supplies	093	093000	Mid-States-Tennessee	217	60,540,021
APR-18	010	Atmos Regulated Shared Se	1504	SS Corporate Records Manage	9302	Miscellaneous general exp	05415	Membership Fees	002	002000	Shared Services General (	240	20,180,007
APR-18	010	Atmos Regulated Shared Se	1106	SS Dallas Treasurer	9230	ASG-Office supplies & exp	04201	Software Maintenance	002	002000	Shared Services General (	5933	80,720,028
APR-18	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	9210	ASG-Office supplies & exp	05420	Employee Development	002	002000	Shared Services General (	625	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3304	KMD-Franklin Rates & Regulatc	4264	Civic, Political and Related	30737	Political Activities	093	093000	Mid-States-Tennessee	5000	40,360,014
APR-18	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce Dev	4265	Other deductions	05411	Meals and Entertainment	002	002000	Shared Services General (	31	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	8550	Other fuel & power for com	04590	Utilities	009	009000	KY	35	40,360,014
APR-18	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce Dev	9210	ASG-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General (	113	20,180,007
APR-18	010	Atmos Regulated Shared Se	1953	SS Dallas Enterprise Team Mer	9210	ASG-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General (	49	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	4261	Donations	30738	Community Welfare	093	093000	Mid-States-Tennessee	3000	40,350,014
APR-18	050	Atmos Energy-KY/Mid-State	2636	KMD-Owensboro C&M/Service	8740	Mains and Services Expen	08111	Contract Labor	009	009000	KY	21311	100,900,035
APR-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	8740	Mains and Services Expen	08111	Contract Labor	009	009000	KY	3414	40,350,014
APR-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regic	8810	Distribution-Rents	04591	Building Lease/Rents	098	098000	Mid-States-Virginia	876	80,720,028
APR-18	050	Atmos Energy-KY/Mid-State	2035	KMD-Princeton C&M/Service	9020	Customer accounts-Meter	05351	AMI Tower Rent	009	009000	KY	1150	80,720,028
MAY-18	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	4265	Other deductions	05411	Meals and Entertainment	002	002000	Shared Services General (	449	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1507	SS Corporate Secretary	4265	Other deductions	05411	Meals and Entertainment	002	002000	Shared Services General (	18970	201,800,080
MAY-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05331	WAN/LAN/Internet Service	093	093140	Shelbyville	125	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8700	Distribution-Operation supe	05010	Office Supplies	093	093000	Mid-States-Tennessee	937	423,780,168
MAY-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Mayfield C&M/Service	8740	Mains and Services Expen	08111	Contract Labor	009	009000	KY	3078	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	8890	Maintenance of measuring	08111	Contract Labor	098	098000	Mid-States-Virginia	439	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Emplc	9210	ASG-Office supplies & exp	05413	Transportation	002	002000	Shared Services General (	972	60,540,024
MAY-18	010	Atmos Regulated Shared Se	1502	SS Corporate Secretary	4265	Other deductions	04112	Board Meeting Expenses	002	002000	Shared Services General (	158861	262,340,104
MAY-18	050	Atmos Energy-KY/Mid-State	1212	SS CSO-Customer Contact Ma	8700	Distribution-Operation supe	05314	Toll Free Long Distance	093	093000	Mid-States-Tennessee	3473	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05010	Office Supplies	098	098000	Mid-States-Virginia	1700	80,720,032
MAY-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05312	Long Distance	093	093000	Mid-States-Tennessee	127	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05314	Toll Free Long Distance	098	098000	Mid-States-Virginia	8	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05411	Meals and Entertainment	091	091000	Ky/Mid-States	287	60,540,024
MAY-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&M/Servi	8740	Mains and Services Expen	02001	Inventory Materials	009	009000	KY	741	201,800,080
MAY-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8740	Mains and Services Expen	04301	Equipment Lease	093	093000	Mid-States-Tennessee	2140	80,720,032
MAY-18	010	Atmos Regulated Shared Se	1825	SS Franklin Gas Control & Stor	9210	ASG-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General (	934	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1835	SS Franklin Gas Control	9210	ASG-Office supplies & exp	05331	WAN/LAN/Internet Service	002	002000	Shared Services General (	3432	181,620,072
MAY-18	010	Atmos Regulated Shared Se	1954	SS Dallas Rates & Regulatory	4265	Other deductions	05411	Meals and Entertainment	002	002000	Shared Services General (	35	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1408	SS Dallas Employee Developm	8700	Distribution-Operation supe	05413	Transportation	002	002000	Shared Services General (	10	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	8760	Meter and house regulator	05411	Meals and Entertainment	009	009000	KY	19	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9110	Sales-Supervision	05414	Lodging	098	098000	Mid-States-Virginia	154	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1119	SS Dallas General Accounting	9210	ASG-Office supplies & exp	05010	Office Supplies	002	002000	Shared Services General (	1310	161,440,064
MAY-18	010	Atmos Regulated Shared Se	1508	SS Corporate Energy Assistan	9210	ASG-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General (	1562	100,900,040
MAY-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Mayfield C&M/Service	8740	Mains and Services Expen	04590	Utilities	009	009000	KY	504	423,780,168
MAY-18	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning a	9210	ASG-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General (	1813	60,540,024
MAY-18	010	Atmos Regulated Shared Se	1405	SS Dallas Benefits	9210	ASG-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General (	520	121,080,048
MAY-18	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	4261	Donations	30738	Community Welfare	093	093000	Mid-States-Tennessee	2500	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	8700	Distribution-Operation supe	04590	Utilities	093	093000	Mid-States-Tennessee	712	121,080,048
MAY-18	050	Atmos Energy-KY/Mid-State	3329	KMD-Compliance	8700	Distribution-Operation supe	05419	Misc Employee Expense	091	091000	Ky/Mid-States	4	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	8740	Mains and Services Expen	05384	Cellular, radio, pager charges	098	098000	Mid-States-Virginia	43	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8810	Distribution-Rents	04590	Utilities	093	093000	Mid-States-Tennessee	2210	161,440,064
MAY-18	050	Atmos Energy-KY/Mid-State	1226	SS Dallas Customer Revenue I	9030	Customer accounts-Operat	05413	Transportation	091	091000	Ky/Mid-States	358	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1112	SS Dallas Mail & Supply	9210	ASG-Office supplies & exp	05111	Postage/Delivery Services	002	002000	Shared Services General (	377	161,440,064
MAY-18	010	Atmos Regulated Shared Se	1607	SS Dallas Facilities	9210	ASG-Office supplies & exp	04582	Building Maintenance	002	002000	Shared Services General (	3380	181,620,072
MAY-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	8750	Distribution-Measuring and	04590	Utilities	093	093000	Mid-States-Tennessee	242	242,160,096
MAY-18	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Service	4265	Other deductions	05411	Meals and Entertainment	009	009000	KY	14	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	8700	Distribution-Operation supe	05411	Meals and Entertainment	091	091000	Ky/Mid-States	747	121,080,048
MAY-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8760	Meter and house regulator	05411	Meals and Entertainment	009	009000	KY	34	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	8810	Distribution-Rents	04582	Building Maintenance	009	009000	KY	2719	262,340,104
MAY-18	010	Atmos Regulated Shared Se	1135	SS Dal-IT EAO, Corporate Svc	9210	ASG-Office supplies & exp	05413	Transportation	002	002000	Shared Services General (	387	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1835	SS Franklin Gas Control	9210	ASG-Office supplies & exp	05310	Monthly Lines and service	002	002000	Shared Services General (	509	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Hopkinsville C&M/Service	4265	Other deductions	07590	Misc General Expense	009	009000	KY	240	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	4265	Other deductions	05414	Lodging	002	002000	Shared Services General (	1243	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8210	Storage-Purification expen	02005	Non-Inventory Supplies	009	009000	KY	803	60,540,024
MAY-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8700	Distribution-Operation supe	05422	Operator Qualifications Training	009	009000	KY	891	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	8700	Distribution-Operation supe	05414	Lodging	009	009000	KY	1589	60,540,024
MAY-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	8700	Distribution-Operation supe	05414	Lodging	093	093000	Mid-States-Tennessee	934	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8760	Meter and house regulator	02005	Non-Inventory Supplies	009	009000	KY	158	201,800,080
MAY-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ops	9210	ASG-Office supplies & exp	06111	Contract Labor	002	002000	Shared Services General (	3332	60,540,024
MAY-18	010	Atmos Regulated Shared Se	1164	SS Dallas IT Security	9210	ASG-Office supplies & exp	05412	Spousal & Dependent Travel	002	002000	Shared Services General (	(2395)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8560	Mains expenses	03004	Vehicle Expense	009	009000	KY	1831	181,620,072
MAY-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8740	Mains and Services Expen	04302	Heavy Equipment	009	009000	KY	2425	1,039,720,432
MAY-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	8770	Distribution-Measuring and	04590	Utilities	095	095000	Mid-States-Virginia	28	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	2909	KMD-Owensboro Storage & Tr	8810	Distribution-Rents	04590	Utilities	009	009000	KY	33	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3436	KMD-Johnson City Tri-Cities Op	8870	Distribution-Maint of mains	02005	Non-Inventory Supplies	093	093000	Mid-States-Tennessee	12	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ops	9210	ASG-Office supplies & exp	05414	Lodging	002	002000	Shared Services General (	8079	181,620,072
MAY-18	010	Atmos Regulated Shared Se	1212	SS CSO-Customer Contact Ma	9210	ASG-Office supplies & exp	05411	Meals and Entertainment	012	012000	Customer Support	1501	141,260,056
MAY-18	010	Atmos Regulated Shared Se	1224	SS Dallas CSO Human Resour	9210	ASG-Office supplies & exp	05010	Office Supplies	012	012000	Customer Support	31	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	4265	Other deductions	07590	Misc General Expense	002	002000	Shared Services General (	45	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	9210	ASG-Office supplies & exp	06111	Contract Labor	002	002000	Shared Services General (	12397	60,540,024
MAY-18	050	Atmos Energy-KY/Mid-State	3304	KMD-Franklin Rates & Regulatc	8700	Distribution-Operation supe	05111	Postage/Delivery Services	093	093000	Mid-States-Tennessee	44	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services Ar	8700	Distribution-Operation supe	08345	Taxes Other Than Inc Tax	091	091000	Ky/Mid-States	409	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	8700	Distribution-Operation supe	05010	Office Supplies	095	095000	Mid-States-Virginia	164	141,260,056
MAY-18	050	Atmos Energy-KY/Mid-State	3304	KMD-Franklin Rates & Regulatc	4264	Civic, Political and Related	30737	Political Activities	093	093000	Mid-States-Tennessee	2500	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8740	Mains and Services Expen	05377	Cell phone equipment and acces	009	009000	KY	27	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8750	Distribution-Measuring and	05411	Meals and Entertainment	093	093000	Mid-States-Tennessee	84	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8750	Distribution-Measuring and	05421	Training	093	093000	Mid-States-Tennessee	200	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9210	ASG-Office supplies & exp	05414	Lodging	002	002000	Shared Services General (	1485	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	9210	ASG-Office supplies & exp	04201	Software Maintenance	002	002000	Shared Services General (	973	60,540,024
MAY-18	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Service	8750	Distribution-Measuring and	02005	Non-Inventory Supplies	009	009000	KY	1777	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	8750	Distribution-Measuring and	02005	Non-Inventory Supplies	095	095000	Mid-States-Virginia	140	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	8750	Distribution-Measuring and	05111	Postage/Delivery Services	093	093000	Mid-States-Tennessee	17	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&M/Servi	8760	Meter and house regulator	02005	Non-Inventory Supplies	009	009000	KY	4	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	8800	Distribution-Other expense	05111	Postage/Delivery Services	009	009000	KY	32	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greeneville/Morristown Op	8870	Distribution-Maint of mains	02005	Non-Inventory Supplies	093	093000	Mid-States-Tennessee	28	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1110	SS Dallas Supply Chain Mgmt	9210	ASG-Office supplies & exp	05010	Office Supplies	002	002000	Shared Services General (	25	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1112	SS Dallas Mail & Supply	9210	ASG-Office supplies & exp	07498	Misc Employee Welfare Exp	002	002000	Shared Services General (	1575	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1150	SS Dallas Strategic Planning	9210	ASG-Office supplies & exp	05419	Misc Employee Expense	002	002000	Shared Services General (	5	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	9210	ASG-Office supplies & exp	07499	Misc Employee Welfare Exp	002	002000	Shared Services General (	35	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1839	SS TDS-Transportation & Sche	9210	ASG-Office supplies & exp	05010	Office Supplies	002	002000	Shared Services General (	44	60,540,024
MAY-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8740	Mains and Services Expen	05411	Meals and Entertainment	093	093000	Mid-States-Tennessee	30	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Hopkinsville C&M/Service	9030	Customer accounts-Custom	05413	Transportation	009	009000	KY	58	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3320	KMD-Compliance	8700	Distribution-Operation supe	03004	Vehicle Expense	091	091000	Ky/Mid-States	18	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ops	9320	ASG-Maintenance of gener	04212	IT Equipment	002	002000	Shared Services General (	539	60,540,024
MAY-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	4261	Donations	30738	Community Welfare	093	093000	Mid-States-Tennessee	1990	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	8700	Distribution-Operation supe	05413	Transportation	093	093000	Mid-States-Tennessee	501	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1108	SS Dallas Risk Management	8740	Mains and Services Expen	03002	Vehicle Lease Payments	002	002000	Shared Services General (	118	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue I	8740	Mains and Services Expen	03002	Vehicle Lease Payments	012	012000	Customer Support	378	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2639	KMD-Owensboro C&M/Service	8740	Mains and Services Expen	03004	Vehicle Expense	091	091000	Ky/Mid-States	355	80,720,032
MAY-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	8740	Mains and Services Expen	03002	Vehicle Lease Payments	009	009000	KY	8378	282,520,112
MAY-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	8740	Mains and Services Expen	03002	Vehicle Lease Payments	009	009000	KY	4995	161,440,064
MAY-18	010	Atmos Regulated Shared Se	1601	SS Corporate Legal	4265	Other deductions	05415	Membership Fees	002	002000	Shared Services General (	335	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	8740	Mains and Services Expen	07443	Uniforms	009	009000	KY	248	141,260,056
MAY-18	010	Atmos Regulated Shared Se	1167	SS Dallas IT Enterprise Archite	9320	ASG-Maintenance of gener	04201	Software Maintenance	002	002000	Shared Services General (	43	60,540,024
MAY-18	050	Atmos Energy-KY/Mid-State	3333	KMD-Public Affairs	8810	Distribution-Rents	04581	Building Lease/Rents	091	091000	Ky/Mid-States	0	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05331	WAN/LAN/Internet Service	093	093155	Greenville	26	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9210	ASG-Office supplies & exp	02005	Non-Inventory Supplies	012	012000	Customer Support	278	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1420	SS Dallas EAPC	9210	ASG-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General (	292	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1417	SS Dallas Corporate Programs	9210	ASG-Office supplies & exp	05416	Membership Fees	002	002000	Shared Services General (	71	20,180,008
JUN-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	8810	Distribution-Rents	04582	Building Maintenance	009	009000	KY	1787	201,800,090
JUN-18	010	Atmos Regulated Shared Se	1828	SS Franklin-East Region Gas S	4265	Other deductions	05419	Misc Employee Expense	002	002000	Shared Services General (	18	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8250	Storage well royalties	04581	Building Lease/Rents	009	009000	KY	105	80,720,036
JUN-18	050	Atmos Energy-KY/Mid-State	2912	KMD-Owensboro Compliance	8700	Distribution-Operation supe	05411	Meals and Entertainment	093	093000	Mid-States-Tennessee	506	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1813	SS Dallas Fleet and Corporate	9210	ASG-Office supplies & exp	05413	Transportation	002	002000	Shared Services General (	502	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operations	8750	Distribution-Measuring and	05411	Meals and Entertainment	009	009000	KY	182	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9120	Sales-Demonstrating and s	07590	Association Dues	009	009000	KY	2600	80,720,036
JUN-18	010	Atmos Regulated Shared Se	1119	SS Dallas General Accounting	9210	ASG-Office supplies & exp	04201	Software Maintenance	002	002000	Shared Services General (	(10,337)	60,540,027
JUN-18	010	Atmos Regulated Shared Se	1121	SS Dallas Plant Accounting	9210	ASG-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General (	298	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	9210	ASG-Office supplies & exp	05413	Transportation	002	002000	Shared Services General (	2485	80,720,036
JUN-18	010	Atmos Regulated Shared Se	1159	SS Dal-IT Customer Services &	9210	ASG-Office supplies & exp	05414	Lodging	012	012000	Customer Support	577	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9230	ASG-Outside services emp	06121	Legal	002	002000	Shared Services General (	139061	403,600,180
JUN-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9302	Miscellaneous general exp	05416	Membership Fees	002	002000	Shared Services General (	1452	80,720,036
JUN-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	8740	Mains and Services Expen	07590	Misc General Expense	095	095000	Mid-States-Virginia	434	80,720,036
JUN-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	8750	Distribution-Measuring and	05414	Lodging	009	009000	KY	82	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1402	SS Dallas Executive Compens	9230	ASG-Outside services emp	06111	Contract Labor	002	002000	Shared Services General (	4569	80,720,036
JUN-18	010	Atmos Regulated Shared Se	1504	SS Corporate Records Manage	9302	Miscellaneous general exp	05411	Meals and Entertainment	002	002000	Shared Services General (	160	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1903	SS Controller - Miscellaneous	8650	Distribution-Maintenance s	05419	Misc Employee Expense	002	002000	Shared Services General (	0	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Service	8740	Mains and Services Expen	02001	Inventory Materials	009	009000	KY	1720	242,160,108
JUN-18	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	9210	ASG-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General (	1375	60,540,027
JUN-18	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Emplc	9210	ASG-Office supplies & exp	05413	Transportation	002	002000	Shared Services General (	382	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1212	SS CSO-Customer Contact Ma	9230	ASG-Outside services emp	06111	Contract Labor	012	012000	Customer Support	3507	161,440,072
JUN-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8700	Distribution-Operation supe	05384	Cellular, radio, pager charges	093	093144	Franklin	80	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1108	SS Dallas Risk Management	8740	Mains and Services Expen	03004	Vehicle Expense	002	002000	Shared Services General (	243	60,540,027
JUN-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8740	Mains and Services Expen	03004	Vehicle Expense	009	009000	KY	18374	605,400,270
JUN-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8740	Mains and Services Expen	04302	Heavy Equipment	009	009000	KY	213	625,580,279
JUN-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8740	Mains and Services Expen	03004	Vehicle Expense	093	093000	Mid-States-Tennessee	381	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services Ar	8740	Mains and Services Expen	03004	Vehicle Expense	091	091000	Ky/Mid-States	377	100,900,045
JUN-18	010	Atmos Regulated Shared Se	1001	SS Dallas Executive Chairman	4265	Other deductions	05413	Transportation	002	002000	Shared Services General (	1525	80,720,036
JUN-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greeneville/Morristown Op	8700	Distribution-Operation supe	02005	Non-Inventory Supplies	093	093000	Mid-States-Tennessee	174	80,720,036
JUN-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	9020	Customer accounts-Meter	06111	Contract Labor	009	009000	KY	5372	121,080,054
JUN-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	4265	Other deductions	05411	Meals and Entertainment	093	093000	Mid-States-Tennessee	18	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3430	KMD-Johnson City Tri-Cities Op	8810	Distribution-Rents	04581	Building Lease/Rents	093	093000	Mid-States-Tennessee	400	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2035	KMD-Princeton C&M/Service	9020	Customer accounts-Meter	05351	AMI Tower Rent	009	009000	KY	2913	201,800,090
JUN-18	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	9210	ASG-Office supplies & exp	04121	Inv Relations/Brkg Inst	002	002000	Shared Services General (	17497	60,540,027
JUN-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	8740	Mains and Services Expen	04590	Utilities	095	095000	Mid-States-Virginia	217	201,800,090
JUN-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8740	Mains and Services Expen	05111	Postage/Delivery Services	009	009000	KY	32	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8740	Mains and Services Expen	05377	Cell phone equipment and acces	009	009000	KY	64	60,540,027
JUN-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	8750	Distribution-Measuring and	02005	Non-Inventory Supplies	093	093000	Mid-States-Tennessee	338	60,540,027
JUN-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	8870	Distribution-Maint of mains	02005	Non-Inventory Supplies	095	095000	Mid-States-Virginia	43	80,720,036
JUN-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	8870	Distribution-Maint of mains	02005	Non-Inventory Supplies	093	093000	Mid-States-Tennessee	383	80,720,036
JUN-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	9020	Customer accounts-Meter	06111	Contract Labor	009	009000	KY	2591	161,440,072
JUN-18	010	Atmos Regulated Shared Se	1118	SS Dallas Supply Chain	9210	ASG-Office supplies & exp	05414	Lodging	002	002000	Shared Services General (	590	60,540,027
JUN-18	010	Atmos Regulated Shared Se	1226	SS Dallas Customer Service	9310	ASG-Rents	04581	Building Lease/Rents	012	012000	Customer Support	111	60,540,027
JUN-18	010	Atmos Regulated Shared Se	1116	SS Dallas Supply Chain	4265	Other deductions	05411	Meals and Entertainment	002	002000	Shared Services General (	32	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05314	Toll Free Long Distance	098	098000	Mid-States-Virginia	8	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1636	SS TDS-Technical Support	9210	ASG-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General (	30	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1953	SS Dallas Enterprise Team Mer	9210	ASG-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General (	402	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Regu	8700	Distribution-Operation supe	05412	Spousal & Dependent Travel	091	091000	Ky/Mid-States	162	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05323	Measurement & Meter Reading	098	098000	Mid-States-Virginia	114	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05331	WAN/LAN/Internet Service	093	093130	Union City	125	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Marketing	9110	Sales-Supervision	05414	Lodging	098	098000	Mid-States-Virginia	158	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controlle	9210	ASG-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General (	188	60,540,027

JUN-18	050	Atmos Energy-KY/Mid-State 3435	KMD-New River North Operatio 8700	Distribution-Operation supe 05413	Transportation	096	096000	Mid-States-Virginia	12	20,180,009		
JUN-18	050	Atmos Energy-KY/Mid-State 3439	KMD-New River South Operatio 8700	Distribution-Operation supe 05414	Lodging	096	096000	Mid-States-Virginia	279	20,180,009		
JUN-18	050	Atmos Energy-KY/Mid-State 2734	KMD-Bowling Green C&M/Serv 8740	Mains and Services Expen 05111	Contract Labor	009	009000	KY	35132	121,080,054		
JUN-18	050	Atmos Energy-KY/Mid-State 2651	KMD-Owensboro Operations 8750	Distribution-Measuring and 05414	Lodging	009	009000	KY	175	20,180,009		
JUN-18	050	Atmos Energy-KY/Mid-State 3343	KMD-Murfreesboro Operations 8740	Mains and Services Expen 05111	Contract Labor	093	093000	Mid-States-Tennessee	117320	80,720,036		
JUN-18	010	Atmos Regulated Shared Se 1215	SS Dispatch Operations 9210	ASG-Office supplies & exp 05411	Meals and Entertainment	012	012000	Customer Support	512	40,360,018		
JUN-18	050	Atmos Energy-KY/Mid-State 2738	KMD-Hopkinsville C&M/Service 9302	Miscellaneous general exp 07510	Association Dues	009	009000	KY	1349	40,360,018		
JUN-18	050	Atmos Energy-KY/Mid-State 2609	KMD-Owensboro Storage & Tr 8180	Compressor station expens 02005	Non Inventory Supplies	009	009000	KY	517	201,800,090		
JUN-18	050	Atmos Energy-KY/Mid-State 2634	KMD-Madisonville C&M/Service 8700	Distribution-Operation supe 05412	Spousal & Dependent Travel	009	009000	KY	13	20,180,009		
JUN-18	010	Atmos Regulated Shared Se 1227	SS Dallas Business Processes 9210	ASG-Office supplies & exp 05411	Meals and Entertainment	002	002000	Shared Services General (	173	80,540,027		
JUN-18	010	Atmos Regulated Shared Se 1144	SS Dallas Rate Administration 9320	ASG-Maintenance of gener 04201	Software Maintenance	002	002000	Shared Services General (	295	60,540,027		
JUN-18	050	Atmos Energy-KY/Mid-State 2604	KMD-Owensboro Rates & Reg 8700	Distribution-Operation supe 05111	Postage/Delivery Services	009	009000	KY	138	80,720,036		
JUN-18	050	Atmos Energy-KY/Mid-State 2918	KMD-Owensboro Safety/Tech 8700	Distribution-Operation supe 05010	Office Supplies	091	091000	Ky/Mid-States	174	40,360,018		
JUN-18	050	Atmos Energy-KY/Mid-State 3343	KMD-Murfreesboro Operations 8740	Mains and Services Expen 02005	Non-Inventory Supplies	093	093000	Mid-States-Tennessee	111	40,360,018		
JUN-18	010	Atmos Regulated Shared Se 1164	SS Dallas IT Security 9210	ASG-Office supplies & exp 05010	Office Supplies	002	002000	Shared Services General (	32	40,360,018		
JUN-18	010	Atmos Regulated Shared Se 1212	SS CSC-Customer Contact Mar 9210	ASG-Office supplies & exp 07590	Misc General Expense	012	012000	Customer Support	345	40,360,018		
JUN-18	010	Atmos Regulated Shared Se 1434	SS Tech Training Delivery 9210	ASG-Office supplies & exp 05111	Postage/Delivery Services	002	002000	Shared Services General (	74	40,360,018		
JUN-18	050	Atmos Energy-KY/Mid-State 1407	SS Dallas Facilities 9210	ASG-Office supplies & exp 05414	Lodging	009	009000	KY	294	20,180,009		
JUN-18	050	Atmos Energy-KY/Mid-State 2735	KMD-Glasgow C&M/Service 9260	ASG-Employee pensions & 05411	Meals and Entertainment	009	009000	KY	248	20,180,009		
JUN-18	050	Atmos Energy-KY/Mid-State 2738	KMD-Hopkinsville C&M/Service 9260	ASG-Employee pensions & 05411	Meals and Entertainment	009	009000	KY	65	20,180,009		
JUN-18	010	Atmos Regulated Shared Se 1107	SS Dallas Treasury 4265	Other deductions 05411	Meals and Entertainment	002	002000	Shared Services General (	105	20,180,009		
JUN-18	050	Atmos Energy-KY/Mid-State 2734	KMD-Bowling Green C&M/Serv 8700	Distribution-Operation supe 04582	Building Maintenance	009	009000	KY	7153	100,900,045		
JUN-18	050	Atmos Energy-KY/Mid-State 3302	KMD-Franklin Information Serv 8700	Distribution-Operation supe 05331	WAN/LAN/Internet Service	093	093155	Greenville	23	20,180,009		
JUN-18	050	Atmos Energy-KY/Mid-State 3307	KMD-Franklin Finance 9030	Customer accounts-Custon 05413	Transportation	091	091000	Ky/Mid-States	634	20,180,009		
JUN-18	050	Atmos Energy-KY/Mid-State 2604	KMD-Owensboro Rates & Reg 8700	Distribution-Operation supe 05420	Employee Development	091	091000	Ky/Mid-States	595	20,180,009		
JUN-18	050	Atmos Energy-KY/Mid-State 2630	KMD-Owensboro C&M/Service 8700	Distribution-Operation supe 07120	Environmental & Safety	009	009000	KY	2135	121,080,054		
JUN-18	050	Atmos Energy-KY/Mid-State 3315	KMD-Franklin Measurement & C 8700	Distribution-Operation supe 03004	Vehicle Expense	009	009000	KY	159	20,180,009		
JUN-18	050	Atmos Energy-KY/Mid-State 2634	KMD-Madisonville C&M/Service 8740	Mains and Services Expen 05413	Transportation	009	009000	KY	428	20,180,009		
JUN-18	010	Atmos Regulated Shared Se 1137	SS Dallas IT Engineering & Ope 9210	ASG-Office supplies & exp 05412	Spousal & Dependent Travel	002	002000	Shared Services General (	60	20,180,009		
APR-18	010	Atmos Regulated Shared Se 1181	SS Dallas Benefits and Payroll 4081	Taxes other than income ta 01213	Fica Load Accrual	002	002000	Shared Services General (	102	40,360,054		
APR-18	050	Atmos Energy-KY/Mid-State 3320	KMD-Compliance 4081	Taxes other than income ta 01213	Fica Load Accrual	091	091000	Ky/Mid-States	(44)	40,360,054		
APR-18	010	Atmos Regulated Shared Se 1831	SS Dallas Gas Supply 4081	Taxes other than income ta 01213	Fica Load Accrual	002	002000	Shared Services General (	182	40,360,054		
APR-18	050	Atmos Energy-KY/Mid-State 2734	KMD-Bowling Green C&M/Serv 4081	Taxes other than income ta 01213	Fica Load Accrual	009	009000	KY	(115)	40,360,054		
APR-18	010	Atmos Regulated Shared Se 1181	SS Dallas Benefits and Payroll 4081	Taxes other than income ta 01215	Suta Load Accrual	002	002000	Shared Services General (	(3)	40,360,054		
APR-18	010	Atmos Regulated Shared Se 1407	SS Dallas Facilities 4081	Taxes other than income ta 01215	Suta Load Accrual	002	002000	Shared Services General (	(11)	40,360,054		
APR-18	010	Atmos Regulated Shared Se 1835	SS Franklin Gas Control 4081	Taxes other than income ta 01215	Suta Load Accrual	002	002000	Shared Services General (	(12)	40,360,054		
APR-18	050	Atmos Energy-KY/Mid-State 2638	KMD-Mayfield C&M/Service 4081	Taxes other than income ta 01215	Suta Load Accrual	009	009000	KY	(1)	40,360,054		
APR-18	010	Atmos Regulated Shared Se 1401	SS Dallas Employment & Emplc 4081	Taxes other than income ta 01215	Suta Load Accrual	002	002000	Shared Services General (	(13)	40,360,054		
APR-18	050	Atmos Energy-KY/Mid-State 3307	KMD-Franklin Finance 4081	Taxes other than income ta 01215	Suta Load Accrual	091	091000	Ky/Mid-States	(1)	40,360,014		
APR-18	050	Atmos Energy-KY/Mid-State 2738	KMD-Hopkinsville C&M/Service 4081	Taxes other than income ta 01215	Suta Load Accrual	009	009000	KY	(1)	40,350,014		
APR-18	010	Atmos Regulated Shared Se 1205	SS Dallas SVP Safety & Enterp 4081	Taxes other than income ta 01215	Suta Load Accrual	002	002000	Shared Services General (	(7)	40,360,014		
APR-18	010	Atmos Regulated Shared Se 1407	SS Dallas Facilities 4081	Taxes other than income ta 01214	Futa Load Accrual	002	002000	Shared Services General (	(4)	40,360,014		
APR-18	010	Atmos Regulated Shared Se 1224	SS Dallas CSO Human Resour 4081	Taxes other than income ta 01214	Futa Load Accrual	012	012000	Customer Support	(3)	40,360,014		
APR-18	010	Atmos Regulated Shared Se 1229	SS Dallas Pipeline Safety 4081	Taxes other than income ta 01214	Futa Load Accrual	002	002000	Shared Services General (	(5)	40,350,014		
APR-18	010	Atmos Regulated Shared Se 1171	SS Dallas Regulatory Accountir 4081	Taxes other than income ta 01214	Futa Load Accrual	002	002000	Shared Services General (	(1)	40,360,014		
APR-18	050	Atmos Energy-KY/Mid-State 2633	KMD-Mayfield C&M/Service 4081	Taxes other than income ta 01214	Futa Load Accrual	009	009000	KY	(3)	40,300,014		
APR-18	050	Atmos Energy-KY/Mid-State 2733	KMD-Campbellsville C&M/Serv 4081	Taxes other than income ta 01214	Futa Load Accrual	009	009000	KY	(2)	40,360,014		
APR-18	050	Atmos Energy-KY/Mid-State 3309	KMD-Franklin Marketing 4081	Taxes other than income ta 01214	Futa Load Accrual	091	091000	Ky/Mid-States	(5)	40,300,014		
APR-18	010	Atmos Regulated Shared Se 1822	SS Dallas-Regional Gas Supply 4081	Taxes other than income ta 01214	Futa Load Accrual	002	002000	Shared Services General (	(2)	40,300,014		
APR-18	010	Atmos Regulated Shared Se 1828	SS TBS-Technical Support 4081	Taxes other than income ta 01214	Futa Load Accrual	002	002000	Shared Services General (	(4)	40,300,014		
APR-18	010	Atmos Regulated Shared Se 1823	SS Dallas Gas Contract Admin 4081	Taxes other than income ta 01214	Futa Load Accrual	002	002000	Shared Services General (	(3)	40,300,016		
APR-18	010	Atmos Regulated Shared Se 1141	SS Dallas Gas Purchase Acco 4081	Taxes other than income ta 01214	Futa Load Accrual	002	002000	Shared Services General (	(4)	40,300,014		
APR-18	010	Atmos Regulated Shared Se 1120	SS Dallas Income Tax 4081	Taxes other than income ta 01214	Futa Load Accrual	002	002000	Shared Services General (	(4)	40,300,014		
MAY-18	050	Atmos Energy-KY/Mid-State 0000	Default 4880	Miscellaneous service reve 31301	Misc Service Revenue	093	093000	Mid-States-Tennessee	(37253)	2,260,160,895		
APR-18	050	Atmos Energy-KY/Mid-State 2738	KMD-Hopkinsville C&M/Service 8780	Meter and house regulator 01008	Expense Labor Accrual	009	009000	KY	899	40,300,014		
APR-18	050	Atmos Energy-KY/Mid-State 1820	SS Franklin-East Region Gas S 9200	ASG-Administrative & gene 01008	Expense Labor Accrual	096	096000	Mid-States-Virginia	381	40,300,014		
APR-18	050	Atmos Energy-KY/Mid-State 3344	KMD-Shelbyville Operations 9030	Customer accounts-Custon 01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	(57)	40,300,014		
APR-18	050	Atmos Energy-KY/Mid-State 3436	KMD-Johnson City Tri-Cities Op 8700	Distribution-Operation supe 01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	225	40,300,014		
APR-18	050	Atmos Energy-KY/Mid-State 3302	KMD-Franklin Information Serv 8700	Distribution-Operation supe 01008	Expense Labor Accrual	091	091000	Ky/Mid-States	1033	40,350,014		
APR-18	050	Atmos Energy-KY/Mid-State 2738	KMD-Campbellsville C&M/Serv 9030	Customer accounts-Custon 01008	Expense Labor Accrual	009	009000	KY	426	40,360,014		
APR-18	050	Atmos Energy-KY/Mid-State 2734	KMD-Bowling Green C&M/Serv 9030	Customer accounts-Custon 01008	Expense Labor Accrual	009	009000	KY	1201	40,360,014		
APR-18	050	Atmos Energy-KY/Mid-State 2735	KMD-Glasgow C&M/Service 8700	Distribution-Operation supe 01008	Expense Labor Accrual	009	009000	KY	63	40,360,014		
APR-18	010	Atmos Regulated Shared Se 1505	SS Corporate Gas Contract Ad 9200	ASG-Administrative & gene 01008	Expense Labor Accrual	002	002000	Shared Services General (	(743)	40,360,014		
APR-18	010	Atmos Regulated Shared Se 1128	SS Dallas Property & Sales Tax 9200	ASG-Administrative & gene 01008	Expense Labor Accrual	002	002000	Shared Services General (	5379	40,360,014		
APR-18	050	Atmos Energy-KY/Mid-State 2750	KMD-Bowling Green Operations 8650	Maintenance of measuring 01008	Expense Labor Accrual	009	009000	KY	1709	40,360,014		
APR-18	010	Atmos Regulated Shared Se 1229	SS Dallas Pipeline Safety 9200	ASG-Administrative & gene 01008	Expense Labor Accrual	002	002000	Shared Services General (	2227	40,360,014		
APR-18	010	Atmos Regulated Shared Se 1107	SS Dallas Treasury 9200	ASG-Administrative & gene 01008	Expense Labor Accrual	002	002000	Shared Services General (	2702	40,360,014		
APR-18	050	Atmos Energy-KY/Mid-State 3338	KMD-ILWTN Union City Operat 9020	Customer accounts-Meter r 01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	(34)	40,360,014		
APR-18	010	Atmos Regulated Shared Se 1212	SS CSC-Customer Contact Mar 9030	Customer accounts-Custon 01008	Expense Labor Accrual	012	012000	Customer Support	27697	40,360,014		
APR-18	010	Atmos Regulated Shared Se 1133	SS Dallas Communications 9200	ASG-Administrative & gene 01008	Expense Labor Accrual	002	002000	Shared Services General (	2419	40,360,014		
APR-18	050	Atmos Energy-KY/Mid-State 0000	Default 4811	Commercial Revenue-Base 31183	Surcharge revenue	009	009000	KY	(192517)	6,013,642,086		
APR-18	050	Atmos Energy-KY/Mid-State 0000	Default 4820	Other Sales to Public Auth 31128	Gas Cost Adjustment Surcharge	009	009000	KY	(571223)	807,200,280		
APR-18	050	Atmos Energy-KY/Mid-State 0000	Default 4870	Forfeited discounts 31201	Forfeited Disc-Dist Plant Inc	093	093000	Mid-States-Tennessee	(65505)	1,432,760,497		
APR-18	050	Atmos Energy-KY/Mid-State 0000	Default 8053	PGA for Industrial 04775	PGA Recoveries	096	096000	Mid-States-Virginia	254924	726,480,252		
APR-18	050	Atmos Energy-KY/Mid-State 0000	Default 8050	Other purchases 04800	Reimbursement for Gas Loss	009	009000	KY	(1228)	20,180,007		
MAY-18	050	Atmos Energy-KY/Mid-State 3439	KMD-New River South Operatio 8920	Maintenance of services 09911	Reimbursements	093	093000	Mid-States-Tennessee	503	40,360,018		
APR-18	050	Atmos Energy-KY/Mid-State 0000	Default 4825	Unbilled Public Authority Re 31129	Gas Cost Adjustment Surcharge	093	093130	Union City	18	40,360,014		
APR-18	050	Atmos Energy-KY/Mid-State 0000	Default 8058	Unbilled PGA Cost 04819	Unbilled PGA Rev	096	096000	Mid-States-Virginia	(226051)	40,360,014		
APR-18	050	Atmos Energy-KY/Mid-State 0000	Default 4073	Regulatory Debits 30023	Amortization of FAS109 Regulat	091	091000	Ky/Mid-States	11403	20,180,007		
APR-18	010	Atmos Regulated Shared Se 1107	SS Dallas Treasury 9302	Miscellaneous general exp 04127	Tr & Reg of Bonds/Debt Fee	002	002000	Shared Services General (	30209	80,720,028		
APR-18	010	Atmos Regulated Shared Se 1101	SS Dallas Chief Financial Office 9310	ASG-Rents 04581	Building Lease/Rents	002	002000	Shared Services General (	9709	80,720,028		
APR-18	010	Atmos Regulated Shared Se 1128	SS Dallas Income Tax 9310	ASG-Rents 04581	Building Lease/Rents	002	002000	Shared Services General (	11183	20,180,007		
APR-18	010	Atmos Regulated Shared Se 1405	SS Dallas Benefits 9310	ASG-Rents 04581	Building Lease/Rents	002	002000	Shared Services General (	21715	20,180,007		
APR-18	010	Atmos Regulated Shared Se 0000	Default 4270	Interest on long-Term debt 30939	LTD-5.95 % Senior Notes due 2	002	002000	Shared Services General (	991687	20,180,007		
MAY-18	050	Atmos Energy-KY/Mid-State 0000	Default 4893	Revenue-Transportation Di 31108	Gas Rev-Dist Inc. Base Charge-	009	009000	KY	(35252)	201,800,080		
MAY-18	050	Atmos Energy-KY/Mid-State 0000	Default 8120	Gas used for other utility o 04801	Company Used Gas	009	009000	KY	(14152)	1,331,880,528		
MAY-18	050	Atmos Energy-KY/Mid-State 0000	Default 4825	Unbilled Public Authority Re 31108	Gas Rev-Dist Inc. Base Charge-	096	096000	Mid-States-Virginia	0	40,360,018		
MAY-18	050	Atmos Energy-KY/Mid-State 0000	Default 4825	Unbilled Public Authority Re 31101	Gas Rev-Dist Inc	093	093130	Union City	8	40,360,018		
MAY-18	050	Atmos Energy-KY/Mid-State 0000	Default 8058	Unbilled PGA Cost 04818	Unbilled PGA Rev	093	093130	Union City	(27045)	40,360,018		
MAY-18	010	Atmos Regulated Shared Se 1106	SS Dallas Risk Management 9310	ASG-Rents 04581	Building Lease/Rents	002	002000	Shared Services General (	7353	80,720,032		
MAY-18	010	Atmos Regulated Shared Se 1120	SS Dallas Accounts Payable 9310	ASG-Rents 04581	Building Lease/Rents	002	002000	Shared Services General (	9338	20,180,008		
MAY-18	010	Atmos Regulated Shared Se 1126	SS Dallas Payroll 9310	ASG-Rents 04581	Building Lease/Rents	002	002000	Shared Services General (	3559	20,180,008		
MAY-18	010	Atmos Regulated Shared Se 1145	SS Dallas Revenue Accounting 9310	ASG-Rents 04581	Building Lease/Rents	002	002000	Shared Services General (	1711	20,180,008		
MAY-18	010	Atmos Regulated Shared Se 1154	SS Dallas Rates & Regulatory 9310	ASG-Rents 04581	Building Lease/Rents	002	002000	Shared Services General (	14608	20,180,008		
JUN-18	050	Atmos Energy-KY/Mid-State 3306	KMD-Franklin Marketing 8700	Distribution-Operation supe 01001	Capital Labor	093	093000	Mid-States-Tennessee	1160	40,360,018		
JUN-18	050	Atmos Energy-KY/Mid-State 3451	KMD-Johnson City Tri-Cities/O 8700	Distribution-Operation supe 01000	Non-project Labor	093	093000	Mid-States-Tennessee	11444	80,720,036		
JUN-18	050	Atmos Energy-KY/Mid-State 2750	KMD-Bowling Green Operations 8740	Mains and Services Expen 01000	Non-project Labor	009	009000	KY	13155	40,360,018		
JUN-18	050	Atmos Energy-KY/Mid-State 2634	KMD-Madisonville C&M/Service 8750	Distribution-Measuring and 01000	Non-project Labor	009	009000	KY	49	40,360,018		
JUN-18	050	Atmos Energy-KY/Mid-State 3344	KMD-Shelbyville Operations 8780	Meter and house regulator 01000	Non-project Labor	093	093000	Mid-States-Tennessee	378	20,180,009		
JUN-18	010	Atmos Regulated Shared Se 1226	SS Dallas Customer Revenue F 9010	Customer accounts-Operat 01000	Non-project Labor	012	012000	Customer Support	58668	40,360,018		
JUN-18	050	Atmos Energy-KY/Mid-State 2636	KMD-Owensboro C&M/Service 9020	Customer accounts-Meter r 01000	Non-project Labor	009	009000	KY	435	40,360,018		
JUN-18	050	Atmos Energy-KY/Mid-State 3436	KMD-New River North Operatio 9020	Customer accounts-Meter r 01000	Non-project Labor	096	096000	Mid-States-Virginia	2437	40,360,018		
JUN-18	050	Atmos Energy-KY/Mid-State 3306	KMD-Franklin Marketing 9110	Sales-Supervision 01000	Non-project Labor	093	093000	Mid-States-Tennessee	7209	40,360,018		
JUN-18	050	Atmos Energy-KY/Mid-State 3306	KMD-Franklin Marketing 9110	Sales-Supervision 01000	Non-project Labor	096	096000	Mid-States-Virginia	3568	40,360,018		
JUN-18	010	Atmos Regulated Shared Se 1107	SS Dallas Treasury 9200	ASG-Administrative & gene 01000	Non-project Labor	002	002000	Shared Services General (	52493	40,360,018		
JUN-18	010	Atmos Regulated Shared Se 1130	SS Dallas Business Planning ar 9200	ASG-Administrative & gene 01000	Non-project Labor	002	002000	Shared Services General (	61595	40,360,018		
JUN-18	010	Atmos Regulated Shared Se 1215	SS Dispatch Operations 9200	ASG-Administrative & gene 01000	Non-project Labor	012	012000	Customer Support	18189	60,540,027		
JUN-18	010	Atmos Regulated Shared Se 1226	SS Dallas Customer Service 9200	ASG-Administrative & gene 01000	Non-project Labor	012	012000	Customer Support	83131	40,360,018		
JUN-18	010	Atmos Regulated Shared Se 1407	SS Dallas Facilities 9200	ASG-Administrative & gene 01000	Non-project Labor	002	002000	Shared Services General (	38358	40,360,018		
JUN-18	010	Atmos Regulated Shared Se 1833	SS Dallas-Corporate Gas Supp 9200	ASG-Administrative & gene 01000	Non-project Labor	002	002000	Shared Services General (	4454	40,360,018		
MAY-18	010	Atmos Regulated Shared Se 1116	SS Dallas Taxation 4081	Taxes other than income ta 01210	Fica Load	002	002000	Shared Services General (	1680	40,360,018		
MAY-18	010	Atmos Regulated Shared Se 1126	SS Dallas Payroll 4081	Taxes other than income ta 01210	Fica Load	002	002000	Shared Services General (	2525	40,360,018		
MAY-18	010	Atmos Regulated Shared Se 1137	SS Dallas IT Engineering & Ope 4081	Taxes other than income ta 01210	Fica Load	002	002000	Shared Services General (	25111	40,360,018		
MAY-18	010	Atmos Regulated Shared Se 1164	SS Dallas IT Security 4081	Taxes other than income ta 01210	Fica Load	002	002000	Shared Services General (	6581	40,360,018		
MAY-18	010	Atmos Regulated Shared Se 1216	SS Dallas Training & Knowledge 4081	Taxes other than income ta 01210	Fica Load	002	002000	Shared Services General (	504	40,360,018		
MAY-18	010	Atmos Regulated Shared Se 1833	SS Dallas-Corporate Gas Supp 4081	Taxes other than income ta 01210	Fica Load	002	002000	Shared Services General (	745	40,360,018		
MAY-18	050	Atmos Energy-KY/Mid-State 2638	KMD-Mayfield C&M/Service 4081	Taxes other than income ta 01210	Fica Load	091	091000	Ky/Mid-States	291	20,180,008		
MAY-18	050	Atmos Energy-KY/Mid-State 2735	KMD-Glasgow C&M/Service 4081	Taxes other than income ta 01210	Fica Load	091	091000	Ky/Mid-States	316	20,180,008		
MAY-18	050	Atmos Energy-KY/Mid-State 3314	KMD-Franklin Environmental Se 4081	Taxes other than income ta 01210	Fica Load	091	091000	Ky/Mid-States	351	40,360,018		
MAY-18	050	Atmos Energy-KY/Mid-State 3343	KMD-Murfreesboro Operations 4081	Taxes other than income ta 01210	Fica Load	091	091000	Ky/Mid-States	648	20,180,008		
MAY-18	050	Atmos Energy-KY/Mid-State 3344	KMD-Shelbyville Operations 4081	Taxes other than income ta 01210	Fica Load	091	091000	Ky/Mid-States	191	20,180,008		
MAY-18	010	Atmos Regulated Shared Se 0000	Default 4030	Depreciation Expense 30051	Tools & Shop Depreciation	012	012000	Customer Support	3052	20,180,008		
MAY-18	010	Atmos Regulated Shared Se 0000	Default 4030	Depreciation Expense 40001	Billed to West Tex Div	002	002000	Shared Services General (	(00320)	20,180,008		
MAY-18	010	Atmos Regulated Shared Se 0000	Default 4030	Depreciation Expense 40004	Billed to Mid-St Div	012	012000	Customer Support	(73320)	20,180,008		
MAY-18	050	Atmos Energy-KY/Mid-State 0000	Default 4030	Depreciation Expense 30031	Vehicle Depreciation	091	091000	Ky/Mid-States	152	20,180,008		
MAY-18	050	Atmos Energy-KY/Mid-State 0000	Default 4030	Depreciation Expense 30051	Tools & Shop Depreciation	009	009000	KY	24457	20,180,008		
MAY-18	050	Atmos Energy-KY/Mid-State 0000	Default 4030	Depreciation Expense 41129	Billing for CSC Depr & Taxes Ot	093	093000	Mid-States-Tennessee	36921	20,180,008		
MAY-18	050	Atmos Energy-KY/Mid-State 3438	KMD-New River North Operatio 8740	Mains and Services Expen 04302	Heavy Equipment	096	096000	Mid-States-Virginia	398	524,680,204		
MAY-18	050	Atmos Energy-KY/Mid-State 3438	KMD-New River North Operatio 8810	Distribution-Rents 04582	Building Maintenance	096	096000	Mid-States-Virginia	2130	181,620,072		
MAY-18	010	Atmos Regulated Shared Se 1212	SS CSC-Customer Contact Man 9010	Customer accounts-Operat 05414	Lodging	012	012000	Customer Support	10383	625,580,246		
MAY-18	010	Atmos Regulated Shared Se 1130	SS Dallas Business Planning ar 9210	ASG-Office supplies & exp 05364	Cellular, radio, pager charges	002	002000	Shared Services General (	447	121,080,048		
MAY-18	010	Atmos Regulated Shared Se 1164	SS Dallas IT Security 9210	ASG-Office supplies & exp 05310	Monthly Lines and service	002	002000	Shared Services General (	9751	504,500,200		
MAY-18	010	Atmos Regulated Shared Se 1164	SS Dallas IT Security 9210	ASG-Office supplies & exp 05331	WAN/LAN/Internet Service	002	002000	Shared Services General (	35382	423,760,168		
MAY-18	010	Atmos Regulated Shared Se 1227	SS Dallas Business Processes 9210	ASG-Office supplies & exp 05364	Cellular, radio, pager charges	002	002000	Shared Services General (	1517	443,980,178		
MAY-18	010	Atmos Regulated Shared Se 1227	SS Dallas Business Processes 9210	ASG-Office supplies & exp 05377	Cell phone equipment and acces	002	002000	Shared Services General (	380	100,600,040		
MAY-18	010	Atmos Regulated Shared Se 1503	SS Corporate Governmental Af 9210	ASG-Office supplies & exp 05364	Cellular, radio, pager charges	002	002000	Shared Services General (	224	60,540,024		
MAY-18	010	Atmos Regulated Shared Se 1504	SS Corporate Records Manage 9210	ASG-Office supplies & exp 05421	Training	002	002000	Shared Services General (	90	20,180,008		
MAY-18	010	Atmos Regulated Shared Se 1829	SS Franklin-East Region Gas S 9210	ASG-Office supplies & exp 05364	Cellular, radio, pager charges	002	002000	Shared Services General (	282	60,540,024		
MAY-18	010	Atmos Regulated Shared Se 1837	SS TBS-Application Support 9210	ASG-Office supplies & exp 05364	Cellular, radio, pager charges	002	002000	Shared Services General (	543	181,440,084		
MAY-18	010	Atmos Regulated Shared Se 1164	SS Dallas IT Security 9230	ASG-Outside services emp 06111	Contract Labor	002	002000	Shared Services General (	30160	454,320,197		
MAY-18	050	Atmos Energy-KY/Mid-State 3304	KMD-Franklin Rates & Regulato 9250	ASG-Injuries & damages 05418	Settlement	096	096000	Mid-States-Virginia	1013	20,180,008		
MAY-18	050	Atmos Energy-KY/Mid-State 2734	KMD-Bowling Green C&M/Serv 9260	ASG-Employee pensions & 07443	Uniforms	009	009000	KY	588	282,340,104		
JUN-18	050	Atmos Energy-KY/Mid-State 3302	KMD-Franklin Information Serv 8700	Distribution-Operation supe 05376	Cell service for data uses	091	091000	Ky/Mid-States	1658	827,380,360		
JUN-18	050	Atmos Energy-KY/Mid-State 3338	KMD-ILWTN Union City Operat 8700	Distribution-Operation supe 05411	Meals and Entertainment	009	009000	KY	9	40,360,018		
JUN-18	050	Atmos Energy-KY/Mid-State 2637	KMD-Paducah C&M/Service 8740	Mains and Services Expen 05411	Meals and Entertainment	009	009000	KY	595	80,720,036		
JUN-18	050	Atmos Energy-KY/Mid-State 3438	KMD-New River North Operatio 8740	Mains and Services Expen 04302	Heavy Equipment	096	096000	Mid-States-Virginia	426	686,120,308		
JUN-18	050	Atmos Energy-KY/Mid-State 2637	KMD-Paducah C&M/Service 8770	Distribution-Measuring and 06111	Contract Labor	009	009000	KY	7500	100,900,045		
JUN-18	050	Atmos Energy-KY/Mid-State 3438	KMD-New River North Operatio 8810	Distribution-Rents 04582	Building Maintenance	096	096000	Mid-States-Virginia	1350	302,700,135		
JUN-18	050	Atmos Energy-KY/Mid-State 2738	KMD-Hopkinsville C&M/Service 9020	Customer accounts-Meter r 06111	Contract Labor	009	009000	KY	9480	221,980,099		
JUN-18	050	Atmos Energy-KY/Mid-State 3438	KMD-New River North Operatio 9020	Customer accounts-Meter r 06111	Contract Labor	096	096000	Mid-States-Virginia	11585	221,980,099		
JUN-18	010	Atmos Regulated Shared Se 1212	SS CSC-Customer Contact Man 9030	Customer accounts-Custon 05411	Meals and Entertainment	012	012000	Customer Support	10918	728,480,324		
JUN-18	050	Atmos Energy-KY/Mid-State 1226	SS Dallas Customer Revenue F 9030	Customer accounts-Custon 06112	Collection Fees	091	091000	Ky/Mid-States	5951	1,473,140,657		
JUN-18	050	Atmos Energy-KY/Mid-State 2631	KMD-Owensboro-N Reg Admin 9090	Customer service-Operatio 05411	Meals and Entertainment	009	009000	KY	719	201,800,090		
JUN-18	010	Atmos Regulated Shared Se 1132	SS Dallas Investor Relations 9210	ASG-Office supplies & exp 05364	Cellular, radio, pager charges	002	002000	Shared Services General (	131	121,080,054		
JUN-18	010	Atmos Regulated Shared Se 1133	SS Dallas Communications 9210	ASG-Office supplies & exp 07495	Employee Broadcast and Public	002	002000	Shared Services General (	18811	484,140,207		
JUN-18	010	Atmos Regulated Shared Se 1144	SS Dallas Rate Administration 9210	ASG-Office supplies & exp 05413	Transportation	002	002000	Shared Services General (	829	80,720,036		
JUN-18	010	Atmos Regulated Shared Se 1156	SS CCC IT Support 9210	ASG-Office supplies & exp 05310	Monthly Lines and service	012	012000	Customer Support	22143	504,500,225		
JUN-18	010	Atmos Regulated Shared Se 1205	SS Dallas SVP Safety & Enterp 9210	ASG-Office supplies & exp 05364	Cellular, radio, pager charges	002	002000	Shared Services General (	89	60,540,027		
JUN-18	010	Atmos Regulated Shared Se 1221	SS Dallas CSO Human Resour 9210	ASG-Office supplies & exp 05413	Transportation	012	012000	Customer Support	2027	201,800,090		
JUN-18	010	Atmos Regulated Shared Se 1226	SS Dallas Customer Revenue F 9210	ASG-Office supplies & exp 05364	Cellular, radio, pager charges	012	012000	Customer Support	1148	1,029,180,459		
JUN-18	010	Atmos Regulated Shared Se 1403	SS Dallas Human Resources - 9210	ASG-Office supplies & exp 05411	Meals and Entertainment	002	002000	Shared Services General (	8298	121,080,054		
JUN-18	010	Atmos Regulated Shared Se 1407	SS Dallas Facilities 9210	ASG-Office supplies & exp 05376	Cell service for data uses	002	002000	Shared Services General (	82	121,080,054		
JUN-18	010	Atmos Regulated Shared Se 1407	SS Dallas Facilities 9210	ASG-Office supplies & exp 05410	Misc - Nondeductible	002	002000	Shared Services General (	(50)	100,900,045		
JUN-18	010	Atmos Regulated Shared Se 1501	SS Corporate Legal 9210	ASG-Office supplies & exp 05376	Cell service for data uses	002	002000	Shared Services General (	113	181,620,081		
JUN-18	010	Atmos Regulated Shared Se 1503	SS Corporate Governmental Af 9210	ASG-Office supplies & exp 05413	Transportation	002	002000	Shared Services General (	0	141,260,063		
JUN-18	010	Atmos Regulated Shared Se 1826	SS Jackson-West Region Gas 9210	ASG-Office supplies & exp 05364	Cellular, radio, pager charges	002	002000	Shared Services General (	51	60,540,027		
JUN-18	010	Atmos Regulated Shared Se 1837	SS TBS-Application Support 9210	ASG-Office supplies & exp 05376	Cell service for data uses	002	002000	Shared Services General (	35	60,540,027		
JUN-18	010	Atmos Regulated Shared Se 1903	SS Controller - Miscellaneous 9210	ASG-Office supplies & exp 05310	Monthly Lines and service	002	002000	Shared Services General (	0	40,360,018		
JUN-18	010	Atmos Regulated Shared Se 1904	SS Dallas SEBP 9260	ASG-Employee pensions & 07489	NQ Retirement Cost	002	002000	Shared Services General (	1713199	322,880,144		
JUN-18	050	Atmos Energy-KY/Mid-State 2734	KMD-Bowling Green C&M/Serv 9260	ASG-Employee pensions & 07443	Uniforms	009	009000	KY	1032	524,880,234		
JUN-18	050	Atmos Energy-KY/Mid-State 1226	SS Dallas Customer Revenue F 9030	Customer accounts-Custon 06118	Bill Print Fees	093	093000	Mid-States-Tennessee	64930	282,520,120		
MAY-18	050	Atmos Energy-KY/Mid-State 2636	KMD-Owensboro C&M/Service 8740	Mains and Services Expen 07601	Vehicle Cap Accrual	091	091000	Ky/Mid-States	0	40,360,018		
MAY-18	050	Atmos Energy-KY/Mid-State 3344	KMD-Shelbyville Operations 8740	Mains and Services Expen 07601	Vehicle Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,018		
MAY-18	050	Atmos Energy-KY/Mid-State 2637	KMD-Paducah C&M/Service 8740	Mains and Services Expen 07601	Vehicle Cap Accrual	009	009000	KY	0	40,360,018		
MAY-18	050	Atmos Energy-KY/Mid-State 2637	KMD-Paducah C&M/Service 8740	Mains and Services Expen 03003	Capitalized transportation costs	009	009000	KY	(11160)	20,180,008		
MAY-18	050	Atmos Energy-KY/Mid-State 3450	KMD-Franklin Operations 8740	Mains and Services Expen 03003	Capitalized transportation costs	091	091000	Ky/Mid-States	(135)	20,180,008		
MAY-18	050	Atmos Energy-KY/Mid-State 2612	KMD-Owensboro Compliance 8740	Mains and Services Expen 03003	Capitalized transportation costs	009	009000	KY	(403)	20,180,008		
MAY-18	050	Atmos Energy-KY/Mid-State 3451	KMD-Johnson City Tri-Cities/G 8700	Distribution-Operation supe 03003	Capitalized transportation costs	096	096000	Mid-States-Virginia	(3)	20,180,008		
MAY-18	050	Atmos Energy-KY/Mid-State 3434	KMD-Maryville Operations 8740	Mains and Services Expen 03003	Capitalized transportation costs	093	093000	Mid-States-Tennessee	(82)	20,180,008		
MAY-18	050	Atmos Energy-KY/Mid-State 3395	KMD-Franklin Tech Services Ar 8740	Mains and Services Expen 03003	Capitalized transportation costs	091	091000	Ky/Mid-States	(528)	20,180,008		
MAY-18	050	Atmos Energy-KY/Mid-State 3343	KMD-Murfreesboro Operations 8740	Mains and Services Expen 04307	Heavy Equipment Capitalized	091	091000	Ky/Mid-States	(271)	20,180,008		
MAY-18	050	Atmos Energy-KY/Mid-State 3307	KMD-Franklin Finance 9240	ASG-Property Insurance 04072	Insurance Capitalized	091	091000	Ky/Mid-States	(1501)	20,180,008		

MAY-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8510	Distribution-Rents	07603	Rent Cap Accrual	096	096000	Mid-States-Virginia	0	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	8510	Distribution-Rents	07603	Rent Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	8510	Distribution-Rents	07603	Rent Cap Accrual	091	091000	Ky/Mid-States	0	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	8510	Distribution-Rents	07603	Rent Cap Accrual	009	009000	KY	0	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	3314	KMD-Franklin Environmental Se	8510	Distribution-Rents	07603	Rent Cap Accrual	091	091000	Ky/Mid-States	0	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	8510	Distribution-Rents	04580	Building Lease/Rents Capitalize	096	096000	Mid-States-Virginia	(3373)	20,180,009
MAY-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	8510	Distribution-Rents	04580	Building Lease/Rents Capitalize	009	009000	KY	(2722)	20,180,009
MAY-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(8147)	20,180,009
MAY-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services A	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(12537)	20,180,009
MAY-18	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(6729)	20,180,009
MAY-18	050	Atmos Energy-KY/Mid-State	2931	KMD-Owensboro-N Reg Admin	8700	Distribution-Operation supe	07607	Telecom Cap Accrual	091	091000	Ky/Mid-States	0	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8700	Distribution-Operation supe	07607	Telecom Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	3439	KMD-Johnson City Tri-Cities O	8700	Distribution-Operation supe	05359	Capitalized Telecom Costs	093	093000	Mid-States-Tennessee	(38)	20,180,009
MAY-18	050	Atmos Energy-KY/Mid-State	2037	KMD-Paducah C&M/Service	8700	Distribution-Operation supe	07607	Telecom Cap Accrual	009	009000	KY	0	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	8700	Distribution-Operation supe	05399	Capitalized Telecom Costs	009	009000	KY	(203)	20,180,009
MAY-18	050	Atmos Energy-KY/Mid-State	2651	KMD Owensboro Operations	8740	Mains and Services Expen	05399	Capitalized Telecom Costs	009	009000	KY	(25)	20,180,009
MAY-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	8700	Distribution-Operation supe	07608	Uniform Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8740	Mains and Services Expen	07608	Uniform Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & C	8700	Distribution Operation supe	07444	Uniforms Capitalized	091	091000	Ky/Mid-States	(320)	20,180,009
MAY-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	9260	A&G Employee pensions a	07444	Uniforms Capitalized	093	093000	Mid-States-Tennessee	(274)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4811	Commercial Revenue-Bas	31128	Gas Cost Adjustment Surcharge	009	009000	KY	(716595)	8,033,622,691
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4811	Commercial Revenue-Bas	31105	WNA	009	009000	KY	(10)	2,603,221,161
MAY-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8810	Distribution-Rents	07609	Utility Cap Accrual	093	093000	Mid States-Tennessee	0	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	3438	KMD-Johnson City Tri-Cities O	8750	Distribution-Operation supe	04599	Capitalized Utility Costs	093	093000	Mid States-Tennessee	(654)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4820	Other Sales to Public Auth	31183	Surcharge revenue	009	009000	KY	(155)	665,940,297
MAY-18	050	Atmos Energy-KY/Mid-State	2834	KMD-Madisonville C&M/Service	8810	Distribution-Rents	04599	Capitalized Utility Costs	009	009000	KY	(2531)	20,180,009
MAY-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	8700	Distribution-Operation supe	04599	Capitalized Utility Costs	009	009000	KY	(13)	20,180,009
MAY-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8810	Distribution-Rents	04599	Capitalized Utility Costs	093	093000	Mid-States-Tennessee	(1479)	20,180,009
MAY-18	050	Atmos Energy-KY/Mid-State	3334	KMD-HUWTN Union City Operat	8700	Distribution-Operation supe	04599	Capitalized Utility Costs	093	093000	Mid-States-Tennessee	(60)	20,180,009
MAY-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	8700	Distribution-Operation supe	04599	Capitalized Utility Costs	096	096000	Mid-States-Virginia	(393)	20,180,009
MAY-18	010	Atmos Regulated Shared Se	0000	Default	4081	Taxes other than income ta	40003	Billed to LA Div	012	012000	Customer Support	(60031)	20,180,009
MAY-18	010	Atmos Regulated Shared Se	1420	SS Dallas EAPC	9220	A&G-Administrative expens	40018	Billed to TLGS	002	002000	Shared Services General C	(6)	20,180,009
MAY-18	010	Atmos Regulated Shared Se	1437	SS Dallas Corporate Programs	9220	A&G-Administrative expens	40012	Billed to WKGS	002	002000	Shared Services General C	(61)	20,180,009
MAY-18	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9220	A&G-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General C	(112030)	20,180,009
MAY-18	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General C	(20889)	20,180,009
MAY-18	010	Atmos Regulated Shared Se	1001	SS Dallas Executive Chairman	9220	A&G-Administrative expens	40014	Billed to UCGS	002	002000	Shared Services General C	(993)	20,180,009
MAY-18	010	Atmos Regulated Shared Se	1001	SS Dallas Executive Chairman	9220	A&G-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General C	(485249)	20,180,009
MAY-18	010	Atmos Regulated Shared Se	1001	SS Dallas Executive Chairman	9220	A&G-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General C	(3475)	20,180,009
MAY-18	010	Atmos Regulated Shared Se	1437	SS Dallas Corporate Programs	9220	A&G-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General C	(27034)	20,180,009
MAY-18	010	Atmos Regulated Shared Se	1437	SS Dallas Corporate Programs	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General C	(3500)	20,180,009
MAY-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General C	(16921)	20,180,009
MAY-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	9220	A&G-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General C	(60305)	20,180,009
MAY-18	010	Atmos Regulated Shared Se	1145	SS Dallas Revenue Accounting	9220	A&G-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General C	(2295)	20,180,009
MAY-18	010	Atmos Regulated Shared Se	1144	SS Dallas Rate Administration	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General C	(6727)	20,180,009
MAY-18	010	Atmos Regulated Shared Se	1406	SS Dallas Employee Developm	9220	A&G-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General C	(325)	20,180,009
MAY-18	010	Atmos Regulated Shared Se	2853	SS Dallas Enterprise Team Mgr	9220	A&G-Administrative expens	40012	Billed to WKGS	002	002000	Shared Services General C	(0)	20,180,009
MAY-18	010	Atmos Regulated Shared Se	1406	SS Dallas Employee Developm	9220	A&G-Administrative expens	40011	Billed to AELIG	002	002000	Shared Services General C	(203)	20,180,009
MAY-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General C	(5153)	20,180,009
MAY-18	010	Atmos Regulated Shared Se	1141	SS Dallas Gas Purchase Acco	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General C	(5724)	20,180,009
MAY-18	010	Atmos Regulated Shared Se	1141	SS Dallas Gas Purchase Acco	9220	A&G-Administrative expens	40004	Billed to Mid-St Div	002	002000	Shared Services General C	(7973)	20,180,009
MAY-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ope	9220	A&G-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General C	(532272)	20,180,009
MAY-18	010	Atmos Regulated Shared Se	1405	SS Dallas Benefits	9220	A&G-Administrative expens	40016	Billed to TLGS	002	002000	Shared Services General C	(54)	20,180,009
MAY-18	010	Atmos Regulated Shared Se	1405	SS Dallas Benefits	9220	A&G-Administrative expens	40011	Billed to AELIG	002	002000	Shared Services General C	(149)	20,180,009
MAY-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ope	9220	A&G-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General C	(233559)	20,180,009
MAY-18	010	Atmos Regulated Shared Se	1135	SS Dal-IT E&O, Corporate Syst	9220	A&G-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General C	(315783)	20,180,009
MAY-18	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	9220	A&G-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General C	(37174)	20,180,009
MAY-18	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9220	A&G-Administrative expens	40011	Billed to AELIG	002	002000	Shared Services General C	(524)	20,180,009
MAY-18	010	Atmos Regulated Shared Se	1910	SS Corporate Overhead Capita	9220	A&G-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General C	507009	20,180,009
MAY-18	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Empl	9220	A&G-Administrative expens	40004	Billed to Mid-St Div	002	002000	Shared Services General C	(12810)	20,180,009
MAY-18	010	Atmos Regulated Shared Se	1908	SS Dallas SEBP	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General C	(55310)	20,180,009
MAY-18	010	Atmos Regulated Shared Se	1908	SS Dallas SEBP	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General C	(55547)	20,180,009
MAY-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9220	A&G-Administrative expens	41103	Billed from Customer Service Ce	091	091000	Ky/Mid-States	297588	60,720,032
MAY-18	010	Atmos Regulated Shared Se	1229	SS Dallas Customer Service	9220	A&G-Administrative expens	40001	Billed to West Tex Div	012	012000	Customer Support	(12755)	20,180,009
MAY-18	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning a	9220	A&G-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General C	(21425)	20,180,009
MAY-18	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	9220	A&G-Administrative expens	40012	Billed to WKGS	002	002000	Shared Services General C	(94)	20,180,009
MAY-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9220	A&G-Administrative expens	41103	Billed from Gas Control	091	091000	Ky/Mid-States	6872	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1126	SS Dallas Payroll	9220	A&G-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General C	(3550)	20,180,009
MAY-18	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	9220	A&G-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General C	(71523)	20,180,009
MAY-18	010	Atmos Regulated Shared Se	1901	SS Dallas Employee Relocation	9220	A&G-Administrative expens	40014	Billed to UCGS	002	002000	Shared Services General C	(21)	20,180,009
MAY-18	010	Atmos Regulated Shared Se	1901	SS Dallas Employee Relocation	9220	A&G-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General C	(11372)	20,180,009
MAY-18	010	Atmos Regulated Shared Se	1839	SS TBS-Transportation & Sche	9220	A&G-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General C	(5330)	20,180,009
MAY-18	010	Atmos Regulated Shared Se	1123	SS Dallas Gas Accounting	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General C	(4590)	20,180,009
MAY-18	010	Atmos Regulated Shared Se	1121	SS Dallas Plant Accounting	9220	A&G-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General C	(7471)	20,180,009
MAY-18	010	Atmos Regulated Shared Se	1121	SS Dallas Plant Accounting	9220	A&G-Administrative expens	40011	Billed to AELIG	002	002000	Shared Services General C	(101)	20,180,009
MAY-18	010	Atmos Regulated Shared Se	1120	SS Dallas Accounts Payable	9220	A&G-Administrative expens	40012	Billed to WKGS	002	002000	Shared Services General C	(55)	20,180,009
MAY-18	010	Atmos Regulated Shared Se	1120	SS Dallas Accounts Payable	9220	A&G-Administrative expens	40014	Billed to UCGS	002	002000	Shared Services General C	(37)	20,180,009
MAY-18	010	Atmos Regulated Shared Se	1839	SS TBS-Transportation & Sche	9220	A&G-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General C	(2051)	20,180,009
MAY-18	010	Atmos Regulated Shared Se	1212	SS CSO-Customer Contact Ma	9220	A&G-Administrative expens	40003	Billed to LA Div	012	012000	Customer Support	(212332)	20,180,009
MAY-18	010	Atmos Regulated Shared Se	1120	SS Dallas Accounts Payable	9220	A&G-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General C	(3434)	20,180,009
MAY-18	010	Atmos Regulated Shared Se	1838	SS TBS-System Support	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General C	(4120)	20,180,009
MAY-18	010	Atmos Regulated Shared Se	1205	SS Dallas SVP Safety & Enterp	9220	A&G-Administrative expens	40016	Billed to TLGS	002	002000	Shared Services General C	(221)	20,180,009
MAY-18	010	Atmos Regulated Shared Se	1205	SS Dallas SVP Safety & Enterp	9220	A&G-Administrative expens	40011	Billed to AELIG	002	002000	Shared Services General C	(316)	20,180,009
MAY-18	010	Atmos Regulated Shared Se	1119	SS Dallas Taxation	9220	A&G-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General C	(25778)	20,180,009
MAY-18	010	Atmos Regulated Shared Se	1527	SS Regional Supply Planning	9220	A&G-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General C	(4558)	20,180,009
MAY-18	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General C	(145535)	20,180,009
MAY-18	010	Atmos Regulated Shared Se	1523	SS Dallas Gas Contract Admin	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General C	(4103)	20,180,009
MAY-18	010	Atmos Regulated Shared Se	1171	SS Dallas Regulatory Accounti	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General C	(1076)	20,180,009
MAY-18	010	Atmos Regulated Shared Se	1110	SS Dallas Supply Chain Mgmt	9220	A&G-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General C	(4234)	20,180,009
MAY-18	010	Atmos Regulated Shared Se	1505	SS Corporate Gas Contract Ad	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General C	(143)	20,180,009
MAY-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9220	A&G-Administrative expens	40010	Billed to TLGS	002	002000	Shared Services General C	(131)	20,180,009
MAY-18	010	Atmos Regulated Shared Se	1502	SS Corporate Secretary	9220	A&G-Administrative expens	40014	Billed to UCGS	002	002000	Shared Services General C	(11)	20,180,009
MAY-18	010	Atmos Regulated Shared Se	1463	SS HR Benefit Variance	9220	A&G-Administrative expens	40016	Billed to TLGS	002	002000	Shared Services General C	(17)	20,180,009
MAY-18	010	Atmos Regulated Shared Se	1181	SS Dallas Benefits and Payroll	9220	A&G-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General C	(18332)	20,180,009
MAY-18	010	Atmos Regulated Shared Se	1106	SS Dallas Audit	9220	A&G-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General C	(47211)	20,180,009
MAY-18	010	Atmos Regulated Shared Se	1102	SS Utility Operations	9220	A&G-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General C	(57333)	20,180,009
MAY-18	010	Atmos Regulated Shared Se	1102	SS Utility Operations	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General C	(15522)	20,180,009
MAY-18	010	Atmos Regulated Shared Se	0000	Default	4290	Amortization of debt premiu	40002	Billed to CO/KS Div	002	002000	Shared Services General C	1420	100,900,040
MAY-18	010	Atmos Regulated Shared Se	0000	Default	4300	Interest on debt to associa	40004	Billed to Mid St Div	002	002000	Shared Services General C	(24525)	80,540,024
MAY-18	010	Atmos Regulated Shared Se	0000	Default	4280	Amortization of debt discou	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General C	(41240)	20,180,009
MAY-18	010	Atmos Regulated Shared Se	0000	Default	4310	Other interest expense	40008	Billed to Mid-Tex Div	002	002000	Shared Services General C	(155563)	20,180,009
MAY-18	010	Atmos Regulated Shared Se	0000	Default	4264	Civic, Political and Related	40009	Billed to MS Div	002	002000	Shared Services General C	(255)	20,180,009
MAY-18	010	Atmos Regulated Shared Se	0000	Default	4270	Interest on long-Term debt	40014	Billed to UCGS	002	002000	Shared Services General C	(3301)	20,180,009
MAY-18	010	Atmos Regulated Shared Se	0000	Default	4261	Donations	40014	Billed to UCGS	002	002000	Shared Services General C	(0)	20,180,009
MAY-18	010	Atmos Regulated Shared Se	0000	Default	4310	Other interest expense	40014	Billed to UCGS	002	002000	Shared Services General C	(120)	20,180,009
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	4310	Other interest expense	41134	Billed from BTL SS	096	096000	Mid-States-Virginia	2607	20,180,009
MAY-18	010	Atmos Regulated Shared Se	0000	Default	4091	Income taxes, utility operat	30201	Federal Income Taxes	002	002000	Shared Services General C	164370	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8700	Distribution-Operation supe	01002	Capital Labor Contra	009	009000	KY	(3106)	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8700	Distribution-Operation supe	01011	Capital Labor Transfer In	009	009000	KY	3103	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	009	009000	KY	(4551)	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2834	KMD-Madisonville C&M/Servic	8700	Distribution-Operation supe	01002	Capital Labor Contra	009	009000	KY	(25500)	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	093	093000	Mid-States-Tennessee	(35534)	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8700	Distribution-Operation supe	01011	Capital Labor Transfer In	009	009000	KY	22920	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	8700	Distribution-Operation supe	01002	Capital Labor Contra	096	096000	Mid-States-Virginia	(21331)	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	093	093000	Mid-States-Tennessee	(33376)	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	093	093000	Mid-States-Tennessee	(19187)	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	096	096000	Mid-States-Virginia	(7137)	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ope	9200	A&G-Administrative & gene	01012	Capital Labor Transfer Out	002	002000	Shared Services General C	(13631)	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1550	SS Dal-IT Customer Services E	9200	A&G-Administrative & gene	01011	Capital Labor Transfer In	012	012000	Customer Support	12152	60,540,027
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4816	Unbilled Industrial Revenue	31216	CB Gas Rev-Dist Ind Base Char	093	093000	Mid-States-Tennessee	0	40,360,009
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4800	Residential sales	31183	Surcharge revenue	009	009000	KY	(524583)	13,643,452,744
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4811	Commercial Revenue-Bas	31183	Surcharge revenue	009	009000	KY	(200055)	4,356,880,884
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	6051	PGA for Residential	04775	PGA Recoveries	009	009000	KY	12247654	11,421,832,284
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	6052	PGA for Commercial	04775	PGA Recoveries	093	093000	Mid States-Tennessee	6975372	3,027,000,600
JAN-18	050	Atmos Energy-KY/Mid-State	2608	KMD-Owensboro C&M/Service	8700	Distribution Operation supe	05411	Meals and Entertainment	009	009000	KY	0	161,620,036
JAN-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	8700	Distribution Operation supe	05364	Cellular, radio, pager charges	009	009000	KY	698	100,900,020
JAN-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution Operation supe	05384	Cellular, radio, pager charges	091	091000	Ky/Mid States	(17817)	3,349,880,654
JAN-18	050	Atmos Energy-KY/Mid-State	3302	KMD Franklin Information Servi	8700	Distribution Operation supe	05364	Cellular, radio, pager charges	091	091132	Operations	185	121,080,024
JAN-18	050	Atmos Energy-KY/Mid-State	3302	KMD Franklin Information Servi	8700	Distribution Operation supe	05377	Cell phone equipment and acces	093	093000	Mid-States-Tennessee	67	80,540,012
JAN-18	050	Atmos Energy-KY/Mid-State	3342	KMD Franklin/Columbia C&M/S	8700	Distribution Operation supe	05384	Cellular, radio, pager charges	093	093135	Columbia	40	80,540,012
JAN-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8700	Distribution Operation supe	05384	Cellular, radio, pager charges	093	093000	Mid-States-Tennessee	48	80,540,012
JAN-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	8700	Distribution Operation supe	04550	Utilities	096	096000	Mid-States-Virginia	949	484,320,096
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	6053	PGA for Industrial	04775	PGA Recoveries	093	093000	Mid-States-Tennessee	1097897	808,100,180
JAN-18	050	Atmos Energy-KY/Mid-State	1226	SS Dallas Customer Revenue I	9030	Customer accounts-Custom	08116	Bill Print Fees	093	093000	Mid-States-Tennessee	51425	100,900,020
JAN-18	050	Atmos Energy-KY/Mid-State	2609	KMD Owensboro Storage & Tr	8810	Distribution-Rents	04592	Misc Rents	091	091000	Ky/Mid States	259	464,140,092
JAN-18	050	Atmos Energy-KY/Mid-State	2635	KMD-Princeton C&M/Service	8810	Distribution Rents	04582	Building Maintenance	009	009000	KY	938	201,800,040
JAN-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	8810	Distribution Rents	04582	Building Maintenance	096	096000	Mid-States-Virginia	2039	282,520,056
JAN-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	8570	Distribution Maint of mains	02005	Non-inventory Supplies	096	096000	Mid States-Virginia	273	161,620,038
JAN-18	010	Atmos Regulated Shared Se	1212	SS CSO-Customer Contact Ma	9010	Customer accounts-Operat	05413	Transportation	012	012000	Customer Support	1254	282,340,052
JAN-18	010	Atmos Regulated Shared Se	1212	SS CSO-Customer Contact Ma	9030	Customer accounts-Custom	05411	Meals and Entertainment	012	012000	Customer Support	282	141,260,028
JAN-18	050	Atmos Energy-KY/Mid-State	2931	KMD-Owensboro N Reg Admin	9090	Customer service-Operatio	05414	Lodging	009	009000	KY	422	60,720,018
JAN-18	010	Atmos Regulated Shared Se	1135	SS Dal-IT E&O, Corporate Syst	9210	A&G-Office supplies & exp	05376	Cell service for data uses	002	002000	Shared Services General C	457	605,400,120
JAN-18	010	Atmos Regulated Shared Se	1145	SS Dallas Revenue Accounting	9210	A&G-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General C	0	121,080,024
JAN-18	010	Atmos Regulated Shared Se	1181	SS Dallas Benefits and Payroll	9210	A&G-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General C	187	60,720,018
JAN-18	010	Atmos Regulated Shared Se	1184	SS Dallas IT Security	9210	A&G-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General C	993	807,200,160
JAN-18	010	Atmos Regulated Shared Se	1212	SS CSO-Customer Contact Ma	9210	A&G-Office supplies & exp	07499	Misc Employee Welfare Exp	012	012000	Customer Support	3484	484,140,092
JAN-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9210	A&G-Office supplies & exp	05331	WAN/LAN/Internet Service	012	012000	Customer Support	477	60,720,018
JAN-18	010	Atmos Regulated Shared Se	1437	SS Dallas Corporate Programs	9210	A&G-Office supplies & exp	05010	Office Supplies	002	002000	Shared Services General C	391	141,260,028
JAN-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9210	A&G-Office supplies & exp	05413	Transportation	002	002000	Shared Services General C	0	60,720,018
JAN-18	010	Atmos Regulated Shared Se	1822	SS Dallas Regional Gas Supply	9210	A&G-Office supplies & exp	05364	Cellular, radio, pager charges	002	002000	Shared Services General C	226	242,160,048
JAN-18	010	Atmos Regulated Shared Se	1903	SS Controller - Miscellaneous	9210	A&G-Office supplies & exp	05350	Monthly Lines and service	002	002000	Shared Services General C	0	40,360,009
JAN-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9302	Miscellaneous general exp	05111	Contract Labor	002	002000	Shared Services General C	30083	585,220,116
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	4800	Residential sales	31185	WNA	096	096000	Mid-States-Virginia	0	3,246,950,805
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	4811	Commercial Revenue-Bas	31101	Gas Rev-Dist Inc	009	009000	KY	(1357935)	12,027,282,820
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	4811	Commercial Revenue-Bas	31108	Gas Rev-Dist Inc. Base Charge	096	096000	Mid-States-Virginia	(165439)	1,866,920,470
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	4820	Other Sales to Public Auth	31185	WNA	093	093000	Mid-States-Tennessee	(1309)	282,520,070
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	4893	Revenue-Transportation Di	31101	Gas Rev-Dist Inc	009	009000	KY	(3749935)	161,820,045
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	6052	PGA for Commercial	04775	PGA Recoveries	093	093000	Mid-States-Tennessee	4522763	2,572,500,625
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	8120	Gas used for other utility op	04801	Company Used Gas	096	096000	Mid-States-Virginia	50	443,960,110
FEB-18	010	Atmos Regulated Shared Se	1120	SS Dallas Accounts Payable	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General C	(74)	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1219	SS Dallas Training & Knowledg	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General C	(279)	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1838	SS TBS-System Support	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General C	(255)	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1166	SS Dal-IT Customer Services E	4081	Taxes other than income ta	01213	Fica Load Accrual	012	012000	Customer Support	(778)	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1150	SS Dallas Strategic Planning	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General C	(1)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&M/Servi	4081	Taxes other than income ta	01213	Fica Load Accrual	009	009000	KY	(264)	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1135	SS Dal-IT E&O, Corporate Syst	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General C	(3319)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	4081	Taxes other than income ta	01213	Fica Load Accrual	093	093000	Mid-States-Tennessee	(10)	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Office	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General C	16	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3309	KMD-Franklin Marketing	4081	Taxes other than income ta	01213	Fica Load Accrual	096	096000	Mid-States-Virginia	(9)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	4081	Taxes other than income ta	01213	Fica Load Accrual	093	093000	Mid-States-Tennessee	(115)	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General C	(132)	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1833	SS Dallas-Corporate Gas Supp	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General C	(19)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services A	4081	Taxes other than income ta	01215	Suta Load Accrual	091	091000	Ky/Mid-States	(3)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greeneville/Morristown Op	4081	Taxes other than income ta	01215	Suta Load Accrual	093	093000	Mid-States-Tennessee	(43)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	4081	Taxes other than income ta	01214	Futa Load Accrual	009	009000	KY	(10)	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1166	SS Dal-IT Customer Services E	4081	Taxes other than income ta	01214	Futa Load Accrual	012	012000	Customer Support	(426)	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1827	SS Regional Supply Planning	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General C	(54)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	4081	Taxes other than income ta	01214	Futa Load Accrual	096	096000	Mid-States-Virginia	(74)	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1205	SS Dallas SVP Safety & Enterp	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General C	(69)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2037	KMD-Paducah C&M/Service	4081	Taxes other than income ta	01215	Suta Load Accrual	009	009000	KY	(87)	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1112	SS Dallas Mat & Supply	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General C	(62)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2038	KMD-Mayfield C&M/Service	4081	Taxes other than income ta	01215	Suta Load Accrual	093	093000	Mid-States-Tennessee	(2)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	4081	Taxes other than income ta	01215	Suta Load Accrual	009	009000	KY	(33)	40,360,010

FEB-18	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controlr	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General	(135)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2736	KMD-Hopkinsville C&M/Service	4081	Taxes other than income ta	01215	Suta Load Accrual	009	009000	KY	(33)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas S	4081	Taxes other than income ta	01215	Suta Load Accrual	093	093000	Mid-States-Tennessee	(13)	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General	(777)	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Offic	9260	ASG-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General	8409	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9260	ASG-Employee pensions a	07453	RSU-Managment Incentive Plan	002	002000	Shared Services General	784	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	9260	ASG-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General	723	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9260	ASG-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General	5263	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9260	ASG-Employee pensions a	07460	RSU-Long Term Incentive Plan -	012	012000	Customer Support	1417	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1408	SS Dallas Employee Developm	9260	ASG-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General	1233	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1827	SS Regional Supply Planning	9260	ASG-Employee pensions a	07460	RSU-Long Term Incentive Plan -	002	002000	Shared Services General	588	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1827	SS Regional Supply Planning	9260	ASG-Employee pensions a	07453	RSU-Managment Incentive Plan	002	002000	Shared Services General	181	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1837	SS TBS-Application Support	9260	ASG-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General	723	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services A	9260	ASG-Employee pensions a	07458	Restricted Stock - Long Term In	091	091000	Ky/Mid-States	723	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operations	9020	Customer accounts-Meter r	01008	Expense Labor Accrual	009	009000	KY	47	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	4264	Civic, Political and Related	01008	Expense Labor Accrual	002	002000	Shared Services General	6	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3436	KMD-Johnson City Tri-Cities O	8700	Distribution-Operation supe	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	(511)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	8700	Distribution-Operation supe	01008	Expense Labor Accrual	091	091000	Ky/Mid-States	151	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1218	SS Dallas Training & Knowledg	9200	ASG-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General	(7034)	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Offic	9200	ASG-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General	487	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8170	Lines expenses	01008	Expense Labor Accrual	009	009000	KY	(524)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8780	Meter and house regulator	01008	Expense Labor Accrual	009	009000	KY	(1029)	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1836	SS TBS-System Support	9200	ASG-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General	(3113)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3333	KMD-ILV/TN Union City Operat	8890	Maintenance of measuring	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	39	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	9030	Customer accounts-Custom	01008	Expense Labor Accrual	009	009000	KY	(1373)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	8780	Meter and house regulator	01008	Expense Labor Accrual	009	009000	KY	(173)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	8760	Distribution Measuring and	01008	Expense Labor Accrual	009	009000	KY	1272	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8740	Mains and Services Expen	01008	Expense Labor Accrual	009	009000	KY	832	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	8700	Distribution Operation supe	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	(1029)	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1187	SS Dallas IT Enterprise Archite	9200	ASG-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General	1052	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9240	ASG-Property Insurance	04969	Blanket Property Insurance	091	091000	Ky/Mid-States	483	121,080,030
MAR-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Owensboro C&M/Service	8740	Mains and Services Expen	01000	Non-project Labor	009	009000	KY	29593	100,900,030
MAR-18	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Reg	8700	Distribution-Operation supe	01000	Non-project Labor	091	091000	Ky/Mid-States	7472	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admin	8700	Distribution-Operation supe	01001	Capital Labor	091	091000	Ky/Mid-States	7218	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	8700	Distribution-Operation supe	01001	Capital Labor	009	009000	KY	21498	201,800,060
MAR-18	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	8700	Distribution-Operation supe	01000	Non-project Labor	091	091000	Ky/Mid-States	14068	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	8700	Distribution-Operation supe	01001	Capital Labor	093	093000	Mid-States-Tennessee	11014	454,320,144
MAR-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8740	Mains and Services Expen	01000	Non-project Labor	093	093000	Mid-States-Tennessee	9655	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	8740	Mains and Services Expen	01000	Non-project Labor	096	096000	Mid-States-Virginia	24535	80,720,024
MAR-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	8780	Meter and house regulator	01000	Non-project Labor	009	009000	KY	179	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3435	KMD-New River North Operatio	8750	Meter and house regulator	01000	Non-project Labor	096	096000	Mid-States-Virginia	6563	80,720,024
MAR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	8760	Meter and house regulator	01000	Non-project Labor	096	096000	Mid-States-Virginia	4528	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Owensboro C&M/Service	9020	Customer accounts-Meter r	01000	Non-project Labor	009	009000	KY	1273	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	9020	Customer accounts-Meter r	01000	Non-project Labor	009	009000	KY	5255	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	2636	KMD-Mayfield C&M/Service	9030	Customer accounts-Custom	01000	Non-project Labor	009	009000	KY	1043	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	9030	Customer accounts-Custom	01000	Non-project Labor	009	009000	KY	1079	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	9030	Customer accounts-Custom	01000	Non-project Labor	093	093000	Mid-States-Tennessee	9245	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9110	Sales-Supervision	01000	Non-project Labor	096	096000	Mid-States-Virginia	5352	60,540,018
MAR-18	010	Atmos Regulated Shared Se	1106	SS Dallas Treasurer	9200	ASG-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General	35075	80,720,024
MAR-18	010	Atmos Regulated Shared Se	1119	SS Dallas General Accounting	9200	ASG-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General	52135	60,540,018
MAR-18	010	Atmos Regulated Shared Se	1164	SS Dallas IT Security	9200	ASG-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General	112790	100,900,030
MAR-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	9200	ASG-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General	57653	60,540,018
MAR-18	010	Atmos Regulated Shared Se	1504	SS Corporate Records Manage	9200	ASG-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General	26005	60,540,018
FEB-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	8700	Distribution-Operation supe	05111	Postage/Delivery Services	091	091000	Ky/Mid-States	63	161,820,045
MAR-18	050	Atmos Energy-KY/Mid-State	2736	KMD-Hopkinsville C&M/Service	8700	Distribution-Operation supe	01011	Capital Labor Transfer In	009	009000	KY	13426	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	096	096000	Mid-States-Virginia	(747)	60,540,018
MAR-18	010	Atmos Regulated Shared Se	1156	SS Dal-IT Customer Services S	9200	ASG-Administrative & gene	01011	Capital Labor Transfer In	012	012000	Customer Support	2123	60,540,018
MAR-18	010	Atmos Regulated Shared Se	1164	SS Dallas IT Security	9200	ASG-Administrative & gene	01012	Capital Labor Transfer Out	002	002000	Shared Services General	(253)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & I	9260	ASG-Employee pensions a	01282	HSA Benefits Projects	096	096000	Mid-States-Virginia	1	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	9260	ASG-Employee pensions a	01282	HSA Benefits Projects	096	096000	Mid-States-Virginia	0	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3444	KMD-Pipeline Integrity Manage	9260	ASG-Employee pensions a	01259	ESOP Benefits Projects	091	091000	Ky/Mid-States	22	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3444	KMD-Pipeline Integrity Manage	9260	ASG-Employee pensions a	01271	LTD Benefits Projects	093	093000	Mid-States-Tennessee	0	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	9260	ASG-Employee pensions a	01291	Pension Benefits Projects	096	096000	Mid-States-Virginia	25	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	9260	ASG-Employee pensions a	01292	OPEB Benefits Projects	096	096000	Mid-States-Virginia	(4)	40,360,012
FEB-18	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operations	8510	Distribution-Rents	04551	Building Lease/Rents	009	009000	KY	2182	60,540,015
FEB-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services A	8510	Distribution-Rents	04551	Building Lease/Rents	091	091000	Ky/Mid-States	2730	201,800,050
FEB-18	050	Atmos Energy-KY/Mid-State	1114	SS Dallas Vice Pres & Controlr	9302	Miscellaneous general exp	07510	Association Dues	009	009000	KY	3549	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1123	SS Dallas Gas Accounting	9310	ASG-Rents	04551	Building Lease/Rents	002	002000	Shared Services General	22453	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	9310	ASG-Rents	04551	Building Lease/Rents	002	002000	Shared Services General	7157	80,720,020
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4870	Forfeited discounts	34201	Forfeited Disc-Dist Plant Ino	096	096000	Mid-States-Virginia	(13125)	948,480,282
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	8052	PGA for Commercial	04775	PGA Recoveries	096	096000	Mid-States-Virginia	1337616	2,038,180,606
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4832	Industrial Revenue-Banner	34101	Gas Rev-Dist Ino	096	096000	Mid-States-Virginia	(65493)	1,775,840,352
JAN-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8740	Mains and Services Expen	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	4768	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1150	SS Dallas Strategic Planning	9200	ASG-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General	5015	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	8780	Meter and house regulator	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	701	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	8920	Maintenance of services	01008	Expense Labor Accrual	009	009000	KY	(39)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operations	8750	Distribution-Measuring and	01008	Expense Labor Accrual	009	009000	KY	2282	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2834	KMD-Madisonville C&M/Service	8700	Distribution-Operation supe	01008	Expense Labor Accrual	009	009000	KY	453	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8750	Distribution-Measuring and	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	2950	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2618	KMD-Owensboro Safety:Tech	8700	Distribution-Operation supe	01008	Expense Labor Accrual	091	091000	Ky/Mid-States	1294	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2736	KMD-Hopkinsville C&M/Service	9030	Customer accounts-Custom	01008	Expense Labor Accrual	009	009000	KY	279	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	8700	Distribution-Operation supe	01008	Expense Labor Accrual	009	009000	KY	15	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&M/Servi	8700	Distribution-Operation supe	01008	Expense Labor Accrual	009	009000	KY	25	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1171	SS Dallas Regulatory Accountir	9200	ASG-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General	2281	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8740	Mains and Services Expen	01008	Expense Labor Accrual	009	009000	KY	2228	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	9030	Customer accounts-Custom	01008	Expense Labor Accrual	096	096000	Mid-States-Virginia	(14)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9110	Sales-Supervision	01008	Expense Labor Accrual	091	091000	Ky/Mid-States	871	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8740	Mains and Services Expen	01000	Non project Labor	093	093000	Mid-States-Tennessee	22942	121,080,024
JAN-18	050	Atmos Energy-KY/Mid-State	2618	KMD-Owensboro Safety:Tech	8700	Distribution-Operation supe	01001	Capital Labor	091	091000	Ky/Mid-States	12009	80,720,016
JAN-18	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operations	8700	Distribution-Operation supe	01000	Non-project Labor	009	009000	KY	8890	60,540,012
JAN-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	8700	Distribution-Operation supe	01001	Capital Labor	091	091000	Ky/Mid-States	18830	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3320	KMD-Compliance	8700	Distribution-Operation supe	01000	Non project Labor	091	091000	Ky/Mid-States	8423	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	8700	Distribution-Operation supe	01000	Non-project Labor	093	093000	Mid-States-Tennessee	830	60,540,012
JAN-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8700	Distribution-Operation supe	01000	Non-project Labor	096	096000	Mid-States-Virginia	10061	60,540,012
JAN-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&M/Servi	8740	Mains and Services Expen	01000	Non-project Labor	009	009000	KY	3987	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8760	Distribution-Measuring and	01000	Non project Labor	009	009000	KY	1894	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2736	KMD-Hopkinsville C&M/Service	8760	Distribution-Measuring and	01000	Non project Labor	009	009000	KY	87	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	8760	Distribution-Measuring and	01000	Non-project Labor	009	009000	KY	602	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8760	Distribution-Measuring and	01000	Non-project Labor	096	096000	Mid-States-Virginia	4842	60,540,012
JAN-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	8800	Distribution-Other expense	01000	Non-project Labor	096	096000	Mid-States-Virginia	389	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue I	9010	Customer accounts-Operat	01000	Non-project Labor	012	012000	Customer Support	58323	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	9020	Customer accounts-Meters	01000	Non-project Labor	009	009000	KY	8400	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9110	Sales-Supervision	01000	Non-project Labor	096	096000	Mid-States-Virginia	3568	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1164	SS Dallas IT Security	9200	ASG-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General	75842	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1458	SS Dallas Compensation and H	9200	ASG-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General	85826	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1825	SS Franklin-Gas Control & Stor	9200	ASG-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General	33664	60,540,012
JAN-18	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas S	9200	ASG-Administrative & gene	01000	Non-project Labor	009	009000	KY	10582	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8700	Distribution-Operation supe	01011	Capital Labor Transfer In	009	009000	KY	1651	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2835	KMD-Princeton C&M/Service	8700	Distribution-Operation supe	01011	Capital Labor Transfer In	009	009000	KY	1441	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2837	KMD-Paducah C&M/Service	8700	Distribution-Operation supe	01002	Capital Labor Contra	009	009000	KY	(10253)	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	009	009000	KY	(12002)	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8700	Distribution-Operation supe	01002	Capital Labor Contra	009	009000	KY	(47310)	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	8700	Distribution-Operation supe	01002	Capital Labor Contra	009	009000	KY	(11074)	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	091	091000	Ky/Mid-States	(7323)	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	093	093000	Mid-States-Tennessee	(21776)	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	8700	Distribution-Operation supe	01002	Capital Labor Contra	093	093000	Mid-States-Tennessee	(5131)	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	093	093000	Mid-States-Tennessee	(20012)	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	4081	Taxes other than income ta	01258	Payroll Tax Projects	096	096000	Mid-States-Virginia	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	9260	ASG-Employee pensions a	01253	Medical Benefits Projects	096	096000	Mid-States-Virginia	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	8059	PGA Offset to Unrecoverec	04776	PGA Recoveries	096	096000	Mid-States-Virginia	(2547533)	282,340,052
JAN-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	4081	Taxes other than income ta	01214	Futa Load Accrual	009	009000	KY	120	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1501	SS Dallas Employee Relocatior	4081	Taxes other than income ta	01214	Futa Load Accrual	012	012000	Customer Support	(3)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1112	SS Dallas Mail & Supply	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General	31	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1171	SS Dallas Regulatory Accountir	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General	60	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	4081	Taxes other than income ta	01214	Futa Load Accrual	093	093000	Mid-States-Tennessee	22	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General	889	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controlr	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General	71	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2834	KMD-Madisonville C&M/Service	4081	Taxes other than income ta	01214	Futa Load Accrual	009	009000	KY	71	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	4081	Taxes other than income ta	01214	Futa Load Accrual	009	009000	KY	47	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General	457	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1837	SS TBS-Application Support	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General	630	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & I	4081	Taxes other than income ta	01215	Suta Load Accrual	091	091000	Ky/Mid-States	10	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1501	SS Dallas Employee Relocatior	4081	Taxes other than income ta	01213	Fica Load Accrual	012	012000	Customer Support	(342)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3438	KMD-Johnson City Tri-Cities O	4081	Taxes other than income ta	01213	Fica Load Accrual	093	093000	Mid-States-Tennessee	777	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas S	4081	Taxes other than income ta	01213	Fica Load Accrual	096	096000	Mid-States-Virginia	115	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1119	SS Dallas General Accounting	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General	239	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2837	KMD-Paducah C&M/Service	4081	Taxes other than income ta	01213	Fica Load Accrual	093	093000	Mid-States-Tennessee	19	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	4081	Taxes other than income ta	01213	Fica Load Accrual	009	009000	KY	1597	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9260	ASG-Employee pensions a	07460	RSU-Long Term Incentive Plan -	002	002000	Shared Services General	1569	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controlr	9260	ASG-Employee pensions a	07460	RSU-Long Term Incentive Plan -	002	002000	Shared Services General	2493	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Service	9260	ASG-Employee pensions a	07458	Restricted Stock - Long Term In	012	012000	Customer Support	5551	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1828	SS New Orleans Gas Supply &	9260	ASG-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General	1355	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services A	9260	ASG-Employee pensions a	07458	Restricted Stock - Long Term In	091	091000	Ky/Mid States	800	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9260	ASG-Employee pensions a	07458	Restricted Stock - Long Term In	091	091000	Ky/Mid States	600	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	9260	ASG-Employee pensions a	07460	RSU-Long Term Incentive Plan -	002	002000	Shared Services General	8062	60,720,018
JAN-18	010	Atmos Regulated Shared Se	1135	SS Dal-IT ESO, Corporate Syst	9210	ASG-Office supplies & exp	04201	Software Maintenance	002	002000	Shared Services General	428071	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ope	9210	ASG-Office supplies & exp	04212	IT Equipment	002	002000	Shared Services General	195789	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1156	SS Dal-IT Customer Services S	9210	ASG-Office supplies & exp	04201	Software Maintenance	012	012000	Customer Support	252128	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1558	SS CCC IT Support	9210	ASG-Office supplies & exp	05316	Telecom Maintenance & Repair	012	012000	Customer Support	32714	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1164	SS Dallas IT Security	9210	ASG-Office supplies & exp	05312	Long Distance	002	002000	Shared Services General	(777)	100,900,020
JAN-18	050	Atmos Energy-KY/Mid-State	2636	KMD-Mayfield C&M/Service	9260	ASG-Employee pensions a	01283	RSP FACC Benefits Load	093	093000	Mid-States-Tennessee	6	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	9260	ASG-Employee pensions a	01283	RSP FACC Benefits Load	096	096000	Mid-States-Virginia	160	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9260	ASG-Employee pensions a	01283	RSP FACC Benefits Load	009	009000	KY	72	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3309	KMD-Franklin Human Resource	9260	ASG-Employee pensions a	01283	RSP FACC Benefits Load	091	091000	Ky/Mid-States	93	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	9260	ASG-Employee pensions a	01283	RSP FACC Benefits Load	096	096000	Mid-States-Virginia	142	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1608	SS Corporate Energy Assistanc	9260	ASG-Employee pensions a	01283	RSP FACC Benefits Load	002	002000	Shared Services General	343	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1833	SS Dallas-Corporate Gas Supp	9260	ASG-Employee pensions a	01283	RSP FACC Benefits Load	002	002000	Shared Services General	109	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	9260	ASG-Employee pensions a	01283	RSP FACC Benefits Load	002	002000	Shared Services General	1605	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1145	SS Dallas Revenue Accounting	9260	ASG-Employee pensions a	01283	RSP FACC Benefits Load	002	002000	Shared Services General	380	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	4160	Costs and Expenses of Me	01251	Medical Benefits Load	096	096000	Mid-States-Virginia	4	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	9260	ASG-Employee pensions a	01251	Medical Benefits Load	093	093000	Mid-States-Tennessee	1939	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	9260	ASG-Employee pensions a	01251	Medical Benefits Load	009	009000	KY	3939	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	9260	ASG-Employee pensions a	01251	Medical Benefits Load	093	093000	Mid-States-Tennessee	(551)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3333	KMD-ILV/TN Union City Operat	9260	ASG-Employee pensions a	01251	Medical Benefits Load	093	093000	Mid-States-Tennessee	1058	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Empl	9260	ASG-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General	9543	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1839	SS TBS-Transportation & Sche	9260	ASG-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General	4592	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	9260	ASG-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General	9134	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1120	SS Dallas Accounts Payable	9260	ASG-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General	2052	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9260	ASG-Employee pensions a	01266	Life Benefits Load	091	091000	Ky/Mid-States	49	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	9260	ASG-Employee pensions a	01266	Life Benefits Load	009	009000	KY	94	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	9260	ASG-Employee pensions a	01266	Life Benefits Load	009	009000	KY	42	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2618	KMD-Owensboro Safety:Tech	9260	ASG-Employee pensions a	01266	Life Benefits Load	091	091000	Ky/Mid-States	20	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue I	9260	ASG-Employee pensions a	01266	Life Benefits Load	012	012000	Customer Support	585	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	9260	ASG-Employee pensions a	01266	Life Benefits Load	002	002000	Shared Services General	189	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admin	9260	ASG-Employee pensions a	01269	LTD Benefits Load	091	091000	Ky/Mid-States	31	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	9260	ASG-Employee pensions a	01269	LTD Benefits Load	091	091000	Ky/Mid-States	(3)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & I	9260	ASG-Employee pensions a	01269	LTD Benefits Load	091	091000	Ky/Mid-States	34	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	9260	ASG-Employee pensions a	01269	LTD Benefits Load	009	009000	KY	378	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1123	SS Dallas Gas Accounting	9260	ASG-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General	127	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1128	SS Dallas Property & Sales Ta	9260	ASG-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General	823	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	9260	ASG-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General	232	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1171	SS Dallas Regulatory Accountir	9260	ASG-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General	87	20,180,004

JAN-18	010	Atmos Regulated Shared Se	1167	SS Dallas IT Enterprise Archite	9250	A&G-Employee pensions a	01263	LTD Benefits Load	002	002000	Shared Services General	328	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1151	SS Dallas Benefits and Payroll	9260	A&G-Employee pensions a	01263	LTD Benefits Load	002	002000	Shared Services General	170	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1825	SS Franklin-Gas Control & Stor	9260	A&G-Employee pensions a	01263	LTD Benefits Load	002	002000	Shared Services General	195	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	9260	A&G-Employee pensions a	01260	HSA Benefits Load	091	091000	Ky/Mid-States	10	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9260	A&G-Employee pensions a	01260	HSA Benefits Load	093	093000	Mid-States-Tennessee	8	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	9260	A&G-Employee pensions a	01260	HSA Benefits Load	091	091000	Ky/Mid-States	15	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	4264	Civic, Political and Related	01260	HSA Benefits Load	002	002000	Shared Services General	3	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1828	SS Jackson-West Region Gas	9260	A&G-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General	4	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1128	SS Dallas Property & Sales Tax	9260	A&G-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General	125	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1125	SS Dallas Payroll	9260	A&G-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General	28	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General	133	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9260	A&G-Employee pensions a	01260	HSA Benefits Load	012	012000	Customer Support	480	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1405	SS Dallas Benefits	9260	A&G-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General	58	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1102	SS Utility Operations	9260	A&G-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General	33	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1110	SS Dallas General Accounting	9260	A&G-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General	40	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greenville/Morristown Op	9260	A&G-Employee pensions a	01202	Pension Benefits Load	093	093000	Mid-States-Tennessee	1529	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	9260	A&G Employee pensions a	01202	Pension Benefits Load	093	093000	Mid-States-Tennessee	754	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	9260	A&G Employee pensions a	01202	Pension Benefits Load	009	009000	KY	1519	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3338	KMD-ILWTN Union City Operat	9260	A&G Employee pensions a	01202	Pension Benefits Load	093	093000	Mid-States-Tennessee	296	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue	9260	A&G Employee pensions a	01202	Pension Benefits Load	012	012000	Customer Support	12421	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1001	SS Dallas Executive Chairman	9260	A&G-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General	3308	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	9260	A&G-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General	2074	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1835	SS Franklin Gas Control	9260	A&G-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General	4031	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	091	091000	Ky/Mid-States	(172)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3314	KMD-Franklin Environmental Se	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	091	091000	Ky/Mid-States	(55)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	091	091000	Ky/Mid-States	(192)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	009	009000	KY	(435)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & C	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	091	091000	Ky/Mid-States	(65)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/K	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	093	093000	Mid-States-Tennessee	(443)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1831	SS Dallas Gas Supply	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General	1736	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General	2007	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General	927	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1837	SS TBS-Application Support	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General	2430	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General	1738	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1120	SS Dallas Accounts Payable	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General	1303	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Reg	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	091	091000	Ky/Mid-States	241	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3338	KMD-ILWTN Union City Operat	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	009	009000	KY	13	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3306	KMD-Franklin Project Engineeri	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	091	091000	Ky/Mid-States	130	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	009	009000	KY	3179	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Service	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	009	009000	KY	1154	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	009	009000	KY	409	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1226	SS Dallas Customer Service	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	012	012000	Customer Support	3993	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General	1939	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1116	SS Dallas Taxation	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General	731	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General	1744	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1417	SS Dallas Corporate Programs	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General	1037	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General	910	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1835	SS Franklin Gas Control	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General	3390	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3338	KMD-ILWTN Union City Operat	4081	Taxes other than income ta	01215	Suta Load Accrual	009	009000	KY	0	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	8700	Distribution-Operation supe	05418	Miso Employee Expense	009	009000	KY	18957	60,540,012
JAN-18	050	Atmos Energy-KY/Mid-State	3363	KMD-HR Benefit Variance	9260	A&G-Employee pensions a	01281	HSA Benefits Variance	091	091000	Ky/Mid-States	33374	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3363	KMD-HR Benefit Variance	9260	A&G-Employee pensions a	01284	RSP FACC Benefits Variance	091	091000	Ky/Mid-States	742	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3363	KMD-HR Benefit Variance	9260	A&G-Employee pensions a	01207	OPEB Benefits Variance	091	091000	Ky/Mid-States	(157031)	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9240	A&G-Property Insurance	04059	Bluefame Property Insurance	093	093000	Mid-States-Tennessee	29145	40,360,008
JAN-18	010	Atmos Regulated Shared Se	0000	Default	4280	Amortization of debt discou	30168	4.125 Senior Notes disc	002	002000	Shared Services General	28149	60,540,012
JAN-18	010	Atmos Regulated Shared Se	0000	Default	4280	Amortization of debt discou	30177	200MM BOT 3 YR Term Loan	002	002000	Shared Services General	4409	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4280	Amortization of debt discou	30132	1st Mortg Bonds Series I	091	091000	Ky/Mid-States	844	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1001	SS Dallas Executive Chairman	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General	5248	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1110	SS Dallas General Accounting	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General	2783	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1144	SS Dallas Rate Administration	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General	3906	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1155	SS Dallas Texas Gas Pipeline	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General	795	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1224	SS Dallas CSO Human Resour	4081	Taxes other than income ta	01210	Fica Load	012	012000	Customer Support	2581	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1226	SS Dallas Customer Service	4081	Taxes other than income ta	01210	Fica Load	012	012000	Customer Support	7471	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1415	SS Tech Training Prog & Curric	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General	3457	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2612	KMD Owensboro Compliance	4081	Taxes other than income ta	01210	Fica Load	091	091000	Ky/Mid-States	1999	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2635	KMD-Owensboro C&M/Service	4081	Taxes other than income ta	01210	Fica Load	091	091000	Ky/Mid-States	544	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2608	KMD-Mayfield C&M/Service	4081	Taxes other than income ta	01210	Fica Load	091	091000	Ky/Mid-States	205	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	4081	Taxes other than income ta	01210	Fica Load	091	091000	Ky/Mid-States	360	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin-Marketing	4081	Taxes other than income ta	01210	Fica Load	091	091000	Ky/Mid-States	759	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operati	4081	Taxes other than income ta	01210	Fica Load	091	091000	Ky/Mid-States	402	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin-Operations	4081	Taxes other than income ta	01210	Fica Load	091	091000	Ky/Mid-States	497	20,180,004
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	4810	Unbilled Industrial Revenue	31215	DB Gas Rev Dist Ind	093	093000	Mid-States-Tennessee	(27193)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1105	SS Dallas Audit	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General	(13114)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1108	SS Dallas Treasurer	9220	A&G-Administrative expens	40019	Billed to TLGS	002	002000	Shared Services General	(24)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9220	A&G-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General	(12227)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9220	A&G-Administrative expens	40011	Billed to AEUG	002	002000	Shared Services General	(140)	60,540,015
FEB-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9220	A&G-Administrative expens	41113	Billed from Legal & Gov't Affairs	091	091000	Ky/Mid-States	77453	302,700,075
FEB-18	010	Atmos Regulated Shared Se	1502	SS Corporate Secretary	9220	A&G-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General	(19135)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1151	SS Dallas Benefits and Payroll	9220	A&G-Administrative expens	40012	Billed to WKGS	002	002000	Shared Services General	(33)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1258	SS Dallas Training & Knowledg	9220	A&G-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General	(713)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1258	SS Dallas Training & Knowledg	9220	A&G-Administrative expens	40016	Billed to TLGS	002	002000	Shared Services General	(4)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General	(2322)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1505	SS Corporate Gas Contract Ad	9220	A&G-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General	(632)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1171	SS Dallas Regulatory Accounti	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General	(1597)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1258	SS Dallas Training & Knowledg	9220	A&G-Administrative expens	40012	Billed to WKGS	002	002000	Shared Services General	(6)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1823	SS Dallas Gas Contract Admin	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General	(1387)	60,540,015
FEB-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	9220	A&G-Administrative expens	41108	Billed from HR Other	091	091000	Ky/Mid-States	220000	363,240,090
FEB-18	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Emplo	9220	A&G-Administrative expens	40011	Billed to AEUG	002	002000	Shared Services General	(333)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1112	SS Dallas Mail & Supply	9220	A&G-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General	(1549)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	9220	A&G-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General	(22123)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Service	9220	A&G-Administrative expens	40004	Billed to Mid St Div	012	012000	Customer Support	(17247)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1108	SS Dallas Risk Management	9220	A&G-Administrative expens	40016	Billed to TLGS	002	002000	Shared Services General	(39)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1158	SS CCO IT Support	9220	A&G-Administrative expens	40009	Billed to MS Div	012	012000	Customer Support	(24526)	60,540,015
FEB-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9220	A&G-Administrative expens	41109	Billed from IT	091	091000	Ky/Mid-States	59048	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9220	A&G-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General	(19365)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	9220	A&G-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General	(15504)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1205	SS Dallas SVP Safety & Enterp	9220	A&G-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General	(9755)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1153	SS Dallas Distribution Acctg	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General	(6324)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1105	SS Dallas Audit	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General	(19219)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1001	SS Dallas Executive Chairman	9220	A&G-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General	(333)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1224	SS Dallas CSO Human Resour	9220	A&G-Administrative expens	40002	Billed to CO/KS Div	012	012000	Customer Support	(3335)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1901	SS Dallas Employee Relocation	9220	A&G-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General	(121345)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General	(7235)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1420	SS Dallas EAPC	9220	A&G-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General	(316)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1458	SS Dallas Compensation and H	9220	A&G-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General	(8547)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1135	SS Dal-IT E&O, Corporate Syst	9220	A&G-Administrative expens	40014	Billed to UCGS	002	002000	Shared Services General	(329)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General	(14302)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General	(17715)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	9220	A&G-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General	(23455)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1454	SS Tech Training Delivery	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General	(14423)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1901	SS Dallas Employee Relocation	9220	A&G-Administrative expens	40012	Billed to WKGS	002	002000	Shared Services General	(273)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1901	SS Dallas Employee Relocation	9220	A&G-Administrative expens	40014	Billed to UCGS	002	002000	Shared Services General	(302)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1833	SS Dallas Corporate Gas Supp	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General	(5655)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1831	SS Dallas Gas Supply	9220	A&G-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General	(91333)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1131	SS Dallas Plant Accounting	9220	A&G-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General	(11652)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1120	SS Dallas Accounts Payable	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General	(4151)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1120	SS Dallas Accounts Payable	9220	A&G-Administrative expens	40011	Billed to AEUG	002	002000	Shared Services General	(75)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1110	SS Dallas General Accounting	9220	A&G-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General	(20131)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1405	SS Dallas Benefits	9220	A&G-Administrative expens	40011	Billed to AEUG	002	002000	Shared Services General	(127)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1118	SS Dallas Supply Chain	9220	A&G-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General	(22870)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	9220	A&G Administrative expens	40016	Billed to TLGS	002	002000	Shared Services General	(52)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	9220	A&G Administrative expens	40012	Billed to WKGS	002	002000	Shared Services General	(14)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controll	9220	A&G Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General	(2758)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1904	SS Dallas Performance Plan	9220	A&G Administrative expens	40012	Billed to WKGS	002	002000	Shared Services General	(1125)	60,540,015
FEB-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	9220	A&G Administrative expens	41128	Billed from Utility Operations Co	091	091000	Ky/Mid-States	125	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1915	SS Dallas Insurance	9220	A&G-Administrative expens	40014	Billed to UCGS	002	002000	Shared Services General	(252)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1913	SS Dallas Fleet and Corporate	9220	A&G-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General	(4599)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1910	SS Corporate Overhead Capita	9220	A&G-Administrative expens	40014	Billed to UCGS	002	002000	Shared Services General	1718	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1908	SS Dallas SEBP	9220	A&G-Administrative expens	40012	Billed to WKGS	002	002000	Shared Services General	(654)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1908	SS Dallas SEBP	9220	A&G-Administrative expens	40011	Billed to AEUG	002	002000	Shared Services General	(535)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	0000	Default	4280	Amortization of debt discou	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General	(44215)	20,180,005
FEB-18	010	Atmos Regulated Shared Se	0000	Default	4265	Other deductions	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General	(45304)	20,180,005
FEB-18	010	Atmos Regulated Shared Se	0000	Default	4270	Interest on long-Term debt	40009	Billed to MS Div	002	002000	Shared Services General	(303250)	20,180,005
FEB-18	010	Atmos Regulated Shared Se	0000	Default	4280	Amortization of debt discou	40009	Billed to MS Div	002	002000	Shared Services General	(11775)	20,180,005
FEB-18	010	Atmos Regulated Shared Se	0000	Default	4264	Civic, Political and Related	40009	Billed to MS Div	002	002000	Shared Services General	(3206)	20,180,005
FEB-18	010	Atmos Regulated Shared Se	0000	Default	4281	Amortization of loss on rea	40002	Billed to CO/KS Div	002	002000	Shared Services General	(6952)	100,900,025
FEB-18	010	Atmos Regulated Shared Se	0000	Default	4264	Civic, Political and Related	40002	Billed to CO/KS Div	002	002000	Shared Services General	(2266)	100,900,025
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	4265	Other deductions	41136	Billed from BTL HQ	009	009000	KY	776	20,180,005
MAR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operati	8700	Distribution Operation supe	01011	Capital Labor Transfer In	093	093000	Mid-States-Tennessee	1446	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9200	A&G-Administrative & gene	01005	O&M Project Labor and Contra	002	002000	Shared Services General	1520	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1903	SS Controller - Miscellaneous	4081	Taxes other than income ta	01259	Payroll Tax Projects	002	002000	Shared Services General	13529	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1156	SS Dal-IT Customer Services E	9200	A&G Administrative & gene	01016	Expense Labor Transfer Out	012	012000	Customer Support	(3225)	40,360,012
JAN-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	8740	Mains and Services Expen	01000	Non-project Labor	093	093000	Mid-States-Tennessee	152	20,180,004
MAR-18	050	Atmos Energy-KY/Mid-State	3303	KMD Franklin Human Resource	9260	A&G Employee pensions a	07487	COLI CSV & Premiums	091	091000	Ky/Mid-States	909	60,720,024
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	8580	Transmission and compres	04771	Demand Charges-Transportation	096	096000	Mid-States-Virginia	610879	60,720,024
MAR-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	8800	Distribution-Other expense	04801	Company Used Gas	093	093130	Union City	648	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin-Marketing	9110	Sales-Supervision	01008	Expense Labor Accrual	096	096000	Mid-States-Virginia	(1427)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3351	KMD Paducah Operations	9030	Customer accounts-Custon	01008	Expense Labor Accrual	009	009000	KY	181	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	9200	A&G-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General	(53741)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8740	Mains and Services Expen	01008	Expense Labor Accrual	096	096000	Mid-States-Virginia	(1977)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8870	Distribution-Maint of mains	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	(10)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8560	Mains expenses	01008	Expense Labor Accrual	009	009000	KY	(6661)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1108	SS Dallas Risk Management	9200	A&G-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General	(12927)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	9020	Customer accounts-Meter r	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	(1373)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin-Marketing	9110	Sales-Supervision	01008	Expense Labor Accrual	009	009000	KY	(1103)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operations	8760	Distribution-Measuring and	01008	Expense Labor Accrual	009	009000	KY	(1374)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Service	8700	Distribution-Operation supe	01008	Expense Labor Accrual	009	009000	KY	(1293)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2609	KMD Owensboro Storage & Tr	8340	Maintenance of compresso	01008	Expense Labor Accrual	009	009000	KY	176	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9200	A&G-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General	(15775)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8780	Meter and house regulator	01008	Expense Labor Accrual	009	009000	KY	(5293)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	9200	A&G-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General	(13253)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1135	SS Dal IT E&O, Corporate Syst	9200	A&G-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General	(42165)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	8740	Mains and Services Expen	01008	Expense Labor Accrual	009	009000	KY	(1627)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operations	8740	Mains and Services Expen	01008	Expense Labor Accrual	009	009000	KY	(1693)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3438	KMD New River North Operatio	8800	Distribution-Other expense	01008	Expense Labor Accrual	096	096000	Mid-States-Virginia	12	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	9020	Customer accounts-Meter r	01008	Expense Labor Accrual	009	009000	KY	(9820)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1901	SS Dallas Employee Relocation	9200	A&G-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General	(60725)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	9200	A&G-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General	(25570)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1001	SS Dallas Executive Chairman	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General	188585	60,720,024
MAR-18	010	Atmos Regulated Shared Se	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions a	07483	RSU Managment Incentive Plan	002	002000	Shared Services General	144	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General	4426	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions a	07460	RSU Long Term Incentive Plan -	002	002000	Shared Services General	2023	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General	13446	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions a	07460	RSU Long Term Incentive Plan -	002	002000	Shared Services General	925	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions a	07483	RSU Managment Incentive Plan	002	002000	Shared Services General	415	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1827	SS Regional Supply Planning	9260	A&G-Employee pensions a	07483	RSU Managment Incentive Plan	002	002000	Shared Services General	290	20,180,006
MAR-18	010	Atmos Regulated Shared Se	0000	Default	4081	Taxes other than income ta	30101	Ad Valorem - Accrual	012	012000	Customer Support	52800	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4815	Unbilled Comm Revenue	31195	WNA	096	096000	Mid-States-Virginia	0	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	8058	Unbilled PGA Cost	04810	Unbilled PGA-Res	009	009000	KY	1141820	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	8058	Unbilled PGA Cost	04820	Unbilled PGA-Comm	096	096000	Mid-States-Virginia	239499	40,360,012
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	4030	Depreciation Expense	30032	Vehicle Depreciation Capitalized	009	009000	KY	(1414)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	4030	Depreciation Expense	30062	Tools & Shop Depreciation Cad	093	093000	Mid-States-Tennessee	(2332)	20,180,005

FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	4030	Depreciation Expense	35052	Stores Depreciation Capitalized	093	093000	Mid-States-Tennessee	(5)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2635	KMD-Mayfield C&M/Service	8810	Distribution-Rents	07603	Rent Cap Accrual	009	009000	KY	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8810	Distribution-Rents	07603	Rent Cap Accrual	009	009000	KY	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	8810	Distribution-Rents	07603	Rent Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Project Engineeri	8810	Distribution-Rents	07603	Rent Cap Accrual	091	091000	Ky/Mid-States	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	8810	Distribution-Rents	07603	Rent Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	8810	Distribution-Rents	07603	Rent Cap Accrual	091	091000	Ky/Mid-States	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	8810	Distribution-Rents	07603	Rent Cap Accrual	091	091000	Ky/Mid-States	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	8810	Distribution-Rents	04560	Building Lease/Rents Capitalize	096	096000	Mid-States-Virginia	(5515)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	8810	Distribution-Rents	04560	Building Lease/Rents Capitalize	091	091000	Ky/Mid-States	(117)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Reg	9260	A&G-Employee pensions a	07604	Restricted Stock Cap Accrual	091	091000	Ky/Mid-States	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3338	KMD-ILWTN Union City Operat	8700	Distribution-Operation supe	07607	Telecom Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05399	Capitalized Telecom Costs	096	096000	Mid-States-Virginia	(2235)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	8700	Distribution-Operation supe	07607	Telecom Cap Accrual	091	091000	Ky/Mid-States	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8700	Distribution-Operation supe	07607	Telecom Cap Accrual	009	009000	KY	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Shelbyville C&M/Service	8700	Distribution-Operation supe	05399	Capitalized Telecom Costs	009	009000	KY	(233)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	9260	A&G-Employee pensions a	07608	Uniform Cap Accrual	009	009000	KY	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	9260	A&G-Employee pensions a	07444	Uniforms Capitalized	093	093000	Mid-States-Tennessee	(73)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2736	KMD-Hodgenville C&M/Service	8740	Mains and Services Expen	07444	Uniforms Capitalized	009	009000	KY	(231)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	8800	Distribution-Other expense	07609	Utility Cap Accrual	093	093130	Union City	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&M/Servi	8560	Mains expenses	07609	Utility Cap Accrual	009	009000	KY	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	8800	Distribution Other expense	04599	Capitalized Utility Costs	093	093000	Mid-States-Tennessee	(2323)	20,180,005
FEB-18	010	Atmos Regulated Shared Se	0000	Default	4081	Taxes other than income ta	40014	Billed to UCGS	002	002000	Shared Services General (	(177)	20,180,005
FEB-18	010	Atmos Regulated Shared Se	0000	Default	4081	Taxes other than income ta	40015	Billed to TLGP	002	002000	Shared Services General (	(521)	20,180,005
FEB-18	010	Atmos Regulated Shared Se	0000	Default	4081	Taxes other than income ta	40004	Billed to Mid St Div	002	002000	Shared Services General (	(33751)	20,180,005
FEB-18	010	Atmos Regulated Shared Se	0000	Default	4081	Taxes other than income ta	40003	Billed to LA Div	012	012000	Customer Support	(22073)	20,180,005
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4360	Provision for Rate Refunds	31370	Cost of Service Reserve	096	096000	Mid-States-Virginia	111770	80,720,024
APR-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9030	Customer accounts-Custom	01000	Non-project Labor	012	012000	Customer Support	308838	100,900,035
APR-18	050	Atmos Energy-KY/Mid-State	2602	KMD-Owensboro Storage & Tr	8160	Wells expenses	01000	Non-project Labor	009	009000	KY	2402	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2812	KMD-Owensboro Compliance	8700	Distribution-Operation supe	01001	Capital Labor	091	091000	Ky/Mid-States	26678	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8700	Distribution-Operation supe	01000	Non-project Labor	009	009000	KY	3437	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3338	KMD-ILWTN Union City Operat	8700	Distribution-Operation supe	01001	Capital Labor	093	093000	Mid-States-Tennessee	2094	201,800,070
APR-18	050	Atmos Energy-KY/Mid-State	3436	KMD-Johnson City Tri-Cities O	8700	Distribution-Operation supe	01000	Non-project Labor	093	093000	Mid-States-Tennessee	2095	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	8700	Distribution-Operation supe	01000	Non-project Labor	096	096000	Mid-States-Virginia	554	60,540,021
APR-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	8740	Mains and Services Expen	01000	Non-project Labor	009	009000	KY	5521	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operations	8740	Mains and Services Expen	01000	Non-project Labor	009	009000	KY	11537	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8740	Mains and Services Expen	01000	Non-project Labor	093	093000	Mid-States-Tennessee	97	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2733	KMD-Campbellsville C&M/Servi	8780	Meter and house regulator	01000	Non-project Labor	009	009000	KY	3750	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	8890	Maintenance of measuring	01000	Non-project Labor	009	009000	KY	300	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	9020	Customer accounts-Meter r	01000	Non-project Labor	093	093000	Mid-States-Tennessee	414	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2635	KMD-Mayfield C&M/Service	9030	Customer accounts-Custom	01000	Non-project Labor	009	009000	KY	1847	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admin	9090	Customer service-Operatin	01000	Non-project Labor	009	009000	KY	8459	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9110	Sales-Supervision	01000	Non-project Labor	091	091000	Ky/Mid-States	6474	40,360,014
APR-18	010	Atmos Regulated Shared Se	1102	SS Utility Operations	9200	A&G-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General (	29077	40,360,014
APR-18	010	Atmos Regulated Shared Se	1120	SS Dallas Accounts Payable	9200	A&G-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General (	33841	40,360,014
APR-18	010	Atmos Regulated Shared Se	1126	SS Dallas Payroll	9200	A&G-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General (	19187	40,360,014
APR-18	010	Atmos Regulated Shared Se	1224	SS Dallas CSO Human Resour	9200	A&G-Administrative & gene	01000	Non-project Labor	012	012000	Customer Support	24274	40,360,014
APR-18	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	9200	A&G-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General (	141569	100,900,035
APR-18	010	Atmos Regulated Shared Se	1226	SS Dallas Customer Revenue	9200	A&G-Administrative & gene	01006	O&M Project Labor and Contra	012	012000	Customer Support	(1704)	121,080,042
APR-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9200	A&G-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General (	212375	40,360,014
APR-18	010	Atmos Regulated Shared Se	1833	SS Dallas-Corporate Gas Supp	9200	A&G-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General (	4654	40,360,014
APR-18	010	Atmos Regulated Shared Se	1903	SS Controller - Miscellaneous	4081	Taxes other than income ta	01258	Payroll Tax Projects	002	002000	Shared Services General (	743	40,360,014
APR-18	010	Atmos Regulated Shared Se	1903	SS Controller - Miscellaneous	9260	A&G-Employee pensions a	01265	RSP FACC Benefits Projects	002	002000	Shared Services General (	60	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Service	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	009	009000	KY	(9134)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8700	Distribution-Operation supe	01002	Capital Labor Contra	009	009000	KY	(33202)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	8700	Distribution-Operation supe	01011	Capital Labor Transfer In	009	009000	KY	245914	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	091	091000	Ky/Mid-States	(7101)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greeneville/Morristown Op	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	093	093000	Mid-States-Tennessee	(11015)	40,360,014
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4091	Income taxes, utility operat	30201	Federal Income Taxes	009	009000	KY	2047808	20,180,009
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4091	Income taxes, utility operat	30202	State Income Taxes	009	009000	KY	(815921)	20,180,009
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4101	Provision for deferred inco	30201	Federal Income Taxes	096	096000	Mid-States-Virginia	778280	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4101	Provision for deferred inco	30202	State Income Taxes	095	095000	Mid-States-Georgia	6	20,180,006
APR-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8970	Distribution-Maint of mains	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	(10)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2653	KMD-Pipe Replacement Progra	8700	Distribution-Operation supe	01008	Expense Labor Accrual	009	009000	KY	87	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8700	Distribution-Operation supe	07590	Misc General Expense	093	093000	Mid-States-Tennessee	700	161,440,056
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4893	Revenue-Transportation Of	31183	Surcharge revenue	009	009000	KY	(175333)	80,720,028
APR-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	18800	80,720,028
APR-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	619	60,540,021
APR-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan -	002	002000	Shared Services General (	1516	20,180,007
APR-18	010	Atmos Regulated Shared Se	1128	SS Dallas Property & Sales Tax	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	1097	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	1828	SS Franklin-East Region Gas S	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	009	009000	KY	521	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Reg	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan -	091	091000	Ky/Mid-States	695	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	9260	A&G-Employee pensions a	01253	Medical Benefits Projects	096	096000	Mid-States-Virginia	21	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	8580	Transmission and compres	04773	Demand-Storage	096	096000	Mid-States-Virginia	122994	20,180,007
APR-18	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Emplo	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General (	20	20,180,007
APR-18	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General (	15	20,180,007
APR-18	010	Atmos Regulated Shared Se	1134	SS Dallas IT	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General (	44	20,180,007
APR-18	010	Atmos Regulated Shared Se	1126	SS Dallas Payroll	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General (	10	20,180,007
APR-18	010	Atmos Regulated Shared Se	1128	SS Dallas Property & Sales Tax	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General (	13	20,180,007
APR-18	010	Atmos Regulated Shared Se	1416	SS Tech Training Proc & Contr	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General (	25	20,180,007
APR-18	010	Atmos Regulated Shared Se	1107	SS Dallas IT Enterprise Archite	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General (	15	20,180,007
APR-18	010	Atmos Regulated Shared Se	1105	SS Dallas Treasurer	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General (	8	20,180,007
APR-18	010	Atmos Regulated Shared Se	1410	SS Dallas Compensation and H	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General (	27	20,180,007
APR-18	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General (	21	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	4081	Taxes other than income ta	01212	Suta Load	091	091000	Ky/Mid-States	1	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	4081	Taxes other than income ta	01212	Suta Load	096	096000	Mid-States-Virginia	6	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	4081	Taxes other than income ta	01212	Suta Load	009	009000	KY	6	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	4081	Taxes other than income ta	01212	Suta Load	096	096000	Mid-States-Virginia	0	20,180,007
APR-18	010	Atmos Regulated Shared Se	1229	SS Dallas Pipeline Safety	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General (	6	20,180,007
APR-18	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General (	10	20,180,007
APR-18	010	Atmos Regulated Shared Se	1405	SS Dallas Benefits	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General (	6	20,180,007
APR-18	010	Atmos Regulated Shared Se	1119	SS Dallas General Accounting	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General (	4	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	4081	Taxes other than income ta	01211	Futa Load	096	096000	Mid-States-Virginia	0	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	4081	Taxes other than income ta	01211	Futa Load	009	009000	KY	2	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	4081	Taxes other than income ta	01211	Futa Load	093	093000	Mid-States-Tennessee	1	20,180,007
APR-18	010	Atmos Regulated Shared Se	1169	SS Dallas VP of Workforce Dev	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General (	(70)	40,360,014
APR-18	010	Atmos Regulated Shared Se	1417	SS Dallas Corporate Programs	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General (	1935	40,360,014
APR-18	010	Atmos Regulated Shared Se	1603	SS Corporate Governmental Af	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General (	1958	40,360,014
APR-18	010	Atmos Regulated Shared Se	1838	SS TBS-Technical Support	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General (	3083	40,360,014
APR-18	010	Atmos Regulated Shared Se	1120	SS Dallas Accounts Payable	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General (	2839	40,360,014
APR-18	010	Atmos Regulated Shared Se	1119	SS Dallas General Accounting	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General (	2729	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	4081	Taxes other than income ta	01210	Fica Load	091	091000	Ky/Mid-States	1440	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4810	Unbilled Industrial Revenue	31217	CB Gas Cost Adjustment Surcha	009	009000	KY	58799	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	4081	Taxes other than income ta	01210	Fica Load	009	009000	KY	1574	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	4081	Taxes other than income ta	01210	Fica Load	091	091000	Ky/Mid-States	446	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas S	4081	Taxes other than income ta	01210	Fica Load	093	093000	Mid-States-Tennessee	468	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	9260	A&G-Employee pensions a	01265	RSP FACC Benefits Load	009	009000	KY	122	20,180,007
APR-18	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	9260	A&G-Employee pensions a	01265	RSP FACC Benefits Load	002	002000	Shared Services General (	837	20,180,007
APR-18	010	Atmos Regulated Shared Se	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions a	01265	RSP FACC Benefits Load	002	002000	Shared Services General (	254	20,180,007
APR-18	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	9260	A&G-Employee pensions a	01265	RSP FACC Benefits Load	002	002000	Shared Services General (	674	20,180,007
APR-18	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions a	01265	RSP FACC Benefits Load	002	002000	Shared Services General (	615	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3320	KMD-Compliance	9260	A&G-Employee pensions a	01251	Medical Benefits Load	093	093000	Mid-States-Tennessee	3	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3436	KMD-Johnson City Tri-Cities O	9260	A&G-Employee pensions a	01251	Medical Benefits Load	096	096000	Mid-States-Virginia	(29)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3320	KMD-Compliance	9260	A&G-Employee pensions a	01251	Medical Benefits Load	091	091000	Ky/Mid-States	1644	20,180,007
APR-18	010	Atmos Regulated Shared Se	1603	SS Corporate Governmental Af	4264	Civic, Political and Related	01251	Medical Benefits Load	002	002000	Shared Services General (	475	20,180,007
APR-18	010	Atmos Regulated Shared Se	1165	SS Dallas Texas Gas Pipeline	9260	A&G-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General (	2049	20,180,007
APR-18	010	Atmos Regulated Shared Se	1403	SS Dallas Employee Developm	9260	A&G-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General (	7286	20,180,007
APR-18	010	Atmos Regulated Shared Se	1828	SS New Orleans Gas Supply &	9260	A&G-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General (	3132	20,180,007
APR-18	010	Atmos Regulated Shared Se	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General (	9459	20,180,007
APR-18	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General (	23942	20,180,007
APR-18	010	Atmos Regulated Shared Se	1825	SS Franklin-Gas Control & Stor	9260	A&G-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General (	6565	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9260	A&G-Employee pensions a	01266	Life Benefits Load	091	091000	Ky/Mid-States	45	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9260	A&G-Employee pensions a	01266	Life Benefits Load	091	091000	Ky/Mid-States	6	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	9260	A&G-Employee pensions a	01266	Life Benefits Load	009	009000	KY	41	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	9260	A&G-Employee pensions a	01266	Life Benefits Load	093	093000	Mid-States-Tennessee	5	20,180,007
APR-18	010	Atmos Regulated Shared Se	1121	SS Dallas Plant Accounting	9260	A&G-Employee pensions a	01266	Life Benefits Load	002	002000	Shared Services General (	87	20,180,007
APR-18	010	Atmos Regulated Shared Se	1116	SS Dallas Taxation	9260	A&G-Employee pensions a	01266	Life Benefits Load	002	002000	Shared Services General (	35	20,180,007
APR-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	9260	A&G-Employee pensions a	01266	Life Benefits Load	002	002000	Shared Services General (	80	20,180,007
APR-18	010	Atmos Regulated Shared Se	1216	SS Dallas Training & Knowledg	9260	A&G-Employee pensions a	01266	Life Benefits Load	002	002000	Shared Services General (	12	20,180,007
APR-18	010	Atmos Regulated Shared Se	1171	SS Dallas Regulatory Accountir	9260	A&G-Employee pensions a	01266	Life Benefits Load	002	002000	Shared Services General (	29	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	4160	Costs and Expenses of Me	01269	LTD Benefits Load	096	096000	Mid-States-Virginia	0	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2038	KMD-Mayfield C&M/Service	9260	A&G-Employee pensions a	01269	LTD Benefits Load	009	009000	KY	54	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	9260	A&G-Employee pensions a	01269	LTD Benefits Load	009	009000	KY	69	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	9260	A&G-Employee pensions a	01269	LTD Benefits Load	096	096000	Mid-States-Virginia	87	20,180,007
APR-18	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9260	A&G-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General (	574	20,180,007
APR-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	9260	A&G-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General (	441	20,180,007
APR-18	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General (	905	20,180,007
APR-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9260	A&G-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General (	278	20,180,007
APR-18	010	Atmos Regulated Shared Se	1007	SS Corporate Texas Lobbying	4264	Civic, Political and Related	01269	LTD Benefits Load	002	002000	Shared Services General (	89	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	4160	Costs and Expenses of Me	01260	HSA Benefits Load	096	096000	Mid-States-Virginia	0	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	9260	A&G-Employee pensions a	01260	HSA Benefits Load	093	093000	Mid-States-Tennessee	5	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3338	KMD-ILWTN Union City Operat	9260	A&G-Employee pensions a	01260	HSA Benefits Load	009	009000	KY	(0)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions a	01260	HSA Benefits Load	091	091000	Ky/Mid-States	7	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2038	KMD-Mayfield C&M/Service	9260	A&G-Employee pensions a	01260	HSA Benefits Load	093	093000	Mid-States-Tennessee	(0)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions a	01260	HSA Benefits Load	093	093000	Mid-States-Tennessee	8	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	9260	A&G-Employee pensions a	01260	HSA Benefits Load	009	009000	KY	19	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	9260	A&G-Employee pensions a	01260	HSA Benefits Load	096	096000	Mid-States-Virginia	19	20,180,007
APR-18	010	Atmos Regulated Shared Se	1828	SS Jackson-West Region Gas	9260	A&G-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General (	4	20,180,007
APR-18	010	Atmos Regulated Shared Se	1224	SS Dallas CSO Human Resour	9260	A&G-Employee pensions a	01260	HSA Benefits Load	012	012000	Customer Support	35	20,180,007
APR-18	010	Atmos Regulated Shared Se	1128	SS Dallas Property & Sales Tax	9260	A&G-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General (	114	20,180,007
APR-18	010	Atmos Regulated Shared Se	1121	SS Dallas Plant Accounting	9260	A&G-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General (	44	20,180,007
APR-18	010	Atmos Regulated Shared Se	1144	SS Dallas Rate Administration	9260	A&G-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General (	52	20,180,007
APR-18	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning ar	9260	A&G-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General (	58	20,180,007
APR-18	010	Atmos Regulated Shared Se	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General (	22	20,180,007
APR-18	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Office	9260	A&G-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General (	38	20,180,007
APR-18	010	Atmos Regulated Shared Se	1822	SS Dallas-Regional Gas Suppl	9260	A&G-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General (	23	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	4160	Costs and Expenses of Me	01202	Pension Benefits Load	096	096000	Mid-States-Virginia	0	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9260	A&G-Employee pensions a	01202	Pension Benefits Load	096	096000	Mid-States-Virginia	134	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	9260	A&G-Employee pensions a	01202	Pension Benefits Load	096	096000	Mid-States-Virginia	2020	20,180,007
APR-18	010	Atmos Regulated Shared Se	1116	SS Dallas Taxation	9260	A&G-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General (	881	20,180,007
APR-18	010	Atmos Regulated Shared Se	1232	SS CSC-Customer Contact Mo	9260	A&G-Employee pensions a	01202	Pension Benefits Load	012	012000	Customer Support	40834	20,180,007
APR-18	010	Atmos Regulated Shared Se	1505	SS Corporate Gas Contract Ad	9260	A&G-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General (	79	20,180,007
APR-18	010	Atmos Regulated Shared Se	1833	SS Franklin-Gas Control	9260	A&G-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General (	3125	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	093	093000	Mid-States-Tennessee	(46)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Johnson City Tri-Cities O	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	096	096000	Mid-States-Virginia	1	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	009	009000	KY	(204)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1224	SS Dallas CSO Human Resour	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	012	012000	Customer Support	1518	20,180,007
APR-18	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning ar	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General (	1706	20,180,007
APR-18	010	Atmos Regulated Shared Se	1216	SS Dallas Training & Knowledg	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General (	187	20,180,007
APR-18	010	Atmos Regulated Shared Se	1833	SS Franklin Gas Control	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General (	2273	20,180,007
APR-18	010	Atmos Regulated Shared Se	1623	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General (	910	20,180,007
APR-18	010	Atmos Regulated Shared Se	1636	SS TBS-Technical Support	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General (	1354	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & C	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	096	096000	Mid-States-Virginia	(7)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	009	009000	KY	657	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas S	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	096	096000	Mid-States-Virginia	280	20,180,007
APR-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General (	875	20,180,007
APR-18	010	Atmos Regulated Shared Se	1623	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General (	1053	20,180,007
APR-18	010	Atmos Regulated Shared Se	1102	SS Utility Operations	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General (	1130	20,180,007
APR-18	010	Atmos Regulated Shared Se	1837	SS TBS-Application Support	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General (	2575	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	1228	SS Dallas Customer Revenue	9030	Customer accounts-Custom	03116	Bill Print Fees	091	091000	Ky/Mid-States	2295	80,540,021
APR-18	010	Atmos Regulated Shared Se	1483	SS-HR Benefit Variance	9260	A&G-Employee pensions a	01281	HSA Benefits Variance	002	002000	Shared Services General (	(4550)	40,360,014
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	4810	Unbilled Industrial Revenue	31217	CB Gas Cost Adjustment Surcha	009	009000	KY	40597	40,360,016

APR-18	010	Atmos Regulated Shared Se	0000	Default	4310	Other interest expense	30120	Commitment Fees-Arb	002	002000	Shared Services General	2588	20,180,007
APR-18	050	Atmos Regulated Shared Se	0000	Default	4190	Interest and dividend incom	30612	Int & Div Inc-Interco	002	002000	Shared Services General	46921	60,540,021
APR-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia C&M/S	4081	Taxes other than income ta	01250	Fica Load	091	091000	Ky/Mid-States	723	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	4081	Taxes other than income ta	01250	Fica Load	091	091000	Ky/Mid-States	141	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	4081	Taxes other than income ta	01250	Fica Load	091	091000	Ky/Mid-States	380	20,180,007
APR-18	010	Atmos Regulated Shared Se	0000	Default	4030	Depreciation Expense	40009	Billed to MS Div	002	002000	Shared Services General	(74123)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4030	Depreciation Expense	30081	Tools & Shop Depreciation	091	091000	Ky/Mid-States	499	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4030	Depreciation Expense	41124	Billing for Taxes Other and Depr	096	096000	Mid-States-Virginia	8836	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	8700	Distribution-Operation supe	05384	Cellular, radio, pager charges	091	091000	Ky/Mid-States	209	60,540,021
APR-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05384	Cellular, radio, pager charges	096	096169	Radford	1033	302,700,105
APR-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05378	Cell service for data uses	093	093144	Franklin	320	141,260,049
APR-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8700	Distribution-Operation supe	04550	Utilities	093	093000	Mid-States-Tennessee	1541	201,800,070
APR-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8700	Distribution-Operation supe	05384	Cellular, radio, pager charges	093	093144	Franklin	40	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8700	Distribution-Operation supe	05384	Cellular, radio, pager charges	093	093145	Murfreesboro	40	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-Johnson City Tri-Cities O	8700	Distribution-Operation supe	05421	Training	093	093000	Mid-States-Tennessee	245	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	8740	Mains and Services Expen	02005	Non Inventory Supplies	009	009000	KY	249	121,080,042
APR-18	050	Atmos Energy-KY/Mid-State	3436	KMD Maryville Operations	8740	Mains and Services Expen	02005	Non Inventory Supplies	093	093000	Mid-States-Tennessee	810	242,160,084
APR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	8740	Mains and Services Expen	07590	Misc General Expense	096	096000	Mid-States-Virginia	1208	181,620,063
APR-18	050	Atmos Energy-KY/Mid-State	3435	KMD Greenville/Morristown Op	8810	Distribution-Rents	04592	Building Maintenance	093	093000	Mid-States-Tennessee	1273	181,440,056
APR-18	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controlle	9210	A&G-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General	6475	20,180,007
APR-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9210	A&G-Office supplies & exp	07459	Misc Employee Welfare Exp	012	012000	Customer Support	6708	605,400,210
APR-18	010	Atmos Regulated Shared Se	1418	SS Dallas Compensation and H	9210	A&G-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General	149	40,360,014
MAY-18	010	Atmos Regulated Shared Se	1167	SS Dallas IT Enterprise Archite	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General	728	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1418	SS Dallas Compensation and H	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General	1144	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	4081	Taxes other than income ta	01213	Fica Load Accrual	009	009000	KY	7	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Office	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General	674	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ope	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General	4638	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1161	SS Dallas Benefits and Payroll	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General	1	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas S	4081	Taxes other than income ta	01214	Futa Load Accrual	009	009000	KY	0	80,720,032
MAY-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	4081	Taxes other than income ta	01214	Futa Load Accrual	009	009000	KY	0	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	4081	Taxes other than income ta	01214	Futa Load Accrual	096	096000	Mid-States-Virginia	0	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1637	SS TBS-Application Support	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General	2	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	4081	Taxes other than income ta	01214	Futa Load Accrual	091	091000	Ky/Mid-States	0	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	4081	Taxes other than income ta	01215	Suta Load Accrual	012	012000	Customer Support	52	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	4081	Taxes other than income ta	01215	Suta Load Accrual	091	091000	Ky/Mid-States	(0)	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greenville/Morristown Op	4081	Taxes other than income ta	01215	Suta Load Accrual	093	093000	Mid-States-Tennessee	(0)	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	2812	KMD Owensboro Compliance	4081	Taxes other than income ta	01215	Suta Load Accrual	091	091000	Ky/Mid-States	(0)	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	4081	Taxes other than income ta	01215	Suta Load Accrual	091	091000	Ky/Mid-States	(0)	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	4081	Taxes other than income ta	01215	Suta Load Accrual	096	096000	Mid-States-Virginia	(0)	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General	2	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Regu	9280	A&G-Regulatory commissio	07590	Misc General Expense	009	009000	KY	(55785)	60,540,024
MAY-18	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operations	8570	Transmission-Measuring a	01000	Non-project Labor	009	009000	KY	1127	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1134	SS Dallas IT	8700	Distribution-Operation supe	01000	Non-project Labor	002	002000	Shared Services General	129	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8700	Distribution-Operation supe	01000	Non-project Labor	009	009000	KY	3717	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	8700	Distribution-Operation supe	01001	Capital Labor	091	091000	Ky/Mid-States	12642	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	01001	Capital Labor	091	091000	Ky/Mid-States	27564	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services A	8700	Distribution-Operation supe	01000	Non-project Labor	091	091000	Ky/Mid-States	2079	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services A	8700	Distribution-Operation supe	01001	Capital Labor	091	091000	Ky/Mid-States	11819	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & C	8700	Distribution-Operation supe	01001	Capital Labor	096	096000	Mid-States-Virginia	664	60,540,024
MAY-18	050	Atmos Energy-KY/Mid-State	3320	KMD-Compliance	8700	Distribution-Operation supe	01001	Capital Labor	091	091000	Ky/Mid-States	7486	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8700	Distribution-Operation supe	01000	Non-project Labor	096	096000	Mid-States-Virginia	12440	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	2636	KMD-Owensboro C&M/Service	8740	Mains and Services Expen	01000	Non-project Labor	093	093000	Mid-States-Tennessee	76	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Mayfield C&M/Service	8740	Mains and Services Expen	01000	Non-project Labor	093	093000	Mid-States-Tennessee	227	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8780	Meter and house regulator	01000	Non-project Labor	009	009000	KY	10358	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Service	9020	Customer accounts-Meter r	01000	Non-project Labor	009	009000	KY	2095	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	9020	Customer accounts-Meter r	01000	Non-project Labor	093	093000	Mid-States-Tennessee	613	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greenville/Morristown Op	9020	Customer accounts-Meter r	01000	Non-project Labor	093	093000	Mid-States-Tennessee	513	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controlle	9200	A&G-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General	16154	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ope	9200	A&G-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General	276958	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1205	SS Dallas SVP Safety & Enterp	9200	A&G-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General	21154	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1405	SS Dallas Benefits	9200	A&G-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General	48590	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	4820	Other Sales to Public Autho	31101	Gas Rev-Dist Ind	093	093000	Mid-States-Tennessee	(3034)	877,380,328
MAY-18	010	Atmos Regulated Shared Se	1001	SS Dallas Executive Chairman	9260	A&G-Employee pensions a	07456	Restricted Stock - Long Term In	002	002000	Shared Services General	405434	141,260,056
MAY-18	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Office	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan -	002	002000	Shared Services General	19267	80,720,032
MAY-18	010	Atmos Regulated Shared Se	1106	SS Dallas Treasurer	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan -	002	002000	Shared Services General	88319	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan -	002	002000	Shared Services General	11289	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan -	002	002000	Shared Services General	1205	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General	415	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan -	091	091000	Ky/Mid-States	64310	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9110	Sales-Supervision	01008	Expense Labor Accrual	096	096000	Mid-States-Virginia	535	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1503	SS Controller - Miscellaneous	9200	A&G-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General	(1135)	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1639	SS TBS-Transportation & Sche	9200	A&G-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General	2905	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	8700	Distribution-Operation supe	01008	Expense Labor Accrual	009	009000	KY	73	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	4264	Civic, Political and Related	01008	Expense Labor Accrual	002	002000	Shared Services General	344	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Service	8700	Distribution-Operation supe	01002	Capital Labor Contra	009	009000	KY	(19781)	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	091	091000	Ky/Mid-States	(2075)	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	8700	Distribution-Operation supe	01002	Capital Labor Contra	009	009000	KY	(12707)	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	8700	Distribution-Operation supe	01011	Capital Labor Transfer In	009	009000	KY	2000	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	8700	Distribution-Operation supe	01011	Capital Labor Transfer In	009	009000	KY	661	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	8700	Distribution-Operation supe	01002	Capital Labor Contra	093	093000	Mid-States-Tennessee	(160507)	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	8700	Distribution-Operation supe	01002	Capital Labor Contra	096	096000	Mid-States-Virginia	(23592)	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	009	009000	KY	(1509)	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	093	093000	Mid-States-Tennessee	(73753)	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8700	Distribution-Operation supe	01002	Capital Labor Contra	093	093000	Mid-States-Tennessee	(13501)	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greenville/Morristown Op	8700	Distribution-Operation supe	01011	Capital Labor Transfer In	093	093000	Mid-States-Tennessee	292	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	8700	Distribution-Operation supe	01011	Capital Labor Transfer In	096	096000	Mid-States-Virginia	102	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	9200	A&G-Administrative & gene	01012	Capital Labor Transfer Out	002	002000	Shared Services General	(1300)	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	8740	Mains and Services Expen	01008	Expense Labor Accrual	009	009000	KY	884	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	8700	Distribution-Operation supe	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	348	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	9030	Customer accounts-Custon	01008	Expense Labor Accrual	009	009000	KY	1664	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	8750	Distribution-Measuring and	01008	Expense Labor Accrual	009	009000	KY	363	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8170	Lines expenses	01008	Expense Labor Accrual	009	009000	KY	164	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue I	9200	A&G-Administrative & gene	01008	Expense Labor Accrual	012	012000	Customer Support	(193)	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	2636	KMD-Owensboro C&M/Service	8700	Distribution-Operation supe	01008	Expense Labor Accrual	009	009000	KY	544	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1220	SS Dallas Customer Service	9200	A&G-Administrative & gene	01008	Expense Labor Accrual	012	012000	Customer Support	6602	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8870	Distribution-Maint of mains	01008	Expense Labor Accrual	009	009000	KY	102	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operations	8740	Mains and Services Expen	01008	Expense Labor Accrual	009	009000	KY	1146	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	9030	Customer accounts-Custon	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	935	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	9200	A&G-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General	7934	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9110	Sales-Supervision	01008	Expense Labor Accrual	091	091000	Ky/Mid-States	871	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1503	SS Controller - Miscellaneous	8700	Distribution-Operation supe	01008	Expense Labor Accrual	002	002000	Shared Services General	(1551)	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	4081	Taxes other than income ta	30109	State Gross Receipts	093	093000	Mid-States-Tennessee	37269	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	8082	Gas delivered to storage-C	04756	Storage Injection/Withdrawal	009	009000	KY	(1292311)	141,260,056
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	8040	Natural gas city gate purch	04751	Gas Purchases	093	093130	Union City	142940	484,320,192
MAY-18	050	Atmos Energy-KY/Mid-State	2518	KMD-Owensboro Safety :Tech	8700	Distribution-Operation supe	05411	Meals and Entertainment	093	093000	Mid-States-Tennessee	210	221,960,059
MAY-18	050	Atmos Energy-KY/Mid-State	2518	KMD-Owensboro Safety :Tech	8700	Distribution-Operation supe	05414	Lodging	093	093000	Mid-States-Tennessee	134	80,720,032
MAY-18	050	Atmos Energy-KY/Mid-State	2518	KMD-Owensboro Safety :Tech	8700	Distribution-Operation supe	05419	Misc Employee Expense	093	093000	Mid-States-Tennessee	3	80,720,032
MAY-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	8700	Distribution-Operation supe	05384	Cellular, radio, pager charges	009	009000	KY	143	121,080,048
MAY-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05384	Cellular, radio, pager charges	093	093145	Murfreesboro	149	686,120,272
MAY-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05384	Cellular, radio, pager charges	096	096000	Mid-States-Virginia	0	443,960,176
MAY-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05376	Cell service for data uses	093	093135	Columbia	140	181,620,072
MAY-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greenville/Morristown Op	8700	Distribution-Operation supe	05377	Cell phone equipment and acces	009	009000	KY	0	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	8700	Distribution-Operation supe	05384	Cellular, radio, pager charges	093	093000	Mid-States-Tennessee	0	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	8740	Mains and Services Expen	09111	Contract Labor	096	096000	Mid-States-Virginia	8105	181,440,064
MAY-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9030	Customer accounts-Custon	05413	Transportation	012	012000	Customer Support	1449	322,880,128
MAY-18	010	Atmos Regulated Shared Se	1118	SS Dallas Supply Chain	9210	A&G-Office supplies & exp	05420	Employee Development	002	002000	Shared Services General	0	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	9210	A&G-Office supplies & exp	05421	Training	002	002000	Shared Services General	1150	60,540,024
MAY-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9210	A&G-Office supplies & exp	05310	Monthly Lines and service	012	012000	Customer Support	349	201,800,080
MAY-18	010	Atmos Regulated Shared Se	1229	SS Dallas Pipeline Safety	9210	A&G-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General	434	221,980,088
APR-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	07601	Vehicle Cap Accrual	091	091000	Ky/Mid-States	0	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2636	KMD-Owensboro C&M/Service	8740	Mains and Services Expen	07601	Vehicle Cap Accrual	091	091000	Ky/Mid-States	0	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services A	8740	Mains and Services Expen	07601	Vehicle Cap Accrual	091	091000	Ky/Mid-States	0	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2635	KMD-Princeton C&M/Service	8740	Mains and Services Expen	07601	Vehicle Cap Accrual	009	009000	KY	0	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2812	KMD Owensboro Compliance	8700	Distribution-Operation supe	07601	Vehicle Cap Accrual	091	091000	Ky/Mid-States	0	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8700	Distribution-Operation supe	07601	Vehicle Cap Accrual	009	009000	KY	0	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2636	KMD-Owensboro C&M/Service	8740	Mains and Services Expen	03003	Capitalized transportation costs	009	009000	KY	(34707)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2653	KMD-Pipe Replacement Progra	8740	Mains and Services Expen	03003	Capitalized transportation costs	009	009000	KY	(3873)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2518	KMD-Owensboro Safety :Tech	8740	Mains and Services Expen	03003	Capitalized transportation costs	091	091000	Ky/Mid-States	(613)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3436	KMD-Johnson City Tri-Cities O	8340	Distribution Maintenance o	04307	Heavy Equipment Capitalized	093	093000	Mid-States-Tennessee	(137)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8740	Mains and Services Expen	04307	Heavy Equipment Capitalized	093	093000	Mid-States-Tennessee	(19)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4030	Depreciation Expense	30092	Tools & Shop Depreciation Cost	091	091000	Ky/Mid-States	(778)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9240	A&G-Property insurance	04072	Insurance Capitalized	009	009000	KY	(19415)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	8810	Distribution-Rents	07603	Rent Cap Accrual	091	091000	Ky/Mid-States	0	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3306	KMD-Franklin Tech Services A	8810	Distribution Rents	04560	Building Lease/Rents Capitalize	091	091000	Ky/Mid-States	(2073)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2734	KMD Bowling Green C&M/Serv	8810	Distribution Rents	04560	Building Lease/Rents Capitalize	009	009000	KY	(5345)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	8810	Distribution Rents	04560	Building Lease/Rents Capitalize	091	091000	Ky/Mid-States	(2207)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3436	KMD-Johnson City Tri Cities O	8810	Distribution Rents	04560	Building Lease/Rents Capitalize	093	093000	Mid-States-Tennessee	(195)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8700	Distribution Operation supe	07607	Telecom Cap Accrual	093	093000	Mid States-Tennessee	0	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia C&M/S	8700	Distribution Operation supe	05399	Capitalized Telecom Costs	093	093000	Mid-States-Tennessee	(162)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2602	KMD-Owensboro Information S	8700	Distribution Operation supe	05399	Capitalized Telecom Costs	091	091000	Ky/Mid States	(923)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	8700	Distribution Operation supe	05399	Capitalized Telecom Costs	091	091000	Ky/Mid States	(111)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3351	KMD Paducah Operations	8700	Distribution-Operation supe	07608	Uniform Cap Accrual	009	009000	KY	0	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8780	Meter and house regulator	07608	Uniform Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	9260	A&G-Employee pensions a	07608	Uniform Cap Accrual	009	009000	KY	0	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8740	Mains and Services Expen	07444	Uniforms Capitalized	093	093000	Mid-States-Tennessee	(155)	20,180,007
MAY-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8700	Distribution-Operation supe	09111	Contract Labor	093	093000	Mid-States-Tennessee	(255)	20,180,008
APR-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services A	8160	Compressor station expens	07609	Utility Cap Accrual	091	091000	Ky/Mid-States	0	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	8560	Mains expenses	07609	Utility Cap Accrual	009	009000	KY	0	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	8810	Distribution-Rents	04599	Capitalized Utility Costs	093	093000	Mid-States-Tennessee	(344)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	04599	Capitalized Utility Costs	091	091000	Ky/Mid-States	(255)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8810	Distribution-Rents	04599	Capitalized Utility Costs	009	009000	KY	(203)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Service	8810	Distribution-Rents	04599	Capitalized Utility Costs	009	009000	KY	(1435)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Service	8700	Distribution-Operation supe	04599	Capitalized Utility Costs	009	009000	KY	(157)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Service	8740	Mains and Services Expen	02004	Warehouse Loading Charge	009	009000	KY	102	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	8740	Mains and Services Expen	02004	Warehouse Loading Charge	009	009000	KY	38	20,180,007
APR-18	010	Atmos Regulated Shared Se	1626	SS New Orleans Gas Supply &	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General	(5543)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1625	SS Franklin-Gas Control & Stor	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General	(15795)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	9220	A&G-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General	(60023)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	9220	A&G-Administrative expens	40012	Billed to WKGS	002	002000	Shared Services General	(184)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1823	SS Dallas Gas Contract Admin	9220	A&G-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General	(5303)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1171	SS Dallas Regulatory Accounti	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General	(1725)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1604	SS Corporate Records Manage	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General	(5240)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1164	SS Dallas IT Security	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General	(21511)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3304	KMD-Franklin Rates & Regulat	9220	A&G-Administrative expens	41113	Billed from Legal & Gov't Affairs	091	091000	Ky/Mid-States	4834	40,360,014
APR-18	010	Atmos Regulated Shared Se	1502	SS Corporate Secretary	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General	(19155)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce Dev	9220	A&G-Administrative expens	40012	Billed to WKGS	002	002000	Shared Services General	(59)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1106	SS Dallas Treasurer	9220	A&G-Administrative expens	40011	Billed to AEL&G	002	002000	Shared Services General	(07)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1105	SS Dallas Audit	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General	(32739)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1105	SS Dallas Audit	9220	A&G-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General	(41065)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1463	SS HR Benefit Variance	9220	A&G-Administrative expens	40011	Billed to AEL&G	002	002000	Shared Services General	(07)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1420	SS Dallas EAPC	9220	A&G-Administrative expens	40002	Billed to COKS Div	002	002000	Shared Services General	(250)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1102	SS Utility Operations	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General	(4770)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1145	SS Dallas Revenue Accounting	9220	A&G-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General	(4269)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1498	SS Dallas Employee Developm	9220	A&G-Administrative expens	40002	Billed to COKS Div	002	002000	Shared Services General	(4330)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	9220	A&G-Administrative expens	40014	Billed to UCGS	002	002000	Shared Services General	154	20,180,007
APR-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	9220	A&G-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General	28850	20,180,007
APR-18	010	Atmos Regulated Shared Se	1405	SS Dallas Benefits	9220	A&G-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General	(36526)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ope	9220	A&G-Administrative expens	40011	Billed to AEL&G	002	002000	Shared Services General	(5529)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1135	SS Dal-IT E&O, Corporate Syst	9220	A&G-Administrative expens	40016	Billed to TLGS	002	002000	Shared Services General	(737)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1815	SS Dallas Insurance	9220	A&G-Administrative expens	40011	Billed to AEL&G	002	002000	Shared Services General	(2225)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General	(50468)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1402	SS Dallas Executive Compens	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General	(435)	20,180,007

APR-18	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9220	ASG-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General	(15152)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Emplo	9220	ASG-Administrative expens	40012	Billed to WKGS	002	002000	Shared Services General	(31)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Emplo	9220	ASG-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General	(7726)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	9220	ASG-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General	(11573)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1131	SS Dallas Media Relations	9220	ASG-Administrative expens	40005	Billed to Mid-Tex Div	002	002000	Shared Services General	(35)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1910	SS Corporate Overhead Capita	9220	ASG-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General	255054	20,180,007
APR-18	010	Atmos Regulated Shared Se	1504	SS Dallas Performance Plan	9220	ASG-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General	(22203)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1504	SS Dallas Performance Plan	9220	ASG-Administrative expens	40011	Billed to AEHQ	002	002000	Shared Services General	(1577)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	9220	ASG-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General	(27341)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1128	SS Dallas Payroll	9220	ASG-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General	(3378)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	9220	ASG-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General	(11455)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1221	SS Pipeline Admin	9220	ASG-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General	(64)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1218	SS Dallas Training & Knowledg	9220	ASG-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General	(17)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9220	ASG-Administrative expens	40004	Billed to Mid St Div	012	012000	Customer Support	(57711)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1123	SS Dallas Gas Accounting	9220	ASG-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General	(5705)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1121	SS Dallas Plant Accounting	9220	ASG-Administrative expens	40011	Billed to AEHQ	002	002000	Shared Services General	(60)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1120	SS Dallas Accounts Payable	9220	ASG-Administrative expens	40014	Billed to UCGS	002	002000	Shared Services General	(34)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Mgt	9220	ASG-Administrative expens	40002	Billed to CO/KS Div	012	012000	Customer Support	(149243)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1120	SS Dallas Accounts Payable	9220	ASG-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General	(1258)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1839	SS TBS-System Support	9220	ASG-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General	(2037)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1835	SS Franklin Gas Control	9220	ASG-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General	(26376)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1833	SS Dallas-Corporate Gas Supp	9220	ASG-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General	(1459)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1829	SS Franklin-East Region Gas S	9220	ASG-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General	(12311)	20,180,007
APR-18	010	Atmos Regulated Shared Se	0000	Default	4270	Interest on long-Term debt	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General	(3352745)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4300	Interest on debt to associa	41134	Billed from BRL SS	095	095000	Mid-States-Virginia	1490	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4310	Other interest expense	41134	Billed from BRL SS	095	095000	Mid-States-Virginia	2234	20,180,007
APR-18	010	Atmos Regulated Shared Se	0000	Default	4300	Interest on debt to associa	40004	Billed to Mid St Div	002	002000	Shared Services General	(22053)	80,540,021
APR-18	010	Atmos Regulated Shared Se	0000	Default	4264	Civic, Political and Related	40012	Billed to WKGS	002	002000	Shared Services General	(3)	20,180,007
APR-18	010	Atmos Regulated Shared Se	0000	Default	4264	Civic, Political and Related	40002	Billed to CO/KS Div	002	002000	Shared Services General	(171)	100,900,035
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4265	Other deductions	41138	Billed from BRL HQ	009	009000	KY	1888	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	1909	SS Dallas UC Billing & Other	4081	Taxes other than income ta	41129	Billing for CSC Depr & Taxes Ot	009	009000	KY	12398	20,180,007
MAY-18	010	Atmos Regulated Shared Se	1184	SS Dallas IT Security	9200	ASG Administrative & gene	04014	Expense Labor Transfer Out	002	002000	Shared Services General	(443)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1903	SS Controller - Miscellaneous	9200	ASG Administrative & gene	04013	Expense Labor Transfer In	002	002000	Shared Services General	77	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	9250	ASG Injuries & damages	04203	Workers Comp Benefits Projects	096	096000	Mid-States-Virginia	9	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1903	SS Controller - Miscellaneous	9260	ASG Employee pensions a	04253	Medical Benefits Projects	002	002000	Shared Services General	408	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1903	SS Controller - Miscellaneous	9260	ASG Employee pensions a	04288	Life Benefits Projects	002	002000	Shared Services General	3	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1903	SS Controller - Miscellaneous	9260	ASG Employee pensions a	04292	OPEB Benefits Projects	002	002000	Shared Services General	68	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	9260	ASG Employee pensions a	04250	ESOP Benefits Projects	096	096000	Mid-States-Virginia	18	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2851	KMD-Owensboro Operations	8780	Meter and house regulator	01900	Non-project Labor	009	009000	KY	160	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	4081	Taxes other than income ta	30101	Ad Valorem - Accrual	093	093000	Mid-States-Tennessee	408454	40,360,016
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4858	Unbilled Industrial Revenue	31218	CB Gas Rev-Dist Inc Base Char	009	009050	KY	(23)	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	4265	Other deductions	30740	Misc Income Deductions	002	002000	Shared Services General	473	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1839	SS TBS-System Support	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General	3	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1181	SS Dallas Benefits and Payroll	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General	8	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	4081	Taxes other than income ta	01212	Suta Load	093	093000	Mid-States-Tennessee	0	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2831	KMD-Owensboro N Reg Admin	4081	Taxes other than income ta	01212	Suta Load	009	009000	KY	0	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1118	SS Dallas Taxation	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General	2	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1828	SS New Orleans Gas Supply &	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General	1	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1417	SS Dallas Corporate Programs	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General	2	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	4081	Taxes other than income ta	01211	Futa Load	012	012000	Customer Support	23	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1504	SS Corporate Records Manage	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General	2	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2812	KMD Owensboro Compliance	4081	Taxes other than income ta	01211	Futa Load	091	091000	Ky/Mid-States	1	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	1228	SS Dallas Customer Revenue I	4081	Taxes other than income ta	01211	Futa Load	091	091000	Ky/Mid-States	1	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	4081	Taxes other than income ta	01211	Futa Load	009	009000	KY	1	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	4081	Taxes other than income ta	01211	Futa Load	096	096000	Mid-States-Virginia	0	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2835	KMD-Princeton C&M/Service	4081	Taxes other than income ta	01211	Futa Load	009	009000	KY	0	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & C	4081	Taxes other than income ta	01211	Futa Load	091	091000	Ky/Mid-States	0	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1224	SS Dallas CSO Human Resour	4081	Taxes other than income ta	01210	Fica Load	012	012000	Customer Support	3584	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1155	SS Dallas Texas Gas Pipeline /	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General	752	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1102	SS Utility Operations	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General	2207	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1822	SS Dallas-Regional Gas Supply	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General	1593	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	4081	Taxes other than income ta	01210	Fica Load	093	093000	Mid-States-Tennessee	258	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3438	KMD-Johnson City Tri-Cities O	9260	ASG-Employee pensions a	01202	Pension Benefits Load	093	093000	Mid-States-Tennessee	1827	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2818	KMD-Owensboro Safety /Tech	9260	ASG-Employee pensions a	01202	Pension Benefits Load	091	091000	Ky/Mid-States	631	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	9260	ASG-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General	3347	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1839	SS TBS-Transportation & Sche	9260	ASG-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General	895	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1155	SS Dallas Texas Gas Pipeline /	9260	ASG-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General	459	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1833	SS Dallas-Corporate Gas Supp	9260	ASG-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General	400	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1229	SS Dallas Pipeline Safety	9260	ASG-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General	2243	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning a	9260	ASG-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General	2928	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Mgt	9260	ASG-Employee pensions a	01202	Pension Benefits Load	012	012000	Customer Support	45020	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	9260	ASG-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General	2408	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1504	SS Corporate Records Manage	9260	ASG-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General	875	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2736	KMD-Hopkinsville C&M/Service	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	009	009000	KY	(102)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	091	091000	Ky/Mid-States	3	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controlle	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General	543	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1150	SS Dallas Strategic Planning	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General	1097	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1128	SS Dallas Property & Sales Tax	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General	3650	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General	2878	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce Dev	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General	739	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1823	SS Dallas Gas Contract Admin	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General	910	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1504	SS Corporate Records Manage	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General	637	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	091	091000	Ky/Mid-States	987	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	093	093000	Mid-States-Tennessee	174	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1153	SS Dallas Distribution Acctg	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General	1810	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1839	SS TBS-Transportation & Sche	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General	752	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas S	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	096	096000	Mid-States-Virginia	280	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1417	SS Dallas Corporate Programs	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General	948	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General	2025	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1415	SS Tech Training Prog & Curric	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General	2258	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1103	SS Dallas Risk Management	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General	984	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	9260	ASG-Employee pensions a	01283	RSP FACC Benefits Load	096	096000	Mid-States-Virginia	(8)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2833	KMD-Mayfield C&M/Service	9260	ASG-Employee pensions a	01283	RSP FACC Benefits Load	093	093000	Mid-States-Tennessee	1	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	9260	ASG-Employee pensions a	01283	RSP FACC Benefits Load	009	009000	KY	258	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	9260	ASG-Employee pensions a	01283	RSP FACC Benefits Load	009	009000	KY	178	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3320	KMD-Compliance	9260	ASG-Employee pensions a	01283	RSP FACC Benefits Load	091	091000	Ky/Mid-States	53	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	9260	ASG-Employee pensions a	01283	RSP FACC Benefits Load	093	093000	Mid-States-Tennessee	174	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1822	SS Dallas-Regional Gas Supply	9260	ASG-Employee pensions a	01283	RSP FACC Benefits Load	002	002000	Shared Services General	253	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1419	SS Dallas Compensation and H	9260	ASG-Employee pensions a	01283	RSP FACC Benefits Load	002	002000	Shared Services General	772	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2833	KMD-Mayfield C&M/Service	9260	ASG-Employee pensions a	01251	Medical Benefits Load	093	093000	Mid-States-Tennessee	45	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Campbellsville C&M/Servi	9260	ASG-Employee pensions a	01251	Medical Benefits Load	009	009000	KY	4405	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9260	ASG-Employee pensions a	01251	Medical Benefits Load	009	009000	KY	1022	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & C	9260	ASG-Employee pensions a	01251	Medical Benefits Load	091	091000	Ky/Mid-States	1055	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	9260	ASG-Employee pensions a	01251	Medical Benefits Load	093	093000	Mid-States-Tennessee	6048	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1153	SS Dallas Distribution Acctg	9260	ASG-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General	8638	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1123	SS Dallas Gas Accounting	9260	ASG-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General	4558	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue I	9260	ASG-Employee pensions a	01251	Medical Benefits Load	012	012000	Customer Support	51811	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1205	SS Dallas SVP Safety & Enterp	9260	ASG-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General	4378	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9260	ASG-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General	24125	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Office	9260	ASG-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General	7385	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1110	SS Dallas Supply Chain Mgmt	9260	ASG-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General	1748	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	01251	Medical Benefits Load	002	002000	Shared Services General	3531	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	9260	ASG-Employee pensions a	01288	Life Benefits Load	009	009000	KY	38	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Marketing	9260	ASG-Employee pensions a	01288	Life Benefits Load	091	091000	Ky/Mid-States	14	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	9260	ASG-Employee pensions a	01288	Life Benefits Load	091	091000	Ky/Mid-States	10	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3314	KMD-Franklin Environmental Se	9260	ASG-Employee pensions a	01288	Life Benefits Load	091	091000	Ky/Mid-States	10	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9260	ASG-Employee pensions a	01288	Life Benefits Load	009	009000	KY	22	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & C	9260	ASG-Employee pensions a	01288	Life Benefits Load	091	091000	Ky/Mid-States	10	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1621	SS Gas Supply Executive	9260	ASG-Employee pensions a	01288	Life Benefits Load	002	002000	Shared Services General	88	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	9260	ASG-Employee pensions a	01288	Life Benefits Load	002	002000	Shared Services General	109	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9260	ASG-Employee pensions a	01289	LTD Benefits Load	096	096000	Mid-States-Virginia	12	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9260	ASG-Employee pensions a	01289	LTD Benefits Load	091	091000	Ky/Mid-States	118	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	9260	ASG-Employee pensions a	01289	LTD Benefits Load	009	009000	KY	117	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2736	KMD-Hopkinsville C&M/Service	9260	ASG-Employee pensions a	01289	LTD Benefits Load	009	009000	KY	96	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	9260	ASG-Employee pensions a	01289	LTD Benefits Load	009	009000	KY	59	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	9260	ASG-Employee pensions a	01289	LTD Benefits Load	002	002000	Shared Services General	108	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	9260	ASG-Employee pensions a	01289	LTD Benefits Load	002	002000	Shared Services General	56	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1126	SS Dallas Payroll	9260	ASG-Employee pensions a	01289	LTD Benefits Load	002	002000	Shared Services General	157	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1121	SS Dallas Plant Accounting	9260	ASG-Employee pensions a	01289	LTD Benefits Load	002	002000	Shared Services General	225	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Mgt	9260	ASG-Employee pensions a	01289	LTD Benefits Load	012	012000	Customer Support	5670	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	9260	ASG-Employee pensions a	01289	LTD Benefits Load	002	002000	Shared Services General	278	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	9260	ASG-Employee pensions a	01280	HSA Benefits Load	009	009000	KY	23	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	9260	ASG-Employee pensions a	01280	HSA Benefits Load	091	091000	Ky/Mid-States	10	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9260	ASG-Employee pensions a	01280	HSA Benefits Load	091	091000	Ky/Mid-States	3	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	9260	ASG-Employee pensions a	01280	HSA Benefits Load	096	096000	Mid-States-Virginia	15	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	9260	ASG-Employee pensions a	01280	HSA Benefits Load	009	009000	KY	10	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1226	SS Dallas Customer Service	9260	ASG-Employee pensions a	01280	HSA Benefits Load	012	012000	Customer Support	96	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1831	SS Dallas Gas Supply	9260	ASG-Employee pensions a	01280	HSA Benefits Load	002	002000	Shared Services General	49	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	9260	ASG-Employee pensions a	01280	HSA Benefits Load	002	002000	Shared Services General	27	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas S	9260	ASG-Employee pensions a	01280	HSA Benefits Load	009	009000	KY	11	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1144	SS Dallas Rate Administration	9260	ASG-Employee pensions a	01280	HSA Benefits Load	002	002000	Shared Services General	52	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9260	ASG-Employee pensions a	01280	HSA Benefits Load	002	002000	Shared Services General	234	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1118	SS Dallas Supply Chain	9260	ASG-Employee pensions a	01280	HSA Benefits Load	002	002000	Shared Services General	35	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1109	SS Dallas Treasurer	9260	ASG-Employee pensions a	01280	HSA Benefits Load	002	002000	Shared Services General	23	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1419	SS Dallas Compensation and H	9260	ASG-Employee pensions a	01280	HSA Benefits Load	002	002000	Shared Services General	70	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	01221	Workers Comp Benefits Load	002	002000	Shared Services General	38	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General	(155)	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1839	SS TBS-System Support	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General	(45)	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	4081	Taxes other than income ta	01213	Fica Load Accrual	009	009000	KY	(26)	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1224	SS Dallas CSO Human Resour	4081	Taxes other than income ta	01213	Fica Load Accrual	012	012000	Customer Support	(33)	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1184	SS Dallas IT Security	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General	(120)	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1901	SS Dallas Employee Relocation	4081	Taxes other than income ta	01215	Suta Load Accrual	012	012000	Customer Support	(1)	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General	(7)	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2838	KMD-Owensboro C&M/Service	4081	Taxes other than income ta	01215	Suta Load Accrual	009	009000	KY	0	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	4081	Taxes other than income ta	01215	Suta Load Accrual	093	093000	Mid-States-Tennessee	(0)	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1001	SS Dallas Executive Chairman	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General	(4)	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1837	SS TBS-Application Support	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General	(225)	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General	(73)	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	4081	Taxes other than income ta	01213	Fica Load Accrual	091	091000	Ky/Mid-States	97	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1110	SS Dallas Supply Chain Mgmt	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General	(0)	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	4081	Taxes other than income ta	01214	Futa Load Accrual	009	009000	KY	(0)	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	4081	Taxes other than income ta	01214	Futa Load Accrual	009	009000	KY	(0)	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	4081	Taxes other than income ta	01215	Suta Load Accrual	096	096000	Mid-States-Virginia	0	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1134	SS Dallas IT	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General	(7)	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	4081	Taxes other than income ta	01215	Suta Load Accrual	091	091000	Ky/Mid-States	0	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Servic	4081	Taxes other than income ta	01213	Fica Load Accrual	009	009000	KY	98	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3432	KMD-Southeast Marketing	4081	Taxes other than income ta	01214	Futa Load Accrual	093	093000	Mid-States-Tennessee	0	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1145	SS Dallas Revenue Accounting	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General	(1)	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	4081	Taxes other than income ta	01214	Futa Load Accrual	009	009000	KY	(0)	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	4081	Taxes other than income ta	01214	Futa Load Accrual	093	093000	Mid-States-Tennessee	(0)	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Servic	4081	Taxes other than income ta	01214	Futa Load Accrual	009	009000	KY	(0)	40,350,018
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4073	Regulatory Debits	30023	Amortization of FAS109 Regulat	091	091000	Ky/Mid-States	55403	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ope	9210	ASG-Office supplies & exp	04701	Software Maintenance	002	002000	Shared Services General	830182	161,440,072
JUN-18	010	Atmos Regulated Shared Se	0000	Default	4280	Amortization of debt disco	30188	4.125 Senior Notes disc	002	002000	Shared Services General	26249	60,540,027
JUN-18	010	Atmos Regulated Shared Se	0000	Default	4281	Amortization of loss on rea	30187	4.15% Senior Notes disc	002	002000	Shared Services General	13988	20,180,009
JUN-18	010	Atmos Regulated Shared Se	0000	Default	4101	Provision for deferred inco	30202	State Income Taxes	012	012000	Customer Support	(29424)	20,180,008
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4101	Provision for deferred inco	30202	State Income Taxes	091	091000	Ky/Mid-States	24030	20,180,008
JUN-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9040	Customer accounts-Uncolle	09927	Cust Uncol Acct-Write Off	093	093000	Mid-States-Tennessee	134787	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	4081	Taxes other than income ta	01210	Fica Load	091	091000	Ky/Mid-States	293	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	4081	Taxes other than income ta	01210	Fica Load	091	091000	Ky/Mid-States	477	20,180,008
JUN-18	050	Atmos Energy-KY/Mid-State	3430	KMD-Franklin Operations	4081	Taxes other than income ta	01210	Fica Load	091	091000	Ky/Mid-States	703	20,180,008
JUN-18	010	Atmos Regulated Shared Se	1906	SS Dallas SERP	9260	ASG-Employee pensions a	07480	Rabbi Trust Gain/Loss	002	002000	Shared Services General	(115236)	121,080,054

JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4031	Taxes other than income ta	30104	State Supv & Inspection	093	093000	Mid-States-Tennessee	46077	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8310	Storage-Maintenance of st	02005	Non-Inventory Supplies	009	009000	KY	25	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8560	Mains expenses	04302	Heavy Equipment	009	009000	KY	703	60,540,027
JUN-18	050	Atmos Energy-KY/Mid-State	3438	KMD-Johnson City Tri-Cities O	8700	Distribution-Operation supe	07590	Misc General Expense	093	093000	Mid-States-Tennessee	683	161,820,081
JUN-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Owensboro C&M/Service	8740	Mains and Services Expen	03004	Vehicle Expense	009	009000	KY	10410	1,607,260,651
JUN-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	8740	Mains and Services Expen	04302	Heavy Equipment	009	009000	KY	643	423,780,189
JUN-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	8740	Mains and Services Expen	04302	Heavy Equipment	009	009000	KY	353	565,040,252
JUN-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/O	8740	Mains and Services Expen	03004	Vehicle Expense	096	096000	Mid-States-Virginia	40	60,540,027
JUN-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8750	Distribution-Measuring and	04560	Utilities	093	093000	Mid-States-Tennessee	75	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Mayfield C&M/Service	8740	Mains and Services Expen	04590	Utilities	009	009000	KY	454	454,140,207
JUN-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	8780	Meter and house regulator	03004	Vehicle Expense	009	009000	KY	11	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9210	ASG-Office supplies & exp	04590	Utilities	012	012000	Customer Support	81	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	9210	ASG-Office supplies & exp	02005	Non-Inventory Supplies	002	002000	Shared Services General	31133	1,493,320,666
JUN-18	010	Atmos Regulated Shared Se	1922	SS Dallas-Regional Gas Supply	9210	ASG-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General	290	80,720,036
JUN-18	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Service	9260	ASG-Employee pensions a	07443	Uniforms	009	009000	KY	451	262,340,117
JUN-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8750	Distribution-Measuring and	04590	Utilities	093	093000	Mid-States-Tennessee	051	665,040,252
JUN-18	010	Atmos Regulated Shared Se	1226	SS Dallas Customer Service	9210	ASG-Office supplies & exp	05413	Transportation	012	012000	Customer Support	1853	80,720,036
JUN-18	010	Atmos Regulated Shared Se	1417	SS Dallas Corporate Programs	9210	ASG-Office supplies & exp	05420	Employee Development	002	002000	Shared Services General	150	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	9230	ASG-Outside services emp	06111	Contract Labor	002	002000	Shared Services General	8275	221,060,099
JUN-18	050	Atmos Energy-KY/Mid-State	2653	KMD-Pipe Replacement Progra	8740	Mains and Services Expen	07601	Vehicle Cap Accrual	009	009000	KY	0	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	8740	Mains and Services Expen	07601	Vehicle Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	8740	Mains and Services Expen	07601	Vehicle Cap Accrual	009	009000	KY	0	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	8740	Mains and Services Expen	03003	Capitalized transportation costs	091	091000	Ky/Mid-States	(123)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2918	KMD-Owensboro Safety /Tech	8740	Mains and Services Expen	03003	Capitalized transportation costs	091	091000	Ky/Mid-States	5790	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operations	8740	Mains and Services Expen	03003	Capitalized transportation costs	009	009000	KY	(5557)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	8740	Mains and Services Expen	03003	Capitalized transportation costs	009	009000	KY	(4743)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	8700	Distribution-Operation supe	03003	Capitalized transportation costs	009	009000	KY	(220)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	9020	Customer accounts-Meter r	03003	Capitalized transportation costs	009	009000	KY	(201)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8740	Mains and Services Expen	03003	Capitalized transportation costs	093	093000	Mid-States-Tennessee	(3259)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Hopkinsville C&M/Service	8700	Distribution-Operation supe	03003	Capitalized transportation costs	009	009000	KY	(35)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	8750	Distribution-Measuring and	03003	Capitalized transportation costs	093	093000	Mid-States-Tennessee	(170)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3320	KMD-Compliance	8700	Distribution-Operation supe	03003	Capitalized transportation costs	091	091000	Ky/Mid-States	(11)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2609	KMD Owensboro Storage & Tr	8560	Mains expenses	04307	Heavy Equipment Capitalized	009	009000	KY	(535)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4030	Depreciation Expense	30042	Heavy Equipment Depreciation (	091	091000	Ky/Mid-States	(73)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3439	KMD New River South Operatio	8810	Distribution Rents	07603	Rent Cap Accrual	096	096000	Mid-States-Virginia	0	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8810	Distribution Rents	04580	Building Lease/Rents Capitalized	009	009000	KY	(3510)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2651	KMD Owensboro Operations	8810	Distribution Rents	04580	Building Lease/Rents Capitalized	091	091000	Ky/Mid-States	(141)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2651	KMD Owensboro Operations	8810	Distribution Rents	04580	Building Lease/Rents Capitalized	009	009000	KY	(2043)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2609	KMD Owensboro Storage & Tr	8810	Distribution Rents	04580	Building Lease/Rents Capitalized	009	009000	KY	(374)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services Ad	9260	ASG-Employee pensions a	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	6535	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9260	ASG Employee pensions a	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(1073)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	8700	Distribution-Operation supe	05399	Capitalized Telecom Costs	093	093000	Mid States-Tennessee	(13)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	8700	Distribution-Operation supe	05399	Capitalized Telecom Costs	091	091000	Ky/Mid-States	(58)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3343	KMD Murfreesboro Operations	8700	Distribution-Operation supe	07444	Uniforms Capitalized	093	093000	Mid States-Tennessee	(103)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8700	Distribution-Operation supe	07609	Utility Cap Accrual	009	009000	KY	0	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	8560	Mains expenses	07609	Utility Cap Accrual	009	009000	KY	0	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	8810	Distribution-Rents	04599	Capitalized Utility Costs	009	009000	KY	(503)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8700	Distribution-Operation supe	04599	Capitalized Utility Costs	009	009000	KY	(24)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Owensboro C&M/Service	8700	Distribution-Operation supe	04599	Capitalized Utility Costs	009	009000	KY	(3215)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Service	8810	Distribution-Rents	04599	Capitalized Utility Costs	009	009000	KY	(1335)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	8560	Mains expenses	04599	Capitalized Utility Costs	009	009000	KY	(85)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8740	Mains and Services Expen	02004	Warehouse Loading Charge	093	093000	Mid-States-Tennessee	233	20,180,009
JUN-18	010	Atmos Regulated Shared Se	0000	Default	4031	Taxes other than income ta	40011	Billed to AELIG	002	002000	Shared Services General	(403)	60,540,027
JUN-18	010	Atmos Regulated Shared Se	0000	Default	4031	Taxes other than income ta	40009	Billed to MS Div	012	012000	Customer Support	(59799)	60,540,027
JUN-18	010	Atmos Regulated Shared Se	1150	SS Dallas Strategic Planning	9220	ASG Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General	(529)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1150	SS Dallas Strategic Planning	9220	ASG Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General	(35547)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1150	SS Dallas Strategic Planning	9220	ASG Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General	(4470)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1150	SS Dallas Strategic Planning	9220	ASG Administrative expens	40016	Billed to TLGS	002	002000	Shared Services General	(45)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1415	SS Tech Training Prog & Curric	9220	ASG Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General	(59002)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	9220	ASG Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General	(16075)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1145	SS Dallas Revenue Accounting	9220	ASG Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General	(3307)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1954	SS Dallas Culture Council	9220	ASG Administrative expens	40014	Billed to UCGS	002	002000	Shared Services General	(5)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1408	SS Dallas Employee Developm	9220	ASG Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General	(10404)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1141	SS Dallas Gas Purchase Accou	9220	ASG Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General	(4754)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1953	SS Dallas Enterprise Team Mo	9220	ASG Administrative expens	40014	Billed to UCGS	002	002000	Shared Services General	(5)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ops	9220	ASG Administrative expens	40014	Billed to UCGS	002	002000	Shared Services General	(534)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ops	9220	ASG-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General	(178183)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1405	SS Dallas Benefits	9220	ASG-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General	(18518)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	9220	ASG-Administrative expens	40011	Billed to AELIG	002	002000	Shared Services General	(177)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1402	SS Dallas Executive Compensat	9220	ASG-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General	(720)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Emplo	9220	ASG-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General	(6095)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	9220	ASG-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General	(27648)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1909	SS Dallas SEBP	9220	ASG-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General	(650325)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1909	SS Dallas SEBP	9220	ASG-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General	(230152)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning ai	9220	ASG-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General	(3778)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning ai	9220	ASG-Administrative expens	40011	Billed to AELIG	002	002000	Shared Services General	(384)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	9220	ASG-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General	(26120)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1904	SS Dallas Performance Plan	9220	ASG-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General	(53177)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1904	SS Dallas Performance Plan	9220	ASG-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General	(105424)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1221	SS Pipeline Admin	9220	ASG-Administrative expens	40014	Billed to UCGS	002	002000	Shared Services General	(26)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1126	SS Dallas Payroll	9220	ASG-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General	(3593)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	9220	ASG-Administrative expens	40016	Billed to TLGS	002	002000	Shared Services General	(75)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1221	SS Pipeline Admin	9220	ASG-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General	(27)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1216	SS Dallas Training & Knowledg	9220	ASG-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General	(153)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	9220	ASG-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General	(33018)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1121	SS Dallas Plant Accounting	9220	ASG-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General	(20763)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1838	SS TBS-Technical Support	9220	ASG-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General	(7057)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1838	SS TBS-Technical Support	9220	ASG-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General	(2014)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9220	ASG-Administrative expens	40008	Billed to Mid-Tex Div	012	012000	Customer Support	(270037)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9220	ASG-Administrative expens	40009	Billed to MS Div	012	012000	Customer Support	(45145)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1119	SS Dallas General Accounting	9220	ASG-Administrative expens	40012	Billed to WKGS	002	002000	Shared Services General	(33)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1833	SS Dallas-Corporate Gas Supp	9220	ASG-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General	(1558)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1833	SS Dallas-Corporate Gas Supp	9220	ASG-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General	(1495)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	9220	ASG-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General	(31720)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1205	SS Dallas SVP Safety & Enterp	9220	ASG-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General	(2583)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	9220	ASG-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General	(9935)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1118	SS Dallas Taxation	9220	ASG-Administrative expens	40014	Billed to UCGS	002	002000	Shared Services General	(43)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1109	SS Dallas Treasurer	9220	ASG-Administrative expens	40016	Billed to TLGS	002	002000	Shared Services General	(13)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1829	SS New Orleans Gas Supply &	9220	ASG-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General	(4263)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1205	SS Dallas SVP Safety & Enterp	9220	ASG-Administrative expens	40011	Billed to AELIG	002	002000	Shared Services General	(69)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controll	9220	ASG-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General	(25315)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controll	9220	ASG-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General	(4320)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controll	9220	ASG-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General	(1245)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1823	SS Dallas Gas Contract Admin	9220	ASG-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General	(39933)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	9220	ASG-Administrative expens	40011	Billed to AELIG	002	002000	Shared Services General	(257)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1110	SS Dallas Supply Chain Mgmt	9220	ASG-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General	(6232)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services Ad	9220	ASG-Administrative expens	41113	Billed from Legal & Gov't Affairs	091	091000	Ky/Mid-States	8718	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1504	SS Corporate Records Manage	9220	ASG-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General	(5733)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1504	SS Corporate Records Manage	9220	ASG-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General	(6457)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1197	SS Dallas IT Enterprise Archite	9220	ASG-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General	(2423)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1102	SS Utility Operations	9220	ASG-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General	(3083)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9220	ASG-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General	(85495)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1161	SS Dallas Benefits and Payroll	9220	ASG-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General	(3520)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1161	SS Dallas Benefits and Payroll	9220	ASG-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General	(3233)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1001	SS Dallas Executive Chairman	9220	ASG-Administrative expens	40012	Billed to WKGS	002	002000	Shared Services General	(165)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1420	SS Dallas EAPC	9220	ASG-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General	(59)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1150	SS Dallas Distribution Acctg	9220	ASG-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General	(31597)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	1909	SS Dallas I/C Billing & Other	4081	Taxes other than income ta	09345	Taxes Other Than Inc Tax	009	009000	KY	15720	20,180,009
JUN-18	010	Atmos Regulated Shared Se	0000	Default	4300	Interest on debt to associa	40012	Billed to WKGS	002	002000	Shared Services General	(203)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	0000	Default	4310	Other interest expense	40008	Billed to Mid-Tex Div	002	002000	Shared Services General	(218119)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	0000	Default	4261	Donations	40014	Billed to UCGS	002	002000	Shared Services General	(4)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4281	Amortization of loss on rea	41134	Billed from DTL SS	096	096000	Mid-States-Virginia	1204	20,180,009
JUN-18	010	Atmos Regulated Shared Se	0000	Default	4261	Donations	40004	Billed to Mid St Div	002	002000	Shared Services General	(3337)	60,540,027
JUN-18	010	Atmos Regulated Shared Se	0000	Default	4261	Donations	40003	Billed to LA Div	002	002000	Shared Services General	(3529)	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4280	Amortization of debt discou	41134	Billed from DTL SS	009	009000	KY	8882	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4261	Donations	41134	Billed from DTL SS	009	009000	KY	705	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4190	Interest and dividend incor	41134	Billed from DTL SS	009	009000	KY	3406	20,180,009
JAN-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&M/Servi	8920	Maintenance of services	01005	Expense Labor Accrual	009	009000	KY	87	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8810	Distribution-Rents	04581	Building Lease/Rents	009	009000	KY	13084	60,540,012
JAN-18	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas S	9310	ASG-Rents	04581	Building Lease/Rents	096	096000	Mid-States-Virginia	801	60,540,012
JAN-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	8930	Maintenance of meters and	01005	Expense Labor Accrual	093	093000	Mid-States-Tennessee	1239	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operations	8900	Maintenance of measuring	01005	Expense Labor Accrual	009	009000	KY	60	20,180,004
FEB-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8170	Lines expenses	01000	Non-project Labor	009	009000	KY	2252	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Reg	8700	Distribution-Operation supe	01000	Non-project Labor	091	091000	Ky/Mid-States	4981	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8700	Distribution-Operation supe	01000	Non-project Labor	093	093000	Mid-States-Tennessee	1172	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2635	KMD-Princeton C&M/Service	8740	Mains and Services Expen	01000	Non-project Labor	009	009000	KY	8211	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	8740	Mains and Services Expen	01000	Non-project Labor	009	009000	KY	6343	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	8740	Mains and Services Expen	01000	Non-project Labor	009	009000	KY	5241	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	8750	Distribution-Measuring and	01000	Non-project Labor	009	009000	KY	23113	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operations	8760	Distribution-Measuring and	01000	Non-project Labor	009	009000	KY	4207	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3438	KMD-Johnson City Tri-Cities O	8800	Distribution-Other expense	01000	Non-project Labor	093	093000	Mid-States-Tennessee	2195	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Mayfield C&M/Service	9020	Customer accounts-Meter r	01000	Non-project Labor	009	009000	KY	2148	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2736	KMD-Hopkinsville C&M/Service	9030	Customer accounts-Custon	01000	Non-project Labor	009	009000	KY	1469	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	9030	Customer accounts-Custon	01000	Non-project Labor	009	009000	KY	545	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3306	KMD-Franklin Marketing	9110	Sales-Supervision	01000	Non-project Labor	096	096000	Mid-States-Virginia	3588	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	9200	ASG-Administrative & gene	01001	Capital Labor	002	002000	Shared Services General	7203	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1833	SS Dallas Fleet and Corporate	9200	ASG-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General	45066	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	1828	SS Franklin-East Region Gas S	9200	ASG-Administrative & gene	01000	Non-project Labor	093	093000	Mid-States-Tennessee	8602	60,540,015
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	8580	Transmission and compres	04771	Demand Charges-Transportation	093	093130	Union City	19698	20,180,004
FEB-18	050	Atmos Energy-KY/Mid-State	2612	KMD Owensboro Compliance	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	091	091000	Ky/Mid-States	(29737)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8700	Distribution-Operation supe	01011	Capital Labor Transfer In	009	009000	KY	13124	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&M/Servi	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	009	009000	KY	(5053)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	8700	Distribution-Operation supe	01002	Capital Labor Contra	096	096000	Mid-States-Virginia	(25552)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3306	KMD-Franklin Marketing	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	009	009000	KY	(1550)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	093	093000	Mid-States-Tennessee	(14857)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	093	093000	Mid-States-Tennessee	(3091)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8700	Distribution-Operation supe	01002	Capital Labor Contra	093	093000	Mid-States-Tennessee	(15757)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	093	093000	Mid-States-Tennessee	(29733)	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ops	9200	ASG-Administrative & gene	01002	Capital Labor Contra	002	002000	Shared Services General	(7573)	40,360,010
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	8050	Other purchases	04800	Reimbursement for Gas Loss	093	093000	Mid-States-Tennessee	(3341)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	8050	Other purchases	04800	Reimbursement for Gas Loss	096	096000	Mid-States-Virginia	(137)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greeneville/Morristown Op	8920	Maintenance of services	09911	Reimbursements	093	093000	Mid-States-Tennessee	(370)	80,720,016
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	8040	Natural gas city gate purch	04751	Gas Purchases	009	009000	KY	6505330	6,892,561,168
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4081	Taxes other than income ta	30101	Ad Valorem - Accrual	091	091000	Ky/Mid-States	300	20,180,004
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	8081	Gas withdrawn from stored	04758	Storage Injection/Withdrawal	096	096000	Mid-States-Virginia	847400	161,440,040
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	4815	Unbilled Comm Revenue	31101	Gas Rev Dist Inc	093	093000	Mid-States-Tennessee	709309	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	8055	Unbilled PGA Cost	04820	Unbilled PGA-Comm	096	096000	Mid-States-Virginia	(453737)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	8055	Unbilled PGA Cost	04822	Unbilled PGA-PA	093	093130	Union City	(87)	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1134	SS Dallas IT	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General	8823	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1126	SS Dallas Property & Sales Tax	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General	8583	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1829	SS New Orleans Gas Supply &	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General	5108	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1417	SS Dallas Corporate Programs	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General	1055	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning ar	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General	4227	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1505	SS Corporate Gas Contract Ad	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General	483	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1145	SS Dallas Revenue Accounting	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General	1551	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1901	SS Dallas Employee Relocatio	4081	Taxes other than income ta	01210	Fica Load	012	012000	Customer Support	692	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1828	SS Jackson-West Region Gas	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General	8	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General	83	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1901	SS Dallas Employee Relocatio	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General	300	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1126	SS Dallas Property & Sales Tax	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General	238	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1118	SS Dallas Taxation	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General	38	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admin	4081	Taxes other than income ta	01212	Suta Load	091	091000	Ky/Mid-States	1	20,180,005

FEB-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	4081	Taxes other than income ta	01212	Suta Load	009	009000	KY	10	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	4081	Taxes other than income ta	01212	Suta Load	093	093000	Mid-States-Tennessee	14	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	4081	Taxes other than income ta	01212	Suta Load	009	009000	KY	1	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement &	4081	Taxes other than income ta	01212	Suta Load	091	091000	Ky/Mid-States	1	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1225	SS Dallas Customer Service	4081	Taxes other than income ta	01211	Futa Load	012	012000	Customer Support	161	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General	45	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1205	SS Dallas SVP Safety & Enterp	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General	55	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1171	SS Dallas Regulatory Accountir	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General	27	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General	217	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1504	SS Corporate Records Manage	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General	36	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1405	SS Dallas Benefits	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General	81	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General	107	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Office	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General	57	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1141	SS Dallas Gas Purchase Accou	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General	71	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	4081	Taxes other than income ta	01211	Futa Load	096	096000	Mid-States-Virginia	6	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	4081	Taxes other than income ta	01211	Futa Load	093	093000	Mid-States-Tennessee	10	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	4081	Taxes other than income ta	01211	Futa Load	009	009000	KY	18	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1123	SS Dallas Gas Accounting	8210	A&G-Office supplies & exp	05111	Postage/Delivery Services	002	002000	Shared Services General	8	80,720,020
FEB-18	010	Atmos Regulated Shared Se	1128	SS Dallas Payroll	8210	A&G-Office supplies & exp	05111	Postage/Delivery Services	002	002000	Shared Services General	331	141,260,035
FEB-18	010	Atmos Regulated Shared Se	0000	Default	4270	Interest on long-Term debt	30943	LTD 4.125% Sr Notes due 2044	002	002000	Shared Services General	2578125	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operations	9260	A&G-Employee pensions &	01251	Medical Benefits Load	009	009000	KY	7141	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions &	01251	Medical Benefits Load	091	091000	Ky/Mid-States	1347	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1828	SS Jackson-West Region Gas	9260	A&G-Employee pensions &	01251	Medical Benefits Load	002	002000	Shared Services General	733	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1226	SS Dallas Customer Service	9260	A&G-Employee pensions &	01251	Medical Benefits Load	012	012000	Customer Support	19323	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue	9260	A&G-Employee pensions &	01251	Medical Benefits Load	012	012500	Customer Support	47197	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1129	SS Dallas Property & Sales Tax	9260	A&G-Employee pensions &	01251	Medical Benefits Load	002	002000	Shared Services General	21897	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	9260	A&G-Employee pensions &	01266	Life Benefits Load	096	096000	Mid-States-Virginia	61	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	9260	A&G-Employee pensions &	01266	Life Benefits Load	093	093000	Mid-States-Tennessee	111	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions &	01266	Life Benefits Load	091	091000	Ky/Mid-States	11	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9260	A&G-Employee pensions &	01266	Life Benefits Load	009	009000	KY	9	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1171	SS Dallas Regulatory Accountir	9260	A&G-Employee pensions &	01266	Life Benefits Load	002	002000	Shared Services General	26	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1167	SS Dallas IT Enterprise Archite	9260	A&G-Employee pensions &	01266	Life Benefits Load	002	002000	Shared Services General	108	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operations	9260	A&G-Employee pensions &	01269	LTD Benefits Load	009	009000	KY	172	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greenville/Morristown Op	9260	A&G-Employee pensions &	01269	LTD Benefits Load	093	093000	Mid-States-Tennessee	136	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement &	9260	A&G-Employee pensions &	01269	LTD Benefits Load	091	091000	Ky/Mid-States	65	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	9260	A&G-Employee pensions &	01269	LTD Benefits Load	009	009000	KY	71	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3336	KMD-ILWTN Union City Operat	9260	A&G-Employee pensions &	01269	LTD Benefits Load	093	093000	Mid-States-Tennessee	16	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	9260	A&G-Employee pensions &	01269	LTD Benefits Load	096	096000	Mid-States-Virginia	96	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	1228	SS Dallas Customer Revenue	9260	A&G-Employee pensions &	01269	LTD Benefits Load	091	091000	Ky/Mid-States	271	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	9260	A&G-Employee pensions &	01269	LTD Benefits Load	002	002000	Shared Services General	439	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1135	SS Dal-IT EAO, Corporate Syst	9260	A&G-Employee pensions &	01269	LTD Benefits Load	002	002000	Shared Services General	714	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	4264	Civic, Political and Related	01269	LTD Benefits Load	002	002000	Shared Services General	12	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services Ac	9260	A&G-Employee pensions &	01260	HSA Benefits Load	091	091000	Ky/Mid-States	2	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3444	KMD-Pipeline Integrity Manage	9260	A&G-Employee pensions &	01260	HSA Benefits Load	091	091000	Ky/Mid-States	0	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3306	KMD-Franklin Project Engineeri	9260	A&G-Employee pensions &	01260	HSA Benefits Load	091	091000	Ky/Mid-States	3	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	9260	A&G-Employee pensions &	01260	HSA Benefits Load	009	009000	KY	6	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	9260	A&G-Employee pensions &	01260	HSA Benefits Load	091	091000	Ky/Mid-States	13	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	1228	SS Dallas Customer Revenue	9260	A&G-Employee pensions &	01260	HSA Benefits Load	091	091000	Ky/Mid-States	54	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1827	SS Regional Supply Planning	9260	A&G-Employee pensions &	01260	HSA Benefits Load	002	002000	Shared Services General	32	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	9260	A&G-Employee pensions &	01260	HSA Benefits Load	002	002000	Shared Services General	72	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1164	SS Dallas IT Security	9260	A&G-Employee pensions &	01260	HSA Benefits Load	002	002000	Shared Services General	73	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1128	SS Dallas Property & Sales Tax	9260	A&G-Employee pensions &	01260	HSA Benefits Load	002	002000	Shared Services General	111	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1112	SS Dallas Mail & Supply	9260	A&G-Employee pensions &	01260	HSA Benefits Load	002	002000	Shared Services General	8	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas S	9260	A&G-Employee pensions &	01260	HSA Benefits Load	096	096000	Mid-States-Virginia	7	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1837	SS TDS-Application Support	9260	A&G-Employee pensions &	01260	HSA Benefits Load	002	002000	Shared Services General	66	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Hopkinsville C&M/Service	9260	A&G-Employee pensions &	01202	Pension Benefits Load	009	009000	KY	969	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	9260	A&G-Employee pensions &	01202	Pension Benefits Load	091	091000	Ky/Mid-States	1172	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2663	KMD-Pipe Replacement Progra	9260	A&G-Employee pensions &	01202	Pension Benefits Load	091	091000	Ky/Mid-States	(10)	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	01202	Pension Benefits Load	002	002000	Shared Services General	749	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1226	SS Dallas Customer Service	9260	A&G-Employee pensions &	01202	Pension Benefits Load	012	012000	Customer Support	4316	20,180,006
FEB-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue	9260	A&G-Employee pensions &	01202	Pension Benefits Load	012	012500	Customer Support	10541	20,180,006
FEB-18	010	Atmos Regulated Shared Se	1112	SS Dallas Mail & Supply	9260	A&G-Employee pensions &	01202	Pension Benefits Load	002	002000	Shared Services General	361	20,180,006
FEB-18	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	9260	A&G-Employee pensions &	01202	Pension Benefits Load	002	002000	Shared Services General	1617	20,180,006
FEB-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	9260	A&G-Employee pensions &	01202	Pension Benefits Load	002	002000	Shared Services General	1619	20,180,006
FEB-18	010	Atmos Regulated Shared Se	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions &	01202	Pension Benefits Load	002	002000	Shared Services General	1102	20,180,006
FEB-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9260	A&G-Employee pensions &	01202	Pension Benefits Load	002	002000	Shared Services General	2264	20,180,006
FEB-18	010	Atmos Regulated Shared Se	1161	SS Dallas Benefits and Payroll	9260	A&G-Employee pensions &	01202	Pension Benefits Load	002	002000	Shared Services General	1301	20,180,006
FEB-18	050	Atmos Energy-KY/Mid-State	2535	KMD-Mayfield C&M/Service	9260	A&G-Employee pensions &	01203	OPEB Benefits Load	009	009000	KY	(122)	20,180,006
FEB-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	9260	A&G-Employee pensions &	01203	OPEB Benefits Load	091	091000	Ky/Mid-States	(202)	20,180,006
FEB-18	050	Atmos Energy-KY/Mid-State	2818	KMD-Owensboro C&M/Service	9260	A&G-Employee pensions &	01203	OPEB Benefits Load	009	009000	KY	(103)	20,180,006
FEB-18	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions &	01203	OPEB Benefits Load	002	002000	Shared Services General	815	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1001	SS Dallas Executive Chairman	9260	A&G-Employee pensions &	01203	OPEB Benefits Load	002	002000	Shared Services General	2092	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	1829	SS Franklin East Region Gas S	9260	A&G-Employee pensions &	01203	OPEB Benefits Load	009	009000	KY	348	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1417	SS Dallas Corporate Programs	9260	A&G-Employee pensions &	01203	OPEB Benefits Load	002	002000	Shared Services General	796	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning ar	9260	A&G-Employee pensions &	01203	OPEB Benefits Load	002	002000	Shared Services General	1710	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1913	SS Dallas Fleet and Corporate	9260	A&G-Employee pensions &	01203	OPEB Benefits Load	002	002000	Shared Services General	1471	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	9260	A&G-Employee pensions &	01203	OPEB Benefits Load	002	002000	Shared Services General	3069	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions &	01203	OPEB Benefits Load	002	002000	Shared Services General	867	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9260	A&G-Employee pensions &	01203	OPEB Benefits Load	002	002000	Shared Services General	1647	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1141	SS Dallas Gas Purchase Accou	9260	A&G-Employee pensions &	01203	OPEB Benefits Load	002	002000	Shared Services General	1266	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1120	SS Dallas Accounts Payable	9260	A&G-Employee pensions &	01203	OPEB Benefits Load	002	002000	Shared Services General	1087	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1110	SS Dallas Supply Chain Mgmt	9260	A&G-Employee pensions &	01203	OPEB Benefits Load	002	002000	Shared Services General	270	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	9260	A&G-Employee pensions &	01257	ESOP Benefits Load	009	009000	KY	58	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3306	KMD-Franklin Project Engineeri	9260	A&G-Employee pensions &	01257	ESOP Benefits Load	091	091000	Ky/Mid-States	118	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	9260	A&G-Employee pensions &	01257	ESOP Benefits Load	093	093000	Mid-States-Tennessee	1397	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	9260	A&G-Employee pensions &	01257	ESOP Benefits Load	093	093000	Mid-States-Tennessee	1255	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1506	SS Corporate Energy Assistanc	9260	A&G-Employee pensions &	01257	ESOP Benefits Load	002	002000	Shared Services General	1105	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1901	SS Dallas Employee Relocation	9260	A&G-Employee pensions &	01257	ESOP Benefits Load	002	002000	Shared Services General	8430	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1415	SS Tech Training Prod & Curric	9260	A&G-Employee pensions &	01257	ESOP Benefits Load	002	002000	Shared Services General	1770	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas S	9260	A&G-Employee pensions &	01257	ESOP Benefits Load	093	093000	Mid-States-Tennessee	318	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1537	SS Dallas IT Engineering & Op	9260	A&G-Employee pensions &	01257	ESOP Benefits Load	002	002000	Shared Services General	10984	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9260	A&G-Employee pensions &	01283	RSP FACC Benefits Load	091	091000	Ky/Mid-States	130	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	9260	A&G-Employee pensions &	01283	RSP FACC Benefits Load	096	096000	Mid-States-Virginia	183	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	9260	A&G-Employee pensions &	01283	RSP FACC Benefits Load	009	009000	KY	218	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2812	KMD-Owensboro Compliance	9260	A&G-Employee pensions &	01283	RSP FACC Benefits Load	091	091000	Ky/Mid-States	187	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	9260	A&G-Employee pensions &	01283	RSP FACC Benefits Load	096	096000	Mid-States-Virginia	89	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2818	KMD-Owensboro Safety ;Tech	9260	A&G-Employee pensions &	01283	RSP FACC Benefits Load	091	091000	Ky/Mid-States	52	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Emplc	9260	A&G-Employee pensions &	01283	RSP FACC Benefits Load	002	002000	Shared Services General	468	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1508	SS Corporate Energy Assistanc	9260	A&G-Employee pensions &	01283	RSP FACC Benefits Load	002	002000	Shared Services General	328	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions &	01283	RSP FACC Benefits Load	002	002000	Shared Services General	118	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	9260	A&G-Employee pensions &	01283	RSP FACC Benefits Load	002	002000	Shared Services General	454	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1258	SS Dallas Training & Knowledg	9260	A&G-Employee pensions &	01283	RSP FACC Benefits Load	002	002000	Shared Services General	29	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions &	01283	RSP FACC Benefits Load	002	002000	Shared Services General	1291	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1825	SS Franklin Gas Control & Stor	9260	A&G-Employee pensions &	01283	RSP FACC Benefits Load	002	002000	Shared Services General	382	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	4081	Taxes other than income ta	01213	Fica Load Accrual	091	091000	Ky/Mid-States	420	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	4081	Taxes other than income ta	01215	Suta Load Accrual	009	009000	KY	0	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1901	SS Dallas Employee Relocation	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General	7101	20,180,005
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4893	Revenue-Transportation Of	31218	CE Gas Rev-Dist Inc Base Chai	096	096000	Mid-States-Virginia	150	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4818	Unbilled Industrial Revenue	31218	CE Gas Rev-Dist Inc Base Chai	009	009000	KY	65	80,720,024
FEB-18	050	Atmos Energy-KY/Mid-State	2818	KMD-Owensboro Safety ;Tech	8700	Distribution-Operation supe	05411	Meals and Entertainment	009	009000	KY	725	100,900,025
FEB-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8700	Distribution-Operation supe	04582	Building Maintenance	009	009000	KY	2320	121,080,030
FEB-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05384	Cellular, radio, pager charges	093	093000	Mid-States-Tennessee	320	363,240,090
FEB-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05376	Cell service for data uses	093	093151	Marysville	140	181,620,045
FEB-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	8700	Distribution-Operation supe	05384	Cellular, radio, pager charges	091	091000	Ky/Mid-States	82	60,540,015
FEB-18	050	Atmos Energy-KY/Mid-State	3438	KMD-Johnson City Tri-Cities Op	8740	Mains and Services Exper	08511	Contract Labor	093	093000	Mid-States-Tennessee	24840	181,440,040
FEB-18	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9210	A&G Office supplies & exp	05414	Lodging	002	002000	Shared Services General	2684	80,720,020
FEB-18	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	9210	A&G Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General	230	121,080,030
FEB-18	010	Atmos Regulated Shared Se	1258	SS Dallas Training & Knowledg	9210	A&G Office supplies & exp	05413	Transportation	002	002000	Shared Services General	748	100,900,025
FEB-18	010	Atmos Regulated Shared Se	1418	SS Dallas Compensation and B	9210	A&G Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General	754	181,440,040
FEB-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	9310	A&G-Rents	04582	Building Maintenance	002	002000	Shared Services General	14518	1,130,080,280
FEB-18	010	Atmos Regulated Shared Se	0000	Default	4030	Depreciation Expense	30007	Depr Exp-General Plant	012	012000	Customer Support	604583	20,180,005
FEB-18	010	Atmos Regulated Shared Se	0000	Default	4030	Depreciation Expense	30031	Vehicle Depreciation	002	002000	Shared Services General	101	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	4030	Depreciation Expense	30041	Heavy Equipment Depreciation	096	096000	Mid-States-Virginia	380	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	4030	Depreciation Expense	30061	Tools & Shop Depreciation	096	096000	Mid-States-Virginia	8141	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	4030	Depreciation Expense	41120	Billing for CSC Depr & Taxes Ot	009	009000	KY	37805	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	4030	Depreciation Expense	41120	Billing for CSC Depr & Taxes Ot	093	093000	Mid-States-Tennessee	30818	20,180,005
MAR-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05384	Cellular, radio, pager charges	091	091000	Ky/Mid-States	833	2,381,240,709
MAR-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05376	Cell service for data uses	093	093144	Franklin	326	423,780,126
MAR-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services Ac	8700	Distribution-Operation supe	05411	Meals and Entertainment	091	091000	Ky/Mid-States	131	100,900,030
MAR-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement &	8700	Distribution-Operation supe	05411	Meals and Entertainment	091	091000	Ky/Mid-States	880	221,980,066
MAR-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9110	Sales-Supervision	05414	Lodging	093	093000	Mid-States-Tennessee	493	181,620,054
MAR-18	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9210	A&G-Office supplies & exp	05421	Training	002	002000	Shared Services General	0	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1224	SS Dallas CSO-Human Resourc	9210	A&G-Office supplies & exp	05414	Lodging	012	012000	Customer Support	923	181,620,054
MAR-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	9210	A&G-Office supplies & exp	05413	Transportation	002	002000	Shared Services General	1334	221,980,066
MAR-18	010	Atmos Regulated Shared Se	1508	SS Corporate Energy Assistanc	9210	A&G-Office supplies & exp	05413	Transportation	002	002000	Shared Services General	2121	302,700,090
MAR-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Hopkinsville C&M/Service	8750	Distribution-Measuring and	01008	Expense Labor Accrual	009	009000	KY	(133)	20,180,000
MAR-18	050	Atmos Energy-KY/Mid-State	3338	KMD-ILWTN Union City Operat	8850	Maintenance of measuring	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	(35)	20,180,000
MAR-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8920	Maintenance of services	01008	Expense Labor Accrual	009	009000	KY	(73)	20,180,000
FEB-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8740	Mains and Services Exper	07601	Vehicle Cap Accrual	091	091000	Ky/Mid-States	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2838	KMD-Mayfield C&M/Service	8740	Mains and Services Exper	07601	Vehicle Cap Accrual	009	009000	KY	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2838	KMD-Owensboro C&M/Service	8740	Mains and Services Exper	07601	Vehicle Cap Accrual	091	091000	Ky/Mid-States	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2838	KMD-Owensboro C&M/Service	8740	Mains and Services Exper	07601	Vehicle Cap Accrual	009	009000	KY	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	8740	Mains and Services Exper	07601	Vehicle Cap Accrual	096	096000	Mid-States-Virginia	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&M/Servi	8740	Mains and Services Exper	07601	Vehicle Cap Accrual	009	009000	KY	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8740	Mains and Services Exper	07601	Vehicle Cap Accrual	009	009000	KY	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	8700	Distribution-Operation supe	07601	Vehicle Cap Accrual	096	096000	Mid-States-Virginia	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	8740	Mains and Services Exper	03003	Capitalized transportation costs	093	093000	Mid-States-Tennessee	(1802)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	8740	Mains and Services Exper	03003	Capitalized transportation costs	009	009000	KY	(4079)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3314	KMD-Franklin Environmental Se	8740	Mains and Services Exper	03003	Capitalized transportation costs	091	091000	Ky/Mid-States	(233)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	8740	Mains and Services Exper	03003	Capitalized transportation costs	096	096000	Mid-States-Virginia	(3552)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8700	Distribution Operation supe	03003	Capitalized transportation costs	096	096000	Mid-States-Virginia	(3)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Hopkinsville C&M/Service	8740	Mains and Services Exper	03003	Capitalized transportation costs	009	009000	KY	(3552)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2838	KMD-Mayfield C&M/Service	8740	Mains and Services Exper	04307	Heavy Equipment Capitalized	009	009000	KY	(1559)	20,180,005
MAR-18	010	Atmos Regulated Shared Se	1603	SS Controller - Miscellaneous	8850	Distribution-Maintenance s	08511	Contract Labor	002	002000	Shared Services General	28816	20,213,827,784
MAR-18	050	Atmos Energy-KY/Mid-State	3438	KMD-Johnson City Tri-Cities Op	8700	Distribution-Operation supe	01002	Capital Labor Credits	096	096000	Mid-States-Virginia	(24)	20,180,006
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4825	Unbilled Public Authority Re	31128	Gas Cost Adjustment Surcharge	096	096000	Mid-States-Virginia	0	20,180,007
MAR-18	010	Atmos Regulated Shared Se	1915	SS Dallas Insurance	9250	A&G-Injuries & damages	04070	Insurance-Other	002	002000	Shared Services General	7217	60,540,018
MAR-18	010	Atmos Regulated Shared Se	0000	Default	4281	Amortization of loss on rea	30187	4.15% Senior Notes disc	002	002000	Shared Services General	10944	20,180,005
MAR-18	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operations	8810	Distribution Rents	04581	Building Lease/Rents	009	009000	KY	2182	60,540,016
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4081	Taxes other than income ta	30112	Public Serv Comm Assessment	009	009000	KY	24523	20,180,005
MAR-18	010	Atmos Regulated Shared Se	1123	SS Dallas Gas Accounting	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General	(556)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1258	SS Dallas Training & Knowledg	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General	(176)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greenville/Morristown Op	4081	Taxes other than income ta	01213	Fica Load Accrual	093	093000	Mid-States-Tennessee	(976)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2838	KMD-Mayfield C&M/Service	4081	Taxes other than income ta	01213	Fica Load Accrual	093	093000	Mid-States-Tennessee	(45)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1822	SS Dallas-Regional Gas Supply	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General	(703)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	4081	Taxes other than income ta	01213	Fica Load Accrual	009	009000	KY	(713)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	4081	Taxes other than income ta	01213	Fica Load Accrual	093	093000	Mid-States-Tennessee	(133)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1823	SS Dallas Gas Contract Admin	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General	(654)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	4081	Taxes other than income ta	01213	Fica Load Accrual	091	091000	Ky/Mid-States	(355)	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	4081	Taxes other than income ta	01213	Fica Load Accrual	091	091000	Ky/Mid-States	(249)	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	4081	Taxes other than income ta	01213	Fica Load Accrual	093	093000	Mid-States-Tennessee	(23)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1806	SS TBS-System Support	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General	(15)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admin	4081	Taxes other than income ta	01214	Futa Load Accrual	091	091000	Ky/Mid-States	(5)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	4081	Taxes other than income ta	01214	Futa Load Accrual	091	091000	Ky/Mid-States	(3)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services Ac	4081	Taxes other than income ta	01214	Futa Load Accrual	091	091000	Ky/Mid-States	(2)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1606	SS Corporate Energy Assistanc	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General	(31)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	4081	Taxes other than income ta	01214	Futa Load Accrual	009	009000	KY	(1)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3436	KMD-Johnson City Tri-Cities Op	4081	Taxes other than income ta	01214	Futa Load Accrual	093	093000	Mid-States-Tennessee	(37)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1633	SS Dallas-Corporate Gas Supp	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General	(2)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	4081	Taxes other than income ta	01215	Suta Load Accrual	009	009000	KY	(3)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1156	SS Dal-IT Customer Services	4081	Taxes other than income ta	01215	Suta Load Accrual	012	012000	Customer Support	(185)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1164	SS Dallas IT Security	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General	(74)	40,360,012

MAR-18	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Regu	4081	Taxes other than income ta	01215	Suta Load Accrual	091	091000	Ky/Mid-States	(6)	40,360,012		
MAR-18	050	Atmos Energy-KY/Mid-State	3320	KMD-Compliance	4081	Taxes other than income ta	01215	Suta Load Accrual	091	091000	Ky/Mid-States	(1)	40,360,012		
MAR-18	010	Atmos Regulated Shared Se	1001	SS Dallas Employee Relocation	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General (	(155)	40,360,012		
MAR-18	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General (	(73)	40,360,012		
MAR-18	010	Atmos Regulated Shared Se	1128	SS Dallas Payroll	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General (	2792	40,360,012		
MAR-18	010	Atmos Regulated Shared Se	1505	SS Corporate Gas Contract Ad	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General (	722	40,360,012		
MAR-18	010	Atmos Regulated Shared Se	1145	SS Dallas Revenue Accounting	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General (	2522	40,360,012		
MAR-18	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General (	9128	40,360,012		
MAR-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	4081	Taxes other than income ta	01210	Fica Load	012	012000	Customer Support	44208	40,360,012		
MAR-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General (	6267	40,360,012		
MAR-18	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General (	6692	40,360,012		
MAR-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	4081	Taxes other than income ta	01210	Fica Load	096	096000	Mid-States-Virginia	292	20,180,006		
MAR-18	050	Atmos Energy-KY/Mid-State	2635	KMD-Mayfield C&M/Service	4081	Taxes other than income ta	01210	Fica Load	009	009000	KY	1357	20,180,006		
MAR-18	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controll	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General (	39	20,180,006		
MAR-18	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General (	26	20,180,006		
MAR-18	010	Atmos Regulated Shared Se	1155	SS Dallas Texas Gas Pipeline /	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General (	24	20,180,006		
MAR-18	010	Atmos Regulated Shared Se	1408	SS Dallas Employee Developm	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General (	84	20,180,006		
MAR-18	010	Atmos Regulated Shared Se	1505	SS Corporate Gas Contract Ad	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General (	14	20,180,006		
MAR-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General (	92	20,180,006		
MAR-18	010	Atmos Regulated Shared Se	1197	SS Dallas IT Enterprise Archite	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General (	113	20,180,006		
MAR-18	010	Atmos Regulated Shared Se	1118	SS Dallas Supply Chain	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General (	78	20,180,006		
MAR-18	050	Atmos Energy-KY/Mid-State	2635	KMD-Mayfield C&M/Service	4081	Taxes other than income ta	01212	Suta Load	093	093000	Mid-States-Tennessee	0	20,180,006		
MAR-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	4081	Taxes other than income ta	01212	Suta Load	009	009000	KY	7	20,180,006		
MAR-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Johnson City Tri-Cities O	4081	Taxes other than income ta	01212	Suta Load	096	096000	Mid-States-Virginia	0	20,180,006		
MAR-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Project Engineeri	4081	Taxes other than income ta	01212	Suta Load	091	091000	Ky/Mid-States	1	20,180,006		
MAR-18	050	Atmos Energy-KY/Mid-State	3314	KMD-Franklin Environmental Sc	4081	Taxes other than income ta	01212	Suta Load	091	091000	Ky/Mid-States	2	20,180,006		
MAR-18	050	Atmos Energy-KY/Mid-State	3335	KMD-ILV/TN Union City Operat	4081	Taxes other than income ta	01212	Suta Load	009	009000	KY	0	20,180,006		
MAR-18	010	Atmos Regulated Shared Se	1226	SS Dallas Customer Service	4081	Taxes other than income ta	01211	Futa Load	012	012000	Customer Support	85	20,180,006		
MAR-18	010	Atmos Regulated Shared Se	1505	SS Corporate Gas Contract Ad	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General (	5	20,180,006		
MAR-18	010	Atmos Regulated Shared Se	1135	SS Dal IT E&O. Corporate Syst	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General (	134	20,180,006		
MAR-18	010	Atmos Regulated Shared Se	1825	SS Franklin-Gas Control & Stor	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General (	27	20,180,006		
MAR-18	010	Atmos Regulated Shared Se	1103	SS Dallas Risk Management	9310	A&G-Rents	04581	Building Lease/Rents	002	002000	Shared Services General (	7353	80,720,024		
MAR-18	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controll	9310	A&G-Rents	04581	Building Lease/Rents	002	002000	Shared Services General (	2204	80,720,024		
MAR-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ope	9310	A&G-Rents	04581	Building Lease/Rents	002	002000	Shared Services General (	34830	40,360,012		
MAR-18	050	Atmos Energy-KY/Mid-State	3338	KMD-ILV/TN Union City Operat	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	093	093000	Mid-States-Tennessee	(52)	20,180,006		
MAR-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	093	093000	Mid-States-Tennessee	(172)	20,180,006		
MAR-18	010	Atmos Regulated Shared Se	1828	SS Jackson West Region Gas	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General (	131	20,180,006		
MAR-18	010	Atmos Regulated Shared Se	1001	SS Dallas Employee Relocation	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General (	(2124)	20,180,006		
MAR-18	010	Atmos Regulated Shared Se	1112	SS Dallas Mail & Supply	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General (	302	20,180,006		
MAR-18	010	Atmos Regulated Shared Se	1833	SS Dallas Corporate Gas Supp	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General (	305	20,180,006		
MAR-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	012	012000	Customer Support	42231	20,180,006		
MAR-18	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General (	4124	20,180,006		
MAR-18	010	Atmos Regulated Shared Se	1415	SS Tech Training Prog & Curric	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General (	2093	20,180,006		
MAR-18	010	Atmos Regulated Shared Se	1838	SS TBS-Technical Support	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General (	1412	20,180,006		
MAR-18	010	Atmos Regulated Shared Se	1837	SS TBS-Application Support	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General (	2333	20,180,006		
MAR-18	010	Atmos Regulated Shared Se	1141	SS Dallas Gas Purchase Accou	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General (	1478	20,180,006		
MAR-18	050	Atmos Energy-KY/Mid-State	2938	KMD-Mayfield C&M/Service	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	009	009000	KY	334	20,180,006		
MAR-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	009	009000	KY	664	20,180,006		
MAR-18	050	Atmos Energy-KY/Mid-State	3309	KMD-Franklin Marketing	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	093	093000	Mid-States-Tennessee	333	20,180,006		
MAR-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	009	009000	KY	1493	20,180,006		
MAR-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	093	093000	Mid-States-Tennessee	260	20,180,006		
MAR-18	050	Atmos Energy-KY/Mid-State	3438	KMD-Johnson City Tri-Cities O	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	096	096000	Mid-States-Virginia	60	20,180,006		
MAR-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	009	009000	KY	811	20,180,006		
MAR-18	010	Atmos Regulated Shared Se	1903	SS Controller - Miscellaneous	4265	Other deductions	01257	ESOP Benefits Load	002	002000	Shared Services General (	170	20,180,006		
MAR-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	4264	Civic, Political and Related	01257	ESOP Benefits Load	002	002000	Shared Services General (	93	20,180,006		
MAR-18	010	Atmos Regulated Shared Se	1827	SS Regional Supply Planning	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General (	1415	20,180,006		
MAR-18	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General (	2949	20,180,006		
MAR-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	012	012000	Customer Support	5969	20,180,006		
MAR-18	010	Atmos Regulated Shared Se	1150	SS Dallas Strategic Planning	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General (	1366	20,180,006		
MAR-18	010	Atmos Regulated Shared Se	1116	SS Dallas Taxation	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General (	705	20,180,006		
MAR-18	010	Atmos Regulated Shared Se	1826	SS New Orleans Gas Supply &	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General (	616	20,180,006		
MAR-18	010	Atmos Regulated Shared Se	1417	SS Dallas Corporate Programs	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General (	1045	20,180,006		
MAR-18	010	Atmos Regulated Shared Se	1118	SS Dallas Supply Chain	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General (	1285	20,180,006		
MAR-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General (	8550	20,180,006		
MAR-18	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operations	9260	A&G-Employee pensions a	01263	RSP FACC Benefits Load	009	009000	KY	239	20,180,006		
MAR-18	050	Atmos Energy-KY/Mid-State	2635	KMD-Princeton C&M/Service	9260	A&G-Employee pensions a	01263	RSP FACC Benefits Load	009	009000	KY	105	20,180,006		
MAR-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	9260	A&G-Employee pensions a	01263	RSP FACC Benefits Load	093	093000	Mid-States-Tennessee	224	20,180,006		
MAR-18	050	Atmos Energy-KY/Mid-State	2736	KMD-Hopkinsville C&M/Service	9260	A&G-Employee pensions a	01263	RSP FACC Benefits Load	009	009000	KY	57	20,180,006		
MAR-18	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	9260	A&G-Employee pensions a	01263	RSP FACC Benefits Load	091	091000	Ky/Mid-States	60	20,180,006		
MAR-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue	9260	A&G-Employee pensions a	01263	RSP FACC Benefits Load	012	012000	Customer Support	2964	20,180,006		
MAR-18	010	Atmos Regulated Shared Se	1144	SS Dallas Rate Administration	9260	A&G-Employee pensions a	01263	RSP FACC Benefits Load	002	002000	Shared Services General (	599	20,180,006		
MAR-18	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning ar	9260	A&G-Employee pensions a	01263	RSP FACC Benefits Load	002	002000	Shared Services General (	647	20,180,006		
MAR-18	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	9260	A&G-Employee pensions a	01263	RSP FACC Benefits Load	002	002000	Shared Services General (	1453	20,180,006		
MAR-18	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	9260	A&G-Employee pensions a	01263	RSP FACC Benefits Load	002	002000	Shared Services General (	618	20,180,006		
MAR-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9260	A&G-Employee pensions a	01263	RSP FACC Benefits Load	012	012000	Customer Support	4343	20,180,006		
MAR-18	010	Atmos Regulated Shared Se	1001	SS Dallas Employee Relocation	9260	A&G-Employee pensions a	01263	RSP FACC Benefits Load	012	012000	Customer Support	(54)	20,180,006		
MAR-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/Ki	4160	Costs and Expenses of Me	01251	Medical Benefits Load	096	096000	Mid-States-Virginia	(3)	20,180,006		
MAR-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	9260	A&G-Employee pensions a	01251	Medical Benefits Load	009	009000	KY	95	20,180,006		
MAR-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	9260	A&G-Employee pensions a	01251	Medical Benefits Load	093	093000	Mid-States-Tennessee	2150	20,180,006		
MAR-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions a	01251	Medical Benefits Load	093	093000	Mid-States-Tennessee	1649	20,180,006		
MAR-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Owensboro C&M/Service	9260	A&G-Employee pensions a	01251	Medical Benefits Load	009	009000	KY	6816	20,180,006		
MAR-18	010	Atmos Regulated Shared Se	1226	SS Dallas Customer Service	9260	A&G-Employee pensions a	01251	Medical Benefits Load	012	012000	Customer Support	27440	20,180,006		
MAR-18	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	9260	A&G-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General (	15609	20,180,006		
MAR-18	010	Atmos Regulated Shared Se	1839	SS TBS-Transportation & Sche	9260	A&G-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General (	4197	20,180,006		
MAR-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	9260	A&G-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General (	4337	20,180,006		
MAR-18	010	Atmos Regulated Shared Se	1171	SS Dallas Regulatory Accounti	9260	A&G-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General (	2935	20,180,006		
MAR-18	010	Atmos Regulated Shared Se	1504	SS Corporate Records Manage	9260	A&G-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General (	4008	20,180,006		
MAR-18	010	Atmos Regulated Shared Se	1825	SS Franklin-Gas Control & Stor	9260	A&G-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General (	7192	20,180,006		
MAR-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	9260	A&G-Employee pensions a	01268	Life Benefits Load	093	093000	Mid-States-Tennessee	21	20,180,006		
MAR-18	050	Atmos Energy-KY/Mid-State	2736	KMD-Campbellsville C&M/Servi	9260	A&G-Employee pensions a	01268	Life Benefits Load	009	009000	KY	34	20,180,006		
MAR-18	050	Atmos Energy-KY/Mid-State	3314	KMD-Franklin Environmental Sc	9260	A&G-Employee pensions a	01268	Life Benefits Load	091	091000	Ky/Mid-States	10	20,180,006		
MAR-18	050	Atmos Energy-KY/Mid-State	2618	KMD-Owensboro Safety /Tech	9260	A&G-Employee pensions a	01268	Life Benefits Load	091	091000	Ky/Mid-States	19	20,180,006		
MAR-18	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Emplo	9260	A&G-Employee pensions a	01268	Life Benefits Load	002	002000	Shared Services General (	101	20,180,006		
MAR-18	010	Atmos Regulated Shared Se	1144	SS Dallas Rate Administration	9260	A&G-Employee pensions a	01268	Life Benefits Load	002	002000	Shared Services General (	100	20,180,006		
MAR-18	010	Atmos Regulated Shared Se	1836	SS TBS-Technical Support	9260	A&G-Employee pensions a	01268	Life Benefits Load	002	002000	Shared Services General (	44	20,180,006		
MAR-18	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions a	01268	Life Benefits Load	002	002000	Shared Services General (	113	20,180,006		
MAR-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	9260	A&G-Employee pensions a	01269	LTD Benefits Load	009	009000	KY	2	20,180,006		
MAR-18	050	Atmos Energy-KY/Mid-State	3336	KMD-ILV/TN Union City Operat	9260	A&G-Employee pensions a	01269	LTD Benefits Load	009	009000	KY	7	20,180,006		
MAR-18	050	Atmos Energy-KY/Mid-State	3436	KMD-Johnson City Tri-Cities O	9260	A&G-Employee pensions a	01269	LTD Benefits Load	096	096000	Mid-States-Virginia	5	20,180,006		
MAR-18	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	9260	A&G-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General (	304	20,180,006		
MAR-18	010	Atmos Regulated Shared Se	1144	SS Dallas Rate Administration	9260	A&G-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General (	272	20,180,006		
MAR-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	9260	A&G-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General (	134	20,180,006		
MAR-18	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	9260	A&G-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General (	261	20,180,006		
MAR-18	010	Atmos Regulated Shared Se	1839	SS TBS-System Support	9260	A&G-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General (	78	20,180,006		
MAR-18	010	Atmos Regulated Shared Se	1836	SS TBS-Technical Support	9260	A&G-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General (	221	20,180,006		
MAR-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9260	A&G-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General (	1150	20,180,006		
MAR-18	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	9260	A&G-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General (	315	20,180,006		
MAR-18	010	Atmos Regulated Shared Se	1106	SS Dallas Treasurer	9260	A&G-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General (	131	20,180,006		
MAR-18	010	Atmos Regulated Shared Se	1416	SS Dallas Compensation and H	9260	A&G-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General (	367	20,180,006		
MAR-18	050	Atmos Energy-KY/Mid-State	3444	KMD-Pipeline Integrity Manage	9260	A&G-Employee pensions a	01260	HSA Benefits Load	091	091000	Ky/Mid-States	(6)	20,180,006		
MAR-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9260	A&G-Employee pensions a	01260	HSA Benefits Load	091	091000	Ky/Mid-States	3	20,180,006		
MAR-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	9260	A&G-Employee pensions a	01260	HSA Benefits Load	091	091000	Ky/Mid-States	(4)	20,180,006		
MAR-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	9260	A&G-Employee pensions a	01260	HSA Benefits Load	009	009000	KY	47	20,180,006		
MAR-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	9260	A&G-Employee pensions a	01260	HSA Benefits Load	093	093000	Mid-States-Tennessee	19	20,180,006		
MAR-18	010	Atmos Regulated Shared Se	1903	SS Controller - Miscellaneous	4265	Other deductions	01260	HSA Benefits Load	002	002000	Shared Services General (	5	20,180,006		
MAR-18	050	Atmos Energy-KY/Mid-State	1226	SS Dallas Customer Revenue	9260	A&G-Employee pensions a	01260	HSA Benefits Load	091	091000	Ky/Mid-States	63	20,180,006		
MAR-18	010	Atmos Regulated Shared Se	1153	SS Dallas Distribution Acctg	9260	A&G-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General (	51	20,180,006		
MAR-18	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce Dev	9260	A&G-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General (	23	20,180,006		
MAR-18	010	Atmos Regulated Shared Se	1155	SS Dallas Texas Gas Pipeline /	9260	A&G-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General (	11	20,180,006		
MAR-18	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General (	45	20,180,006		
MAR-18	010	Atmos Regulated Shared Se	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General (	30	20,180,006		
MAR-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ope	9260	A&G-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General (	334	20,180,006		
MAR-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9260	A&G-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General (	292	20,180,006		
MAR-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9260	A&G-Employee pensions a	01202	Pension Benefits Load	091	091000	Ky/Mid-States	1343	20,180,006		
MAR-18	050	Atmos Energy-KY/Mid-State	3336	KMD-ILV/TN Union City Operat	9260	A&G-Employee pensions a	01202	Pension Benefits Load	009	009000	KY	24	20,180,006		
MAR-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions a	01202	Pension Benefits Load	091	091000	Ky/Mid-States	408	20,180,006		
MAR-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	9260	A&G-Employee pensions a	01202	Pension Benefits Load	093	093000	Mid-States-Tennessee	39	20,180,006		
MAR-18	050	Atmos Energy-KY/Mid-State	3336	KMD-ILV/TN Union City Operat	9260	A&G-Employee pensions a	01202	Pension Benefits Load	093	093000	Mid-States-Tennessee	299	20,180,006		
MAR-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	9260	A&G-Employee pensions a	01202	Pension Benefits Load	093	093000	Mid-States-Tennessee	133	20,180,006		
MAR-18	010	Atmos Regulated Shared Se	1827	SS Regional Supply Planning	9260	A&G-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General (	1643	20,180,006		
MAR-18	010	Atmos Regulated Shared Se	1504	SS Corporate Records Manage	9260	A&G-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General (	895	20,180,006		
MAR-18	010	Atmos Regulated Shared Se	1415	SS Tech Training Prog & Curric	9260	A&G-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General (	2754	20,180,006		
MAR-18	010	Atmos Regulated Shared Se	1836	SS TBS-Technical Support	9260	A&G-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General (	1942	20,180,006		
MAR-18	010	Atmos Regulated Shared Se	1903	SS Controller - Miscellaneous	4265	Other deductions	01221	Workers Comp Benefits Load	002	002000	Shared Services General (	10	20,180,006		
MAR-18	010	Atmos Regulated Shared Se	1453	SS HR Benefit Variance	9260	A&G-Employee pensions a	01252	Medical Benefits Variance	002	002000	Shared Services General (	(319238)	40,360,012		
MAR-18	010	Atmos Regulated Shared Se	1463	SS HR Benefit Variance	9260	A&G-Employee pensions a	01207	OPEB Benefits Variance	002	002000	Shared Services General (	8475	40,360,012		
MAR-18	010	Atmos Regulated Shared Se	0000	Default	4380	Dividends declared-Comm	30122	Div-Common Stock	002	002000	Shared Services General (	1382830	20,180,006		
MAR-18	010	Atmos Regulated Shared Se	1164	SS Dallas IT Security	9230	A&G-Outside services emp	06111	Contract Labor	002	002000	Shared Services General (	25766	343,060,102		
MAR-18	010	Atmos Regulated Shared Se	0000	Default	4270	Interest on long-Term debt	30940	LTD-8.50 % Senior Notes due 2	002	002000	Shared Services General (	3187500	20,180,006		
MAR-18	010	Atmos Regulated Shared Se	0000	Default	4270	Interest on long-Term debt	30944	LTD 08/? 200MM Term Loan du	002	002000	Shared Services General (	276076	40,360,012		
MAR-18	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	8700	Distribution-Operation supe	05413	Transportation	093	093000	Mid-States-Tennessee	177	40,360,012		
MAR-18	050	Atmos Energy-KY/Mid-State	2635	KMD-Princeton C&M/Service	8740	Mains and Services Expen	03004	Vehicle Expense	009	009000	KY	4237	423,780,126		
MAR-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9010	Customer accounts-Operat	05413	Transportation	012	012000	Customer Support	4918	343,060,102		
MAR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operati	9020	Customer accounts-Meter r	06111	Contract Labor	096	096000	Mid-States-Virginia	8262	322,880,099		
MAR-18	010	Atmos Regulated Shared Se	1156	SS Dal-IT Customer Services S	9210	A&G-Office supplies & exp	05413	Transportation	012	012000	Customer Support	1170	60,540,018		
MAR-18	010	Atmos Regulated Shared Se	1504	SS Corporate Records Manage	9210	A&G-Office supplies & exp	06111	Contract Labor	002	002000	Shared Services General (	11563	393,420,114		
MAR-18	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Regu	9280	A&G-Regulatory commissio	05419	Misc Employee Expense	009	009000	KY	1816	181,620,054		
MAR-18	010	Atmos Regulated Shared Se	1504	SS Corporate Records Manage	9302	Miscellaneous general exp	05414	Lodging	002	002000	Shared Services General (	491	20,180,006		
APR-18	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admin	8700	Distribution-Operation supe	05413	Transportation	009	009000	KY	398	181,620,053		
APR-18	050	Atmos Energy-KY/Mid-State	3363	KMD-Franklin Human Resource	8700	Distribution-Operation supe	05411	Meals and Entertainment	091	091000	Ky/Mid-States	160	221,980,077		
APR-18	050	Atmos Energy-KY/Mid-State	2635	KMD-Princeton C&M/Service	8740	Mains and Services Expen	03004	Vehicle Expense	009	009000	KY	3082	484,140,161		
APR-18	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admin	9050	Customer service-Operatio	05413	Transportation	009	009000	KY	602	60,540,025		
APR-18	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admin	9050	Customer service-Operatio	05414	Lodging	093	093000	Mid-States-Tennessee	0	40,360,014		
APR-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ope	9210	A&G-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General (	1094	282,340,091		
APR-18	010	Atmos Regulated Shared Se	1156	SS Dal-IT Customer Services S	9210	A&G-Office supplies & exp	05414	Lodging	012	012000	Customer Support	1851	141,200,048		
APR-18	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions a	05411	Meals and Entertainment	091	091000	Ky/Mid-States	0	40,360,014		
APR-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9302	Miscellaneous general exp	06111	Contract Labor	002	002000	Shared Services General (	23010	322,880,112		
MAR-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8740	Mains and Services Expen	07601	Vehicle Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,012		
MAR-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	8740	Mains and Services Expen	07601	Vehicle Cap Accrual	009	009000	KY	0	40,360,012		
MAR-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	8740	Mains and Services Expen	07601	Vehicle Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,012		
MAR-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/Ki	8740	Mains and Services Expen	07601	Vehicle Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,012		
MAR-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	8700	Distribution-Operation supe	03003	Capitalized transportation costs	093	093000	Mid-States-Tennessee	(13)	20,180,006		
MAR-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	8740	Mains and Services Expen	03003	Capitalized transportation costs	009	009000	KY	(5733)	20,180,006		
MAR-18	050	Atmos Energy-KY/Mid-State	3320	KMD-Compliance	8740	Mains and Services Expen	03003	Capitalized transportation costs	091	091000	Ky/Mid-States	(632)	20,180,006		
MAR-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement &	8740	Mains and Services Expen	03003	Capitalized transportation costs	091	091000	Ky/Mid-States	(4555)	20,180,006		
MAR-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8740	Mains and Services Expen	04307	Heavy Equipment Capitalized	093	093000	Mid-States-Tennessee	(2020)	20,180,006		
MAR-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8740	Mains and Services Expen	04307	Heavy Equipment Capitalized	093	093000	Mid-States-Tennessee	(818)	20,180,006		
MAR-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Campbellsville C&M/Servi	8740	Mains and Services Expen	04307	Heavy Equipment Capitalized	009	009000	KY	(1392)	20,180,006		
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4030	Depreciation Expense	30042	Heavy Equipment Depreciation	009	009000	KY	(3765)	20,180,006		
MAR-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Owensboro C&M/Service	8810	Distribution-Rents	04580	Building Lease/Rents Capitalize	009	009000	KY	(25254)	20,180,006		
MAR-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	8810	Distribution-Rents	04580	Building Lease/Rents Capitalize	091	091000	Ky/Mid-States	(352)	20,180,006		
MAR-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services Ar	9260	A&G-Employee pensions a	07604	Restricted Stock Cap Accrual	091	091000	Ky/Mid-States	0	40,360,012		
MAR-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	8700	Distribution-Operation supe	07607	Telecom Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,012		
MAR-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	9020	Customer accounts-Meter r	07608	Uniform Cap Accrual	009	009000	KY	0	40,360,012		
MAR-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8740	Mains and Services Expen	07444	Uniforms Capitalized	009	009000	KY	(234)	20,180,006		
MAR-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	8740	Mains and Services Expen	07444	Uniforms Capitalized	093	093000	Mid-States-Tennessee	(135)	20,180,006		
MAR-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8740	Mains and Services Expen	07444	Uniforms Capitalized	093	093000	Mid-States-Tennessee	(132)	20,180,006		
MAR-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8560	Mains expenses	07609	Utility Cap Accrual	009	009000	KY	0	40,360,012		
MAR-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Hopkinsville C&M/Service	8850	Distribution-Rents	07609	Utility Cap Accrual	009	009000	KY	0	40,360,012		
MAR-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services Ar	8810	Distribution-Rents	07609	Utility Cap Accrual	009	009000	KY	0	40,360,012		
MAR-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services Ar	8560	Mains expenses	07609	Utility Cap Accrual	091	091000	Ky/Mid-States	0	40,360,012		
MAR-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8810	Distribution-Rents	07609	Utility Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,012		

MAR-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&M/Servi	6560	Mains expenses	04599	Capitalized Utility Costs	009	009000	KY	(159)	20,180,009
MAR-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	6560	Mains expenses	04599	Capitalized Utility Costs	009	009000	KY	(4)	20,180,009
MAR-18	050	Atmos Energy-KY/Mid-State	2834	KMD-Madisonville C&M/Servic	8410	Distribution-Rents	04599	Capitalized Utility Costs	009	009000	KY	(314)	20,180,009
MAR-18	050	Atmos Energy-KY/Mid-State	2537	KMD-Paducah C&M/Service	8700	Distribution-Operation sup	04599	Capitalized Utility Costs	009	009000	KY	(91)	20,180,009
MAR-18	050	Atmos Energy-KY/Mid-State	2736	KMD-Hopkinsville C&M/Service	8740	Mains and Services Expen	02004	Warehouse Loading Charge	009	009000	KY	95	20,180,009
MAR-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greeneville/Morristown Op	8700	Distribution-Operation sup	02004	Warehouse Loading Charge	093	093000	Mid-States-Tennessee	10	20,180,009
MAR-18	010	Atmos Regulated Shared Se	0000	Default	4081	Taxes other than income ta	40004	Billed to Mid St Div	002	002000	Shared Services General (	(31736)	20,180,009
MAR-18	010	Atmos Regulated Shared Se	1838	SS TBS-Technical Support	9220	A&G-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General (	(135)	20,180,009
MAR-18	010	Atmos Regulated Shared Se	1828	SS Jackson-West Region Gas	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General (	(1333)	20,180,009
MAR-18	010	Atmos Regulated Shared Se	1825	SS Franklin Gas Control & Stor	9220	A&G-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General (	(6300)	20,180,009
MAR-18	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controlle	9220	A&G-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General (	(7500)	20,180,009
MAR-18	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	9220	A&G-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General (	(59075)	20,180,009
MAR-18	010	Atmos Regulated Shared Se	1110	SS Dallas Supply Chain Mgmt	9220	A&G-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General (	(2480)	20,180,009
MAR-18	050	Atmos Energy-KY/Mid-State	3304	KMD-Franklin Rates & Regulato	9220	A&G-Administrative expens	45113	Billed from Legal & Gov't Affairs	091	091000	Ky/Mid-States	5385	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1164	SS Dallas IT Security	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General (	(27723)	20,180,009
MAR-18	010	Atmos Regulated Shared Se	1103	SS Dallas Risk Management	9220	A&G-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General (	(341)	20,180,009
MAR-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9220	A&G-Administrative expens	40012	Billed to WKGS	002	002000	Shared Services General (	(334)	20,180,009
MAR-18	010	Atmos Regulated Shared Se	1161	SS Dallas Benefits and Payroll	9220	A&G-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General (	(17409)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce Dev	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General (	(4237)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1102	SS Utility Operations	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General (	(3373)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Offic	9220	A&G-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General (	(15070)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	9220	A&G-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General (	(43744)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1150	SS Dallas Strategic Planning	9220	A&G-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General (	(54351)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1403	SS Dallas Employee Developm	9220	A&G-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General (	(17649)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1141	SS Dallas Gas Purchase Acco	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General (	(6026)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1149	SS Dallas Gas Purchase Acco	9220	A&G-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General (	(5073)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ope	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General (	(112739)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1135	SS Dal-IT E&O, Corporate Syst	9220	A&G-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General (	(43321)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General (	(35120)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1835	SS Dallas Insurance	9220	A&G-Administrative expens	40016	Billed to TLGS	002	002000	Shared Services General (	(333)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1835	SS Dallas Insurance	9220	A&G-Administrative expens	40011	Billed to AELIG	002	002000	Shared Services General (	(1845)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	9220	A&G-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General (	(204)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1402	SS Dallas Executive Compens	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General (	(2262)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1810	SS Corporate Overhead Capita	9220	A&G-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General (	2516343	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Emplo	9220	A&G-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General (	(6272)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning a	9220	A&G-Administrative expens	40012	Billed to WKGS	002	002000	Shared Services General (	(55)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1805	SS Outside Director Retirement	9220	A&G-Administrative expens	40014	Billed to UCGS	002	002000	Shared Services General (	(1712)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1229	SS Dallas Pipeline Safety	9220	A&G-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General (	(5200)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1226	SS Dallas Customer Service	9220	A&G-Administrative expens	40001	Billed to West Tex Div	012	012000	Customer Support	(5445)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	9220	A&G-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General (	(22431)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1128	SS Dallas Property & Sales Ta	9220	A&G-Administrative expens	40014	Billed to UCGS	002	002000	Shared Services General (	(153)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1128	SS Dallas Property & Sales Ta	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General (	(32433)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1128	SS Dallas Property & Sales Ta	9220	A&G-Administrative expens	40019	Billed to TLGS	002	002000	Shared Services General (	(103)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1805	SS Outside Director Retirement	9220	A&G-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General (	(256329)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1221	SS Pipeline Admin	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General (	(137)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1129	SS Dallas Payroll	9220	A&G-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General (	(2225)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1126	SS Dallas Payroll	9220	A&G-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General (	(2520)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General (	(11755)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	9220	A&G-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General (	(204)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	9220	A&G-Administrative expens	40011	Billed to AELIG	002	002000	Shared Services General (	(333)	20,180,009
MAR-18	010	Atmos Regulated Shared Se	1216	SS Dallas Training & Knowledg	9210	A&G Office supplies & exp	05111	Postage/Delivery Services	002	002000	Shared Services General (	12	20,180,008
MAR-18	010	Atmos Regulated Shared Se	0000	Default	4250	Amortization of debt premiu	40008	Billed to Mid-Tex Div	002	002000	Shared Services General (	11016	20,180,008
MAR-18	010	Atmos Regulated Shared Se	0000	Default	4250	Amortization of debt premiu	40009	Billed to MS Div	002	002000	Shared Services General (	2061	20,180,009
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4300	Interest on debt to associa	41134	Billed from BTL SS	093	093000	Mid-States-Tennessee	8910	20,180,009
MAR-18	010	Atmos Regulated Shared Se	0000	Default	4264	Civic, Political and Related	40014	Billed to UCGS	002	002000	Shared Services General (	(2)	20,180,009
MAR-18	010	Atmos Regulated Shared Se	0000	Default	4261	Donations	40003	Billed to LA Div	002	002000	Shared Services General (	(553)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4265	Other deductions	41134	Billed from BTL SS	009	009000	KY	16036	20,180,009
MAR-18	050	Atmos Energy-KY/Mid-State	1909	SS Dallas I/C Billing & Other	4081	Taxes other than income ta	09345	Taxes Other Than Inc Tax	091	091000	Ky/Mid States	(45131)	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	1909	SS Dallas I/C Billing & Other	4081	Taxes other than income ta	41129	Billing for CSC Depr & Taxes Ot	093	093000	Mid-States-Tennessee	31187	20,180,008
JAN-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	4081	Taxes other than income ta	01210	Fica Load	009	009000	KY	2920	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	4081	Taxes other than income ta	01210	Fica Load	093	093000	Mid-States-Tennessee	2258	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	4081	Taxes other than income ta	01210	Fica Load	009	009000	KY	877	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	4081	Taxes other than income ta	01210	Fica Load	096	096000	Mid-States-Virginia	1271	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Johnson City Tri-Cities Op	4081	Taxes other than income ta	01210	Fica Load	093	093000	Mid-States-Tennessee	2937	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	4081	Taxes other than income ta	01210	Fica Load	009	009000	KY	284	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1839	SS TBS-Transportation & Sche	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General (	244	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce Dev	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General (	269	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1403	SS Dallas Employee Developm	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General (	439	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1171	SS Dallas Regulatory Accounti	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General (	188	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General (	812	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General (	843	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General (	2502	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General (	587	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2612	KMD Owensboro Compliance	4081	Taxes other than income ta	01212	Suta Load	091	091000	Ky/Mid-States	74	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	4081	Taxes other than income ta	01212	Suta Load	093	093000	Mid-States-Tennessee	31	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	4081	Taxes other than income ta	01212	Suta Load	093	093000	Mid-States-Tennessee	20	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1226	SS Dallas Customer Service	4081	Taxes other than income ta	01211	Futa Load	012	012000	Customer Support	486	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1123	SS Dallas Gas Accounting	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General (	114	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1134	SS Dallas IT	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General (	581	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1001	SS Dallas Executive Chairman	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General (	340	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1229	SS Dallas Pipeline Safety	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General (	238	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General (	659	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1108	SS Dallas Treasurer	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General (	115	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3320	KMD-Compliance	4081	Taxes other than income ta	01211	Futa Load	091	091000	Ky/Mid-States	38	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Reg	4081	Taxes other than income ta	01211	Futa Load	091	091000	Ky/Mid-States	22	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	4081	Taxes other than income ta	01211	Futa Load	093	093000	Mid-States-Tennessee	128	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	4081	Taxes other than income ta	01211	Futa Load	091	091000	Ky/Mid-States	43	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Hopkinsville C&M/Service	4081	Taxes other than income ta	01211	Futa Load	009	009000	KY	50	20,180,004
JAN-18	010	Atmos Regulated Shared Se	0000	Default	4270	Interest on long-Term debt	30921	Debentures 6.75 percent	002	002000	Shared Services General (	843750	20,180,004
JUN-18	010	Atmos Regulated Shared Se	0000	Default	4380	Dividends declared-Comm	30164	Cash equivalent - RSU	002	002000	Shared Services General (	205241	181,440,072
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4825	Unbilled Public Authority Re	31109	Gas Rev-Dist Inc. Base Charge	093	093000	Mid-States-Tennessee	0	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4825	Unbilled Public Authority Re	31128	Gas Cost Adjustment Surcharge	093	093000	Mid-States-Tennessee	835	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1835	SS Franklin Gas Control	9210	A&G-Office supplies & exp	09345	Taxes Other Than Inc Tax	002	002000	Shared Services General (	208	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1110	SS Dallas General Accounting	9210	A&G-Office supplies & exp	05111	Postage/Delivery Services	002	002000	Shared Services General (	830	121,050,048
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	8130	Other gas supply expenses	04777	Realignment Costs	093	093130	Union City	(37)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1503	SS Controller - Miscellaneous	8850	Distribution-Maintenance o	05413	Transportation	002	002000	Shared Services General (	0	80,720,032
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	6059	PGA Offset to Unrecovered	04775	PGA Recoveries	009	009000	KY	(5943307)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8810	Distribution-Rents	04581	Building Lease/Rents	009	009000	KY	3330	60,540,024
MAY-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Project Engineeri	8810	Distribution-Rents	04581	Building Lease/Rents	091	091000	Ky/Mid-States	9541	60,540,024
MAY-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8810	Distribution-Rents	04581	Building Lease/Rents	093	093000	Mid-States-Tennessee	22478	100,900,040
MAY-18	010	Atmos Regulated Shared Se	1184	SS Dallas IT Security	9210	A&G-Office supplies & exp	04201	Software Maintenance	002	002000	Shared Services General (	55428	20,180,003
MAY-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Owensboro C&M/Service	4081	Taxes other than income ta	01210	Fica Load	009	009000	KY	1817	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2750	KMD Bowling Green Operation	4081	Taxes other than income ta	01210	Fica Load	009	009000	KY	1595	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3309	KMD-Franklin Marketing	4081	Taxes other than income ta	01210	Fica Load	093	093000	Mid-States-Tennessee	348	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	4081	Taxes other than income ta	01210	Fica Load	009	009000	KY	68	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1145	SS Dallas Revenue Accounting	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General (	8	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1110	SS Dallas General Accounting	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General (	13	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	4081	Taxes other than income ta	01212	Suta Load	096	096000	Mid-States-Virginia	0	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3331	KMD-Relocation Expense	4081	Taxes other than income ta	01212	Suta Load	093	093000	Mid-States-Tennessee	0	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas S	4081	Taxes other than income ta	01212	Suta Load	096	096000	Mid-States-Virginia	0	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	4081	Taxes other than income ta	01212	Suta Load	091	091000	Ky/Mid-States	0	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas E	4081	Taxes other than income ta	01212	Suta Load	009	009000	KY	0	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	4081	Taxes other than income ta	01212	Suta Load	093	093000	Mid-States-Tennessee	0	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Hopkinsville C&M/Service	4081	Taxes other than income ta	01212	Suta Load	009	009000	KY	0	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1134	SS Dallas IT	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General (	18	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1150	SS Dallas Strategic Planning	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General (	5	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General (	6	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1110	SS Dallas General Accounting	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General (	6	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3438	KMD-Johnson City Tri-Cities Op	4081	Taxes other than income ta	01211	Futa Load	093	093000	Mid-States-Tennessee	2	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2818	KMD-Owensboro Safety /Tech	4081	Taxes other than income ta	01211	Futa Load	091	091000	Ky/Mid-States	0	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Campbellsville C&M/Servi	4081	Taxes other than income ta	01211	Futa Load	009	009000	KY	1	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & C	4081	Taxes other than income ta	01211	Futa Load	091	091000	Ky/Mid-States	0	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	4081	Taxes other than income ta	01211	Futa Load	093	093000	Mid-States-Tennessee	0	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9260	A&G-Employee pensions a	01283	RSP FACC Benefits Load	091	091000	Ky/Mid-States	152	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	9260	A&G-Employee pensions a	01283	RSP FACC Benefits Load	096	096000	Mid-States-Virginia	16	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3438	KMD-Johnson City Tri-Cities Op	9260	A&G-Employee pensions a	01283	RSP FACC Benefits Load	093	093000	Mid-States-Tennessee	188	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	9260	A&G-Employee pensions a	01283	RSP FACC Benefits Load	093	093000	Mid-States-Tennessee	150	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Emplo	9260	A&G-Employee pensions a	01283	RSP FACC Benefits Load	002	002000	Shared Services General (	612	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	9260	A&G-Employee pensions a	01283	RSP FACC Benefits Load	002	002000	Shared Services General (	1093	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	9260	A&G-Employee pensions a	01283	RSP FACC Benefits Load	002	002000	Shared Services General (	1587	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ope	9260	A&G-Employee pensions a	01283	RSP FACC Benefits Load	002	002000	Shared Services General (	3460	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9260	A&G-Employee pensions a	01251	Medical Benefits Load	091	091000	Ky/Mid-States	5272	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2612	KMD Owensboro Compliance	9260	A&G-Employee pensions a	01251	Medical Benefits Load	091	091000	Ky/Mid-States	8400	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	9260	A&G-Employee pensions a	01251	Medical Benefits Load	096	096000	Mid-States-Virginia	44	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	9260	A&G-Employee pensions a	01251	Medical Benefits Load	093	093000	Mid-States-Tennessee	1018	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	9260	A&G-Employee pensions a	01251	Medical Benefits Load	009	009000	KY	3782	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3339	KMD-ILWTN Union City Operat	9260	A&G-Employee pensions a	01251	Medical Benefits Load	093	093000	Mid-States-Tennessee	1323	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1158	SS Dal-IT Customer Services S	9260	A&G-Employee pensions a	01251	Medical Benefits Load	012	012000	Customer Support	38388	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1155	SS Dallas Texas Gas Pipeline	9260	A&G-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General (	2244	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General (	28525	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General (	15330	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1118	SS Dallas Supply Chain	9260	A&G-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General (	7642	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1110	SS Dallas Supply Chain Mgmt	9260	A&G-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General (	1813	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9260	A&G-Employee pensions a	01268	Life Benefits Load	091	091000	Ky/Mid-States	8	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	01268	Life Benefits Load	002	002000	Shared Services General (	39	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions a	01268	Life Benefits Load	002	002000	Shared Services General (	269	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions a	01268	Life Benefits Load	002	002000	Shared Services General (	48	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2935	KMD-Princeton C&M/Service	9260	A&G-Employee pensions a	01260	LTD Benefits Load	009	009000	KY	75	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	9260	A&G-Employee pensions a	01260	LTD Benefits Load	096	096000	Mid-States-Virginia	14	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3438	KMD-Johnson City Tri-Cities Op	9260	A&G-Employee pensions a	01260	LTD Benefits Load	093	093000	Mid-States-Tennessee	156	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	9260	A&G-Employee pensions a	01260	LTD Benefits Load	009	009000	KY	240	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions a	01260	LTD Benefits Load	009	009000	KY	49	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	4264	Civic, Political and Related	01260	LTD Benefits Load	002	002000	Shared Services General (	33	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue I	9260	A&G-Employee pensions a	01260	LTD Benefits Load	012	012000	Customer Support	1430	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1150	SS Dallas Strategic Planning	9260	A&G-Employee pensions a	01260	LTD Benefits Load	002	002000	Shared Services General (	187	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1126	SS Dallas Payroll	9260	A&G-Employee pensions a	01260	LTD Benefits Load	002	002000	Shared Services General (	165	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1417	SS Dallas Corporate Programs	9260	A&G-Employee pensions a	01260	LTD Benefits Load	002	002000	Shared Services General (	143	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions a	01260	LTD Benefits Load	002	002000	Shared Services General (	121	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1106	SS Dallas Risk Management	9260	A&G-Employee pensions a	01260	LTD Benefits Load	002	002000	Shared Services General (	127	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1501	SS Dallas Employee Relocation	9260	A&G-Employee pensions a	01260	LTD Benefits Load	012	012000	Customer Support	77	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1838	SS TBS-Technical Support	9260	A&G-Employee pensions a	01260	LTD Benefits Load	002	002000	Shared Services General (	305	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	9260	A&G-Employee pensions a	01260	LTD Benefits Load	002	002000	Shared Services General (	325	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2636	KMD-Owensboro C&M/Service	9260	A&G-Employee pensions a	01260	HSA Benefits Load	093	093000	Mid-States-Tennessee	2	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greeneville/Morristown Op	9260	A&G-Employee pensions a	01260	HSA Benefits Load	093	093000	Mid-States-Tennessee	23	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	9260	A&G-Employee pensions a	01260	HSA Benefits Load	093	093000	Mid-States-Tennessee	45	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3430	KMD-New River South Operatio	9260	A&G-Employee pensions a	01260	HSA Benefits Load	096	096000	Mid-States-Virginia	19	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	9260	A&G-Employee pensions a	01260	HSA Benefits Load	093	093000	Mid-States-Tennessee	29	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1128	SS Dallas Property & Sales Ta	9260	A&G-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General (	125	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	9260	A&G-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General (	68	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1118	SS Dallas Supply Chain	9260	A&G-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General (	38	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	9260	A&G-Employee pensions a	01202	Pension Benefits Load	096	096000	Mid-States-Virginia	1955	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2835	KMD-Princeton C&M/Service	9260	A&G-Employee pensions a	01202	Pension Benefits Load	009	009000	KY	861	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Regu	9260	A&G-Employee pensions a	01202	Pension Benefits Load	091	091000	Ky/Mid-States	327	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9260	A&G-Employee pensions a	01202	Pension Benefits Load	091	091000	Ky/Mid-States	176	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9260	A&G-Employee pensions a	01202	Pension Benefits Load	093	093000	Mid-States-Tennessee	336	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions a	01202	Pension Benefits Load	009	009000	KY	555	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3320	KMD-Compliance	9260	A&G-Employee pensions a	01202	Pension Benefits Load	091	091000	Ky/Mid-States	552	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1163	SS Dallas Distribution Acctg	9260	A&G-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General (	2350	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1218	SS Dallas Training & Knowledg	9260	A&G-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General (	281	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1504	SS Corporate Records Manage	9260	A&G-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General (	961	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	9260	A&G-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General (	2884	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1141	SS Dallas Gas Purchase Acco	9260	A&G-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General (	2047	20,180,008

MAY-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	093	093000	Mid-States-Tennessee	(55)	20,180,003
MAY-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	091	091000	Ky/Mid-States	(232)	20,180,003
MAY-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	093	093000	Mid-States-Tennessee	(152)	20,180,003
MAY-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	093	093000	Mid-States-Tennessee	(42)	20,180,003
MAY-18	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Service	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	009	009000	KY	(274)	20,180,003
MAY-18	050	Atmos Energy-KY/Mid-State	3320	KMD-Compliance	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	091	091000	Ky/Mid-States	(37)	20,180,003
MAY-18	010	Atmos Regulated Shared Se	1828	SS Jackson-West Region Gas	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General	137	20,180,003
MAY-18	010	Atmos Regulated Shared Se	1128	SS Dallas Property & Sales Tax	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General	4008	20,180,003
MAY-18	050	Atmos Energy-KY/Mid-State	2612	KMD Owensboro Compliance	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	091	091000	Ky/Mid-States	1292	20,180,003
MAY-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Mayfield C&M/Service	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	093	093000	Mid-States-Tennessee	13	20,180,003
MAY-18	010	Atmos Regulated Shared Se	1827	SS Regional Supply Planning	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General	1407	20,180,003
MAY-18	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas S	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	009	009000	KY	483	20,180,003
MAY-18	010	Atmos Regulated Shared Se	1826	SS New Orleans Gas Supply &	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General	844	20,180,003
MAY-18	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General	4932	20,180,003
MAY-18	010	Atmos Regulated Shared Se	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General	1153	20,180,003
MAY-18	010	Atmos Regulated Shared Se	1106	SS Dallas Treasurer	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General	959	20,180,003
MAY-18	050	Atmos Energy-KY/Mid-State	2916	KMD-Owensboro Safety :Tech	9250	A&G-Injuries & damages	01221	Workers Comp Benefits Load	091	091000	Ky/Mid-States	20330	40,360,010
MAY-18	010	Atmos Regulated Shared Se	1901	SS Dallas Employee Relocation	4081	Taxes other than income ta	01215	Suta Load Accrual	012	012000	Customer Support	2	20,180,003
MAY-18	010	Atmos Regulated Shared Se	0000	Default	4281	Amortization of loss on rea	30187	4.15% Senior Notes disc	002	002000	Shared Services General	13938	20,180,003
MAY-18	010	Atmos Regulated Shared Se	0000	Default	4310	Other interest expense	30171	CP- Goldman Sachs Int Exp	002	002000	Shared Services General	29261	100,900,040
MAY-18	010	Atmos Regulated Shared Se	0000	Default	4270	Interest on long-Term debt	30921	Debentures 6.75 percent	002	002000	Shared Services General	843750	20,180,003
JAN-18	050	Atmos Energy-KY/Mid-State	1229	SS Dallas Pipeline Safety	8700	Distribution-Operation supe	04002	Required By Law, Safety	091	091000	Ky/Mid-States	52758	322,880,064
JAN-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8700	Distribution-Operation supe	05384	Cellular, radio, pager charges	009	009000	KY	3346	1,009,000,200
JAN-18	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operations	8700	Distribution-Operation supe	05384	Cellular, radio, pager charges	009	009000	KY	1655	484,320,096
JAN-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05378	Cell service for data uses	093	093135	Columbia	278	121,080,024
JAN-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05378	Cell service for data uses	093	093140	Shelbyville	372	161,440,032
JAN-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05378	Cell service for data uses	096	096000	Mid-States-Virginia	852	282,520,056
JAN-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	8700	Distribution-Operation supe	05384	Cellular, radio, pager charges	091	091000	Ky/Mid-States	159	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8700	Distribution-Operation supe	05411	Meals and Entertainment	093	093000	Mid-States-Tennessee	542	60,540,012
JAN-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greenville/Morristown Op	8700	Distribution-Operation supe	05377	Cell phone equipment and acce	093	093156	Morristown	26	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8750	Meter and house regulator	05411	Meals and Entertainment	009	009000	KY	287	60,540,012
JAN-18	050	Atmos Energy-KY/Mid-State	3438	KMD-Johnson City Tri-Cities Op	8750	Meter and house regulator	05411	Meals and Entertainment	093	093000	Mid-States-Tennessee	584	221,980,044
JAN-18	050	Atmos Energy-KY/Mid-State	2636	KMD-Owensboro C&M/Service	8810	Distribution-Rents	04582	Building Maintenance	009	009000	KY	2841	302,700,060
JAN-18	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Servic	9020	Customer accounts-Meter r	04590	Utilities	009	009000	KY	206	282,520,056
JAN-18	050	Atmos Energy-KY/Mid-State	2636	KMD-Owensboro C&M/Service	9020	Customer accounts-Meter r	06111	Contract Labor	009	009000	KY	1439	141,260,028
JAN-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	9030	Customer accounts-Custon	05411	Meals and Entertainment	093	093000	Mid-States-Tennessee	133	60,540,012
JAN-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regic	9120	Sales-Demonstrating and s	05413	Transportation	096	096000	Mid-States-Virginia	1556	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1826	SS New Orleans Gas Supply &	9200	A&G-Administrative & gene	06111	Contract Labor	002	002000	Shared Services General	14972	141,260,028
JAN-18	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	9210	A&G-Office supplies & exp	05413	Transportation	002	002000	Shared Services General	1502	80,720,016
JAN-18	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	9210	A&G-Office supplies & exp	05413	Transportation	002	002000	Shared Services General	1711	60,540,012
JAN-18	010	Atmos Regulated Shared Se	1504	SS Corporate Records Manage	9302	Miscellaneous general exp	05413	Transportation	002	002000	Shared Services General	98	40,360,008
JAN-18	010	Atmos Regulated Shared Se	0000	Default	4030	Depreciation Expense	30031	Vehicle Depreciation	012	012000	Customer Support	189	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4030	Depreciation Expense	30031	Vehicle Depreciation	009	009000	KY	2766	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4030	Depreciation Expense	30091	Tools & Shop Depreciation	009	009000	KY	29883	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4960	Provision for Rate Refunds	31379	Cost of Service Reserve	096	096000	Mid-States-Virginia	123089	121,080,024
FEB-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	8700	Distribution-Operation supe	05415	Lodging	091	091000	Ky/Mid-States	832	161,440,040
FEB-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8810	Distribution-Rents	04582	Building Maintenance	093	093000	Mid-States-Tennessee	4275	221,980,055
FEB-18	010	Atmos Regulated Shared Se	1504	SS Corporate Records Manage	9210	A&G-Office supplies & exp	05010	Office Supplies	002	002000	Shared Services General	420	80,720,020
FEB-18	010	Atmos Regulated Shared Se	1504	SS Corporate Records Manage	9210	A&G-Office supplies & exp	06111	Contract Labor	002	002000	Shared Services General	1044	383,420,095
FEB-18	010	Atmos Regulated Shared Se	1826	SS New Orleans Gas Supply &	9210	A&G-Office supplies & exp	06111	Contract Labor	002	002000	Shared Services General	1440	80,720,020
FEB-18	010	Atmos Regulated Shared Se	1828	SS Jackson-West Region Gas	9210	A&G-Office supplies & exp	07499	Misc Employee Welfare Exp	002	002000	Shared Services General	0	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1504	SS Corporate Records Manage	9302	Miscellaneous general exp	05413	Transportation	002	002000	Shared Services General	0	40,360,010
JAN-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8740	Mains and Services Expen	07601	Vehicle Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Mayfield C&M/Service	8780	Meter and house regulator	07601	Vehicle Cap Accrual	009	009000	KY	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&M/Servi	8740	Mains and Services Expen	07601	Vehicle Cap Accrual	009	009000	KY	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8740	Mains and Services Expen	07601	Vehicle Cap Accrual	009	009000	KY	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2612	KMD Owensboro Compliance	8740	Mains and Services Expen	03065	Capitalized transportation costs	009	009000	KY	(359)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&M/Servi	8740	Mains and Services Expen	03065	Capitalized transportation costs	009	009000	KY	(5415)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greenville/Morristown Op	8740	Mains and Services Expen	04307	Heavy Equipment Capitalized	093	093000	Mid-States-Tennessee	(1072)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2636	KMD-Owensboro C&M/Service	8810	Distribution-Rents	07603	Rent Cap Accrual	009	009000	KY	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3338	KMD-RWTN Union City Operat	8810	Distribution-Rents	07603	Rent Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2612	KMD Owensboro Compliance	8700	Distribution-Operation supe	07603	Rent Cap Accrual	091	091000	Ky/Mid-States	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greenville/Morristown Op	8810	Distribution-Rents	07603	Rent Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	8810	Distribution-Rents	07603	Rent Cap Accrual	091	091000	Ky/Mid-States	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8810	Distribution-Rents	04580	Building Lease/Rents Capitalize	009	009000	KY	(233)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	8810	Distribution-Rents	04580	Building Lease/Rents Capitalize	091	091000	Ky/Mid-States	(2092)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	8810	Distribution-Rents	04580	Building Lease/Rents Capitalize	093	093000	Mid-States-Tennessee	(2141)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Marketing	8810	Distribution-Rents	04580	Building Lease/Rents Capitalize	091	091000	Ky/Mid-States	(253)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	8810	Distribution-Rents	04580	Building Lease/Rents Capitalize	091	091000	Ky/Mid-States	(114)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	9260	A&G-Employee pensions a	07604	Restricted Stock Cap Accrual	091	091000	Ky/Mid-States	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services Ac	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(962)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3338	KMD-RWTN Union City Operat	8700	Distribution-Operation supe	05393	Capitalized Telecom Costs	093	093000	Mid-States-Tennessee	(103)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8740	Mains and Services Expen	07607	Telecom Cap Accrual	091	091000	Ky/Mid-States	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	07608	Uniform Cap Accrual	091	091000	Ky/Mid-States	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & C	8740	Mains and Services Expen	07608	Uniform Cap Accrual	091	091000	Ky/Mid-States	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2612	KMD Owensboro Compliance	9260	A&G-Employee pensions a	07608	Uniform Cap Accrual	091	091000	Ky/Mid-States	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8740	Mains and Services Expen	07444	Uniforms Capitalized	009	009000	KY	(465)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2635	KMD-Princeton C&M/Service	9260	A&G-Employee pensions a	07444	Uniforms Capitalized	009	009000	KY	(125)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8740	Mains and Services Expen	07444	Uniforms Capitalized	093	093000	Mid-States-Tennessee	(201)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	8700	Distribution-Operation supe	07609	Utility Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services Ac	8160	Compressor station expens	07609	Utility Cap Accrual	091	091000	Ky/Mid-States	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8810	Distribution-Rents	07609	Utility Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&M/Servi	8810	Distribution-Rents	07609	Utility Cap Accrual	009	009000	KY	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	8700	Distribution-Operation supe	07609	Utility Cap Accrual	009	009000	KY	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2636	KMD-Owensboro C&M/Service	8810	Distribution-Rents	04599	Capitalized Utility Costs	009	009000	KY	(1749)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8700	Distribution-Operation supe	04599	Capitalized Utility Costs	093	093000	Mid-States-Tennessee	(1353)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Servic	8560	Mains expenses	04599	Capitalized Utility Costs	009	009000	KY	(70)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&M/Servi	8700	Distribution-Operation supe	04599	Capitalized Utility Costs	009	009000	KY	(374)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	8560	Mains expenses	04599	Capitalized Utility Costs	009	009000	KY	(57)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3338	KMD-RWTN Union City Operat	8810	Distribution-Rents	04599	Capitalized Utility Costs	093	093000	Mid-States-Tennessee	(155)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8740	Mains and Services Expen	02004	Warehouse Loading Charge	009	009000	KY	123	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	8740	Mains and Services Expen	02004	Warehouse Loading Charge	009	009000	KY	162	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2612	KMD Owensboro Compliance	8711	Odorization	02004	Warehouse Loading Charge	091	091000	Ky/Mid-States	603	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8740	Mains and Services Expen	02004	Warehouse Loading Charge	093	093000	Mid-States-Tennessee	121	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1904	SS Dallas Performance Plan	9220	A&G-Administrative expens	40014	Billed to UCGS	002	002000	Shared Services General	(203)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1205	SS Dallas SVP Safety & Enterp	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General	(5072)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1141	SS Dallas Gas Purchase Acco	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General	(4791)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1141	SS Dallas Gas Purchase Acco	9220	A&G-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General	(6379)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Op	9220	A&G-Administrative expens	40016	Billed to TLGS	002	002000	Shared Services General	(891)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1120	SS Dallas Accounts Payable	9220	A&G-Administrative expens	40016	Billed to TLGS	002	002000	Shared Services General	(58)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1120	SS Dallas Accounts Payable	9220	A&G-Administrative expens	40014	Billed to UCGS	002	002000	Shared Services General	(59)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1205	SS Dallas SVP Safety & Enterp	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General	(5782)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Op	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General	(110755)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1135	SS Dallas EVP E&O, Corporate Syst	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General	(81184)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1119	SS Dallas General Accounting	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General	(4425)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1118	SS Dallas Supply Chain	9220	A&G-Administrative expens	40002	Billed to COKS Div	002	002000	Shared Services General	(5543)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	9220	A&G-Administrative expens	40016	Billed to TLGS	002	002000	Shared Services General	(16)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	9220	A&G-Administrative expens	40014	Billed to UCGS	002	002000	Shared Services General	(16)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General	(15553)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9220	A&G-Administrative expens	40016	Billed to TLGS	002	002000	Shared Services General	(155)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1116	SS Dallas Taxation	9220	A&G-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General	(4327)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1838	SS TBS-Technical Support	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General	(4275)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1836	SS TBS-System Support	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General	(2505)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1836	SS TBS-System Support	9220	A&G-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General	(9215)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1835	SS Franklin Gas Control	9220	A&G-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General	(707)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1171	SS Dallas Regulatory Accountin	9220	A&G-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General	(4342)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controlle	9220	A&G-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General	(5527)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1828	SS Jackson-West Region Gas	9220	A&G-Administrative expens	40002	Billed to COKS Div	002	002000	Shared Services General	(3702)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1110	SS Dallas Supply Chain Mgmt	9220	A&G-Administrative expens	40002	Billed to COKS Div	002	002000	Shared Services General	(1315)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1108	SS Dallas Risk Management	9220	A&G-Administrative expens	40014	Billed to UCGS	002	002000	Shared Services General	(41)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9220	A&G-Administrative expens	40012	Billed to WKGS	002	002000	Shared Services General	(159)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9220	A&G-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General	(59355)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9220	A&G-Administrative expens	40016	Billed to TLGP	002	002000	Shared Services General	(310)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1853	SS Dallas Enterprise Team Mei	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General	(403)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1822	SS Dallas-Regional Gas Supply	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General	(5362)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	9220	A&G-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General	(51837)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1508	SS Corporate Energy Assistanc	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General	(8516)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Emplc	9220	A&G-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General	(32544)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1505	SS Corporate Gas Contract Ad	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General	(1531)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1229	SS Dallas Pipeline Safety	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General	(15354)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1915	SS Dallas Insurance	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General	(117703)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1502	SS Corporate Secretary	9220	A&G-Administrative expens	40012	Billed to WKGS	002	002000	Shared Services General	(399)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9220	A&G-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General	(175599)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1226	SS Dallas Customer Service	9220	A&G-Administrative expens	40009	Billed to MS Div	012	012000	Customer Support	(14037)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1226	SS Dallas Customer Service	9220	A&G-Administrative expens	40003	Billed to LA Div	012	012000	Customer Support	(10332)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1224	SS Dallas CSO Human Resoun	9220	A&G-Administrative expens	40002	Billed to COKS Div	012	012000	Customer Support	(4535)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1420	SS Dallas EAPC	9220	A&G-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General	(95)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1417	SS Dallas Corporate Programs	9220	A&G-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General	(10353)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1417	SS Dallas Corporate Programs	9220	A&G-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General	(8182)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1417	SS Dallas Corporate Programs	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General	(4317)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1161	SS Dallas Benefits and Payroll	9220	A&G-Administrative expens	40002	Billed to COKS Div	002	002000	Shared Services General	(3384)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1161	SS Dallas Benefits and Payroll	9220	A&G-Administrative expens	40016	Billed to TLGS	002	002000	Shared Services General	(37)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1161	SS Dallas Benefits and Payroll	9220	A&G-Administrative expens	40012	Billed to WKGS	002	002000	Shared Services General	(41)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1222	SS CSC-Customer Contact Mar	9220	A&G-Administrative expens	40001	Billed to West Tex Div	012	012000	Customer Support	(107370)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1163	SS Dallas Distribution Acctg	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General	(6455)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	9220	A&G-Administrative expens	40014	Billed to UCGS	002	002000	Shared Services General	(49)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	9220	A&G-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General	(11659)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1126	SS Dallas Payroll	9220	A&G-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General	(4726)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1910	SS Corporate Overhead Capita	9220	A&G-Administrative expens	40014	Billed to UCGS	002	002000	Shared Services General	1514	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1144	SS Dallas Rate Administration	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General	(7031)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4310	Other interest expense	41134	Billed from BTL SS	096	096000	Mid-States-Virginia	3583	20,180,004
JAN-18	010	Atmos Regulated Shared Se	0000	Default	4190	Interest and dividend incom	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General	10973	20,180,004
JAN-18	010	Atmos Regulated Shared Se	0000	Default	4300	Interest on debt to associa	40008	Billed to Mid-Tex Div	002	002000	Shared Services General	(79153)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	0000	Default	4290	Amortization of debt premiu	40008	Billed to Mid-Tex Div	002	002000	Shared Services General	11015	20,180,004
JAN-18	010	Atmos Regulated Shared Se	0000	Default	4265	Other deductions	40008	Billed to Mid-Tex Div	002	002000	Shared Services General	(24728)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	0000	Default	4310	Other interest expense	40014	Billed to UCGS	002	002000	Shared Services General	(172)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4310	Other interest expense	41134	Billed from BTL SS	093	093000	Mid-States-Tennessee	21884	20,180,004
JAN-18	010	Atmos Regulated Shared Se	0000	Default	4265	Other deductions	40003	Billed to LA Div	002	002000	Shared Services General	(5294)	40,360,008
JAN-18	010	Atmos Regulated Shared Se	0000	Default	4264	Civic, Political and Related	40003	Billed to LA Div	002	002000	Shared Services General	(453)	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4280	Amortization of debt discou	41136	Billed from BTL HQ	009	009000	KY	348	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	1909	SS Dallas I/C Billing & Other	4081	Taxes other than income ta	41130	Billing for SS Depr & Taxes Othe	096	096000	Mid-States-Virginia	3598	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	1909	SS Dallas I/C Billing & Other	4081	Taxes other than income ta	41130	Billing for SS Depr & Taxes Othe	093	093000	Mid-States-Tennessee	18344	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	1909	SS Dallas I/C Billing & Other	4081	Taxes other than income ta	09145	Taxes Other Than Inc Tax	009	009000	KY	18609	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	1909	SS Dallas I/C Billing & Other	4060	Amortization of gas plant ac	09314	Depr & Taxes Other Expense	091	091000	Ky/Mid-States	(3722)	60,540,012
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4091	Income taxes, utility operat	30201	Federal Income Taxes	091	091000	Ky/Mid-States	3090349	20,180,004
FEB-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8870	Distribution-Maint of mains	01000	Non-project Labor	093	093000	Mid-States-Tennessee	31	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	091	091000	Ky/Mid-States	(20103)	20,180,005
JUN-18	010	Atmos Regulated Shared Se	1903	SS Controller - Miscellaneous	9200	A&G-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General	(31)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1116	SS Dallas Taxation	9200	A&G-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General	2787	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	9030	Customer accounts-Custon	01008	Expense Labor Accrual	096	096000	Mid-States-Virginia	247	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1126	SS Dallas Payroll	9200	A&G-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General	1018	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9110	Sales-Supervision	01008	Expense Labor Accrual	091	091000	Ky/Mid-States	189	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2635	KMD-Princeton C&M/Service	8700	Distribution-Operation supe	01008	Expense Labor Accrual	009	009000	KY	(51)	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	8700	Distribution-Operation supe	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	(533)	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operations	8750	Distribution-Measuring and	01008	Expense Labor Accrual	009	009000	KY	333	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Hopkinsville C&M/Service	8740	Mains and Services Expen	01008	Expense Labor Accrual	009	009000	KY	407	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1102	SS Utility Operations	9200	A&G Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General	1454	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	8700	Distribution-Operation supe	01008	Expense Labor Accrual	096	096000	Mid-States-Virginia	(53)	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	9030	Customer accounts-Custon	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	130	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8780	Meter and house regulator	01008	Expense Labor Accrual	096	096000	Mid-States-Virginia	(13)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Emplc	9200	A&G Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General	2653	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Mar	9030	Customer accounts-Custon	01008	Expense Labor Accrual	012	012000	Customer Support	41751	40,360,018

JUN-18	050	Atmos Energy-KY/Mid-State	2838	KMD-Mayfield C&M/Service	8740	Mains and Services Expen	01003	Expense Labor Accrual	009	009000	KY	285	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2838	KMD-Mayfield C&M/Service	8740	Mains and Services Expen	01003	Expense Labor Accrual	093	093000	Mid-States-Tennessee	(2)	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8020	Customer accounts-Meter r	01003	Expense Labor Accrual	009	009000	KY	(24)	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9250	A&G-Employee pensions a	07463	RSU-Management Incentive Plan	002	002000	Shared Services General (	141	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	9250	A&G-Employee pensions a	07453	Restricted Stock - Long Term In	002	002000	Shared Services General (	3172	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	9250	A&G-Employee pensions a	07453	Restricted Stock - Long Term In	002	002000	Shared Services General (	1167	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1229	SS Dallas Pipeline Safety	9250	A&G-Employee pensions a	07453	Restricted Stock - Long Term In	002	002000	Shared Services General (	4074	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1904	SS Dallas Performance Plan	9250	A&G-Employee pensions a	07452	Variable Pay & Mgmt Incentive P	002	002000	Shared Services General (	1104503	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2838	KMD-Owensboro C&M/Service	8750	Distribution-Measuring and	01003	Expense Labor Accrual	009	009000	KY	820	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	8040	Natural gas city gate purch	04751	Gas Purchases	093	093000	Mid-States-Tennessee	2712797	10,513,764,689
JUN-18	010	Atmos Regulated Shared Se	1120	SS Dallas Accounts Payable	9310	A&G-Rents	04581	Building Lease/Rents	002	002000	Shared Services General (	9335	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	9310	A&G-Rents	04581	Building Lease/Rents	002	002000	Shared Services General (	11180	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1164	SS Dallas IT Security	9310	A&G-Rents	04581	Building Lease/Rents	002	002000	Shared Services General (	6847	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	9310	A&G-Rents	04581	Building Lease/Rents	002	002000	Shared Services General (	18213	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1226	SS Dallas Customer Revenue N	9310	A&G-Rents	04581	Building Lease/Rents	012	012000	Customer Support	72976	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1408	SS Dallas Employee Developm	9310	A&G-Rents	04581	Building Lease/Rents	002	002000	Shared Services General (	10499	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2612	KMD-Owensboro Compliance	8810	Distribution-Rents	04581	Building Lease/Rents	091	091000	Ky/Mid-States	5394	121,080,054
JUN-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services A	8810	Distribution-Rents	04581	Building Lease/Rents	091	091000	Ky/Mid-States	2730	141,260,063
JUN-18	050	Atmos Energy-KY/Mid-State	3320	KMD Compliance	8810	Distribution-Rents	04581	Building Lease/Rents	091	091000	Ky/Mid-States	2730	60,540,027
JUN-18	010	Atmos Regulated Shared Se	0000	Default	4310	Other interest expense	30171	CP- Goldman Sachs Int Exp	002	002000	Shared Services General (	84526	221,980,099
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	8130	Other gas supply expenses	04755	Purchase Gas-Ind Actual	093	093000	Mid States-Tennessee	106600	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1503	SS Dallas SEBP	9250	A&G-Employee pensions a	07488	COLI Loan Interest	002	002000	Shared Services General (	84162	60,540,027
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	8580	Transmission and compres	04772	Commodity-Transportation	096	096000	Mid-States-Virginia	4547	20,180,009
JAN-18	010	Atmos Regulated Shared Se	1001	SS Dallas Executive Chairman	4265	Other deductions	07590	Misc General Expense	002	002000	Shared Services General (	441	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	4265	Other deductions	05111	Postage/Delivery Services	002	002000	Shared Services General (	22	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	4265	Other deductions	07550	Misc General Expense	096	096000	Mid-States-Virginia	1860	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8700	Distribution-Operation supe	07499	Misc Employee Welfare Exp	009	009000	KY	304	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	8700	Distribution-Operation supe	04001	Safety, Newspaper	009	009000	KY	95	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8700	Distribution-Operation supe	05411	Meals and Entertainment	093	093000	Mid-States-Tennessee	957	100,900,020
JAN-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	8700	Distribution-Operation supe	03004	Vehicle Expense	009	009000	KY	15	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	8740	Mains and Services Expen	02005	Non-Inventory Supplies	009	009000	KY	482	221,980,044
JAN-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	8740	Mains and Services Expen	07443	Uniforms	009	009000	KY	276	383,420,076
JAN-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8750	Meter and house regulator	03004	Vehicle Expense	093	093000	Mid-States-Tennessee	102	60,540,012
JAN-18	050	Atmos Energy-KY/Mid-State	3438	KMD-Johnson City Tri-Cities Op	9030	Customer accounts-Custon	05411	Meals and Entertainment	093	093000	Mid-States-Tennessee	84	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1110	SS Dallas Supply Chain Mgmt	9210	A&G-Office supplies & exp	07499	Misc Employee Welfare Exp	002	002000	Shared Services General (	353	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1823	SS Dallas Gas Contract Admin	9210	A&G-Office supplies & exp	05377	Cell phone equipment and acces	002	002000	Shared Services General (	844	80,720,016
JAN-18	010	Atmos Regulated Shared Se	1126	SS Dallas Payroll	9230	A&G-Outside services emp	08111	Contract Labor	002	002000	Shared Services General (	3387	80,720,016
JAN-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	9260	A&G-Employee pensions a	07499	Misc Employee Welfare Exp	009	009000	KY	235	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greenville/Morristown Op	9260	A&G-Employee pensions a	07499	Misc Employee Welfare Exp	093	093000	Mid-States-Tennessee	357	121,080,024
JAN-18	050	Atmos Energy-KY/Mid-State	2831	KMD-Owensboro-N Reg Admin	4261	Donations	30736	Community Welfare	009	009000	KY	500	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2618	KMD-Owensboro Safety ;Tech	8700	Distribution-Operation supe	05414	Lodging	091	091000	Ky/Mid-States	202	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2831	KMD-Owensboro-N Reg Admin	8700	Distribution-Operation supe	05411	Meals and Entertainment	009	009000	KY	230	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8740	Mains and Services Expen	02001	Inventory Materials	093	093000	Mid-States-Tennessee	1207	221,980,044
JAN-18	050	Atmos Energy-KY/Mid-State	3438	KMD-Johnson City Tri-Cities Op	8740	Mains and Services Expen	08111	Contract Labor	093	093000	Mid-States-Tennessee	29524	242,160,048
JAN-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	4265	Other deductions	05411	Meals and Entertainment	093	093000	Mid-States-Tennessee	1295	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1825	SS Franklin-Gas Control & Stor	8700	Distribution-Operation supe	07499	Misc Employee Welfare Exp	002	002000	Shared Services General (	33	60,540,012
JAN-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	8700	Distribution-Operation supe	05413	Transportation	091	091000	Ky/Mid-States	322	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2736	KMD-Hopkinsville C&M/Service	8560	Mains expenses	04590	Utilities	009	009000	KY	734	383,240,072
JAN-18	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Reg	8700	Distribution-Operation supe	05411	Meals and Entertainment	091	091000	Ky/Mid-States	167	60,540,012
JAN-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	8700	Distribution-Operation supe	05417	Club Dues - Deductible	093	093000	Mid-States-Tennessee	50	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8700	Distribution-Operation supe	04590	Utilities	093	093000	Mid-States-Tennessee	3206	242,160,048
JAN-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8700	Distribution-Operation supe	07443	Uniforms	093	093000	Mid-States-Tennessee	234	383,420,076
JAN-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8740	Mains and Services Expen	05310	Monthly Lines and service	091	091000	Ky/Mid-States	31	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	8740	Mains and Services Expen	04590	Utilities	093	093000	Mid-States-Tennessee	477	565,040,112
JAN-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	8810	Distribution-Rents	04590	Utilities	096	096000	Mid-States-Virginia	133	121,080,024
JAN-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	8920	Maintenance of services	08111	Contract Labor	096	096000	Mid-States-Virginia	534	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9210	A&G-Office supplies & exp	05415	Membership Fees	002	002000	Shared Services General (	281	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	9210	A&G-Office supplies & exp	05010	Office Supplies	002	002000	Shared Services General (	70	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	9030	Customer accounts-Custon	05111	Postage/Delivery Services	093	093000	Mid-States-Tennessee	10	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	9210	A&G-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General (	481	80,720,016
JAN-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	4264	Civic, Political and Related	30737	Political Activities	002	002000	Shared Services General (	388	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	9020	Customer accounts-Meter r	08111	Contract Labor	096	096000	Mid-States-Virginia	15191	242,160,048
JAN-18	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	9130	Sales-Advertising expense	04044	Advertising	093	093000	Mid-States-Tennessee	1851	121,080,024
JAN-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9302	Miscellaneous general exp	05415	Membership Fees	002	002000	Shared Services General (	540	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2736	KMD-Hopkinsville C&M/Service	9302	Miscellaneous general exp	07510	Association Dues	009	009000	KY	11000	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	05424	Books & Manuals	002	002000	Shared Services General (	1065	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Service	8560	Mains expenses	04590	Utilities	009	009000	KY	186	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services A	8570	Transmission-Measuring a	04590	Utilities	091	091000	Ky/Mid-States	94	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3341	KMD-Shelbyville Operations	8700	Distribution-Operation supe	07499	Misc Employee Welfare Exp	093	093000	Mid-States-Tennessee	82	60,540,012
JAN-18	050	Atmos Energy-KY/Mid-State	2635	KMD-Princeton C&M/Service	8740	Mains and Services Expen	04590	Utilities	009	009000	KY	47	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	9120	Sales-Demonstrating and s	04044	Advertising	002	002000	Shared Services General (	8288	60,540,012
JAN-18	010	Atmos Regulated Shared Se	1128	SS Dallas Property & Sales Tax	9210	A&G-Office supplies & exp	05427	Technical (Job Skills) Training	002	002000	Shared Services General (	3080	60,540,012
JAN-18	010	Atmos Regulated Shared Se	1156	SS Dallas Customer Services &	9210	A&G-Office supplies & exp	05414	Lodging	012	012000	Customer Support	731	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1205	SS Dallas SVP Safety & Enterp	4265	Other deductions	05413	Transportation	002	002000	Shared Services General (	903	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1205	SS Dallas SVP Safety & Enterp	4265	Other deductions	05414	Lodging	002	002000	Shared Services General (	258	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	1154	SS Dallas Rates & Regulatory	4265	Other deductions	05411	Meals and Entertainment	093	093000	Mid-States-Tennessee	28	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	8700	Distribution-Operation supe	05010	Office Supplies	009	009000	KY	121	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	8760	Distribution-Measuring and	02005	Non-Inventory Supplies	096	096000	Mid-States-Virginia	209	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1102	SS Utility Operations	9210	A&G-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General (	622	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9210	A&G-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General (	278	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2635	KMD-Princeton C&M/Service	8700	Distribution-Operation supe	04590	Utilities	009	009000	KY	1344	322,880,064
JAN-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05310	Monthly Lines and service	093	093151	Kingsport	183	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greenville/Morristown Op	8740	Mains and Services Expen	04301	Equipment Lease	093	093000	Mid-States-Tennessee	823	60,540,012
JAN-18	010	Atmos Regulated Shared Se	1160	SS Dallas Strategic Planning	9210	A&G-Office supplies & exp	05413	Transportation	002	002000	Shared Services General (	4	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1164	SS Dallas IT Security	9320	A&G-Maintenance of gener	04582	Building Maintenance	002	002000	Shared Services General (	3907	161,440,032
JAN-18	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	9302	Miscellaneous general exp	04126	Transfer Agent Administration	002	002000	Shared Services General (	4762	60,540,012
JAN-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	8810	Distribution-Rents	04590	Utilities	096	096000	Mid-States-Virginia	14	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1827	SS Regional Supply Planning	9210	A&G-Office supplies & exp	05415	Membership Fees	002	002000	Shared Services General (	4552	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1838	SS TBS-System Support	9210	A&G-Office supplies & exp	05415	Membership Fees	002	002000	Shared Services General (	4008	60,540,012
JAN-18	010	Atmos Regulated Shared Se	1953	SS Dallas Enterprise Team Mer	9210	A&G-Office supplies & exp	05010	Office Supplies	002	002000	Shared Services General (	5049	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1232	SS CSO-Customer Contact Ma	9310	A&G-Rents	04581	Building Lease/Rents	012	012000	Customer Support	53616	60,540,012
JAN-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	4265	Other deductions	05411	Meals and Entertainment	091	091000	Ky/Mid-States	303	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	9210	A&G-Office supplies & exp	05412	Spousal & Dependent Travel	002	002000	Shared Services General (	256	60,540,012
JAN-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8740	Mains and Services Expen	03004	Vehicle Expense	009	009000	KY	6286	625,580,124
JAN-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8740	Mains and Services Expen	04302	Heavy Equipment	009	009000	KY	1040	544,860,108
JAN-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8740	Mains and Services Expen	03002	Vehicle Lease Payments	009	009000	KY	11688	383,420,076
JAN-18	050	Atmos Energy-KY/Mid-State	2736	KMD-Hopkinsville C&M/Service	8740	Mains and Services Expen	03004	Vehicle Expense	009	009000	KY	3275	544,860,108
JAN-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	8700	Distribution-Operation supe	05111	Postage/Delivery Services	091	091000	Ky/Mid-States	8	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Service	9210	A&G-Office supplies & exp	05111	Postage/Delivery Services	012	012000	Customer Support	15	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1822	SS Dallas-Regional Gas Supply	9210	A&G-Office supplies & exp	07499	Misc Employee Welfare Exp	002	002000	Shared Services General (	22	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9110	Sales-Supervision	05010	Office Supplies	093	093000	Mid-States-Tennessee	55	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	9210	A&G-Office supplies & exp	05418	Misc Employee Expense	002	002000	Shared Services General (	1895	20,180,004
FEB-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	8700	Distribution-Operation supe	05413	Transportation	093	093000	Mid-States-Tennessee	42	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	8740	Mains and Services Expen	04590	Utilities	009	009000	KY	49	80,720,020
FEB-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	8810	Distribution-Rents	04582	Building Maintenance	096	096000	Mid-States-Virginia	1475	141,260,035
FEB-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	8810	Distribution-Rents	04590	Utilities	096	096000	Mid-States-Virginia	53	80,720,020
FEB-18	010	Atmos Regulated Shared Se	1835	SS Franklin Gas Control	9210	A&G-Office supplies & exp	07499	Misc Employee Welfare Exp	002	002000	Shared Services General (	159	100,900,025
FEB-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	8780	Meter and house regulator	02005	Non-Inventory Supplies	096	096000	Mid-States-Virginia	128	60,540,015
FEB-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	02006	Purchasing Card Charges	091	091000	Ky/Mid-States	(203)	60,540,015
FEB-18	050	Atmos Energy-KY/Mid-State	2736	KMD-Hopkinsville C&M/Service	8740	Mains and Services Expen	04590	Utilities	009	009000	KY	1823	302,700,075
FEB-18	010	Atmos Regulated Shared Se	1121	SS Dallas Plant Accounting	9210	A&G-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General (	119	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1417	SS Dallas Corporate Programs	9210	A&G-Office supplies & exp	05413	Transportation	002	002000	Shared Services General (	1193	60,540,015
FEB-18	050	Atmos Energy-KY/Mid-State	2618	KMD-Owensboro Safety ;Tech	4265	Other deductions	05411	Meals and Entertainment	091	091000	Ky/Mid-States	38	60,540,015
FEB-18	050	Atmos Energy-KY/Mid-State	2831	KMD-Owensboro-N Reg Admin	4265	Other deductions	07690	Misc General Expense	009	009000	KY	180	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2509	KMD-Owensboro Storage & Tr	8160	Wells expenses	08111	Contract Labor	009	009000	KY	6592	80,720,020
FEB-18	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Service	8700	Distribution-Operation supe	04590	Utilities	009	009000	KY	522	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8700	Distribution-Operation supe	05010	Office Supplies	096	096000	Mid-States-Virginia	41	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8700	Distribution-Operation supe	05411	Meals and Entertainment	096	096000	Mid-States-Virginia	572	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	9210	A&G-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General (	409	60,540,015
FEB-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&M/Servi	8740	Mains and Services Expen	02001	Inventory Materials	009	009000	KY	1729	302,700,075
FEB-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05310	Monthly Lines and service	093	093140	Shelbyville	859	121,080,030
FEB-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05310	Monthly Lines and service	056	056165	Marion	566	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	4265	Other deductions	07690	Misc General Expense	009	009000	KY	1717	100,900,025
FEB-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8700	Distribution-Operation supe	04590	Utilities	009	009000	KY	2075	262,340,065
FEB-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8740	Mains and Services Expen	04302	Heavy Equipment	009	009000	KY	8826	1,109,900,275
FEB-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	8940	Distribution-Maintenance o	02005	Non Inventory Supplies	009	009000	KY	49	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1216	SS Dispatch Operations	9010	Customer accounts-Operat	05010	Office Supplies	012	012000	Customer Support	431	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue N	9010	Customer accounts-Operat	05420	Employee Development	012	012000	Customer Support	295	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	9210	A&G-Office supplies & exp	03004	Vehicle Expense	002	002000	Shared Services General (	6	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1417	SS Dallas Corporate Programs	9210	A&G-Office supplies & exp	05010	Office Supplies	002	002000	Shared Services General (	139	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9210	A&G-Office supplies & exp	05111	Postage/Delivery Services	002	002000	Shared Services General (	278	121,080,030
FEB-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Shelbyville C&M/Service	8700	Distribution-Operation supe	05111	Postage/Delivery Services	009	009000	KY	21	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3438	KMD-Johnson City Tri-Cities Op	8700	Distribution-Operation supe	02005	Non-Inventory Supplies	093	093000	Mid-States-Tennessee	31	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1224	SS Dallas CSO Human Resour	9210	A&G Office supplies & exp	05010	Office Supplies	012	012000	Customer Support	198	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1169	SS Dallas VP of Workforce Dev	9210	A&G Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General (	8	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3304	KMD-Franklin Rates & Regulatc	9250	A&G-Injuries & damages	05418	Settlement	093	093000	Mid-States-Tennessee	5205	121,080,030
FEB-18	050	Atmos Energy-KY/Mid-State	2835	KMD-Princeton C&M/Service	8700	Distribution-Operation supe	07690	Misc General Expense	009	009000	KY	46	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8700	Distribution-Operation supe	04582	Building Maintenance	093	093000	Mid-States-Tennessee	2263	201,800,050
FEB-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	8700	Distribution-Operation supe	05111	Postage/Delivery Services	096	096000	Mid States-Virginia	11	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8740	Mains and Services Expen	07443	Uniforms	009	009000	KY	283	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	8740	Mains and Services Expen	05010	Office Supplies	009	009000	KY	251	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8740	Mains and Services Expen	07443	Uniforms	093	093000	Mid-States-Tennessee	275	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8740	Mains and Services Expen	02005	Non-Inventory Supplies	093	093000	Mid-States-Tennessee	52	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8760	Distribution-Measuring and	05111	Postage/Delivery Services	009	009000	KY	24	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8760	Distribution-Measuring and	02005	Non-Inventory Supplies	093	093000	Mid-States-Tennessee	309	80,720,020
FEB-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Mayfield C&M/Service	8780	Meter and house regulator	03004	Vehicle Expense	009	009000	KY	11	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	8800	Distribution-Other expense	05111	Postage/Delivery Services	009	009000	KY	70	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Mayfield C&M/Service	8810	Distribution-Rents	04582	Building Maintenance	009	009000	KY	511	100,900,025
FEB-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	8940	Distribution-Maintenance o	04302	Heavy Equipment	093	093000	Mid-States-Tennessee	59	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1252	SS CSO-Customer Contact Ma	9010	Customer accounts-Operat	05312	Long Distance	012	012000	Customer Support	5	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2602	KMD-Owensboro Information S	9030	Customer accounts-Custon	05111	Postage/Delivery Services	091	091000	Ky/Mid-States	30	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	9030	Customer accounts-Custon	05411	Meals and Entertainment	093	093000	Mid-States-Tennessee	685	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1141	SS Dallas Gas Purchase Acco	9210	A&G-Office supplies & exp	05010	Office Supplies	002	002000	Shared Services General (	209	100,900,025
FEB-18	010	Atmos Regulated Shared Se	1164	SS Dallas IT Security	9210	A&G-Office supplies & exp	04212	IT Equipment	002	002000	Shared Services General (	240	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1425	SS Tech Training Prog & Curric	9210	A&G-Office supplies & exp	05377	Cell phone equipment and acces	002	002000	Shared Services General (	255	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1823	SS Dallas Gas Contract Admin	9210	A&G-Office supplies & exp	05377	Cell phone equipment and acces	002	002000	Shared Services General (	51	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	9260	A&G-Employee pensions a	07499	Misc Employee Welfare Exp	009	009000	KY	9	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&M/Servi	9260	A&G-Employee pensions a	07443	Uniforms	009	009000	KY	150	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1116	SS Dallas Taxation	9210	A&G-Office supplies & exp	05364	Cellular, radio, pager charges	002	002000	Shared Services General (	71	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9210	A&G-Office supplies & exp	05361	Cellular, radio, pager charges	002	002000	Shared Services General (	844	181,620,045
FEB-18	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9210	A&G-Office supplies & exp	05376	Cell service for data uses	002	002000	Shared Services General (	51	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9210	A&G-Office supplies & exp	05361	Cellular, radio, pager charges	012	012000	Customer Support	536	221,980,055
FEB-18	010	Atmos Regulated Shared Se	1229	SS Dallas Pipeline Safety	9210	A&G-Office supplies & exp	05376	Cell service for data uses	002	002000	Shared Services General (	44	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1417	SS Dallas Corporate Programs	9210	A&G-Office supplies & exp	05364	Cellular, radio, pager charges	002	002000	Shared Services General (	305	80,720,020
FEB-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9210	A&G-Office supplies & exp	05376	Cell service for data uses	002	002000	Shared Services General (	67	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1625	SS Franklin-Gas Control & Stor	9210	A&G-Office supplies & exp	05377	Cell phone equipment and acces	002	002000	Shared Services General (	45	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	1212	SS CSO-Customer Contact Ma	8700	Distribution-Operation supe	05312	Long Distance	096	096000	Mid-States-Virginia	61	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3304	KMD-Franklin Rates & Regulatc	4264	Civic, Political and Related	30737	Political Activities	093	093000	Mid-States-Tennessee	2500	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8700	Distribution-Operation supe	07499	Misc Employee Welfare Exp	009	009000	KY	303	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8740	Mains and Services Expen	03002	Vehicle Lease Payments	009	009000	KY	4973	262,340,065
FEB-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Mayfield C&M/Service	8740	Mains and Services Expen	04301	Equipment Lease	009	009000	KY	1125	60,540,015
FEB-18	050	Atmos Energy-KY/Mid-State	2730	KMD-Bowling Green Operations	8740	Mains and Services Expen	03004	Vehicle Expense	009	009000	KY	5158	443,960,110
FEB-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8740	Mains and Services Expen	03002	Vehicle Lease Payments	093	093000	Mid-States-Tennessee	338	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3333	KMD-SLWTN Union City Operat	8740	Mains and Services Expen	03002	Vehicle Lease Payments	093	093000	Mid-States-Tennessee	759	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3439	KMD-Johnson City Tri-Cities Op	8740	Mains and Services Expen	03002	Vehicle Lease Payments	093	093000	Mid-States-Tennessee	6733	383,420,095
FEB-18	010	Atmos Regulated Shared Se	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	05414	Lodging	002	002000	Shared Services General (	418	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3320	KMD-Compliance	8700	Distribution-Operation supe	05411	Meals and Entertainment	091	091000	Ky/Mid-States	352	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1191	SS Dallas Benefits and Payroll	9210	A&G-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General (	191	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Emplc	9230	A&G-Outside services emp	08111	Contract Labor	002	002000	Shared Services General (	198	80,720,020
FEB-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	9230	A&G-Outside services emp	08111	Contract Labor	091	091000	Ky/Mid-States	1553	80,720,020
FEB-18	050	Atmos Energy-KY/Mid-State	3304	KMD-Franklin Rates & Regulat	9230	A&G-Outside services emp	08121	Legal	096	096000	Mid-States-Virginia	715	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1102	SS Utility Operations	4265	Other deductions	05413	Transportation	002	002000	Shared Services General (	1835	20,180,005

FEB-18	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	4265	Other deductions	30743	Entertainment & Sports Events	093	093000	Mid-States-Tennessee	60500	80,720,020
FEB-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	8700	Distribution-Operation supe	05411	Meals and Entertainment	096	096000	Mid-States-Virginia	131	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	8740	Mains and Services Expen	04590	Utilities	096	096000	Mid-States-Virginia	128	181,440,040
FEB-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9120	Sales-Demonstrating and s	07510	Association Dues	093	093000	Mid-States-Tennessee	557	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1128	SS Dallas Property & Sales Ta	9210	ASG-Office supplies & exp	04021	Promo Other, Misc	002	002000	Shared Services General (	1060	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Shelbyville C&M/Service	8550	Other fuel & power for com	04590	Utilities	009	009000	KY	35	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3338	KMD-ILWTN Union City Operat	9020	Customer accounts-Meter r	04590	Utilities	093	093000	Mid-States-Tennessee	290	80,720,020
FEB-18	050	Atmos Energy-KY/Mid-State	2812	KMD Owensboro Compliance	8700	Distribution-Operation supe	04551	Building Lease/Rents	091	091000	Ky/Mid-States	312	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2653	KMD-Pipe Replacement Progra	8700	Distribution-Operation supe	05411	Meals and Entertainment	009	009000	KY	139	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1164	SS Dallas IT Security	9320	ASG-Maintenance of gener	04212	IT Equipment	002	002000	Shared Services General (	338	80,720,020
FEB-18	010	Atmos Regulated Shared Se	1205	SS Dallas SVP Safety & Enterp	4265	Other deductions	05413	Transportation	002	002000	Shared Services General (	320	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & C	8700	Distribution-Operation supe	03004	Vehicle Expense	091	091000	Ky/Mid-States	17	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9030	Customer accounts-Custom	05413	Transportation	012	012000	Customer Support	1174	20,180,005
MAR-18	010	Atmos Regulated Shared Se	1822	SS Dallas-Regional Gas Suppl	9210	ASG-Office supplies & exp	05414	Lodging	002	002000	Shared Services General (	54	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2653	KMD-Pipe Replacement Progra	4265	Other deductions	05411	Meals and Entertainment	009	009000	KY	38	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	9210	ASG-Office supplies & exp	06111	Contract Labor	002	002000	Shared Services General (	1144	181,620,054
MAR-18	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Service	9260	ASG-Employee pensions a	07443	Uniforms	009	009000	KY	248	121,080,036
MAR-18	050	Atmos Energy-KY/Mid-State	3436	KMD-Johnson City Tri-Cities Op	8700	Distribution-Operation supe	07590	Misc General Expense	093	093000	Mid-States-Tennessee	410	80,720,024
MAR-18	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Service	8740	Mains and Services Expen	04590	Utilities	009	009000	KY	512	282,520,084
MAR-18	050	Atmos Energy-KY/Mid-State	2639	KMD-Owensboro C&M/Service	8740	Mains and Services Expen	04590	Utilities	009	009000	KY	157	201,800,060
MAR-18	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	9210	ASG-Office supplies & exp	04141	Web Site	002	002000	Shared Services General (	160	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1508	SS Corporate Energy Assistanc	9210	ASG-Office supplies & exp	05414	Lodging	002	002000	Shared Services General (	1262	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	3436	KMD-Johnson City Tri-Cities Op	8700	Distribution-Operation supe	07459	Misc Employee Welfare Exp	093	093000	Mid-States-Tennessee	42	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	9210	ASG-Office supplies & exp	05331	WAN/LAN/Internet Service	002	002000	Shared Services General (	100	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue M	9210	ASG-Office supplies & exp	05312	Long Distance	012	012000	Customer Support	3310	60,540,018
MAR-18	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	9210	ASG-Office supplies & exp	05312	Long Distance	002	002000	Shared Services General (	43	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8700	Distribution-Operation supe	04550	Utilities	093	093000	Mid-States-Tennessee	399	282,520,084
MAR-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9210	ASG-Office supplies & exp	04212	IT Equipment	012	012000	Customer Support	4619	181,620,054
MAR-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9302	Miscellaneous general exp	02005	Non-Inventory Supplies	002	002000	Shared Services General (	901	181,620,054
MAR-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8560	Mains expenses	03004	Vehicle Expense	009	009000	KY	60	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8560	Mains expenses	07443	Uniforms	009	009000	KY	450	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greenville/Morristown Op	8740	Mains and Services Expen	04550	Utilities	093	093000	Mid-States-Tennessee	619	505,040,168
MAR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	8740	Mains and Services Expen	04590	Utilities	096	096000	Mid-States-Virginia	42	80,720,024
MAR-18	050	Atmos Energy-KY/Mid-State	2639	KMD-Owensboro C&M/Service	8900	Maintenance of measuring	02005	Non-Inventory Supplies	009	009000	KY	464	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1901	SS Dallas Employee Relocation	8750	Distribution-Operation supe	05419	Misc Employee Expense	002	002000	Shared Services General (	[illegible]	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2635	KMD-Princeton C&M/Service	8740	Mains and Services Expen	02001	Inventory Materials	009	009000	KY	339	262,340,078
MAR-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	8740	Mains and Services Expen	02001	Inventory Materials	009	009000	KY	378	302,700,090
MAR-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	8740	Mains and Services Expen	02001	Inventory Materials	009	009000	KY	809	262,340,078
MAR-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8740	Mains and Services Expen	02001	Inventory Materials	093	093000	Mid-States-Tennessee	2088	161,440,048
MAR-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8210	Storage-Purification exper	04590	Utilities	009	009000	KY	185	121,080,036
MAR-18	050	Atmos Energy-KY/Mid-State	3320	KMD-Compliance	8700	Distribution-Operation supe	05411	Meals and Entertainment	091	091000	Ky/Mid-States	206	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3320	KMD-Compliance	8700	Distribution-Operation supe	05425	Regulatory Compliance Training	091	091000	Ky/Mid-States	245	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8700	Distribution-Operation supe	05421	Training	093	093000	Mid-States-Tennessee	735	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1406	SS Dallas Benefits	9210	ASG-Office supplies & exp	05111	Postage/Delivery Services	002	002000	Shared Services General (	13	60,540,018
MAR-18	010	Atmos Regulated Shared Se	1532	SS Dallas Investor Relations	9302	Miscellaneous general exp	04140	Analyst Activities	002	002000	Shared Services General (	1298	60,540,018
MAR-18	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9210	ASG-Office supplies & exp	05415	Membership Fees	002	002000	Shared Services General (	7888	60,540,018
MAR-18	010	Atmos Regulated Shared Se	1229	SS Dallas Pipeline Safety	9210	ASG-Office supplies & exp	06111	Contract Labor	002	002000	Shared Services General (	789	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05310	Monthly Lines and service	093	093335	Columbia	844	121,080,036
MAR-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05310	Monthly Lines and service	093	093145	Murfreesboro	946	201,800,060
MAR-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05331	WAN/LAN/Internet Service	093	093330	Union City	125	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	8740	Mains and Services Expen	07443	Uniforms	093	093000	Mid-States-Tennessee	593	151,440,043
MAR-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9210	ASG-Office supplies & exp	05414	Lodging	002	002000	Shared Services General (	1553	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1145	SS Dallas Revenue Accounting	9210	ASG-Office supplies & exp	05111	Postage/Delivery Services	002	002000	Shared Services General (	153	181,620,054
MAR-18	050	Atmos Energy-KY/Mid-State	2612	KMD Owensboro Compliance	8750	Distribution-Measuring and	05421	Training	091	091000	Ky/Mid-States	0	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	9210	ASG-Office supplies & exp	05010	Office Supplies	002	002000	Shared Services General (	71	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	8700	Distribution-Operation supe	03004	Vehicle Expense	093	093000	Mid-States-Tennessee	30	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	9260	ASG-Employee pensions a	07499	Misc Employee Welfare Exp	091	091000	Ky/Mid-States	55	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	4265	Other deductions	05411	Meals and Entertainment	091	091000	Ky/Mid-States	311	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2736	KMD-Hopkinsville C&M/Service	8700	Distribution-Operation supe	05414	Lodging	009	009000	KY	104	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8740	Mains and Services Expen	03002	Vehicle Lease Payments	009	009000	KY	11674	383,420,114
MAR-18	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	8740	Mains and Services Expen	03002	Vehicle Lease Payments	091	091000	Ky/Mid-States	54	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greenville/Morristown Op	8740	Mains and Services Expen	04301	Equipment Lease	093	093000	Mid-States-Tennessee	1523	80,720,024
MAR-18	010	Atmos Regulated Shared Se	1508	SS Corporate Energy Assistan	4265	Other deductions	05411	Meals and Entertainment	002	002000	Shared Services General (	58	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	4265	Other deductions	05411	Meals and Entertainment	096	096000	Mid-States-Virginia	82	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3306	KMD-Franklin Project Engineeri	4265	Other deductions	05411	Meals and Entertainment	091	091000	Ky/Mid-States	51	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Service	8740	Mains and Services Expen	05411	Meals and Entertainment	009	009000	KY	299	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8750	Distribution-Measuring and	05414	Lodging	093	093000	Mid-States-Tennessee	731	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	8510	Distribution-Rents	04551	Building Lease/Rents	096	096000	Mid-States-Virginia	6044	80,720,024
MAR-18	010	Atmos Regulated Shared Se	1123	SS Dallas Gas Accounting	9210	ASG-Office supplies & exp	05364	Cellular, radio, pager charges	002	002000	Shared Services General (	184	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1153	SS Dallas Distribution Acctg	9210	ASG-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General (	70	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	9210	ASG-Office supplies & exp	05376	Cell service for data uses	002	002000	Shared Services General (	88	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1508	SS Corporate Energy Assistanc	9210	ASG-Office supplies & exp	05364	Cellular, radio, pager charges	002	002000	Shared Services General (	368	100,900,030
MAR-18	010	Atmos Regulated Shared Se	1853	SS Dallas-Corporate Gas Supp	9210	ASG-Office supplies & exp	05364	Cellular, radio, pager charges	002	002000	Shared Services General (	71	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Offic	4265	Other deductions	05414	Lodging	002	002000	Shared Services General (	971	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8700	Distribution-Operation supe	07443	Uniforms	093	093000	Mid-States-Tennessee	83	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	9260	ASG-Employee pensions a	02001	Inventory Materials	009	009000	KY	84	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	8700	Distribution-Operation supe	05413	Transportation	093	093000	Mid-States-Tennessee	167	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	9210	ASG-Office supplies & exp	07499	Misc Employee Welfare Exp	002	002000	Shared Services General (	798	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	2736	KMD-Hopkinsville C&M/Service	4265	Other deductions	04040	Community Rel&Trade Shows	009	009000	KY	42	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	8700	Distribution-Operation supe	05010	Office Supplies	091	091000	Ky/Mid-States	479	100,900,030
MAR-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	8700	Distribution-Operation supe	05111	Postage/Delivery Services	096	096000	Mid-States-Virginia	9	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	8700	Distribution-Operation supe	05111	Contract Labor	093	093000	Mid-States-Tennessee	267	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8700	Distribution-Operation supe	05010	Office Supplies	093	093000	Mid-States-Tennessee	146	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	2635	KMD-Princeton C&M/Service	8740	Mains and Services Expen	05010	Office Supplies	009	009000	KY	13	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	8740	Mains and Services Expen	03004	Vehicle Expense	009	009000	KY	4054	443,960,132
MAR-18	050	Atmos Energy-KY/Mid-State	2736	KMD-Hopkinsville C&M/Service	8740	Mains and Services Expen	05111	Postage/Delivery Services	009	009000	KY	5	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greenville/Morristown Op	8740	Mains and Services Expen	03004	Vehicle Expense	093	093000	Mid-States-Tennessee	3166	524,680,156
MAR-18	050	Atmos Energy-KY/Mid-State	3436	KMD-Johnson City Tri-Cities Op	8740	Mains and Services Expen	04302	Heavy Equipment	093	093000	Mid-States-Tennessee	418	524,680,156
MAR-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8800	Distribution-Other expense	02005	Non-Inventory Supplies	009	009000	KY	5	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8940	Distribution-Maintenance o	04302	Heavy Equipment	093	093000	Mid-States-Tennessee	118	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1110	SS Dallas Supply Chain Mgmt	9210	ASG-Office supplies & exp	05111	Postage/Delivery Services	002	002000	Shared Services General (	80	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1116	SS Dallas Taxation	9210	ASG-Office supplies & exp	07499	Misc Employee Welfare Exp	002	002000	Shared Services General (	193	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1118	SS Dallas Supply Chain	9210	ASG-Office supplies & exp	05010	Office Supplies	002	002000	Shared Services General (	100	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1123	SS Dallas Gas Accounting	9210	ASG-Office supplies & exp	07499	Misc Employee Welfare Exp	002	002000	Shared Services General (	197	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	9210	ASG-Office supplies & exp	05111	Postage/Delivery Services	002	002000	Shared Services General (	14	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2736	KMD-Hopkinsville C&M/Service	9260	ASG-Employee pensions a	07443	Uniforms	009	009000	KY	88	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&M/Servi	9302	Miscellaneous general exp	07610	Association Dues	009	009000	KY	200	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3304	KMD-Franklin Rates & Regulatc	8810	Distribution-Rents	04551	Building Lease/Rents	091	091000	Ky/Mid-States	0	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2636	KMD-Owensboro C&M/Service	9020	Customer accounts-Meter r	05351	AMI Tower Rent	009	009000	KY	3429	242,160,072
MAR-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	9020	Customer accounts-Meter r	05351	AMI Tower Rent	093	093000	Mid-States-Tennessee	1439	121,080,036
MAR-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greenville/Morristown Op	9020	Customer accounts-Meter r	05351	AMI Tower Rent	093	093000	Mid-States-Tennessee	2294	161,440,048
MAR-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & C	8700	Distribution-Operation supe	05111	Contract Labor	091	091000	Ky/Mid-States	338	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8700	Distribution-Operation supe	05376	Cell service for data uses	093	093000	Mid-States-Tennessee	28	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2612	KMD Owensboro Compliance	8740	Mains and Services Expen	03002	Vehicle Lease Payments	009	009000	KY	825	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	8740	Mains and Services Expen	03004	Vehicle Expense	091	091000	Ky/Mid-States	357	100,900,030
MAR-18	050	Atmos Energy-KY/Mid-State	3320	KMD-Compliance	8740	Mains and Services Expen	03004	Vehicle Expense	091	091000	Ky/Mid-States	469	100,900,030
MAR-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	8740	Mains and Services Expen	03004	Vehicle Expense	093	093000	Mid-States-Tennessee	5336	242,160,072
MAR-18	010	Atmos Regulated Shared Se	1835	SS Franklin Gas Control	9210	ASG-Office supplies & exp	05364	Cellular, radio, pager charges	002	002000	Shared Services General (	580	161,440,048
APR-18	050	Atmos Energy-KY/Mid-State	3333	KMD-Public Affairs	4261	Donations	30706	Museums & Arts	009	009000	KY	1500	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3314	KMD-Franklin Environmental Sc	8700	Distribution-Operation supe	05413	Transportation	091	091000	Ky/Mid-States	956	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	9030	Customer accounts-Custom	05010	Office Supplies	093	093000	Mid-States-Tennessee	130	20,180,007
APR-18	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	9210	ASG-Office supplies & exp	05413	Transportation	002	002000	Shared Services General (	3093	40,360,014
APR-18	010	Atmos Regulated Shared Se	1823	SS Dallas Gas Contract Admin	9210	ASG-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General (	10	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2639	KMD-Owensboro C&M/Service	8740	Mains and Services Expen	04590	Utilities	009	009000	KY	270	242,160,084
APR-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8740	Mains and Services Expen	04302	Heavy Equipment	093	093000	Mid-States-Tennessee	1909	585,040,108
APR-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue M	8740	Mains and Services Expen	03002	Vehicle Lease Payments	012	012000	Customer Support	378	20,180,007
APR-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	8740	Mains and Services Expen	03002	Vehicle Lease Payments	002	002000	Shared Services General (	859	80,720,028
APR-18	010	Atmos Regulated Shared Se	1110	SS Dallas Supply Chain Mgmt	9210	ASG-Office supplies & exp	05364	Cellular, radio, pager charges	002	002000	Shared Services General (	75	20,180,007
APR-18	010	Atmos Regulated Shared Se	1118	SS Dallas Supply Chain	9210	ASG-Office supplies & exp	05377	Cell phone equipment and acces	002	002000	Shared Services General (	352	20,180,007
APR-18	010	Atmos Regulated Shared Se	1120	SS Dallas Payroll	9210	ASG-Office supplies & exp	05364	Cellular, radio, pager charges	002	002000	Shared Services General (	72	20,180,007
APR-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ope	9210	ASG-Office supplies & exp	04095	Offsite Storage	002	002000	Shared Services General (	801	121,080,042
APR-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ope	9210	ASG-Office supplies & exp	05376	Cell service for data uses	002	002000	Shared Services General (	505	282,340,091
APR-18	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9210	ASG-Office supplies & exp	05364	Cellular, radio, pager charges	002	002000	Shared Services General (	713	201,800,070
APR-18	010	Atmos Regulated Shared Se	1224	SS Dallas CSO Human Resourc	9210	ASG-Office supplies & exp	05364	Cellular, radio, pager charges	012	012000	Customer Support	251	80,720,028
APR-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	9210	ASG-Office supplies & exp	05364	Cellular, radio, pager charges	002	002000	Shared Services General (	873	302,700,105
APR-18	010	Atmos Regulated Shared Se	1839	SS TBS-Transportation & Sche	9210	ASG-Office supplies & exp	05376	Cell service for data uses	002	002000	Shared Services General (	43	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3304	KMD-Franklin Rates & Regulatc	9230	ASG-Outside services emp	09121	Legal	091	091000	Ky/Mid-States	4388	80,720,028
APR-18	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	9260	ASG-Employee pensions a	05411	Meals and Entertainment	091	091000	Ky/Mid-States	481	100,900,035
APR-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8740	Mains and Services Expen	04301	Equipment Lease	009	009000	KY	1776	100,900,035
APR-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	8740	Mains and Services Expen	03004	Vehicle Expense	009	009000	KY	7662	847,560,294
APR-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	8740	Mains and Services Expen	04301	Equipment Lease	009	009000	KY	1729	60,540,021
APR-18	050	Atmos Energy-KY/Mid-State	3343	KMD Murfreesboro Operations	8740	Mains and Services Expen	04302	Heavy Equipment	093	093000	Mid-States-Tennessee	1430	585,220,203
APR-18	050	Atmos Energy-KY/Mid-State	3435	KMD Greenville/Morristown Op	8740	Mains and Services Expen	04301	Equipment Lease	093	093000	Mid-States-Tennessee	4160	141,260,049
APR-18	050	Atmos Energy-KY/Mid-State	3436	KMD-Johnson City Tri-Cities Op	8740	Mains and Services Expen	03004	Vehicle Expense	009	009000	KY	14	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3436	KMD-Johnson City Tri-Cities Op	8740	Mains and Services Expen	04302	Heavy Equipment	093	093000	Mid-States-Tennessee	803	544,860,189
APR-18	050	Atmos Energy-KY/Mid-State	3439	KMD New River South Operatio	8740	Mains and Services Expen	04301	Equipment Lease	096	096000	Mid-States-Virginia	2134	80,720,028
APR-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	8740	Mains and Services Expen	03002	Vehicle Lease Payments	093	093000	Mid-States-Tennessee	1863	161,440,056
APR-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8740	Mains and Services Expen	03004	Vehicle Expense	093	093000	Mid-States-Tennessee	4183	585,040,196
APR-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9210	ASG-Office supplies & exp	06111	Contract Labor	002	002000	Shared Services General (	692	60,540,021
APR-18	010	Atmos Regulated Shared Se	1820	SS Franklin-East Region Gas S	4265	Other deductions	05411	Meals and Entertainment	002	002000	Shared Services General (	727	60,540,021
APR-18	050	Atmos Energy-KY/Mid-State	2639	KMD-Owensboro C&M/Service	4265	Other deductions	05411	Meals and Entertainment	009	009000	KY	265	80,720,028
APR-18	050	Atmos Energy-KY/Mid-State	3436	KMD-Johnson City Tri-Cities Op	4265	Other deductions	05411	Meals and Entertainment	093	093000	Mid-States-Tennessee	602	80,720,028
APR-18	050	Atmos Energy-KY/Mid-State	2612	KMD Owensboro Compliance	8700	Distribution-Operation supe	05411	Meals and Entertainment	093	093000	Mid-States-Tennessee	388	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2618	KMD-Owensboro Safety/Tech	8700	Distribution-Operation supe	07610	Association Dues	091	091000	Ky/Mid-States	79	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	8700	Distribution-Operation supe	05010	Office Supplies	009	009000	KY	15	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	1164	SS Dallas Rates & Regulatory	9210	ASG-Office supplies & exp	05413	Transportation	093	093000	Mid-States-Tennessee	1659	80,720,028
APR-18	050	Atmos Energy-KY/Mid-State	2612	KMD Owensboro Compliance	8740	Mains and Services Expen	04095	Offsite Storage	091	091000	Ky/Mid-States	637	80,720,028
APR-18	010	Atmos Regulated Shared Se	1224	SS Dallas CSO Human Resourc	9030	Customer accounts-Custom	05413	Transportation	012	012000	Customer Support	1129	60,540,021
APR-18	010	Atmos Regulated Shared Se	1224	SS Dallas CSO Human Resourc	9030	Customer accounts-Custom	05414	Lodging	012	012000	Customer Support	845	40,360,014
APR-18	010	Atmos Regulated Shared Se	1120	SS Dallas Payroll	9230	ASG-Outside services emp	06111	Contract Labor	002	002000	Shared Services General (	3029	121,080,042
APR-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9320	ASG-Maintenance of gener	04201	Software Maintenance	002	002000	Shared Services General (	441	60,540,021
APR-18	010	Atmos Regulated Shared Se	1224	SS Dallas CSO Human Resourc	4265	Other deductions	05411	Meals and Entertainment	012	012000	Customer Support	10	60,540,021
APR-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8700	Distribution-Operation supe	07120	Environmental & Safety	093	093000	Mid-States-Tennessee	123	80,720,028
APR-18	050	Atmos Energy-KY/Mid-State	3338	KMD-ILWTN Union City Operat	8750	Distribution-Measuring and	02005	Non-Inventory Supplies	093	093000	Mid-States-Tennessee	9537	201,800,070
APR-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	8810	Distribution-Rents	04580	Utilities	096	096000	Mid-States-Virginia	21	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4081	Taxes other than income ta	30107	City Franchise	009	009000	KY	45101	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	1272	SS CSC-Customer Contact Ma	8700	Distribution-Operation supe	05314	Toll Free Long Distance	009	009000	KY	5759	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	1252	SS CSC-Customer Contact Ma	8700	Distribution-Operation supe	05314	Toll Free Long Distance	093	093000	Mid-States-Tennessee	3195	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & C	8700	Distribution-Operation supe	02005	Non-Inventory Supplies	091	091000	Ky/Mid-States	55	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8700	Distribution-Operation supe	07590	Misc General Expense	093	093000	Mid-States-Tennessee	631	60,540,021
APR-18	010	Atmos Regulated Shared Se	1504	SS Corporate Records Manage	9210	ASG-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General (	39	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Service	9020	Customer accounts-Meter r	04590	Utilities	009	009000	KY	159	201,800,070
APR-18	010	Atmos Regulated Shared Se	1118	SS Dallas General Accounting	9210	ASG-Office supplies & exp	05316	Telecom Maintenance & Repair	002	002000	Shared Services General (	283	60,540,021
APR-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue M	9210	ASG-Office supplies & exp	06111	Contract Labor	012	012000	Customer Support	750	60,540,021
APR-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8700	Distribution-Operation supe	05376	Cell service for data uses	009	009000	KY	89	60,540,021
APR-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	8740	Meter and house regulator	04590	Utilities	009	009000	KY	194	80,720,028
APR-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Project Engineeri	8700	Distribution-Operation supe	05111	Postage/Delivery Services	091	091000	Ky/Mid-States	11	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	8700	Distribution-Operation supe	05111	Postage/Delivery Services	096	096000	Mid-States-Virginia	30	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	8740	Meter and house regulator	04302	Heavy Equipment	009	009000	KY	214	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	9020	Customer accounts-Meter r	04590	Utilities	093	093000	Mid-States-Tennessee	74	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	9030	Customer accounts-Custom	05010	Office Supplies	009	009000	KY	134	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9120	Sales-Demonstrating and s	04040	Community Rel&Trade Shows	009	009000	KY	84	20,180,007
APR-18	010	Atmos Regulated Shared Se	1155	SS Dallas Texas Gas Pipeline /	9210	ASG-Office supplies & exp	05010	Office Supplies	002	002000	Shared Services General (	185	20,180,007
APR-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue M	9210	ASG-Office supplies & exp	07499	Misc Employee Welfare Exp	012	012000	Customer Support	65	40,360,014
APR-18	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	9210	ASG-Office supplies & exp	04582	Building Maintenance	002	002000	Shared Services General (	1045	40,360,014
APR-18	010	Atmos Regulated Shared Se	1829	SS Franklin-East Region Gas S	9210	ASG-Office supplies & exp	05010	Office Supplies	002	002000	Shared Services General (	221	40,360,014
APR-18	010	Atmos Regulated Shared Se	1502	SS Corporate Secretary	4265	Other deductions	05413	Transportation	002	002000	Shared Services General (	5378	60,540,021
APR-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8210	Storage-Purification exper	02005	Non-Inventory Supplies	009	009000	KY	21	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	8700	Distribution-Operation supe	05111	Postage/Delivery Services	009	009000	KY	18	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	03004	Vehicle Expense	091	091000	Ky/Mid-States	35	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3306	KMD-Franklin Project Engineeri	8700	Distribution-Operation supe	04592	Misc Rents	091	091000	Ky/Mid-States	50	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8920	Maintenance of services	02005	Non-Inventory Supplies	093	093000	Mid-States-Tennessee	217	60,540,021

APR-18	010	Atmos Regulated Shared Se	1315	SS Dispatch Operations	9030	Customer accounts-Custon	05411	Meals and Entertainment	012	012000	Customer Support	145	40,360,014
APR-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9210	A&G-Office supplies & exp	02005	Purchasing Card Charges	002	002000	Shared Services General (	14	20,180,007
APR-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue I	9030	Customer accounts-Custon	05413	Transportation	012	012000	Customer Support	118	20,180,007
APR-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9210	A&G-Office supplies & exp	04201	Software Maintenance	002	002000	Shared Services General (	17910	80,720,028
APR-18	050	Atmos Energy-KY/Mid-State	2502	KMD-Owensboro Storage & Tr	8250	Storage well royalties	04590	Utilities	009	009000	KY	852	161,440,056
APR-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	8560	Mains expenses	04590	Utilities	009	009000	KY	84	121,080,042
APR-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Campbellsville C&M/Servi	8730	Meter and house regulator	04590	Utilities	009	009000	KY	174	40,360,014
APR-18	010	Atmos Regulated Shared Se	1504	SS Corporate Records Manage	9302	Miscellaneous general exp	04201	Software Maintenance	002	002000	Shared Services General (	5531	121,080,042
APR-18	050	Atmos Energy-KY/Mid-State	3320	KMD-Compliance	8700	Distribution-Operation supe	04002	Required By Law, Safety	096	096000	Mid-States-Virginia	917	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8740	Mains and Services Expen	06111	Contract Labor	009	009000	KY	8633	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	8740	Mains and Services Expen	06111	Contract Labor	009	009000	KY	5250	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	8810	Distribution-Rents	04581	Building Lease/Rents	093	093000	Mid-States-Tennessee	2305	121,080,042
APR-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Owensboro C&M/Service	8810	Distribution-Rents	04590	Utilities	009	009000	KY	38	40,360,014
MAY-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	8810	Distribution-Rents	04582	Building Maintenance	093	093000	Mid-States-Tennessee	387	60,540,024
MAY-18	010	Atmos Regulated Shared Se	1502	SS Corporate Secretary	4265	Other deductions	05312	Long Distance	002	002000	Shared Services General (	1	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Reg	4265	Other deductions	05412	Spousal & Dependent Travel	091	091000	Ky/Mid-States	227	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8560	Mains expenses	06111	Contract Labor	009	009000	KY	23400	121,080,048
MAY-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05310	Monthly Lines and service	093	093130	Union City	183	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05310	Monthly Lines and service	093	093135	Columbia	773	121,080,048
MAY-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue I	9010	Customer accounts-Operat	07499	Misc Employee Welfare Exp	012	012000	Customer Support	183	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05310	Monthly Lines and service	096	096000	Mid-States-Virginia	290	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05312	Long Distance	096	096000	Mid-States-Virginia	2	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2736	KMD-Hopkinsville C&M/Service	8740	Mains and Services Expen	04301	Equipment Lease	009	009000	KY	1999	121,080,048
MAY-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	8740	Mains and Services Expen	04302	Heavy Equipment	009	009000	KY	3369	746,660,296
MAY-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	8740	Mains and Services Expen	04301	Equipment Lease	093	093000	Mid-States-Tennessee	1605	60,540,024
MAY-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8870	Distribution-Maint of mains	07120	Environmental & Safety	093	093000	Mid-States-Tennessee	2372	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	4265	Other deductions	30740	Misc Income Deductions	002	002000	Shared Services General (	1304	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue I	9010	Customer accounts-Operat	06111	Contract Labor	012	012000	Customer Support	31	121,080,048
MAY-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greenville/Morristown Op	9260	A&G-Employee pensions a	07443	Uniforms	093	093000	Mid-States-Tennessee	120	80,720,032
MAY-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ope	9310	A&G Rents	04582	Building Maintenance	002	002000	Shared Services General (	272	60,540,024
MAY-18	010	Atmos Regulated Shared Se	1503	SS Corporate Energy Assistanc	4265	Other deductions	05411	Meals and Entertainment	002	002000	Shared Services General (	78	60,540,024
MAY-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	4265	Other deductions	05411	Meals and Entertainment	093	093000	Mid-States-Tennessee	2	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3304	KMD-Franklin Rates & Regulato	4264	Civic, Political and Related	30737	Political Activities	009	009000	KY	5000	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	4265	Other deductions	05451	Meals and Entertainment	093	093000	Mid-States-Tennessee	150	60,540,024
MAY-18	050	Atmos Energy-KY/Mid-State	2835	KMD-Princeton C&M/Service	8700	Distribution-Operation supe	05451	Meals and Entertainment	009	009000	KY	40	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Project Engineeri	8700	Distribution-Operation supe	05454	Lodging	091	091000	Ky/Mid-States	121	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River North Operatio	8700	Distribution-Operation supe	05413	Transportation	096	096000	Mid-States-Virginia	32	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2838	KMD-Owensboro C&M/Service	8740	Mains and Services Expen	07500	Misc General Expense	009	009000	KY	843	60,540,024
MAY-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	8740	Mains and Services Expen	05411	Meals and Entertainment	093	093000	Mid-States-Tennessee	35	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3338	KMD-ILWTN Union City Operat	8810	Distribution-Rents	04590	Utilities	093	093000	Mid-States-Tennessee	77	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1408	SS Dallas Employee Developm	9160	Sales-Miscellaneous sales	05413	Transportation	002	002000	Shared Services General (	668	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	9230	A&G-Outside services emp	06111	Contract Labor	002	002000	Shared Services General (	18207	484,320,192
MAY-18	050	Atmos Energy-KY/Mid-State	2812	KMD Owensboro Compliance	8750	Distribution-Measuring and	02005	Non-Inventory Supplies	091	091000	Ky/Mid-States	785	141,200,056
MAY-18	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operation	8750	Distribution-Measuring and	06111	Contract Labor	009	009000	KY	3110	60,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	9130	Sales-Advertising expense	04040	Community Rel&Trade Shows	093	093000	Mid-States-Tennessee	3105	121,080,048
MAY-18	010	Atmos Regulated Shared Se	1831	SS Dallas Gas Supply	9210	A&G-Office supplies & exp	05414	Lodging	002	002000	Shared Services General (	162	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services Au	8170	Lines expenses	04590	Utilities	091	091000	Ky/Mid-States	39	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8210	Storage-Purification expen	04590	Utilities	009	009000	KY	151	121,080,048
MAY-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	4265	Other deductions	05419	Misc Employee Expense	002	002000	Shared Services General (	1993	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1828	SS New Orleans Gas Supply &	9210	A&G-Office supplies & exp	05414	Lodging	002	002000	Shared Services General (	783	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2812	KMD Owensboro Compliance	8700	Distribution-Operation supe	03004	Vehicle Expense	091	091000	Ky/Mid-States	1635	100,900,040
MAY-18	050	Atmos Energy-KY/Mid-State	2851	KMD-Owensboro Operations	8740	Mains and Services Expen	06111	Contract Labor	009	009000	KY	8376	121,080,048
MAY-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9120	Sales-Demonstrating and s	04044	Advertising	009	009000	KY	2134	80,720,032
MAY-18	010	Atmos Regulated Shared Se	1839	SS TBS-Technical Support	9210	A&G-Office supplies & exp	06111	Contract Labor	002	002000	Shared Services General (	28785	60,540,024
MAY-18	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	4265	Other deductions	30743	Entertainment & Sports Events	093	093000	Mid-States-Tennessee	29700	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operation	8700	Distribution-Operation supe	05411	Meals and Entertainment	009	009000	KY	209	60,540,024
MAY-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8740	Mains and Services Expen	05419	Misc Employee Expense	009	009000	KY	260	161,440,064
MAY-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8740	Mains and Services Expen	02001	Inventory Materials	093	093000	Mid-States-Tennessee	3952	201,800,080
MAY-18	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	9260	A&G-Employee pensions a	05411	Meals and Entertainment	091	091000	Ky/Mid-States	859	161,440,064
MAY-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greenville/Morristown Op	9260	A&G-Employee pensions a	07499	Misc Employee Welfare Exp	093	093000	Mid-States-Tennessee	200	80,720,032
MAY-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	9260	A&G-Employee pensions a	07499	Misc Employee Welfare Exp	093	093000	Mid-States-Tennessee	229	100,900,040
MAY-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	4265	Other deductions	30743	Entertainment & Sports Events	009	009000	KY	99	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2602	KMD-Owensboro Information S	8700	Distribution-Operation supe	05310	Monthly Lines and service	009	009000	KY	10	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2833	KMD-Mayfield C&M/Service	8700	Distribution-Operation supe	05384	Cellular, radio, pager charges	009	009000	KY	75	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	8700	Distribution-Operation supe	05420	Employee Development	009	009000	KY	550	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	8700	Distribution-Operation supe	05377	Cell phone equipment and acces	009	009000	KY	477	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	8700	Distribution-Operation supe	05419	Misc Employee Expense	091	091000	Ky/Mid-States	1709	80,720,032
MAY-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8700	Distribution-Operation supe	02005	Non-Inventory Supplies	093	093000	Mid-States-Tennessee	1557	100,900,040
MAY-18	010	Atmos Regulated Shared Se	1224	SS Dallas CSO Human Resour	9210	A&G-Office supplies & exp	05415	Membership Fees	012	012000	Customer Support	209	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8500	Transmission-Operation su	02005	Non-Inventory Supplies	009	009000	KY	29	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8570	Transmission-Measuring a	02005	Non-Inventory Supplies	009	009000	KY	32	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Project Engineeri	8700	Distribution-Operation supe	04592	Misc Rents	091	091000	Ky/Mid-States	50	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	8700	Distribution-Operation supe	05010	Office Supplies	091	091000	Ky/Mid-States	687	141,260,056
MAY-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & (	8700	Distribution-Operation supe	05111	Postage/Delivery Services	091	091000	Ky/Mid-States	24	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	8750	Distribution-Measuring and	05413	Transportation	093	093000	Mid-States-Tennessee	412	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	8800	Distribution-Other expense	05421	Training	009	009000	KY	150	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	9210	A&G-Office supplies & exp	05010	Office Supplies	002	002000	Shared Services General (	1341	60,540,024
MAY-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9210	A&G-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General (	74	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	9210	A&G-Office supplies & exp	04141	Web Site	002	002000	Shared Services General (	100	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Owensboro C&M/Service	8700	Distribution-Operation supe	05010	Office Supplies	009	009000	KY	40	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greenville/Morristown Op	8700	Distribution-Operation supe	05377	Cell phone equipment and acces	093	093000	Mid-States-Tennessee	43	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	8700	Distribution-Operation supe	03004	Vehicle Expense	093	093000	Mid-States-Tennessee	2374	141,260,056
MAY-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	4265	Other deductions	30740	Misc Income Deductions	091	091000	Ky/Mid-States	105	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greenville/Morristown Op	8740	Mains and Services Expen	03004	Vehicle Expense	093	093000	Mid-States-Tennessee	3413	544,860,216
MAY-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	8750	Distribution-Measuring and	02005	Non-Inventory Supplies	093	093000	Mid-States-Tennessee	82	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8780	Meter and house regulator	02005	Non-Inventory Supplies	009	009000	KY	124	60,540,024
MAY-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8780	Meter and house regulator	02005	Non-Inventory Supplies	093	093000	Mid-States-Tennessee	15	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	8920	Maintenance of services	02005	Non-Inventory Supplies	096	096000	Mid-States-Virginia	30	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	9020	Customer accounts-Meter r	04590	Utilities	093	093000	Mid-States-Tennessee	44	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1106	SS Dallas Treasurer	9210	A&G-Office supplies & exp	07499	Misc Employee Welfare Exp	002	002000	Shared Services General (	322	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	9210	A&G-Office supplies & exp	07499	Misc Employee Welfare Exp	002	002000	Shared Services General (	4	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1150	SS Dallas Strategic Planning	9210	A&G-Office supplies & exp	05414	Lodging	002	002000	Shared Services General (	141	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1153	SS Dallas Distribution Acctg	9210	A&G-Office supplies & exp	07499	Misc Employee Welfare Exp	002	002000	Shared Services General (	(11)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue I	9210	A&G-Office supplies & exp	05377	Cell phone equipment and acces	012	012000	Customer Support	29	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1828	SS Jackson-West Region Gas	9210	A&G-Office supplies & exp	05111	Postage/Delivery Services	002	002000	Shared Services General (	18	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1839	SS TBS-Transportation & Sche	9210	A&G-Office supplies & exp	05377	Cell phone equipment and acces	002	002000	Shared Services General (	20	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	05413	Transportation	002	002000	Shared Services General (	219	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	8740	Mains and Services Expen	04302	Heavy Equipment	002	002000	Shared Services General (	20	100,900,040
MAY-18	050	Atmos Energy-KY/Mid-State	2812	KMD Owensboro Compliance	8740	Mains and Services Expen	03002	Vehicle Lease Payments	009	009000	KY	825	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2818	KMD-Owensboro Safety /Tech	8740	Mains and Services Expen	03002	Vehicle Lease Payments	091	091000	Ky/Mid-States	1637	60,540,024
MAY-18	050	Atmos Energy-KY/Mid-State	2835	KMD-Princeton C&M/Service	8740	Mains and Services Expen	03002	Vehicle Lease Payments	009	009000	KY	3810	141,260,056
MAY-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8740	Mains and Services Expen	04301	Equipment Lease	093	093000	Mid-States-Tennessee	932	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	4265	Other deductions	05424	Books & Manuals	002	002000	Shared Services General (	22	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	8700	Distribution-Operation supe	07499	Misc Employee Welfare Exp	009	009000	KY	89	80,720,032
MAY-18	050	Atmos Energy-KY/Mid-State	2602	KMD-Owensboro Information S	8810	Distribution-Rents	04581	Building Lease/Rents	091	091000	Ky/Mid-States	2403	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	8810	Distribution-Rents	04581	Building Lease/Rents	009	009000	KY	4065	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	8810	Distribution-Rents	04581	Building Lease/Rents	096	096000	Mid-States-Virginia	876	80,720,032
MAY-18	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Servic	9020	Customer accounts-Meter r	06351	AMI Tower Rent	009	009000	KY	3123	201,800,080
MAY-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	9020	Customer accounts-Meter r	06351	AMI Tower Rent	093	093000	Mid-States-Tennessee	505	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	2652	KMD Owensboro Compliance	8750	Distribution-Measuring and	05414	Lodging	091	091000	Ky/Mid-States	240	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Owensboro C&M/Service	8770	Distribution-Measuring and	02005	Non-Inventory Supplies	091	091000	Ky/Mid-States	2043	80,720,032
MAY-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	8780	Meter and house regulator	02005	Non-Inventory Supplies	009	009000	KY	0	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1502	SS Corporate Secretary	9310	A&G-Rents	04581	Building Lease/Rents	002	002000	Shared Services General (	111	60,540,024
JUN-18	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	8700	Distribution-Operation supe	05413	Transportation	091	091000	Ky/Mid-States	1071	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	8700	Distribution-Operation supe	05451	Meals and Entertainment	096	096000	Mid-States-Virginia	22	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	8700	Distribution-Operation supe	05414	Lodging	091	091000	Ky/Mid-States	310	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	8700	Distribution-Operation supe	04590	Utilities	009	009000	KY	36	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	8740	Mains and Services Expen	04301	Equipment Lease	009	009000	KY	2792	161,440,072
JUN-18	050	Atmos Energy-KY/Mid-State	2834	KMD-Madisonville C&M/Servic	8770	Distribution-Measuring and	04590	Utilities	009	009000	KY	42	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3338	KMD-ILWTN Union City Operat	8870	Distribution-Maint of mains	04590	Utilities	093	093000	Mid-States-Tennessee	187	161,440,072
JUN-18	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning a	9210	A&G-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General (	128	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1224	SS Dallas CSO Human Resour	9210	A&G-Office supplies & exp	05412	Spousal & Dependent Travel	012	012000	Customer Support	30	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9302	Miscellaneous general exp	05111	Postage/Delivery Services	002	002000	Shared Services General (	48	121,080,054
JUN-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/Ki	8700	Distribution-Operation supe	05411	Meals and Entertainment	096	096000	Mid-States-Virginia	309	60,540,027
JUN-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8770	Distribution-Measuring and	02005	Non-Inventory Supplies	009	009000	KY	2664	80,720,036
JUN-18	010	Atmos Regulated Shared Se	1629	SS Franklin-East Region Gas S	9210	A&G-Office supplies & exp	05420	Employee Development	002	002000	Shared Services General (	1695	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	9302	Miscellaneous general exp	04140	Analyst Activities	002	002000	Shared Services General (	1023	60,540,027
JUN-18	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	8740	Mains and Services Expen	03002	Vehicle Lease Payments	091	091000	Ky/Mid-States	(50736)	100,900,045
JUN-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River South Operatio	8740	Mains and Services Expen	03002	Vehicle Lease Payments	096	096000	Mid-States-Virginia	7012	322,880,144
JUN-18	050	Atmos Energy-KY/Mid-State	2636	KMD-Mayfield C&M/Service	8810	Distribution-Rents	04582	Building Maintenance	009	009000	KY	740	80,720,036
JUN-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greenville/Morristown Op	8810	Distribution-Rents	04582	Building Maintenance	093	093000	Mid-States-Tennessee	1773	201,800,090
JUN-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	4265	Other deductions	05411	Meals and Entertainment	009	009000	KY	3030	161,620,081
JUN-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8160	Wells expenses	07560	Misc General Expense	009	009000	KY	1070	80,720,036
JUN-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8700	Distribution-Operation supe	05411	Meals and Entertainment	093	093000	Mid-States-Tennessee	602	121,080,054
JUN-18	050	Atmos Energy-KY/Mid-State	2835	KMD-Princeton C&M/Service	8740	Mains and Services Expen	02001	Inventory Materials	009	009000	KY	370	221,980,099
JUN-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	8740	Mains and Services Expen	02001	Inventory Materials	093	093000	Mid-States-Tennessee	1238	574,620,234
JUN-18	050	Atmos Energy-KY/Mid-State	3438	KMD-Johnson City Tri-Cities Or	8890	Maintenance of measuring	02005	Non-Inventory Supplies	093	093000	Mid-States-Tennessee	397	60,540,027
JUN-18	010	Atmos Regulated Shared Se	1136	SS Dallas Supply Chain	9210	A&G-Office supplies & exp	05412	Spousal & Dependent Travel	002	002000	Shared Services General (	360	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2602	KMD-Owensboro Information S	8700	Distribution-Operation supe	05331	WAN/LAN/Internet Service	009	009000	KY	1858	80,720,036
JUN-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue I	9030	Customer accounts-Custon	05411	Meals and Entertainment	012	012000	Customer Support	162	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1408	SS Dallas Employee Developm	9210	A&G-Office supplies & exp	05420	Employee Development	002	002000	Shared Services General (	658	100,900,045
JUN-18	010	Atmos Regulated Shared Se	1625	SS Franklin-Gas Control & Stor	9210	A&G-Office supplies & exp	05413	Transportation	002	002000	Shared Services General (	537	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8700	Distribution-Operation supe	05376	Cell service for data uses	009	009000	KY	39	121,080,054
JUN-18	050	Atmos Energy-KY/Mid-State	2818	KMD-Owensboro Safety /Tech	8700	Distribution-Operation supe	05411	Meals and Entertainment	009	009000	KY	348	60,540,027
JUN-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05384	Cellular, radio, pager charges	093	093145	Murfreesboro	1774	624,680,234
JUN-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05377	Cell phone equipment and acces	009	009000	KY	2471	161,440,072
JUN-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8700	Distribution-Operation supe	05384	Cellular, radio, pager charges	093	093135	Columbia	80	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	8740	Mains and Services Expen	03004	Vehicle Expense	012	012000	Customer Support	71	60,540,027
JUN-18	050	Atmos Energy-KY/Mid-State	2636	KMD-Owensboro C&M/Service	8740	Mains and Services Expen	04301	Equipment Lease	093	093000	Mid-States-Tennessee	1272	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2636	KMD-Mayfield C&M/Service	8740	Mains and Services Expen	04302	Heavy Equipment	093	093000	Mid-States-Tennessee	4	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	8740	Mains and Services Expen	04302	Heavy Equipment	009	009000	KY	144	262,340,117
JUN-18	050	Atmos Energy-KY/Mid-State	3320	KMD-Compliance	8740	Mains and Services Expen	03004	Vehicle Expense	091	091000	Ky/Mid-States	812	121,080,054
JUN-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	8740	Mains and Services Expen	03004	Vehicle Expense	091	091000	Ky/Mid-States	305	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2736	KMD-Hopkinsville C&M/Service	8810	Distribution-Rents	04581	Building Lease/Rents	009	009000	KY	3510	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3434	KMD-New River North Operatio	8810	Distribution-Rents	04581	Building Lease/Rents	096	096000	Mid-States-Virginia	2204	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3438	KMD-Johnson City Tri-Cities Or	9020	Customer accounts-Meter r	06351	AMI Tower Rent	093	093000	Mid-States-Tennessee	3788	242,160,108
JUN-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	8740	Mains and Services Expen	04590	Utilities	009	009000	KY	120	80,720,036
JUN-18	010	Atmos Regulated Shared Se	1504	SS Corporate Energy Assistanc	4264	Civic, Political and Related	05010	Office Supplies	002	002000	Shared Services General (	75	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8700	Distribution-Operation supe	05411	Meals and Entertainment	093	093000	Mid-States-Tennessee	75	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	8740	Mains and Services Expen	02005	Non-Inventory Supplies	009	009000	KY	1135	100,900,045
JUN-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9110	Sales-Supervision	05413	Transportation	091	091000	Ky/Mid-States	31	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1504	SS Corporate Energy Assistanc	9210	A&G-Office supplies & exp	05010	Office Supplies	002	002000	Shared Services General (	259	60,540,027
JUN-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8780	Meter and house regulator	04590	Utilities	009	009000	KY	224	80,720,036
JUN-18	010	Atmos Regulated Shared Se	1504	SS Corporate Energy Assistanc	9210	A&G-Office supplies & exp	05314	Toll Free Long Distance	002	002000	Shared Services General (	30	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1402	SS Dallas Executive Compens	9260	A&G-Employee pensions a	07499	Misc Employee Welfare Exp	002	002000	Shared Services General (	3005	80,720,036
JUN-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05310	Monthly Lines and service	093	093135	Columbia	724	121,080,054
JUN-18	050	Atmos Energy-KY/Mid-State	3434	KMD-New River North Operatio	8700	Distribution-Operation supe	07120	Environmental & Safety	096	096000	Mid-States-Virginia	177	100,900,045
JUN-18	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controll	9210	A&G-Office supplies & exp	05413	Transportation	002	002000	Shared Services General (	710	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1504	SS Corporate Records Manage	9210	A&G-Office supplies & exp	05424	Books & Manuals	002	002000	Shared Services General (	49	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	8700	Distribution-Operation supe	05411	Meals and Entertainment	009	009000	KY	43	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8740	Mains and Services Expen	06111	Contract Labor	093	093000	Mid-States-Tennessee	114281	121,080,054
JUN-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8740	Mains and Services Expen	06111	Contract Labor	093	093000	Mid-States-Tennessee	32788	80,720,036
JUN-18	050	Atmos Energy-KY/Mid-State	3438	KMD-Johnson City Tri-Cities Or	8740	Mains and Services Expen	06111	Contract Labor	093	093000	Mid-States-Tennessee	38707	161,440,072
JUN-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9110	Sales-Supervision	05413	Transportation	091	091000	Ky/Mid-States	330	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	9310	A&G-Rents	04201	Software Maintenance	002	002000	Shared Services General (	2108	121,080,054
JUN-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9010	Customer accounts-Operat	05420	Employee Development	012	012000	Customer Support	1663	60,540,027
JUN-18	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	9210	A&G-Office supplies & exp	05420	Employee Development	002	002000	Shared Services General (	606	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2812	KMD Owensboro Compliance	8700	Distribution-Operation supe	05411	Meals and Entertainment	009	009000	KY	105	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	8700	Distribution-Operation supe	05111	Postage/Delivery Services	091	091000	Ky/Mid-States	9	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greenville/Morristown Op	8700	Distribution-Operation supe	05111	Postage/Delivery Services	093	093000	Mid-States-Tennessee	7	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3438	KMD-Johnson City Tri-Cities O	8700	Distribution-Operation supe	05377	Cell phone equipment and acces	093	093000	Mid-States-Tennessee	8	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greenville/Morristown Op	8740	Mains and Services Expen	05010	Office Supplies	093	093000	Mid-States-Tennessee	111	80,720,036

JUN-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8410	Distribution-Rents	04550	Utilities	009	009000	KY	35	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	9210	A&G-Office supplies & exp	05010	Office Supplies	002	002000	Shared Services General	273	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1838	SS TBS System Support	9210	A&G-Office supplies & exp	05010	Office Supplies	002	002000	Shared Services General	41	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	1407	SS Dallas Facilities	9210	A&G-Office supplies & exp	05411	Meals and Entertainment	009	009000	KY	32	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2839	KMD Mayfield C&M/Service	8750	Distribution Measuring and	06111	Contract Labor	009	009000	KY	6150	100,900,045
JUN-18	050	Atmos Energy-KY/Mid-State	3439	KMD New River North Operatio	8810	Distribution-Rents	04592	Misc Rents	098	096000	Mid-States-Virginia	3949	60,540,027
JUN-18	010	Atmos Regulated Shared Se	1403	SS Dallas Employee Developm	9160	Sales-Miscellaneous sales	05413	Transportation	002	002000	Shared Services General	119	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning a	9302	Miscellaneous general exp	04201	Software Maintenance	002	002000	Shared Services General	4603	60,540,027
JUN-18	050	Atmos Energy-KY/Mid-State	3333	KMD-Public Affairs	4261	Donations	30702	Education	009	009000	KY	100	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	8700	Distribution-Operation supe	06111	Contract Labor	093	093000	Mid-States-Tennessee	160	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1106	SS Dallas Treasurer	9210	A&G-Office supplies & exp	05415	Membership Fees	002	002000	Shared Services General	1225	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9030	Customer accounts-Custom	05411	Meals and Entertainment	012	012000	Customer Support	50	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	4265	Other deductions	05451	Meals and Entertainment	093	093000	Mid-States-Tennessee	89	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3338	KMD-ILWTN Union City Operat	8750	Distribution Measuring and	06111	Contract Labor	093	093000	Mid-States-Tennessee	1650	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1158	SS Dal-IT Customer Services E	9320	A&G Maintenance of gener	04201	Software Maintenance	012	012000	Customer Support	220	60,540,027
JUN-18	050	Atmos Energy-KY/Mid-State	3438	KMD-Johnson City Tri-Cities Op	4265	Other deductions	30740	Misc Income Deductions	093	093000	Mid-States-Tennessee	200	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	8770	Distribution-Measuring and	04550	Utilities	098	096000	Mid-States-Virginia	30	40,360,018
APR-18	010	Atmos Regulated Shared Se	1123	SS Dallas Accounts Payable	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General	105	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resources	4081	Taxes other than income ta	01213	Fica Load Accrual	091	091000	Ky/Mid States	(73)	40,360,014
APR-18	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General	357	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3314	KMD-Franklin Environmental Se	4081	Taxes other than income ta	01213	Fica Load Accrual	091	091000	Ky/Mid-States	(28)	40,360,014
APR-18	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General	867	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&M/Servi	4081	Taxes other than income ta	01213	Fica Load Accrual	009	009000	KY	(107)	40,360,014
APR-18	010	Atmos Regulated Shared Se	1135	SS Dal-IT E&O, Corporate Syst	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General	587	40,360,014
APR-18	010	Atmos Regulated Shared Se	1423	SS Dallas Gas Contract Admin.	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General	94	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2037	KMD-Paducah C&M/Service	4081	Taxes other than income ta	01213	Fica Load Accrual	093	093000	Mid-States-Tennessee	(3)	40,360,014
APR-18	010	Atmos Regulated Shared Se	1601	SS Dallas Employee Relocation	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General	(240)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	4081	Taxes other than income ta	01213	Fica Load Accrual	009	009000	KY	(307)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	1620	SS Franklin-East Region Gas S	4081	Taxes other than income ta	01215	Suta Load Accrual	009	009000	KY	(3)	40,720,028
APR-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	4081	Taxes other than income ta	01215	Suta Load Accrual	009	009000	KY	(1)	40,360,014
APR-18	010	Atmos Regulated Shared Se	1224	SS Dallas CSO Human Resour	4081	Taxes other than income ta	01215	Suta Load Accrual	012	012000	Customer Support	(5)	40,360,014
APR-18	010	Atmos Regulated Shared Se	1229	SS Dallas Pipeline Safety	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General	(12)	40,360,014
APR-18	010	Atmos Regulated Shared Se	1625	SS Franklin-Gas Control & Stor	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General	(5)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	4081	Taxes other than income ta	01215	Suta Load Accrual	093	093000	Mid-States-Tennessee	(0)	40,360,014
APR-18	010	Atmos Regulated Shared Se	1405	SS Dallas Benefits	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General	(13)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	4081	Taxes other than income ta	01215	Suta Load Accrual	093	093000	Mid-States-Tennessee	(2)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	4081	Taxes other than income ta	01214	Futa Load Accrual	009	009000	KY	(1)	40,360,014
APR-18	010	Atmos Regulated Shared Se	1181	SS Dallas IT Security	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General	(2)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	4081	Taxes other than income ta	01214	Futa Load Accrual	093	093000	Mid-States-Tennessee	(0)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	4081	Taxes other than income ta	01214	Futa Load Accrual	098	096000	Mid-States-Virginia	(0)	40,360,014
APR-18	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General	(12)	40,360,014
APR-18	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General	(3)	40,360,014
APR-18	010	Atmos Regulated Shared Se	1508	SS Corporate Energy Assistan	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General	(4)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2635	KMD-Princeton C&M/Service	4081	Taxes other than income ta	01214	Futa Load Accrual	009	009000	KY	(0)	40,360,014
APR-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General	(21)	40,360,014
APR-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	4081	Taxes other than income ta	01214	Futa Load Accrual	012	012000	Customer Support	(37)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9250	A&G-Injuries & damages	04070	Insurance-Other	093	093000	Mid-States-Tennessee	1373	20,180,007
APR-18	010	Atmos Regulated Shared Se	0000	Default	4280	Amortization of debt discou	30134	Debentures 6.75 percent	002	002000	Shared Services General	6326	40,360,014
APR-18	010	Atmos Regulated Shared Se	0000	Default	4280	Amortization of debt discou	30183	8.50% Senior Notes disc	002	002000	Shared Services General	37681	40,360,014
APR-18	010	Atmos Regulated Shared Se	0000	Default	4281	Amortization of loss on rea	30169	FMB Early Retirement Premium	002	002000	Shared Services General	135787	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	9020	Customer accounts-Meter r	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	283	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2037	KMD-Paducah C&M/Service	8700	Distribution-Operation supe	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	58	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&M/Servi	8740	Mains and Services Expen	01008	Expense Labor Accrual	009	009500	KY	148	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8410	Other storage expenses-O	01008	Expense Labor Accrual	009	009500	KY	496	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	8870	Distribution-Maint of mains	01008	Expense Labor Accrual	098	096000	Mid-States-Virginia	(20)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9110	Sales-Supervision	01008	Expense Labor Accrual	091	091000	Ky/Mid-States	164	40,360,014
APR-18	010	Atmos Regulated Shared Se	1224	SS Dallas CSO Human Resour	9200	A&G-Administrative & gene	01008	Expense Labor Accrual	012	012000	Customer Support	1308	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Marketing	9110	Sales-Supervision	01008	Expense Labor Accrual	009	009000	KY	521	40,360,014
APR-18	010	Atmos Regulated Shared Se	1831	SS Dallas Gas Supply	9200	A&G-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General	2353	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	8780	Meter and house regulator	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	(149)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8700	Distribution-Operation supe	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	594	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	8740	Mains and Services Expen	01008	Expense Labor Accrual	009	009000	KY	225	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2736	KMD-Hopkinsville C&M/Service	8740	Mains and Services Expen	01008	Expense Labor Accrual	009	009000	KY	653	40,360,014
APR-18	010	Atmos Regulated Shared Se	1417	SS Dallas Corporate Programs	9200	A&G-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General	1112	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	8130	Other gas supply expenses	04755	Purchase Gas-Ind-Actual	093	093000	Mid-States-Tennessee	106600	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	8780	Meter and house regulator	01008	Expense Labor Accrual	098	096000	Mid-States-Virginia	1075	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	9030	Customer accounts-Custom	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	7	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	9030	Customer accounts-Custom	01008	Expense Labor Accrual	009	009000	KY	222	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2635	KMD-Princeton C&M/Service	9020	Customer accounts Meter	01008	Expense Labor Accrual	009	009000	KY	(37)	40,360,014
APR-18	010	Atmos Regulated Shared Se	1913	SS Dallas Fleet and Corporate	9200	A&G-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General	2307	40,360,014
APR-18	010	Atmos Regulated Shared Se	1123	SS Dallas Accounts Payable	9200	A&G-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General	1545	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3338	KMD-ILWTN Union City Operat	8750	Distribution Measuring and	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	161	40,360,014
APR-18	010	Atmos Regulated Shared Se	1226	SS Dallas Customer Service	9200	A&G-Administrative & gene	01008	Expense Labor Accrual	012	012000	Customer Support	8238	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2037	KMD-Paducah C&M/Service	9030	Customer accounts-Custom	01008	Expense Labor Accrual	009	009000	KY	61	40,360,014
APR-18	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	9200	A&G-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General	637	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Mayfield C&M/Service	8740	Mains and Services Expen	01008	Expense Labor Accrual	009	009000	KY	(43)	40,360,014
APR-18	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	9200	A&G-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General	4148	40,360,014
APR-18	010	Atmos Regulated Shared Se	1001	SS Dallas Executive Chairman	9200	A&G-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General	3269	40,360,014
APR-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	4265	Other deductions	30703	United Way Agencies	002	002000	Shared Services General	0	40,360,014
APR-18	010	Atmos Regulated Shared Se	1903	SS Controller - Miscellaneous	8950	Distribution-Maintenance o	07590	Misc General Expense	002	002000	Shared Services General	1752455	30,088,390,437
APR-18	050	Atmos Energy-KY/Mid-State	2838	KMD-Mayfield C&M/Service	8700	Distribution-Operation supe	01008	Expense Labor Accrual	009	009000	KY	45	40,360,014
APR-18	010	Atmos Regulated Shared Se	1167	SS Dallas IT Enterprise Archite	9200	A&G-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General	(520)	40,360,014
APR-18	010	Atmos Regulated Shared Se	1903	SS Controller - Miscellaneous	8700	Distribution-Operation supe	01008	Expense Labor Accrual	002	002000	Shared Services General	(6524)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8920	Maintenance of services	09911	Reimbursements	093	093000	Mid-States-Tennessee	1281	100,900,035
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4812	Industrial Revenue-Banner	31101	Gas Rev-Dist Inc	098	096000	Mid-States-Virginia	(55379)	2,018,000,700
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4820	Other Sales to Public Auth	31101	Gas Rev-Dist Inc	009	009000	KY	(153226)	2,391,000,819
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	8052	PGA for Commercial	04775	PGA Recoveries	098	096000	Mid-States-Virginia	1267784	1,878,760,051
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	8050	Other purchases	04800	Reimbursement for Gas Loss	098	096000	Mid-States-Virginia	(224)	40,360,016
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4815	Unbilled Comm Revenue	31101	Gas Rev-Dist Inc	093	093000	Mid-States-Tennessee	239069	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	8058	Unbilled PGA Cost	04820	Unbilled PGA-Comm	009	009000	KY	(634322)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	8058	Unbilled PGA Cost	04820	Unbilled PGA-Comm	093	093130	Union City	(13183)	40,360,014
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	4800	Residential sales	31105	WNA	098	096000	Mid-States-Virginia	0	8,731,122,272
APR-18	010	Atmos Regulated Shared Se	1116	SS Dallas Taxation	9310	A&G-Rents	04581	Building Lease/Rents	002	002000	Shared Services General	1621	80,720,028
APR-18	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9310	A&G-Rents	04581	Building Lease/Rents	002	002000	Shared Services General	14638	20,180,007
APR-18	010	Atmos Regulated Shared Se	1505	SS Corporate Gas Contract Ad	9310	A&G-Rents	04581	Building Lease/Rents	002	002000	Shared Services General	2532	20,180,007
APR-18	010	Atmos Regulated Shared Se	0000	Default	4270	Interest on long-Term debt	30940	LTD-8.50 % Senior Notes due 2	002	002000	Shared Services General	3187500	20,180,007
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	4870	Forfeited discounts	31201	Forfeited Disc-Dist Plant Inc	009	009000	KY	(129553)	3,893,641,584
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	4815	Unbilled Comm Revenue	31108	Gas Rev-Dist Inc, Base Charge	093	093000	Mid-States-Tennessee	420	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	4805	Unbilled Residential Reven	31128	Gas Cost Adjustment Surcharge	009	009000	KY	1435546	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	8058	Unbilled PGA Cost	04819	Unbilled PGA-Res	009	009000	KY	(1435546)	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	8058	Unbilled PGA Cost	04820	Unbilled PGA-Comm	093	093130	Union City	(13939)	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	9310	A&G Rents	04581	Building Lease/Rents	002	002000	Shared Services General	13204	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1405	SS Dallas Benefits	9310	A&G-Rents	04581	Building Lease/Rents	002	002000	Shared Services General	21716	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	9310	A&G-Rents	04581	Building Lease/Rents	002	002000	Shared Services General	(64293)	201,800,080
MAY-18	010	Atmos Regulated Shared Se	1508	SS Corporate Energy Assistanc	9310	A&G Rents	04581	Building Lease/Rents	002	002000	Shared Services General	11317	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1483	SS HR Benefit Variance	9260	A&G Employee pensions &	01207	OPEB Benefits Variance	002	002000	Shared Services General	10087	80,720,032
JUN-18	010	Atmos Regulated Shared Se	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	01000	Non-project Labor	002	002000	Shared Services General	17020	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8700	Distribution Operation supe	01001	Capital Labor	009	009000	KY	4684	80,720,036
JUN-18	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Servic	8700	Distribution Operation supe	01000	Non-project Labor	009	009000	KY	3020	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Servic	8700	Distribution Operation supe	01001	Capital Labor	009	009000	KY	13717	201,800,090
JUN-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	8700	Distribution Operation supe	01001	Capital Labor	009	009000	KY	24353	322,880,144
JUN-18	050	Atmos Energy-KY/Mid-State	3354	KMD-Franklin Environmental Se	8700	Distribution Operation supe	01001	Capital Labor	091	091000	Ky/Mid-States	3178	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3320	KMD Compliance	8700	Distribution Operation supe	01001	Capital Labor	091	091000	Ky/Mid-States	7463	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8700	Distribution Operation supe	01000	Non-project Labor	093	093000	Mid-States-Tennessee	1946	80,720,036
JUN-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	8700	Distribution Operation supe	01001	Capital Labor	009	009000	KY	22426	363,240,162
JUN-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	8700	Distribution Operation supe	01000	Non-project Labor	098	096000	Mid-States-Virginia	3588	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	8700	Distribution Operation supe	01000	Non-project Labor	098	096000	Mid-States-Virginia	833	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8700	Distribution Operation supe	01000	Non-project Labor	098	096000	Mid-States-Virginia	12258	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3344	KMD Shelbyville Operations	8740	Mains and Services Expen	01000	Non-project Labor	093	093000	Mid-States-Tennessee	3951	80,720,036
JUN-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8740	Mains and Services Expen	01000	Non-project Labor	093	093000	Mid-States-Tennessee	3482	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&M/Servi	8750	Distribution-Measuring and	01000	Non-project Labor	009	009000	KY	241	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Owensboro C&M/Service	8760	Distribution-Measuring and	01000	Non-project Labor	009	009000	KY	548	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2635	KMD-Princeton C&M/Service	8780	Meter and house regulator	01000	Non-project Labor	009	009000	KY	1413	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	8780	Meter and house regulator	01000	Non-project Labor	009	009000	KY	3268	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	8780	Meter and house regulator	01000	Non-project Labor	093	093000	Mid-States-Tennessee	1948	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8870	Distribution-Maint of mains	01000	Non-project Labor	093	093000	Mid-States-Tennessee	298	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greeneville/Morristown Op	8870	Distribution-Maint of mains	01000	Non-project Labor	093	093000	Mid-States-Tennessee	131	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	1226	SS Dallas Customer Revenue	9030	Customer accounts-Custom	01000	Non-project Labor	091	091000	Ky/Mid-States	46259	60,540,027
JUN-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Owensboro C&M/Service	9030	Customer accounts-Custom	01000	Non-project Labor	009	009000	KY	6194	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	9030	Customer accounts-Custom	01000	Non-project Labor	009	009000	KY	1073	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	9030	Customer accounts-Custom	01000	Non-project Labor	009	009000	KY	2723	100,900,045
JUN-18	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admin	9050	Customer service-Operatin	01000	Non-project Labor	009	009000	KY	8460	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1116	SS Dallas Taxation	9200	A&G-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General	22205	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	9200	A&G-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General	134247	100,900,045
JUN-18	050	Atmos Energy-KY/Mid-State	1629	SS Franklin-East Region Gas S	9200	A&G-Administrative & gene	01000	Non-project Labor	009	009000	KY	10882	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1135	SS Dal-IT E&O, Corporate Syst	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General	11748	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce Dev	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General	1974	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1415	SS Tech Training Prog & Curric	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General	5037	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1417	SS Dallas Corporate Programs	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General	2257	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1625	SS Franklin-Gas Control & Stor	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General	3009	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3338	KMD-ILWTN Union City Operat	4081	Taxes other than income ta	01210	Fica Load	091	091000	Ky/Mid-States	150	20,180,008
MAY-18	010	Atmos Regulated Shared Se	0000	Default	4030	Depreciation Expense	30007	Depr Exp-General Plant	002	002000	Shared Services General	1081376	20,180,008
MAY-18	010	Atmos Regulated Shared Se	0000	Default	4030	Depreciation Expense	40001	Billed to West Tex Div	012	012000	Customer Support	(23325)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	0000	Default	4030	Depreciation Expense	41124	Billing for Taxes Other and Dept	002	002000	Shared Services General	(10570)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	4030	Depreciation Expense	30004	Depr Exp-Transmission Plant	093	093000	Mid-States-Tennessee	30073	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	4030	Depreciation Expense	30031	Vehicle Depreciation	009	009000	KY	2788	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	4030	Depreciation Expense	41124	Billing for Taxes Other and Dept	009	009000	KY	52937	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	4030	Depreciation Expense	41129	Billing for CSC Dept & Taxes Ot	098	096000	Mid-States-Virginia	4001	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution Operation supe	05331	WAN/LAN/Internet Service	093	093000	Mid-States-Tennessee	1080	60,540,024
MAY-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8700	Distribution Operation supe	05378	Cell service for data uses	093	093000	Mid-States-Tennessee	60	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	8740	Mains and Services Expen	06111	Contract Labor	098	096000	Mid-States-Virginia	24023	363,420,152
MAY-18	050	Atmos Energy-KY/Mid-State	3439	KMD New River South Operatio	8740	Mains and Services Expen	02505	Non-Inventory Supplies	098	096000	Mid-States-Virginia	72	60,540,024
MAY-18	050	Atmos Energy-KY/Mid-State	2634	KMD Madisonville C&M/Servic	8810	Distribution-Rents	04592	Building Maintenance	009	009000	KY	6482	302,700,120
MAY-18	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Offic	9210	A&G-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General	158	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1116	SS Dallas Taxation	9210	A&G-Office supplies & exp	05378	Cell service for data uses	002	002000	Shared Services General	174	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1121	SS Dallas Plant Accounting	9210	A&G-Office supplies & exp	05377	Cell phone equipment and acces	002	002000	Shared Services General	447	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	9210	A&G-Office supplies & exp	05413	Transportation	002	002000	Shared Services General	272	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	9210	A&G-Office supplies & exp	05415	Membership Fees	002	002000	Shared Services General	188	60,540,024
MAY-18	010	Atmos Regulated Shared Se	1141	SS Dallas Gas Purchase Acco	9210	A&G-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General	71	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1150	SS Dallas Strategic Planning	9210	A&G-Office supplies & exp	05378	Cell service for data uses	002	002000	Shared Services General	44	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9210	A&G Office supplies & exp	06111	Contract Labor	012	012000	Customer Support	47483	625,560,248
MAY-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9210	A&G Office supplies & exp	05377	Cell phone equipment and acces	002	002000	Shared Services General	1243	161,440,064
MAY-18	010	Atmos Regulated Shared Se	1504	SS Corporate Records Manage	9210	A&G-Office supplies & exp	06111	Contract Labor	002	002000	Shared Services General	8588	201,800,080
MAY-18	010	Atmos Regulated Shared Se	1872	SS Dallas-Regional Gas Supply	9210	A&G-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General	188	60,540,024
MAY-18	010	Atmos Regulated Shared Se	1158	SS Dal-IT Customer Services E	9230	A&G-Outside services emp	06111	Contract Labor	012	012000	Customer Support	72055	544,860,216
MAY-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&M/Servi	9250	A&G-Injuries & damages	07499	Misc Employee Welfare Exp	009	009000	KY	100	40,360,016
MAY-18	010	Atmos Regulated Shared Se	0000	Default	4190	Interest and dividend incom	30652	Int & Div Inc-Interco	002	002000	Shared Services General	51636	60,540,024
JUN-18	050	Atmos Energy-KY/Mid-State	3438	KMD New River North Operatio	8700	Distribution-Operation supe	05411	Meals and Entertainment	098	096000	Mid-States-Virginia	230	100,900,045
JUN-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9010	Customer accounts-Operat	05424	Lodging	012	012000	Customer Support	3937	544,860,243
JUN-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9030	Customer accounts-Custom	05414	Lodging	012	012000	Customer Support	3757	262,340,117
JUN-18	010	Atmos Regulated Shared Se	1001	SS Dallas Executive Chairman	9210	A&G-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General	69	60,540,027
JUN-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9210	A&G-Office supplies & exp	05364	Cellular, radio, pager charges	002	002000	Shared Services General	129	121,080,054
JUN-18	010	Atmos Regulated Shared Se	1109	SS Dallas Risk Management	9210	A&G-Office supplies & exp	05378	Cell service for data uses	002	002000	Shared Services General	0	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1110	SS Dallas Supply Chain Mgmt	9210	A&G-Office supplies & exp	05364	Cellular, radio, pager charges	002	002000	Shared Services General	64	60,540,027
JUN-18	010	Atmos Regulated Shared Se	1121	SS Dallas Plant Accounting	9210	A&G-Office supplies & exp	05377	Cell phone equipment and acces	002	002000	Shared Services General	6	60,540,027
JUN-18	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	9210	A&G-Office supplies & exp	05421	Training	002	002000	Shared Services General	786	80,720,036
JUN-18	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning a	9210	A&G-Office supplies & exp	05377	Cell phone equipment and acces	002	002000	Shared Services General	0	80,720,036
JUN-18	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9210	A&G-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General	1336	141,260,063
JUN-18	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9210	A&G-Office supplies & exp	05364	Cellular, radio, pager charges	002	002000	Shared Services General	555	565,720,251
JUN-18	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Emplc	9210	A&G-Office supplies & exp	05364	Cellular, radio, pager charges	002	002000	Shared Services General	417	423,780,189
JUN-18	010	Atmos Regulated Shared Se	1409	SS Dallas Employee Developm	9210	A&G-Office supplies & exp	05413	Transportation	002	002000	Shared Services General	3420	181,440,072
JUN-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	9210	A&G-Office supplies & exp	05364	Cellular, radio, pager charges	002	002000	Shared Services General	641	847,560,378

JUN-18	010	Atmos Regulated Shared Se	1416	SS Dallas Compensation and H	9210	A&G-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General	473	383,420,171
JUN-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	9210	A&G-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General	194	181,820,081
JUN-18	010	Atmos Regulated Shared Se	1838	SS TBS-Technical Support	9210	A&G-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General	404	423,780,149
JUN-18	010	Atmos Regulated Shared Se	1913	SS Dallas Fleet and Corporate	9210	A&G-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General	431	423,780,149
JUN-18	010	Atmos Regulated Shared Se	1835	SS Franklin Gas Control	9230	A&G-Outside services emp	05111	Contract Labor	002	002000	Shared Services General	1572	181,440,072
MAY-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Serv	8740	Mains and Services Expen	07601	Vehicle Cap Accrual	091	091000	Ky/Mid-States	0	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3416	KMD-Johnson City Tri-Cities Op	8740	Mains and Services Expen	07601	Vehicle Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8700	Distribution-Operation supe	07601	Vehicle Cap Accrual	098	098000	Mid-States-Virginia	0	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greeneville/Morristown Op	8740	Mains and Services Expen	07601	Vehicle Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	8700	Distribution-Operation supe	03003	Capitalized transportation costs	009	009000	KY	(4)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8700	Distribution-Operation supe	03003	Capitalized transportation costs	093	093000	Mid-States-Tennessee	(15)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8740	Mains and Services Expen	03003	Capitalized transportation costs	009	009000	KY	(10250)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	8740	Mains and Services Expen	04307	Heavy Equipment Capitalized	093	093000	Mid-States-Tennessee	(4)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3433	KMD-New River North Operatio	8740	Mains and Services Expen	04307	Heavy Equipment Capitalized	098	098000	Mid-States-Virginia	(1033)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3338	KMD-ILWTN Union City Operat	8740	Mains and Services Expen	04307	Heavy Equipment Capitalized	093	093000	Mid-States-Tennessee	(29)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	4030	Depreciation Expense	30042	Heavy Equipment Depreciation E	098	098000	Mid-States-Virginia	(373)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8250	Storage well royalties	07603	Rent Cap Accrual	009	009000	KY	0	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operations	8810	Distribution Rents	07603	Rent Cap Accrual	009	009000	KY	0	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	8810	Distribution Rents	04580	Building Lease/Rents Capitalize	009	009000	KY	(1252)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8250	Storage well royalties	04580	Building Lease/Rents Capitalize	091	091000	Ky/Mid-States	(35)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Serv	8700	Distribution-Operation supe	05399	Capitalized Telecom Costs	098	098000	Mid-States-Virginia	(523)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8700	Distribution-Operation supe	05399	Capitalized Telecom Costs	093	093000	Mid-States-Tennessee	(513)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2839	KMD-Mayfield C&M/Service	8700	Distribution-Operation supe	07607	Telecom Cap Accrual	009	009000	KY	0	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8740	Mains and Services Expen	07607	Telecom Cap Accrual	009	009000	KY	0	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	8700	Distribution-Operation supe	07607	Telecom Cap Accrual	009	009000	KY	0	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Campbellsville C&M/Serv	8700	Distribution-Operation supe	05399	Capitalized Telecom Costs	009	009000	KY	(325)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8740	Mains and Services Expen	07608	Uniform Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,016
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4811	Commercial Revenue-Barr	31103	Gas Rev-Dist Inc. Base Charge	009	009000	KY	(755054)	6,921,743,037
MAY-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Owensboro C&M/Service	8700	Distribution-Operation supe	07609	Utility Cap Accrual	009	009000	KY	0	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3338	KMD-ILWTN Union City Operat	8700	Distribution-Operation supe	07609	Utility Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8700	Distribution-Operation supe	07609	Utility Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&M/Serv	8700	Distribution-Operation supe	07609	Utility Cap Accrual	009	009000	KY	0	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	8810	Distribution-Rents	07609	Utility Cap Accrual	009	009000	KY	0	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	8810	Distribution-Rents	07609	Utility Cap Accrual	009	009000	KY	0	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8810	Distribution-Rents	04599	Capitalized Utility Costs	009	009000	KY	(2)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services A	8700	Distribution-Operation supe	04599	Capitalized Utility Costs	091	091000	Ky/Mid-States	(853)	20,180,008
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4812	Industrial Revenue-Barner	31128	Gas Cost Adjustment Surcharge	098	098000	Mid-States-Virginia	(59179)	423,780,180
MAY-18	050	Atmos Energy-KY/Mid-State	2839	KMD-Mayfield C&M/Service	8810	Distribution-Rents	04599	Capitalized Utility Costs	009	009000	KY	(251)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Service	8700	Distribution-Operation supe	04599	Capitalized Utility Costs	009	009000	KY	(107)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3333	KMD-ILWTN Union City Operat	8740	Mains and Services Expen	02004	Warehouse Loading Charge	093	093000	Mid-States-Tennessee	53	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	8740	Mains and Services Expen	02004	Warehouse Loading Charge	093	093000	Mid-States-Tennessee	10	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1483	SS HR Benefit Variance	9220	A&G-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General	(11811)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1417	SS Dallas Corporate Programs	9220	A&G-Administrative expens	40016	Billed to TLGS	002	002000	Shared Services General	(13)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1415	SS Tech Training Proc & Curric	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General	(8272)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1150	SS Dallas Strategic Planning	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General	(29150)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1150	SS Dallas Strategic Planning	9220	A&G-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General	(22078)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	9220	A&G-Administrative expens	40002	Billed to COKS Div	002	002000	Shared Services General	(14551)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1405	SS Dallas Benefits	9220	A&G-Administrative expens	40002	Billed to COKS Div	002	002000	Shared Services General	(7151)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ops	9220	A&G-Administrative expens	40002	Billed to COKS Div	002	002000	Shared Services General	(35415)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1135	SS Dal-IT E&O, Corporate Sys	9220	A&G-Administrative expens	40014	Billed to UCGS	002	002000	Shared Services General	(521)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1135	SS Dal-IT E&O, Corporate Sys	9220	A&G-Administrative expens	40002	Billed to COKS Div	002	002000	Shared Services General	(20733)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1135	SS Dal-IT E&O, Corporate Sys	9220	A&G-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General	(107561)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1915	SS Dallas Insurance	9220	A&G-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General	(2531)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1402	SS Dallas Executive Compens	9220	A&G-Administrative expens	40012	Billed to WKGS	002	002000	Shared Services General	(10)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1402	SS Dallas Executive Compens	9220	A&G-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General	(25)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General	(33102)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General	(45359)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General	(12476)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1913	SS Dallas Fleet and Corporate	9220	A&G-Administrative expens	40002	Billed to COKS Div	002	002000	Shared Services General	(5025)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1913	SS Dallas Fleet and Corporate	9220	A&G-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General	(7650)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1950	SS Corporate Overhead Capita	9220	A&G-Administrative expens	40011	Billed to AELIG	002	002000	Shared Services General	1457	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1131	SS Dallas Media Relations	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General	(5)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1906	SS Dallas SERP	9220	A&G-Administrative expens	40002	Billed to COKS Div	002	002000	Shared Services General	(15325)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1226	SS Dallas Customer Revenue	9220	A&G-Administrative expens	40004	Billed to Mid St Div	012	012000	Customer Support	(55526)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	9220	A&G-Administrative expens	40016	Billed to TLGP	002	002000	Shared Services General	(219)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1126	SS Dallas Property & Sales Tax	9220	A&G-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General	(1555)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1904	SS Dallas Performance Plan	9220	A&G-Administrative expens	40012	Billed to WKGS	002	002000	Shared Services General	(1533)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1904	SS Dallas Performance Plan	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General	(137201)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1224	SS Dallas CSO Human Resour	9220	A&G-Administrative expens	40004	Billed to Mid St Div	012	012000	Customer Support	(3505)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1221	SS Pipeline Admin	9220	A&G-Administrative expens	40002	Billed to COKS Div	002	002000	Shared Services General	(453)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1221	SS Pipeline Admin	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General	(526)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1128	SS Dallas Payroll	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General	(5012)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1901	SS Dallas Employee Relocation	9220	A&G-Administrative expens	40008	Billed to Mid-Tex Div	012	012000	Customer Support	(10710)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1901	SS Dallas Employee Relocation	9220	A&G-Administrative expens	40002	Billed to COKS Div	012	012000	Customer Support	(1655)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1901	SS Dallas Employee Relocation	9220	A&G-Administrative expens	40002	Billed to COKS Div	002	002000	Shared Services General	(2111)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1216	SS Dallas Training & Knowledge	9220	A&G-Administrative expens	40014	Billed to UCGS	002	002000	Shared Services General	(5)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9220	A&G-Administrative expens	40009	Billed to MS Div	012	012000	Customer Support	(42550)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1121	SS Dallas Plant Accounting	9220	A&G-Administrative expens	40012	Billed to WKGS	002	002000	Shared Services General	(52)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1120	SS Dallas Accounts Payable	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General	(5053)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1838	SS TBS-Technical Support	9220	A&G-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General	(53230)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1837	SS TBS-Application Support	9220	A&G-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General	(12349)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1212	SS CSO-Customer Contact Ma	9220	A&G-Administrative expens	40001	Billed to West Tex Div	012	012000	Customer Support	(133783)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1835	SS Franklin Gas Control	9220	A&G-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General	(537)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1833	SS Dallas-Corporate Gas Supp	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General	(1725)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1833	SS Dallas-Corporate Gas Supp	9220	A&G-Administrative expens	40002	Billed to COKS Div	002	002000	Shared Services General	(1143)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1831	SS Dallas Gas Supply	9220	A&G-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General	(75151)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1205	SS Dallas SVP Safety & Enterp	9220	A&G-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General	(94193)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1205	SS Dallas SVP Safety & Enterp	9220	A&G-Administrative expens	40002	Billed to COKS Div	002	002000	Shared Services General	(24352)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	9220	A&G-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General	(14350)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General	(3745)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1826	SS New Orleans Gas Supply &	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General	(2548)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1826	SS New Orleans Gas Supply &	9220	A&G-Administrative expens	40002	Billed to COKS Div	002	002000	Shared Services General	(2595)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1825	SS Franklin-Gas Control & Stor	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General	(15343)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controll	9220	A&G-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General	(9529)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1112	SS Dallas Mat'l & Supply	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General	(1951)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	9220	A&G-Administrative expens	40002	Billed to COKS Div	002	002000	Shared Services General	(10338)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1109	SS Dallas Risk Management	9220	A&G-Administrative expens	40002	Billed to COKS Div	002	002000	Shared Services General	(3733)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1109	SS Dallas Risk Management	9220	A&G-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General	(6542)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1504	SS Corporate Records Manage	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General	(1494)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General	(5913)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	9220	A&G-Administrative expens	40002	Billed to COKS Div	002	002000	Shared Services General	(1959)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	9220	A&G-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General	(12324)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1502	SS Corporate Secretary	9220	A&G-Administrative expens	40016	Billed to TLGS	002	002000	Shared Services General	(11)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1187	SS Dallas IT Enterprise Archite	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General	(4633)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1164	SS Dallas IT Security	9220	A&G-Administrative expens	40011	Billed to AELIG	002	002000	Shared Services General	(402)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1106	SS Dallas Treasurer	9220	A&G-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General	(53290)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1502	SS Corporate Secretary	9220	A&G-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General	(55)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1161	SS Dallas Benefits and Payroll	9220	A&G-Administrative expens	40014	Billed to UCGS	002	002000	Shared Services General	(27)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce Dev	9220	A&G-Administrative expens	40011	Billed to AELIG	002	002000	Shared Services General	(109)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1105	SS Dallas Audit	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General	(41553)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1105	SS Dallas Audit	9220	A&G-Administrative expens	40002	Billed to COKS Div	002	002000	Shared Services General	(26036)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1105	SS Dallas Audit	9220	A&G-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General	(79033)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1102	SS Utility Operations	9220	A&G-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General	(17357)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Offic	9220	A&G-Administrative expens	40002	Billed to COKS Div	002	002000	Shared Services General	(11929)	20,180,004
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	8082	Gas delivered to storage-C	04766	Storage Injection/Withdrawal	093	093000	Mid-States-Tennessee	(1059027)	302,700,120
MAY-18	050	Atmos Energy-KY/Mid-State	1909	SS Dallas I/C Billing & Other	9220	A&G-Administrative expens	41132	Billing for SS O&M	091	091000	Ky/Mid-States	(1102134)	80,540,024
MAY-18	010	Atmos Regulated Shared Se	0000	Default	4270	Interest on long-Term debt	40004	Billed to Mid St Div	002	002000	Shared Services General	(1245395)	80,540,024
MAY-18	010	Atmos Regulated Shared Se	0000	Default	4190	Interest and dividend incom	40004	Billed to Mid St Div	002	002000	Shared Services General	(6073)	80,540,024
MAY-18	010	Atmos Regulated Shared Se	0000	Default	4270	Interest on long-Term debt	40003	Billed to LA Div	002	002000	Shared Services General	(1142036)	40,360,016
MAY-18	010	Atmos Regulated Shared Se	0000	Default	4290	Amortization of debt premiu	40003	Billed to LA Div	002	002000	Shared Services General	2624	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	4265	Other deductions	41139	Billed from BTL HO	091	091000	Ky/Mid-States	(9315)	100,900,040
MAY-18	010	Atmos Regulated Shared Se	0000	Default	4281	Amortization of loss on rea	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General	(54351)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	0000	Default	4261	Donations	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General	(329)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	0000	Default	4300	Interest on debt to associa	40009	Billed to MS Div	002	002000	Shared Services General	(17037)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	0000	Default	4190	Interest and dividend incom	40009	Billed to MS Div	002	002000	Shared Services General	(3857)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	0000	Default	4290	Amortization of debt premiu	40012	Billed to WKGS	002	002000	Shared Services General	24	20,180,008
JUN-18	050	Atmos Energy-KY/Mid-State	2818	KMD-Owensboro Safety ;Tech	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	091	091000	Ky/Mid States	(24237)	40,360,016
JUN-18	050	Atmos Energy-KY/Mid-State	2551	KMD-Owensboro Operations	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	009	009000	KY	(34233)	40,360,016
JUN-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	8700	Distribution-Operation supe	01011	Capital Labor Transfer In	009	009000	KY	6087	40,360,016
JUN-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	8700	Distribution-Operation supe	01002	Capital Labor Contra	009	009000	KY	(19315)	40,360,016
JUN-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8700	Distribution-Operation supe	01002	Capital Labor Contra	098	098000	Mid-States-Virginia	(323)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8700	Distribution-Operation supe	01011	Capital Labor Transfer In	093	093000	Mid-States-Tennessee	265	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	8700	Distribution-Operation supe	01002	Capital Labor Contra	093	093000	Mid-States-Tennessee	(9759)	40,360,016
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4815	Unbilled Industrial Revenue	31215	CB Gas Rev-Dist Inc	093	093000	Mid-States-Tennessee	32597	40,360,008
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4812	Industrial Revenue Barner	31183	Surcharge revenue	009	009000	KY	(18)	504,500,225
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4811	Commercial Revenue-Barr	31101	Gas Rev-Dist Inc.	093	093000	Mid-States-Tennessee	(3343922)	10,049,841,992
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4889	Miscellaneous service reve	31301	Misc Service Revenue	009	009000	KY	(59020)	2,868,480,548
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4829	Other Sales to Public Auth	31108	Gas Rev-Dist Inc. Base Charge	093	093000	Mid-States-Tennessee	(14731)	282,340,052
JAN-18	050	Atmos Energy-KY/Mid-State	2818	KMD-Owensboro Safety ;Tech	8700	Distribution-Operation supe	05428	Safety Training	091	091000	Ky/Mid-States	2086	282,340,052
JAN-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Serv	8700	Distribution-Operation supe	05394	Cellular, radio, pager charges	093	093000	Mid-States-Tennessee	1384	524,880,104
JAN-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Serv	8700	Distribution-Operation supe	05378	Cell service for data uses	091	091000	Ky/Mid-States	4475	3,027,000,600
JAN-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Serv	8700	Distribution-Operation supe	05378	Cell service for data uses	093	093156	Morristown	770	383,240,072
JAN-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & I	8700	Distribution-Operation supe	05413	Transportation	091	091000	Ky/Mid-States	874	181,620,036
JAN-18	050	Atmos Energy-KY/Mid-State	3333	KMD-Public Affairs	8700	Distribution-Operation supe	05317	Telephone Directory	091	091000	Ky/Mid-States	7552	544,860,108
JAN-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greeneville/Morristown Op	8700	Distribution-Operation supe	02005	Non Inventory Supplies	093	093000	Mid-States-Tennessee	160	242,160,048
JAN-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Mayfield C&M/Service	8740	Mains and Services Expen	04590	Utilities	009	009000	KY	678	888,120,136
JAN-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	8740	Mains and Services Expen	04018	Safety	009	009000	KY	3	80,540,012
JAN-18	050	Atmos Energy-KY/Mid-State	2612	KMD Owensboro Compliance	8760	Distribution-Measuring and	05411	Meals and Entertainment	091	091000	Ky/Mid-States	174	141,260,028
JAN-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	8750	Distribution-Measuring and	05111	Contract Labor	098	098000	Mid-States-Virginia	0	80,540,012
JAN-18	050	Atmos Energy-KY/Mid-State	3439	KMD-Johnson City Tri-Cities Op	8780	Meter and house regulator	05413	Transportation	093	093000	Mid-States-Tennessee	1931	80,540,012
JAN-18	050	Atmos Energy-KY/Mid-State	3537	KMD-Columbus-Service	8800	Distribution-Other expense	04590	Utilities	095	095000	Mid-States-Georgia	0	40,380,008
JAN-18	010	Atmos Regulated Shared Se	1106	SS Dallas Treasurer	9210	A&G-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General	89	60,540,012
JAN-18	010	Atmos Regulated Shared Se	1110	SS Dallas Supply Chain Mgmt	9210	A&G-Office supplies & exp	05378	Cell service for data uses	002	002000	Shared Services General	43	60,540,012
JAN-18	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9210	A&G-Office supplies & exp	05378	Cell service for data uses	002	002000	Shared Services General	148	181,440,032
JAN-18	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce Dev	9210	A&G-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General	132	121,080,024
JAN-18	010	Atmos Regulated Shared Se	1164	SS Dallas IT Security	9210	A&G-Office supplies & exp	05378	Cell service for data uses	002	002000	Shared Services General	353	383,240,072
JAN-18	010	Atmos Regulated Shared Se	1212	SS CSO-Customer Contact Ma	9210	A&G-Office supplies & exp	04590	Utilities	012	012000	Customer Support	12023	343,060,068
JAN-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9210	A&G-Office supplies & exp	05384	Cellular, radio, pager charges	012	012000	Customer Support	888	868,120,136
JAN-18	010	Atmos Regulated Shared Se	1226	SS Dallas Customer Service	9210	A&G-Office supplies & exp	05384	Cellular, radio, pager charges	012	012000	Customer Support	777	665,940,132
JAN-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	9210	A&G-Office supplies & exp	04582	Building Maintenance	002	002000	Shared Services General	40715	1,473,140,292
JAN-18	010	Atmos Regulated Shared Se	1417	SS Dallas Corporate Programs	9210	A&G-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General	289	242,160,048
JAN-18	010	Atmos Regulated Shared Se	1601	SS Corporate Legal	9210	A&G-Office supplies & exp	05416	Membership Fees	002	002000	Shared Services General	225	80,720,016
JAN-18	010	Atmos Regulated Shared Se	1603	SS Corporate Governmental Af	9210	A&G-Office supplies & exp	05378	Cell service for data uses	002	002000	Shared Services General	43	60,540,012
JAN-18	010	Atmos Regulated Shared Se	1903	SS Controller - Miscellaneous	9210	A&G-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General	65	121,080,024
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	4800	Residential sales	31128	Gas Cost Adjustment Surcharge	098	098000	Mid-States-Virginia	(5137223)	3,340,880,830
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	4800	Residential sales	31185	WNA	093	093000	Mid-States-Tennessee	(103156)	8,354,522,070
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	4811	Commercial Revenue-Barr	31128	Gas Cost Adjustment Surcharge	098	098000	Mid-States-Virginia	(1728262)	1,775,840,440
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	4811	Commercial Revenue-Barr	31185	WNA	009	009000	KY	(60509)	4,641,401,150
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	4812	Industrial Revenue-Barner	31108	Gas Rev-Dist Inc. Base Charge	098	098000	Mid-States-Virginia	(5959)	464,140,115
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	4820	Other Sales to Public Auth	31101	Gas Rev-Dist Inc	009	009000	KY	(213303)	2,280,340,585
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	8052	PGA for Commercial	04775	PGA Recoveries	009	009000	KY	4980155	4,187,441,040
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	8052	PGA for Commercial	04775	PGA Recoveries	098	098000	Mid-States-Virginia	1720188	1,816,300,450
FEB-18	010	Atmos Regulated Shared Se	1155	SS Dallas Texas Gas Pipeline	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General	(6)	40,360,050
FEB-18	010	Atmos Regulated Shared Se	1835	SS Franklin Gas Control	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General	(838)	40,360,050
FEB-18	010	Atmos Regulated Shared Se	1837	SS TBS-Application Support	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General	(13)	40,360,050
FEB-18	050	Atmos Energy-KY/Mid-State	3306	KMD-Franklin Marketing	4081	Taxes other than income ta	01213	Fica Load Accrual	091	091000	Ky/Mid-States	197	40,360,050
FEB-18	010	Atmos Regulated Shared Se	1831	SS Dallas Gas Supply	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General	(43)	40,360,050
FEB-18	050	Atmos Energy-KY/Mid-State	2635	KMD-Princeton C&M/Service	4081	Taxes other than income ta	01213	Fica Load Accrual	009	009000	KY	(45)	40,360,050
FEB-18	050	Atmos Energy-KY/Mid-State	2818	KMD-Owensboro Safety ;Tech	4081	Taxes other than income ta	01213	Fica Load Accrual	091	091000	Ky/Mid-States	45	40,360,050
FEB-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General	(103)	40,360,050
FEB-18	010	Atmos Regulated Shared Se	1505	SS Corporate Gas Contract Ad	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General	(254)	40,360,050
FEB-18	010	Atmos Regulated Shared Se	1226	SS Dallas Customer Revenue	4081	Taxes other than income ta	01213	Fica Load Accrual	012	012000	Customer Support	(237)	40,360,050

FEB-18	050	Atmos Energy-KY/Mid-State-	3315	KMD-Franklin Measurement & (	4081	Taxes other than income ta	01213	Fica Load Accrual	091	091000	Ky/Mid-States	28	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General (	(737)	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1110	SS Dallas Supply Chain Mgmt	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General (	(53)	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1101	SS Dallas Benefits and Payroll	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General (	(133)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State-	3343	KMD-Murfreesboro Operations	4081	Taxes other than income ta	01214	Futa Load Accrual	093	093000	Mid-States-Tennessee	(55)	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1835	SS Franklin Gas Control	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General (	(172)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State-	2838	KMD-Owensboro C&M/Service	4081	Taxes other than income ta	01214	Futa Load Accrual	009	009000	KY	(31)	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce Dev	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General (	(45)	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1828	SS Jackson-West Region Gas	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General (	(3)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State-	3302	KMD-Franklin Information Servi	4081	Taxes other than income ta	01214	Futa Load Accrual	091	091000	Ky/Mid-States	(40)	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1118	SS Dallas General Accounting	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General (	(75)	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning a	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General (	(115)	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue I	4081	Taxes other than income ta	01214	Futa Load Accrual	012	012000	Customer Support	(523)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State-	1228	SS Dallas Customer Revenue I	4081	Taxes other than income ta	01215	Suta Load Accrual	091	091000	Ky/Mid-States	(23)	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1102	SS Utility Operations	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General (	(133)	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1108	SS Dallas Treasurer	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General (	(143)	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General (	(351)	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce Dev	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General (	(143)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State-	3308	KMD-Franklin Marketing	4081	Taxes other than income ta	01215	Suta Load Accrual	093	093000	Mid-States-Tennessee	(17)	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General (	(72)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State-	3344	KMD-Shelbyville Operations	4081	Taxes other than income ta	01215	Suta Load Accrual	093	093000	Mid-States-Tennessee	(19)	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	723	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	131	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1110	SS Dallas Supply Chain Mgmt	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	1233	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1118	SS Dallas Taxation	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	4291	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions a	07480	RSU-Long Term Incentive Plan -	002	002000	Shared Services General (	253	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1156	SS Dal-IT Customer Services S	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	012	012000	Customer Support	723	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce Dev	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	4291	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1820	SS New Orleans Gas Supply &	9260	A&G-Employee pensions a	07480	RSU-Long Term Incentive Plan -	002	002000	Shared Services General (	1417	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State-	2735	KMD-Glasgow C&M/Service	8920	Maintenance of services	01008	Expense Labor Accrual	009	009000	KY	65	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State-	2738	KMD-Hopkinsville C&M/Service	8780	Meter and house regulator	01008	Expense Labor Accrual	009	009000	KY	(1597)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State-	3439	KMD-New River South Operati	8700	Distribution-Operation supe	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	(531)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State-	3338	KMD-ILWTN Union City Operat	8740	Mains and Services Expen	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	(125)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State-	2734	KMD-Campbellsville C&M/Servi	8740	Mains and Services Expen	01008	Expense Labor Accrual	009	009000	KY	(535)	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1126	SS Dallas Payroll	9200	A&G-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General (	(62)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State-	3451	KMD-Johnson City Tri-Cities/G	8800	Distribution-Other expense	01008	Expense Labor Accrual	096	096000	Mid-States-Virginia	135	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State-	3439	KMD-New River South Operati	8780	Meter and house regulator	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	(266)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State-	2735	KMD-Glasgow C&M/Service	9020	Customer accounts-Meter r	01008	Expense Labor Accrual	009	009000	KY	162	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State-	1829	SS Franklin-East Region Gas S	9200	A&G-Administrative & gene	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	(6)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State-	2737	KMD-Danville C&M/Service	9030	Customer accounts-Custon	01008	Expense Labor Accrual	009	009000	KY	354	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1622	SS Dallas-Regional Gas Supply	9200	A&G-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General (	270	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State-	3343	KMD-Murfreesboro Operations	8750	Distribution-Measuring and	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	612	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State-	2736	KMD-Campbellsville C&M/Servi	9020	Customer accounts-Meter r	01008	Expense Labor Accrual	009	009000	KY	(1224)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State-	2834	KMD-Madisonville C&M/Service	8780	Meter and house regulator	01008	Expense Labor Accrual	009	009000	KY	(2045)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State-	2838	KMD-Owensboro C&M/Service	8780	Meter and house regulator	01008	Expense Labor Accrual	009	009000	KY	(4517)	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1408	SS Dallas Employee Developm	9200	A&G-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General (	0	40,360,010
MAR-18	050	Atmos Energy-KY/Mid-State-	2609	KMD-Owensboro Storage & Tr	8700	Distribution-Operation supe	01001	Capital Labor	009	009000	KY	1707	100,900,030
MAR-18	050	Atmos Energy-KY/Mid-State-	2616	KMD-Owensboro Safety Tech	8700	Distribution-Operation supe	01001	Capital Labor	091	091000	Ky/Mid-States	13460	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State-	3451	KMD-Johnson City Tri-Cities/G	8700	Distribution-Operation supe	01000	Non-project Labor	093	093000	Mid-States-Tennessee	18103	60,720,024
MAR-18	050	Atmos Energy-KY/Mid-State-	2738	KMD-Shelbyville C&M/Service	8740	Mains and Services Expen	01000	Non-project Labor	009	009000	KY	8789	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State-	2612	KMD Owensboro Compliance	8750	Distribution-Measuring and	01000	Non-project Labor	091	091000	Ky/Mid-States	14410	60,540,018
MAR-18	010	Atmos Regulated Shared Se	1235	SS Dispatch Operations	9010	Customer accounts-Operat	01000	Non-project Labor	012	012000	Customer Support	67051	60,720,024
MAR-18	050	Atmos Energy-KY/Mid-State-	3438	KMD-New River North Operatio	9020	Customer accounts-Meter r	01000	Non-project Labor	096	096000	Mid-States-Virginia	3328	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State-	1228	SS Dallas Customer Revenue I	9030	Customer accounts-Custon	01000	Non-project Labor	091	091000	Ky/Mid-States	82023	100,900,000
MAR-18	050	Atmos Energy-KY/Mid-State-	2735	KMD-Glasgow C&M/Service	9030	Customer accounts-Custon	01000	Non-project Labor	009	009000	KY	74	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State-	3351	KMD-Paducah Operations	9030	Customer accounts-Custon	01000	Non-project Labor	009	009000	KY	858	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning a	9200	A&G-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General (	80182	60,540,018
MAR-18	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce Dev	9200	A&G-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General (	32948	60,720,024
MAR-18	010	Atmos Regulated Shared Se	1164	SS Dallas IT Security	9200	A&G-Administrative & gene	01001	Capital Labor	002	002000	Shared Services General (	258	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1505	SS Corporate Gas Contract Ad	9200	A&G-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General (	8018	60,720,024
MAR-18	010	Atmos Regulated Shared Se	1833	SS Dallas-Corporate Gas Supp	9200	A&G-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General (	12980	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State-	1829	SS Franklin-East Region Gas S	9200	A&G-Administrative & gene	01000	Non-project Labor	093	093000	Mid-States-Tennessee	12903	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State-	1829	SS Franklin-East Region Gas S	9200	A&G-Administrative & gene	01000	Non-project Labor	096	096000	Mid-States-Virginia	10818	60,540,018
FEB-18	050	Atmos Energy-KY/Mid-State-	3439	KMD-New River South Operatic	8920	Maintenance of services	09911	Reimbursements	096	096000	Mid-States-Virginia	(1076)	100,900,025
MAR-18	050	Atmos Energy-KY/Mid-State-	2834	KMD-Madisonville C&M/Service	8700	Distribution-Operation supe	01002	Capital Labor Contra	009	009000	KY	(24339)	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State-	2735	KMD-Glasgow C&M/Service	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	009	009000	KY	(12412)	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State-	2760	KMD-Bowling Green Operation	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	009	009000	KY	(75159)	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State-	3303	KMD-Franklin Human Resource	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	091	091000	Ky/Mid-States	(27759)	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State-	3308	KMD-Franklin Marketing	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	093	093000	Mid-States-Tennessee	(1743)	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State-	3338	KMD-ILWTN Union City Operat	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	009	009000	KY	(317)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State-	3343	KMD-Murfreesboro Operations	8700	Distribution-Operation supe	01011	Capital Labor Transfer In	093	093000	Mid-States-Tennessee	2878	60,540,018
MAR-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Service	9200	A&G-Administrative & gene	01012	Capital Labor Transfer Out	012	012000	Customer Support	(1402)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State-	3435	KMD-New River North Operatio	4081	Taxes other than income ta	01258	Payroll Tax Projects	096	096000	Mid-States-Virginia	121	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State-	3444	KMD-Pipeline Integrity Manage	4081	Taxes other than income ta	01258	Payroll Tax Projects	093	093000	Mid-States-Tennessee	7	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State-	3315	KMD-Franklin Measurement & (	8700	Distribution-Operation supe	01013	Expense Labor Transfer In	096	096000	Mid-States-Virginia	1018	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State-	3438	KMD New River North Operatio	9260	A&G-Employee pensions a	01271	LTD Benefits Projects	096	096000	Mid-States-Virginia	8	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State-	3451	KMD-Johnson City Tri-Cities/G	9260	A&G-Employee pensions a	01271	LTD Benefits Projects	096	096000	Mid-States-Virginia	2	40,360,012
FEB-18	050	Atmos Energy-KY/Mid-State-	3303	KMD-Franklin Human Resource	8810	Distribution-Rents	04581	Building Lease/Rents	091	091000	Ky/Mid-States	4770	181,620,045
FEB-18	050	Atmos Energy-KY/Mid-State-	3342	KMD-Franklin/Columbia-C&M/S	8810	Distribution-Rents	04581	Building Lease/Rents	093	093000	Mid-States-Tennessee	22478	100,900,025
FEB-18	050	Atmos Energy-KY/Mid-State-	3439	KMD New River South Operatic	8870	Distribution-Maint of mains	09911	Reimbursements	096	096000	Mid-States-Virginia	(1573)	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1402	SS Dallas Executive Compensa	9260	A&G-Employee pensions a	07489	NQ Retirement Cost	002	002000	Shared Services General (	0	484,140,115
FEB-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9310	A&G-Rents	04581	Building Lease/Rents	002	002000	Shared Services General (	3666	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controlle	9310	A&G-Rents	04581	Building Lease/Rents	002	002000	Shared Services General (	2284	80,720,020
FEB-18	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	9310	A&G-Rents	04581	Building Lease/Rents	002	002000	Shared Services General (	7793	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1126	SS Dallas Payroll	9310	A&G-Rents	04581	Building Lease/Rents	002	002000	Shared Services General (	3559	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	9310	A&G-Rents	04581	Building Lease/Rents	002	002000	Shared Services General (	10960	80,720,020
FEB-18	010	Atmos Regulated Shared Se	1144	SS Dallas Rate Administration	9310	A&G-Rents	04581	Building Lease/Rents	002	002000	Shared Services General (	1438	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1503	SS Corporate Energy Assistanc	9310	A&G-Rents	04581	Building Lease/Rents	002	002000	Shared Services General (	11317	20,180,005
MAR-18	050	Atmos Energy-KY/Mid-State-	3434	KMD Maryville Operations	8920	Maintenance of services	09911	Reimbursements	093	093000	Mid-States-Tennessee	99	60,540,018
FEB-18	050	Atmos Energy-KY/Mid-State-	0000	Default	8580	Transmission and compres	04773	Demand-Storage	093	093000	Mid-States-Tennessee	327223	262,520,070
FEB-18	050	Atmos Energy-KY/Mid-State-	0000	Default	8580	Transmission and compres	04773	Demand-Storage	096	096000	Mid-States-Virginia	122004	201,800,050
MAR-18	050	Atmos Energy-KY/Mid-State-	0000	Default	4811	Commercial Revenue-Bann	35101	Gas Rev-Dist Inc	096	096000	Mid-States-Virginia	(402578)	5,448,601,620
MAR-18	050	Atmos Energy-KY/Mid-State-	0000	Default	4812	Industrial Revenue-Banner	35101	Gas Rev-Dist Inc	096	096000	Mid-States-Virginia	(52734)	1,533,680,456
MAR-18	050	Atmos Energy-KY/Mid-State-	0000	Default	8053	PGA for industrial	04775	PGA Recoveries	096	096000	Mid-States-Virginia	233410	665,040,168
JAN-18	050	Atmos Energy-KY/Mid-State-	3308	KMD-Franklin Marketing	9110	Sales-Supervision	01008	Expense Labor Accrual	096	096000	Mid-States-Virginia	535	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State-	3439	KMD-New River South Operatic	8750	Distribution Measuring and	01008	Expense Labor Accrual	096	096000	Mid-States-Virginia	2428	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1156	SS Dal-IT Customer Services S	9200	A&G-Administrative & gene	01008	Expense Labor Accrual	012	012000	Customer Support	30176	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State-	3342	KMD-Franklin/Columbia-C&M/S	8750	Distribution Measuring and	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	1016	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State-	2609	KMD-Owensboro Storage & Tr	8560	Mains expenses	01008	Expense Labor Accrual	009	009000	KY	(3577)	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State-	3436	KMD-Johnson City Tri-Cities O	9020	Customer accounts Meter r	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	279	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State-	2732	KMD-Bowling Green East Regi	9110	Sales-Supervision	01008	Expense Labor Accrual	091	091000	Ky/Mid-States	441	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State-	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	01008	Expense Labor Accrual	091	091000	Ky/Mid-States	2723	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Service	9030	Customer accounts Custon	01008	Expense Labor Accrual	012	012000	Customer Support	2145	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State-	2738	KMD-Hopkinsville C&M/Service	9020	Customer accounts Meter r	01008	Expense Labor Accrual	009	009000	KY	800	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State-	3306	KMD-Franklin Project Engineeri	8700	Distribution-Operation supe	01008	Expense Labor Accrual	091	091000	Ky/Mid-States	398	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State-	2851	KMD-Owensboro Operations	8740	Mains and Services Expen	01008	Expense Labor Accrual	009	009000	KY	(1353)	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1418	SS Dallas Compensation and H	9200	A&G-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General (	10176	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9200	A&G-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General (	17058	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State-	3430	KMD-New River South Operatic	8930	Maintenance of meters and	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	(14)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State-	3435	KMD-New River North Operatio	8780	Meter and house regulator	01008	Expense Labor Accrual	096	096000	Mid-States-Virginia	1002	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State-	1829	SS Franklin-East Region Gas S	9200	A&G-Administrative & gene	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	1290	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State-	2851	KMD-Owensboro Operations	8700	Distribution-Operation supe	01008	Expense Labor Accrual	009	009000	KY	8227	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State-	3439	KMD-Johnson City Tri-Cities O	8740	Mains and Services Expen	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	4109	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State-	2737	KMD-Danville C&M/Service	8780	Meter and house regulator	01008	Expense Labor Accrual	009	009000	KY	181	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State-	3338	KMD-ILWTN Union City Operat	8740	Mains and Services Expen	01008	Expense Labor Accrual	009	009000	KY	89	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State-	2838	KMD-Mayfield C&M/Service	8740	Mains and Services Expen	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	(23)	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State-	2812	KMD Owensboro Compliance	8750	Distribution-Measuring and	01008	Expense Labor Accrual	091	091000	Ky/Mid-States	1402	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State-	2734	KMD-Bowling Green C&M/Serv	9020	Customer accounts Meter r	01008	Expense Labor Accrual	009	009000	KY	(332)	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1101	SS Dallas Benefits and Payroll	9200	A&G-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General (	4438	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State-	2651	KMD-Owensboro Operations	8750	Distribution Measuring and	01000	Non-project Labor	009	009000	KY	29478	60,540,012
JAN-18	050	Atmos Energy-KY/Mid-State-	2609	KMD-Owensboro Storage & Tr	8170	Lines expenses	01000	Non-project Labor	009	009000	KY	3058	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State-	2735	KMD-Glasgow C&M/Service	8700	Distribution-Operation supe	01000	Non-project Labor	009	009000	KY	1004	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State-	3339	KMD-ILWTN Union City Operat	8700	Distribution-Operation supe	01001	Capital Labor	009	009000	KY	1539	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State-	3438	KMD-Johnson City Tri-Cities O	8700	Distribution-Operation supe	01001	Capital Labor	093	093000	Mid-States-Tennessee	45362	624,880,104
JAN-18	050	Atmos Energy-KY/Mid-State-	3450	KMD-Franklin Operations	8700	Distribution-Operation supe	01001	Capital Labor	093	093000	Mid-States-Tennessee	21505	60,540,012
JAN-18	050	Atmos Energy-KY/Mid-State-	2735	KMD-Glasgow C&M/Service	8740	Mains and Services Expen	01000	Non-project Labor	009	009000	KY	6675	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State-	2737	KMD-Danville C&M/Service	8740	Mains and Services Expen	01000	Non-project Labor	009	009000	KY	4637	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State-	3430	KMD-New River South Operatic	8740	Mains and Services Expen	01000	Non-project Labor	096	096000	Mid-States-Virginia	7575	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State-	2838	KMD-Mayfield C&M/Service	8780	Meter and house regulator	01000	Non-project Labor	093	093000	Mid-States-Tennessee	1191	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State-	2851	KMD-Owensboro Operations	8780	Meter and house regulator	01000	Non-project Labor	009	009000	KY	671	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State-	2736	KMD-Campbellsville C&M/Servi	8780	Meter and house regulator	01000	Non-project Labor	009	009000	KY	6793	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State-	3338	KMD-ILWTN Union City Operat	8780	Meter and house regulator	01000	Non-project Labor	093	093000	Mid-States-Tennessee	2691	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State-	3342	KMD-Franklin/Columbia-C&M/S	8780	Meter and house regulator	01000	Non-project Labor	093	093000	Mid-States-Tennessee	16207	60,540,012
JAN-18	050	Atmos Energy-KY/Mid-State-	3344	KMD-Shelbyville Operations	8780	Meter and house regulator	01000	Non-project Labor	093	093000	Mid-States-Tennessee	1350	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State-	3451	KMD-Johnson City Tri-Cities/G	8800	Distribution-Other expense	01000	Non-project Labor	096	096000	Mid-States-Virginia	278	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State-	2750	KMD-Bowling Green Operation	8930	Maintenance of measuring	01000	Non-project Labor	009	009000	KY	93	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State-	2750	KMD-Bowling Green Operation	8920	Maintenance of services	01000	Non-project Labor	009	009000	KY	260	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State-	2834	KMD-Madisonville C&M/Service	9030	Customer accounts-Custon	01000	Non-project Labor	009	009000	KY	628	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State-	2838	KMD-Owensboro C&M/Service	9030	Customer accounts-Custon	01000	Non-project Labor	009	009000	KY	3641	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State-	3438	KMD-Johnson City Tri-Cities O	9030	Customer accounts-Custon	01000	Non-project Labor	093	093000	Mid-States-Tennessee	6184	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controlle	9200	A&G-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General (	21274	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning a	9200	A&G-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General (	63441	60,540,012
JAN-18	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	9200	A&G-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General (	25123	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Emplo	9200	A&G-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General (	42187	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1505	SS Corporate Gas Contract Ad	9200	A&G-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General (	10851	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1503	SS Corporate Energy Assistanc	9200	A&G-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General (	28165	60,540,012
JAN-18	010	Atmos Regulated Shared Se	1828	SS Jackson-West Region Gas	9200	A&G-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General (	3720	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State-	0000	Default	4170	Revenues from nonutility op	30528	Misc Other Revenue	096	096000	Mid-States-Virginia	(750)	100,900,020
JAN-18	050	Atmos Energy-KY/Mid-State-	2834	KMD-Madisonville C&M/Service	8700	Distribution-Operation supe	01002	Capital Labor Contra	009	009000	KY	(6595)	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State-	2838	KMD-Owensboro C&M/Service	8700	Distribution-Operation supe	01011	Capital Labor Transfer In	009	009000	KY	4185	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State-	3307	KMD-Franklin Finance	8700	Distribution-Operation supe	01002	Capital Labor Contra	009	009000	KY	(307048)	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State-	3307	KMD-Franklin Finance	8700	Distribution-Operation supe	01011	Capital Labor Transfer In	009	009000	KY	307048	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State-	3307	KMD-Franklin Finance	8700	Distribution-Operation supe	01011	Capital Labor Transfer In	093	093000	Mid-States-Tennessee	191703	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State-	3338	KMD-ILWTN Union City Operat	8700	Distribution-Operation supe	01002	Capital Labor Contra	093	093000	Mid-States-Tennessee	(2933)	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State-	3438	KMD-New River North Operatio	8700	Distribution-Operation supe	01002	Capital Labor Contra	096	096000	Mid-States-Virginia	(14321)	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State-	3439	KMD-New River South Operatic	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	093	093000	Mid-States-Tennessee	(5692)	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State-	3439	KMD-New River South Operatic	4160	Costs and Expenses of Me	01013	Expense Labor Transfer In	096	096000	Mid-States-Virginia	33	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State-	3439	KMD-New River South Operatic	8700	Distribution-Operation supe	01014	Expense Labor Transfer Out	096	096000	Mid-States-Virginia	0	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General (	173	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1123	SS Dallas Gas Accounting	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General (	74	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State-	3305	KMD-Franklin Tech Services A	4081	Taxes other than income ta	01214	Futa Load Accrual	091	091000	Ky/Mid-States	6	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General (	168	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State-	3439	KMD-New River South Operatic	4081	Taxes other than income ta	01214	Futa Load Accrual	096	096000	Mid-States-Virginia	68	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State-	2838	KMD-Mayfield C&M/Service	4081	Taxes other than income ta	01214	Futa Load Accrual	009	009000	KY	40	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General (	83	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1405	SS Dallas Benefits	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General (	182	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1229	SS Dallas Customer Service	4081	Taxes other than income ta	01214	Futa Load Accrual	012	012000	Customer Support	332	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1639	SS TBS-Transportation & Sche	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General (	68	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State-	3021	KMD-Relocation Expense	4081	Taxes other than income ta	01214	Futa Load Accrual	096	096000	Mid-States-Virginia	(6)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1901	SS Dallas Employee Relocation	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General (	(1)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General (	433	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1101	SS Dallas Benefits and Payroll	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General (	237	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State-	2737	KMD-Danville C&M/Service	4081	Taxes other than income ta	01215	Suta Load Accrual	009	009000	KY	33	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State-	3301	KMD-Franklin Administration	4081	Taxes other than income ta	01215	Suta Load Accrual	091	091000	Ky/Mid-States	16	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State-	3305	KMD-Franklin Tech Services A	4081	Taxes other than income ta	01215	Suta Load Accrual	091	091000	Ky/Mid-States	4	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1901	SS Dallas Employee Relocation	4081	Taxes other than income ta	01215	Suta Load Accrual	012	012000	Customer Support	(1)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General (	1016	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State-	3351	KMD-Paducah Operations	4081	Taxes other than income ta	01215	Suta Load Accrual	093	093000	Mid-States-Tennessee	6	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1405	SS Dallas Benefits	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General (	357	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1838	SS TBS-Technical Support	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General (	237	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State-	1829	SS Franklin-East Region Gas S	4081	Taxes other than income ta	01215	Suta Load Accrual	096	096000	Mid-States-Virginia	15	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General (	1647	40,360,008

JAN-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	4081	Taxes other than income ta	01215	Suta Load Accrual	009	009000	KY	111	40,360,003
JAN-18	010	Atmos Regulated Shared Se	1110	SS Dallas Supply Chain Mgmt	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General I	54	40,360,003
JAN-18	010	Atmos Regulated Shared Se	1161	SS Dallas Benefits and Payroll	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General I	150	40,360,003
JAN-18	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General I	464	40,360,003
JAN-18	010	Atmos Regulated Shared Se	1833	SS Dallas-Corporate Gas Supp	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General I	55	40,360,003
JAN-18	010	Atmos Regulated Shared Se	1226	SS Dallas Customer Service	4081	Taxes other than income ta	01213	Fica Load Accrual	012	012000	Customer Support	672	40,360,003
JAN-18	010	Atmos Regulated Shared Se	1121	SS Dallas Plant Accounting	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General I	501	40,360,003
JAN-18	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Emplo	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General I	284	40,360,003
JAN-18	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controll	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General I	148	40,360,003
JAN-18	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	4081	Taxes other than income ta	01213	Fica Load Accrual	091	091000	Ky/Mid-States	155	40,360,003
JAN-18	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	9260	ASG-Employee pensions a	07460	RSU-Long Term Incentive Plan -	002	002000	Shared Services General I	319	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1155	SS Dal-IT Customer Services S	9260	ASG-Employee pensions a	07455	Restricted Stock - Long Term In	012	012000	Customer Support	800	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1416	SS Dallas Compensation and H	9260	ASG-Employee pensions a	07465	RSU-Managment Incentive Plan	002	002000	Shared Services General I	98	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	9260	ASG-Employee pensions a	07460	RSU-Long Term Incentive Plan -	002	002000	Shared Services General I	18023	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2031	KMD-Owensboro-N Reg Admin	9260	ASG-Employee pensions a	07455	Restricted Stock - Long Term In	091	091000	Ky/Mid-States	363	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	9260	ASG-Employee pensions a	07455	Restricted Stock - Long Term In	091	091000	Ky/Mid-States	2675	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & F	8700	Distribution-Operation supe	02091	Inventory Materials	095	095000	Mid-States-Virginia	5165	201,800,040
JAN-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	9260	ASG-Employee pensions a	01263	RSP FACC Benefits Load	009	009000	KY	114	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	9260	ASG-Employee pensions a	01263	RSP FACC Benefits Load	093	093000	Mid-States-Tennessee	377	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	4264	Civic, Political and Related	01263	RSP FACC Benefits Load	002	002000	Shared Services General I	29	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controll	9260	ASG-Employee pensions a	01263	RSP FACC Benefits Load	002	002000	Shared Services General I	270	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1112	SS Dallas Mail & Supply	9260	ASG-Employee pensions a	01263	RSP FACC Benefits Load	002	002000	Shared Services General I	113	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	1829	SS Franklin East Region Gas E	9260	ASG-Employee pensions a	01263	RSP FACC Benefits Load	009	009000	KY	138	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1417	SS Dallas Corporate Programs	9260	ASG-Employee pensions a	01263	RSP FACC Benefits Load	002	002000	Shared Services General I	308	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1216	SS Dallas Training & Knowledg	9260	ASG-Employee pensions a	01263	RSP FACC Benefits Load	002	002000	Shared Services General I	103	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9260	ASG-Employee pensions a	01263	RSP FACC Benefits Load	002	002000	Shared Services General I	1485	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	9260	ASG-Employee pensions a	01263	RSP FACC Benefits Load	002	002000	Shared Services General I	703	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2834	KMD-Mayfield C&M/Service	9260	ASG-Employee pensions a	01251	Medical Benefits Load	009	009000	KY	3415	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	9260	ASG-Employee pensions a	01251	Medical Benefits Load	091	091000	Ky/Mid-States	6837	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	9260	ASG-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General I	8728	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	9260	ASG-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General I	10030	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1001	SS Dallas Executive Chairman	9260	ASG-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General I	14813	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1836	SS TBS-System Support	9260	ASG-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General I	4229	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1104	SS Dallas Risk Management	9260	ASG-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General I	7321	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3320	KMD-Compliance	9260	ASG-Employee pensions a	01288	Life Benefits Load	091	091000	Ky/Mid-States	10	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	1228	SS Dallas Customer Revenue I	9260	ASG-Employee pensions a	01288	Life Benefits Load	091	091000	Ky/Mid-States	130	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	9260	ASG-Employee pensions a	01288	Life Benefits Load	002	002000	Shared Services General I	187	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controll	9260	ASG-Employee pensions a	01288	Life Benefits Load	002	002000	Shared Services General I	49	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1822	SS Dallas-Regional Gas Supply	9260	ASG-Employee pensions a	01288	Life Benefits Load	002	002000	Shared Services General I	50	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1416	SS Dallas Compensation and H	9260	ASG-Employee pensions a	01288	Life Benefits Load	002	002000	Shared Services General I	152	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2837	KMD-Paducah C&M/Service	9260	ASG-Employee pensions a	01289	LTD Benefits Load	093	093000	Mid-States-Tennessee	7	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2835	KMD-Princeton C&M/Service	9260	ASG-Employee pensions a	01289	LTD Benefits Load	009	009000	KY	91	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2632	KMD Owensboro Compliance	9260	ASG-Employee pensions a	01289	LTD Benefits Load	091	091000	Ky/Mid-States	154	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	9260	ASG-Employee pensions a	01289	LTD Benefits Load	093	093000	Mid-States-Tennessee	169	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1229	SS Dallas Pipeline Safety	9260	ASG-Employee pensions a	01289	LTD Benefits Load	002	002000	Shared Services General I	262	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9260	ASG-Employee pensions a	01289	LTD Benefits Load	002	002000	Shared Services General I	658	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1001	SS Dallas Executive Chairman	9260	ASG-Employee pensions a	01289	LTD Benefits Load	002	002000	Shared Services General I	378	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	9260	ASG-Employee pensions a	01260	HSA Benefits Load	091	091000	Ky/Mid-States	11	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue I	9260	ASG-Employee pensions a	01260	HSA Benefits Load	012	012000	Customer Support	282	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1112	SS Dallas Mail & Supply	9260	ASG-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General I	10	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3314	KMD-Franklin Environmental Sa	9260	ASG-Employee pensions a	01202	Pension Benefits Load	091	091000	Ky/Mid-States	312	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9260	ASG-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General I	5467	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1828	SS New Orleans Gas Supply &	9260	ASG-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General I	788	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1171	SS Dallas Regulatory Accounti	9260	ASG-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General I	763	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	01202	Pension Benefits Load	002	002000	Shared Services General I	661	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services Ac	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	091	091000	Ky/Mid-States	(24)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	093	093000	Mid-States-Tennessee	(324)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	009	009000	KY	(751)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1226	SS Dallas Customer Service	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	012	012000	Customer Support	3453	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	012	012000	Customer Support	41585	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1913	SS Dallas Fleet and Corporate	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General I	1691	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1171	SS Dallas Regulatory Accounti	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General I	556	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General I	4281	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1145	SS Dallas Revenue Accounting	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General I	653	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1504	SS Corporate Records Manage	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General I	809	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1119	SS Dallas General Accounting	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General I	1242	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3306	KMD-Franklin Marketing	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	091	091000	Ky/Mid-States	313	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	093	093000	Mid-States-Tennessee	566	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2736	KMD-Hopkinsville C&M/Service	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	009	009000	KY	913	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	091	091000	Ky/Mid-States	143	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	093	093000	Mid-States-Tennessee	1415	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1126	SS Dallas Payroll	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General I	1023	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning ar	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General I	2274	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ops	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General I	12572	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1120	SS Dallas Accounts Payable	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General I	1512	20,180,004
JAN-18	010	Atmos Regulated Shared Se	0000	Default	4280	Amortization of debt discou	30134	Debentures 8.75 percent	002	002000	Shared Services General I	8326	40,360,004
JAN-18	010	Atmos Regulated Shared Se	0000	Default	4281	Amortization of loss on rea	30160	FMB Early Retirement Premium	002	002000	Shared Services General I	135767	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	8082	Gas delivered to storage-C	04766	Storage Injection/Withdrawal	093	093000	Mid-States-Tennessee	(133339)	40,360,004
JAN-18	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Office	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General I	2610	40,360,004
JAN-18	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General I	882	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning ar	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General I	4267	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1145	SS Dallas Revenue Accounting	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General I	1685	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General I	8314	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1155	SS Dal-IT Customer Services S	4081	Taxes other than income ta	01210	Fica Load	012	012000	Customer Support	15843	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1229	SS Dallas Pipeline Safety	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General I	3646	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1823	SS Dallas Gas Contract Admin	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General I	2374	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1827	SS Regional Supply Planning	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General I	2234	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2618	KMD-Owensboro Safety-Tech	4081	Taxes other than income ta	01210	Fica Load	091	091000	Ky/Mid-States	644	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	4081	Taxes other than income ta	01210	Fica Load	091	091000	Ky/Mid-States	326	20,180,004
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	4836	Unbilled Industrial Revenue	31235	CB Gas Rev Dist Inc Base Char	096	096000	Mid-States-Virginia	0	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9220	ASG-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General I	(31801)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9220	ASG-Administrative expens	40012	Billed to WKGS	002	002000	Shared Services General I	(325)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1502	SS Corporate Secretary	9220	ASG-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General I	(32152)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1161	SS Dallas Benefits and Payroll	9220	ASG-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General I	(2383)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1167	SS Dallas IT Enterprise Archite	9220	ASG-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General I	(31757)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	9220	ASG-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General I	(11012)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	9220	ASG-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General I	(39420)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1226	SS Dallas Customer Service	9220	ASG-Administrative expens	40008	Billed to Mid-Tex Div	012	012000	Customer Support	(32079)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce Dev	9220	ASG-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General I	(3578)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1420	SS Dallas EAPC	9220	ASG-Administrative expens	40014	Billed to UCGS	002	002000	Shared Services General I	(0)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1155	SS CCC IT Support	9220	ASG-Administrative expens	40004	Billed to Mid St Div	012	012000	Customer Support	(20196)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9220	ASG-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General I	(33532)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9220	ASG-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General I	(11724)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9220	ASG-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General I	(509)	60,540,015
FEB-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9220	ASG-Administrative expens	41115	Billed from Planning & Rates	091	091000	Ky/Mid-States	55561	121,080,030
FEB-18	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Office	9220	ASG-Administrative expens	40014	Billed to UCGS	002	002000	Shared Services General I	(41)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Office	9220	ASG-Administrative expens	40016	Billed to TLGP	002	002000	Shared Services General I	(154)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1224	SS Dallas CSO Human Resourc	9220	ASG-Administrative expens	40008	Billed to Mid-Tex Div	012	012000	Customer Support	(24151)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1221	SS Pipeline Admin	9220	ASG-Administrative expens	40014	Billed to UCGS	002	002000	Shared Services General I	(84)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1901	SS Dallas Employee Relocation	9220	ASG-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General I	(22679)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1827	SS Regional Supply Planning	9220	ASG-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General I	(5839)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ops	9220	ASG-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General I	(2350)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1416	SS Dallas Compensation and H	9220	ASG-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General I	(9769)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1416	SS Dallas Compensation and H	9220	ASG-Administrative expens	40016	Billed to TLGS	002	002000	Shared Services General I	(73)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9220	ASG-Administrative expens	40014	Billed to UCGS	002	002000	Shared Services General I	(118)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1631	SS TBS-Application Support	9220	ASG-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General I	(8109)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9220	ASG-Administrative expens	40016	Billed to TLGS	002	002000	Shared Services General I	(330)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	9220	ASG-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General I	(133)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	9220	ASG-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General I	(1722)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	9220	ASG-Administrative expens	40011	Billed to AELIG	002	002000	Shared Services General I	(153)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	9220	ASG-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General I	(9910)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning ar	9220	ASG-Administrative expens	40016	Billed to TLGP	002	002000	Shared Services General I	(177)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning ar	9220	ASG-Administrative expens	40011	Billed to AELIG	002	002000	Shared Services General I	(118)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1904	SS Dallas Performance Plan	9220	ASG-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General I	(33530)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	9220	ASG-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General I	(40435)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1128	SS Dallas Property & Sales Tax	9220	ASG-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General I	(97727)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1126	SS Dallas Payroll	9220	ASG-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General I	(2764)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1126	SS Dallas Payroll	9220	ASG-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General I	(3452)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	9220	ASG-Administrative expens	40012	Billed to WKGS	002	002000	Shared Services General I	(53)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	9220	ASG-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General I	(2339)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	9220	ASG-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General I	(43283)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1123	SS Dallas Gas Accounting	9220	ASG-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General I	(4478)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1121	SS Dallas Plant Accounting	9220	ASG-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General I	(5593)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1120	SS Dallas Accounts Payable	9220	ASG-Administrative expens	40012	Billed to WKGS	002	002000	Shared Services General I	(43)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1405	SS Dallas Benefits	9220	ASG-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General I	(3134)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1402	SS Dallas Executive Compensa	9220	ASG-Administrative expens	40012	Billed to WKGS	002	002000	Shared Services General I	(2)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1954	SS Dallas Culture Council	9220	ASG-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General I	(129)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1954	SS Dallas Culture Council	9220	ASG-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General I	(82)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1913	SS Dallas Fleet and Corporate	9220	ASG-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General I	(7035)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1908	SS Dallas SEBP	9220	ASG-Administrative expens	40016	Billed to TLGS	002	002000	Shared Services General I	(409)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1908	SS Dallas SEBP	9220	ASG-Administrative expens	40014	Billed to UCGS	002	002000	Shared Services General I	(409)	60,540,015
FEB-18	050	Atmos Energy-KY/Mid-State	1909	SS Dallas I/C Billing & Other	4030	Depreciation Expense	09344	Depr & Taxes Other Expense	009	009000	KY	1913	20,180,006
FEB-18	050	Atmos Energy-KY/Mid-State	1909	SS Dallas I/C Billing & Other	9220	ASG-Administrative expens	41131	Billing for CSC O&M	009	009000	KY	182752	20,180,006
FEB-18	010	Atmos Regulated Shared Se	0000	Default	4281	Amortization of loss on rea	40004	Billed to Mid St Div	002	002000	Shared Services General I	(20052)	60,540,015
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	4264	Civic, Political and Related	41134	Billed from BTL SS	093	093000	Mid-States-Tennessee	1746	20,180,006
FEB-18	010	Atmos Regulated Shared Se	0000	Default	4300	Interest on debt to associa	40003	Billed to LA Div	002	002000	Shared Services General I	(13559)	40,360,010
FEB-18	010	Atmos Regulated Shared Se	0000	Default	4310	Other interest expense	40003	Billed to LA Div	002	002000	Shared Services General I	(12311)	40,360,010
FEB-18	010	Atmos Regulated Shared Se	0000	Default	4280	Amortization of debt premiu	40001	Billed to West Tex Div	002	002000	Shared Services General I	2022	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	4300	Interest on debt to associa	41134	Billed from BTL SS	009	009000	KY	11902	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9200	ASG-Administrative & gene	01006	O&M Project Labor and Contra	012	012000	Customer Support	5101	80,720,024
MAR-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&M/Servi	8750	Distribution-Measuring and	01000	Non-project Labor	009	009000	KY	320	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8870	Distribution-Maint of mains	01000	Non-project Labor	093	093000	Mid-States-Tennessee	82	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1903	SS Controller - Miscellaneous	9260	ASG-Employee pensions a	01262	HSA Benefits Projects	002	002000	Shared Services General I	93	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4170	Revenues from nonutility op	30529	Misc Other Revenue	096	096000	Mid-States-Virginia	(725)	40,360,012
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4825	Unbilled Public Authority Re	31105	Gas Rev Dist Inc. Base Charge-	096	096000	Mid-States-Virginia	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	9020	Customer accounts-Meter r	01000	Non-project Labor	093	093000	Mid-States-Tennessee	78	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4815	Unbilled Comm Revenue	31195	WNA	093	093130	Union City	(3161)	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4825	Unbilled Public Authority Re	31195	WNA	009	009000	KY	(13835)	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	8055	Unbilled PGA Cost	04819	Unbilled PGA-Res	093	093130	Union City	(0157)	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	4081	Taxes other than income ta	01256	Payroll Tax Projects	093	093000	Mid-States-Tennessee	65	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3439	KMD-Johnson City Tri-Cities Op	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	096	096000	Mid-States-Virginia	(537)	20,180,004
MAR-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	9260	ASG-Employee pensions a	07490	SERP Capitalized	091	091000	Ky/Mid-States	(15910)	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	8580	Transmission and compres	04772	Commodity-Transportation	093	093000	Mid-States-Tennessee	38737	1,473,140,438
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4081	Taxes other than income ta	30108	State Gross Receipts	093	093000	Mid-States-Tennessee	99981	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	8081	Gas withdrawn from storag	04756	Storage Injection/Withdrawal	093	093130	Union City	14503	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	8130	Other gas supply expenses	04777	Realignment Costs	093	093130	Union City	32	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9030	Customer accounts-Custon	01008	Expense Labor Accrual	091	091000	Ky/Mid-States	(2007)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operations	8780	Meter and house regulator	01008	Expense Labor Accrual	009	009000	KY	(1428)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1823	SS Dallas Gas Contract Admin	9200	ASG-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General I	(10333)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9200	ASG-Administrative & gene	01008	Expense Labor Accrual	012	012000	Customer Support	(16719)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1121	SS Dallas Plant Accounting	9200	ASG-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General I	(18008)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3306	KMD-Franklin Marketing	9110	Sales-Supervision	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	(2804)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	8700	Distribution-Operation supe	01008	Expense Labor Accrual	009	009000	KY	(359)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1205	SS Dallas SVP Safety & Enterp	9200	ASG-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General I	(13157)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3444	KMD-Pipeline Integrity Manage	8560	Mains expenses	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	15	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	8920	Maintenance of services	01008	Expense Labor Accrual	095	095000	Mid-States-Virginia	158	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greeneville/Morristown Op	9030	Customer accounts-Custon	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	(859)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3320	KMD-Compliance	8700	Distribution-Operation supe	01008	Expense Labor Accrual	091	091000	Ky/Mid-States	(3257)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	8750	Distribution-Measuring and	01008	Expense Labor Accrual	009	009000	KY	(19058)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3338	KMD-(LWTN Union City Operat	8740	Mains and Services Expen	01008	Expense Labor Accrual	009	009000	KY	(70)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Emplo	9200	ASG-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General I	(55555)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1171	SS Dallas Regulatory Accounti	9200	ASG-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General I	(5203)	40,360,012

MAR-18	010	Atmos Regulated Shared Se	1827	SS Regional Supply Planning	9200	ASG-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General	(11425)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1153	SS Dallas Distribution Acctg	9200	ASG-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General	(13052)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Offic	9260	ASG-Employee pensions a	07460	RSU Long Term Incentive Plan -	002	002000	Shared Services General	8252	60,540,018
MAR-18	010	Atmos Regulated Shared Se	1110	SS Dallas Supply Chain Mgmt	9260	ASG-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General	3305	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controll	9260	ASG-Employee pensions a	07460	RSU-Long Term Incentive Plan -	002	002000	Shared Services General	2483	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1120	SS Dallas Income Tax	9260	ASG-Employee pensions a	07460	RSU-Long Term Incentive Plan -	002	002000	Shared Services General	1149	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	9260	ASG-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General	3313	40,350,012
MAR-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue	9260	ASG-Employee pensions a	07458	Restricted Stock - Long Term In	012	012000	Customer Support	3305	40,350,012
MAR-18	010	Atmos Regulated Shared Se	1408	SS Dallas Employee Developm	9260	ASG-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General	3305	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1418	SS Dallas Compensation and H	9260	ASG-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General	1940	40,350,012
MAR-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	9260	ASG-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General	7973	40,350,012
MAR-18	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	9260	ASG-Employee pensions a	07483	RSU-Managment Incentive Plan	002	002000	Shared Services General	3429	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	9260	ASG-Employee pensions a	07458	Restricted Stock - Long Term In	091	091000	Ky/Mid-States	5748	40,350,012
MAR-18	010	Atmos Regulated Shared Se	0000	Default	4081	Taxes other than income ta	30101	Ad Valorem - Accrual	002	002000	Shared Services General	69700	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4805	Unbilled Residential Revenu	31124	Gas Cost Adjustment Surcharge	009	009000	KY	(1141672)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4525	Unbilled Public Authority Re	31101	Gas Rev-Dist Inc	093	093130	Union City	(3)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4525	Unbilled Public Authority Re	31105	WNA	009	009000	KY	53434	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4054	Unbilled PGA Cost	04822	Unbilled PGA-PA	093	093130	Union City	18	40,350,012
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	4030	Depreciation Expense	30042	Heavy Equipment Depreciation	093	093000	Mid-States-Tennessee	(1078)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9240	ASG-Property Insurance	04072	Insurance Capitalized	098	098000	Mid-States-Virginia	(3284)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & I	8810	Distribution-Rents	04580	Building Lease/Rents Capitalize	091	091000	Ky/Mid-States	(5745)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3436	KMD-Johnson City Tri-Cities O	8810	Distribution-Rents	04580	Building Lease/Rents Capitalize	093	093000	Mid-States-Tennessee	(151)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operations	8700	Distribution-Operation supe	07607	Telecom Cap Accrual	009	009000	KY	0	40,350,010
FEB-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&M/Servi	8940	Distribution-Maintenance o	05399	Capitalized Telecom Costs	009	009000	KY	(5)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8700	Distribution-Operation supe	05399	Capitalized Telecom Costs	009	009000	KY	(1669)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2802	KMD-Owensboro Information S	8700	Distribution-Operation supe	05399	Capitalized Telecom Costs	009	009000	KY	(5211)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05399	Capitalized Telecom Costs	009	009000	KY	(10210)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&M/Servi	8700	Distribution-Operation supe	05399	Capitalized Telecom Costs	009	009000	KY	(213)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	9260	ASG-Employee pensions a	07608	Uniform Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2835	KMD-Owensboro C&M/Service	8810	Distribution-Rents	07609	Utility Cap Accrual	009	009000	KY	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	8800	Distribution-Other expense	07609	Utility Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Shelbyville C&M/Service	8810	Distribution-Rents	07609	Utility Cap Accrual	009	009000	KY	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	8700	Distribution-Operation supe	07609	Utility Cap Accrual	091	091000	Ky/Mid-States	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	8700	Distribution-Operation supe	04599	Capitalized Utility Costs	009	009000	KY	(421)	20,160,005
FEB-18	050	Atmos Energy-KY/Mid-State	2539	KMD-Owensboro C&M/Service	8700	Distribution-Operation supe	04599	Capitalized Utility Costs	009	009000	KY	(597)	20,160,005
FEB-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greenville/Morristown Op	8810	Distribution-Rents	04599	Capitalized Utility Costs	093	093000	Mid-States-Tennessee	(353)	20,180,005
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	8120	Gas used for other utility o	04801	Company Used Gas	009	009000	KY	(15063)	1,029,160,357
FEB-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greenville/Morristown Op	8740	Mains and Services Expen	02004	Warehouse Loading Charge	093	093000	Mid-States-Tennessee	44	20,160,005
APR-18	050	Atmos Energy-KY/Mid-State	1228	SS Dallas Customer Revenue	8700	Distribution-Operation supe	01008	O&M Project Labor and Contra	091	091000	Ky/Mid-States	(403)	60,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	8700	Distribution-Operation supe	01001	Capital Labor	009	009000	KY	38523	844,860,189
APR-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	8750	Distribution-Operation supe	01001	Capital Labor	093	093000	Mid-States-Tennessee	33493	60,540,021
APR-18	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	8700	Distribution-Operation supe	01000	Non-project Labor	091	091000	Ky/Mid-States	8062	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	01000	Non-project Labor	091	091000	Ky/Mid-States	19743	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3321	KMD Relocation Expense	8700	Distribution-Operation supe	01000	Non-project Labor	091	091000	Ky/Mid-States	811	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3321	KMD Relocation Expense	8700	Distribution-Operation supe	01000	Non-project Labor	093	093000	Mid-States-Tennessee	3820	40,350,014
APR-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8700	Distribution-Operation supe	01000	Non-project Labor	093	093000	Mid-States-Tennessee	4273	60,540,021
APR-18	050	Atmos Energy-KY/Mid-State	3436	KMD-Johnson City Tri Cities O	8750	Distribution-Measuring and	01000	Non-project Labor	093	093000	Mid-States-Tennessee	249	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2615	KMD-Princeton C&M/Service	8760	Meter and house regulator	01000	Non-project Labor	009	009000	KY	1949	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2616	KMD-Owensboro C&M/Service	8760	Meter and house regulator	01000	Non-project Labor	009	009000	KY	10022	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greenville/Morristown Op	8780	Meter and house regulator	01000	Non-project Labor	093	093000	Mid-States-Tennessee	4572	60,540,021
APR-18	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operations	8890	Maintenance of measuring	01000	Non-project Labor	009	009000	KY	6409	40,360,014
APR-18	010	Atmos Regulated Shared Se	1118	SS Dallas Supply Chain	9030	Customer accounts-Custon	01000	Non-project Labor	002	002000	Shared Services General	3711	40,360,014
APR-18	010	Atmos Regulated Shared Se	1224	SS Dallas CSO Human Resourc	9030	Customer accounts-Custon	01000	Non-project Labor	012	012000	Customer Support	6460	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9030	Customer accounts-Custon	01000	Non-project Labor	091	091000	Ky/Mid-States	6606	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2732	KMD Bowling Green East Regi	9110	Sales-Supervision	01000	Non-project Labor	091	091000	Ky/Mid-States	3035	40,360,014
APR-18	010	Atmos Regulated Shared Se	1116	SS Dallas Taxation	9200	ASG Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General	17333	40,360,014
APR-18	010	Atmos Regulated Shared Se	1121	SS Dallas Plant Accounting	9200	ASG Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General	42182	40,360,014
APR-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	9200	ASG Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General	84009	40,360,014
APR-18	010	Atmos Regulated Shared Se	1417	SS Dallas Corporate Programs	9200	ASG Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General	24820	40,360,014
APR-18	010	Atmos Regulated Shared Se	1504	SS Corporate Records Manage	9200	ASG Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General	18979	40,360,014
APR-18	010	Atmos Regulated Shared Se	1505	SS Corporate Gas Contract Ad	9200	ASG-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General	2533	40,360,014
APR-18	010	Atmos Regulated Shared Se	1903	SS Controller - Miscellaneous	8560	Mains expenses	01013	Expense Labor Transfer In	002	002000	Shared Services General	(2244)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1903	SS Controller - Miscellaneous	9260	ASG Employee pensions a	01262	HSA Benefits Projects	002	002000	Shared Services General	6	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2812	KMD Owensboro Compliance	8700	Distribution Operation supe	01012	Capital Labor Transfer Out	091	091000	Ky/Mid-States	(26376)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2835	KMD-Princeton C&M/Service	8700	Distribution Operation supe	01011	Capital Labor Transfer In	009	009000	KY	7525	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8700	Distribution Operation supe	01011	Capital Labor Transfer In	009	009000	KY	13407	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	8700	Distribution Operation supe	01012	Capital Labor Transfer Out	098	098000	Mid-States-Virginia	(4709)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	8700	Distribution Operation supe	01012	Capital Labor Transfer Out	009	009000	KY	(16243)	40,350,014
APR-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	8700	Distribution Operation supe	01012	Capital Labor Transfer Out	098	098000	Mid-States-Virginia	(5355)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	091	091000	Ky/Mid-States	(7170)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8700	Distribution-Operation supe	01002	Capital Labor Contra	093	093000	Mid-States-Tennessee	(51744)	40,350,014
APR-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	093	093000	Mid-States-Tennessee	(23556)	40,360,014
APR-18	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	9200	ASG-Administrative & gene	01012	Capital Labor Transfer Out	002	002000	Shared Services General	(4304)	40,350,014
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4091	Income taxes, utility operat	30201	Federal Income Taxes	095	095000	Mid-States-Georgia	(62815)	20,180,009
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4101	Provision for deferred inco	30202	State Income Taxes	091	091000	Ky/Mid-States	4821131	20,180,000
APR-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&M/Servi	8920	Maintenance of services	01008	Expense Labor Accrual	009	009000	KY	(54)	20,190,007
APR-18	010	Atmos Regulated Shared Se	1910	SS Corporate Overhead Capita	9260	ASG-Administrative & gene	04883	ASG Overhead Clearing	002	002000	Shared Services General	(4751453)	121,080,042
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	8050	Other purchases	04737	Curtailment Overpull Fee	098	098000	Mid-States-Virginia	(51183)	20,190,007
APR-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9260	ASG-Employee pensions a	07483	RSU-Managment Incentive Plan	002	002000	Shared Services General	141	20,190,007
APR-18	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	9260	ASG-Employee pensions a	07480	RSU-Long Term Incentive Plan -	002	002000	Shared Services General	1112	20,180,007
APR-18	010	Atmos Regulated Shared Se	1145	SS Dallas Revenue Accounting	9260	ASG-Employee pensions a	07480	RSU-Long Term Incentive Plan -	002	002000	Shared Services General	995	20,180,007
APR-18	010	Atmos Regulated Shared Se	1156	SS Dal-IT Customer Services S	9260	ASG-Employee pensions a	07480	RSU-Long Term Incentive Plan -	012	012000	Customer Support	805	20,150,007
APR-18	010	Atmos Regulated Shared Se	1221	SS Pipeline Admin	9260	ASG-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General	2709	20,180,007
APR-18	010	Atmos Regulated Shared Se	1229	SS Dallas Pipeline Safety	9260	ASG-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General	5801	20,180,007
APR-18	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	9260	ASG-Employee pensions a	07480	RSU-Long Term Incentive Plan -	002	002000	Shared Services General	19377	20,180,007
APR-18	010	Atmos Regulated Shared Se	1833	SS Dallas-Corporate Gas Supp	9260	ASG-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General	821	20,180,007
APR-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Mai	9200	ASG-Administrative & gene	01014	Expense Labor Transfer Out	012	012000	Customer Support	(5337)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	9260	ASG-Employee pensions a	01271	LTD Benefits Projects	098	098000	Mid-States-Virginia	1	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	8700	Distribution-Operation supe	01011	Capital Labor Transfer In	098	098000	Mid-States-Virginia	1089	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	8130	Other gas supply expenses	04777	Realignment Costs	093	093000	Mid-States-Tennessee	0	20,180,007
APR-18	010	Atmos Regulated Shared Se	1903	SS Controller - Miscellaneous	8850	Distribution-Maintenance o	05414	Lodging	002	002000	Shared Services General	(986)	1,230,980,427
APR-18	010	Atmos Regulated Shared Se	1903	SS Controller - Miscellaneous	8850	Distribution-Maintenance o	04111	Contract Labor	002	002000	Shared Services General	(26646)	1,858,560,844
APR-18	010	Atmos Regulated Shared Se	1150	SS Dallas Strategic Planning	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General	13	20,180,007
APR-18	010	Atmos Regulated Shared Se	1155	SS Dallas Taxes Gas Pipeline /	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General	4	20,180,007
APR-18	010	Atmos Regulated Shared Se	1828	SS New Orleans Gas Supply &	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General	8	20,180,007
APR-18	010	Atmos Regulated Shared Se	1171	SS Dallas Regulatory Accountir	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General	8	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2909	KMD-Owensboro Storage & Tr	4081	Taxes other than income ta	01212	Suta Load	009	009000	KY	1	20,180,007
APR-18	010	Atmos Regulated Shared Se	1128	SS Dallas Payroll	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General	3	20,180,007
APR-18	010	Atmos Regulated Shared Se	1121	SS Dallas Plant Accounting	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General	5	20,180,007
APR-18	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General	5	20,180,007
APR-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	4081	Taxes other than income ta	01211	Futa Load	012	012000	Customer Support	45	20,180,007
APR-18	010	Atmos Regulated Shared Se	1415	SS Tech Training Prog & Curric	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General	7	20,180,007
APR-18	010	Atmos Regulated Shared Se	1187	SS Dallas IT Enterprise Archite	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General	4	20,180,007
APR-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ope	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General	35	20,180,007
APR-18	010	Atmos Regulated Shared Se	1120	SS Dallas Accounts Payable	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General	4	20,180,007
APR-18	010	Atmos Regulated Shared Se	1153	SS Dallas Distribution Acctg	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General	3834	40,360,014
APR-18	010	Atmos Regulated Shared Se	1134	SS Dallas IT	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General	8503	40,300,014
APR-18	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General	3207	40,300,014
APR-18	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General	9038	40,300,014
APR-18	010	Atmos Regulated Shared Se	1135	SS Dal-IT E&D, Corporate Syst	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General	12722	40,300,014
APR-18	010	Atmos Regulated Shared Se	1102	SS Utility Operations	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General	2267	40,300,014
APR-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	4081	Taxes other than income ta	01210	Fica Load	093	093000	Mid-States-Tennessee	1298	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3335	KMD-ILWTN Union City Operat	4081	Taxes other than income ta	01210	Fica Load	093	093000	Mid-States-Tennessee	298	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	9260	ASG-Employee pensions a	01283	RSP FACC Benefits Load	093	093000	Mid-States-Tennessee	45	20,160,007
APR-18	050	Atmos Energy-KY/Mid-State	3436	KMD-Johnson City Tri-Cities O	9250	ASG-Employee pensions a	01283	RSP FACC Benefits Load	098	098000	Mid-States-Virginia	(1)	20,160,007
APR-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	9260	ASG-Employee pensions a	01283	RSP FACC Benefits Load	009	009000	KY	117	20,160,007
APR-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	4264	Civic, Political and Related	01283	RSP FACC Benefits Load	002	002000	Shared Services General	27	20,180,007
APR-18	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9260	ASG-Employee pensions a	01283	RSP FACC Benefits Load	002	002000	Shared Services General	1282	20,180,007
APR-18	010	Atmos Regulated Shared Se	1164	SS Dallas IT Security	9260	ASG-Employee pensions a	01283	RSP FACC Benefits Load	002	002000	Shared Services General	827	20,160,007
APR-18	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9260	ASG-Employee pensions a	01283	RSP FACC Benefits Load	002	002000	Shared Services General	1337	20,180,007
APR-18	010	Atmos Regulated Shared Se	1103	SS Dallas Risk Management	9260	ASG-Employee pensions a	01283	RSP FACC Benefits Load	002	002000	Shared Services General	399	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operations	9260	ASG-Employee pensions a	01251	Medical Benefits Load	009	009000	KY	7922	20,180,007
APR-18	010	Atmos Regulated Shared Se	1150	SS Dallas Strategic Planning	9260	ASG-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General	6863	20,180,007
APR-18	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce Dev	9260	ASG-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General	4813	20,180,007
APR-18	010	Atmos Regulated Shared Se	1001	SS Dallas Executive Chairman	9260	ASG-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General	13575	20,180,007
APR-18	010	Atmos Regulated Shared Se	1505	SS Corporate Gas Contract Ad	9260	ASG-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General	353	20,180,007
APR-18	010	Atmos Regulated Shared Se	1218	SS Dallas Training & Knowledge	9260	ASG-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General	1149	20,180,007
APR-18	010	Atmos Regulated Shared Se	1405	SS Dallas Benefits	9260	ASG-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General	10105	20,180,007
APR-18	010	Atmos Regulated Shared Se	1838	SS TBS-Technical Support	9260	ASG-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General	8338	20,180,007
APR-18	010	Atmos Regulated Shared Se	1418	SS Dallas Compensation and H	9260	ASG-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General	13984	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	9260	ASG-Employee pensions a	01266	Life Benefits Load	093	093000	Mid-States-Tennessee	42	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operations	9260	ASG-Employee pensions a	01266	Life Benefits Load	009	009000	KY	78	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	9260	ASG-Employee pensions a	01266	Life Benefits Load	093	093000	Mid-States-Tennessee	3	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2812	KMD Owensboro Compliance	9260	ASG-Employee pensions a	01266	Life Benefits Load	091	091000	Ky/Mid-States	57	20,180,007
APR-18	010	Atmos Regulated Shared Se	1827	SS Regional Supply Planning	9260	ASG-Employee pensions a	01266	Life Benefits Load	002	002000	Shared Services General	70	20,180,007
APR-18	010	Atmos Regulated Shared Se	1123	SS Dallas Gas Accounting	9260	ASG-Employee pensions a	01266	Life Benefits Load	002	002000	Shared Services General	48	20,180,007
APR-18	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	9260	ASG-Employee pensions a	01266	Life Benefits Load	002	002000	Shared Services General	23	20,180,007
APR-18	010	Atmos Regulated Shared Se	1128	SS Dallas Payroll	9260	ASG-Employee pensions a	01266	Life Benefits Load	002	002000	Shared Services General	52	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas S	9260	ASG-Employee pensions a	01266	Life Benefits Load	098	098000	Mid-States-Virginia	15	20,180,007
APR-18	010	Atmos Regulated Shared Se	1119	SS Dallas General Accounting	9260	ASG-Employee pensions a	01266	Life Benefits Load	002	002000	Shared Services General	74	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	9260	ASG-Employee pensions a	01289	LTD Benefits Load	093	093000	Mid-States-Tennessee	23	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2838	KMD-Mayfield C&M/Service	9260	ASG-Employee pensions a	01289	LTD Benefits Load	093	093000	Mid-States-Tennessee	(0)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1150	SS Dallas Strategic Planning	9260	ASG-Employee pensions a	01289	LTD Benefits Load	002	002000	Shared Services General	174	20,180,007
APR-18	010	Atmos Regulated Shared Se	1408	SS Dallas Employee Developm	9260	ASG-Employee pensions a	01289	LTD Benefits Load	002	002000	Shared Services General	185	20,180,007
APR-18	010	Atmos Regulated Shared Se	1833	SS Dallas-Corporate Gas Supp	9260	ASG-Employee pensions a	01289	LTD Benefits Load	002	002000	Shared Services General	45	20,180,007
APR-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	9260	ASG-Employee pensions a	01289	LTD Benefits Load	002	002000	Shared Services General	132	20,180,007
APR-18	010	Atmos Regulated Shared Se	1835	SS Franklin Gas Control	9250	ASG-Employee pensions a	01289	LTD Benefits Load	002	002000	Shared Services General	355	20,180,007
APR-18	010	Atmos Regulated Shared Se	1161	SS Dallas Benefits and Payroll	9260	ASG-Employee pensions a	01289	LTD Benefits Load	002	002000	Shared Services General	155	20,180,007
APR-18	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Office	9260	ASG-Employee pensions a	01289	LTD Benefits Load	002	002000	Shared Services General	588	20,180,007
APR-18	010	Atmos Regulated Shared Se	1110	SS Dallas Supply Chain Mgmt	9260	ASG-Employee pensions a	01289	LTD Benefits Load	002	002000	Shared Services General	44	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	9260	ASG-Employee pensions a	01260	HSA Benefits Load	098	098000	Mid-States-Virginia	35	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2812	KMD Owensboro Compliance	9260	ASG-Employee pensions a	01260	HSA Benefits Load	091	091000	Ky/Mid-States	29	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	9260	ASG-Employee pensions a	01260	HSA Benefits Load	093	093000	Mid-States-Tennessee	28	20,180,007
APR-18	010	Atmos Regulated Shared Se	1827	SS Regional Supply Planning	9260	ASG-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General	35	20,180,007
APR-18	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	9260	ASG-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General	40	20,180,007
APR-18	010	Atmos Regulated Shared Se	1831	SS Dallas Gas Supply	9260	ASG-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General	49	20,180,007
APR-18	010	Atmos Regulated Shared Se	1164	SS Dallas IT Security	9260	ASG-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General	76	20,180,007
APR-18	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	9260	ASG-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General	163	20,180,007
APR-18	010	Atmos Regulated Shared Se	1171	SS Dallas Regulatory Accountir	9260	ASG-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General	15	20,180,007
APR-18	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	9260	ASG-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General	53	20,180,007
APR-18	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	9260	ASG-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General	91	20,180,007
APR-18	010	Atmos Regulated Shared Se	1903	SS Controller - Miscellaneous	9260	ASG-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General	(13)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1120	SS Dallas Accounts Payable	9260	ASG-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General	35	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3335	KMD-ILWTN Union City Operat	9260	ASG-Employee pensions a	01202	Pension Benefits Load	009	009000	KY	(4)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&M/Servi	9260	ASG-Employee pensions a	01202	Pension Benefits Load	009	009000	KY	840	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	9260	ASG-Employee pensions a	01202	Pension Benefits Load	093	093000	Mid-States-Tennessee	223	20,180,007
APR-18	010	Atmos Regulated Shared Se	1001	SS Dallas Executive Chairman	9260	ASG-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General	3021	20,180,007
APR-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ope	9260	ASG-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General	13010	20,180,007
APR-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9260	ASG-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General	9847	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	4160	Costs and Expenses of Me	01203	OPEB Benefits Load	098	098000	Mid-States-Virginia	0	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3306	KMD-Franklin Tech Services Ac	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	091	091000	Ky/Mid-States	(23)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3430	KMD-New River South Operatio	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	098	098000	Mid-States-Virginia	(134)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3308	KMD Franklin Marketing	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	009	009000	KY	(107)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1827	SS Regional Supply Planning	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General	1125	20,180,007
APR-18	010	Atmos Regulated Shared Se	1123	SS Dallas Gas Accounting	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General	740	20,180,007
APR-18	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce Dev	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General	749	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	1829	SS Franklin East Region Gas S	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	098	098000	Mid-States-Virginia	242	20,180,007
APR-18	010	Atmos Regulated Shared Se	1838	SS TBS-System Support	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General	485	20,160,007
APR-18	010	Atmos Regulated Shared Se	1415	SS Tech Training Prog & Curric	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General	1817	20,160,007
APR-18	010	Atmos Regulated Shared Se	1581	SS Dallas Benefits and Payroll	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General	994	20,180,007
APR-18	010	Atmos Regulated Shared Se	1418	SS Dallas Compensation and H	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General	2220	20,180,007
APR-18	010	Atmos Regulated Shared Se	1141	SS Dallas Gas Purchase Accou	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General	1359	20,180,007

APR-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greenville/Morristown Op	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	093	093000	Mid-States-Tennessee	878	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro N Reg Admin	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	091	091000	Ky/Mid-States	239	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	093	093000	Mid-States-Tennessee	318	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	096	096000	Mid-States-Virginia	501	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	091	091000	Ky/Mid-States	41	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	093	093000	Mid-States-Tennessee	1091	20,180,007
APR-18	010	Atmos Regulated Shared Se	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	01257	ESOP Benefits Load	002	002000	Shared Services General (	691	20,180,007
APR-18	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General (	1469	20,180,007
APR-18	010	Atmos Regulated Shared Se	1126	SS Dallas Payroll	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General (	955	20,180,007
APR-18	010	Atmos Regulated Shared Se	1001	SS Dallas Executive Chairman	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General (	2540	20,180,007
APR-18	010	Atmos Regulated Shared Se	1108	SS Dallas Treasurer	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General (	871	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4320	Allowance for borrowed fun	00050	Default	093	093000	Mid-States-Tennessee	(30116)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1463	SS HR Benefit Variance	9260	ASG-Employee pensions a	01207	OPEB Benefits Variance	002	002000	Shared Services General (	23137	40,360,014
APR-18	010	Atmos Regulated Shared Se	1463	SS HR Benefit Variance	9260	ASG-Employee pensions a	01208	Pension Benefits Variance	002	002000	Shared Services General (	77215	40,360,014
APR-18	010	Atmos Regulated Shared Se	1520	SS Dallas Accounts Payable	9210	ASG-Office supplies & exp	05111	Postage/Delivery Services	002	002000	Shared Services General (	5	100,900,035
APR-18	010	Atmos Regulated Shared Se	1405	SS Dallas Benefits	9210	ASG-Office supplies & exp	05111	Postage/Delivery Services	002	002000	Shared Services General (	312	100,900,035
APR-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	8800	Distribution-Other expense	04801	Company Used Gas	093	093130	Union City	455	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4818	Unbilled industrial Revenue	31215	CB Gas Rev-Dist Inc	093	093000	Mid-States-Tennessee	(27774)	40,360,014
APR-18	010	Atmos Regulated Shared Se	0000	Default	4300	Interest on debt to associa	30120	Int On Debt To Assoc. Co	002	002000	Shared Services General (	240282	20,180,007
APR-18	010	Atmos Regulated Shared Se	0000	Default	4030	Depreciation Expense	30007	Depr Exp-General Plant	012	012000	Customer Support	694594	20,180,007
APR-18	010	Atmos Regulated Shared Se	0000	Default	4030	Depreciation Expense	40001	Billed to West Tex Div	012	012000	Customer Support	(66053)	20,180,007
APR-18	010	Atmos Regulated Shared Se	0000	Default	4030	Depreciation Expense	40003	Billed to LA Div	012	012000	Customer Support	(76251)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8750	Distribution-Operation supe	05411	Meals and Entertainment	009	009000	KY	449	201,800,070
APR-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&M/Servi	8700	Distribution-Operation supe	05384	Cellular, radio, pager charges	009	009000	KY	394	121,080,042
APR-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05384	Cellular, radio, pager charges	098	098185	Marion	459	141,260,049
APR-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05376	Cell service for data uses	096	096000	Mid-States-Virginia	326	141,260,049
APR-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8700	Distribution-Operation supe	05384	Cellular, radio, pager charges	093	093000	Mid-States-Tennessee	46	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8700	Distribution-Operation supe	05414	Lodging	096	096000	Mid-States-Virginia	415	40,360,014
APR-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9010	Customer accounts-Operat	05413	Transportation	012	012500	Customer Support	3030	363,240,126
APR-18	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	9210	ASG-Office supplies & exp	05413	Transportation	002	002500	Shared Services General	497	80,720,028
APR-18	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	9210	ASG-Office supplies & exp	05376	Cell service for data uses	002	002500	Shared Services General	93	100,900,035
APR-18	050	Atmos Energy-KY/Mid-State	3320	KMD-Compliance	9210	ASG-Office supplies & exp	04070	Insurance-Other	009	009000	KY	1646	242,160,084
APR-18	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	9302	Miscellaneous general exp	04141	Web Site	002	002000	Shared Services General	1367	80,720,028
MAY-18	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	4081	Taxes other than income ta	01213	Fica Load Accrual	091	091000	Ky/Mid-States	69	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	4081	Taxes other than income ta	01213	Fica Load Accrual	093	093000	Mid-States-Tennessee	227	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	4081	Taxes other than income ta	01213	Fica Load Accrual	093	093000	Mid-States-Tennessee	170	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1825	SS Franklin Gas Control & Stor	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General (	676	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	4081	Taxes other than income ta	01213	Fica Load Accrual	093	093000	Mid-States-Tennessee	28	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	2835	KMD-Princeton C&M/Service	4081	Taxes other than income ta	01213	Fica Load Accrual	009	009000	KY	92	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General (	4102	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	4081	Taxes other than income ta	01213	Fica Load Accrual	096	096000	Mid-States-Virginia	21	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General (	2	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1167	SS Dallas IT Enterprise Archite	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General (	2	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1836	SS TBS-System Support	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General (	1	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	4081	Taxes other than income ta	01214	Futa Load Accrual	091	091000	Ky/Mid-States	0	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1116	SS Dallas Taxation	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General (	1	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1150	SS Dallas Strategic Planning	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General (	1	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1828	SS Jackson West Region Gas	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General (	0	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	4081	Taxes other than income ta	01214	Futa Load Accrual	091	091000	Ky/Mid-States	0	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	4081	Taxes other than income ta	01214	Futa Load Accrual	093	093000	Mid-States-Tennessee	0	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1417	SS Dallas Corporate Programs	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General (	1	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	2637	KMD Paducah C&M/Service	4081	Taxes other than income ta	01214	Futa Load Accrual	093	093000	Mid-States-Tennessee	0	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1128	SS Dallas Property & Sales Tax	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General (	4	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	2651	KMD Owensboro Operations	4081	Taxes other than income ta	01214	Futa Load Accrual	009	009000	KY	1	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3450	KMD Franklin Operations	4081	Taxes other than income ta	01215	Suta Load Accrual	093	093000	Mid-States-Tennessee	(5)	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3343	KMD Murfreesboro Operations	4081	Taxes other than income ta	01215	Suta Load Accrual	093	093000	Mid-States-Tennessee	(5)	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3354	KMD Franklin Environmental Se	4081	Taxes other than income ta	01215	Suta Load Accrual	091	091000	Ky/Mid-States	(3)	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3308	KMD Franklin Marketing	4081	Taxes other than income ta	01215	Suta Load Accrual	091	091000	Ky/Mid-States	(0)	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	4081	Taxes other than income ta	01215	Suta Load Accrual	093	093000	Mid-States-Tennessee	0	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1822	SS Dallas Regional Gas Supply	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General (	1	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1828	SS Jackson West Region Gas	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General (	0	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1053	SS Dallas Fleet and Corporate	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General (	2	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3351	KMD Paducah Operations	4081	Taxes other than income ta	01215	Suta Load Accrual	009	009000	KY	(0)	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controlle	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General (	1	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	4081	Taxes other than income ta	01215	Suta Load Accrual	093	093000	Mid-States-Tennessee	(0)	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	4812	Industrial Revenue Banner	31105	WNA	096	096000	Mid-States-Virginia	0	282,520,112
MAY-18	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Regu	9280	ASG-Regulatory commissio	05010	Office Supplies	009	009000	KY	(1136)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Hopkinsville C&M/Service	8700	Distribution-Operation supe	01000	Non-project Labor	009	009000	KY	990	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	8700	Distribution-Operation supe	01000	Non-project Labor	091	091000	Ky/Mid-States	9082	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	8700	Distribution-Operation supe	01001	Capital Labor	093	093000	Mid-States-Tennessee	1160	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8700	Distribution-Operation supe	01000	Non-project Labor	093	093000	Mid-States-Tennessee	5000	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	8700	Distribution-Operation supe	01000	Non-project Labor	093	093000	Mid-States-Tennessee	872	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	8700	Distribution-Operation supe	01000	Non-project Labor	093	093000	Mid-States-Tennessee	21319	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8700	Distribution-Operation supe	01000	Non-project Labor	093	093000	Mid-States-Tennessee	10915	60,540,024
MAY-18	050	Atmos Energy-KY/Mid-State	2838	KMD-Owensboro C&M/Service	8780	Meter and house regulator	01000	Non-project Labor	093	093000	Mid-States-Tennessee	152	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Hopkinsville C&M/Service	8780	Meter and house regulator	01000	Non-project Labor	009	009000	KY	4051	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8920	Maintenance of services	01000	Non-project Labor	093	093000	Mid-States-Tennessee	248	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatic	9020	Customer accounts-Meter r	01000	Non-project Labor	096	096000	Mid-States-Virginia	2384	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	9020	Customer accounts-Meter r	01000	Non-project Labor	096	096000	Mid-States-Virginia	297	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1229	SS Dallas Customer Service	9030	Customer accounts-Custon	01000	Non-project Labor	012	012000	Customer Support	11303	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	9030	Customer accounts-Custon	01000	Non-project Labor	009	009000	KY	2811	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	9030	Customer accounts-Custon	01000	Non-project Labor	009	009000	KY	6578	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9110	Sales-Supervision	01000	Non-project Labor	009	009000	KY	4667	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9110	Sales-Supervision	01000	Non-project Labor	091	091000	Ky/Mid-States	6474	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1118	SS Dallas Supply Chain	9200	ASG-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General (	29482	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1121	SS Dallas Plant Accounting	9200	ASG-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General (	42452	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1123	SS Dallas Gas Accounting	9200	ASG-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General (	22077	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	9200	ASG-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General (	38749	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	9200	ASG-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General (	50438	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1181	SS Dallas Benefits and Payroll	9200	ASG-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General (	29574	60,540,024
MAY-18	010	Atmos Regulated Shared Se	1001	SS Dallas President & CEO	9260	ASG-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	331338	141,260,056
MAY-18	010	Atmos Regulated Shared Se	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	07460	RSU-Long Term Incentive Plan -	002	002000	Shared Services General (	1205	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controlle	9260	ASG-Employee pensions a	07460	RSU-Long Term Incentive Plan -	002	002000	Shared Services General (	4363	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	9260	ASG-Employee pensions a	07460	RSU-Long Term Incentive Plan -	002	002000	Shared Services General (	13228	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	9260	ASG-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	3934	60,540,024
MAY-18	010	Atmos Regulated Shared Se	1221	SS Pipeline Admin	9260	ASG-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	581	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1823	SS Dallas Gas Contract Admin	9260	ASG-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	3934	60,540,024
MAY-18	010	Atmos Regulated Shared Se	1826	SS New Orleans Gas Supply &	9260	ASG-Employee pensions a	07460	RSU-Long Term Incentive Plan -	002	002000	Shared Services General (	2043	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas S	9260	ASG-Employee pensions a	07458	Restricted Stock - Long Term In	009	009000	KY	3934	60,540,024
MAY-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatic	9020	Customer accounts-Meter r	01003	Expense Labor Accrual	096	096000	Mid-States-Virginia	40	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	1278	SS Dallas Customer Revenue I	9010	Customer accounts-Operat	01003	Expense Labor Accrual	091	091000	Ky/Mid-States	309	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning a	9200	ASG-Administrative & gene	01003	Expense Labor Accrual	002	002000	Shared Services General (	9651	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	9030	Customer accounts-Custon	01003	Expense Labor Accrual	096	096000	Mid-States-Virginia	1082	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9030	Customer accounts-Custon	01003	Expense Labor Accrual	012	012000	Customer Support	36804	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8410	Other storage expenses-Op	01003	Expense Labor Accrual	009	009000	KY	257	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3433	KMD-New River North Operatic	8870	Distribution-Maint of mains	01003	Expense Labor Accrual	096	096000	Mid-States-Virginia	145	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8740	Mains and Services Expen	01003	Expense Labor Accrual	093	093000	Mid-States-Tennessee	408	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	2612	KMD Owensboro Compliance	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	091	091000	Ky/Mid-States	(26351)	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	2618	KMD-Owensboro Safety (Tech	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	091	091000	Ky/Mid-States	(10491)	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	096	096000	Mid-States-Virginia	(4351)	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	8700	Distribution-Operation supe	01011	Capital Labor Transfer In	091	091000	Ky/Mid-States	224871	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	093	093000	Mid-States-Tennessee	(1160)	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3314	KMD-Franklin Environmental Se	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	091	091000	Ky/Mid-States	(3175)	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	093	093000	Mid-States-Tennessee	(2533)	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	8780	Meter and house regulator	01003	Expense Labor Accrual	009	009000	KY	280	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1415	SS Tech Training Prog & Curric	9200	ASG-Administrative & gene	01003	Expense Labor Accrual	002	002000	Shared Services General (	8084	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	2633	KMD-Mayfield C&M/Service	9030	Customer accounts-Custon	01003	Expense Labor Accrual	009	009000	KY	(152)	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	9030	Customer accounts-Custon	01003	Expense Labor Accrual	096	096000	Mid-States-Virginia	52	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	8700	Distribution-Operation supe	01003	Expense Labor Accrual	093	093000	Mid-States-Tennessee	728	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Service	8740	Mains and Services Expen	01003	Expense Labor Accrual	009	009000	KY	1802	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3314	KMD-Franklin Environmental Se	8700	Distribution-Operation supe	01003	Expense Labor Accrual	091	091000	Ky/Mid-States	715	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	9020	Customer accounts-Meter r	01003	Expense Labor Accrual	009	009000	KY	1529	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	2838	KMD-Owensboro C&M/Service	8740	Mains and Services Expen	01003	Expense Labor Accrual	093	093000	Mid-States-Tennessee	34	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	9200	ASG-Administrative & gene	01003	Expense Labor Accrual	009	009000	KY	63	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1153	SS Dallas Distribution Acctg	9200	ASG-Administrative & gene	01003	Expense Labor Accrual	002	002000	Shared Services General (	6935	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	4081	Taxes other than income ta	30105	Corp/State Franchise Tax	095	095000	Mid-States-Georgia	1	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8700	Distribution-Operation supe	02005	Non-Inventory Supplies	093	093000	Mid-States-Tennessee	(2150)	221,980,088
MAY-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	8740	Mains and Services Expen	04302	Heavy Equipment	009	009000	KY	8952	343,060,136
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	8040	Natural gas city gate purch	04751	Gas Purchases	009	009000	KY	8100598	4,520,661,819
JUN-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greenville/Morristown Op	8920	Maintenance of services	09911	Reimbursements	093	093000	Mid-States-Tennessee	(4715)	161,440,072
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	4310	Other interest expense	30157	Int on Taxes	096	096000	Mid-States-Virginia	1250	60,540,024
MAY-18	050	Atmos Energy-KY/Mid-State	2618	KMD-Owensboro Safety (Tech	8700	Distribution-Operation supe	05414	Lodging	096	096000	Mid-States-Virginia	0	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admin	8700	Distribution-Operation supe	05411	Meals and Entertainment	009	009000	KY	585	141,260,056
MAY-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	8700	Distribution-Operation supe	05384	Cellular, radio, pager charges	009	009000	KY	453	423,780,168
MAY-18	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	8700	Distribution-Operation supe	05413	Transportation	091	091000	Ky/Mid-States	1567	80,720,032
MAY-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	8700	Distribution-Operation supe	05384	Cellular, radio, pager charges	091	091000	Ky/Mid-States	40	100,900,040
MAY-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & C	8700	Distribution-Operation supe	06111	Contract Labor	093	093000	Mid-States-Tennessee	60266	121,080,048
MAY-18	050	Atmos Energy-KY/Mid-State	3335	KMD-ILW/TN Union City Operat	8700	Distribution-Operation supe	05376	Cell service for data uses	093	093000	Mid-States-Tennessee	183	121,080,048
MAY-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8700	Distribution-Operation supe	05384	Cellular, radio, pager charges	093	093335	Columbia	0	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	2633	KMD-Mayfield C&M/Service	8740	Mains and Services Expen	03004	Vehicle Expense	009	009000	KY	3824	484,140,184
MAY-18	050	Atmos Energy-KY/Mid-State	3438	KMD-Johnson City Tri-Cities G	8780	Meter and house regulator	05411	Meals and Entertainment	093	093000	Mid-States-Tennessee	157	141,260,056
MAY-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9110	Sales-Supervision	05414	Lodging	009	009000	KY	1238	100,900,040
MAY-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9110	Sales-Supervision	05411	Meals and Entertainment	009	009000	KY	59	80,720,032
MAY-18	010	Atmos Regulated Shared Se	1118	SS Dallas Supply Chain	9210	ASG-Office supplies & exp	05413	Transportation	002	002000	Shared Services General (	2008	141,260,056
MAY-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ops	9210	ASG-Office supplies & exp	05316	Telecom Maintenance & Repair	002	002000	Shared Services General (	852	121,080,048
MAY-18	010	Atmos Regulated Shared Se	1229	SS Dallas Pipeline Safety	9210	ASG-Office supplies & exp	05426	Safety Training	002	002000	Shared Services General (	0	40,360,016
APR-18	050	Atmos Energy-KY/Mid-State	3438	KMD-Johnson City Tri-Cities G	8700	Distribution-Operation supe	07601	Vehicle Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2838	KMD-Owensboro C&M/Service	8740	Mains and Services Expen	03003	Capitalized transportation costs	091	091000	Ky/Mid-States	(335)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8700	Distribution-Operation supe	03003	Capitalized transportation costs	009	009000	KY	(29)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8700	Distribution-Operation supe	04307	Heavy Equipment Capitalized	093	093000	Mid-States-Tennessee	(1352)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8740	Mains and Services Expen	04307	Heavy Equipment Capitalized	093	093000	Mid-States-Tennessee	(613)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	8740	Mains and Services Expen	04307	Heavy Equipment Capitalized	009	009000	KY	(7255)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4030	Depreciation Expense	30042	Heavy Equipment Depreciation (	093	093000	Mid-States-Tennessee	(1559)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4030	Depreciation Expense	30042	Heavy Equipment Depreciation (	096	096000	Mid-States-Virginia	(373)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9240	ASG-Property Insurance	04072	Insurance Capitalized	093	093000	Mid-States-Tennessee	(17774)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	8810	Distribution-Rents	07603	Rent Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	8810	Distribution-Rents	07603	Rent Cap Accrual	009	009000	KY	0	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	8810	Distribution-Rents	04580	Building Lease/Rents Capitalize	091	091000	Ky/Mid-States	(2313)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Regu	8810	Distribution-Rents	04580	Building Lease/Rents Capitalize	091	091000	Ky/Mid-States	(253)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	8810	Distribution-Rents	04580	Building Lease/Rents Capitalize	096	096000	Mid-States-Virginia	(529)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Regu	9260	ASG-Employee pensions a	07604	Restricted Stock Cap Accrual	091	091000	Ky/Mid-States	0	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8700	Distribution-Operation supe	05399	Capitalized Telecom Costs	093	093000	Mid-States-Tennessee	(51)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8780	Meter and house regulator	05399	Capitalized Telecom Costs	093	093000	Mid-States-Tennessee	(72)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8740	Mains and Services Expen	07607	Telecom Cap Accrual	091	091000	Ky/Mid-States	0	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2812	KMD Owensboro Compliance	8700	Distribution-Operation supe	05399	Capitalized Telecom Costs	091	091000	Ky/Mid-States	(13343)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2838	KMD-Owensboro C&M/Service	8700	Distribution-Operation supe	05399	Capitalized Telecom Costs	009	009000	KY	(837)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&M/Servi	8940	Distribution-Maintenance o	05399	Capitalized Telecom Costs	009	009000	KY	(7)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&M/Servi	8790	Distribution-Operation supe	05399	Capitalized Telecom Costs	009	009000	KY	(223)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2834	KMD-Madisonville C&M/Service	9280	ASG-Regulatory commissio	07609	Uniform Cap Accrual	009	009000	KY	0	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2835	KMD-Princeton C&M/Service	8740	Mains and Services Expen	07444	Uniforms Capitalized	009	009000	KY	(169)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greenville/Morristown Op	9260	ASG-Employee pensions a	07444	Uniforms Capitalized	093	093000	Mid-States-Tennessee	(726)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	8810	Distribution-Rents	07609	Utility Cap Accrual	096	096000	Mid-States-Virginia	0	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	8810	Distribution-Rents	04599	Capitalized Utility Costs	009	009000	KY	(772)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2838	KMD-Owensboro C&M/Service	8810	Distribution-Rents	04599	Capitalized Utility Costs	009	009000	KY	(5231)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&M/Servi	8500	Mains expenses	04599	Capitalized Utility Costs	009	009000	KY	(167)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services Ac	8700	Distribution-Operation supe	04599	Capitalized Utility Costs	091	091000	Ky/Mid-States	(543)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2835	KMD-Princeton C&M/Service	8810	Distribution-Rents	04599	Capitalized Utility Costs	009	009000	KY	(529)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8700	Distribution-Operation supe	04560	Capitalized Utility Costs	009	009000	KY	(63)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3439	KMD New River South Operatic	8810	Distribution-Rents	04599	Capitalized Utility Costs	096	096000	Mid-States-Virginia	(345)	20,180,007
APR-18	010	Atmos Regulated Shared Se	0000	Default	4081	Taxes other than income ta	40008	Billed to Mid-Tex Div	002	002000	Shared Services General (	(128575)	20,180,007
APR-18	010	Atmos Regulated Shared Se	0000	Default	4081	Taxes other than income ta	40015	Billed to TLGP	002	002000	Shared Services General (	(665)	20,180,007
APR-18	010	Atmos Regulated Shared Se	0000	Default	4081	Taxes other than income ta	40002	Billed to CO/KS Div	012	012000	Customer Support	(17234)	20,180,007

APR-18	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	9220	ASG-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General C	(12626)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1503	SS Corporate Energy Assistanc	9220	ASG-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General C	(5727)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1171	SS Dallas Regulatory Accounti	9220	ASG-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General C	(1020)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1112	SS Dallas Mail & Supply	9220	ASG-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General C	(8452)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1110	SS Dallas Supply Chain Mgmt	9220	ASG-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General C	(3764)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	9220	ASG-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General C	(17395)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1164	SS Dallas IT Security	9220	ASG-Administrative expens	40011	Billed to AELIG	002	002000	Shared Services General C	(373)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9220	ASG-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General C	(15135)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1161	SS Dallas Benefits and Payrol	9220	ASG-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General C	(7235)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1105	SS Dallas Audit	9220	ASG-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General C	(920)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1463	SS HR Benefit Variance	9220	ASG-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General C	(5323)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1418	SS Dallas Compensation and H	9220	ASG-Administrative expens	40012	Billed to WKGS	002	002000	Shared Services General C	(50)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1418	SS Dallas Compensation and H	9220	ASG-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General C	(5576)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1150	SS Dallas Strategic Planning	9220	ASG-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General C	(147)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1001	SS Dallas Executive Chairman	9220	ASG-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General C	(31531)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	9220	ASG-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General C	(74502)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9220	ASG-Administrative expens	41126	Billed from Utility Operations Co	091	091000	Ky/Mid-States	5	20,180,007
APR-18	010	Atmos Regulated Shared Se	1955	SS Dallas Insurance	9220	ASG-Administrative expens	40001	Billed to West Tex Div	012	012000	Customer Support	(761)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	9220	ASG-Administrative expens	40012	Billed to WKGS	002	002000	Shared Services General C	(130)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9220	ASG-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General C	(15335)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	9220	ASG-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General C	(7602)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Emplc	9220	ASG-Administrative expens	40014	Billed to UCGS	002	002000	Shared Services General C	(51)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Emplc	9220	ASG-Administrative expens	40016	Billed to TLGS	002	002000	Shared Services General C	(51)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Emplc	9220	ASG-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General C	(5335)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1131	SS Dallas Media Relations	9220	ASG-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General C	(9)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning a	9220	ASG-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General C	(7025)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1008	SS Dallas EEBP	9220	ASG-Administrative expens	40011	Billed to AELIG	002	002000	Shared Services General C	(1650)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1229	SS Dallas Pipeline Safety	9220	ASG-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General C	(5533)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue	9220	ASG-Administrative expens	40001	Billed to West Tex Div	012	012000	Customer Support	(47145)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	9220	ASG-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General C	(22020)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1226	SS Dallas Customer Service	9220	ASG-Administrative expens	40008	Billed to Mid-Tex Div	012	012000	Customer Support	(112101)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1178	SS Dallas Payroll	9220	ASG-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General C	(15785)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1178	SS Dallas Payroll	9220	ASG-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General C	(3534)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1121	SS Dallas Plant Accounting	9220	ASG-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General C	(11265)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1121	SS Dallas Plant Accounting	9220	ASG-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General C	(25671)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1121	SS Dallas Plant Accounting	9220	ASG-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General C	(6624)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1901	SS Dallas Employee Relocation	9220	ASG-Administrative expens	40011	Billed to AELIG	002	002000	Shared Services General C	27	20,180,007
APR-18	010	Atmos Regulated Shared Se	1119	SS Dallas General Accounting	9220	ASG-Administrative expens	40011	Billed to AELIG	002	002000	Shared Services General C	(77)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1205	SS Dallas SVP Safety & Enterp	9220	ASG-Administrative expens	40011	Billed to AELIG	002	002000	Shared Services General C	(51)	20,180,007
APR-18	010	Atmos Regulated Shared Se	0000	Default	4261	Donations	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General C	(55521)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4190	Interest and dividend incom	41134	Billed from BTL SS	096	096000	Mid-States-Virginia	31	20,180,007
APR-18	010	Atmos Regulated Shared Se	0000	Default	4310	Other interest expense	40009	Billed to MS Div	002	002000	Shared Services General C	(24331)	20,180,007
APR-18	010	Atmos Regulated Shared Se	0000	Default	4270	Interest on long-Term debt	40012	Billed to WKGS	002	002000	Shared Services General C	(10256)	20,180,007
APR-18	010	Atmos Regulated Shared Se	0000	Default	4280	Amortization of debt discou	40012	Billed to WKGS	002	002000	Shared Services General C	(136)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4290	Amortization of debt premiu	41134	Billed from BTL SS	093	093000	Mid-States-Tennessee	(1121)	20,180,007
APR-18	010	Atmos Regulated Shared Se	0000	Default	4190	Interest and dividend incor	40002	Billed to CO/KS Div	002	002000	Shared Services General C	(233)	100,900,035
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4280	Amortization of debt discou	41134	Billed from BTL SS	009	009000	KY	4442	20,180,007
APR-18	010	Atmos Regulated Shared Se	0000	Default	4261	Donations	40001	Billed to West Tex Div	002	002000	Shared Services General C	(13154)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4073	Regulatory Debits	41134	Billed from BTL HQ	096	096000	Mid-States-Virginia	738	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4280	Amortization of debt discou	41136	Billed from BTL HQ	093	093000	Mid-States-Tennessee	251	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	1999	SS Dallas I/C Billing & Other	9220	ASG-Administrative expens	41192	Billing for SS O&M	096	096000	Mid-States-Virginia	51834	20,180,007
MAY-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operati	4081	Taxes other than income ta	01250	Payroll Tax Projects	096	096000	Mid-States-Virginia	34	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operati	8560	Distribution-Other expense	01913	Expense Labor Transfer In	096	096000	Mid-States-Virginia	430	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1903	SS Controller - Miscellaneous	9260	ASG-Employee pensions a	01282	HSA Benefits Projects	002	002000	Shared Services General C	1	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	8870	Distribution-Maint of mains	01900	Non-project Labor	009	009000	KY	356	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maysville Operations	9030	Customer accounts-Custon	01900	Non-project Labor	096	096000	Mid-States-Virginia	116	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1910	SS Corporate Overhead Capita	9200	ASG-Administrative & gene	04463	ASG Overhead Clearing	002	002000	Shared Services General C	(4558465)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1903	SS Controller - Miscellaneous	8560	Maint expenses	01008	Expense Labor Accrual	002	002000	Shared Services General C	943	20,180,008
JUN-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9210	ASG-Office supplies & exp	05111	Postage/Delivery Services	002	002000	Shared Services General C	7367	161,440,072
JUN-18	010	Atmos Regulated Shared Se	1226	SS Dallas Customer Revenue	9210	ASG-Office supplies & exp	05111	Postage/Delivery Services	012	012000	Customer Support	1186	221,980,099
JUN-18	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	9210	ASG-Office supplies & exp	05111	Postage/Delivery Services	002	002000	Shared Services General C	8	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9210	ASG-Office supplies & exp	05111	Postage/Delivery Services	002	002000	Shared Services General C	298	282,340,117
JUN-18	010	Atmos Regulated Shared Se	1514	SS Dallas Vice Pres & Controll	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General C	4	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1226	SS Dallas Customer Revenue	4081	Taxes other than income ta	01212	Suta Load	012	012000	Customer Support	55	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1128	SS Dallas Property & Sales Ta	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General C	24	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1455	SS Dallas Employee Developm	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General C	8	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1417	SS Dallas Corporate Programs	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General C	5	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1171	SS Dallas Regulatory Accounti	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General C	3	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1838	SS TBS-Transportation & Sche	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General C	4	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2612	KMD Owensboro Compliance	4081	Taxes other than income ta	01212	Suta Load	091	091000	Ky/Mid-States	0	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	4081	Taxes other than income ta	01212	Suta Load	093	093000	Mid-States-Tennessee	0	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Marketing	4081	Taxes other than income ta	01212	Suta Load	091	091000	Ky/Mid-States	0	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Project Engineeri	4081	Taxes other than income ta	01212	Suta Load	091	091000	Ky/Mid-States	0	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	4081	Taxes other than income ta	01212	Suta Load	093	093000	Mid-States-Tennessee	1	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1121	SS Dallas Plant Accounting	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General C	3	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1405	SS Dallas Benefits	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General C	4	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1110	SS Dallas Supply Chain Mgmt	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General C	1	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admin	4081	Taxes other than income ta	01211	Futa Load	091	091000	Ky/Mid-States	0	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&M/Servi	4081	Taxes other than income ta	01211	Futa Load	009	009000	KY	1	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3432	KMD-Southeast Marketing	4081	Taxes other than income ta	01211	Futa Load	093	093000	Mid-States-Tennessee	0	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	4081	Taxes other than income ta	01211	Futa Load	091	091000	Ky/Mid-States	0	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1828	SS Jackson-West Region Gas	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General C	262	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1128	SS Dallas Property & Sales Ta	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General C	6246	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1169	SS Dallas VP of Workforce Dev	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General C	1664	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1144	SS Dallas Rate Administration	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General C	3755	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1825	SS Franklin-Gas Control & Stor	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General C	797	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	4081	Taxes other than income ta	01210	Fica Load	091	091000	Ky/Mid-States	1422	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2612	KMD Owensboro Compliance	4081	Taxes other than income ta	01210	Fica Load	091	091000	Ky/Mid-States	5565	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	4081	Taxes other than income ta	01210	Fica Load	093	093000	Mid-States-Tennessee	3316	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Reg	4081	Taxes other than income ta	01210	Fica Load	091	091000	Ky/Mid-States	354	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	4081	Taxes other than income ta	01210	Fica Load	009	009000	KY	663	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	4081	Taxes other than income ta	01210	Fica Load	093	093000	Mid-States-Tennessee	103	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	4081	Taxes other than income ta	01210	Fica Load	093	093000	Mid-States-Tennessee	1669	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&M/Servi	4081	Taxes other than income ta	01210	Fica Load	009	009000	KY	1040	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	9260	ASG-Employee pensions a	01202	Pension Benefits Load	091	091000	Ky/Mid-States	5196	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Emplc	9260	ASG-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General C	2218	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1145	SS Dallas Revenue Accounting	9260	ASG-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General C	970	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1108	SS Dallas Risk Management	9260	ASG-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General C	5348	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9260	ASG-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General C	2425	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	093	093000	Mid-States-Tennessee	(12)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2635	KMD-Princeton C&M/Service	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	009	009000	KY	(102)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	093	093000	Mid-States-Tennessee	(41)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Mayfield C&M/Service	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	093	093000	Mid-States-Tennessee	(2)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	093	093000	Mid-States-Tennessee	(418)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	009	009000	KY	(432)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&M/Servi	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	009	009000	KY	(210)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3314	KMD-Franklin Environmental Se	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	091	091000	Ky/Mid-States	(53)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	091	091000	Ky/Mid-States	(360)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	093	093000	Mid-States-Tennessee	(10)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	009	009000	KY	(153)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Servic	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	009	009000	KY	(233)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admin	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	009	009000	KY	(85)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1226	SS Dallas Customer Service	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	012	012000	Customer Support	3064	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1155	SS Dallas Texas Gas Pipeline	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General C	333	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1135	SS Dal-IT E&O, Corporate Syst	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General C	4977	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1836	SS TBS-System Support	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General C	465	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1167	SS Dallas IT Enterprise Archite	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General C	1350	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1901	SS Dallas Employee Relocation	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	012	012000	Customer Support	113	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	009	009000	KY	1645	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3320	KMD-Compliance	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	091	091000	Ky/Mid-States	371	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	1228	SS Dallas Customer Revenue	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	091	091000	Ky/Mid-States	1870	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1828	SS Jackson-West Region Gas	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General C	145	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General C	1465	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1164	SS Dallas IT Security	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General C	2953	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General C	417	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General C	6565	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1118	SS Dallas Supply Chain	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General C	1299	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1106	SS Dallas Treasurer	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General C	658	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1837	SS TBS-Application Support	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General C	2433	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9260	ASG-Employee pensions a	01283	RSP FACC Benefits Load	096	096000	Mid-States-Virginia	14	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2612	KMD Owensboro Compliance	9260	ASG-Employee pensions a	01283	RSP FACC Benefits Load	091	091000	Ky/Mid-States	187	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	9260	ASG-Employee pensions a	01283	RSP FACC Benefits Load	093	093000	Mid-States-Tennessee	252	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2736	KMD-Hopkinsville C&M/Service	9260	ASG-Employee pensions a	01283	RSP FACC Benefits Load	009	009000	KY	116	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1455	SS Dallas Employee Developm	9260	ASG-Employee pensions a	01283	RSP FACC Benefits Load	002	002000	Shared Services General C	407	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1171	SS Dallas Regulatory Accounti	9260	ASG-Employee pensions a	01283	RSP FACC Benefits Load	002	002000	Shared Services General C	161	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1102	SS Utility Operations	9260	ASG-Employee pensions a	01283	RSP FACC Benefits Load	002	002000	Shared Services General C	336	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Offic	9260	ASG-Employee pensions a	01283	RSP FACC Benefits Load	002	002000	Shared Services General C	412	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Reg	9260	ASG-Employee pensions a	01251	Medical Benefits Load	091	091000	Ky/Mid-States	1085	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Marketing	9260	ASG-Employee pensions a	01251	Medical Benefits Load	091	091000	Ky/Mid-States	1416	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2736	KMD-Hopkinsville C&M/Service	9260	ASG-Employee pensions a	01251	Medical Benefits Load	009	009000	KY	4005	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3314	KMD-Franklin Environmental Se	9260	ASG-Employee pensions a	01251	Medical Benefits Load	091	091000	Ky/Mid-States	1041	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Marketing	9260	ASG-Employee pensions a	01251	Medical Benefits Load	009	009000	KY	2274	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1503	SS Corporate Energy Assistanc	9260	ASG-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General C	7226	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1164	SS Dallas IT Security	9260	ASG-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General C	15723	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1121	SS Dallas Plant Accounting	9260	ASG-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General C	8461	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1417	SS Dallas Corporate Programs	9260	ASG-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General C	5046	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning a	9260	ASG-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General C	13102	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	9260	ASG-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General C	5193	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	9260	ASG-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General C	7942	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1836	SS TBS-System Support	9260	ASG-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General C	2482	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1835	SS Franklin Gas Control	9260	ASG-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General C	14238	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1604	SS Corporate Records Manage	9260	ASG-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General C	3920	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	9260	ASG-Employee pensions a	01266	Life Benefits Load	009	009000	KY	0	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9260	ASG-Employee pensions a	01266	Life Benefits Load	091	091000	Ky/Mid-States	47	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	9260	ASG-Employee pensions a	01266	Life Benefits Load	091	091000	Ky/Mid-States	(1)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2618	KMD-Owensboro Safety /Tech	9260	ASG-Employee pensions a	01266	Life Benefits Load	091	091000	Ky/Mid-States	19	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1226	SS Dallas Customer Service	9260	ASG-Employee pensions a	01266	Life Benefits Load	012	012000	Customer Support	191	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1116	SS Dallas Taxation	9260	ASG-Employee pensions a	01266	Life Benefits Load	002	002000	Shared Services General C	50	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1229	SS Dallas Pipeline Safety	9260	ASG-Employee pensions a	01266	Life Benefits Load	002	002000	Shared Services General C	102	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	9260	ASG-Employee pensions a	01266	Life Benefits Load	002	002000	Shared Services General C	133	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9260	ASG-Employee pensions a	01269	Life Benefits Load	002	002000	Shared Services General C	110	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	9260	ASG-Employee pensions a	01269	Life Benefits Load	002	002000	Shared Services General C	121	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1825	SS Franklin-Gas Control & Stor	9260	ASG-Employee pensions a	01269	Life Benefits Load	002	002000	Shared Services General C	2	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operations	9260	ASG-Employee pensions a	01269	LTD Benefits Load	009	009000	KY	198	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2635	KMD-Princeton C&M/Service	9260	ASG-Employee pensions a	01269	LTD Benefits Load	009	009000	KY	81	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	9260	ASG-Employee pensions a	01269	LTD Benefits Load	096	096000	Mid-States-Virginia	(5)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	9260	ASG-Employee pensions a	01269	LTD Benefits Load	093	093000	Mid-States-Tennessee	172	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	9260	ASG-Employee pensions a	01269	LTD Benefits Load	093	093000	Mid-States-Tennessee	210	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	9260	ASG-Employee pensions a	01269	LTD Benefits Load	091	091000	Ky/Mid-States	50	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Marketing	9260	ASG-Employee pensions a	01269	LTD Benefits Load	093	093000	Mid-States-Tennessee	35	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	9260	ASG-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General C	380	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9260	ASG-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General C	571	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1164	SS Dallas IT Security	9260	ASG-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General C	309	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1150	SS Dallas Strategic Planning	9260	ASG-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General C	171	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	1626	SS Franklin-East Region Gas S	9260	ASG-Employee pensions a	01269	LTD Benefits Load	096	096000	Mid-States-Virginia	39	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	9260	ASG-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General C	757	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1825	SS Franklin-Gas Control & Stor	9260	ASG-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General C	4	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1141	SS Dallas Gas Purchasing Acco	9260	ASG-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General C	252	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1120	SS Dallas Accounts Payable	9260	ASG-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General C	175	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3432	KMD-Southeast Marketing	9260	ASG-Employee pensions a	01260	HSA Benefits Load	093	093000	Mid-States-Tennessee	2	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3436	KMD-New River North Operatio	9260	ASG-Employee pensions a	01260	HSA Benefits Load	096	096000	Mid-States-Virginia	33	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2838	KMD-Mayfield C&M/Service	9260	ASG-Employee pensions a	01260	HSA Benefits Load	009	009000	KY	8	20,180,009

JUN-18	050	Atmos Energy-KY/Mid-State	3436	KMD-Johnson City Tri-Cities O	9260	A&G-Employee pensions a	01250	HSA Benefits Load	093	093000	Mid-States-Tennessee	32	20,160,009
JUN-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & (	9260	A&G-Employee pensions a	01250	HSA Benefits Load	091	091000	Ky/Mid-States	5	20,160,009
JUN-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	9260	A&G-Employee pensions a	01250	HSA Benefits Load	093	093000	Mid-States-Tennessee	1	20,160,009
JUN-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	9260	A&G-Employee pensions a	01250	HSA Benefits Load	009	009000	KY	53	20,160,009
JUN-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	9260	A&G-Employee pensions a	01250	HSA Benefits Load	091	091000	Ky/Mid-States	14	20,160,009
JUN-18	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	9260	A&G-Employee pensions a	01250	HSA Benefits Load	002	002000	Shared Services General (	40	20,160,009
JUN-18	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas &	9260	A&G-Employee pensions a	01250	HSA Benefits Load	098	098000	Mid-States-Virginia	6	20,160,009
JUN-18	010	Atmos Regulated Shared Se	1171	SS Dallas Regulatory Accounts	9260	A&G-Employee pensions a	01250	HSA Benefits Load	002	002000	Shared Services General (	16	20,160,009
JUN-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9260	A&G-Employee pensions a	01250	HSA Benefits Load	012	012000	Customer Support	379	20,160,009
JUN-18	010	Atmos Regulated Shared Se	1405	SS Dallas Benefits	9260	A&G-Employee pensions a	01250	HSA Benefits Load	002	002000	Shared Services General (	51	20,160,009
JUN-18	010	Atmos Regulated Shared Se	1161	SS Dallas Benefits and Payroll	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General (	(33)	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1120	SS Dallas Accounts Payable	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General (	(2)	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General (	(2)	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	4081	Taxes other than income ta	01215	Suta Load Accrual	009	009000	KY	0	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	4081	Taxes other than income ta	01213	Fica Load Accrual	009	009000	KY	52	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1601	SS Dallas Employee Relocation	4081	Taxes other than income ta	01213	Fica Load Accrual	012	012000	Customer Support	(224)	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1229	SS Dallas Pipeline Safety	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General (	(93)	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	4081	Taxes other than income ta	01213	Fica Load Accrual	093	093000	Mid-States-Tennessee	27	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	4081	Taxes other than income ta	01215	Suta Load Accrual	098	098000	Mid-States-Virginia	0	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2638	KMD Mayfield C&M/Service	4081	Taxes other than income ta	01215	Suta Load Accrual	009	009000	KY	0	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	4081	Taxes other than income ta	01215	Suta Load Accrual	093	093000	Mid States-Tennessee	0	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1913	SS Dallas Fleet and Corporate	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General (	(3)	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1109	SS Dallas Treasurer	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General (	(72)	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Mayfield C&M/Service	4081	Taxes other than income ta	01213	Fica Load Accrual	093	093000	Mid-States-Tennessee	0	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1126	SS Dallas Payroll	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General (	(20)	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1831	SS Dallas Gas Supply	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General (	(141)	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3436	KMD-Johnson City Tri-Cities O	4081	Taxes other than income ta	01213	Fica Load Accrual	093	093000	Mid-States-Tennessee	183	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1156	SS Dal-IT Customer Services &	4081	Taxes other than income ta	01214	Futa Load Accrual	012	012000	Customer Support	(8)	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	4081	Taxes other than income ta	01214	Futa Load Accrual	093	093000	Mid-States-Tennessee	(5)	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1416	SS Dallas Compensation and H	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General (	(2)	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ope	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General (	(17)	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	4081	Taxes other than income ta	01215	Suta Load Accrual	091	091000	Ky/Mid-States	0	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	4081	Taxes other than income ta	01215	Suta Load Accrual	093	093000	Mid-States-Tennessee	(0)	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Hopkinsville C&M/Service	4081	Taxes other than income ta	01215	Suta Load Accrual	009	009000	KY	0	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	4081	Taxes other than income ta	01215	Suta Load Accrual	093	093000	Mid-States-Tennessee	0	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1144	SS Dallas Rate Administration	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General (	(143)	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1153	SS Dallas Distribution Acctg	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General (	(132)	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	4081	Taxes other than income ta	01213	Fica Load Accrual	093	093000	Mid-States-Tennessee	57	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	4081	Taxes other than income ta	01214	Futa Load Accrual	009	009000	KY	(0)	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1504	SS Corporate Records Manage	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General (	(1)	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2636	KMD-Owensboro C&M/Service	4081	Taxes other than income ta	01214	Futa Load Accrual	009	009000	KY	(0)	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1822	SS Dallas-Regional Gas Suppl	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General (	(1)	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1828	SS Jackson-West Region Gas	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General (	(0)	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operations	4081	Taxes other than income ta	01214	Futa Load Accrual	009	009000	KY	(0)	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1156	SS COO IT Support	9230	A&G-Outside services emp	06111	Contract Labor	012	012000	Customer Support	8660	20,160,009
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4310	Other interest expense	30157	Int on Taxes	093	093000	Mid-States-Tennessee	(12033)	121,080,054
JUN-18	010	Atmos Regulated Shared Se	0000	Default	4310	Other interest expense	30120	Commitment Fees-Arb	002	002000	Shared Services General (	2568	20,160,009
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	8058	Unbilled PGA Cost	04621	Unbilled PGA-Ind	093	093000	Mid-States-Tennessee	(7024)	60,540,027
JUN-18	010	Atmos Regulated Shared Se	0000	Default	4091	Income taxes, utility operat	30202	State Income Taxes	012	012000	Customer Support	36248	20,160,009
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4091	Income taxes, utility operat	30202	State Income Taxes	091	091000	Ky/Mid-States	(102244)	20,160,009
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4091	Income taxes, utility operat	30202	State Income Taxes	093	093000	Mid-States-Tennessee	340876	20,160,009
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4101	Provision for deferred inco	30201	Federal Income Taxes	009	009000	KY	(445055)	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	4081	Taxes other than income ta	01210	Fica Load	091	091000	Ky/Mid-States	740	20,160,009
JUN-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&M/Servi	4081	Taxes other than income ta	01210	Fica Load	091	091000	Ky/Mid-States	345	20,160,009
JUN-18	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operations	4081	Taxes other than income ta	01210	Fica Load	091	091000	Ky/Mid-States	639	20,160,009
JUN-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	4081	Taxes other than income ta	01210	Fica Load	091	091000	Ky/Mid-States	275	20,160,009
JUN-18	050	Atmos Energy-KY/Mid-State	3360	KMD-HR Benefit Variance	4081	Taxes other than income ta	01210	Fica Load	091	091000	Ky/Mid-States	3966	20,160,009
JUN-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8570	Transmission-Measuring ar	04590	Utilities	009	009000	KY	675	544,680,243
JUN-18	010	Atmos Regulated Shared Se	1903	SS Controller - Miscellaneous	9250	A&G-Injuries & damages	07115	Insurance Reserve	002	002000	Shared Services General (	(100000)	20,160,009
JUN-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8160	Wells expenses	02005	Non-Inventory Supplies	009	009000	KY	482	100,900,045
JUN-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8560	Mains expenses	02005	Non-Inventory Supplies	009	009000	KY	1082	464,140,207
JUN-18	050	Atmos Energy-KY/Mid-State	2636	KMD-Owensboro C&M/Service	8700	Distribution-Operation supe	03004	Vehicle Expense	009	009000	KY	7	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	8700	Distribution-Operation supe	05010	Office Supplies	091	091000	Ky/Mid-States	987	100,900,045
JUN-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8700	Distribution-Operation supe	02005	Non-Inventory Supplies	093	093000	Mid-States-Tennessee	1055	282,349,127
JUN-18	050	Atmos Energy-KY/Mid-State	2612	KMD Owensboro Compliance	8740	Mains and Services Expen	02005	Non-Inventory Supplies	091	091000	Ky/Mid-States	2336	141,280,063
JUN-18	050	Atmos Energy-KY/Mid-State	2635	KMD-Princeton C&M/Service	8740	Mains and Services Expen	03004	Vehicle Expense	009	009000	KY	3420	363,240,162
JUN-18	050	Atmos Energy-KY/Mid-State	2733	KMD-Campbellsville C&M/Servi	8710	Distribution load dispatchin	04590	Utilities	009	009000	KY	86	60,720,036
JUN-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8780	Meter and house regulator	03004	Vehicle Expense	093	093000	Mid-States-Tennessee	184	60,720,036
JUN-18	050	Atmos Energy-KY/Mid-State	2733	KMD-Campbellsville C&M/Servi	8810	Distribution-Rents	04582	Building Maintenance	009	009000	KY	2106	201,800,090
JUN-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Mar	9210	A&G-Office supplies & exp	04201	Software Maintenance	012	012000	Customer Support	54	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1224	SS Dallas CSO Human Resour	9210	A&G-Office supplies & exp	05010	Office Supplies	012	012000	Customer Support	328	100,900,045
JUN-18	050	Atmos Energy-KY/Mid-State	2612	KMD Owensboro Compliance	8750	Distribution-Measuring and	05414	Lodging	093	093000	Mid-States-Tennessee	786	20,160,009
JUN-18	050	Atmos Energy-KY/Mid-State	2636	KMD-Owensboro C&M/Service	8770	Distribution-Measuring and	04590	Utilities	009	009000	KY	74	161,440,072
JUN-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	8810	Distribution-Rents	04590	Utilities	098	098000	Mid-States-Virginia	55	121,080,054
JUN-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	8810	Distribution-Rents	04582	Building Maintenance	098	098000	Mid-States-Virginia	1649	242,160,108
JUN-18	010	Atmos Regulated Shared Se	1212	SS CSO-Customer Contact Mar	9010	Customer accounts-Operat	07499	Misc Employee Welfare Exp	012	012000	Customer Support	1807	242,160,108
JUN-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	9020	Customer accounts-Meter r	05111	Contract Labor	093	093000	Mid States-Tennessee	5376	221,960,099
JUN-18	010	Atmos Regulated Shared Se	1224	SS Dallas CSO Human Resour	9030	Customer accounts-Custom	05414	Lodging	012	012000	Customer Support	714	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1224	SS Dallas CSO Human Resour	9030	Customer accounts-Custom	05420	Employee Development	012	012000	Customer Support	75	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1435	SS Tech Training Proc & Curric	9210	A&G-Office supplies & exp	05413	Transportation	002	002000	Shared Services General (	1249	161,440,072
JUN-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9210	A&G-Office supplies & exp	05421	Training	002	002000	Shared Services General (	80	20,160,009
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4081	Taxes other than income ta	30107	City Franchise	098	098000	Mid-States-Virginia	2574	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4030	Depreciation Expense	41129	Billing for CSC Depr & Taxes Ot	009	009000	KY	37851	20,160,009
JUN-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Hopkinsville C&M/Service	8700	Distribution-Operation supe	07601	Vehicle Cap Accrual	009	009000	KY	0	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8740	Mains and Services Expen	07601	Vehicle Cap Accrual	009	009000	KY	0	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	8740	Mains and Services Expen	07601	Vehicle Cap Accrual	009	009000	KY	0	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	8750	Distribution-Measuring and	03003	Capitalized transportation costs	009	009000	KY	(72)	20,160,009
JUN-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8740	Mains and Services Expen	03003	Capitalized transportation costs	093	093000	Mid-States-Tennessee	(417)	20,160,009
JUN-18	050	Atmos Energy-KY/Mid-State	2636	KMD-Owensboro C&M/Service	8740	Mains and Services Expen	03003	Capitalized transportation costs	091	091000	Ky/Mid-States	(320)	20,160,009
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4030	Depreciation Expense	30002	Tools & Shop Depreciation Capi	091	091000	Ky/Mid-States	(273)	20,160,009
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4030	Depreciation Expense	30042	Heavy Equipment Depreciation (	098	098000	Mid-States-Virginia	(337)	20,160,009
JUN-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9240	A&G-Property insurance	04072	Insurance Capitalized	093	093000	Mid-States-Tennessee	(17716)	20,160,009
JUN-18	050	Atmos Energy-KY/Mid-State	3436	KMD-Johnson City Tri-Cities O	8810	Distribution-Rents	07603	Rent Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	8810	Distribution-Rents	07603	Rent Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	8810	Distribution-Rents	07603	Rent Cap Accrual	098	098000	Mid-States-Virginia	0	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3314	KMD-Franklin Environmental Se	8810	Distribution-Rents	04580	Building Lease/Rents Capitalize	091	091000	Ky/Mid-States	(545)	20,160,009
JUN-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8810	Distribution-Rents	04580	Building Lease/Rents Capitalize	093	093000	Mid-States-Tennessee	(15920)	20,160,009
JUN-18	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(521)	20,160,009
JUN-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8700	Distribution-Operation supe	07607	Telecom Cap Accrual	098	098000	Mid-States-Virginia	0	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	8740	Mains and Services Expen	07607	Telecom Cap Accrual	098	098000	Mid-States-Virginia	0	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	07607	Telecom Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8700	Distribution-Operation supe	05399	Capitalized Telecom Costs	091	091000	Ky/Mid-States	(11)	20,160,009
JUN-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	9020	Customer accounts-Meter r	07444	Uniforms Capitalized	009	009000	KY	(62)	20,160,009
JUN-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Hopkinsville C&M/Service	9260	A&G-Employee pensions a	07444	Uniforms Capitalized	009	009000	KY	(184)	20,160,009
JUN-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8810	Distribution-Rents	07609	Utility Cap Accrual	009	009000	KY	0	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	8700	Distribution-Operation supe	07609	Utility Cap Accrual	098	098000	Mid-States-Virginia	0	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services Ar	8160	Compressor station expens	07609	Utility Cap Accrual	009	009000	KY	0	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services Ar	8160	Compressor station expens	07609	Utility Cap Accrual	091	091000	Ky/Mid-States	0	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8700	Distribution-Operation supe	07609	Utility Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8700	Distribution-Operation supe	07609	Utility Cap Accrual	009	009000	KY	0	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services Ar	8160	Compressor station expens	04599	Capitalized Utility Costs	009	009000	KY	(144)	20,160,009
JUN-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&M/Servi	8560	Mains expenses	04599	Capitalized Utility Costs	009	009000	KY	(231)	20,160,009
JUN-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Mayfield C&M/Service	8810	Distribution-Rents	04599	Capitalized Utility Costs	009	009000	KY	(499)	20,160,009
JUN-18	050	Atmos Energy-KY/Mid-State	2834	KMD-Madisonville C&M/Servic	8700	Distribution-Operation supe	04599	Capitalized Utility Costs	009	009000	KY	(219)	20,160,009
JUN-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Hopkinsville C&M/Service	8740	Mains and Services Expen	02004	Warehouse Loading Charge	009	009000	KY	220	20,160,009
JUN-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	8740	Mains and Services Expen	02004	Warehouse Loading Charge	009	009000	KY	101	20,160,009
JUN-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8700	Distribution-Operation supe	02004	Warehouse Loading Charge	093	093000	Mid-States-Tennessee	75	20,160,009
JUN-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8700	Distribution-Operation supe	02004	Warehouse Loading Charge	093	093000	Mid States-Tennessee	2	20,160,009
JUN-18	050	Atmos Energy-KY/Mid-State	3316	KMD-Franklin Measurement & (	8700	Distribution-Operation supe	02004	Warehouse Loading Charge	098	098000	Mid States-Virginia	1882	20,160,009
JUN-18	010	Atmos Regulated Shared Se	0000	Default	4081	Taxes other than income ta	40014	Billed to UCGS	002	002000	Shared Services General (	(173)	60,540,027
JUN-18	010	Atmos Regulated Shared Se	1417	SS Dallas Corporate Programs	9220	A&G-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General (	(4352)	20,160,009
JUN-18	010	Atmos Regulated Shared Se	1416	SS Dallas Compensation and H	9220	A&G-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General (	(11953)	20,160,009
JUN-18	010	Atmos Regulated Shared Se	1160	SS Dallas Strategic Planning	9220	A&G-Administrative expens	40014	Billed to UCGS	002	002000	Shared Services General (	(30)	20,160,009
JUN-18	010	Atmos Regulated Shared Se	1160	SS Dallas Strategic Planning	9220	A&G-Administrative expens	40012	Billed to WKGS	002	002000	Shared Services General (	(65)	20,160,009
JUN-18	010	Atmos Regulated Shared Se	1408	SS Dallas Employee Developm	9220	A&G-Administrative expens	40012	Billed to WKGS	002	002000	Shared Services General (	(50)	20,160,009
JUN-18	010	Atmos Regulated Shared Se	1144	SS Dallas Rate Administration	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General (	(2215)	20,160,009
JUN-18	010	Atmos Regulated Shared Se	1108	SS Dallas Risk Management	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General (	(4177)	20,160,009
JUN-18	010	Atmos Regulated Shared Se	1954	SS Dallas Culture Council	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General (	(172)	20,160,009
JUN-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	9220	A&G-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General (	(3725)	20,160,009
JUN-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	9220	A&G-Administrative expens	40011	Billed to AELIG	002	002000	Shared Services General (	(110)	20,160,009
JUN-18	010	Atmos Regulated Shared Se	1535	SS Dal-IT EEO, Corporate Syst	9220	A&G-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General (	(1814)	20,160,009
JUN-18	010	Atmos Regulated Shared Se	1015	SS Dallas Insurance	9220	A&G-Administrative expens	40012	Billed to WKGS	002	002000	Shared Services General (	(1425)	20,160,009
JUN-18	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	9220	A&G-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General (	(13183)	20,160,009
JUN-18	010	Atmos Regulated Shared Se	1135	SS Dal-IT EEO, Corporate Syst	9220	A&G-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General (	(150282)	20,160,009
JUN-18	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General (	(10218)	20,160,009
JUN-18	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	9220	A&G-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General (	(8573)	20,160,009
JUN-18	010	Atmos Regulated Shared Se	1913	SS Dallas Fleet and Corporate	9220	A&G-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General (	(6551)	20,160,009
JUN-18	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Emplo	9220	A&G-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General (	(14497)	20,160,009
JUN-18	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	9220	A&G-Administrative expens	40014	Billed to UCGS	002	002000	Shared Services General (	(59)	20,160,009
JUN-18	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General (	(5055)	20,160,009
JUN-18	010	Atmos Regulated Shared Se	1131	SS Dallas Media Relations	9220	A&G-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General (	(15)	20,160,009
JUN-18	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning ar	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General (	(8128)	20,160,009
JUN-18	010	Atmos Regulated Shared Se	1908	SS Dallas SEBP	9220	A&G-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General (	(150737)	20,160,009
JUN-18	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	9220	A&G-Administrative expens	40011	Billed to AELIG	002	002000	Shared Services General (	(216)	20,160,009
JUN-18	010	Atmos Regulated Shared Se	1128	SS Dallas Property & Sales Tax	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General (	(14155)	20,160,009
JUN-18	010	Atmos Regulated Shared Se	1128	SS Dallas Property & Sales Tax	9220	A&G-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General (	(373)	20,160,009
JUN-18	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	9220	A&G-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General (	(52176)	20,160,009
JUN-18	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	9220	A&G-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General (	(27533)	20,160,009
JUN-18	010	Atmos Regulated Shared Se	1226	SS Dallas Customer Service	9220	A&G-Administrative expens	40008	Billed to Mid-Tex Div	012	012000	Customer Support	(75492)	20,160,009
JUN-18	010	Atmos Regulated Shared Se	1224	SS Dallas CSO Human Resour	9220	A&G-Administrative expens	40001	Billed to West Tex Div	012	012000	Customer Support	(9103)	20,160,009
JUN-18	010	Atmos Regulated Shared Se	1121	SS Dallas Plant Accounting	9220	A&G-Administrative expens	40016	Billed to TLGS	002	002000	Shared Services General (	(39)	20,160,009
JUN-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9220	A&G-Administrative expens	40002	Billed to CO/KS Div	012	012000	Customer Support	(42029)	20,160,009
JUN-18	010	Atmos Regulated Shared Se	1120	SS Dallas Accounts Payable	9220	A&G-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General (	(5931)	20,160,009
JUN-18	010	Atmos Regulated Shared Se	1116	SS Dallas Supply Chain	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General (	(5517)	20,160,009
JUN-18	010	Atmos Regulated Shared Se	1836	SS TBS-System Support	9220	A&G-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General (	(44)	20,160,009
JUN-18	010	Atmos Regulated Shared Se	1833	SS Dallas-Corporate Gas Supp	9220	A&G-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General (	(2523)	20,160,009
JUN-18	010	Atmos Regulated Shared Se	1205	SS Dallas SVP Safety & Enterp	9220	A&G-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General (	(1375)	20,160,009
JUN-18	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	9220	A&G-Administrative expens	40012	Billed to WKGS	002	002000	Shared Services General (	(39)	20,160,009
JUN-18	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	9220	A&G-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General (	(5333)	20,160,009
JUN-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General (	(3075)	20,160,009
JUN-18	010	Atmos Regulated Shared Se	1827	SS Regional Supply Planning	9220	A&G-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General (	(7033)	20,160,009
JUN-18	010	Atmos Regulated Shared Se	1105	SS Dallas Audit	9220	A&G-Administrative expens	40016	Billed to TLGS	002	002000	Shared Services General (	(329)	20,160,009
JUN-18	010	Atmos Regulated Shared Se	1105	SS Dallas Audit	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General (	(53523)	20,160,009
JUN-18	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	9220	A&G-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General (	(12952)	20,160,009
JUN-18	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	9220	A&G-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General (	(31993)	20,160,009
JUN-18	010	Atmos Regulated Shared Se	1171	SS Dallas Regulatory Accountir	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General (	(1782)	20,160,009
JUN-18	010	Atmos Regulated Shared Se	1110	SS Dallas Supply Chain Mgmt	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General (	(1203)	20,160,009
JUN-18	010	Atmos Regulated Shared Se	1110	SS Dallas Supply Chain Mgmt	9220	A&G-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General (	(1065)	20,160,009
JUN-18	010	Atmos Regulated Shared Se	1102	SS Utility Operations	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General (	(7259)	20,160,009
JUN-18	010	Atmos Regulated Shared Se	1505	SS Corporate Gas Contract Ad	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General (	(139)	20,160,009
JUN-18	010	Atmos Regulated Shared Se	1505	SS Corporate Gas Contract Ad	9220	A&G-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General (	(172)	20,160,009
JUN-18	010	Atmos Regulated Shared Se	1504	SS Corporate Records Manage	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General (	(5055)	20,160,009
JUN-18	010	Atmos Regulated Shared Se	1164	SS Dallas IT Security	9220	A&G-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General (	(19173)	20,160,009
JUN-18	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Offic	9220	A&G-Administrative expens	40014	Billed to UCGS	002	002000	Shared Services General (	(55)	20,160,009
JUN-18	010	Atmos Regulated Shared Se	1502	SS Corporate Secretary	9220	A&G-Administrative expens	40016	Billed to TLGS	002	002000	Shared Services General (	(1)	20,160,009
JUN-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9220	A&G-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General (	(259855)	20,160,009
JUN-18	010	Atmos Regulated Shared Se	1164	SS Dallas IT Security	9220	A&G-Administrative expens	40011	Billed to AELIG	002	002000	Shared Services General (	(355)	20,160,009
JUN-18	010	Atmos Regulated Shared Se	1161	SS Dallas Benefits and Payroll	9220	A&G-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General (	(91)	20,160,009
JUN-18	010	Atmos Regulated Shared Se	1161	SS Dallas Benefits and Payroll	9220	A&G-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General (	(15011)	20,160,009
JUN-18	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce Dev	9220	A&G-Administrative expens	40012	Billed to WKGS	002	002000	Shared Services General (	(53)	20,160,009
JUN-18	010	Atmos Regulated Shared Se	1480	SS HR Benefit Variance	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General (	3002	20,160,009
JUN-18	010	Atmos Regulated Shared Se	1480	SS HR Benefit Variance	9220	A&G-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General (	14934	20,160,009

JUN-18	010	Atmos Regulated Shared Se	1429	SS Dallas EAPC	9220	A&G-Administrative expens	40014	Billed to UCGS	002	002000	Shared Services General (	(6)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1156	SS Dal-IT Customer Services S	9220	A&G-Administrative expens	40003	Billed to Mid-Tex Div	012	012000	Customer Support	(357327)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1156	SS Dal-IT Customer Services S	9220	A&G-Administrative expens	40004	Billed to Mid St Div	012	012000	Customer Support	(62437)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	1909	SS Dallas I/C Billing & Other	4081	Taxes other than income ta	09345	Taxes Other Than Inc Tax	091	091000	Ky/Mid-States	(34597)	60,540,027
JUN-18	010	Atmos Regulated Shared Se	0000	Default	4281	Amortization of loss on rea	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General (	(54251)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	0000	Default	4261	Donations	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General (	(3515)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	0000	Default	4281	Amortization of loss on rea	40003	Billed to Mid-Tex Div	002	002000	Shared Services General (	(77453)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	0000	Default	4264	Civic, Political and Related	40003	Billed to Mid-Tex Div	002	002000	Shared Services General (	(2335)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	0000	Default	4281	Amortization of loss on rea	40009	Billed to MS Div	002	002000	Shared Services General (	(14433)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	0000	Default	4190	Interest and dividend incom	40009	Billed to MS Div	002	002000	Shared Services General (	(1310)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	0000	Default	4280	Amortization of debt discou	40004	Billed to Mid St Div	002	002000	Shared Services General (	(49337)	60,540,027
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4264	Civic, Political and Related	41134	Billed from BTL SS	093	093000	Mid-States-Tennessee	289	20,180,009
JUN-18	010	Atmos Regulated Shared Se	0000	Default	4270	Interest on long-Term debt	40001	Billed to West Tex Div	002	002000	Shared Services General (	(825334)	40,360,018
JUN-18	010	Atmos Regulated Shared Se	0000	Default	4280	Amortization of debt discou	40001	Billed to West Tex Div	002	002000	Shared Services General (	(31533)	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4270	Interest on long-Term debt	41134	Billed from BTL SS	009	009000	KY	876973	20,180,009
JUN-18	010	Atmos Regulated Shared Se	0000	Default	4081	Taxes other than income ta	30102	Taxes Property And Other	002	002000	Shared Services General (	(1095551)	60,540,027
JAN-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8800	Distribution-Other expense	01003	Expense Labor Accrual	093	093000	Mid-States-Tennessee	875	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2038	KMD-Mayfield C&M/Service	9030	Customer accounts-Custor	01003	Expense Labor Accrual	009	009000	KY	141	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&M/Servi	8760	Distribution-Measuring and	01003	Expense Labor Accrual	009	009000	KY	1548	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2038	KMD-Mayfield C&M/Service	8740	Mains and Services Expen	01003	Expense Labor Accrual	091	091000	Ky/Mid-States	60	20,180,004
FEB-18	050	Atmos Energy-KY/Mid-State	2937	KMD-Paducah C&M/Service	8700	Distribution-Operation supe	01000	Non-project Labor	009	009000	KY	4039	80,720,020
FEB-18	010	Atmos Regulated Shared Se	1003	SS Controller - Miscellaneous	4265	Other deductions	01000	Non-project Labor	002	002000	Shared Services General (	28571	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2835	KMD-Princeton C&M/Service	8700	Distribution-Operation supe	01001	Capital Labor	009	009000	KY	18362	181,620,045
FEB-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	8700	Distribution Operation supe	01001	Capital Labor	093	093000	Mid-States-Tennessee	1669	80,720,020
FEB-18	050	Atmos Energy-KY/Mid-State	3430	KMD-New River South Operatic	8700	Distribution-Operation supe	01006	O&M Project Labor and Contra	096	096000	Mid-States-Virginia	1847	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8700	Distribution-Operation supe	01000	Non-project Labor	093	093000	Mid-States-Tennessee	11273	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8750	Distribution-Measuring and	01000	Non-project Labor	009	009000	KY	2018	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	8750	Distribution-Measuring and	01000	Non-project Labor	009	009000	KY	3196	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Campbellsville C&M/Servi	8780	Meter and house regulator	01000	Non-project Labor	009	009000	KY	5637	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	8870	Distribution-Maint of mains	01000	Non-project Labor	009	009000	KY	136	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Service	8920	Maintenance of services	01000	Non-project Labor	009	009000	KY	147	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	9020	Customer accounts-Meter r	01000	Non-project Labor	009	009000	KY	4117	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9030	Customer accounts-Custon	01000	Non-project Labor	012	012000	Customer Support	839183	302,700,075
FEB-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9030	Customer accounts-Custon	01000	Non-project Labor	012	012000	Customer Support	317480	121,080,030
FEB-18	050	Atmos Energy-KY/Mid-State	2835	KMD-Princeton C&M/Service	9030	Customer accounts-Custon	01000	Non-project Labor	009	009000	KY	478	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greenville/Morristown Op	9030	Customer accounts-Custon	01000	Non-project Labor	093	093000	Mid-States-Tennessee	3373	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1103	SS Dallas Risk Management	9200	A&G-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General (	32204	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	9200	A&G-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General (	38249	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	9200	A&G-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General (	47075	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1415	SS Tech Training Prog & Curric	9200	A&G-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General (	46062	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1505	SS Corporate Energy Assistanc	9200	A&G-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General (	29191	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1626	SS Jackson-West Region Gas	9200	A&G-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General (	3720	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	9260	A&G-Employee pensions a	01265	RSP FACC Benefits Projects	096	096000	Mid-States-Virginia	11	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2736	KMD-Hopkinsville C&M/Service	8700	Distribution-Operation supe	01002	Capital Labor Contra	009	009000	KY	(21897)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2736	KMD-Hopkinsville C&M/Service	8700	Distribution-Operation supe	01011	Capital Labor Transfer In	009	009000	KY	12649	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	8700	Distribution-Operation supe	01002	Capital Labor Contra	009	009000	KY	(2031)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	093	093000	Mid-States-Tennessee	(25302)	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1226	SS Dallas Customer Service	9200	A&G-Administrative & gene	01012	Capital Labor Transfer Out	012	012000	Customer Support	(433)	40,360,010
JAN-18	010	Atmos Regulated Shared Se	1906	SS Dallas SERP	9260	A&G-Employee pensions a	07489	NQ Retirement Cost	002	002000	Shared Services General (	662311	302,700,060
JAN-18	010	Atmos Regulated Shared Se	1105	SS Dallas Risk Management	9310	A&G-Rents	04581	Building Lease/Rents	002	002000	Shared Services General (	7353	80,720,016
JAN-18	010	Atmos Regulated Shared Se	1116	SS Dallas Supply Chain	9310	A&G-Rents	04581	Building Lease/Rents	002	002000	Shared Services General (	7121	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1505	SS Corporate Gas Contract Ad	9310	A&G-Rents	04581	Building Lease/Rents	002	002000	Shared Services General (	2532	20,180,004
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	4806	Unbilled Residential Reven	31101	Gas Rev-Dist Inc	093	093000	Mid-States-Tennessee	707463	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	4825	Unbilled Public Authority Re	31101	Gas Rev-Dist Inc	093	093000	Mid-States-Tennessee	8241	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	4825	Unbilled Public Authority Re	31105	WNA	093	093000	Mid-States-Tennessee	(3355)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	8056	Unbilled PGA Cost	04822	Unbilled PGA-PA	096	096000	Mid-States-Virginia	0	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Empl	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General (	3347	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1153	SS Dallas Distribution Acctg	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General (	3582	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1126	SS Dallas Payroll	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General (	1858	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1813	SS Dallas Fleet and Corporate	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General (	3635	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1216	SS Dallas Training & Knowledg	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General (	439	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General (	3666	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1102	SS Utility Operations	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General (	2300	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	4081	Taxes other than income ta	01210	Fica Load	009	009000	KY	2158	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	4081	Taxes other than income ta	01210	Fica Load	091	091000	Ky/Mid-States	350	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Marketing	4081	Taxes other than income ta	01210	Fica Load	093	093000	Mid-States-Tennessee	410	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1123	SS Dallas Gas Accounting	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General (	48	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1833	SS Dallas-Corporate Gas Supp	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General (	18	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1835	SS TBS-System Support	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General (	30	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1405	SS Dallas Benefits	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General (	105	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1102	SS Utility Operations	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General (	63	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ope	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General (	644	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1822	SS Dallas-Regional Gas Suppl	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General (	48	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Mayfield C&M/Service	4081	Taxes other than income ta	01212	Suta Load	093	093000	Mid-States-Tennessee	0	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	4081	Taxes other than income ta	01212	Suta Load	093	093000	Mid-States-Tennessee	3	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3439	KMD-Johnson City Tri-Cities Or	4081	Taxes other than income ta	01212	Suta Load	093	093000	Mid-States-Tennessee	11	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Mayfield C&M/Service	4081	Taxes other than income ta	01212	Suta Load	009	009000	KY	4	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1134	SS Dallas IT	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General (	205	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1839	SS TBS-Transportation & Sche	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General (	37	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General (	20	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1159	SS Dal-IT Customer Services S	4081	Taxes other than income ta	01211	Futa Load	012	012000	Customer Support	343	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1144	SS Dallas Rate Administration	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General (	92	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General (	238	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1103	SS Dallas Risk Management	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General (	61	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3436	KMD-New River North Operatio	4081	Taxes other than income ta	01211	Futa Load	096	096000	Mid-States-Virginia	43	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admin	4081	Taxes other than income ta	01211	Futa Load	091	091000	Ky/Mid-States	7	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Marketing	4081	Taxes other than income ta	01211	Futa Load	091	091000	Ky/Mid-States	8	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Service	4081	Taxes other than income ta	01211	Futa Load	009	009000	KY	38	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	4081	Taxes other than income ta	01211	Futa Load	009	009000	KY	1	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3338	KMD-ILWTN Union City Operat	4081	Taxes other than income ta	01211	Futa Load	009	009000	KY	0	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	4081	Taxes other than income ta	01210	Fica Load	091	091000	Ky/Mid-States	691	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	4081	Taxes other than income ta	01210	Fica Load	091	091000	Ky/Mid-States	147	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greenville/Morristown Op	4081	Taxes other than income ta	01210	Fica Load	091	091000	Ky/Mid-States	325	20,180,005
FEB-18	010	Atmos Regulated Shared Se	0000	Default	4270	Interest on long-Term debt	30938	LTD-5.95 % Senior Notes due 2	002	002000	Shared Services General (	201667	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	8040	Natural gas city gate purch	04751	Gas Purchases	009	009000	KY	7378159	8,509,141,365
FEB-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greenville/Morristown Op	9260	A&G-Employee pensions a	01251	Medical Benefits Load	093	093000	Mid-States-Tennessee	5739	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & (	9260	A&G-Employee pensions a	01251	Medical Benefits Load	093	093000	Mid-States-Tennessee	(1355)	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1126	SS Dallas Payroll	9260	A&G-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General (	4623	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	9260	A&G-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General (	8134	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General (	9042	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1144	SS Dallas Rate Administration	9260	A&G-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General (	9569	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	9260	A&G-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General (	7384	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1504	SS Corporate Records Manage	9260	A&G-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General (	3742	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Offic	9260	A&G-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General (	7144	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9260	A&G-Employee pensions a	01266	Life Benefits Load	091	091000	Ky/Mid-States	43	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Regu	9260	A&G-Employee pensions a	01266	Life Benefits Load	091	091000	Ky/Mid-States	10	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions a	01266	Life Benefits Load	091	091000	Ky/Mid-States	13	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	9260	A&G-Employee pensions a	01266	Life Benefits Load	091	091000	Ky/Mid-States	16	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1508	SS Corporate Energy Assistan	9260	A&G-Employee pensions a	01266	Life Benefits Load	002	002000	Shared Services General (	60	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	9260	A&G-Employee pensions a	01266	Life Benefits Load	002	002000	Shared Services General (	78	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1901	SS Dallas Employee Relocation	9260	A&G-Employee pensions a	01266	Life Benefits Load	002	002000	Shared Services General (	459	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1150	SS Dal-IT Customer Services S	9260	A&G-Employee pensions a	01266	Life Benefits Load	012	012000	Customer Support	348	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1155	SS Dallas Texas Gas Pipeline	9260	A&G-Employee pensions a	01266	Life Benefits Load	002	002000	Shared Services General (	20	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1828	SS New Orleans Gas Supply &	9260	A&G-Employee pensions a	01266	Life Benefits Load	002	002000	Shared Services General (	30	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1813	SS Dallas Fleet and Corporate	9260	A&G-Employee pensions a	01266	Life Benefits Load	002	002000	Shared Services General (	92	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9260	A&G-Employee pensions a	01266	Life Benefits Load	002	002000	Shared Services General (	413	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	4160	Costs and Expenses of Me	01269	LTD Benefits Load	096	096000	Mid-States-Virginia	(0)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Mayfield C&M/Service	9260	A&G-Employee pensions a	01269	LTD Benefits Load	093	093000	Mid-States-Tennessee	9	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9260	A&G-Employee pensions a	01269	LTD Benefits Load	091	091000	Ky/Mid-States	15	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9260	A&G-Employee pensions a	01269	LTD Benefits Load	009	009000	KY	23	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controlle	9260	A&G-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General (	125	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9260	A&G-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General (	649	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1839	SS TBS-Transportation & Sche	9260	A&G-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General (	98	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce Dev	9260	A&G-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General (	117	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1155	SS Dallas Texas Gas Pipeline	9260	A&G-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General (	50	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General (	229	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General (	368	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9260	A&G-Employee pensions a	01269	LTD Benefits Load	012	012000	Customer Support	1625	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	9260	A&G-Employee pensions a	01260	HSA Benefits Load	091	091000	Ky/Mid-States	21	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1153	SS Dallas Distribution Acctg	9260	A&G-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General (	47	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General (	22	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1144	SS Dallas Rate Administration	9260	A&G-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General (	49	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1835	SS Franklin Gas Control	9260	A&G-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General (	58	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1181	SS Dallas Benefits and Payroll	9260	A&G-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General (	30	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	4160	Costs and Expenses of Me	01202	Pension Benefits Load	096	096000	Mid-States-Virginia	1	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3430	KMD New River South Operatic	9260	A&G-Employee pensions a	01202	Pension Benefits Load	093	093000	Mid-States-Tennessee	411	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2618	KMD Owensboro Safety /Tech	9260	A&G-Employee pensions a	01202	Pension Benefits Load	091	091000	Ky/Mid-States	478	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	1225	SS Dallas Customer Revenue	9260	A&G-Employee pensions a	01202	Pension Benefits Load	091	091000	Ky/Mid-States	2355	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1128	SS Dallas Property & Sales Tax	9260	A&G-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General (	4891	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1838	SS TBS-System Support	9260	A&G-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General (	472	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1822	SS Dallas-Regional Gas Suppl	9260	A&G-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General (	935	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3434	KMD Maryville Operations	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	093	093000	Mid-States-Tennessee	(253)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3439	KMD New River South Operatic	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	093	093000	Mid-States-Tennessee	(77)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2835	KMD-Princeton C&M/Service	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	009	009000	KY	(141)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3315	KMD Franklin Measurement & (	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	091	091000	Ky/Mid-States	(125)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & (	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	093	093000	Mid-States-Tennessee	67	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3343	KMD Murfreesboro Operations	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	093	093000	Mid-States-Tennessee	(233)	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General (	765	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1126	SS Dallas Payroll	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General (	751	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	012	012000	Customer Support	11080	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General (	1837	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Offic	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General (	1160	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General (	1505	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Mayfield C&M/Service	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	093	093000	Mid-States-Tennessee	77	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	009	009000	KY	879	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1144	SS Dallas Rate Administration	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General (	1801	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	012	012000	Customer Support	13505	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General (	2125	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1822	SS Dallas-Regional Gas Suppl	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General (	828	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	9260	A&G-Employee pensions a	01263	RSP FACC Benefits Load	009	009000	KY	8	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Service	9260	A&G-Employee pensions a	01263	RSP FACC Benefits Load	009	009000	KY	185	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	9260	A&G-Employee pensions a	01263	RSP FACC Benefits Load	093	093000	Mid-States-Tennessee	(3)	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions a	01263	RSP FACC Benefits Load	002	002000	Shared Services General (	242	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1150	SS Dallas Strategic Planning	9260	A&G-Employee pensions a	01263	RSP FACC Benefits Load	002	002000	Shared Services General (	352	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1091	SS Dallas Executive Chairman	9260	A&G-Employee pensions a	01263	RSP FACC Benefits Load	002	002000	Shared Services General (	718	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	9260	A&G-Employee pensions a	01263	RSP FACC Benefits Load	002	002000	Shared Services General (	1354	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1116	SS Dallas Supply Chain	9260	A&G-Employee pensions a	01263	RSP FACC Benefits Load	002	002000	Shared Services General (	357	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1901	SS Dallas Employee Relocation	4081	Taxes other than income ta	01215	Suta Load Accrual	012	012000	Customer Support	11	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	4081	Taxes other than income ta	01213	Fica Load Accrual	091	091000	Ky/Mid-States	318	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1901	SS Dallas Employee Relocation	4081	Taxes other than income ta	01214	Futa Load Accrual	012	012000	Customer Support	8	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1901	SS Dallas Employee Relocation	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General (	108	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3385	KMD-HR Benefit Variance	9260	A&G-Employee pensions a	01201	HSA Benefits Variance	091	091000	Ky/Mid-States	(1004)	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1495	SS HR Benefit Variance	9260	A&G-Employee pensions a	01252	Medical Benefits Variance	002	002000	Shared Services General (	(132202)	40,360,010
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4816	Unbilled Industrial Revenue	31216	CB Gas Rev-Dist Inc	096	096000	Mid-States-Virginia	(749)	60,540,015
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4893	Revenue-Transportation Dl	31216	CB Gas Rev-Dist Inc	096	096000	Mid-States-Virginia	(105424)	80,720,024
FEB-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & (	8700	Distribution-Operation supe	05413	Transportation	091	091000	Ky/Mid-States	1434	141,260,035
FEB-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8740	Mains and Services Expen	02005	Non-inventory Supplies	009	009000	KY	2833	767,020,195
FEB-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	8740	Mains and Services Expen	02005	Non-inventory Supplies	009	009000	KY	186	121,080,030
FEB-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8740	Mains and Services Expen	02005	Non-inventory Supplies	093	093000	Mid-States-Tennessee	461	322,880,080
FEB-18	010	Atmos Regulated Shared Se	1135	SS Dal-IT E&O, Corporate Syst	9210	A&G-Office supplies & exp	05428	Computer Skills & Systems Train	002	002000	Shared Services General (	85	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1405	SS Dallas Benefits	9210	A&G-Office supplies & exp	05010	Office Supplies	002	002000	Shared Services General (	85	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	9210	A&G-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General (	1682	242,160,060

FEB-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	9210	A&G-Office supplies & exp	05413	Transportation	002	002000	Shared Services General	8415	201,600,050
FEB-18	010	Atmos Regulated Shared Se	1415	SS Tech Training Prog & Curric	9210	A&G-Office supplies & exp	05421	Training	002	002000	Shared Services General	87	20,160,005
FEB-18	010	Atmos Regulated Shared Se	1508	SS Corporate Energy Assistan	9210	A&G-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General	1007	221,880,055
FEB-18	010	Atmos Regulated Shared Se	1508	SS Corporate Energy Assistan	9210	A&G-Office supplies & exp	05413	Transportation	002	002000	Shared Services General	1858	201,600,050
FEB-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9302	Miscellaneous general exp	05111	Postage/Delivery Services	002	002000	Shared Services General	140	100,800,025
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	4030	Depreciation Expense	30004	Dept Exp-Transmission Plant	009	009000	KY	50120	20,160,005
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	4030	Depreciation Expense	30041	Heavy Equipment Depreciation	093	093000	Mid-States-Tennessee	2018	20,160,005
MAR-18	050	Atmos Energy-KY/Mid-State	1229	SS Dallas Pipeline Safety	8700	Distribution-Operation supe	04097	Required By Law, Safety	091	091000	Ky/Mid-States	12682	292,340,078
MAR-18	050	Atmos Energy-KY/Mid-State	2602	KMD-Owensboro Information S	8700	Distribution-Operation supe	05310	Monthly Lines and service	009	009000	KY	18	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	2912	KMD Owensboro Compliance	8700	Distribution-Operation supe	05323	Measurement & Meter Reading	091	091000	Ky/Mid-States	8825	6,011,402,382
MAR-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	06354	Cellular, radio, pager charges	009	009000	KY	7313	2,666,400,662
MAR-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	06354	Cellular, radio, pager charges	093	093000	Mid-States-Tennessee	616	423,780,126
MAR-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	06376	Cell service for data uses	091	091000	Ky/Mid-States	3000	2,381,050,702
MAR-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	06376	Cell service for data uses	093	093152	Johnson City	612	665,940,198
MAR-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	06377	Cell phone equipment and acces	093	093155	Morristown	0	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	8700	Distribution-Operation supe	06384	Cellular, radio, pager charges	091	091000	Ky/Mid-States	131	80,720,024
MAR-18	050	Atmos Energy-KY/Mid-State	3439	KMD New River South Operatio	8700	Distribution-Operation supe	07350	Misc General Expense	096	096000	Mid-States-Virginia	12	80,720,024
MAR-18	050	Atmos Energy-KY/Mid-State	2836	KMD Mayfield C&M/Service	8740	Mains and Services Expen	03604	Vehicle Expense	009	009000	KY	2324	443,860,132
MAR-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue	9030	Customer accounts-Custon	07499	Misc Employee Welfare Exp	012	012000	Customer Support	0	100,800,030
MAR-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regio	9120	Sales-Demonstrating and s	04048	Customer Relations & Assist	009	009000	KY	1128	201,600,060
MAR-18	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro N Reg Admin	9130	Sales-Advertising expense	04044	Advertising	009	009000	KY	3924	322,560,096
MAR-18	010	Atmos Regulated Shared Se	1124	SS Dallas IT	9210	A&G-Office supplies & exp	05010	Office Supplies	002	002000	Shared Services General	659	60,540,018
MAR-18	010	Atmos Regulated Shared Se	1103	SS Dallas Risk Management	9230	A&G-Outside services emp	06511	Contract Labor	002	002000	Shared Services General	93878	938,870,284
MAR-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	9260	A&G-Employee pensions a	07499	Misc Employee Welfare Exp	096	096000	Mid-States-Virginia	152	201,600,060
FEB-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9040	Customer accounts-Uncoll	06927	Cust Uncol Acct-Write Off	096	096000	Mid-States-Virginia	5000	20,160,005
MAR-18	050	Atmos Energy-KY/Mid-State	1228	SS Dallas Customer Revenue	9030	Customer accounts-Custon	06118	Bill Print Fees	093	093000	Mid-States-Tennessee	54858	80,720,024
MAR-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8710	Maintenance of measuring	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	(90)	20,160,006
FEB-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8740	Mains and Services Expen	07601	Vehicle Cap Accrual	009	009000	KY	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2912	KMD Owensboro Compliance	8750	Distribution-Measuring and	07601	Vehicle Cap Accrual	091	091000	Ky/Mid-States	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	8740	Mains and Services Expen	07601	Vehicle Cap Accrual	009	009000	KY	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8700	Distribution-Operation supe	07601	Vehicle Cap Accrual	009	009000	KY	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operations	8740	Mains and Services Expen	07601	Vehicle Cap Accrual	009	009000	KY	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	8740	Mains and Services Expen	04307	Heavy Equipment Capitalized	093	093000	Mid-States-Tennessee	(1)	20,160,005
FEB-18	050	Atmos Energy-KY/Mid-State	2836	KMD-Mayfield C&M/Service	8740	Mains and Services Expen	04307	Heavy Equipment Capitalized	093	093000	Mid-States-Tennessee	(311)	20,160,005
MAR-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services Ar	8190	Compressor station fuel an	04590	Utilities	091	091000	Ky/Mid-States	502	60,540,016
MAR-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services Ar	8250	Storage well royalties	04590	Utilities	091	091000	Ky/Mid-States	2168	60,540,016
MAR-18	050	Atmos Energy-KY/Mid-State	2636	KMD-Owensboro C&M/Service	8700	Distribution-Operation supe	01006	O&M Project Labor and Contra	009	009000	KY	171	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1224	SS Dallas CSO Human Resoun	9200	A&G-Administrative & gene	01014	Expense Labor Transfer Out	012	012000	Customer Support	(165)	20,160,005
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4815	Unbilled Comm Revenue	31185	WNA	093	093000	Mid-States-Tennessee	23078	20,160,007
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	8040	Natural gas city gate purch	04774	Capacity Release	096	096000	Mid-States-Virginia	0	20,160,006
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	8059	PGA Offset to Unrecoverec	04775	PGA Recoveries	093	093130	Union City	(245502)	60,540,018
MAR-18	010	Atmos Regulated Shared Se	0000	Default	4280	Amortization of debt discou	30139	Debt expense on Mid-Tex LTD	002	002000	Shared Services General	6266	20,160,006
MAR-18	050	Atmos Energy-KY/Mid-State	2612	KMD Owensboro Compliance	8810	Distribution-Rents	04581	Building Lease/Rents	091	091000	Ky/Mid-States	5394	121,080,036
MAR-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	8810	Distribution-Rents	04581	Building Lease/Rents	091	091000	Ky/Mid-States	6762	121,080,036
MAR-18	010	Atmos Regulated Shared Se	1835	SS Franklin Gas Control	9310	A&G-Rents	04581	Building Lease/Rents	002	002000	Shared Services General	6955	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas S	9310	A&G-Rents	04581	Building Lease/Rents	009	009000	KY	1305	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	2730	KMD-Hopkinsville C&M/Service	4081	Taxes other than income ta	01213	Fica Load Accrual	091	091000	Ky/Mid-States	(541)	20,160,006
MAR-18	050	Atmos Energy-KY/Mid-State	2838	KMD-Mayfield C&M/Service	4081	Taxes other than income ta	01213	Fica Load Accrual	009	009000	KY	(370)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1838	SS TBS-Technical Support	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General	(257)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General	(335)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	4081	Taxes other than income ta	01213	Fica Load Accrual	091	091000	Ky/Mid-States	(467)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	4081	Taxes other than income ta	01213	Fica Load Accrual	093	093000	Mid-States-Tennessee	(27)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1415	SS Tech Training Prog & Curric	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General	(1405)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	4081	Taxes other than income ta	01213	Fica Load Accrual	091	091000	Ky/Mid-States	(332)	20,160,006
MAR-18	050	Atmos Energy-KY/Mid-State	3333	KMD-ILWIN Union City Operat	4081	Taxes other than income ta	01214	Futa Load Accrual	093	093000	Mid-States-Tennessee	(3)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	4081	Taxes other than income ta	01214	Futa Load Accrual	096	096000	Mid-States-Virginia	(10)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General	(54)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1504	SS Corporate Records Manage	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General	(21)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	4081	Taxes other than income ta	01214	Futa Load Accrual	093	093000	Mid-States-Tennessee	(6)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1135	SS Dal-IT ESO, Corporate Syst	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General	(171)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2612	KMD Owensboro Compliance	4081	Taxes other than income ta	01214	Futa Load Accrual	091	091000	Ky/Mid-States	(23)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	4081	Taxes other than income ta	01214	Futa Load Accrual	091	091000	Ky/Mid-States	(11)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1417	SS Dallas Corporate Programs	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General	(27)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	4081	Taxes other than income ta	01214	Futa Load Accrual	093	093000	Mid-States-Tennessee	(1)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controlle	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General	(27)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1126	SS Dallas Property & Sales Tax	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General	(119)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	4081	Taxes other than income ta	01215	Suta Load Accrual	091	091000	Ky/Mid-States	(1)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1224	SS Dallas CSO Human Resoun	4081	Taxes other than income ta	01215	Suta Load Accrual	012	012000	Customer Support	(55)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	4081	Taxes other than income ta	01215	Suta Load Accrual	096	096000	Mid-States-Virginia	(2)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1171	SS Dallas Regulatory Accountir	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General	(10)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1505	SS Corporate Gas Contract Ad	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General	(9)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	4081	Taxes other than income ta	01215	Suta Load Accrual	091	091000	Ky/Mid-States	(2)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2614	KMD-Madisonville C&M/Service	4081	Taxes other than income ta	01215	Suta Load Accrual	009	009000	KY	(3)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce Dev	4081	Taxes other than income ta	01210	Flex Load	002	002000	Shared Services General	2038	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	4081	Taxes other than income ta	01210	Flex Load	002	002000	Shared Services General	4032	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1835	SS Franklin Gas Control	4081	Taxes other than income ta	01210	Flex Load	002	002000	Shared Services General	7832	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	4081	Taxes other than income ta	01210	Flex Load	002	002000	Shared Services General	25117	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1456	SS Dallas Compensation and H	4081	Taxes other than income ta	01210	Flex Load	002	002000	Shared Services General	7824	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1120	SS Dallas Accounts Payable	4081	Taxes other than income ta	01210	Flex Load	002	002000	Shared Services General	4135	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3435	KMD Greenville/Morristown Op	4081	Taxes other than income ta	01210	Flex Load	093	093000	Mid-States-Tennessee	2580	20,160,006
MAR-18	050	Atmos Energy-KY/Mid-State	3320	KMD-Compliance	4081	Taxes other than income ta	01210	Flex Load	091	091000	Ky/Mid-States	870	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	4081	Taxes other than income ta	01210	Flex Load	091	091000	Ky/Mid-States	858	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	4081	Taxes other than income ta	01210	Flex Load	093	093000	Mid-States-Tennessee	549	20,160,006
MAR-18	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas S	4081	Taxes other than income ta	01210	Flex Load	009	009000	KY	1418	20,160,006
MAR-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	4081	Taxes other than income ta	01210	Flex Load	009	009000	KY	74	20,160,009
MAR-18	050	Atmos Energy-KY/Mid-State	3331	KMD Relocation Expense	4081	Taxes other than income ta	01210	Flex Load	096	096000	Mid-States-Virginia	514	20,160,006
MAR-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	4081	Taxes other than income ta	01210	Flex Load	009	009000	KY	1850	20,160,006
MAR-18	050	Atmos Energy-KY/Mid-State	3430	KMD New River South Operatio	4081	Taxes other than income ta	01210	Flex Load	096	096000	Mid-States-Virginia	2447	20,160,009
MAR-18	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas S	4081	Taxes other than income ta	01210	Flex Load	093	093000	Mid-States-Tennessee	1121	20,160,006
MAR-18	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Emplo	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General	197	20,160,005
MAR-18	010	Atmos Regulated Shared Se	1827	SS Regional Supply Planning	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General	78	20,160,005
MAR-18	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce Dev	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General	63	20,160,005
MAR-18	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General	293	20,160,005
MAR-18	010	Atmos Regulated Shared Se	1135	SS Dal IT ESO, Corporate Syst	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General	388	20,160,005
MAR-18	010	Atmos Regulated Shared Se	1110	SS Dallas General Accounting	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General	83	20,160,005
MAR-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	4081	Taxes other than income ta	01212	Suta Load	096	096000	Mid-States-Virginia	1	20,160,006
MAR-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	4081	Taxes other than income ta	01212	Suta Load	093	093000	Mid-States-Tennessee	1	20,160,006
MAR-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	4081	Taxes other than income ta	01212	Suta Load	091	091000	Ky/Mid-States	0	20,160,006
MAR-18	010	Atmos Regulated Shared Se	1224	SS Dallas CSO Human Resoun	4081	Taxes other than income ta	01211	Futa Load	012	012000	Customer Support	27	20,160,005
MAR-18	010	Atmos Regulated Shared Se	1838	SS TBS-System Support	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General	11	20,160,005
MAR-18	010	Atmos Regulated Shared Se	1405	SS Dallas Benefits	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General	60	20,160,005
MAR-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	4081	Taxes other than income ta	01211	Futa Load	096	096000	Mid-States-Virginia	0	20,160,005
MAR-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Project Engineeri	4081	Taxes other than income ta	01211	Futa Load	091	091000	Ky/Mid-States	1	20,160,005
MAR-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	4081	Taxes other than income ta	01211	Futa Load	093	093000	Mid-States-Tennessee	8	20,160,005
MAR-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	4081	Taxes other than income ta	01211	Futa Load	009	009000	KY	3	20,160,005
MAR-18	050	Atmos Energy-KY/Mid-State	2730	KMD-Hopkinsville C&M/Service	4081	Taxes other than income ta	01211	Futa Load	009	009000	KY	3	20,160,005
MAR-18	010	Atmos Regulated Shared Se	1126	SS Dallas Property & Sales Tax	9310	A&G-Rents	04581	Building Lease/Rents	002	002000	Shared Services General	11356	20,160,005
MAR-18	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	9310	A&G-Rents	04581	Building Lease/Rents	002	002000	Shared Services General	18213	20,160,005
MAR-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	9310	A&G-Rents	04581	Building Lease/Rents	002	002000	Shared Services General	(31543)	161,440,048
MAR-18	010	Atmos Regulated Shared Se	1505	SS Corporate Gas Contract Ad	9310	A&G-Rents	04581	Building Lease/Rents	002	002000	Shared Services General	2532	20,160,005
MAR-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	9200	A&G-Employee pensions a	01203	OPEB Benefits Load	096	096000	Mid-States-Virginia	(55)	20,160,005
MAR-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Marketing	9200	A&G-Employee pensions a	01203	OPEB Benefits Load	093	093000	Mid-States-Tennessee	(75)	20,160,005
MAR-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	9200	A&G-Employee pensions a	01203	OPEB Benefits Load	009	009000	KY	(355)	20,160,005
MAR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	096	096000	Mid-States-Virginia	(210)	20,160,005
MAR-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	9200	A&G-Employee pensions a	01203	OPEB Benefits Load	096	096000	Mid-States-Virginia	(153)	20,160,005
MAR-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	012	012000	Customer Support	12036	20,160,005
MAR-18	010	Atmos Regulated Shared Se	1110	SS Dallas Supply Chain Mgmt	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General	297	20,160,005
MAR-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River South Operatio	4160	Costs and Expenses of Me	01257	ESOP Benefits Load	096	096000	Mid-States-Virginia	0	20,160,006
MAR-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	009	009000	KY	18	20,160,006
MAR-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	096	096000	Mid-States-Virginia	165	20,160,005
MAR-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	091	091000	Ky/Mid-States	892	20,160,005
MAR-18	050	Atmos Energy-KY/Mid-State	3444	KMD Pipeline Integrity Manage	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	091	091000	Ky/Mid-States	(3)	20,160,006
MAR-18	050	Atmos Energy-KY/Mid-State	3320	KMD Compliance	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	093	093000	Mid-States-Tennessee	(1)	20,160,006
MAR-18	050	Atmos Energy-KY/Mid-State	3451	KMD Johnson City Tri Cities/G	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	093	093000	Mid-States-Tennessee	1087	20,160,005
MAR-18	010	Atmos Regulated Shared Se	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	01257	ESOP Benefits Load	002	002000	Shared Services General	693	20,160,005
MAR-18	010	Atmos Regulated Shared Se	1505	SS Corporate Gas Contract Ad	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General	248	20,160,005
MAR-18	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General	4822	20,160,006
MAR-18	010	Atmos Regulated Shared Se	1108	SS Dallas Treasurer	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General	870	20,160,005
MAR-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	9260	A&G-Employee pensions a	01283	RSP FACC Benefits Load	093	093000	Mid-States-Tennessee	118	20,160,005
MAR-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	9260	A&G-Employee pensions a	01283	RSP FACC Benefits Load	096	096000	Mid-States-Virginia	210	20,160,005
MAR-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions a	01283	RSP FACC Benefits Load	096	096000	Mid-States-Virginia	24	20,160,005
MAR-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	9260	A&G-Employee pensions a	01283	RSP FACC Benefits Load	009	009000	KY	95	20,160,005
MAR-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	9260	A&G-Employee pensions a	01283	RSP FACC Benefits Load	009	009000	KY	87	20,160,009
MAR-18	010	Atmos Regulated Shared Se	1505	SS Corporate Gas Contract Ad	9260	A&G-Employee pensions a	01283	RSP FACC Benefits Load	002	002000	Shared Services General	74	20,160,005
MAR-18	010	Atmos Regulated Shared Se	1903	SS Controller - Miscellaneous	9260	A&G-Employee pensions a	01283	RSP FACC Benefits Load	002	002000	Shared Services General	310	20,160,009
MAR-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9260	A&G-Employee pensions a	01251	Medical Benefits Load	096	096000	Mid-States-Virginia	513	20,160,009
MAR-18	050	Atmos Energy-KY/Mid-State	3444	KMD-Pipeline Integrity Manage	9260	A&G-Employee pensions a	01251	Medical Benefits Load	093	093000	Mid-States-Tennessee	3	20,160,005
MAR-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	9260	A&G-Employee pensions a	01251	Medical Benefits Load	009	009000	KY	10778	20,160,006
MAR-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9260	A&G-Employee pensions a	01251	Medical Benefits Load	091	091000	Ky/Mid-States	983	20,160,006
MAR-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	9260	A&G-Employee pensions a	01251	Medical Benefits Load	009	009000	KY	7395	20,160,009
MAR-18	050	Atmos Energy-KY/Mid-State	2732	KMD Bowling Green East Regi	9260	A&G-Employee pensions a	01251	Medical Benefits Load	009	009000	KY	1008	20,160,009
MAR-18	050	Atmos Energy-KY/Mid-State	2653	KMD-Pipe Replacement Progra	9260	A&G-Employee pensions a	01251	Medical Benefits Load	091	091000	Ky/Mid-States	35	20,160,006
MAR-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	9260	A&G-Employee pensions a	01251	Medical Benefits Load	093	093000	Mid-States-Tennessee	5381	20,160,006
MAR-18	010	Atmos Regulated Shared Se	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General	4773	20,160,009
MAR-18	010	Atmos Regulated Shared Se	1121	SS Dallas Plant Accounting	9260	A&G-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General	10073	20,160,009
MAR-18	010	Atmos Regulated Shared Se	1001	SS Dallas Executive Chairman	9260	A&G-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General	14108	20,160,009
MAR-18	010	Atmos Regulated Shared Se	1417	SS Dallas Corporate Programs	9260	A&G-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General	6508	20,160,009
MAR-18	010	Atmos Regulated Shared Se	1164	SS Dallas Rates & Regulatory	9200	A&G-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General	25388	20,160,009
MAR-18	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General	10818	20,160,009
MAR-18	010	Atmos Regulated Shared Se	1102	SS Utility Operations	9200	A&G-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General	8301	20,160,009
MAR-18	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Offic	9200	A&G-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General	7770	20,160,009
MAR-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions a	01258	Life Benefits Load	091	091000	Ky/Mid-States	14	20,160,009
MAR-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	9260	A&G-Employee pensions a	01268	Life Benefits Load	093	093000	Mid-States-Tennessee	75	20,160,009
MAR-18	050	Atmos Energy-KY/Mid-State	2730	KMD-Hopkinsville C&M/Service	9200	A&G-Employee pensions a	01268	Life Benefits Load	009	009000	KY	10	20,160,009
MAR-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	9260	A&G-Employee pensions a	01268	Life Benefits Load	009	009000	KY	85	20,160,009
MAR-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	9260	A&G-Employee pensions a	01268	Life Benefits Load	009	009000	KY	29	20,160,009
MAR-18	010	Atmos Regulated Shared Se	1150	SS Dallas Strategic Planning	9260	A&G-Employee pensions a	01268	Life Benefits Load	002	002000	Shared Services General	74	20,160,009
MAR-18	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	9200	A&G-Employee pensions a	01268	Life Benefits Load	002	002000	Shared Services General	60	20,160,009
MAR-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	9200	A&G-Employee pensions a	01268	Life Benefits Load	002	002000	Shared Services General	65	20,160,009
MAR-18	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	9200	A&G-Employee pensions a	01268	Life Benefits Load	002	002000	Shared Services General	266	20,160,009
MAR-18	010	Atmos Regulated Shared Se	1823	SS Dallas Gas Contract Admin	9200	A&G-Employee pensions a	01268	Life Benefits Load	002	002000	Shared Services General	60	20,160,009
MAR-18	010	Atmos Regulated Shared Se	1903	SS Controller - Miscellaneous	9200	A&G-Employee pensions a	01268	Life Benefits Load	002	002000	Shared Services General	56	20,160,009
MAR-18	010	Atmos Regulated Shared Se	1837	SS TBS-Application Support	9260	A&G-Employee pensions a	01268	Life Benefits Load	002	002000	Shared Services General	145	20,160,009
MAR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	4160	Costs and Expenses of Me	01269	LTD Benefits Load	096	096000	Mid-States-Virginia	0	20,160,008
MAR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	9260	A&G-Employee pensions a	01269	LTD Benefits Load	093	093000	Mid-States-Tennessee	31	20,160,008
MAR-18	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Reg	9200	A&G-Employee pensions a	01269	LTD Benefits Load	091	091000	Ky/Mid-States	27	20,160,008
MAR-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	9260	A&G-Employee pensions a	01269	LTD Benefits Load	096	096000	Mid-States-Virginia	27	20,160,008
MAR-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	9260	A&G-Employee pensions a	01269	LTD Benefits Load	009	009000	KY	79	20,160,008
MAR-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	9260	A&G-Employee pensions a	01269	LTD Benefits Load	093	093000	Mid-States-Tennessee	62	20,160,008
MAR-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	9260	A&G-Employee pensions a	01269	LTD Benefits Load	009	009000	KY	259	20,160,008
MAR-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9260	A&G-Employee pensions a	01269	LTD Benefits Load	091	091000	Ky/Mid-States	16	20,160,008
MAR-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	9260	A&G-Employee pensions a	01269	LTD Benefits Load	093	093000	Mid-States-Tennessee	3	20,160,008
MAR-18	050	Atmos Energy-KY/Mid-State	2618	KMD-Owensboro Safety/Tech	9260	A&G-Employee pensions a	01269	LTD Benefits Load	091	091000	Ky/Mid-States	48	20,160,008
MAR-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	9260	A&G-Employee pensions a	01269	LTD Benefits Load	093	093000	Mid-States-Tennessee	96	20,160,008
MAR-18	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controlle	9260	A&G-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General	69	20,160,008
MAR-18	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce Dev	9260	A&G-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General	118	20,160,008
MAR-18	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	9260	A&G-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General	655	20,160,008
MAR-18	010	Atmos Regulated Shared Se	1415	SS Tech Training Prog & Curric	9260	A&G-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General	313	20,160,008
MAR-18	010	Atmos Regulated Shared Se	1118	SS Dallas Supply Chain	9260	A&G-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General	174	20,160,008
MAR-18	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Offic	9260	A&G-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General	197	20,160,008
MAR-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	9260	A&G-Employee pensions a	01260	HSA Benefits Load	093	093000	Mid-States-Tennessee	1	20,160,008
MAR-18	050	Atmos Energy-KY/Mid-State	2636	KMD-Mayfield C&M/Service	9260	A&G-Employee pensions a	01260	HSA Benefits Load	093	093000	Mid-States-Tennessee	0	20,160,008

MAR-18	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	9260	ASG-Employee pensions a	01260	HSA Benefits Load	091	091000	Ky/Mid-States	19	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1137	SS Dallas Investor Relations	9260	ASG-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General (	23	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1205	SS Dallas SVP Safety & Enterp	9260	ASG-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General (	22	20,180,005
MAR-18	010	Atmos Regulated Shared Se	1144	SS Dallas Rate Administration	9260	ASG-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General (	54	20,180,005
MAR-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9260	ASG-Employee pensions a	01260	HSA Benefits Load	012	012000	Customer Support	355	20,180,005
MAR-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services Ar	9260	ASG-Employee pensions a	01202	Pension Benefits Load	091	091000	Ky/Mid-States	130	20,180,005
MAR-18	050	Atmos Energy-KY/Mid-State	2833	KMD-Mayfield C&M/Service	9260	ASG-Employee pensions a	01202	Pension Benefits Load	093	093000	Mid-States-Tennessee	12	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1229	SS Dallas Customer Service	9260	ASG-Employee pensions a	01202	Pension Benefits Load	012	012000	Customer Support	5129	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State	1228	SS Dallas Customer Revenue I	9260	ASG-Employee pensions a	01202	Pension Benefits Load	091	091000	Ky/Mid-States	2726	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1128	SS Dallas Property & Sales Tax	9260	ASG-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General (	5232	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	9260	ASG-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General (	4501	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas S	9260	ASG-Employee pensions a	01202	Pension Benefits Load	009	009000	KY	577	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1405	SS Dallas Benefits	9260	ASG-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General (	2340	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1822	SS Dallas-Regional Gas Suppl	9260	ASG-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General (	1055	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	4150	Costs and Expenses of Me	01221	Workers Comp Benefits Load	096	096000	Mid-States-Virginia	(0)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1164	SS Dallas IT Security	9210	ASG-Office supplies & exp	04201	Software Maintenance	002	002000	Shared Services General (	75039	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1158	SS CCC IT Support	9230	ASG-Outside services emp	08111	Contract Labor	012	012000	Customer Support	8650	20,180,008
APR-18	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Reg	9280	ASG-Regulatory commissi	05413	Transportation	009	009000	KY	1064	282,340,091
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4030	Depreciation Expense	30005	Depr Exp-Distribution Plant	009	009000	KY	1378395	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4030	Depreciation Expense	30005	Depr Exp-Distribution Plant	093	093000	Mid-States-Tennessee	903231	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4030	Depreciation Expense	30031	Vehicle Depreciation	096	096000	Mid-States-Virginia	32	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4030	Depreciation Expense	30041	Heavy Equipment Depreciation	093	093000	Mid-States-Tennessee	1945	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4030	Depreciation Expense	30051	Stores Depreciation	096	096000	Mid-States-Virginia	7	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4030	Depreciation Expense	41129	Billing for CSC Depr & Taxes Ot	093	093000	Mid-States-Tennessee	30817	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State	2831	KMD-Owensboro-N Reg Admin	8700	Distribution-Operation supe	05413	Transportation	091	091000	Ky/Mid-States	1277	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	2835	KMD-Princeton C&M/Service	8700	Distribution-Operation supe	04550	Utilities	009	009000	KY	216	121,080,036
MAR-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8700	Distribution-Operation supe	05010	Office Supplies	093	093000	Mid-States-Tennessee	448	282,340,078
MAR-18	050	Atmos Energy-KY/Mid-State	2831	KMD-Owensboro-N Reg Admin	9090	Customer service-Operatin	04040	Community Rel&Trade Shows	009	009000	KY	45	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2831	KMD-Owensboro-N Reg Admin	9050	Customer service-Operatin	05413	Transportation	009	009000	KY	1451	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2831	KMD-Owensboro N Reg Admin	9050	Customer service-Operatin	05414	Lodging	093	093000	Mid-States-Tennessee	602	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1454	SS Tech Training Delivery	9210	ASG-Office supplies & exp	05414	Lodging	002	002000	Shared Services General (	2735	80,720,024
MAR-18	010	Atmos Regulated Shared Se	1417	SS Dallas Corporate Programs	9260	ASG-Employee pensions a	05413	Transportation	002	002000	Shared Services General (	75	20,180,006
MAR-18	010	Atmos Regulated Shared Se	0000	Default	4150	Interest and dividend incor	30828	BNP IBDDA	002	002000	Shared Services General (	(45143)	20,180,006
APR-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8700	Distribution-Operation supe	05451	Meals and Entertainment	009	009000	KY	2172	201,800,070
APR-18	050	Atmos Energy-KY/Mid-State	3338	KMD-TN/TN Union City Operat	8780	Meter and house regulator	05414	Lodging	093	093000	Mid-States-Tennessee	0	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9110	Sales-Supervision	05414	Lodging	096	096000	Mid-States-Virginia	52	60,540,021
APR-18	010	Atmos Regulated Shared Se	1224	SS Dallas CSO Human Resour	9210	ASG-Office supplies & exp	05414	Lodging	012	012000	Customer Support	1420	201,800,070
APR-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Service	9210	ASG Office supplies & exp	08111	Contract Labor	012	012000	Customer Support	20350	201,800,070
MAR-18	050	Atmos Energy-KY/Mid-State	3439	KMD New River South Operatic	8740	Mains and Services Expen	07601	Vehicle Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8740	Mains and Services Expen	07601	Vehicle Cap Accrual	096	096000	Mid-States-Virginia	0	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	8780	Meter and house regulator	07601	Vehicle Cap Accrual	009	009000	KY	0	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River North Operatio	8740	Mains and Services Expen	07601	Vehicle Cap Accrual	096	096000	Mid-States-Virginia	0	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2838	KMD-Mayfield C&M/Service	8740	Mains and Services Expen	03003	Capitalized transportation costs	009	009000	KY	(2719)	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	8780	Meter and house regulator	03003	Capitalized transportation costs	009	009000	KY	(5)	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	8740	Mains and Services Expen	03003	Capitalized transportation costs	093	093000	Mid-States-Tennessee	(294)	20,180,009
MAR-18	050	Atmos Energy-KY/Mid-State	2812	KMD Owensboro Compliance	8740	Mains and Services Expen	03003	Capitalized transportation costs	091	091000	Ky/Mid-States	(2530)	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services Ar	8700	Distribution-Operation supe	03003	Capitalized transportation costs	091	091000	Ky/Mid-States	(1)	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2837	KMD-Paducah C&M/Service	8700	Distribution-Operation supe	03003	Capitalized transportation costs	009	009000	KY	(14)	20,180,009
MAR-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8740	Mains and Services Expen	04307	Heavy Equipment Capitalized	091	091000	Ky/Mid-States	(317)	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8740	Mains and Services Expen	04307	Heavy Equipment Capitalized	093	093000	Mid-States-Tennessee	(34)	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2603	KMD-Owensboro Storage & Tr	8580	Mains expenses	04307	Heavy Equipment Capitalized	009	009000	KY	(1123)	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3438	KMD-Johnson City Tri-Cities Or	8810	Distribution-Rents	07603	Rent Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2838	KMD-Owensboro C&M/Service	8810	Distribution-Rents	07603	Rent Cap Accrual	009	009000	KY	0	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	8810	Distribution-Rents	07603	Rent Cap Accrual	096	096000	Mid-States-Virginia	0	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8810	Distribution-Rents	04580	Building Lease/Rents Capitalize	091	091000	Ky/Mid-States	(1065)	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2838	KMD-Mayfield C&M/Service	8810	Distribution-Rents	04580	Building Lease/Rents Capitalize	009	009000	KY	(4415)	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River South Operatic	8810	Distribution-Rents	04580	Building Lease/Rents Capitalize	096	096000	Mid-States-Virginia	(3375)	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Reg	9260	ASG Employee pensions a	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(1553)	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	07607	Telecom Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2838	KMD-Owensboro C&M/Service	8700	Distribution-Operation supe	07607	Telecom Cap Accrual	009	009000	KY	0	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2802	KMD-Owensboro Information &	8700	Distribution-Operation supe	05399	Capitalized Telecom Costs	009	009000	KY	(354)	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	8750	Distribution-Measuring and	07608	Uniform Cap Accrual	009	009000	KY	0	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	8810	Distribution-Rents	07609	Utility Cap Accrual	009	009000	KY	0	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2838	KMD-Owensboro C&M/Service	8700	Distribution-Operation supe	07609	Utility Cap Accrual	009	009000	KY	0	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2833	KMD-Mayfield C&M/Service	8810	Distribution-Rents	07609	Utility Cap Accrual	009	009000	KY	0	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	8800	Distribution-Other expense	07609	Utility Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8810	Distribution-Rents	07609	Utility Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8700	Distribution-Operation supe	07609	Utility Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8700	Distribution-Operation supe	07609	Utility Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services Ar	8590	Mains expenses	04599	Capitalized Utility Costs	091	091000	Ky/Mid-States	(147)	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Hopkinsville C&M/Service	8810	Distribution-Rents	04599	Capitalized Utility Costs	009	009000	KY	(2924)	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&M/Servi	8740	Mains and Services Expen	07004	Warehouse Loading Charge	009	009000	KY	47	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	8740	Mains and Services Expen	07004	Warehouse Loading Charge	096	096000	Mid-States-Virginia	83	20,180,008
MAR-18	010	Atmos Regulated Shared Se	0000	Default	4081	Taxes other than income ta	40092	Billed to CO/KS Div	002	002000	Shared Services General (	(29259)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1639	SS TBS-Transportation & Sche	9220	ASG-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General (	(5093)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1216	SS Dallas Training & Knowledg	9220	ASG-Administrative expens	40016	Billed to TLGS	002	002000	Shared Services General (	(6)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1123	SS Dallas Gas Accounting	9220	ASG-Administrative expens	40005	Billed to Mid-Tex Div	002	002000	Shared Services General (	(14266)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1121	SS Dallas Plant Accounting	9220	ASG-Administrative expens	40014	Billed to UCGS	002	002000	Shared Services General (	(45)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1121	SS Dallas Plant Accounting	9220	ASG-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General (	(6033)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1636	SS TBS-System Support	9220	ASG-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General (	(16)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1636	SS TBS-System Support	9220	ASG-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General (	(3707)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1633	SS Dallas-Corporate Gas Supp	9220	ASG-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General (	(4594)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1626	SS Jackson-West Region Gas	9220	ASG-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General (	(2209)	20,190,008
MAR-18	010	Atmos Regulated Shared Se	1205	SS Dallas SVP Safety & Enterp	9220	ASG-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General (	(17259)	20,190,008
MAR-18	010	Atmos Regulated Shared Se	1116	SS Dallas Taxation	9220	ASG-Administrative expens	40014	Billed to UCGS	002	002000	Shared Services General (	(39)	20,190,008
MAR-18	010	Atmos Regulated Shared Se	1116	SS Dallas Taxation	9220	ASG-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General (	(135)	20,190,008
MAR-18	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controlle	9220	ASG-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General (	(2520)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1621	SS Gas Supply Executive	9220	ASG-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General (	(10350)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1504	SS Corporate Records Manage	9220	ASG-Administrative expens	40005	Billed to Mid-Tex Div	002	002000	Shared Services General (	(26430)	20,190,008
MAR-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	9220	ASG-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General (	(4164)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9220	ASG-Administrative expens	40011	Billed to AELIG	002	002000	Shared Services General (	(378)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1502	SS Corporate Secretary	9220	ASG-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General (	(10)	20,190,008
MAR-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9220	ASG-Administrative expens	40014	Billed to UCGS	002	002000	Shared Services General (	(456)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9220	ASG-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General (	(39324)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1161	SS Dallas Benefits and Payroll	9220	ASG-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General (	(3076)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce Dev	9220	ASG-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General (	(112)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce Dev	9220	ASG-Administrative expens	40011	Billed to AELIG	002	002000	Shared Services General (	(75)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1105	SS Dallas Audit	9220	ASG-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General (	(13720)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1417	SS Dallas Corporate Programs	9220	ASG-Administrative expens	40012	Billed to WKGS	002	002000	Shared Services General (	(37)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1417	SS Dallas Corporate Programs	9220	ASG-Administrative expens	40005	Billed to Mid-Tex Div	002	002000	Shared Services General (	(16656)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1153	SS Dallas Distribution Acctg	9220	ASG-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General (	(7725)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Office	9220	ASG-Administrative expens	40014	Billed to UCGS	002	002000	Shared Services General (	(55)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Office	9220	ASG-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General (	(2473)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Office	9220	ASG-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General (	(5593)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1001	SS Dallas Executive Chairman	9220	ASG-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General (	(30246)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	9220	ASG-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General (	(15030)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1150	SS Dallas Strategic Planning	9220	ASG-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General (	(174)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	9220	ASG-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General (	(6928)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ope	9220	ASG-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General (	(145034)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1815	SS Dallas Insurance	9220	ASG-Administrative expens	40005	Billed to Mid-Tex Div	002	002000	Shared Services General (	(557341)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	9220	ASG-Administrative expens	40016	Billed to TLGS	002	002000	Shared Services General (	(73)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1813	SS Dallas Fixed and Corporate	9220	ASG-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General (	(32771)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1810	SS Corporate Overhead Capita	9220	ASG-Administrative expens	40011	Billed to AELIG	002	002000	Shared Services General (	5847	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1810	SS Corporate Overhead Capita	9220	ASG-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General (	583542	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1810	SS Corporate Overhead Capita	9220	ASG-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General (	427382	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	9220	ASG-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General (	(22150)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning an	9220	ASG-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General (	(17470)	20,190,008
MAR-18	010	Atmos Regulated Shared Se	1126	SS Dallas Payroll	9220	ASG-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General (	(3318)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1904	SS Dallas Performance Plan	9220	ASG-Administrative expens	40011	Billed to AELIG	002	002000	Shared Services General (	(3510)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	9220	ASG-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General (	(37134)	20,190,008
MAR-18	010	Atmos Regulated Shared Se	0000	Default	4261	Donations	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General (	(2314)	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4310	Other interest expense	41134	Billed from BTL SS	093	093000	Mid-States-Tennessee	18495	20,180,008
MAR-18	010	Atmos Regulated Shared Se	0000	Default	4280	Amortization of debt discou	40004	Billed to Mid St Div	002	002000	Shared Services General (	(10352)	60,540,018
MAR-18	010	Atmos Regulated Shared Se	0000	Default	4261	Donations	40004	Billed to Mid St Div	002	002000	Shared Services General (	(3040)	60,540,018
MAR-18	010	Atmos Regulated Shared Se	0000	Default	4300	Interest on debt to associa	40004	Billed to Mid St Div	002	002000	Shared Services General (	(22711)	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4270	Interest on long-Term debt	41134	Billed from BTL SS	096	096000	Mid-States-Virginia	60247	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4280	Amortization of debt discou	41134	Billed from BTL SS	096	096000	Mid-States-Virginia	1065	20,180,008
MAR-18	010	Atmos Regulated Shared Se	0000	Default	4280	Amortization of debt premiu	40003	Billed to LA Div	002	002000	Shared Services General (	2824	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4280	Amortization of debt discou	41136	Billed from BTL HQ	091	091000	Ky/Mid-States	(541)	100,900,030
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4261	Donations	41136	Billed from BTL HQ	009	009000	KY	606	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State	1909	SS Dallas I/C Billing & Other	9220	ASG-Administrative expens	41131	Billing for CSC O&M	096	096000	Mid-States-Virginia	23526	20,180,008
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4825	Unbilled Public Authority Re	31105	WNA	096	096000	Mid-States-Virginia	0	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operations	4081	Taxes other than income ta	01210	Fica Load	009	009000	KY	2434	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2834	KMD-Madisonville C&M/Service	4081	Taxes other than income ta	01210	Fica Load	009	009000	KY	1474	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2835	KMD-Princeton C&M/Service	4081	Taxes other than income ta	01210	Fica Load	009	009000	KY	918	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	4081	Taxes other than income ta	01210	Fica Load	096	096000	Mid-States-Virginia	1450	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1153	SS Dallas Distribution Acctg	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General (	580	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1123	SS Dallas Gas Accounting	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General (	274	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1134	SS Dallas IT	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General (	1343	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1633	SS Dallas-Corporate Gas Supp	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General (	106	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1229	SS Dallas Pipeline Safety	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General (	566	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General (	1445	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1118	SS Dallas Supply Chain	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General (	387	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	4081	Taxes other than income ta	01212	Suta Load	009	009000	KY	118	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	4081	Taxes other than income ta	01212	Suta Load	093	093000	Mid-States-Tennessee	10	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	4081	Taxes other than income ta	01212	Suta Load	091	091000	Ky/Mid-States	26	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3314	KMD-Franklin Environmental Se	4081	Taxes other than income ta	01212	Suta Load	091	091000	Ky/Mid-States	13	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1627	SS Regional Supply Planning	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General (	143	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1226	SS Dallas Customer Revenue I	4081	Taxes other than income ta	01211	Futa Load	012	012000	Customer Support	1253	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1164	SS Dallas IT Security	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General (	155	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1205	SS Dallas SVP Safety & Enterp	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General (	147	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1135	SS Dal-IT EXO, Corporate Sys	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General (	842	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General (	253	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1119	SS Dallas General Accounting	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General (	180	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	4081	Taxes other than income ta	01211	Futa Load	093	093000	Mid-States-Tennessee	170	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2800	KMD-Owensboro Storage & Tr	4081	Taxes other than income ta	01211	Futa Load	009	009000	KY	216	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	4081	Taxes other than income ta	01211	Futa Load	093	093000	Mid-States-Tennessee	51	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	4081	Taxes other than income ta	01211	Futa Load	091	091000	Ky/Mid-States	98	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	4081	Taxes other than income ta	01211	Futa Load	096	096000	Mid-States-Virginia	104	20,180,004
JAN-18	010	Atmos Regulated Shared Se	0000	Default	4270	Interest on long-Term debt	30938	LTD-5.95 % Senior Notes due 2	002	002000	Shared Services General (	981657	20,180,004
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4805	Unbilled Residential Reven	31103	Gas Rev-Dist Inc. Base Charge	096	096000	Mid-States-Virginia	104	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4805	Unbilled Residential Reven	31128	Gas Cost Adjustment Surcharge	093	093000	Mid-States-Tennessee	24057	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	8056	Unbilled PGA Cost	04820	Unbilled PGA-Comm	093	093000	Mid-States-Tennessee	(37102)	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1164	SS Dallas IT Security	9210	ASG-Office supplies & exp	09345	Taxes Other Than Inc Tax	002	002000	Shared Services General (	9	20,160,008
MAY-18	010	Atmos Regulated Shared Se	1120	SS Dallas Accounts Payable	9210	ASG-Office supplies & exp	05111	Postage/Delivery Services	002	002000	Shared Services General (	2	60,540,024
MAY-18	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	9210	ASG-Office supplies & exp	05111	Postage/Delivery Services	002	002000	Shared Services General (	69	141,260,056
MAY-18	010	Atmos Regulated Shared Se	1503	SS Corporate Energy Assistanc	9210	ASG-Office supplies & exp	05111	Postage/Delivery Services	002	002000	Shared Services General (	40	60,540,024
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	8040	Natural gas city gate purch	04751	Gas Purchases	096	096000	Mid-States-Virginia	722181	20,160,008
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	8120	Gas used for other utility o	04801	Company Used Gas	093	093130	Union City	(455)	20,160,008
MAY-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	8800	Distribution-Other expense	04801	Company Used Gas	093	093130	Union City	485	20,160,008
MAY-18	010	Atmos Regulated Shared Se	1903	SS Controller - Miscellaneous	8850	Distribution-Maintenance s	05111	Postage/Delivery Services	002	002000	Shared Services General (	0	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Reg	8810	Distribution-Rents	04591	Building Lease/Rents	091	091000	Ky/Mid-States	668	60,540,024
MAY-18	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas S	9310	ASG-Rents	04591	Building Lease/Rents	096	096000	Mid-States-Virginia	984	60,540,024
MAY-18	010	Atmos Regulated Shared Se	1164	SS Dallas IT Security	9210	ASG-Office supplies & exp	05312	Long Distance	002	002000	Shared Services General (	118	100,900,040
MAY-18	010	Atmos Regulated Shared Se	1158	SS CCC IT Support	9230	ASG-Outside services emp	08111	Contract Labor	012	012000	Customer Support	8650	20,160,008
MAY-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Campbellsville C&M/Servi	4081	Taxes other than income ta	01210	Fica Load	009	009000	KY	810	20,160,008
MAY-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	4081	Taxes other than income ta	01210	Fica Load	093	093000	Mid-States-Tennessee	240	20,160,008
MAY-18	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General (	28	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1153	SS Dallas Distribution Acctg	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General (	18	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1150	SS Dallas Strategic Planning	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General (	12	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General (	10	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General (	10	20,180,008

MAY-18	010	Atmos Regulated Shared Se	1823	SS Dallas Gas Contract Admin	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General	10	20,180,003
MAY-18	010	Atmos Regulated Shared Se	1102	SS Utility Operations	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General	11	20,180,003
MAY-18	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General	20	20,180,003
MAY-18	010	Atmos Regulated Shared Se	1120	SS Dallas Accounts Payable	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General	13	20,180,003
MAY-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	4081	Taxes other than income ta	01212	Suta Load	009	009000	KY	0	20,180,003
MAY-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	4081	Taxes other than income ta	01212	Suta Load	009	009000	KY	0	20,180,003
MAY-18	010	Atmos Regulated Shared Se	1827	SS Regional Supply Planning	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General	5	20,180,003
MAY-18	010	Atmos Regulated Shared Se	1121	SS Dallas Plant Accounting	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General	7	20,180,003
MAY-18	010	Atmos Regulated Shared Se	1110	SS Dallas Supply Chain Mgmt	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General	1	20,180,003
MAY-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services A	4081	Taxes other than income ta	01211	Futa Load	091	091000	Ky/Mid-States	0	20,180,003
MAY-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	4081	Taxes other than income ta	01211	Futa Load	093	093000	Mid-States-Tennessee	0	20,180,003
MAY-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	9260	A&G-Employee pensions a	01263	RSP FADC Benefits Load	009	009000	KY	109	20,180,003
MAY-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	9260	A&G-Employee pensions a	01263	RSP FADC Benefits Load	093	093000	Mid-States-Tennessee	13	20,180,003
MAY-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9260	A&G-Employee pensions a	01263	RSP FADC Benefits Load	012	012000	Customer Support	13702	20,180,003
MAY-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9260	A&G-Employee pensions a	01263	RSP FADC Benefits Load	012	012000	Customer Support	4230	20,180,003
MAY-18	010	Atmos Regulated Shared Se	1835	SS Franklin Gas Control	9260	A&G-Employee pensions a	01263	RSP FADC Benefits Load	002	002000	Shared Services General	828	20,180,003
MAY-18	010	Atmos Regulated Shared Se	1118	SS Dallas Supply Chain	9260	A&G-Employee pensions a	01263	RSP FADC Benefits Load	002	002000	Shared Services General	431	20,180,003
MAY-18	050	Atmos Energy-KY/Mid-State	2638	KMD Mayfield C&M/Service	9260	A&G-Employee pensions a	01251	Medical Benefits Load	009	009000	KY	2385	20,180,003
MAY-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	9260	A&G-Employee pensions a	01251	Medical Benefits Load	093	093000	Mid-States-Tennessee	1601	20,180,003
MAY-18	050	Atmos Energy-KY/Mid-State	3444	KMD-Pipeline Integrity Manage	9260	A&G-Employee pensions a	01251	Medical Benefits Load	093	093000	Mid-States-Tennessee	(1)	20,180,003
MAY-18	050	Atmos Energy-KY/Mid-State	2634	KMD Madisonville C&M/Service	9260	A&G-Employee pensions a	01251	Medical Benefits Load	009	009000	KY	5706	20,180,003
MAY-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	9260	A&G-Employee pensions a	01251	Medical Benefits Load	009	009000	KY	3702	20,180,003
MAY-18	050	Atmos Energy-KY/Mid-State	3343	KMD Murfreesboro Operations	9260	A&G-Employee pensions a	01251	Medical Benefits Load	093	093000	Mid-States-Tennessee	8235	20,180,003
MAY-18	010	Atmos Regulated Shared Se	1827	SS Regional Supply Planning	9260	A&G-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General	7492	20,180,003
MAY-18	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	9260	A&G-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General	8665	20,180,003
MAY-18	010	Atmos Regulated Shared Se	1901	SS Dallas Employee Relocation	9260	A&G-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General	4947	20,180,003
MAY-18	050	Atmos Energy-KY/Mid-State	1820	SS Franklin-East Region Gas S	9260	A&G-Employee pensions a	01251	Medical Benefits Load	009	009000	KY	2405	20,180,003
MAY-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ops	9260	A&G-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General	82329	20,180,003
MAY-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	9260	A&G-Employee pensions a	01266	Life Benefits Load	093	093000	Mid-States-Tennessee	34	20,180,003
MAY-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9260	A&G-Employee pensions a	01266	Life Benefits Load	096	096000	Mid-States-Virginia	5	20,180,003
MAY-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions a	01266	Life Benefits Load	096	096000	Mid-States-Virginia	8	20,180,003
MAY-18	050	Atmos Energy-KY/Mid-State	3439	KMD-Johnson City Tri-Cities Op	9260	A&G-Employee pensions a	01266	Life Benefits Load	093	093000	Mid-States-Tennessee	63	20,180,003
MAY-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9260	A&G-Employee pensions a	01266	Life Benefits Load	009	009000	KY	11	20,180,003
MAY-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	9260	A&G-Employee pensions a	01266	Life Benefits Load	091	091000	Ky/Mid-States	31	20,180,003
MAY-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	9260	A&G-Employee pensions a	01266	Life Benefits Load	093	093000	Mid-States-Tennessee	4	20,180,003
MAY-18	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	9260	A&G-Employee pensions a	01266	Life Benefits Load	002	002000	Shared Services General	167	20,180,003
MAY-18	010	Atmos Regulated Shared Se	1153	SS Dallas Distribution Acctg	9260	A&G-Employee pensions a	01266	Life Benefits Load	002	002000	Shared Services General	107	20,180,003
MAY-18	010	Atmos Regulated Shared Se	1901	SS Dallas Employee Relocation	9260	A&G-Employee pensions a	01266	Life Benefits Load	002	002000	Shared Services General	50	20,180,003
MAY-18	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning an	9260	A&G-Employee pensions a	01266	Life Benefits Load	002	002000	Shared Services General	135	20,180,003
MAY-18	010	Atmos Regulated Shared Se	1903	SS Controller - Miscellaneous	9260	A&G-Employee pensions a	01266	Life Benefits Load	002	002000	Shared Services General	(4)	20,180,003
MAY-18	010	Atmos Regulated Shared Se	1837	SS TBS-Application Support	9260	A&G-Employee pensions a	01266	Life Benefits Load	002	002000	Shared Services General	152	20,180,003
MAY-18	010	Atmos Regulated Shared Se	1120	SS Dallas Accounts Payable	9260	A&G-Employee pensions a	01266	Life Benefits Load	002	002000	Shared Services General	78	20,180,003
MAY-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	9260	A&G-Employee pensions a	01269	LTD Benefits Load	093	093000	Mid-States-Tennessee	88	20,180,003
MAY-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions a	01269	LTD Benefits Load	091	091000	Ky/Mid-States	37	20,180,003
MAY-18	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions a	01269	LTD Benefits Load	091	091000	Ky/Mid-States	31	20,180,003
MAY-18	050	Atmos Energy-KY/Mid-State	3314	KMD-Franklin Environmental Sa	9260	A&G-Employee pensions a	01269	LTD Benefits Load	091	091000	Ky/Mid-States	27	20,180,003
MAY-18	010	Atmos Regulated Shared Se	1826	SS Jackson-West Region Gas	9260	A&G-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General	21	20,180,003
MAY-18	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	9260	A&G-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General	417	20,180,003
MAY-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9260	A&G-Employee pensions a	01269	LTD Benefits Load	012	012000	Customer Support	1923	20,180,003
MAY-18	010	Atmos Regulated Shared Se	1435	SS Tech Training Prog & Curric	9260	A&G-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General	318	20,180,003
MAY-18	010	Atmos Regulated Shared Se	1825	SS Franklin-Gas Control & Stor	9260	A&G-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General	191	20,180,003
MAY-18	050	Atmos Energy-KY/Mid-State	3320	KMD-Compliance	9260	A&G-Employee pensions a	01260	HSA Benefits Load	091	091000	Ky/Mid-States	10	20,180,003
MAY-18	010	Atmos Regulated Shared Se	1901	SS Dallas Employee Relocation	9260	A&G-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General	25	20,180,003
MAY-18	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General	12	20,180,003
MAY-18	010	Atmos Regulated Shared Se	1001	SS Dallas Executive Chairman	9260	A&G-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General	75	20,180,003
MAY-18	010	Atmos Regulated Shared Se	1416	SS Dallas Compensation and B	9260	A&G-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General	78	20,180,003
MAY-18	050	Atmos Energy-KY/Mid-State	2636	KMD-Owensboro C&M/Service	9260	A&G-Employee pensions a	01202	Pension Benefits Load	093	093000	Mid-States-Tennessee	89	20,180,003
MAY-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions a	01202	Pension Benefits Load	096	096000	Mid-States-Virginia	234	20,180,003
MAY-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	9260	A&G-Employee pensions a	01202	Pension Benefits Load	091	091000	Ky/Mid-States	1323	20,180,003
MAY-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	9260	A&G-Employee pensions a	01202	Pension Benefits Load	009	009000	KY	2305	20,180,003
MAY-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	9260	A&G-Employee pensions a	01202	Pension Benefits Load	009	009000	KY	405	20,180,003
MAY-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	9260	A&G-Employee pensions a	01202	Pension Benefits Load	093	093000	Mid-States-Tennessee	2978	20,180,003
MAY-18	050	Atmos Energy-KY/Mid-State	3338	KMD-ILWTN Union City Operat	9260	A&G-Employee pensions a	01202	Pension Benefits Load	093	093000	Mid-States-Tennessee	383	20,180,003
MAY-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	9260	A&G-Employee pensions a	01202	Pension Benefits Load	096	096000	Mid-States-Virginia	1269	20,180,003
MAY-18	010	Atmos Regulated Shared Se	1121	SS Dallas Plant Accounting	9260	A&G-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General	2150	20,180,003
MAY-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	096	096000	Mid-States-Virginia	(11)	20,180,003
MAY-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Mayfield C&M/Service	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	093	093000	Mid-States-Tennessee	(1)	20,180,003
MAY-18	050	Atmos Energy-KY/Mid-State	2636	KMD-Owensboro C&M/Service	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	009	009000	KY	(451)	20,180,003
MAY-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	009	009000	KY	(152)	20,180,003
MAY-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	4264	Civic, Political and Related	01203	OPEB Benefits Load	002	002000	Shared Services General	84	20,180,003
MAY-18	010	Atmos Regulated Shared Se	1224	SS Dallas CSO Human Resour	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	012	012000	Customer Support	1593	20,180,003
MAY-18	010	Atmos Regulated Shared Se	1836	SS TBS-System Support	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General	509	20,180,003
MAY-18	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Regu	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	091	091000	Ky/Mid-States	241	20,180,003
MAY-18	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	091	091000	Ky/Mid-States	292	20,180,003
MAY-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	009	009000	KY	2014	20,180,003
MAY-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	091	091000	Ky/Mid-States	35	20,180,003
MAY-18	050	Atmos Energy-KY/Mid-State	2618	KMD-Owensboro Safety/Tech	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	091	091000	Ky/Mid-States	420	20,180,003
MAY-18	010	Atmos Regulated Shared Se	1155	SS Dallas Texas Gas Pipeline	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General	422	20,180,003
MAY-18	010	Atmos Regulated Shared Se	1116	SS Dallas Taxation	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General	402	20,180,003
MAY-18	010	Atmos Regulated Shared Se	1835	SS TBS-System Support	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General	539	20,180,003
MAY-18	050	Atmos Energy-KY/Mid-State	3338	KMD-ILWTN Union City Operat	4081	Taxes other than income ta	01213	Fica Load Accrual	009	009000	KY	19	20,180,003
MAY-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9302	Miscellaneous general exp	04127	Tr & Reg of Bonds/Debt Fee	002	002000	Shared Services General	115349	282,340,104
MAY-18	010	Atmos Regulated Shared Se	0000	Default	4270	Interest on long-Term debt	30937	LTD-Rate Lock	002	002000	Shared Services General	197499	121,080,048
MAY-18	010	Atmos Regulated Shared Se	0000	Default	4270	Interest on long-Term debt	30940	LTD-4.50 % Senior Notes due 2	002	002000	Shared Services General	3187500	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2653	KMD-Pipe Replacement Progra	8700	Distribution-Operation supe	05364	Cellular, radio, pager charges	009	009000	KY	128	40,360,004
JAN-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9110	Sales-Supervision	05412	Spousal & Dependent Travel	096	096000	Mid-States-Virginia	13	60,540,012
JAN-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9210	A&G-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General	439	100,900,020
JAN-18	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	9210	A&G-Office supplies & exp	05413	Transportation	002	002000	Shared Services General	1807	141,260,028
JAN-18	010	Atmos Regulated Shared Se	0000	Default	4030	Depreciation Expense	30061	Tools & Shop Depreciation	002	002000	Shared Services General	549	20,180,004
JAN-18	010	Atmos Regulated Shared Se	0000	Default	4030	Depreciation Expense	40003	Billed to LA Div	012	012000	Customer Support	(75223)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	0000	Default	4030	Depreciation Expense	40001	Billed to West Tex Div	012	012000	Customer Support	(53036)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	0000	Default	4030	Depreciation Expense	40009	Billed to MS Div	002	002000	Shared Services General	(74411)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4030	Depreciation Expense	30061	Tools & Shop Depreciation	096	096000	Mid-States-Virginia	9015	20,180,004
FEB-18	050	Atmos Energy-KY/Mid-State	2760	KMD-Bowling Green Operations	8700	Distribution-Operation supe	05414	Lodging	009	009000	KY	0	40,720,020
FEB-18	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	8700	Distribution-Operation supe	05411	Meals and Entertainment	093	093000	Mid-States-Tennessee	0	100,900,025
FEB-18	050	Atmos Energy-KY/Mid-State	3439	KMD-Johnson City Tri-Cities Op	8930	Maintenance of meters and	02005	Non-inventory Supplies	093	093000	Mid-States-Tennessee	43	141,260,035
FEB-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9030	Customer accounts-Operat	05411	Meals and Entertainment	012	012000	Customer Support	1550	343,080,085
FEB-18	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admin	9050	Customer service-Operatio	05414	Lodging	009	009000	KY	0	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9210	A&G-Office supplies & exp	05413	Transportation	002	002000	Shared Services General	0	100,900,025
FEB-18	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	9210	A&G-Office supplies & exp	05413	Transportation	002	002000	Shared Services General	1984	121,080,030
FEB-18	010	Atmos Regulated Shared Se	1229	SS Dallas Pipeline Safety	9210	A&G-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General	2200	141,260,035
FEB-18	010	Atmos Regulated Shared Se	1831	SS Dallas Gas Supply	9210	A&G-Office supplies & exp	05414	Lodging	002	002000	Shared Services General	0	40,360,010
JAN-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	07601	Vehicle Cap Accrual	091	091000	Ky/Mid-States	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3338	KMD-ILWTN Union City Operat	8740	Mains and Services Expen	07601	Vehicle Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	8700	Distribution-Operation supe	07601	Vehicle Cap Accrual	009	009000	KY	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8700	Distribution-Operation supe	03003	Capitalized transportation costs	096	096000	Mid-States-Virginia	(13)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	8700	Distribution-Operation supe	03003	Capitalized transportation costs	093	093000	Mid-States-Tennessee	(30)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8700	Distribution-Operation supe	03003	Capitalized transportation costs	093	093000	Mid-States-Tennessee	(214)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	8740	Mains and Services Expen	03003	Capitalized transportation costs	009	009000	KY	(5127)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2636	KMD-Owensboro C&M/Service	8890	Maintenance of measuring	04307	Heavy Equipment Capitalized	009	009000	KY	(2721)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Hopkinsville C&M/Service	8740	Mains and Services Expen	04307	Heavy Equipment Capitalized	009	009000	KY	(2105)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Mayfield C&M/Service	8740	Mains and Services Expen	04307	Heavy Equipment Capitalized	093	093000	Mid-States-Tennessee	(341)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3439	KMD-Johnson City Tri-Cities Op	8740	Mains and Services Expen	04307	Heavy Equipment Capitalized	093	093000	Mid-States-Tennessee	(1550)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4030	Depreciation Expense	30062	Tools & Shop Depreciation Capi	091	091000	Ky/Mid-States	(252)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3320	KMD-Compliance	9240	A&G-Property insurance	04072	Insurance Capitalized	009	009000	KY	(1171)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	8810	Distribution-Rents	07603	Rent Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	8810	Distribution-Rents	07603	Rent Cap Accrual	009	009000	KY	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3320	KMD-Compliance	8810	Distribution-Rents	04580	Building Lease/Rents Capitalize	091	091000	Ky/Mid-States	(1279)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	9260	A&G-Employee pensions a	07604	Restricted Stock Cap Accrual	091	091000	Ky/Mid-States	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(357)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	07607	Telecom Cap Accrual	091	091000	Ky/Mid-States	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	8700	Distribution-Operation supe	07607	Telecom Cap Accrual	009	009000	KY	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8740	Mains and Services Expen	07607	Telecom Cap Accrual	009	009000	KY	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Campbellsville C&M/Servi	8700	Distribution-Operation supe	07607	Telecom Cap Accrual	009	009000	KY	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8740	Mains and Services Expen	05339	Capitalized Telecom Costs	009	009000	KY	(23)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05339	Capitalized Telecom Costs	009	009000	KY	(12117)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2639	KMD-Owensboro C&M/Service	9260	A&G-Employee pensions a	07608	Uniform Cap Accrual	009	009000	KY	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2812	KMD Owensboro Compliance	8750	Distribution-Measuring and	07608	Uniform Cap Accrual	091	091000	Ky/Mid-States	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2734	KMD Bowling Green C&M/Serv	9260	A&G-Employee pensions a	07444	Uniforms Capitalized	009	009000	KY	(1211)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2851	KMD-Owensboro Operations	9260	A&G-Employee pensions a	07444	Uniforms Capitalized	009	009000	KY	(214)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2736	KMD Bowling Green C&M/Serv	8550	Mains expenses	07609	Utility Cap Accrual	009	009000	KY	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	8800	Distribution-Other expense	07609	Utility Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services A	8810	Distribution Rents	07609	Utility Cap Accrual	091	091000	Ky/Mid-States	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Service	8700	Distribution-Operation supe	07609	Utility Cap Accrual	009	009000	KY	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8810	Distribution-Rents	07609	Utility Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8810	Distribution-Rents	04599	Capitalized Utility Costs	009	009000	KY	(3)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	8700	Distribution-Operation supe	04599	Capitalized Utility Costs	096	096000	Mid-States-Virginia	(43)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8810	Distribution-Rents	04599	Capitalized Utility Costs	093	093000	Mid-States-Tennessee	(3102)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2637	KMD Paducah C&M/Service	8740	Mains and Services Expen	02004	Warehouse Loading Charge	009	009000	KY	188	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8740	Mains and Services Expen	02004	Warehouse Loading Charge	093	093000	Mid-States-Tennessee	116	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1402	SS Dallas Executive Commerci	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General	(3122)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9220	A&G-Administrative expens	41138	Billed from Safety & Enterprise	091	091000	Ky/Mid-States	62088	181,440,032
JAN-18	010	Atmos Regulated Shared Se	1205	SS Dallas SVP Safety & Enterp	9220	A&G-Administrative expens	40014	Billed to UCGS	002	002000	Shared Services General	(33)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1004	SS Dallas Performance Plan	9220	A&G-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General	(603228)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1205	SS Dallas SVP Safety & Enterp	9220	A&G-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General	(25233)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1205	SS Dallas SVP Safety & Enterp	9220	A&G-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General	(9593)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1901	SS Dallas Employee Relocation	9220	A&G-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General	(153)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1839	SS TBS-Transportation & Sche	9220	A&G-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General	(32593)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1116	SS Dallas Taxation	9220	A&G-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General	(7244)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1171	SS Dallas Regulatory Accounti	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General	(1317)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1171	SS Dallas Regulatory Accounti	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General	(2222)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controll	9220	A&G-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General	(25750)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	9220	A&G-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General	(411)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1112	SS Dallas Mail & Supply	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General	(9334)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1828	SS Jackson-West Region Gas	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General	(1032)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9220	A&G-Administrative expens	41120	Billed from Risk Mgmt	091	091000	Ky/Mid-States	172689	60,540,012
JAN-18	010	Atmos Regulated Shared Se	1820	SS New Orleans Gas Supply &	9220	A&G-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General	(7315)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1508	SS Corporate Energy Assistanc	9220	A&G-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General	(15409)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1508	SS Corporate Energy Assistanc	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General	(3293)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	9220	A&G-Administrative expens	41107	Billed from HR	091	091000	Ky/Mid-States	79898	121,080,024
JAN-18	010	Atmos Regulated Shared Se	1105	SS Dallas Audit	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General	(19479)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1105	SS Dallas Audit	9220	A&G-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General	(799)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1102	SS Utility Operations	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General	(6931)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1505	SS Corporate Gas Contract Ad	9220	A&G-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General	(1299)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue	9220	A&G-Administrative expens	40002	Billed to CO/KS Div	012	012000	Customer Support	(37515)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1107	SS Dallas IT Enterprise Archite	9220	A&G-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General	(18373)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1816	SS Dallas Insurance	9220	A&G-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General	(105023)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9220	A&G-Administrative expens	40012	Billed to WKGS	002	002000	Shared Services General	(462)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9220	A&G-Administrative expens	40014	Billed to UCGS	002	002000	Shared Services General	(253)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General	(33195)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9220	A&G-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General	(30112)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9220	A&G-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General	(45163)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	9220	A&G-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General	(20357)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1420	SS Dallas EAPC	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General	(31)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1164	SS Dallas IT Security	9220	A&G-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General	(582)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1164	SS Dallas IT Security	9220	A&G-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General	(23351)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1216	SS Dallas Training & Knowledg	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General	(1013)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1216	SS Dallas Training & Knowledg	9220	A&G-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General	(812)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3304	KMD-Franklin Rates & Regulat	9220	A&G-Administrative expens	41103	Billed from Customer Service Ct	091	091000	Ky/Mid-States	74544	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9220	A&G-Administrative expens	40004	Billed to Mid St Div	012	012000	Customer Support	(74544)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1161	SS Dallas Benefits and Payroll	9220	A&G-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General	(7914)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1131	SS Dallas Media Relations	9220	A&G-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General	(8)	20,180,004

JAN-18	010	Atmos Regulated Shared Se	1435	SS Tech Training Proc & Curric	9220	ASG-Administrative expens	40002	Billed to COKS Div	002	002000	Shared Services General	(5432)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1474	SS Tech Training Delivery	9220	ASG-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General	(26123)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1232	SS CSC-Customer Contact Mar	9220	ASG-Administrative expens	40009	Billed to MS Div	012	012000	Customer Support	(153553)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9220	ASG-Administrative expens	41155	Billed from Planning & Rates	091	091000	Ky/Mid-States	16810	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1001	SS Dallas Executive Chairman	9220	ASG-Administrative expens	40002	Billed to COKS Div	002	002000	Shared Services General	(13574)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1408	SS Dallas Employee Developm	9220	ASG-Administrative expens	40002	Billed to COKS Div	002	002000	Shared Services General	(9743)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1150	SS Dallas Strategic Planning	9220	ASG-Administrative expens	40018	Billed to TLGS	002	002000	Shared Services General	(40)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1126	SS Dallas Property & Sales Tax	9220	ASG-Administrative expens	40011	Billed to AEUG	002	002000	Shared Services General	(331)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1126	SS Dallas Property & Sales Tax	9220	ASG-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General	(41578)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1405	SS Dallas Benefits	9220	ASG-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General	(8550)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1405	SS Dallas Benefits	9220	ASG-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General	(7020)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4261	Donations	41134	Billed from BTL SS	096	096000	Mid-States-Virginia	294	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4260	Amortization of debt discou	41134	Billed from BTL SS	096	096000	Mid-States-Virginia	1055	20,180,004
JAN-18	010	Atmos Regulated Shared Se	0000	Default	4281	Amortization of loss on rea	40004	Billed to Mid St Div	002	002000	Shared Services General	(25052)	60,540,012
JAN-18	010	Atmos Regulated Shared Se	0000	Default	4281	Amortization of loss on rea	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General	(54251)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	0000	Default	4190	Interest and dividend incom	40014	Billed to UCGS	002	002000	Shared Services General	13	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4190	Interest and dividend incom	41134	Billed from BTL SS	093	093000	Mid-States-Tennessee	(1591)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4265	Other deductions	41134	Billed from BTL SS	093	093000	Mid-States-Tennessee	2521	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4300	Interest on debt to associa	41134	Billed from BTL SS	009	009000	KY	11170	20,180,004
JAN-18	010	Atmos Regulated Shared Se	0000	Default	4290	Amortization of debt premiu	40001	Billed to West Tex Div	002	002000	Shared Services General	2022	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	1909	SS Dallas I/C Billing & Other	9220	ASG-Administrative expens	41132	Billing for SS O&M	009	009000	KY	513970	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	1909	SS Dallas I/C Billing & Other	4030	Depreciation Expense	09344	Depr & Taxes Other Expense	009	009000	KY	1922	20,180,004
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	4800	Residential sales	31983	Surcharge revenue	093	093000	Mid-States-Tennessee	(13)	60,540,015
FEB-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & (	9260	ASG-Employee pensions a	04292	OPEB Benefits Projects	093	093000	Mid-States-Tennessee	(1057)	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1901	SS Dallas Employee Relocation	9250	ASG Administrative & gene	04600	Non-project Labor	002	002000	Shared Services General	138089	121,080,030
FEB-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	9930	Maintenance of meters and	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	(137)	20,180,005
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	8120	Gas used for other utility op	04801	Company Used Gas	096	096000	Mid-States-Virginia	3	403,600,180
JUN-18	010	Atmos Regulated Shared Se	1839	SS TBS-Transportation & Sche	9200	ASG-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General	552	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas S	9200	ASG-Administrative & gene	01008	Expense Labor Accrual	009	009000	KY	544	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	8700	Distribution-Operation supe	01008	Expense Labor Accrual	009	009000	KY	(334)	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	9020	Customer accounts-Meter r	01008	Expense Labor Accrual	096	096000	Mid-States-Virginia	105	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8700	Distribution-Operation supe	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	101	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2938	KMD-Mayfield C&M/Service	9030	Customer accounts-Custom	01008	Expense Labor Accrual	009	009000	KY	62	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	9030	Customer accounts-Custom	01008	Expense Labor Accrual	009	009000	KY	(151)	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	8740	Mains and Services Expen	01008	Expense Labor Accrual	009	009000	KY	2167	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&M/Servi	8700	Distribution-Operation supe	01008	Expense Labor Accrual	009	009000	KY	(11)	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	9200	ASG-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General	3111	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2831	KMD-Owensboro-N Reg Admin	8700	Distribution-Operation supe	01008	Expense Labor Accrual	091	091000	Ky/Mid-States	271	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1827	SS Regional Supply Planning	9200	ASG-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General	1657	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4893	Revenue-Transportation Di	31109	Gas Rev-Dist Inc. Base Charge	096	096000	Mid-States-Virginia	(14370)	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greenville/Morristown Op	9020	Customer accounts-Meter r	01000	Non-project Labor	093	093000	Mid-States-Tennessee	1165	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9260	ASG-Employee pensions a	07460	RSU-Long Term Incentive Plan -	002	002000	Shared Services General	20880	121,080,054
JUN-18	010	Atmos Regulated Shared Se	1135	SS Dal-IT E&O, Corporate Syst	9260	ASG-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General	4666	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9260	ASG-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General	8478	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9260	ASG-Employee pensions a	07458	Restricted Stock - Long Term In	012	012000	Customer Support	1945	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1221	SS Pipeline Admin	9260	ASG-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General	587	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1416	SS Dallas Compensation and H	9260	ASG-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General	93	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1623	SS Dallas Gas Contract Admin	9260	ASG-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General	1187	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1623	SS Dallas Gas Contract Admin	9260	ASG-Employee pensions a	07460	RSU-Long Term Incentive Plan -	002	002000	Shared Services General	932	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1623	SS Dallas Gas Contract Admin	9260	ASG-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General	402	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & (	9260	ASG-Employee pensions a	07458	Restricted Stock - Long Term In	091	091000	Ky/Mid-States	2607	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Emplc	9260	ASG-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General	(7640)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&M/Servi	8920	Maintenance of services	01008	Expense Labor Accrual	009	009000	KY	134	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	9302	Miscellaneous general exp	07510	Association Dues	002	002000	Shared Services General	3450	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1118	SS Dallas Taxation	9310	ASG-Rents	04581	Building Lease/Rents	002	002000	Shared Services General	1521	60,720,035
JUN-18	010	Atmos Regulated Shared Se	1128	SS Dallas Payroll	9310	ASG-Rents	04581	Building Lease/Rents	002	002000	Shared Services General	3559	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning an	9310	ASG-Rents	04581	Building Lease/Rents	002	002000	Shared Services General	4483	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1145	SS Dallas Revenue Accounting	9310	ASG-Rents	04581	Building Lease/Rents	002	002000	Shared Services General	1751	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1153	SS Dallas Distribution Acctg	9310	ASG-Rents	04581	Building Lease/Rents	002	002000	Shared Services General	575	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1158	SS Dal-IT Customer Services S	9310	ASG-Rents	04581	Building Lease/Rents	012	012000	Customer Support	3697	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Emplc	9310	ASG-Rents	04581	Building Lease/Rents	002	002000	Shared Services General	17530	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8810	Distribution-Rents	04581	Building Lease/Rents	091	091000	Ky/Mid-States	6993	60,720,038
JUN-18	010	Atmos Regulated Shared Se	0000	Default	4310	Other interest expense	30175	CP- Mizuho Int Exp	002	002000	Shared Services General	76883	121,080,054
JUN-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	9260	ASG-Employee pensions a	07490	SERP Capitalized	091	091000	Ky/Mid-States	(24173)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1813	SS Dallas Fleet and Corporate	8740	Mains and Services Expen	03004	Vehicle Expense	002	002000	Shared Services General	(3373)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	8740	Mains and Services Expen	06111	Contract Labor	096	096000	Mid-States-Virginia	4957	181,620,038
JAN-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8510	Distribution-Rents	04592	Misc Rents	009	009000	KY	175	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	4265	Other deductions	05411	Meals and Entertainment	096	096000	Mid-States-Virginia	82	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2618	KMD-Owensboro Safety :Tech	8700	Distribution-Operation supe	05010	Office Supplies	091	091000	Ky/Mid-States	198	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Mayfield C&M/Service	8700	Distribution-Operation supe	07499	Misc Employee Welfare Exp	009	009000	KY	57	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	8700	Distribution-Operation supe	05411	Meals and Entertainment	009	009000	KY	395	60,540,012
JAN-18	050	Atmos Energy-KY/Mid-State	3316	KMD-Franklin Measurement & (	8700	Distribution-Operation supe	06111	Contract Labor	093	093000	Mid-States-Tennessee	11780	60,720,018
JAN-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	8700	Distribution-Operation supe	05111	Postage/Delivery Services	093	093000	Mid-States-Tennessee	18	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	8700	Distribution-Operation supe	05010	Office Supplies	093	093000	Mid-States-Tennessee	137	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8740	Mains and Services Expen	05010	Office Supplies	009	009000	KY	97	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8740	Mains and Services Expen	03004	Vehicle Expense	009	009000	KY	13890	1,412,800,280
JAN-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8740	Mains and Services Expen	03004	Vehicle Expense	093	093000	Mid-States-Tennessee	16965	1,574,040,312
JAN-18	050	Atmos Energy-KY/Mid-State	2736	KMD-Hopkinsville C&M/Service	8780	Meter and house regulator	04590	Utilities	009	009000	KY	269	201,800,040
JAN-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	8780	Meter and house regulator	05411	Meals and Entertainment	009	009000	KY	100	60,540,012
JAN-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8810	Distribution-Rents	04590	Utilities	009	009000	KY	33	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8870	Distribution-Maint of mains	04590	Utilities	093	093000	Mid-States-Tennessee	81	121,080,024
JAN-18	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	9210	ASG-Office supplies & exp	07690	Misc General Expense	002	002000	Shared Services General	107	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9210	ASG-Office supplies & exp	05010	Office Supplies	002	002000	Shared Services General	1727	60,540,012
JAN-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Mar	9210	ASG-Office supplies & exp	05010	Office Supplies	012	012000	Customer Support	310	181,620,036
JAN-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	9260	ASG-Employee pensions a	07443	Uniforms	009	009000	KY	595	423,760,084
JAN-18	050	Atmos Energy-KY/Mid-State	2703	KMD-Owensboro Governmenta	4264	Civic, Political and Related	30737	Political Activities	096	096000	Mid-States-Virginia	1000	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2018	KMD-Owensboro Safety :Tech	4265	Other deductions	05411	Meals and Entertainment	091	091000	Ky/Mid-States	6	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	8740	Mains and Services Expen	02001	Inventory Materials	096	096000	Mid-States-Virginia	772	282,340,052
JAN-18	050	Atmos Energy-KY/Mid-State	2538	KMD-Mayfield C&M/Service	8780	Meter and house regulator	05411	Meals and Entertainment	009	009000	KY	60	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3338	KMD-FLWTN Union City Operat	8780	Meter and house regulator	05411	Meals and Entertainment	009	009000	KY	38	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	8870	Distribution-Maint of mains	04590	Utilities	096	096000	Mid-States-Virginia	453	645,760,128
JAN-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regic	9110	Sales-Supervision	05413	Transportation	091	091000	Ky/Mid-States	66	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regic	9110	Sales-Supervision	05413	Transportation	096	096000	Mid-States-Virginia	65	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	9210	ASG-Office supplies & exp	04148	Public Relations	002	002000	Shared Services General	407	161,440,032
JAN-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	4265	Other deductions	07690	Misc General Expense	093	093000	Mid-States-Tennessee	655	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8170	Lines expenses	02005	Non-Inventory Supplies	009	009000	KY	755	60,720,018
JAN-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regic	4261	Donations	30702	Education	009	009000	KY	100	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3439	KMD-Johnson City Tri-Cities Or	8700	Distribution-Operation supe	07120	Environmental & Safety	093	093000	Mid-States-Tennessee	80	60,720,018
JAN-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8810	Distribution-Rents	04590	Utilities	093	093000	Mid-States-Tennessee	1854	201,800,040
JAN-18	010	Atmos Regulated Shared Se	1405	SS Dallas Benefits	4265	Other deductions	30743	Entertainment & Sports Events	002	002000	Shared Services General	4132	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1504	SS Corporate Records Manage	9210	ASG-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General	39	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1408	SS Dallas Employee Developm	9210	ASG-Office supplies & exp	07610	Association Dues	002	002000	Shared Services General	25828	60,540,012
JAN-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services Ar	8170	Lines expenses	04590	Utilities	091	091000	Ky/Mid-States	47	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	8550	Mains expenses	04590	Utilities	009	009000	KY	153	60,720,018
JAN-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	8700	Distribution-Operation supe	05411	Meals and Entertainment	009	009000	KY	158	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	8740	Mains and Services Expen	04590	Utilities	009	009000	KY	94	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2538	KMD-Owensboro C&M/Service	8890	Maintenance of measuring	04302	Heavy Equipment	009	009000	KY	2776	60,540,012
JAN-18	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	9210	ASG-Office supplies & exp	05111	Postage/Delivery Services	002	002000	Shared Services General	224	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	05413	Transportation	002	002000	Shared Services General	1790	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	05414	Lodging	002	002000	Shared Services General	343	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8700	Distribution-Operation supe	05370	Cell service for data uses	093	093000	Mid-States-Tennessee	28	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8740	Mains and Services Expen	03004	Vehicle Expense	093	093000	Mid-States-Tennessee	4850	544,860,108
JAN-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8770	Distribution-Measuring and	02005	Non-Inventory Supplies	009	009000	KY	0	287,520,058
JAN-18	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	9302	Miscellaneous general exp	04129	NYSE Fees & Exps	002	002000	Shared Services General	82	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	9302	Miscellaneous general exp	04201	Software Maintenance	002	002000	Shared Services General	6585	60,720,018
JAN-18	010	Atmos Regulated Shared Se	1135	SS Dal-IT E&O, Corporate Syst	9320	ASG-Maintenance of gener	04201	Software Maintenance	002	002000	Shared Services General	145	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Reg	4265	Other deductions	07690	Misc General Expense	009	009000	KY	2000	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	8700	Distribution-Operation supe	05411	Meals and Entertainment	096	096000	Mid-States-Virginia	51	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning ar	9210	ASG-Office supplies & exp	05416	Membership Fees	002	002000	Shared Services General	496	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05310	Monthly Lines and service	096	090109	Radford	435	100,900,020
JAN-18	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	8700	Distribution-Operation supe	05412	Spousal & Dependent Travel	091	091000	Ky/Mid-States	101	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	8740	Mains and Services Expen	06111	Contract Labor	009	009000	KY	5357	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8930	Maintenance of meters and	02001	Inventory Materials	093	093500	Mid-States-Tennessee	817	100,900,020
JAN-18	010	Atmos Regulated Shared Se	1135	SS Dal-IT E&O, Corporate Syst	9210	ASG-Office supplies & exp	06111	Contract Labor	002	002000	Shared Services General	23526	60,540,012
JAN-18	050	Atmos Energy-KY/Mid-State	3436	KMD-Johnson City Tri-Cities Or	9260	ASG-Employee pensions a	07459	Misc Employee Welfare Exp	093	093000	Mid-States-Tennessee	167	60,720,018
JAN-18	010	Atmos Regulated Shared Se	1102	SS Utility Operations	4265	Other deductions	05415	Membership Fees	002	002000	Shared Services General	40	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	9210	ASG-Office supplies & exp	05425	Training	002	002000	Shared Services General	1585	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1827	SS Regional Supply Planning	9210	ASG-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General	28	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1827	SS Regional Supply Planning	9210	ASG-Office supplies & exp	05414	Lodging	002	002000	Shared Services General	181	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1402	SS Dallas Executive Compens	9260	ASG-Employee pensions a	07409	Misc Employee Welfare Exp	002	002000	Shared Services General	3509	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2834	KMD-Madisonville C&M/Service	8740	Mains and Services Expen	04302	Heavy Equipment	009	009000	KY	3354	423,760,084
JAN-18	010	Atmos Regulated Shared Se	1402	SS Dallas Executive Compens	9250	ASG-Injuries & damages	04070	Insurance-Other	002	002000	Shared Services General	0	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1223	SS Dallas Pipeline Safety	9210	ASG-Office supplies & exp	05428	Safety Training	002	002000	Shared Services General	13322	60,540,012
JAN-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	9020	Customer accounts-Meter r	05351	AM Tower Rent	093	093000	Mid-States-Tennessee	1008	60,720,018
JAN-18	010	Atmos Regulated Shared Se	1123	SS Dallas Gas Accounting	4265	Other deductions	05411	Meals and Entertainment	002	002000	Shared Services General	21	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	8700	Distribution-Operation supe	04590	Utilities	009	009000	KY	23	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&M/Servi	8740	Mains and Services Expen	04590	Utilities	009	009000	KY	48	60,720,018
JAN-18	050	Atmos Energy-KY/Mid-State	2602	KMD-Owensboro Information S	8700	Distribution-Operation supe	05331	WAN/LAN/Internet Service	091	091000	Ky/Mid-States	1661	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	8740	Mains and Services Expen	03004	Vehicle Expense	002	002000	Shared Services General	761	242,160,048
JAN-18	050	Atmos Energy-KY/Mid-State	2612	KMD Owensboro Compliance	8740	Mains and Services Expen	03004	Vehicle Expense	009	009000	KY	174	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2638	KMD Mayfield C&M/Service	8740	Mains and Services Expen	04302	Heavy Equipment	009	009000	KY	63	282,340,052
JAN-18	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operations	8740	Mains and Services Expen	03004	Vehicle Expense	009	009000	KY	4673	423,760,084
JAN-18	050	Atmos Energy-KY/Mid-State	3320	KMD-Compliance	8740	Mains and Services Expen	03002	Vehicle Lease Payments	091	091000	Ky/Mid-States	676	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	8740	Mains and Services Expen	03004	Vehicle Expense	009	009000	KY	2761	363,240,072
JAN-18	010	Atmos Regulated Shared Se	1502	SS Corporate Secretary	4265	Other deductions	05413	Transportation	002	002000	Shared Services General	2932	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	8740	Mains and Services Expen	03002	Vehicle Lease Payments	096	096000	Mid-States-Virginia	10696	343,420,078
JAN-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	8740	Mains and Services Expen	03002	Vehicle Lease Payments	096	096000	Mid-States-Virginia	6095	343,060,068
JAN-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River South Operatic	8740	Mains and Services Expen	03004	Vehicle Expense	093	093000	Mid-States-Tennessee	6	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	8740	Mains and Services Expen	04301	Equipment Lease	096	096000	Mid-States-Virginia	1518	60,540,012
JAN-18	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	9130	Sales-Advertising expense	04044	Advertising	009	009000	KY	550	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	8700	Distribution-Operation supe	07690	Misc General Expense	009	009000	KY	2985	60,540,012
JAN-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	8700	Distribution-Operation supe	05411	Meals and Entertainment	093	093000	Mid-States-Tennessee	100	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2618	KMD-Owensboro Safety :Tech	8740	Mains and Services Expen	03002	Vehicle Lease Payments	091	091000	Ky/Mid-States	492	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9210	ASG-Office supplies & exp	05314	Toll Free Long Distance	012	012000	Customer Support	6100	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	9210	ASG-Office supplies & exp	05312	Long Distance	002	002000	Shared Services General	47	20,180,004
FEB-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8570	Transmission-Measuring a	04590	Utilities	009	009000	KY	249	201,800,050
FEB-18	050	Atmos Energy-KY/Mid-State	3306	KMD-Franklin Project Engineeri	8700	Distribution-Operation supe	05010	Office Supplies	091	091000	Ky/Mid-States	394	121,080,030
FEB-18	050	Atmos Energy-KY/Mid-State	3306	KMD-Franklin Project Engineeri	8700	Distribution-Operation supe	05413	Transportation	091	091000	Ky/Mid-States	495	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greenville/Morristown Op	8700	Distribution-Operation supe	05411	Meals and Entertainment	093	093000	Mid-States-Tennessee	50	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2636	KMD-Owensboro C&M/Service	8740	Mains and Services Expen	04590	Utilities	009	009000	KY	181	201,800,050
FEB-18	010	Atmos Regulated Shared Se	1420	SS Dallas EAPC	9210	ASG-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General	350	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8740	Mains and Services Expen	02005	Non Inventory Supplies	009	009000	KY	1750	473,720,105
FEB-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & (	8700	Distribution-Operation supe	06111	Contract Labor	091	091000	Ky/Mid-States	3593	161,440,040
FEB-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8700	Distribution-Operation supe	05411	Meals and Entertainment	093	093000	Mid-States-Tennessee	1553	161,440,040
FEB-18	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	9230	ASG-Outside services emp	06111	Contract Labor	002	002000	Shared Services General	32030	605,400,150
FEB-18	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	9260	ASG-Employee pensions a	07499	Misc Employee Welfare Exp	091	091000	Ky/Mid-States	1331	383,240,050
FEB-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8560	Mains expenses	04590	Utilities	009	009000	KY	189	201,800,050
FEB-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05331	WAN/LAN/Internet Service	093	093152	Johnson City	372	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8740	Mains and Services Expen	02005	Non-Inventory Supplies	093	093000	Mid-States-Tennessee	784	181,620,045
FEB-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	4265	Other deductions	05411	Meals and Entertainment	009	009000	KY	269	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8810	Distribution-Rents	04582	Building Maintenance	009	009000	KY	1829	181,440,040
FEB-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9210	ASG-Office supplies & exp	07562	Vendor Comp Sales Tax	009	009000	KY	(10)	100,900,025
FEB-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9210	ASG-Outside services emp	06111	Contract Labor	012	012000	Customer Support	2502	100,900,025
FEB-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05331	WAN/LAN/Internet Service	093	093135	Columbia	105	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2636	KMD-Owensboro C&M/Service	8740	Mains and Services Expen	05010	Office Supplies	009	009000	KY	234	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	8740	Mains and Services Expen	07443	Uniforms	009	009000	KY	150	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2636	KMD-Owensboro C&M/Service	8770	Distribution-Measuring and	04590	Utilities	009	009000	KY	51	141,260,035
FEB-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9210	ASG-Office supplies & exp	05111	Postage/Delivery Services	012	012000	Customer Support	100	221,080,055
FEB-18	010	Atmos Regulated Shared Se	1229	SS Dallas Pipeline Safety	9210	ASG-Office supplies & exp	05413	Transportation	002	002000	Shared Services General	1127	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1502	SS Corporate Secretary	9310	ASG-Rents	04581	Building Lease/Rents	002	002000	Shared Services General	111	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1635	SS Franklin Gas Control	9210	ASG-Office supplies & exp	05331	WAN/LAN/Internet Service	002	002000	Shared Services General	3120	141,260,035
FEB-18	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	4265	Other deductions	07409	Misc Employee Welfare Exp	002	002000	Shared Services General	273	80,720,020

FEB-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8570	Transmission-Measuring ar	02005	Non-Inventory Supplies	009	009000	KY	229	80,720,020
FEB-18	050	Atmos Energy-KY/Mid-State	2636	KMD-Owensboro C&M/Service	8700	Distribution-Operation supe	05111	Postage/Delivery Services	009	009000	KY	101	40,350,010
FEB-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8700	Distribution-Operation supe	05111	Postage/Delivery Services	093	093000	Mid-States-Tennessee	14	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8700	Distribution-Operation supe	05010	Office Supplies	093	093000	Mid-States-Tennessee	114	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3438	KMD-Johnson City Tri-Cities O	8700	Distribution-Operation supe	07120	Environmental & Safety	093	093000	Mid-States-Tennessee	429	80,720,020
FEB-18	050	Atmos Energy-KY/Mid-State	2636	KMD-Owensboro C&M/Service	8740	Mains and Services Expen	04302	Heavy Equipment	009	009000	KY	1413	847,560,210
FEB-18	050	Atmos Energy-KY/Mid-State	2636	KMD-Owensboro C&M/Service	8740	Mains and Services Expen	05111	Postage/Delivery Services	009	009000	KY	57	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	8740	Mains and Services Expen	03004	Vehicle Expense	009	009000	KY	7482	887,740,215
FEB-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	8740	Mains and Services Expen	04302	Heavy Equipment	009	009000	KY	18	80,720,020
FEB-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8760	Meter and house regulator	05377	Cell phone equipment and acces	093	093000	Mid-States-Tennessee	22	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2636	KMD-Owensboro C&M/Service	8870	Distribution-Maint of mains	04582	Building Maintenance	009	009000	KY	19	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1128	SS Dallas Property & Sales Ta	9210	A&G-Office supplies & exp	05010	Office Supplies	002	002000	Shared Services General	374	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1128	SS Dallas Property & Sales Ta	9210	A&G-Office supplies & exp	07450	Misc Employee Welfare Exp	002	002000	Shared Services General	83	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9210	A&G-Office supplies & exp	02005	Non-Inventory Supplies	012	012000	Customer Support	328	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1417	SS Dallas Corporate Programs	9210	A&G-Office supplies & exp	05377	Cell phone equipment and acces	002	002000	Shared Services General	9	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & (	4265	Other deductions	05411	Meals and Entertainment	091	091000	Ky/Mid-States	18	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1119	SS Dallas General Accounting	9210	A&G-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General	84	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	9210	A&G-Office supplies & exp	05377	Cell phone equipment and acces	002	002000	Shared Services General	741	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1836	SS TBS-System Support	9210	A&G-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General	78	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	4265	Other deductions	05411	Meals and Entertainment	093	093000	Mid-States-Tennessee	8	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	1212	SS CSC-Customer Contact Ma	8700	Distribution-Operation supe	05334	Toll Free Long Distance	093	093000	Mid-States-Tennessee	4291	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9030	Customer accounts-Custon	07590	Misc General Expense	012	012000	Customer Support	9	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9210	A&G-Office supplies & exp	05334	Toll Free Long Distance	012	012000	Customer Support	6430	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1128	SS Dallas Property & Sales Ta	9230	A&G-Outside services emp	08111	Contract Labor	002	002000	Shared Services General	3030	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1128	SS Dallas Property & Sales Ta	4265	Other deductions	05411	Meals and Entertainment	002	002000	Shared Services General	37	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1134	SS Dallas IT	4265	Other deductions	05411	Meals and Entertainment	002	002000	Shared Services General	28	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	4265	Other deductions	05411	Meals and Entertainment	009	009000	KY	8	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2636	KMD-Owensboro C&M/Service	8740	Mains and Services Expen	04301	Equipment Lease	009	009000	KY	6914	322,880,080
FEB-18	050	Atmos Energy-KY/Mid-State	2736	KMD-Hopkinsville C&M/Service	8740	Mains and Services Expen	03004	Vehicle Expense	009	009000	KY	2449	524,660,130
FEB-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services A	8740	Mains and Services Expen	04302	Heavy Equipment	009	009000	KY	4	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3320	KMD Compliance	8740	Mains and Services Expen	03002	Vehicle Lease Payments	091	091000	Ky/Mid-States	076	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3436	KMD-Johnson City Tri Cities O	8740	Mains and Services Expen	04302	Heavy Equipment	096	096000	Mid-States-Virginia	8	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3439	KMD New River South Operatic	8740	Mains and Services Expen	04301	Equipment Lease	096	096000	Mid-States-Virginia	2700	80,720,020
FEB-18	050	Atmos Energy-KY/Mid-State	3302	KMD Franklin Information Serv	4265	Other deductions	05411	Meals and Entertainment	091	091000	Ky/Mid-States	21	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2634	KMD Madisonville C&M/Service	8740	Mains and Services Expen	05413	Transportation	009	009000	KY	168	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1521	SS Gas Supply Executive	9210	A&G-Office supplies & exp	05414	Lodging	002	002000	Shared Services General	258	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1508	SS Corporate Energy Assistanc	9210	A&G-Office supplies & exp	05415	Membership Fees	002	002000	Shared Services General	513	60,540,015
FEB-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	9030	Customer accounts-Custon	05411	Meals and Entertainment	093	093000	Mid-States-Tennessee	41	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1226	SS Dallas Customer Service	9210	A&G-Office supplies & exp	05413	Transportation	012	012000	Customer Support	587	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1229	SS Dallas Pipeline Safety	9210	A&G-Office supplies & exp	08111	Contract Labor	002	002000	Shared Services General	2788	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1118	SS Dallas Taxation	9210	A&G-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General	454	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	4265	Other deductions	05411	Meals and Entertainment	093	093000	Mid-States-Tennessee	237	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1167	SS Dallas IT Enterprise Archite	9210	A&G-Office supplies & exp	05427	Technical (Job Skills) Training	002	002000	Shared Services General	939	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1408	SS Dallas Employee Developm	9210	A&G-Office supplies & exp	05377	Cell phone equipment and acces	002	002000	Shared Services General	152	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&M/Servi	8770	Distribution-Measuring and	04590	Utilities	009	009000	KY	338	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	8910	Maintenance of measuring	04590	Utilities	096	096000	Mid-States-Virginia	11	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1105	SS Dallas Audit	9320	A&G-Maintenance of gener	08111	Contract Labor	002	002000	Shared Services General	10842	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	9210	A&G-Office supplies & exp	05010	Office Supplies	002	002000	Shared Services General	137	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	8810	Distribution-Rents	04591	Building Lease/Rents	096	096000	Mid-States-Virginia	5750	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & (	8700	Distribution-Operation supe	04018	Safety	009	009000	KY	150	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2618	KMD-Owensboro Safety /Tech	8740	Mains and Services Expen	05419	Misc Employee Expense	009	009000	KY	58	40,360,010
MAR-18	050	Atmos Energy-KY/Mid-State	3438	KMD-Johnson City Tri-Cities O	8700	Distribution-Operation supe	02005	Non-Inventory Supplies	093	093000	Mid-States-Tennessee	438	100,900,030
MAR-18	010	Atmos Regulated Shared Se	1823	SS Dallas Gas Contract Admin	9210	A&G-Office supplies & exp	05414	Lodging	002	002000	Shared Services General	54	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1828	SS New Orleans Gas Supply &	9210	A&G-Office supplies & exp	05414	Lodging	002	002000	Shared Services General	313	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3304	KMD-Franklin Rates & Regulat	4264	Civic, Political and Related	30737	Political Activities	009	009050	KY	5000	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2653	KMD-Pipe Replacement Progra	8160	Wells expenses	05413	Transportation	009	009000	KY	413	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2653	KMD-Pipe Replacement Progra	8160	Wells expenses	05414	Lodging	009	009000	KY	628	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1416	SS Dallas Compensation and H	9210	A&G-Office supplies & exp	05421	Training	002	002000	Shared Services General	2690	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	8810	Distribution-Rents	04582	Building Maintenance	009	009000	KY	2473	363,240,108
MAR-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05312	Long Distance	096	096000	Mid-States-Virginia	0	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8740	Mains and Services Expen	07443	Uniforms	009	009000	KY	402	161,440,048
MAR-18	050	Atmos Energy-KY/Mid-State	2618	KMD-Owensboro Safety /Tech	8700	Distribution-Operation supe	05429	Safety Training	093	093000	Mid-States-Tennessee	2338	121,080,036
MAR-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Owensboro C&M/Service	8700	Distribution-Operation supe	05377	Cell phone equipment and acces	009	009000	KY	65	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services A	8700	Distribution-Operation supe	04590	Utilities	091	091000	Ky/Mid-States	1120	80,720,024
MAR-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	8700	Distribution-Operation supe	05411	Meals and Entertainment	009	009000	KY	316	80,720,024
MAR-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	8700	Distribution-Operation supe	05414	Lodging	009	009000	KY	413	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greeneville/Morristown Op	8700	Distribution-Operation supe	04590	Utilities	093	093000	Mid-States-Tennessee	1697	343,060,102
MAR-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Owensboro C&M/Service	8740	Mains and Services Expen	03004	Vehicle Expense	009	009000	KY	13342	1,715,300,510
MAR-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&M/Servi	8740	Mains and Services Expen	04302	Heavy Equipment	009	009000	KY	959	363,240,108
MAR-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	8740	Mains and Services Expen	05411	Meals and Entertainment	009	009000	KY	276	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Owensboro C&M/Service	9260	A&G-Employee pensions a	07443	Uniforms	009	009000	KY	1044	322,880,096
MAR-18	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Service	8740	Mains and Services Expen	02001	Inventory Materials	009	009000	KY	35784	464,140,138
MAR-18	050	Atmos Energy-KY/Mid-State	2612	KMD Owensboro Compliance	8700	Distribution-Operation supe	04591	Building Lease/Rents	091	091000	Ky/Mid-States	607	80,720,024
MAR-18	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	4265	Other deductions	30743	Entertainment & Sports Events	091	091000	Ky/Mid-States	5218	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05376	Cell service for data uses	093	093000	Mid-States-Tennessee	60	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	8700	Distribution-Operation supe	05411	Meals and Entertainment	093	093000	Mid-States-Tennessee	132	80,720,024
MAR-18	050	Atmos Energy-KY/Mid-State	3438	KMD-Johnson City Tri-Cities O	8700	Distribution-Operation supe	05411	Meals and Entertainment	093	093000	Mid-States-Tennessee	418	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	9020	Customer accounts-Meter r	08111	Contract Labor	009	009000	KY	4600	121,080,038
MAR-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9110	Sales-Supervision	05414	Lodging	009	009000	KY	508	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1119	SS Dallas General Accounting	9210	A&G-Office supplies & exp	05420	Employee Development	002	002000	Shared Services General	249	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	9302	Miscellaneous general exp	04141	Web Site	002	002000	Shared Services General	769	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	8570	Transmission-Measuring a	04590	Utilities	009	009000	KY	98	201,800,060
MAR-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05310	Monthly Lines and service	093	093130	Union City	169	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1148	SS Dallas IT Enterprise Solutio	9230	A&G-Outside services emp	08111	Contract Labor	002	002000	Shared Services General	0	121,080,038
MAR-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8870	Distribution-Maint of mains	04590	Utilities	093	093000	Mid-States-Tennessee	79	121,080,038
MAR-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	4265	Other deductions	07590	Misc General Expense	093	093000	Mid-States-Tennessee	95	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	8700	Distribution-Operation supe	05421	Training	091	091000	Ky/Mid-States	270	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State	3438	KMD-Johnson City Tri-Cities O	8740	Mains and Services Expen	02005	Non-Inventory Supplies	093	093000	Mid-States-Tennessee	542	100,900,030
MAR-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/Gr	8700	Distribution-Operation supe	08111	Contract Labor	096	096000	Mid-States-Virginia	675	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1229	SS Dallas Pipeline Safety	9210	A&G-Office supplies & exp	04201	Software Maintenance	002	002000	Shared Services General	325	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9210	A&G-Office supplies & exp	02005	Non-Inventory Supplies	002	002000	Shared Services General	296	60,540,018
MAR-18	010	Atmos Regulated Shared Se	1102	SS Utility Operations	4265	Other deductions	05413	Transportation	002	002000	Shared Services General	1097	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8700	Distribution-Operation supe	05010	Office Supplies	093	093000	Mid-States-Tennessee	248	181,620,054
MAR-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8700	Distribution-Operation supe	04582	Building Maintenance	093	093000	Mid-States-Tennessee	649	121,080,036
MAR-18	050	Atmos Energy-KY/Mid-State	2736	KMD-Hopkinsville C&M/Service	8740	Mains and Services Expen	04301	Equipment Lease	009	009000	KY	1947	100,900,030
MAR-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&M/Servi	8740	Mains and Services Expen	04301	Equipment Lease	009	009000	KY	370	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	8740	Mains and Services Expen	03002	Vehicle Lease Payments	009	009000	KY	4924	181,440,048
MAR-18	050	Atmos Energy-KY/Mid-State	3438	KMD-Johnson City Tri-Cities O	8740	Mains and Services Expen	04301	Equipment Lease	093	093000	Mid-States-Tennessee	1465	121,080,038
MAR-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/Gr	8740	Mains and Services Expen	03002	Vehicle Lease Payments	093	093000	Mid-States-Tennessee	5372	221,980,068
MAR-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9120	Sales-Demonstrating and s	07570	Association Dues	093	093000	Mid-States-Tennessee	475	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1103	SS Dallas Risk Management	9210	A&G-Office supplies & exp	05111	Postage/Delivery Services	002	002000	Shared Services General	104	100,900,030
MAR-18	050	Atmos Energy-KY/Mid-State	2635	KMD-Princeton C&M/Service	8750	Distribution-Measuring and	02005	Non-Inventory Supplies	009	009000	KY	2378	80,720,024
MAR-18	010	Atmos Regulated Shared Se	1431	SS Dallas Gas Supply	9210	A&G-Office supplies & exp	04201	Software Maintenance	002	002000	Shared Services General	1701	181,440,048
MAR-18	050	Atmos Energy-KY/Mid-State	1154	SS Dallas Rates & Regulatory	9210	A&G-Office supplies & exp	05413	Transportation	093	093000	Mid-States-Tennessee	458	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1827	SS Regional Supply Planning	9230	A&G-Outside services emp	08111	Contract Labor	002	002000	Shared Services General	35	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	4265	Other deductions	07499	Misc Employee Welfare Exp	002	002000	Shared Services General	4	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8700	Distribution-Operation supe	04301	Equipment Lease	093	093000	Mid-States-Tennessee	442	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1224	SS Dallas CSO Human Resour	9030	Customer accounts-Custon	05414	Lodging	012	012000	Customer Support	373	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1116	SS Dallas Taxation	9210	A&G-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General	73	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1135	SS Dall-IT EBO, Corporate Srvl	9210	A&G-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General	1058	282,520,084
MAR-18	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce Dev	9210	A&G-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General	137	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1229	SS Dallas Pipeline Safety	9210	A&G-Office supplies & exp	05376	Cell service for data uses	002	002000	Shared Services General	44	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9210	A&G-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General	855	242,160,072
MAR-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9210	A&G-Office supplies & exp	05376	Cell service for data uses	002	002000	Shared Services General	128	60,540,018
MAR-18	010	Atmos Regulated Shared Se	1423	SS Dallas Gas Contract Admin	9210	A&G-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General	312	100,900,030
MAR-18	010	Atmos Regulated Shared Se	1839	SS TBS-Transportation & Sche	9210	A&G-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General	206	60,540,018
MAR-18	010	Atmos Regulated Shared Se	1102	SS Utility Operations	9230	A&G-Outside services emp	05384	Cellular, radio, pager charges	002	002000	Shared Services General	74	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	02005	Non-Inventory Supplies	091	091000	Ky/Mid-States	243	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8700	Distribution-Operation supe	02005	Non-Inventory Supplies	009	009000	KY	53	80,720,024
MAR-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	9030	Customer accounts-Custon	02005	Non-Inventory Supplies	009	009000	KY	27	80,720,024
MAR-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Mayfield C&M/Service	8810	Distribution-Rents	04582	Building Maintenance	009	009000	KY	3484	121,080,038
MAR-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	9260	A&G-Employee pensions a	07499	Misc Employee Welfare Exp	009	009000	KY	210	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8810	Distribution-Rents	04582	Building Maintenance	009	009000	KY	2252	121,080,038
MAR-18	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce Dev	9200	A&G-Administrative & gene	05424	Books & Manuals	002	002000	Shared Services General	734	60,540,018
MAR-18	010	Atmos Regulated Shared Se	1408	SS Dallas Employee Developm	4265	Other deductions	05411	Meals and Entertainment	002	002000	Shared Services General	67	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2602	KMD-Owensboro Information S	9020	Customer accounts-Meter r	05352	AM Tower Fees	009	009000	KY	30	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1116	SS Dallas Taxation	9210	A&G-Office supplies & exp	05424	Books & Manuals	002	002000	Shared Services General	16920	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	8700	Distribution-Operation supe	05413	Transportation	096	096000	Mid-States-Virginia	187	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	8700	Distribution-Operation supe	05414	Lodging	093	093000	Mid-States-Tennessee	162	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	8700	Distribution-Operation supe	05413	Transportation	009	009000	KY	548	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	8740	Mains and Services Expen	04301	Equipment Lease	009	009000	KY	1720	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greeneville/Morristown Op	9020	Customer accounts-Meter r	08111	Contract Labor	093	093000	Mid-States-Tennessee	1458	80,720,024
MAR-18	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	4265	Other deductions	05411	Meals and Entertainment	002	002000	Shared Services General	23	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	4265	Other deductions	07590	Misc General Expense	096	096000	Mid-States-Virginia	158	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8700	Distribution-Operation supe	05111	Postage/Delivery Services	009	009000	KY	473	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8700	Distribution-Operation supe	02005	Non-Inventory Supplies	093	093000	Mid-States-Tennessee	119	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	8700	Distribution-Operation supe	03001	Vehicle Expense	093	093000	Mid-States-Tennessee	24	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	8700	Distribution-Operation supe	05010	Office Supplies	009	009000	KY	282	121,080,036
MAR-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	8740	Mains and Services Expen	03004	Vehicle Expense	009	009000	KY	4952	443,960,132
MAR-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8740	Mains and Services Expen	03004	Vehicle Expense	093	093000	Mid-States-Tennessee	11815	1,432,780,428
MAR-18	050	Atmos Energy-KY/Mid-State	2612	KMD Owensboro Compliance	8750	Distribution-Measuring and	05010	Office Supplies	091	091000	Ky/Mid-States	70	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	3438	KMD-Johnson City Tri-Cities O	8750	Distribution-Measuring and	02005	Non-Inventory Supplies	093	093000	Mid-States-Tennessee	353	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	8760	Distribution-Measuring and	05111	Postage/Delivery Services	009	009000	KY	98	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Owensboro C&M/Service	9030	Customer accounts-Custon	05010	Office Supplies	009	009000	KY	61	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1109	SS Dallas Treasurer	9210	A&G-Office supplies & exp	07499	Misc Employee Welfare Exp	002	002000	Shared Services General	340	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9210	A&G-Office supplies & exp	07590	Misc General Expense	012	012000	Customer Support	1078	121,080,036
MAR-18	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	9210	A&G-Office supplies & exp	05010	Office Supplies	002	002000	Shared Services General	93	60,540,018
MAR-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	9210	A&G-Office supplies & exp	05111	Postage/Delivery Services	002	002000	Shared Services General	304	60,540,018
MAR-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	9210	A&G-Office supplies & exp	05111	Postage/Delivery Services	002	002000	Shared Services General	80	60,540,018
MAR-18	010	Atmos Regulated Shared Se	1828	SS Jackson-West Region Gas	9210	A&G-Office supplies & exp	05111	Postage/Delivery Services	002	002000	Shared Services General	61	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	9260	A&G-Employee pensions a	07499	Misc Employee Welfare Exp	091	091000	Ky/Mid-States	385	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greeneville/Morristown Op	9260	A&G-Employee pensions a	07443	Uniforms	093	093000	Mid-States-Tennessee	150	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	8810	Distribution-Rents	04591	Building Lease/Rents	093	093000	Mid-States-Tennessee	5883	80,720,024
MAR-18	050	Atmos Energy-KY/Mid-State	3438	KMD-Johnson City Tri-Cities O	9020	Customer accounts-Meter r	05351	AM Tower Rent	093	093000	Mid-States-Tennessee	3211	201,800,060
MAR-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	4265	Other deductions	05414	Lodging	002	002000	Shared Services General	857	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & (	8700	Distribution-Operation supe	05411	Meals and Entertainment	009	009000	KY	192	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Service	8740	Mains and Services Expen	04302	Heavy Equipment	009	009000	KY	64	322,880,096
MAR-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8740	Mains and Services Expen	04302	Heavy Equipment	093	093000	Mid-States-Tennessee	4	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8740	Mains and Services Expen	03002	Vehicle Lease Payments	091	091000	Ky/Mid-States	784	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	8740	Mains and Services Expen	04302	Heavy Equipment	009	009000	KY	4	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1118	SS Dallas Supply Chain	9210	A&G-Office supplies & exp	05414	Lodging	002	002000	Shared Services General	488	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9210	A&G-Office supplies & exp	05318	Telecom Maintenance & Repair	002	002000	Shared Services General	262	60,540,018
APR-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Service	4265	Other deductions	05411	Meals and Entertainment	012	012000	Customer Support	269	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	4265	Other deductions	30740	Misc Income Deductions	091	091000	Ky/Mid-States	50	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	4265	Other deductions	05411	Meals and Entertainment	096	096000	Mid-States-Virginia	88	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	8700	Distribution-Operation supe	05411	Meals and Entertainment	093	093000	Mid-States-Tennessee	1284	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3336	KMD-ILWTN Union City Operat	8700	Distribution-Operation supe	04590	Utilities	093	093000	Mid-States-Tennessee	578	101,440,056
APR-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8700	Distribution Operation supe	04590	Utilities	093	093000	Mid-States-Tennessee	841	101,440,056
APR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	8700	Distribution Operation supe	05411	Meals and Entertainment	093	093000	Mid-States-Tennessee	38	40,360,014
APR-18	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	9210	A&G-Office supplies & exp	05413	Transportation	002	002000	Shared Services General	1388	60,540,021
APR-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	8700	Distribution-Operation supe	08111	Contract Labor	093	093000	Mid-States-Tennessee	325	100,900,035
APR-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	4264	Civic, Political and Related	30737	Political Activities	002	002000	Shared Services General	388	40,360,014
APR-18	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning ar	4265	Other deductions	05411	Meals and Entertainment	002	002000	Shared Services General	49	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	4265	Other deductions	07590	Misc General Expense	009	009000	KY	130	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8700	Distribution-Operation supe	07443	Uniforms	093	093000	Mid-States-Tennessee	521	141,260,049
APR-18	010	Atmos Regulated Shared Se	1913	SS Dallas Fleet and Corporate	8740	Mains and Services Expen	03002	Vehicle Lease Payments	002	002000	Shared Services General	(11076)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2636	KMD-Owensboro C&M/Service	8700	Distribution-Operation supe	05413	Transportation	009	009000	KY	535	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8700	Distribution-Operation supe	07590	Misc General Expense	009	009050	KY	1550	60,540,021
APR-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & (	8700	Distribution-Operation supe	05414	Lodging	093	093000	Mid-States-Tennessee	109	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8740	Mains and Services Expen	02001	Inventory Materials	009	009000	KY	1213	262,340,091
APR-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Mayfield C&M/Service	8740	Mains and Services Expen	02001	Inventory Materials	009	009000	KY	219	221,980,077
APR-18	050	Atmos Energy-KY/Mid-State	3438	KMD New River North Operatio	8740	Mains and Services Expen	02001	Inventory Materials	096	096000	Mid-States-Virginia	1644	383,420,133

APR-18	050	Atmos Energy-KY/Mid-State	3435	KMD-New River North Operatio	8740	Mains and Services Expen	04302	Heavy Equipment	093	093000	Mid-States-Tennessee	1626	60,540,021
APR-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	8780	Meter and house regulator	05414	Lodging	009	009000	KY	607	20,180,007
APR-18	010	Atmos Regulated Shared Se	1106	SS Dallas Treasurer	9210	A&G-Office supplies & exp	05377	Cell phone equipment and acces	002	002000	Shared Services General (	477	40,360,014
APR-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9210	A&G-Office supplies & exp	05364	Cellular, radio, pager charges	002	002000	Shared Services General (	158	40,360,014
APR-18	010	Atmos Regulated Shared Se	1136	SS Dallas Taxation	9210	A&G-Office supplies & exp	05364	Cellular, radio, pager charges	002	002000	Shared Services General (	73	20,180,007
APR-18	010	Atmos Regulated Shared Se	1145	SS Dallas Revenue Accounting	9210	A&G-Office supplies & exp	05364	Cellular, radio, pager charges	002	002000	Shared Services General (	73	20,180,007
APR-18	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	9210	A&G-Office supplies & exp	05377	Cell phone equipment and acces	002	002000	Shared Services General (	204	60,540,021
APR-18	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Emplc	9210	A&G-Office supplies & exp	05377	Cell phone equipment and acces	002	002000	Shared Services General (	160	40,360,014
APR-18	010	Atmos Regulated Shared Se	1835	SS Franklin Gas Control	9210	A&G-Office supplies & exp	05010	Office Supplies	002	002000	Shared Services General (	341	60,540,021
APR-18	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	9260	A&G-Employee pensions a	05010	Office Supplies	091	091000	Ky/Mid-States	5	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8740	Mains and Services Expen	04301	Equipment Lease	009	009000	KY	9352	242,160,084
APR-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8740	Mains and Services Expen	03002	Vehicle Lease Payments	093	093000	Mid-States-Tennessee	336	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	8740	Mains and Services Expen	03004	Vehicle Expense	093	093000	Mid-States-Tennessee	4623	262,340,091
APR-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greeneville/Morristown Op	8740	Mains and Services Expen	04302	Heavy Equipment	093	093000	Mid-States-Tennessee	365	585,220,203
APR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	8740	Mains and Services Expen	04302	Heavy Equipment	096	096000	Mid-States-Virginia	616	423,780,147
APR-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	8740	Mains and Services Expen	03004	Vehicle Expense	091	091000	Ky/Mid-States	312	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2612	KMD-Owensboro Compliance	8750	Distribution-Measuring and	05411	Meals and Entertainment	091	091000	Ky/Mid-States	140	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	8750	Distribution-Measuring and	05411	Meals and Entertainment	009	009000	KY	193	20,180,007
APR-18	010	Atmos Regulated Shared Se	1408	SS Dallas Employee Developm	9210	A&G-Office supplies & exp	05413	Transportation	002	002000	Shared Services General (	778	60,540,021
APR-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	4265	Other deductions	05411	Meals and Entertainment	091	091000	Ky/Mid-States	90	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	4265	Other deductions	07590	Misc General Expense	093	093000	Mid-States-Tennessee	250	40,360,014
APR-18	010	Atmos Regulated Shared Se	1833	SS Dallas Corporate Gas Supp	9210	A&G-Office supplies & exp	05414	Lodging	002	002000	Shared Services General (	442	20,180,007
APR-18	010	Atmos Regulated Shared Se	1827	SS Regional Supply Planning	9210	A&G-Office supplies & exp	05413	Transportation	002	002000	Shared Services General (	1690	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Hopkinsville C&M/Service	8740	Mains and Services Expen	05410	Misc Employee Expense	009	009000	KY	27	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	8040	Distribution-Maintenance o	02005	Non-Inventory Supplies	009	009000	KY	1389	262,340,091
APR-18	050	Atmos Energy-KY/Mid-State	2636	KMD-Owensboro C&M/Service	9020	Customer accounts-Meter r	04590	Utilities	009	009000	KY	639	121,080,042
APR-18	050	Atmos Energy-KY/Mid-State	3444	KMD-Pipeline Integrity Manage	8560	Mains expenses	06111	Contract Labor	093	093000	Mid-States-Tennessee	3585	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	8700	Distribution-Operation supe	09931	Reimbursements	009	009000	KY	(3721)	484,320,168
APR-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8210	Storage-Purification expen	04590	Utilities	009	009000	KY	176	121,080,042
APR-18	050	Atmos Energy-KY/Mid-State	1212	SS CSC-Customer Contact Ma	8700	Distribution-Operation supe	05312	Long Distance	009	009000	KY	850	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	1212	SS CSC-Customer Contact Ma	8700	Distribution-Operation supe	05314	Toll Free Long Distance	096	096000	Mid-States-Virginia	342	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&M/Servi	8750	Distribution-Operation supe	04590	Utilities	009	009000	KY	492	121,080,042
APR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	8700	Distribution-Operation supe	06111	Contract Labor	096	096000	Mid-States-Virginia	339	40,360,014
APR-18	010	Atmos Regulated Shared Se	1116	SS Dallas Taxation	9210	A&G-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General (	587	60,540,021
APR-18	010	Atmos Regulated Shared Se	1116	SS Dallas Taxation	9210	A&G-Office supplies & exp	05421	Training	002	002000	Shared Services General (	1165	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	8740	Mains and Services Expen	04590	Utilities	009	009000	KY	58	80,720,028
APR-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8780	Meter and house regulator	05411	Meals and Entertainment	009	009000	KY	40	20,180,007
APR-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9210	A&G-Office supplies & exp	05312	Long Distance	012	012000	Customer Support	310	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	1820	SS Franklin-East Region Gas S	9210	A&G-Office supplies & exp	05413	Transportation	009	009000	KY	250	40,360,014
APR-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	4265	Other deductions	05411	Meals and Entertainment	012	012000	Customer Support	113	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Mayfield C&M/Service	8700	Distribution-Operation supe	05364	Cellular, radio, pager charges	009	009000	KY	75	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05310	Monthly Lines and service	093	093140	Shelbyville	1120	121,080,042
APR-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05310	Monthly Lines and service	096	096105	Marion	35	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	8810	Distribution-Rents	04582	Building Maintenance	009	009000	KY	1504	181,620,063
APR-18	010	Atmos Regulated Shared Se	1110	SS Dallas Supply Chain Mgmt	9210	A&G-Office supplies & exp	05420	Employee Development	002	002000	Shared Services General (	1099	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2612	KMD-Owensboro Compliance	8700	Distribution-Operation supe	04581	Building Lease/Rents	091	091000	Ky/Mid-States	50	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	8700	Distribution-Operation supe	04201	Software Maintenance	091	091000	Ky/Mid-States	1630	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	8700	Distribution-Operation supe	05111	Postage/Delivery Services	009	009000	KY	36	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3338	KMD-KWTN Union City Operat	8700	Distribution-Operation supe	05010	Office Supplies	093	093000	Mid-States-Tennessee	29	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	8700	Distribution-Operation supe	04590	Utilities	093	093000	Mid-States-Tennessee	535	141,260,049
APR-18	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Service	8740	Mains and Services Expen	05111	Postage/Delivery Services	009	009000	KY	14	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8780	Meter and house regulator	02005	Non-Inventory Supplies	009	009000	KY	161	161,440,056
APR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	8370	Distribution-Maint of mains	02005	Non-Inventory Supplies	096	096000	Mid-States-Virginia	94	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&M/Servi	8940	Distribution-Maintenance o	05364	Cellular, radio, pager charges	009	009000	KY	12	20,180,007
APR-18	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controlle	9210	A&G-Office supplies & exp	05010	Office Supplies	002	002000	Shared Services General (	609	20,180,007
APR-18	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce Dev	9210	A&G-Office supplies & exp	02005	Non-Inventory Supplies	002	002000	Shared Services General (	29	20,180,007
APR-18	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce Dev	9210	A&G-Office supplies & exp	05010	Office Supplies	002	002000	Shared Services General (	149	20,180,007
APR-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9210	A&G-Office supplies & exp	04201	Software Maintenance	012	012000	Customer Support	50	20,180,007
APR-18	010	Atmos Regulated Shared Se	1224	SS Dallas CSO Human Resourc	9210	A&G-Office supplies & exp	05111	Postage/Delivery Services	012	012000	Customer Support	37	60,540,021
APR-18	010	Atmos Regulated Shared Se	1837	SS TBS-Application Support	9210	A&G-Office supplies & exp	05377	Cell phone equipment and acces	002	002000	Shared Services General (	9	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	9260	A&G-Employee pensions a	07499	Misc Employee Welfare Exp	091	091000	Ky/Mid-States	446	100,900,035
APR-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	9260	A&G-Employee pensions a	07499	Misc Employee Welfare Exp	093	093000	Mid-States-Tennessee	74	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2636	KMD-Owensboro C&M/Service	8740	Mains and Services Expen	05111	Postage/Delivery Services	009	009000	KY	18	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8740	Mains and Services Expen	07443	Uniforms	009	009000	KY	150	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3436	KMD-New River North Operatio	4261	Donations	30736	Community Welfare	096	096000	Mid-States-Virginia	500	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/Ki	8750	Distribution-Measuring and	02005	Non-Inventory Supplies	093	093000	Mid-States-Tennessee	50	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8740	Mains and Services Expen	05414	Lodging	093	093000	Mid-States-Tennessee	7487	80,720,028
APR-18	010	Atmos Regulated Shared Se	1108	SS Dallas Risk Management	9210	A&G-Office supplies & exp	05010	Office Supplies	002	002000	Shared Services General (	41	20,180,007
APR-18	010	Atmos Regulated Shared Se	1139	SS Dallas Communications	9210	A&G-Office supplies & exp	05010	Office Supplies	002	002000	Shared Services General (	115	40,360,014
APR-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9210	A&G-Office supplies & exp	02005	Non-Inventory Supplies	002	002000	Shared Services General (	2773	141,260,049
APR-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	9210	A&G-Office supplies & exp	05111	Postage/Delivery Services	002	002000	Shared Services General (	11	20,180,007
APR-18	010	Atmos Regulated Shared Se	1128	SS Dallas Property & Sales Tax	9210	A&G-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General (	396	20,180,007
APR-18	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	9210	A&G-Office supplies & exp	05417	Club Dues - Deductible	002	002000	Shared Services General (	20	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	9302	Miscellaneous general exp	07540	Association Dues	009	009000	KY	70	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&M/Servi	8750	Distribution-Measuring and	04590	Utilities	009	009000	KY	67	40,360,014
APR-18	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce Dev	9210	A&G-Office supplies & exp	05413	Transportation	002	002000	Shared Services General (	359	20,180,007
APR-18	010	Atmos Regulated Shared Se	1161	SS Dallas Benefits and Payroll	9210	A&G-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General (	134	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3304	KMD-Franklin Rates & Regulato	4264	Civic, Political and Related	30737	Political Activities	009	009000	KY	5000	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-Johnson City Tri-Cities Op	8700	Distribution-Operation supe	07499	Misc Employee Welfare Exp	093	093000	Mid-States-Tennessee	68	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	8700	Distribution-Operation supe	07590	Misc General Expense	096	096000	Mid-States-Virginia	47	60,540,021
APR-18	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	4265	Other deductions	05411	Meals and Entertainment	002	002000	Shared Services General (	72	20,180,007
APR-18	010	Atmos Regulated Shared Se	1120	SS Dallas Accounts Payable	9210	A&G-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General (	131	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	8810	Distribution-Rents	04581	Building Lease/Rents	093	093000	Mid-States-Tennessee	2982	80,720,028
APR-18	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	8810	Distribution-Rents	04581	Building Lease/Rents	093	093000	Mid-States-Tennessee	1252	121,080,042
APR-18	050	Atmos Energy-KY/Mid-State	3333	KMD-Public Affairs	8810	Distribution-Rents	04581	Building Lease/Rents	091	091000	Ky/Mid-States	0	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Service	9020	Customer accounts-Meter r	05351	AMI Tower Rent	009	009000	KY	2511	161,440,056
APR-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	9020	Customer accounts-Meter r	05351	AMI Tower Rent	093	093000	Mid-States-Tennessee	250	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8740	Mains and Services Expen	04590	Utilities	093	093000	Mid-States-Tennessee	66	80,720,028
MAY-18	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Regu	4265	Other deductions	05413	Transportation	091	091000	Ky/Mid-States	128	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05310	Monthly Lines and service	093	093140	Shelbyville	1058	121,080,048
MAY-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05310	Monthly Lines and service	093	093145	Murfreesboro	1065	201,800,080
MAY-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	8700	Distribution-Operation supe	05413	Transportation	091	091000	Ky/Mid-States	629	60,540,024
MAY-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	8740	Mains and Services Expen	06111	Contract Labor	009	009000	KY	3316	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	9030	Customer accounts-Custom	05413	Transportation	093	093000	Mid-States-Tennessee	303	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9110	Sales-Supervision	05417	Club Dues - Deductible	093	093000	Mid-States-Tennessee	155	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	8740	Mains and Services Expen	03002	Vehicle Lease Payments	002	002000	Shared Services General (	1548	181,620,072
MAY-18	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Servic	8740	Mains and Services Expen	04301	Equipment Lease	009	009000	KY	2107	121,080,048
MAY-18	050	Atmos Energy-KY/Mid-State	2635	KMD-Princeton C&M/Service	8740	Mains and Services Expen	04301	Equipment Lease	009	009000	KY	1699	80,720,032
MAY-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & C	8700	Distribution-Operation supe	05411	Meals and Entertainment	009	009000	KY	182	60,540,024
MAY-18	010	Atmos Regulated Shared Se	1839	SS TBS-Transportation & Sche	9210	A&G-Office supplies & exp	05413	Transportation	002	002000	Shared Services General (	352	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Marketing	4265	Other deductions	07590	Misc General Expense	096	096000	Mid-States-Virginia	160	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	8700	Distribution-Operation supe	05414	Lodging	096	096000	Mid-States-Virginia	459	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3436	KMD-New River North Operatio	8700	Distribution-Operation supe	04590	Utilities	096	096000	Mid-States-Virginia	875	423,780,168
MAY-18	050	Atmos Energy-KY/Mid-State	2636	KMD-Owensboro C&M/Service	8740	Mains and Services Expen	04590	Utilities	009	009000	KY	173	242,160,096
MAY-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greeneville/Morristown Op	8740	Mains and Services Expen	04590	Utilities	093	093000	Mid-States-Tennessee	551	565,040,224
MAY-18	050	Atmos Energy-KY/Mid-State	2736	KMD-Hopkinsville C&M/Service	8810	Distribution-Rents	04582	Building Maintenance	009	009000	KY	1375	201,800,080
MAY-18	010	Atmos Regulated Shared Se	1119	SS Dallas General Accounting	9210	A&G-Office supplies & exp	04201	Software Maintenance	002	002000	Shared Services General (	20037	60,540,024
MAY-18	010	Atmos Regulated Shared Se	1126	SS Dallas Payroll	9230	A&G-Outside services emp	06111	Contract Labor	002	002000	Shared Services General (	6435	80,720,032
MAY-18	050	Atmos Energy-KY/Mid-State	2658	KMD-Owensboro Safety /Tech	8700	Distribution-Operation supe	07510	Association Dues	091	091000	Ky/Mid-States	225	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	8740	Mains and Services Expen	05411	Meals and Entertainment	096	096000	Mid-States-Virginia	40	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3436	KMD-Johnson City Tri-Cities Op	8740	Mains and Services Expen	06111	Contract Labor	093	093000	Mid-States-Tennessee	25635	121,080,048
MAY-18	010	Atmos Regulated Shared Se	1504	SS Corporate Records Manage	9210	A&G-Office supplies & exp	05415	Membership Fees	002	002000	Shared Services General (	169	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8750	Distribution-Measuring and	04590	Utilities	093	093000	Mid-States-Tennessee	215	403,600,160
MAY-18	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	9302	Miscellaneous general exp	07510	Association Dues	093	093000	Mid-States-Tennessee	15000	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	4265	Other deductions	05411	Meals and Entertainment	009	009000	KY	841	80,720,032
MAY-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&M/Servi	8560	Mains expenses	04590	Utilities	009	009000	KY	285	262,340,104
MAY-18	050	Atmos Energy-KY/Mid-State	2653	KMD-Pipe Replacement Progra	8700	Distribution-Operation supe	04002	Required By Law, Safety	009	009000	KY	28	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2653	KMD-Pipe Replacement Progra	8700	Distribution-Operation supe	05415	Membership Fees	009	009000	KY	264	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3306	KMD-Franklin Project Engineeri	8700	Distribution-Operation supe	05010	Office Supplies	091	091000	Ky/Mid-States	870	121,080,048
MAY-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8370	Distribution-Maint of mains	04590	Utilities	093	093000	Mid-States-Tennessee	50	80,720,032
MAY-18	010	Atmos Regulated Shared Se	1826	SS New Orleans Gas Supply &	9210	A&G-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General (	138	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3436	KMD-Johnson City Tri-Cities Op	7350	Miscellaneous production e	04590	Utilities	093	093000	Mid-States-Tennessee	64	121,080,048
MAY-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	8740	Mains and Services Expen	02005	Non-Inventory Supplies	009	009000	KY	532	161,440,064
MAY-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	8740	Mains and Services Expen	04590	Utilities	009	009000	KY	161	161,440,064
MAY-18	050	Atmos Energy-KY/Mid-State	2736	KMD-Hopkinsville C&M/Service	8780	Meter and house regulator	04590	Utilities	009	009000	KY	103	201,800,080
MAY-18	010	Atmos Regulated Shared Se	1835	SS Franklin Gas Control	9210	A&G-Office supplies & exp	07499	Misc Employee Welfare Exp	002	002000	Shared Services General (	111	100,900,040
MAY-18	010	Atmos Regulated Shared Se	1827	SS Regional Supply Planning	9230	A&G-Outside services emp	06111	Contract Labor	002	002000	Shared Services General (	200	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Offic	4265	Other deductions	05415	Membership Fees	002	002000	Shared Services General (	795	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3312	KMD-Franklin/Columbia-C&M/S	8700	Distribution-Operation supe	05111	Postage/Delivery Services	009	009000	KY	43	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8700	Distribution-Operation supe	05111	Postage/Delivery Services	093	093000	Mid-States-Tennessee	17	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	9210	A&G-Office supplies & exp	05316	Telecom Maintenance & Repair	002	002000	Shared Services General (	287	60,540,024
MAY-18	010	Atmos Regulated Shared Se	1853	SS Dallas Enterprise Team Mgt	9210	A&G-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General (	281	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greeneville/Morristown Op	8700	Distribution-Operation supe	04590	Utilities	093	093000	Mid-States-Tennessee	2359	383,420,152
MAY-18	010	Atmos Regulated Shared Se	1826	SS New Orleans Gas Supply &	9210	A&G-Office supplies & exp	05331	WAN/LAN/Internet Service	002	002000	Shared Services General (	2508	60,540,024
MAY-18	050	Atmos Energy-KY/Mid-State	3436	KMD-Johnson City Tri-Cities Op	9260	A&G-Employee pensions a	07499	Misc Employee Welfare Exp	093	093000	Mid-States-Tennessee	257	80,720,032
MAY-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro-N Reg Admin	4265	Other deductions	30743	Entertainment & Sports Events	009	009000	KY	107	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8700	Distribution-Operation supe	07443	Uniforms	009	009000	KY	105	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8700	Distribution-Operation supe	04590	Utilities	093	093000	Mid-States-Tennessee	115	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3436	KMD-Johnson City Tri-Cities Op	8740	Mains and Services Expen	04302	Heavy Equipment	093	093000	Mid-States-Tennessee	1094	585,220,232
MAY-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	8750	Distribution-Measuring and	05377	Cell phone equipment and acces	009	009000	KY	69	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	9260	A&G-Employee pensions a	05411	Meals and Entertainment	009	009000	KY	1655	121,080,048
MAY-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	4261	Donations	30736	Community Welfare	093	093000	Mid-States-Tennessee	500	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9120	Sales-Demonstrating and s	07510	Association Dues	096	096000	Mid-States-Virginia	695	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8700	Distribution-Operation supe	07443	Uniforms	093	093000	Mid-States-Tennessee	393	161,440,064
MAY-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	8700	Distribution-Operation supe	05010	Office Supplies	093	093000	Mid-States-Tennessee	151	60,540,024
MAY-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	8700	Distribution-Operation supe	05414	Lodging	096	096000	Mid-States-Virginia	88	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9310	A&G-Rents	04590	Utilities	012	012000	Customer Support	578	80,720,032
MAY-18	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Service	8750	Distribution-Measuring and	06111	Contract Labor	009	009000	KY	5700	80,720,032
MAY-18	010	Atmos Regulated Shared Se	1110	SS Dallas Supply Chain Mgmt	9210	A&G-Office supplies & exp	05111	Postage/Delivery Services	002	002000	Shared Services General (	17	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	9210	A&G-Office supplies & exp	05010	Office Supplies	002	002000	Shared Services General (	46	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2736	KMD-Hopkinsville C&M/Service	9260	A&G-Employee pensions a	05411	Meals and Entertainment	009	009000	KY	88	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	1154	SS Dallas Rates & Regulatory	4265	Other deductions	05411	Meals and Entertainment	009	009000	KY	18	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9030	Customer accounts-Custom	04590	Utilities	012	012000	Customer Support	7818	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1627	SS Regional Supply Planning	9210	A&G-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General (	190	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8740	Mains and Services Expen	04302	Heavy Equipment	009	009000	KY	364	625,580,248
MAY-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Mayfield C&M/Service	8740	Mains and Services Expen	03002	Vehicle Lease Payments	009	009000	KY	4199	141,260,056
MAY-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	8740	Mains and Services Expen	04301	Equipment Lease	009	009000	KY	382	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2736	KMD-Hopkinsville C&M/Service	8740	Mains and Services Expen	03002	Vehicle Lease Payments	009	009000	KY	5529	201,800,080
MAY-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&M/Servi	8740	Mains and Services Expen	04301	Equipment Lease	009	009000	KY	148	60,540,024
MAY-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8740	Mains and Services Expen	03004	Vehicle Expense	091	091000	Ky/Mid-States	557	161,440,064
MAY-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8740	Mains and Services Expen	03004	Vehicle Expense	093	093000	Mid-States-Tennessee	256	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	8740	Mains and Services Expen	03002	Vehicle Lease Payments	093	093000	Mid-States-Tennessee	100	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	4265	Other deductions	05413	Transportation	002	002000	Shared Services General (	86	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2736	KMD-Hopkinsville C&M/Service	8700	Distribution-Operation supe	05414	Lodging	009	009000	KY	371	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	9302	Miscellaneous general exp	04129	NYSE Fees & Exps	002	002000	Shared Services General (	70	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	8810	Distribution-Rents	04581	Building Lease/Rents	093	093000	Mid-States-Tennessee	2982	80,720,032
MAY-18	050	Atmos Energy-KY/Mid-State	3338	KMD-KWTN Union City Operat	8810	Distribution-Rents	04581	Building Lease/Rents	093	093000	Mid-States-Tennessee	2500	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	9020	Customer accounts-Meter r	05351	AMI Tower Rent	009	009000	KY	587	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1139	SS Dallas Communications	9210	A&G-Office supplies & exp	07590	Misc General Expense	002	002000	Shared Services General (	65	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1135	SS Dal-IT E&O, Corporate Syst	9210	A&G-Office supplies & exp	06111	Contract Labor	002	002000	Shared Services General (	84842	121,080,048
MAY-18	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	9310	A&G-Rents	04582	Building Maintenance	002	002000	Shared Services General (	235	60,540,024
JUN-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	8810	Distribution-Rents	04582	Building Maintenance	093	093000	Mid-States-Tennessee	457	100,900,045
JUN-18	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Service	8560	Mains expenses	04590	Utilities	009	009000	KY	186	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2635	KMD-Princeton C&M/Service	8560	Mains expenses	04590	Utilities	009	009000	KY	188	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	8700	Distribution-Operation supe	04590	Utilities	009	009000	KY	668	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	8700	Distribution-Operation supe	05413	Transportation	096	096000	Mid-States-Virginia	36	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Service	8780	Meter and house regulator	05413	Transportation	009	009000	KY	784	80,720,036
JUN-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8810	Distribution-Rents	04582	Building Maintenance	009	009000	KY	3595	242,160,108
JUN-18	010	Atmos Regulated Shared Se	1128	SS Dallas Property & Sales Tax	9210	A&G-Office supplies & exp	05413	Transportation	002	002000	Shared Services General (	2458	121,080,054
JUN-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	9210	A&G-Office supplies & exp	05412	Spousal & Dependent Travel	002	002000	Shared Services General (	87	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1835	SS Franklin Gas Control	9210	A&G-Office supplies & exp	05310	Monthly Lines and service	002	002000	Shared Services General (	510	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operations	4265	Other deductions	05411	Meals and Entertainment	009	009000	KY	241	40,360,018

JUN-18	050	Atmos Energy-KY/Mid-State 3435	KMD-Greenville/Morristown Op 8700	Distribution-Operation supe 05411	Meals and Entertainment	093	093000	Mid-States-Tennessee	225	100,900,045
JUN-18	010	Atmos Regulated Shared Se 1823	SS Franklin East Region Gas E 9250	A&G-Office supplies & exp 05414	Lodging	002	002000	Shared Services General (	278	20,180,009
JUN-18	010	Atmos Regulated Shared Se 1407	SS Dallas Facilities 8740	Mains and Services Expen 03002	Vehicle Lease Payments	002	002000	Shared Services General (	695	100,900,045
JUN-18	050	Atmos Energy-KY/Mid-State 2738	KMD-Campbellsville C&M/Servi 8740	Mains and Services Expen 03002	Vehicle Lease Payments	009	009000	KY	3881	201,800,090
JUN-18	050	Atmos Energy-KY/Mid-State 2750	KMD-Bowling Green Operations 8740	Mains and Services Expen 03002	Vehicle Lease Payments	009	009000	KY	6184	201,800,090
JUN-18	050	Atmos Energy-KY/Mid-State 3343	KMD-Murfreesboro Operations 8740	Mains and Services Expen 03002	Vehicle Lease Payments	093	093000	Mid-States-Tennessee	8750	443,950,193
JUN-18	050	Atmos Energy-KY/Mid-State 3351	KMD-Paducah Operations 8740	Mains and Services Expen 03002	Vehicle Lease Payments	009	009000	KY	4785	181,620,081
JUN-18	050	Atmos Energy-KY/Mid-State 3351	KMD-Paducah Operations 8750	Distribution-Measuring and 05414	Lodging	093	093000	Mid-States-Tennessee	21	20,180,009
JUN-18	010	Atmos Regulated Shared Se 1903	SS Controller - Miscellaneous 8850	Distribution-Maintenance s 05413	Transportation	002	002000	Shared Services General (	0	40,360,018
JUN-18	010	Atmos Regulated Shared Se 1126	SS Dallas Payroll 9210	A&G-Office supplies & exp 05411	Meals and Entertainment	002	002000	Shared Services General (	66	20,180,009
JUN-18	010	Atmos Regulated Shared Se 1829	SS Franklin-East Region Gas E 9210	A&G Office supplies & exp 07409	Misc Employee Welfare Exp	002	002000	Shared Services General (	61	100,900,045
JUN-18	010	Atmos Regulated Shared Se 1116	SS Dallas Taxation 4265	Other deductions 30743	Entertainment & Sports Events	002	002000	Shared Services General (	130	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State 1154	SS Dallas Rates & Regulatory 4265	Other deductions 05411	Meals and Entertainment	093	093000	Mid-States-Tennessee	23	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State 3450	KMD-Franklin Operations 8700	Distribution-Operation supe 05411	Meals and Entertainment	093	093000	Mid-States-Tennessee	449	100,500,045
JUN-18	050	Atmos Energy-KY/Mid-State 3438	KMD-New River North Operatio 8740	Mains and Services Expen 02001	Inventory Materials	096	096000	Mid-States-Virginia	1440	242,160,108
JUN-18	010	Atmos Regulated Shared Se 1118	SS Dallas Supply Chain 9210	A&G-Office supplies & exp 05411	Meals and Entertainment	002	002000	Shared Services General (	279	100,500,045
JUN-18	050	Atmos Energy-KY/Mid-State 2609	KMD-Owensboro Storage & Tr 8570	Transmission-Measuring ar 04590	Utilities	009	009000	KY	209	201,800,090
JUN-18	050	Atmos Energy-KY/Mid-State 3315	KMD-Franklin Measurement & C 8760	Distribution-Operation supe 05413	Transportation	091	091000	Ky/Mid-States	653	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State 3315	KMD-Franklin Measurement & C 8700	Distribution-Operation supe 05414	Lodging	091	091000	Ky/Mid-States	921	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State 3302	KMD-Franklin Information Servi 8700	Distribution-Operation supe 05378	Cell service for data lines	093	093158	Morristown	50	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State 3343	KMD-Murfreesboro Operations 8700	Distribution-Operation supe 05384	Cellular, radio, pager charges	093	093000	Mid-States-Tennessee	98	40,360,018
JUN-18	010	Atmos Regulated Shared Se 1910	SS Corporate Overhead Capita 8740	Mains and Services Expen 03002	Vehicle Lease Payments	002	002000	Shared Services General (	387	20,180,009
JUN-18	010	Atmos Regulated Shared Se 1910	SS Corporate Overhead Capita 8740	Mains and Services Expen 03004	Vehicle Expense	002	002000	Shared Services General (	90	60,540,027
JUN-18	050	Atmos Energy-KY/Mid-State 2812	KMD Owensboro Compliance 8740	Mains and Services Expen 03004	Vehicle Expense	091	091000	Ky/Mid-States	1653	292,340,117
JUN-18	050	Atmos Energy-KY/Mid-State 2835	KMD-Owensboro C&M/Service 8740	Mains and Services Expen 03002	Vehicle Lease Payments	091	091000	Ky/Mid-States	109	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State 2736	KMD-Hopkinsville C&M/Service 8740	Mains and Services Expen 04302	Heavy Equipment	009	009000	KY	3927	161,820,031
JUN-18	050	Atmos Energy-KY/Mid-State 3308	KMD-Franklin Marketing 8810	Distribution-Rents 04581	Building Lease/Rents	093	093000	Mid-States-Tennessee	2784	80,720,036
JUN-18	010	Atmos Regulated Shared Se 1414	SS Tech Training Delivery 9310	A&G-Rents 04581	Building Lease/Rents	002	002000	Shared Services General (	0	40,360,018
JUN-18	010	Atmos Regulated Shared Se 1154	SS Dallas Rates & Regulatory 9210	A&G-Office supplies & exp 05413	Transportation	002	002000	Shared Services General (	1536	80,720,036
JUN-18	010	Atmos Regulated Shared Se 1227	SS Dallas Business Processes 9210	A&G-Office supplies & exp 05413	Transportation	002	002000	Shared Services General (	418	40,360,018
JUN-18	010	Atmos Regulated Shared Se 1601	SS Corporate Legal 9210	A&G-Office supplies & exp 12000	Purchasing Card Charges	002	002000	Shared Services General (	(14)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State 2031	KMD-Owensboro-N Reg Admin 4265	Other deductions 07590	Misc General Expense	009	009000	KY	1899	121,080,054
JUN-18	050	Atmos Energy-KY/Mid-State 3434	KMD-Maryville Operations 4265	Other deductions 05411	Meals and Entertainment	093	093000	Mid-States-Tennessee	240	60,540,027
JUN-18	050	Atmos Energy-KY/Mid-State 3309	KMD-Franklin Project Engineeri 8700	Distribution-Operation supe 02005	Non-inventory Supplies	091	091000	Ky/Mid-States	4	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State 3451	KMD-Johnson City Tri-Cities/G 8700	Distribution-Operation supe 05010	Office Supplies	093	093000	Mid-States-Tennessee	61	40,360,018
JUN-18	010	Atmos Regulated Shared Se 1228	SS Dallas Customer Revenue I 9030	Customer accounts-Custon 05414	Lodging	012	012000	Customer Support	1201	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State 2732	KMD-Bowling Green East Regi 9110	Sales-Supervision 05411	Meals and Entertainment	091	091000	Ky/Mid States	560	20,180,009
JUN-18	010	Atmos Regulated Shared Se 1201	SS Dallas President & CEO 9210	A&G-Office supplies & exp 05010	Office Supplies	002	002000	Shared Services General (	277	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State 2738	KMD-Campbellsville C&M/Servi 9260	A&G-Employee pensions a 05411	Meals and Entertainment	009	009000	KY	148	40,360,018
JUN-18	010	Atmos Regulated Shared Se 1603	SS Corporate Governmental Af 9310	A&G-Rents 04581	Building Lease/Rents	002	002000	Shared Services General (	83	60,540,027
JUN-18	050	Atmos Energy-KY/Mid-State 1212	SS CSC-Customer Contact Ma 8700	Distribution-Operation supe 05312	Long Distance	009	009000	KY	393	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State 3302	KMD-Franklin Information Servi 8700	Distribution-Operation supe 05312	Long Distance	093	093000	Mid-States-Tennessee	135	20,180,009
JUN-18	010	Atmos Regulated Shared Se 1838	SS TSS-Technical Support 9210	A&G-Office supplies & exp 05413	Transportation	002	002000	Shared Services General (	43	20,180,009
JUN-18	010	Atmos Regulated Shared Se 1129	SS Dallas Income Tax 9320	A&G-Maintenance of gener 04212	IT Equipment	002	002000	Shared Services General (	897	121,080,054
JUN-18	050	Atmos Energy-KY/Mid-State 2736	KMD-Bowling Green C&M/Serv 4261	Donations 30730	Community Welfare	009	009000	KY	1000	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State 2037	KMD-Paducah C&M/Service 8700	Distribution-Operation supe 04590	Utilities	009	009000	KY	37	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State 3302	KMD-Franklin Information Servi 8700	Distribution-Operation supe 05310	Monthly Lines and service	093	093153	Kingsport	133	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State 3309	KMD-Franklin Project Engineeri 8700	Distribution-Operation supe 05411	Meals and Entertainment	091	091000	Ky/Mid-States	70	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State 2812	KMD Owensboro Safety /Tech 4265	Other deductions 05411	Meals and Entertainment	091	091000	Ky/Mid-States	228	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State 3439	KMD-Johnson City Tri-Cities Op 8740	Mains and Services Expen 02005	Non-inventory Supplies	093	093000	Mid-States-Tennessee	1303	161,440,072
JUN-18	050	Atmos Energy-KY/Mid-State 2812	KMD Owensboro Safety /Tech 8700	Distribution-Operation supe 05413	Transportation	091	091000	Ky/Mid-States	273	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State 3342	KMD-Franklin/Columbia-C&M/S 8870	Distribution-Maint of mains 04590	Utilities	093	093000	Mid-States-Tennessee	75	121,080,054
JUN-18	050	Atmos Energy-KY/Mid-State 3438	KMD-Johnson City Tri-Cities Op 9020	Customer accounts-Meter r 08111	Contract Labor	093	093000	Mid-States-Tennessee	18822	363,240,162
JUN-18	050	Atmos Energy-KY/Mid-State 2732	KMD-Bowling Green East Regi 9110	Sales-Supervision 05411	Meals and Entertainment	009	009000	KY	113	40,360,018
JUN-18	010	Atmos Regulated Shared Se 1228	SS Dallas Customer Revenue I 9030	Customer accounts-Operat 05420	Employee Development	012	012000	Customer Support	234	20,180,009
JUN-18	010	Atmos Regulated Shared Se 1133	SS Dallas Communications 9250	A&G-Office supplies & exp 04048	Customer Relations & Assist	002	002000	Shared Services General (	357	141,260,063
JUN-18	010	Atmos Regulated Shared Se 1502	SS Corporate Secretary 4265	Other deductions 07550	Misc General Expense	002	002000	Shared Services General (	10	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State 2612	KMD Owensboro Compliance 8700	Distribution-Operation supe 04581	Building Lease/Rents	091	091000	Ky/Mid-States	240	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State 2814	KMD-Madisonville C&M/Service 8700	Distribution-Operation supe 05414	Lodging	009	009000	KY	851	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State 2637	KMD-Paducah C&M/Service 8700	Distribution-Operation supe 05010	Office Supplies	091	091000	Ky/Mid-States	64	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State 3331	KMD-Franklin Central Region A 9130	Sales-Advertising expense 04044	Advertising	096	096000	Mid-States-Virginia	1317	40,360,018
JUN-18	010	Atmos Regulated Shared Se 1228	SS Dallas Customer Revenue I 9210	A&G Office supplies & exp 05010	Office Supplies	012	012000	Customer Support	637	80,720,036
JUN-18	050	Atmos Energy-KY/Mid-State 3305	KMD-Franklin Tech Services Ac 8700	Distribution-Operation supe 05111	Postage/Delivery Services	091	091000	Ky/Mid States	11	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State 3351	KMD Paducah Operations 8700	Distribution-Operation supe 05111	Postage/Delivery Services	009	009000	KY	125	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State 3338	KMD ILWTN Union City Operat 8750	Distribution-Measuring and 02005	Non-inventory Supplies	093	093000	Mid-States-Tennessee	33	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State 3308	KMD-Franklin Marketing 9100	Customer service-Miscellai 04048	Customer Relations & Assist	091	091000	Ky/Mid-States	61	60,540,027
JUN-18	010	Atmos Regulated Shared Se 1134	SS Dallas IT 9210	A&G-Office supplies & exp 05420	Employee Development	002	002000	Shared Services General (	1854	20,180,009
JUN-18	010	Atmos Regulated Shared Se 1135	SS Dal-IT E&O, Corporate Syst 9210	A&G-Office supplies & exp 05411	Meals and Entertainment	002	002000	Shared Services General (	274	40,360,018
JUN-18	010	Atmos Regulated Shared Se 1137	SS Dallas IT Engineering & Ope 9210	A&G-Office supplies & exp 05111	Postage/Delivery Services	002	002000	Shared Services General (	29	20,180,009
JUN-18	010	Atmos Regulated Shared Se 1150	SS Dallas Strategic Planning 9210	A&G-Office supplies & exp 05010	Office Supplies	002	002000	Shared Services General (	227	60,540,027
JUN-18	010	Atmos Regulated Shared Se 1401	SS Dallas Employment & Emplc 9210	A&G-Office supplies & exp 05010	Office Supplies	002	002000	Shared Services General (	179	60,540,027
JUN-18	010	Atmos Regulated Shared Se 1455	SS Tech Training Prog & Curric 9210	A&G-Office supplies & exp 05420	Employee Development	002	002000	Shared Services General (	1093	40,360,018
JUN-18	010	Atmos Regulated Shared Se 1828	SS New Orleans Gas Supply & 9230	A&G-Outside services emp 08111	Contract Labor	002	002000	Shared Services General (	20500	80,720,036
JUN-18	050	Atmos Energy-KY/Mid-State 2838	KMD-Owensboro C&M/Service 9260	A&G-Employee pensions a 05411	Meals and Entertainment	009	009000	KY	58	20,180,009
JUN-18	010	Atmos Regulated Shared Se 1205	SS Dallas SVP Safety & Enterp 4265	Other deductions 05411	Meals and Entertainment	002	002000	Shared Services General (	19	20,180,009
JUN-18	010	Atmos Regulated Shared Se 1106	SS Dallas Treasurer 9210	A&G-Office supplies & exp 05419	Misc Employee Expense	002	002000	Shared Services General (	1054	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State 3302	KMD-Franklin Information Servi 8700	Distribution-Operation supe 05310	Monthly Lines and service	093	093155	Greenville	74	40,360,018
JUN-18	010	Atmos Regulated Shared Se 1403	SS Dallas Employee Developm 9210	A&G-Office supplies & exp 05377	Cell phone equipment and acces	002	002000	Shared Services General (	11	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State 2734	KMD-Bowling Green C&M/Serv 8700	Distribution-Operation supe 05414	Lodging	009	009000	KY	127	20,180,009
JUN-18	010	Atmos Regulated Shared Se 1212	SS CSC-Customer Contact Ma 9010	Customer accounts-Operat 07421	Service Awards	012	012000	Customer Support	1793	20,180,009
JUN-18	010	Atmos Regulated Shared Se 1154	SS Dallas Rates & Regulatory 9210	A&G-Office supplies & exp 05420	Employee Development	002	002000	Shared Services General (	595	20,180,009
JUN-18	010	Atmos Regulated Shared Se 1130	SS Dallas Business Planning a 9320	A&G-Maintenance of gener 04201	Software Maintenance	002	002000	Shared Services General (	220	60,540,027
JUN-18	050	Atmos Energy-KY/Mid-State 3343	KMD-Murfreesboro Operations 8700	Distribution-Operation supe 07499	Misc Employee Welfare Exp	093	093000	Mid-States-Tennessee	329	242,160,108
JUN-18	010	Atmos Regulated Shared Se 1135	SS Dal-IT E&O, Corporate Syst 9210	A&G-Office supplies & exp 05428	Computer Skills & Systems Trai	002	002000	Shared Services General (	38	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State 2637	KMD-Paducah C&M/Service 4265	Other deductions 04040	Community Rel/Trade Shows	093	093000	Mid-States-Tennessee	333	20,180,009
JUN-18	010	Atmos Regulated Shared Se 1401	SS Dallas Employment & Emplc 9210	A&G-Office supplies & exp 05428	Computer Skills & Systems Trai	002	002000	Shared Services General (	425	20,180,009
APR-18	050	Atmos Energy-KY/Mid-State 3307	KMD-Franklin Finance 9240	A&G-Property insurance 04068	Blueflame Property Insurance	096	096000	Mid-States-Virginia	5488	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State 3301	KMD-Franklin Administration 4081	Taxes other than income ta 01213	Fica Load Accrual	091	091000	Ky/Mid-States	(51)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State 2739	KMD-Shelbyville C&M/Service 4081	Taxes other than income ta 01213	Fica Load Accrual	009	009000	KY	(132)	40,360,014
APR-18	010	Atmos Regulated Shared Se 1001	SS Dallas Executive Chairman 4081	Taxes other than income ta 01213	Fica Load Accrual	002	002000	Shared Services General (	228	40,360,014
APR-18	010	Atmos Regulated Shared Se 1128	SS Dallas Property & Sales Tax 4081	Taxes other than income ta 01213	Fica Load Accrual	002	002000	Shared Services General (	371	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State 3451	KMD-Johnson City Tri-Cities/G 4081	Taxes other than income ta 01213	Fica Load Accrual	093	093000	Mid-States-Tennessee	(151)	40,360,014
APR-18	010	Atmos Regulated Shared Se 1187	SS Dallas IT Enterprise Archite 4081	Taxes other than income ta 01215	Suta Load Accrual	002	002000	Shared Services General (	(11)	40,360,014
APR-18	010	Atmos Regulated Shared Se 1209	SS Dallas Safety & Compliance 4081	Taxes other than income ta 01215	Suta Load Accrual	002	002000	Shared Services General (	(14)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State 3451	KMD-Johnson City Tri-Cities/G 4081	Taxes other than income ta 01215	Suta Load Accrual	096	096000	Mid-States-Virginia	(1)	40,360,014
APR-18	010	Atmos Regulated Shared Se 1837	SS TBS-Application Support 4081	Taxes other than income ta 01215	Suta Load Accrual	002	002000	Shared Services General (	(16)	40,360,014
APR-18	010	Atmos Regulated Shared Se 1828	SS Jackson-West Region Gas 4081	Taxes other than income ta 01215	Suta Load Accrual	002	002000	Shared Services General (	(1)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State 3315	KMD-Franklin Measurement & C 4081	Taxes other than income ta 01215	Suta Load Accrual	091	091000	Ky/Mid-States	(6)	40,360,014
APR-18	010	Atmos Regulated Shared Se 1415	SS Tech Training Prog & Curric 4081	Taxes other than income ta 01215	Suta Load Accrual	002	002000	Shared Services General (	(15)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State 2735	KMD-Glasgow C&M/Service 4081	Taxes other than income ta 01215	Suta Load Accrual	009	009000	KY	(1)	40,360,014
APR-18	010	Atmos Regulated Shared Se 1120	SS Dallas Accounts Payable 4081	Taxes other than income ta 01214	Futa Load Accrual	002	002000	Shared Services General (	(3)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State 2637	KMD-Paducah C&M/Service 4081	Taxes other than income ta 01214	Futa Load Accrual	009	009000	KY	(1)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State 3439	KMD-New River South Operatio 4081	Taxes other than income ta 01214	Futa Load Accrual	096	096000	Mid-States-Virginia	(1)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State 2904	KMD-Owensboro Rates & Reg 4081	Taxes other than income ta 01214	Futa Load Accrual	091	091000	Ky/Mid-States	(5)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State 2838	KMD-Mayfield C&M/Service 4081	Taxes other than income ta 01214	Futa Load Accrual	093	093000	Mid-States-Tennessee	(6)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State 3351	KMD-Paducah Operations 4081	Taxes other than income ta 01214	Futa Load Accrual	093	093000	Mid-States-Tennessee	(0)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State 3307	KMD-Franklin Finance 4081	Taxes other than income ta 01214	Futa Load Accrual	091	091000	Ky/Mid-States	(1)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State 2851	KMD-Owensboro Operations 4081	Taxes other than income ta 01214	Futa Load Accrual	009	009000	KY	(1)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State 3451	KMD-Johnson City Tri-Cities/G 4081	Taxes other than income ta 01214	Futa Load Accrual	093	093000	Mid-States-Tennessee	(1)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State 3307	KMD-Franklin Finance 9250	A&G-Injuries & damages 04070	Insurance-Other	096	096000	Mid-States-Virginia	395	20,180,007
APR-18	010	Atmos Regulated Shared Se 0000	Default 4280	Amortization of debt discou 30177	200MM BST 3 YR Term Loan	002	002000	Shared Services General (	8608	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State 3303	KMD-Franklin Human Resources 9260	A&G-Employee pensions a 07459	NQ Retirement Cont	091	091000	Ky/Mid-States	28593	100,900,035
APR-18	050	Atmos Energy-KY/Mid-State 3315	KMD-Franklin Measurement & C 8700	Distribution-Operation supe 01003	Expense Labor Accrual	091	091000	Ky/Mid-States	358	40,360,014
APR-18	010	Atmos Regulated Shared Se 1121	SS Dallas Plant Accounting 9200	A&G-Administrative & gene 01003	Expense Labor Accrual	002	002000	Shared Services General (	1124	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State 2737	KMD-Danville C&M/Service 8700	Distribution-Operation supe 01003	Expense Labor Accrual	009	009000	KY	59	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State 2738	KMD-Hodgenville C&M/Service 9020	Customer accounts-Meter r 01003	Expense Labor Accrual	009	009000	KY	(207)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State 2834	KMD-Madisonville C&M/Service 9030	Customer accounts-Custon 01003	Expense Labor Accrual	009	009000	KY	(153)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State 2834	KMD-Madisonville C&M/Service 8700	Distribution-Operation supe 01003	Expense Labor Accrual	009	009000	KY	151	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State 3370	KMD-Compliance 8700	Distribution-Operation supe 01003	Expense Labor Accrual	091	091000	Ky/Mid-States	444	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State 2831	KMD-Owensboro-N Reg Admin 9090	Customer service-Operatio 01003	Expense Labor Accrual	009	009000	KY	423	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State 2737	KMD-Danville C&M/Service 8870	Distribution-Maint of mains 01003	Expense Labor Accrual	009	009000	KY	203	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State 2837	KMD-Paducah C&M/Service 8780	Meter and house regulator 01003	Expense Labor Accrual	009	009000	KY	857	40,360,014
APR-18	010	Atmos Regulated Shared Se 1278	SS Dallas Customer Revenue I 9030	Customer accounts-Custon 01003	Expense Labor Accrual	012	012000	Customer Support	8898	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State 3351	KMD-Paducah Operations 8740	Mains and Services Expen 01003	Expense Labor Accrual	009	009000	KY	(1561)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State 3342	KMD-Franklin/Columbia-C&M/S 8700	Distribution-Operation supe 07510	Association Dues	093	093000	Mid-States-Tennessee	(113)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State 3439	KMD-New River South Operatio 8740	Mains and Services Expen 01003	Expense Labor Accrual	096	096000	Mid-States-Virginia	(24)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State 3342	KMD-Franklin/Columbia-C&M/S 9030	Customer accounts-Custon 01003	Expense Labor Accrual	093	093000	Mid-States-Tennessee	590	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State 2739	KMD-Shelbyville C&M/Service 9020	Customer accounts-Meter r 01003	Expense Labor Accrual	009	009000	KY	(297)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State 2834	KMD-Madisonville C&M/Service 8780	Meter and house regulator 01003	Expense Labor Accrual	009	009000	KY	459	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State 2637	KMD-Paducah C&M/Service 8740	Mains and Services Expen 01003	Expense Labor Accrual	009	009000	KY	684	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State 2838	KMD-Mayfield C&M/Service 8740	Mains and Services Expen 01003	Expense Labor Accrual	093	093000	Mid-States-Tennessee	(11)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State 3303	KMD-Franklin Human Resource 8700	Distribution-Operation supe 01003	Expense Labor Accrual	091	091000	Ky/Mid-States	874	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State 3438	KMD-Johnson City Tri-Cities Op 8920	Maintenance of services 09911	Reimbursements	093	093000	Mid-States-Tennessee	(3555)	242,160,084
APR-18	050	Atmos Energy-KY/Mid-State 0000	Default 4811	Commercial Revenue-Barr 31108	Gas Rev-Dist Inc. Base Charge	009	009000	KY	(755355)	8,275,982,177
APR-18	050	Atmos Energy-KY/Mid-State 0000	Default 4812	Industrial Revenue-Barrel 31128	Gas Cost Adjustment Surcharge	093	093000	Mid-States-Tennessee	(957641)	1,170,440,408
APR-18	050	Atmos Energy-KY/Mid-State 0000	Default 4812	Industrial Revenue-Barrel 31195	WNA	093	093000	Mid-States-Tennessee	10075	1,069,540,371
APR-18	050	Atmos Energy-KY/Mid-State 0000	Default 4893	Revenue-Transportation Di 31101	Gas Rev-Dist Inc	093	093000	Mid-States-Tennessee	(1179557)	141,260,049
MAY-18	050	Atmos Energy-KY/Mid-State 3438	KMD-New River North Operatio 8920	Maintenance of services 09911	Reimbursements	096	096000	Mid-States-Virginia	948	60,540,024
APR-18	050	Atmos Energy-KY/Mid-State 2838	KMD-Mayfield C&M/Service 8810	Distribution-Rents 04581	Building Lease/Rents	009	009000	KY	8975	60,540,021
APR-18	010	Atmos Regulated Shared Se 1903	SS Controller - Miscellaneous 9310	A&G-Rents 04581	Building Lease/Rents	002	002000	Shared Services General (	(517)	20,180,007
APR-18	010	Atmos Regulated Shared Se 1119	SS Dallas General Accounting 9310	A&G-Rents 04581	Building Lease/Rents	002	002000	Shared Services General (	4848	20,180,007
APR-18	010	Atmos Regulated Shared Se 1121	SS Dallas Plant Accounting 9310	A&G-Rents 04581	Building Lease/Rents	002	002000	Shared Services General (	6245	20,180,007
APR-18	010	Atmos Regulated Shared Se 1401	SS Dallas Employment & Emplc 9310	A&G-Rents 04581	Building Lease/Rents	002	002000	Shared Services General (	17530	20,180,007
APR-18	010	Atmos Regulated Shared Se 1403	SS Dallas Employee Developm 9310	A&G-Rents 04581	Building Lease/Rents	002	002000	Shared Services General (	10409	20,180,007
MAY-18	050	Atmos Energy-KY/Mid-State 0000	Default 4811	Commercial Revenue-Barr 31101	Gas Rev-Dist Inc	096	096000	Mid-States-Virginia	(101313)	4,873,021,812
MAY-18	050	Atmos Energy-KY/Mid-State 0000	Default 4820	Other Sales to Public Autho 31195	WNA	009	009000	KY	2104	1,109,900,440
MAY-18	050	Atmos Energy-KY/Mid-State 0000	Default 4805	Unbilled Residential Reven 31108	Gas Rev-Dist Inc. Base Charge	009	009000	KY	159974	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State 0000	Default 4805	Unbilled Residential Reven 31101	Gas Rev-Dist Inc	093	093000	Mid-States-Tennessee	300845	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State 0000	Default 8059	Unbilled PGA Cost 04820	Unbilled PGA-Comm	096	096000	Mid-States-Virginia	(159153)	40,360,016
MAY-18	010	Atmos Regulated Shared Se 1114	SS Dallas Vice Pres & Controlle 9310	A&G-Rents 04581	Building Lease/Rents	002	002000	Shared Services General (	2204	80,720,032
MAY-18	010	Atmos Regulated Shared Se 1121	SS Dallas Plant Accounting 9310	A&G-Rents 04581	Building Lease/Rents	002	002000	Shared Services General (	8245	20,180,008
MAY-18	010	Atmos Regulated Shared Se 1201	SS Dallas President & CEO 9310	A&G-Rents 04581	Building Lease/Rents	002	002000	Shared Services General (	6092	80,720,032
MAY-18	010	Atmos Regulated Shared Se 1403	SS Dallas Human Resources - 9310	A&G-Rents 04581	Building Lease/Rents	002	002000	Shared Services General (	7167	80,720,032
JUN-18	050	Atmos Energy-KY/Mid-State 2609	KMD-Owensboro Storage & Tr 8410	Other storage expenses-O 01000	Non-project Labor	009	009000	KY	7170	40,360,016
JUN-18	050	Atmos Energy-KY/Mid-State 2838	KMD Mayfield C&M/Service 8700	Distribution Operation supe 01001	Capital Labor	009	009000	KY	11287	423,780,169
JUN-18	050	Atmos Energy-KY/Mid-State 2851	KMD Owensboro Operations 8700	Distribution Operation supe 01000	Non-project Labor	009	009000	KY	8852	80,720,036
JUN-18	050	Atmos Energy-KY/Mid-State 3315	KMD-Franklin Measurement & C 8700	Distribution Operation supe 01001	Capital Labor	096	096000	Mid-States-Virginia	782	20,180,008
JUN-18	050	Atmos Energy-KY/Mid-State 3331	KMD-Franklin Central Region A 8700	Distribution-Operation supe 01000	Non-project Labor	091	091000	Ky/Mid-States	8482	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State 3434	KMD Maryville Operations 8700	Distribution-Operation supe 01001	Capital Labor	093	093000	Mid-States-Tennessee	30908	363,240,162
JUN-18	050	Atmos Energy-KY/Mid-State 3439	KMD New River South Operatio 8700	Distribution Operation supe 01001	Capital Labor	096	096000	Mid-States-Virginia	13159	403,600,180
JUN-18	050	Atmos Energy-KY/Mid-State 2609	KMD Owensboro Storage & Tr 8740	Mains and Services Expen 01050	Non-project Labor	009	009000	KY	3972	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State 3351	KMD Paducah Operations 8750	Distribution-Measuring and 01050	Non-project Labor	093	093000	Mid-States-Tennessee	584	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State 2750	KMD-Bowling Green Operations 8780	Meter and house regulator 01050	Non-project Labor	009	009000	KY	2085	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State 1226	SS Dallas Customer Revenue I 9010	Customer accounts-Operat 01050	Non-project Labor	091	091000	Ky/Mid-States	2083	40,360,018
JUN-18	010	Atmos Regulated Shared Se 1226	SS Dallas Customer Revenue I 9030	Customer accounts-Custon 01050	Non-project Labor	012	012000	Customer Support	160428	60,540,027
JUN-18	050	Atmos Energy-KY/Mid-State 2732	KMD Bowling Green East Regi 9110	Sales-Supervision 01000	Non-project Labor	093	093000	Mid-States-Tennessee	5188	60,540,027
JUN-18	010	Atmos Regulated Shared Se 1102	SS Utility Operations 9200	A&G-Administrative & gene 01000	Non-project Labor	002	002000	Shared Services General (	29077	40,360,018
JUN-18	010	Atmos Regulated Shared Se 1110	SS Dallas Supply Chain Mgmt 9200	A&G-Administrative & gene 01000	Non-project Labor	002	002000	Shared Services General (	6442	40,360,018
JUN-18	010	Atmos Regulated Shared Se 1119	SS Dallas General Accounting 9200	A&G-Administrative & gene 01000	Non-project Labor	002	002000	Shared Services General (	31978	40,360,018
JUN-18	010	Atmos Regulated Shared Se 1120	SS Dallas Accounts Payable 9200	A&G-Administrative & gene 01000	Non-project Labor	002	002000	Shared Services General (	33517	40,360,018
JUN-18	010	Atmos Regulated Shared Se 1134	SS Dallas IT 9200	A&G-Administrative & gene 01000	Non-project Labor	002	002000	Shared Services General (	109000	40,360,018
JUN-18	010	Atmos Regulated Shared Se 1403	SS Dallas Human Resources - 9200	A&G-Administrative & gene 01000	Non-project Labor	002	002000	Shared Services General (	57471	40,360,018
JUN-18	010	Atmos Regulated Shared Se 1823	SS Dallas Gas Contract Admin 9200	A&G-Administrative & gene 01000	Non-project Labor	002	002000	Shared Services General (	27095	40,360,018
JUN-18	010	Atmos Regulated Shared Se 1835	SS Franklin Gas Control 9200	A&G-Administrative & gene 01000	Non-project Labor	002	002000	Shared Services General (	67883	40,360,018
MAY-18	010	Atmos Regulated Shared Se 1205	SS Dallas SVP Safety & Enterp 4081	Taxes other than income ta 01210	Fica Load	002	002000	Shared Services General (	1916	40,360,016
MAY-18	010	Atmos Regulated Shared Se 1274	SS Dallas CSO Human Resour 4081	Taxes other than income ta 01210	Fica Load	012	012000	Customer Support	3684	40,360,016
MAY-18	010	Atmos Regulated Shared Se 1414	SS Tech Training Delivery 4081	Taxes other than income ta 01210	Fica Load	002	002000	Shared Services General (	7790	40,360,016
MAY-18	010	Atmos Regulated Shared Se 1838	SS TBS-Technical Support 4081	Taxes other than income ta 01210	Fica Load	002	002000	Shared Services General (	4553	40,360,016
MAY-18	010	Atmos Regulated Shared Se 1913	SS Dallas Fleet and Corporate 4081	Taxes other than income ta 01210	Fica Load	002	002000	Shared Services General (	4170	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State 2904	KMD-Owensboro Rates & Reg 4081	Taxes other than income ta 01210	Fica Load	091	091000	Ky/Mid-States	397	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State 2750	KMD-Bowling Green Operations 4081	Taxes other than income ta 01210	Fica Load	091	091000	Ky/Mid-States	836	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State 3320	KMD-Compliance 4081	Taxes other than income ta 01210	Fica Load	091	091000	Ky/Mid-States	820	40,360,016

MAY-18	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	4081	Taxes other than income ta	01210	Fica Load	091	091000	Ky/Mid-States	690	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Johnson City Tri-Cities O	4081	Taxes other than income ta	01210	Fica Load	091	091000	Ky/Mid-States	752	20,180,008
MAY-18	010	Atmos Regulated Shared Se	0000	Default	4030	Depreciation Expense	40003	Billed to Mid-Tex Div	012	012000	Customer Support	(378759)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	4030	Depreciation Expense	30004	Depr Exp-Transmission Plant	009	009000	KY	50113	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	4030	Depreciation Expense	30007	Depr Exp-General Plant	093	093000	Mid-States-Tennessee	35273	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	4030	Depreciation Expense	30041	Heavy Equipment Depreciation	091	091000	Ky/Mid-States	75	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3309	KMD-Franklin Project Engineeri	8700	Distribution-Operation supe	06111	Contract Labor	091	091000	Ky/Mid-States	152	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2733	KMD-Campbellsville C&M/Servi	8740	Mains and Services Expen	06111	Contract Labor	009	009000	KY	5324	60,540,024
MAY-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8810	Distribution Rents	04590	Utilities	093	093000	Mid-States-Tennessee	3654	343,060,136
MAY-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9030	Customer accounts-Custom	05411	Meals and Entertainment	012	012000	Customer Support	8403	544,860,216
MAY-18	010	Atmos Regulated Shared Se	1001	SS Dallas Executive Chairman	9210	A&G-Office supplies & exp	05364	Cellular, radio, pager charges	002	002000	Shared Services General	78	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1001	SS Dallas Executive Chairman	9210	A&G-Office supplies & exp	05376	Cell service for data uses	002	002000	Shared Services General	109	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1106	SS Dallas Treasurer	9210	A&G-Office supplies & exp	05364	Cellular, radio, pager charges	002	002000	Shared Services General	70	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1106	SS Dallas Treasurer	9210	A&G-Office supplies & exp	05376	Cell service for data uses	002	002000	Shared Services General	81	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1150	SS Dallas Strategic Planning	9210	A&G-Office supplies & exp	05453	Transportation	002	002000	Shared Services General	814	60,540,024
MAY-18	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9210	A&G-Office supplies & exp	05376	Cell service for data uses	002	002000	Shared Services General	152	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	9210	A&G-Office supplies & exp	05364	Cellular, radio, pager charges	002	002000	Shared Services General	148	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9210	A&G-Office supplies & exp	04590	Utilities	012	012000	Customer Support	8400	202,340,104
MAY-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9210	A&G-Office supplies & exp	07499	Misc Employee Welfare Exp	012	012000	Customer Support	3359	787,020,312
MAY-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue	9210	A&G-Office supplies & exp	04201	Software Maintenance	012	012000	Customer Support	15874	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	9210	A&G-Office supplies & exp	05364	Cellular, radio, pager charges	002	002000	Shared Services General	1058	302,700,120
MAY-18	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	9210	A&G-Office supplies & exp	05364	Cellular, radio, pager charges	002	002000	Shared Services General	238	100,900,040
MAY-18	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	9210	A&G-Office supplies & exp	05414	Lodging	002	002000	Shared Services General	899	80,720,032
MAY-18	010	Atmos Regulated Shared Se	1837	SS TBS-Application Support	9210	A&G-Office supplies & exp	05377	Cell phone equipment and acces	002	002000	Shared Services General	241	60,540,024
MAY-18	010	Atmos Regulated Shared Se	1839	SS TBS-Transportation & Sche	9210	A&G-Office supplies & exp	05376	Cell service for data uses	002	002000	Shared Services General	44	20,180,008
JUN-18	050	Atmos Energy-KY/Mid-State	2812	KMD-Owensboro Compliance	8700	Distribution-Operation supe	05411	Meals and Entertainment	091	091000	Ky/Mid-States	608	221,980,088
JUN-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05010	Office Supplies	009	009000	KY	5178	141,260,056
JUN-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05331	WAN/LAN/Internet Service	093	093000	Mid-States-Tennessee	1071	100,900,045
JUN-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	8740	Mains and Services Expen	06111	Contract Labor	096	096000	Mid-States-Virginia	20384	287,340,117
JUN-18	050	Atmos Energy-KY/Mid-State	2851	KMD-Owensboro-N Reg Admin	9096	Customer service-Operatin	05414	Lodging	009	009000	KY	848	121,080,054
JUN-18	010	Atmos Regulated Shared Se	1110	SS Dallas Supply Chain Mgmt	9210	A&G-Office supplies & exp	05376	Cell service for data uses	002	002000	Shared Services General	31	60,540,027
JUN-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9210	A&G-Office supplies & exp	05364	Cellular, radio, pager charges	012	012000	Customer Support	2410	2,482,141,107
JUN-18	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	9210	A&G-Office supplies & exp	05364	Cellular, radio, pager charges	002	002000	Shared Services General	1058	1,170,440,522
JUN-18	010	Atmos Regulated Shared Se	1415	SS Tech Training Proc & Curric	9210	A&G-Office supplies & exp	05364	Cellular, radio, pager charges	002	002000	Shared Services General	570	504,500,225
JUN-18	010	Atmos Regulated Shared Se	1823	SS Dallas Gas Contract Admin	9210	A&G-Office supplies & exp	05364	Cellular, radio, pager charges	002	002000	Shared Services General	264	302,700,135
JUN-18	010	Atmos Regulated Shared Se	1827	SS Regional Supply Planning	9210	A&G-Office supplies & exp	05364	Cellular, radio, pager charges	002	002000	Shared Services General	113	121,080,054
JUN-18	010	Atmos Regulated Shared Se	1156	SS Dal-IT Customer Services &	9230	A&G-Outside services emp	06111	Contract Labor	012	012000	Customer Support	47217	484,140,207
JUN-18	010	Atmos Regulated Shared Se	1604	SS Corporate Records Manage	9302	Miscellaneous general exp	04201	Software Maintenance	002	002000	Shared Services General	2864	141,260,063
MAY-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	8740	Mains and Services Expen	07601	Vehicle Cap Accrual	009	009000	KY	0	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	2839	KMD-Owensboro C&M/Service	8740	Mains and Services Expen	07601	Vehicle Cap Accrual	009	009000	KY	0	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	8700	Distribution-Operation supe	07601	Vehicle Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & C	8700	Distribution-Operation supe	07601	Vehicle Cap Accrual	091	091000	Ky/Mid-States	0	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8740	Mains and Services Expen	07601	Vehicle Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	8740	Mains and Services Expen	07601	Vehicle Cap Accrual	096	096000	Mid-States-Virginia	0	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	8700	Distribution-Operation supe	07601	Vehicle Cap Accrual	096	096000	Mid-States-Virginia	0	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	2835	KMD-Princeton C&M/Service	8740	Mains and Services Expen	03003	Capitalized transportation costs	009	009000	KY	(4357)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	8740	Mains and Services Expen	03003	Capitalized transportation costs	096	096000	Mid-States-Virginia	(2994)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	8740	Mains and Services Expen	03003	Capitalized transportation costs	093	093000	Mid-States-Tennessee	(1423)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	8740	Mains and Services Expen	03003	Capitalized transportation costs	093	093000	Mid-States-Tennessee	(55)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2816	KMD-Owensboro Safety Tech	8700	Distribution-Operation supe	03003	Capitalized transportation costs	009	009000	KY	(114)	20,180,008
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4800	Residential sales	31128	Gas Cost Adjustment Surcharge	096	096000	Mid-States-Virginia	(90903)	5,872,382,659
MAY-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8740	Mains and Services Expen	04307	Heavy Equipment Capitalized	093	093000	Mid-States-Tennessee	(5545)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2835	KMD-Princeton C&M/Service	8810	Distribution Rents	07603	Rent Cap Accrual	009	009000	KY	0	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	2809	KMD-Owensboro Storage & Tr	8810	Distribution Rents	04580	Building Lease/Rents Capitalized	009	009000	KY	(483)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	8810	Distribution Rents	04580	Building Lease/Rents Capitalized	091	091000	Ky/Mid-States	(2753)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	8810	Distribution Rents	04580	Building Lease/Rents Capitalized	096	096000	Mid-States-Virginia	(525)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions a	07604	Restricted Stock Cap Accrual	091	091000	Ky/Mid-States	0	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & C	8700	Distribution-Operation supe	07607	Telecom Cap Accrual	091	091000	Ky/Mid-States	0	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	2802	KMD-Owensboro Information S	8700	Distribution-Operation supe	07607	Telecom Cap Accrual	091	091000	Ky/Mid-States	0	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	8700	Distribution-Operation supe	07607	Telecom Cap Accrual	091	091000	Ky/Mid-States	0	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greeneville/Morristown Op	8700	Distribution-Operation supe	07607	Telecom Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	2851	KMD-Owensboro Operations	8740	Mains and Services Expen	07607	Telecom Cap Accrual	009	009000	KY	0	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	8750	Distribution-Measuring and	05359	Capitalized Telecom Costs	009	009000	KY	(25)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2853	KMD-Pipe Replacement Progra	8700	Distribution-Operation supe	05359	Capitalized Telecom Costs	009	009000	KY	(30)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2730	KMD-Hopkinsville C&M/Service	9260	A&G-Employee pensions a	07608	Uniform Cap Accrual	009	009000	KY	0	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operations	9260	A&G-Employee pensions a	07444	Uniforms Capitalized	009	009000	KY	(81)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8700	Distribution-Operation supe	07444	Uniforms Capitalized	093	093000	Mid-States-Tennessee	(250)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	8810	Distribution Rents	07609	Utility Cap Accrual	009	009000	KY	0	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	2834	KMD-Madisonville C&M/Service	8700	Distribution-Operation supe	07609	Utility Cap Accrual	009	009000	KY	0	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&M/Servi	8810	Distribution Rents	07609	Utility Cap Accrual	009	009000	KY	0	40,360,016
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4812	Industrial Revenue Banner	31108	Gas Rev-Dist Inc, Base Charge	096	096000	Mid-States-Virginia	(5760)	604,600,225
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4820	Other Sales to Public Autho	31126	Gas Cost Adjustment Surcharge	009	009000	KY	(141183)	828,290,414
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4870	Forfeited discounts	35201	Forfeited Disc-Dist Plant Inc	093	093000	Mid-States-Tennessee	(31579)	2,623,401,170
MAY-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	8700	Distribution-Operation supe	04599	Capitalized Utility Costs	093	093000	Mid-States-Tennessee	(377)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8740	Mains and Services Expen	02004	Warehouse Loading Charge	009	009000	KY	160	20,180,008
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	8053	PGA for Industrial	04775	PGA Recoveries	093	093000	Mid-States-Tennessee	371735	825,580,278
MAY-18	010	Atmos Regulated Shared Se	1420	SS Dallas EAPC	9220	A&G-Administrative expens	40012	Billed to WKGS	002	002000	Shared Services General	(5)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1420	SS Dallas EAPC	9220	A&G-Administrative expens	40011	Billed to AELIG	002	002000	Shared Services General	(0)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1001	SS Dallas Executive Chairman	9220	A&G-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General	(172163)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1001	SS Dallas Executive Chairman	9220	A&G-Administrative expens	40018	Billed to TLGS	002	002000	Shared Services General	(593)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1416	SS Dallas Compensation and H	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General	(6519)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	9220	A&G-Administrative expens	41107	Billed from HR	091	091000	Ky/Mid-States	08695	121,080,048
MAY-18	010	Atmos Regulated Shared Se	1150	SS Dallas Strategic Planning	9220	A&G-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General	(16725)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ops	9220	A&G-Administrative expens	40012	Billed to WKGS	002	002000	Shared Services General	(1707)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1915	SS Dallas Insurance	9220	A&G-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General	(437601)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1915	SS Dallas Insurance	9220	A&G-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General	(184053)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1915	SS Dallas Insurance	9220	A&G-Administrative expens	40011	Billed to AELIG	002	002000	Shared Services General	(2271)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	9220	A&G-Administrative expens	40011	Billed to AELIG	002	002000	Shared Services General	(255)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	9220	A&G-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General	(27056)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	9220	A&G-Administrative expens	40012	Billed to WKGS	002	002000	Shared Services General	(102)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9220	A&G-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General	(170855)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1913	SS Dallas Fleet and Corporate	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General	(6511)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	9220	A&G-Administrative expens	40018	Billed to TLGS	002	002000	Shared Services General	(55)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3304	KMD-Franklin Rates & Regulato	9220	A&G-Administrative expens	41113	Billed from Legal & Gov't Affairs	091	091000	Ky/Mid-States	7849	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning an	9220	A&G-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General	(753)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1229	SS Dallas Pipeline Safety	9220	A&G-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General	(16335)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	9220	A&G-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General	(57221)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1128	SS Dallas Property & Sales Tax	9220	A&G-Administrative expens	40011	Billed to AELIG	002	002000	Shared Services General	(7)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Service	9220	A&G-Administrative expens	40002	Billed to CO/KS Div	012	012000	Customer Support	(10621)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General	(15230)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1901	SS Dallas Employee Relocation	9220	A&G-Administrative expens	40018	Billed to TLGS	002	002000	Shared Services General	(21)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1121	SS Dallas Plant Accounting	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General	(6327)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1121	SS Dallas Plant Accounting	9220	A&G-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General	(4242)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1121	SS Dallas Plant Accounting	9220	A&G-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General	(12035)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1838	SS TBS-Technical Support	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General	(10545)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1837	SS TBS-Application Support	9220	A&G-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General	(20717)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1119	SS Dallas General Accounting	9220	A&G-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General	(5471)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General	(3391)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1112	SS Dallas Mail & Supply	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General	(1727)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1508	SS Corporate Energy Assistanc	9220	A&G-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General	(31012)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	40001	Billed to West Tex Div	002	002000	Shared Services General	(4773)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1187	SS Dallas IT Enterprise Archite	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General	(5764)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1184	SS Dallas IT Security	9220	A&G-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General	(603)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1106	SS Dallas Treasurer	9220	A&G-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General	(13727)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9220	A&G-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General	(46767)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1150	SS Dallas VP of Workforce Dev	9220	A&G-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General	(2531)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Office	9220	A&G-Administrative expens	40012	Billed to WKGS	002	002000	Shared Services General	(205)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	1909	SS Dallas I/C Billing & Other	4030	Depreciation Expense	09344	Depr & Taxes Other Expense	091	091000	Ky/Mid-States	(2337)	60,540,024
MAY-18	050	Atmos Energy-KY/Mid-State	1909	SS Dallas I/C Billing & Other	4050	Amortization of gas plant ac	09344	Depr & Taxes Other Expense	093	093000	Mid-States-Tennessee	3460	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	1909	SS Dallas I/C Billing & Other	9220	A&G-Administrative expens	41131	Billing for CSC O&M	093	093000	Mid-States-Tennessee	140553	20,180,008
MAY-18	010	Atmos Regulated Shared Se	0000	Default	4280	Amortization of debt discou	40003	Billed to LA Div	002	002000	Shared Services General	(14531)	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	4290	Amortization of debt premiu	41134	Billed from BTL SS	098	098000	Mid-States-Virginia	(125)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	4264	Civic, Political and Related	41134	Billed from BTL SS	098	098000	Mid-States-Virginia	23	20,180,008
JUN-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	8800	Distribution-Other expense	01013	Expense Labor Transfer In	096	096000	Mid-States-Virginia	1218	40,360,016
JUN-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	9260	A&G-Employee pensions a	01292	OPEB Benefits Projects	096	096000	Mid-States-Virginia	(12)	40,360,016
JUN-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regio	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	009	009000	KY	(53020)	40,360,016
JUN-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8700	Distribution-Operation supe	01002	Capital Labor Contra	009	009000	KY	(82341)	40,360,016
JUN-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	8700	Distribution-Operation supe	01002	Capital Labor Contra	009	009000	KY	(53703)	40,360,016
JUN-18	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	091	091000	Ky/Mid-States	(37631)	40,360,016
JUN-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	8700	Distribution-Operation supe	01002	Capital Labor Contra	091	091000	Ky/Mid-States	(351534)	40,360,016
JUN-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & C	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	093	093000	Mid-States-Tennessee	(603)	20,180,008
JUN-18	050	Atmos Energy-KY/Mid-State	3338	KMD-ILWTN Union City Operat	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	093	093000	Mid-States-Tennessee	(509)	40,360,016
JUN-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8800	Distribution-Other expense	01006	O&M Project Labor and Contra	096	096000	Mid-States-Virginia	1310	40,360,016
JUN-18	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	9200	A&G-Administrative & gene	01012	Capital Labor Transfer Out	002	002000	Shared Services General	(222)	40,360,016
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4893	Revenue-Transportation Di	35218	CB Gas Rev-Dist Inc Base Char	093	093000	Mid-States-Tennessee	(210)	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4210	Miscellaneous nonoperatin	30697	Incentive Rates Income	009	009000	KY	(224370)	60,540,012
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4811	Commercial Revenue-Base	35108	Gas Rev-Dist Inc, Base Charge	009	009000	KY	(207187)	4,399,240,872
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4870	Forfeited discounts	35201	Forfeited Disc-Dist Plant Inc	096	096000	Mid-States-Virginia	(5310)	685,940,132
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	8120	Gas used for other utility o	04601	Company Used Gas	093	093000	Mid-States-Tennessee	(1332)	484,140,092
JAN-18	050	Atmos Energy-KY/Mid-State	2834	KMD-Madisonville C&M/Service	8740	Mains and Services Expen	05453	Transportation	009	009000	KY	4184	121,080,024
JAN-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8740	Mains and Services Expen	05411	Meals and Entertainment	093	093000	Mid-States-Tennessee	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	1228	SS Dallas Customer Revenue	9030	Customer accounts-Custom	06118	Bill Print Fees	009	009000	KY	75227	100,900,020
JAN-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	8810	Distribution Rents	04590	Utilities	093	093000	Mid-States-Tennessee	189	201,800,040
JAN-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8810	Distribution Rents	04592	Building Maintenance	093	093000	Mid-States-Tennessee	32	100,900,020
JAN-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue	9010	Customer accounts-Operat	07499	Misc Employee Welfare Exp	012	012000	Customer Support	60	60,540,012
JAN-18	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning an	9210	A&G-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General	201	141,260,028
JAN-18	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	9210	A&G-Office supplies & exp	05376	Cell service for data uses	002	002000	Shared Services General	43	60,540,012
JAN-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	9210	A&G-Office supplies & exp	05376	Cell service for data uses	002	002000	Shared Services General	87	60,540,012
JAN-18	010	Atmos Regulated Shared Se	1417	SS Dallas Corporate Programs	9210	A&G-Office supplies & exp	02005	Non-Inventory Supplies	002	002000	Shared Services General	0	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1504	SS Corporate Records Manage	9210	A&G-Office supplies & exp	06111	Contract Labor	002	002000	Shared Services General	7051	686,120,136
JAN-18	010	Atmos Regulated Shared Se	1837	SS TBS-Application Support	9210	A&G-Office supplies & exp	05364	Cellular, radio, pager charges	002	002000	Shared Services General	633	464,320,096
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	4800	Residential sales	31126	Gas Cost Adjustment Surcharge	093	093000	Mid-States-Tennessee	(7755537)	7,063,161,755
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	4811	Commercial Revenue-Base	31101	Gas Rev-Dist Inc	093	093000	Mid-States-Tennessee	(2534065)	6,677,402,150
FEB-18	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General	(337)	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General	(13)	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1224	SS Dallas CSO Human Resourc	4081	Taxes other than income ta	01213	Fica Load Accrual	012	012000	Customer Support	15	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3338	KMD-ILWTN Union City Operat	4081	Taxes other than income ta	01213	Fica Load Accrual	093	093000	Mid-States-Tennessee	(22)	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1158	SS Dallas Supply Chain	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General	75	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	4081	Taxes other than income ta	01213	Fica Load Accrual	009	009000	KY	(231)	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1171	SS Dallas Regulatory Accountir	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General	(43)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2838	KMD-Owensboro C&M/Service	4081	Taxes other than income ta	01213	Fica Load Accrual	009	009000	KY	(84)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2828	KMD-Mayfield C&M/Service	4081	Taxes other than income ta	01213	Fica Load Accrual	009	009000	KY	67	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas &	4081	Taxes other than income ta	01213	Fica Load Accrual	096	096000	Mid-States-Virginia	(19)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	4081	Taxes other than income ta	01213	Fica Load Accrual	009	009000	KY	(405)	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General	(345)	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General	(315)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	4081	Taxes other than income ta	01214	Futa Load Accrual	093	093000	Mid-States-Tennessee	(73)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	4081	Taxes other than income ta	01214	Futa Load Accrual	091	091000	Ky/Mid-States	(23)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	4081	Taxes other than income ta	01214	Futa Load Accrual	093	093000	Mid-States-Tennessee	(23)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2834	KMD-Madisonville C&M/Service	4081	Taxes other than income ta	01214	Futa Load Accrual	009	009000	KY	(43)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2736	KMD-Hopkinsville C&M/Service	4081	Taxes other than income ta	01214	Futa Load Accrual	009	009000	KY	(43)	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General	(251)	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1826	SS New Orleans Gas Supply &	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General	(33)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	4081	Taxes other than income ta	01214	Futa Load Accrual	091	091000	Ky/Mid-States	(20)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3338	KMD-ILWTN Union City Operat	4081	Taxes other than income ta	01215	Suta Load Accrual	093	093000	Mid-States-Tennessee	(3)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	4081	Taxes other than income ta	01215	Suta Load Accrual	096	096000	Mid-States-Virginia	(34)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	4081	Taxes other than income ta	01215	Suta Load Accrual	096	096000	Mid-States-Virginia	(37)	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning an	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General	(257)	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1903	SS Controller - Miscellaneous	9210	A&G-Office supplies & exp	07590	Misc General Expense	002	002000	Shared Services General	3075	80,720,020
FEB-18	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General	33131	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General	16303	80,720,020
FEB-18	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning an	9260	A&G-Employee pensions a	07403	RSU Management Incentive Plan	002	002000	Shared Services General	352	20,180,005

FEB-18	010	Atmos Regulated Shared Se 1135	SS Dal-IT ESO, Corporate Syst 9260	ASG-Employee pensions a 07450	RSU-Long Term Incentive Plan - 002	002000	Shared Services General	2505	20,180,005
FEB-18	010	Atmos Regulated Shared Se 1145	SS Dallas Revenue Accounting 9260	ASG-Employee pensions a 07450	RSU-Long Term Incentive Plan - 002	002000	Shared Services General	835	20,180,005
FEB-18	010	Atmos Regulated Shared Se 1150	SS Dallas Strategic Planning 9260	ASG-Employee pensions a 07458	Restricted Stock - Long Term In 002	002000	Shared Services General	9004	20,180,005
FEB-18	010	Atmos Regulated Shared Se 1228	SS Dallas Customer Service 9260	ASG-Employee pensions a 07458	Restricted Stock - Long Term In 012	012000	Customer Support	5014	20,180,005
FEB-18	010	Atmos Regulated Shared Se 1224	SS Dallas Customer Revenue I 9260	ASG-Employee pensions a 07458	Restricted Stock - Long Term In 012	012000	Customer Support	1233	20,180,005
FEB-18	010	Atmos Regulated Shared Se 1418	SS Dallas Compensation and H 9260	ASG-Employee pensions a 07460	RSU-Long Term Incentive Plan - 002	002000	Shared Services General	832	20,180,005
FEB-18	010	Atmos Regulated Shared Se 1825	SS Franklin-Gas Control & Stor 9260	ASG-Employee pensions a 07458	Restricted Stock - Long Term In 002	002000	Shared Services General	1233	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State 3307	KMD-Franklin Finance 9260	ASG-Employee pensions a 07450	RSU-Long Term Incentive Plan - 091	091000	Ky/Mid-States	835	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State 3438	KMD-Johnson City Tri-Cities O 8750	Distribution-Measuring and 01008	Expense Labor Accrual 093	093000	Mid-States-Tennessee	830	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State 3307	KMD-Franklin Finance 9030	Customer accounts-Custon 01008	Expense Labor Accrual 091	091000	Ky/Mid-States	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State 2609	KMD-Owensboro Storage & Tr 8210	Storage-Purification expen 01008	Expense Labor Accrual 009	009000	KY	(1707)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State 1829	SS Franklin-East Region Gas S 9200	ASG-Administrative & gene 01008	Expense Labor Accrual 096	096000	Mid-States-Virginia	(9)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State 3451	KMD-Johnson City Tri-Cities/G 8740	Mains and Services Expen 01008	Expense Labor Accrual 096	096000	Mid-States-Virginia	(1555)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State 3308	KMD-Franklin Marketing 9110	Sales-Supervision 01008	Expense Labor Accrual 093	093000	Mid-States-Tennessee	(9)	40,360,010
FEB-18	010	Atmos Regulated Shared Se 1821	SS Gas Supply Executive 9200	ASG-Administrative & gene 01008	Expense Labor Accrual 002	002000	Shared Services General	185	40,360,010
FEB-18	010	Atmos Regulated Shared Se 1828	SS Jackson-West Region Gas 9200	ASG-Administrative & gene 01008	Expense Labor Accrual 002	002000	Shared Services General	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State 2634	KMD-Madisonville C&M/Service 9030	Customer accounts-Custor 01008	Expense Labor Accrual 009	009000	KY	130	40,360,010
FEB-18	010	Atmos Regulated Shared Se 1145	SS Dallas Revenue Accounting 9200	ASG-Administrative & gene 01008	Expense Labor Accrual 002	002000	Shared Services General	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State 3342	KMD-Franklin/Columbia-C&M/S 8780	Meter and house regulator 01008	Expense Labor Accrual 093	093000	Mid-States-Tennessee	91	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State 2651	KMD-Owensboro Operations 8700	Distribution-Operation supe 01008	Expense Labor Accrual 009	009000	KY	(7371)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State 2634	KMD-Madisonville C&M/Service 8750	Distribution-Measuring and 01008	Expense Labor Accrual 009	009000	KY	(111)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State 3439	KMD-New River South Operatic 8740	Mains and Services Expen 01008	Expense Labor Accrual 096	096000	Mid-States-Virginia	(523)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State 3451	KMD-Johnson City Tri-Cities/G 8930	Maintenance of meters anc 01008	Expense Labor Accrual 093	093000	Mid-States-Tennessee	169	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State 3305	KMD-Franklin Tech Services Ar 8190	Compressor station fuel an 04590	Utilities 091	091000	Ky/Mid-States	10	60,540,015
FEB-18	050	Atmos Energy-KY/Mid-State 3438	KMD-New River North Operatio 8700	Distribution-Operation supe 01008	Expense Labor Accrual 096	096000	Mid-States-Virginia	(324)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State 3438	KMD-Johnson City Tri-Cities O 9030	Customer accounts-Custor 01008	Expense Labor Accrual 093	093000	Mid-States-Tennessee	335	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State 2635	KMD-Princeton C&M/Service 8740	Mains and Services Expen 01008	Expense Labor Accrual 009	009000	KY	393	40,360,010
FEB-18	010	Atmos Regulated Shared Se 1901	SS Dallas Employee Relocation 9200	ASG-Administrative & gene 01008	Expense Labor Accrual 002	002000	Shared Services General	89768	20,180,005
FEB-18	010	Atmos Regulated Shared Se 1169	SS Dallas VP of Workforce Dev 9200	ASG-Administrative & gene 01008	Expense Labor Accrual 002	002000	Shared Services General	739	40,360,010
FEB-18	010	Atmos Regulated Shared Se 1132	SS Dallas Investor Relations 9200	ASG-Administrative & gene 01008	Expense Labor Accrual 002	002000	Shared Services General	150	40,360,010
FEB-18	010	Atmos Regulated Shared Se 1915	SS Dallas Insurance 9250	ASG-Injuries & damages 07121	Insurance - Public Liability 002	002000	Shared Services General	1419584	605,400,150
FEB-18	050	Atmos Energy KY/Mid-State 3307	KMD-Franklin Finance 9250	ASG-Injuries & damages 04070	Insurance-Other 091	091000	Ky/Mid-States	2393	121,080,030
FEB-18	010	Atmos Regulated Shared Se 1915	SS Dallas Insurance 9240	ASG-Property Insurance 04069	Blanket Property Insurance 012	012000	Customer Support	8108	121,080,030
MAR-18	010	Atmos Regulated Shared Se 1903	SS Controller - Miscellaneous 4265	Other deductions 04060	Non-project Labor 002	002000	Shared Services General	10599	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State 2609	KMD Owensboro Storage & Tr 8560	Mains expenses 01000	Non-project Labor 009	009000	KY	30483	60,540,018
FEB-18	050	Atmos Energy-KY/Mid-State 0000	Default 4893	Revenue-Transportation Di 31128	Gas Cost Adjustment Surcharge 009	009000	KY	(76045)	20,180,005
MAR-18	050	Atmos Energy-KY/Mid-State 2617	KMD-Paducah C&M/Service 8760	Distribution-Operation supe 01000	Non-project Labor 093	093000	Mid-States-Tennessee	1758	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State 2735	KMD-Glasgow C&M/Service 8700	Distribution-Operation supe 01000	Non-project Labor 009	009000	KY	1498	60,720,024
MAR-18	050	Atmos Energy-KY/Mid-State 2750	KMD-Bowling Green Operations 8700	Distribution-Operation supe 01000	Non-project Labor 009	009000	KY	8409	100,900,030
MAR-18	050	Atmos Energy-KY/Mid-State 2750	KMD-Bowling Green Operations 8700	Distribution-Operation supe 01001	Capital Labor 009	009000	KY	75159	1,210,800,360
MAR-18	050	Atmos Energy-KY/Mid-State 3303	KMD-Franklin Human Resource 8700	Distribution-Operation supe 01000	Non-project Labor 091	091000	Ky/Mid-States	20101	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State 3343	KMD-Murfreesboro Operations 8700	Distribution-Operation supe 01000	Non-project Labor 093	093000	Mid-States-Tennessee	1051	121,080,039
MAR-18	050	Atmos Energy-KY/Mid-State 2634	KMD-Madisonville C&M/Service 8740	Mains and Services Expen 01000	Non-project Labor 009	009000	KY	14132	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State 3451	KMD-Johnson City Tri-Cities/G 8740	Mains and Services Expen 01000	Non-project Labor 093	093000	Mid-States-Tennessee	545	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State 2651	KMD-Owensboro Operations 8750	Distribution-Measuring and 01000	Non-project Labor 009	009000	KY	18644	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State 2736	KMD-Hopkinsville C&M/Service 8780	Meter and house regulator 01000	Non-project Labor 009	009000	KY	4047	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State 2737	KMD-Danville C&M/Service 8780	Meter and house regulator 01000	Non-project Labor 009	009000	KY	5778	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State 2837	KMD-Paducah C&M/Service 9030	Customer accounts-Custon 01000	Non-project Labor 009	009000	KY	4290	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State 2732	KMD-Bowling Green East Regi 9110	Sales-Supervision 01000	Non-project Labor 096	096000	Mid-States-Virginia	3365	60,540,018
MAR-18	010	Atmos Regulated Shared Se 1123	SS Dallas Gas Accounting 9200	ASG-Administrative & gene 01000	Non-project Labor 002	002000	Shared Services General	33040	60,540,018
MAR-18	010	Atmos Regulated Shared Se 1158	SS Dal-IT Customer Services S 9200	ASG-Administrative & gene 01000	Non-project Labor 012	012000	Customer Support	283633	100,900,030
MAR-18	010	Atmos Regulated Shared Se 1405	SS Dallas Benefits 9200	ASG-Administrative & gene 01000	Non-project Labor 002	002000	Shared Services General	72527	60,540,018
MAR-18	010	Atmos Regulated Shared Se 1825	SS Franklin-Gas Control & Stor 9200	ASG-Administrative & gene 01000	Non-project Labor 002	002000	Shared Services General	49783	60,540,018
MAR-18	010	Atmos Regulated Shared Se 1835	SS Franklin Gas Control 9200	ASG-Administrative & gene 01000	Non-project Labor 002	002000	Shared Services General	99077	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State 2737	KMD-Danville C&M/Service 8700	Distribution-Operation supe 01012	Capital Labor Transfer Out 009	009000	KY	(45025)	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State 3435	KMD-Greeneville/Morristown Op 8700	Distribution-Operation supe 01002	Capital Labor Contra 093	093000	Mid-States-Tennessee	(16099)	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State 3438	KMD-Johnson City Tri-Cities O 8700	Distribution-Operation supe 01012	Capital Labor Transfer Out 093	093000	Mid-States-Tennessee	(14351)	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State 3439	KMD-New River South Operatic 8700	Distribution-Operation supe 01002	Capital Labor Contra 096	096000	Mid-States-Virginia	(31773)	60,540,018
MAR-18	010	Atmos Regulated Shared Se 1135	SS Dal-IT ESO, Corporate Syst 9200	ASG-Administrative & gene 01002	Capital Labor Contra 002	002000	Shared Services General	(87235)	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State 3451	KMD-Johnson City Tri-Cities/G 8800	Distribution-Other expense 01014	Expense Labor Transfer Out 096	096000	Mid-States-Virginia	(3611)	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State 3439	KMD-New River South Operatic 9250	ASG-Injuries & damages 01293	Workers Comp Benefits Project 096	096000	Mid-States-Virginia	1	20,180,005
MAR-18	050	Atmos Energy-KY/Mid-State 3444	KMD-Pipeline Integrity Manage 9250	ASG-Injuries & damages 01293	Workers Comp Benefits Project 093	093000	Mid-States-Tennessee	2	20,180,005
MAR-18	050	Atmos Energy-KY/Mid-State 3315	KMD-Franklin Measurement & C 9260	ASG-Employee pensions a 01253	Medical Benefits Projects 096	096000	Mid-States-Virginia	212	20,180,005
MAR-18	050	Atmos Energy-KY/Mid-State 3439	KMD-New River South Operatic 9260	ASG-Employee pensions a 01265	RSP FACC Benefits Projects 096	096000	Mid-States-Virginia	8	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State 3308	KMD-Franklin Marketing 8810	Distribution-Rents 04581	Building Lease/Rents 091	091000	Ky/Mid-States	1034	141,260,035
FEB-18	050	Atmos Energy-KY/Mid-State 3331	KMD-Franklin Central Region A 8810	Distribution-Rents 04581	Building Lease/Rents 091	091000	Ky/Mid-States	(37)	60,540,015
FEB-18	050	Atmos Energy-KY/Mid-State 1829	SS Franklin-East Region Gas S 9310	ASG-Rents 04581	Building Lease/Rents 093	093000	Mid-States-Tennessee	503	60,540,015
FEB-18	050	Atmos Energy-KY/Mid-State 2634	KMD-Madisonville C&M/Service 8810	Distribution-Rents 04581	Building Lease/Rents 009	009000	KY	350	20,180,005
FEB-18	010	Atmos Regulated Shared Se 0000	Default 4280	Amortization of debt discou 30183	8.50% Senior Notes disc 002	002000	Shared Services General	37881	40,360,010
FEB-18	010	Atmos Regulated Shared Se 0000	Default 4281	Amortization of loss on rea 30180	FMB Early Retirement Premium 002	002000	Shared Services General	135787	20,180,005
FEB-18	010	Atmos Regulated Shared Se 1201	SS Dallas President & CEO 9302	Miscellaneous general exp 07510	Association Dues 002	002000	Shared Services General	3450	20,180,005
FEB-18	010	Atmos Regulated Shared Se 1171	SS Dallas Regulatory Accounti 9310	ASG-Rents 04581	Building Lease/Rents 002	002000	Shared Services General	1628	20,180,005
FEB-18	010	Atmos Regulated Shared Se 1403	SS Dallas Employee Developm 9310	ASG-Rents 04581	Building Lease/Rents 002	002000	Shared Services General	10499	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State 0000	Default 8560	Transmission and compres 04772	Commodity-Transportation 093	093000	Mid-States-Tennessee	71649	2,018,000,500
MAR-18	050	Atmos Energy-KY/Mid-State 0000	Default 4310	Other interest expense 30119	Cust Deps-By Acct/Div 093	093000	Mid-States-Tennessee	6899	3,854,381,148
MAR-18	050	Atmos Energy-KY/Mid-State 0000	Default 4800	Residential sales 31128	Gas Cost Adjustment Surcharge 009	009000	KY	(6524741)	14,505,824,104
MAR-18	050	Atmos Energy-KY/Mid-State 0000	Default 4811	Commercial Revenue-Barr 31108	Gas Rev-Dist Inc. Base Charge 096	096000	Mid-States-Virginia	(165155)	2,340,880,606
MAR-18	050	Atmos Energy-KY/Mid-State 0000	Default 4812	Industrial Revenue-Barrer 31108	Gas Rev-Dist Inc. Base Charge 096	096000	Mid-States-Virginia	(9391)	504,500,150
MAR-18	050	Atmos Energy-KY/Mid-State 0000	Default 4812	Industrial Revenue-Barrer 31128	Gas Cost Adjustment Surcharge 009	009000	KY	(72111)	766,840,228
MAR-18	050	Atmos Energy-KY/Mid-State 0000	Default 4820	Other Sales to Public Autho 31108	Gas Rev-Dist Inc. Base Charge 009	009000	KY	(61925)	948,480,282
JAN-18	010	Atmos Regulated Shared Se 1910	SS Corporate Overhead Capita 9200	ASG-Administrative & gene 04853	ASG Overhead Clearing 002	002000	Shared Services General	(1724945)	20,180,504
JAN-18	050	Atmos Energy-KY/Mid-State 2734	KMD-Bowling Green C&M/Serv 8750	Distribution-Measuring and 01008	Expense Labor Accrual 009	009000	KY	994	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State 3333	KMD-ILWTN Union City Operat 8740	Mains and Services Expen 01008	Expense Labor Accrual 093	093000	Mid-States-Tennessee	249	40,380,008
JAN-18	050	Atmos Energy-KY/Mid-State 2734	KMD-Bowling Green C&M/Serv 8700	Distribution-Operation supe 01008	Expense Labor Accrual 009	009000	KY	506	40,380,008
JAN-18	010	Atmos Regulated Shared Se 1134	SS Dallas IT 9200	ASG-Administrative & gene 01008	Expense Labor Accrual 002	002000	Shared Services General	18730	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State 3439	KMD-New River South Operatic 8780	Meter and house regulator 01008	Expense Labor Accrual 096	096000	Mid-States-Virginia	984	40,380,008
JAN-18	050	Atmos Energy-KY/Mid-State 2609	KMD-Owensboro Storage & Tr 8180	Wells expenses 01008	Expense Labor Accrual 009	009000	KY	470	40,380,008
JAN-18	050	Atmos Energy-KY/Mid-State 3321	KMD-Relocation Expense 8700	Distribution-Operation supe 01008	Expense Labor Accrual 093	093000	Mid-States-Tennessee	(1103)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State 2732	KMD-Bowling Green East Regi 9110	Sales-Supervision 01008	Expense Labor Accrual 009	009000	KY	898	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State 2635	KMD-Princeton C&M/Service 8780	Meter and house regulator 01008	Expense Labor Accrual 009	009000	KY	393	40,380,008
JAN-18	050	Atmos Energy-KY/Mid-State 2651	KMD-Owensboro Operations 8700	Distribution-Operation supe 01000	Non-project Labor 009	009000	KY	17485	40,350,008
JAN-18	050	Atmos Energy-KY/Mid-State 2737	KMD-Danville C&M/Service 8700	Distribution-Operation supe 01001	Capital Labor 009	009000	KY	21514	343,060,068
JAN-18	050	Atmos Energy-KY/Mid-State 2739	KMD-Shelbyville C&M/Service 8700	Distribution-Operation supe 01001	Capital Labor 009	009000	KY	12110	160,000,020
JAN-18	050	Atmos Energy-KY/Mid-State 3305	KMD-Franklin Tech Services Ar 8700	Distribution-Operation supe 01000	Non-project Labor 091	091000	Ky/Mid-States	2079	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State 3315	KMD-Franklin Measurement & C 8700	Distribution-Operation supe 01000	Non-project Labor 091	091000	Ky/Mid-States	5770	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State 3351	KMD-Paducah Operations 8700	Distribution-Operation supe 01000	Non-project Labor 009	009000	KY	5270	60,540,012
JAN-18	050	Atmos Energy-KY/Mid-State 2636	KMD-Owensboro C&M/Service 8740	Mains and Services Expen 01000	Non-project Labor 009	009000	KY	19737	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State 2651	KMD-Owensboro Operations 8740	Mains and Services Expen 01000	Non-project Labor 009	009000	KY	13360	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State 3351	KMD-Paducah Operations 8740	Mains and Services Expen 01000	Non-project Labor 093	093000	Mid-States-Tennessee	210	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State 3451	KMD-Johnson City Tri-Cities/G 8740	Mains and Services Expen 01000	Non-project Labor 093	093000	Mid-States-Tennessee	9784	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State 2750	KMD-Bowling Green Operations 8750	Distribution-Measuring and 01000	Non-project Labor 009	009000	KY	10680	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State 3342	KMD-Franklin/Columbia-C&M/S 8750	Distribution-Measuring and 01000	Non-project Labor 093	093000	Mid-States-Tennessee	1824	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State 2750	KMD-Bowling Green Operations 8760	Distribution-Measuring and 01000	Non-project Labor 009	009000	KY	2881	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State 2638	KMD-Mayfield C&M/Service 8780	Meter and house regulator 01000	Non-project Labor 009	009000	KY	6691	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State 2738	KMD-Campbellsville C&M/Servi 9020	Customer accounts-Meter I 01000	Non-project Labor 009	009000	KY	5407	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State 3342	KMD-Franklin/Columbia-C&M/S 9030	Customer accounts-Custon 01000	Non-project Labor 093	093000	Mid-States-Tennessee	4930	60,540,012
JAN-18	010	Atmos Regulated Shared Se 1101	SS Dallas Chief Financial Office 9200	ASG-Administrative & gene 01000	Non-project Labor 002	002000	Shared Services General	35029	40,360,008
JAN-18	010	Atmos Regulated Shared Se 1129	SS Dallas Income Tax 9200	ASG-Administrative & gene 01000	Non-project Labor 002	002000	Shared Services General	38248	40,360,008
JAN-18	010	Atmos Regulated Shared Se 1135	SS Dal-IT ESO, Corporate Syst 9200	ASG-Administrative & gene 01001	Capital Labor 002	002000	Shared Services General	17813	181,440,032
JAN-18	010	Atmos Regulated Shared Se 1137	SS Dallas IT Engineering & Ope 9200	ASG-Administrative & gene 01000	Non-project Labor 002	002000	Shared Services General	296732	60,540,012
JAN-18	010	Atmos Regulated Shared Se 1137	SS Dallas IT Engineering & Ope 9200	ASG-Administrative & gene 01001	Capital Labor 002	002000	Shared Services General	8358	302,700,060
JAN-18	010	Atmos Regulated Shared Se 1154	SS Dallas Rates & Regulatory 9200	ASG-Administrative & gene 01000	Non-project Labor 002	002000	Shared Services General	116095	60,540,012
JAN-18	010	Atmos Regulated Shared Se 1201	SS Dallas President & CEO 9200	ASG-Administrative & gene 01000	Non-project Labor 002	002000	Shared Services General	72448	40,360,008
JAN-18	010	Atmos Regulated Shared Se 1205	SS Dallas SVP Safety & Enterp 9200	ASG-Administrative & gene 01000	Non-project Labor 002	002000	Shared Services General	28385	60,540,012
JAN-18	010	Atmos Regulated Shared Se 1228	SS Dallas Customer Service 9200	ASG-Administrative & gene 01000	Non-project Labor 012	012000	Customer Support	70857	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State 2636	KMD-Owensboro C&M/Service 8700	Distribution-Operation supe 01002	Capital Labor Contra 009	009000	KY	(47559)	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State 2653	KMD-Pipe Replacement Progra 8700	Distribution-Operation supe 01012	Capital Labor Transfer Out 009	009000	KY	(55378)	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State 2737	KMD-Danville C&M/Service 8700	Distribution-Operation supe 01012	Capital Labor Transfer Out 009	009000	KY	(10192)	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State 3438	KMD-Johnson City Tri-Cities O 8700	Distribution-Operation supe 01002	Capital Labor Contra 093	093000	Mid-States-Tennessee	(20352)	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State 3438	KMD-Johnson City Tri-Cities O 8700	Distribution-Operation supe 01012	Capital Labor Transfer Out 093	093000	Mid-States-Tennessee	(21528)	40,360,008
JAN-18	010	Atmos Regulated Shared Se 1201	SS Dallas President & CEO 4081	Taxes other than income ta 01214	Futa Load Accrual 002	002000	Shared Services General	243	40,380,008
JAN-18	010	Atmos Regulated Shared Se 1836	SS TBS-System Support 4081	Taxes other than income ta 01214	Futa Load Accrual 002	002000	Shared Services General	82	40,380,008
JAN-18	010	Atmos Regulated Shared Se 1155	SS Dal-IT Customer Services S 4081	Taxes other than income ta 01214	Futa Load Accrual 012	012000	Customer Support	853	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State 2732	KMD-Bowling Green East Regi 4081	Taxes other than income ta 01214	Futa Load Accrual 093	093000	Mid-States-Tennessee	18	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State 2604	KMD-Owensboro Rates & Reg 4081	Taxes other than income ta 01214	Futa Load Accrual 091	091000	Ky/Mid-States	15	40,380,008
JAN-18	010	Atmos Regulated Shared Se 1417	SS Dallas Corporate Programs 4081	Taxes other than income ta 01214	Futa Load Accrual 002	002000	Shared Services General	82	40,380,008
JAN-18	010	Atmos Regulated Shared Se 1130	SS Dallas Business Planning ar 4081	Taxes other than income ta 01214	Futa Load Accrual 002	002000	Shared Services General	179	40,380,008
JAN-18	050	Atmos Energy-KY/Mid-State 3315	KMD-Franklin Measurement & C 4081	Taxes other than income ta 01214	Futa Load Accrual 091	091000	Ky/Mid-States	17	40,380,008
JAN-18	050	Atmos Energy-KY/Mid-State 3343	KMD-Murfreesboro Operations 4081	Taxes other than income ta 01215	Suta Load Accrual 093	093000	Mid-States-Tennessee	51	40,380,008
JAN-18	050	Atmos Energy-KY/Mid-State 2732	KMD-Bowling Green East Regi 4081	Taxes other than income ta 01215	Suta Load Accrual 093	093000	Mid-States-Tennessee	10	40,360,008
JAN-18	010	Atmos Regulated Shared Se 1116	SS Dallas Taxation 4081	Taxes other than income ta 01215	Suta Load Accrual 002	002000	Shared Services General	137	40,380,008
JAN-18	050	Atmos Energy-KY/Mid-State 3308	KMD-Franklin Marketing 4081	Taxes other than income ta 01215	Suta Load Accrual 093	093000	Mid-States-Tennessee	13	40,380,008
JAN-18	010	Atmos Regulated Shared Se 1121	SS Dallas Plant Accounting 4081	Taxes other than income ta 01215	Suta Load Accrual 002	002000	Shared Services General	372	40,380,008
JAN-18	010	Atmos Regulated Shared Se 1401	SS Dallas Employment & Emplo 4081	Taxes other than income ta 01215	Suta Load Accrual 002	002000	Shared Services General	336	40,380,008
JAN-18	010	Atmos Regulated Shared Se 1187	SS Dallas IT Enterprise Archite 4081	Taxes other than income ta 01213	Fica Load Accrual 002	002000	Shared Services General	685	40,360,008
JAN-18	010	Atmos Regulated Shared Se 1403	SS Dallas Employee Developm 4081	Taxes other than income ta 01213	Fica Load Accrual 002	002000	Shared Services General	226	40,380,008
JAN-18	050	Atmos Energy-KY/Mid-State 2737	KMD-Danville C&M/Service 4081	Taxes other than income ta 01213	Fica Load Accrual 009	009000	KY	204	40,380,008
JAN-18	050	Atmos Energy-KY/Mid-State 3305	KMD-Franklin Tech Services Ar 4081	Taxes other than income ta 01213	Fica Load Accrual 091	091000	Ky/Mid-States	34	40,380,008
JAN-18	050	Atmos Energy-KY/Mid-State 2631	KMD-Owensboro-N Reg Admin 4081	Taxes other than income ta 01213	Fica Load Accrual 009	009000	KY	137	40,360,008
JAN-18	010	Atmos Regulated Shared Se 1125	SS Dallas Financial Reporting 4081	Taxes other than income ta 01213	Fica Load Accrual 002	002000	Shared Services General	470	40,380,008
JAN-18	010	Atmos Regulated Shared Se 1106	SS Dallas Treasurer 4081	Taxes other than income ta 01213	Fica Load Accrual 002	002000	Shared Services General	151	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State 2635	KMD-Princeton C&M/Service 4081	Taxes other than income ta 01213	Fica Load Accrual 009	009000	KY	249	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State 2750	KMD-Bowling Green Operations 4081	Taxes other than income ta 01213	Fica Load Accrual 009	009000	KY	759	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State 3321	KMD-Relocation Expense 4081	Taxes other than income ta 01213	Fica Load Accrual 091	091000	Ky/Mid-States	(23)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State 3315	KMD-Franklin Measurement & C 4081	Taxes other than income ta 01213	Fica Load Accrual 091	091000	Ky/Mid-States	103	40,360,008
JAN-18	010	Atmos Regulated Shared Se 1205	SS Dallas SVP Safety & Enterp 4081	Taxes other than income ta 01213	Fica Load Accrual 002	002000	Shared Services General	214	40,360,008
JAN-18	010	Atmos Regulated Shared Se 1130	SS Dallas Business Planning ar 9260	ASG-Employee pensions a 07458	Restricted Stock - Long Term In 002	002000	Shared Services General	2185	20,180,004
JAN-18	010	Atmos Regulated Shared Se 1145	SS Dallas Revenue Accounting 9260	ASG-Employee pensions a 07461	RSU-Management Incentive Plan 002	002000	Shared Services General	112	20,180,004
JAN-18	010	Atmos Regulated Shared Se 1154	SS Dallas Rates & Regulatory 9260	ASG-Employee pensions a 07461	RSU-Management Incentive Plan 002	002000	Shared Services General	1364	20,180,004
JAN-18	010	Atmos Regulated Shared Se 1833	SS Dallas-Corporate Gas Supp 9260	ASG-Employee pensions a 07458	Restricted Stock - Long Term In 002	002000	Shared Services General	800	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State 2604	KMD-Owensboro Rates & Reg 9260	ASG-Employee pensions a 07458	Restricted Stock - Long Term In 091	091000	Ky/Mid-States	800	20,180,004
JAN-18	010	Atmos Regulated Shared Se 1205	SS Dallas SVP Safety & Enterp 9260	ASG-Employee pensions a 07460	RSU-Long Term Incentive Plan - 002	002000	Shared Services General	9252	60,540,012
JAN-18	050	Atmos Energy-KY/Mid-State 0000	Default 4320	Allowance for borrowed fun 00000	Default 093	093000	Mid-States-Tennessee	(21477)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State 0000	Default 8580	Transmission and compres 04773	Demand-Storage 009	009000	KY	1726119	181,620,036
JAN-18	050	Atmos Energy-KY/Mid-State 2837	KMD-Paducah C&M/Service 9260	ASG-Employee pensions a 01263	RSP FACC Benefits Load 093	093000	Mid-States-Tennessee	8	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State 3438	KMD-Johnson City Tri-Cities O 9260	ASG-Employee pensions a 01263	RSP FACC Benefits Load 093	093000	Mid-States-Tennessee	309	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State 3331	KMD-Franklin Central Region A 9260	ASG-Employee pensions a 01263	RSP FACC Benefits Load 091	091000	Ky/Mid-States	68	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State 2737	KMD-Danville C&M/Service 9260	ASG-Employee pensions a 01263	RSP FACC Benefits Load 009	009000	KY	128	20,180,004
JAN-18	010	Atmos Regulated Shared Se 1507	SS Corporate Texas Lobbying 4264	Civic, Political and Related 01263	RSP FACC Benefits Load 002	002000	Shared Services General	215	20,180,004
JAN-18	010	Atmos Regulated Shared Se 1150	SS Dallas Strategic Planning 9260	ASG-Employee pensions a 01263	RSP FACC Benefits Load 002	002000	Shared Services General	410	20,180,004
JAN-18	010	Atmos Regulated Shared Se 1155	SS Dallas Texas Gas Pipeline / 9260	ASG-Employee pensions a 01263	RSP FACC Benefits Load 002	002000	Shared Services General	125	20,180,004
JAN-18	010	Atmos Regulated Shared Se 1835	SS Franklin Gas Control 9260	ASG-Employee pensions a 01263	RSP FACC Benefits Load 002	002000	Shared Services General	1008	20,180,004
JAN-18	010	Atmos Regulated Shared Se 1187	SS Dallas IT Enterprise Archite 9260	ASG-Employee pensions a 01263	RSP FACC Benefits Load 002	002000	Shared Services General	722	20,180,004
JAN-18	010	Atmos Regulated Shared Se 1107	SS Dallas Treasury 9260	ASG-Employee pensions a 01263	RSP FACC Benefits Load 002	002000	Shared Services General	653	20,180,004
JAN-18	010	Atmos Regulated Shared Se 1901	SS Dallas Employee Relocation 9260	ASG-Employee pensions a 01263	RSP FACC Benefits Load 012	012000	Customer Support	(41)	20,180,004
JAN-18	010	Atmos Regulated Shared Se 1106	SS Dallas Treasurer 9260	ASG-Employee pensions a 01263	RSP FACC Benefits Load 002	002000	Shared Services General	282	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State 3342	KMD-Franklin/Columbia-C&M/S 9260	ASG-Employee pensions a 01251	Medical Benefits Load 093	093000	Mid-States-Tennessee	13053	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State 2736	KMD-Hopkinsville C&M/Service 9260	ASG-Employee pensions a 01251	Medical Benefits Load 009	009000	KY	4521	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State 3314	KMD-Franklin Environmental Se 9260	ASG-Employee pensions a 01251	Medical Benefits Load 091	091000	Ky/Mid-States	1140	20,180,004
JAN-18	010	Atmos Regulated Shared Se 1901	SS Dallas Employee Relocation 9260	ASG-Employee pensions a 01251	Medical Benefits Load 002	002000	Shared Services General	(5129)	20,180,004
JAN-18	010	Atmos Regulated Shared Se 1405	SS Dallas Benefits 9260	ASG-Employee pensions a 01251	Medical Benefits Load 002	002000	Shared Services General	10954	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State 3308	KMD-Franklin Marketing 9260	ASG-Employee pensions a 01268	Life Benefits Load 096	096000	Mid-States-Virginia	8	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State 2638	KMD-Mayfield C&M/Service 9260	ASG-Employee pensions a 01268	Life Benefits Load 093	093000	Mid-States-Tennessee	3	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State 2738	KMD-Campbellsville C&M/Servi 9260	ASG-Employee pensions a 01268	Life Benefits Load 009	009000	KY	52	20,180,004
JAN-18	010	Atmos Regulated Shared Se 1129	SS Dallas Income Tax 9260	ASG-Employee pensions a 01268	Life Benefits Load 002	002000	Shared Services General	89	20,180,004
JAN-18	010	Atmos Regulated Shared Se 1123	SS Dallas Gas Accounting 9260	ASG-Employee pensions a 01268	Life Benefits Load 002	002000	Shared Services General	51	20,180,004
JAN-18	010	Atmos Regulated Shared Se 1405	SS Dallas Benefits 9260	ASG-Employee pensions a 01268	Life Benefits Load 002	002000	Shared Services General	111	20,180,004
JAN-18	010	Atmos Regulated Shared Se 1106	SS Dallas Treasurer 9260	ASG-Employee pensions a 01268	Life Benefits Load 002	002000	Shared Services General	81	20,180,004
JAN-18	010	Atmos Regulated Shared Se 1209	SS Dallas Safety & Compliance 9260	ASG-Employee pensions a 01268	Life Benefits Load 002	002000	Shared Services General	109	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State 3435	KMD Greeneville/Morristown Op 9260	ASG-Employee pensions a 01269	LTD Benefits Load 093	093000	Mid-States-Tennessee	134	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State 3438	KMD-Johnson City Tri-Cities O 9260	ASG-Employee pensions a 01269	LTD Benefits Load 093	093000	Mid-States-Tennessee	257	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State 2631	KMD-Owensboro-N Reg Admin 9260	ASG-Employee pensions a 01269	LTD Benefits Load 009	009000	KY	48	20,180,004

JAN-18	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions a	01289	LTD Benefits Load	002	002000	Shared Services General (	62	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1110	SS Dallas Supply Chain Mgmt	9260	A&G-Employee pensions a	01289	LTD Benefits Load	002	002000	Shared Services General (	49	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Offic	9260	A&G-Employee pensions a	01289	LTD Benefits Load	002	002000	Shared Services General (	203	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	4160	Costs and Expenses of Me	01202	Pension Benefits Load	096	096000	Mid-States-Virginia	(1)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1229	SS Dallas Customer Service	9260	A&G-Employee pensions a	01280	HSA Benefits Load	012	012000	Customer Support	108	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1171	SS Dallas Regulatory Accounts	9260	A&G-Employee pensions a	01280	HSA Benefits Load	002	002000	Shared Services General (	17	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3309	KMD-Franklin Marketing	9260	A&G-Employee pensions a	01202	Pension Benefits Load	096	096000	Mid-States-Virginia	234	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2938	KMD-Mayfield C&M/Service	9260	A&G-Employee pensions a	01202	Pension Benefits Load	091	091000	Ky/Mid-States	9	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	9260	A&G-Employee pensions a	01202	Pension Benefits Load	093	093000	Mid-States-Tennessee	(224)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1827	SS Regional Supply Planning	9260	A&G-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General (	1397	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1158	SS Dal-IT Customer Services &	9260	A&G-Employee pensions a	01202	Pension Benefits Load	012	012000	Customer Support	8907	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1505	SS Corporate Gas Contract Ad	9260	A&G-Employee pensions a	01202	Pension Benefits Load	002	002500	Shared Services General (	545	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions a	01202	Pension Benefits Load	002	002500	Shared Services General (	1371	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1108	SS Dallas Risk Management	9260	A&G-Employee pensions a	01202	Pension Benefits Load	002	002500	Shared Services General (	1635	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1901	SS Dallas Employee Relocation	9260	A&G-Employee pensions a	01202	Pension Benefits Load	012	012500	Customer Support	(155)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1120	SS Dallas Accounts Payable	9260	A&G-Employee pensions a	01202	Pension Benefits Load	002	002500	Shared Services General (	1784	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Reg	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	091	091500	Ky/Mid States	(57)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greenville/Morristown Op	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	093	093500	Mid-States-Tennessee	(723)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	093	093500	Mid-States-Tennessee	(451)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	009	009500	KY	(54)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1150	SS Dallas Strategic Planning	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	002	002050	Shared Services General (	1193	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1112	SS Dallas Mat'l & Supply	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	002	002050	Shared Services General (	327	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1833	SS Dallas-Corporate Gas Supp	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	002	002500	Shared Services General (	398	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1621	SS Gas Supply Executive	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	002	002900	Shared Services General (	1508	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1167	SS Dallas IT Enterprise Archite	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General (	2501	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1102	SS Utility Operations	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General (	1058	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greenville/Morristown Op	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	093	093000	Mid-States-Tennessee	1128	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Franklin Central Region A	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	091	091000	Ky/Mid-States	480	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	4264	Civic, Political and Related	01257	ESOP Benefits Load	002	002000	Shared Services General (	87	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1901	SS Dallas Employee Relocation	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General (	(225)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1164	SS Dallas IT Security	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General (	3237	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1833	SS Dallas-Corporate Gas Supp	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General (	398	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1913	SS Dallas Fleet and Corporate	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General (	1855	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General (	1153	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1415	SS Tech Training Prog & Curric	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General (	1810	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1102	SS Utility Operations	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General (	1221	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Offic	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General (	1504	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2838	KMD-Mayfield C&M/Service	4081	Taxes other than income ta	01213	Fica Load Accrual	091	091000	Ky/Mid-States	4	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1901	SS Dallas Employee Relocation	8700	Distribution-Operation supe	05419	Misc Employee Expense	002	002000	Shared Services General (	104073	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1403	SS HR Benefit Variance	9260	A&G-Employee pensions a	01204	HSA Benefits Variance	002	002000	Shared Services General (	142190	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1403	SS HR Benefit Variance	9260	A&G-Employee pensions a	01207	Life Benefits Variance	002	002000	Shared Services General (	(2451)	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	8040	Natural gas city gate purch	04774	Capacity Release	096	096000	Mid-States-Virginia	0	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1126	SS Dallas Payroll	9210	A&G-Office supplies & exp	05151	Postage/Delivery Services	002	002000	Shared Services General (	1449	100,900,020
JAN-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9240	A&G-Property insurance	04069	Bluflame Property Insurance	091	091000	Ky/Mid States	483	40,360,008
JAN-18	010	Atmos Regulated Shared Se	0000	Default	4280	Amortization of debt discou	30169	Debt expense on Mid-Tex LTD	002	002000	Shared Services General (	6265	20,180,004
JAN-18	010	Atmos Regulated Shared Se	0000	Default	4280	Amortization of debt discou	30103	8.50% Senior Notes disc	002	002000	Shared Services General (	37881	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	8081	Gas withdrawn from storag	04750	Storage Injection/Withdrawal	093	093000	Mid-States-Tennessee	2218373	242,160,048
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	8081	Gas withdrawn from storag	04758	Storage Injection/Withdrawal	096	096000	Mid-States-Virginia	397872	141,260,028
JAN-18	010	Atmos Regulated Shared Se	1128	SS Dallas Property & Sales Tax	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General (	8584	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Mg	4081	Taxes other than income ta	01210	Fica Load	012	012000	Customer Support	89422	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General (	1997	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1605	SS Corporate Gas Contract Ad	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General (	871	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1839	SS TBS-Transportation & Sche	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General (	1676	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	4081	Taxes other than income ta	01210	Fica Load	091	091000	Ky/Mid-States	656	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services Ac	4081	Taxes other than income ta	01210	Fica Load	091	091000	Ky/Mid-States	154	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	4081	Taxes other than income ta	01210	Fica Load	091	091000	Ky/Mid-States	1575	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3314	KMD-Franklin Environmental Sc	4081	Taxes other than income ta	01210	Fica Load	091	091000	Ky/Mid-States	353	40,360,008
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	4880	Miscellaneous service reve	31215	CB Gas Rev-Dist Inc	096	096000	Mid-States-Virginia	0	80,540,015
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	4893	Revenue-Transportation Di	31215	CB Gas Rev-Dist Inc	093	093000	Mid-States-Tennessee	229347	80,540,015
FEB-18	010	Atmos Regulated Shared Se	1161	SS Dallas Benefits and Payroll	9220	A&G-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General (	(33)	80,540,015
FEB-18	010	Atmos Regulated Shared Se	1216	SS Dispatch Operations	9220	A&G-Administrative expens	40001	Billed to West Tex Div	012	012000	Customer Support	(43533)	80,540,015
FEB-18	010	Atmos Regulated Shared Se	1602	SS Corporate Secretary	9220	A&G-Administrative expens	40016	Billed to TLGS	002	002000	Shared Services General (	(112)	80,540,015
FEB-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9220	A&G-Administrative expens	41101	Billed from Accounting & Tax	091	091000	Ky/Mid-States	182149	1,029,180,255
FEB-18	010	Atmos Regulated Shared Se	1164	SS Dallas IT Security	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General (	(21306)	80,540,015
FEB-18	010	Atmos Regulated Shared Se	1164	SS Dallas IT Security	9220	A&G-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General (	(618)	80,540,015
FEB-18	010	Atmos Regulated Shared Se	1216	SS Dallas Training & Knowledg	9220	A&G-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General (	(2724)	80,540,015
FEB-18	010	Atmos Regulated Shared Se	1216	SS Dallas Training & Knowledg	9220	A&G-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General (	(14)	80,540,015
FEB-18	050	Atmos Energy-KY/Mid-State	3304	KMD-Franklin Rates & Regulato	9220	A&G-Administrative expens	41113	Billed from Legal & Gov't Affairs	091	091000	Ky/Mid-States	6052	121,080,030
FEB-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General (	(4133)	80,540,015
FEB-18	010	Atmos Regulated Shared Se	1505	SS Corporate Gas Contract Ad	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General (	(133)	80,540,015
FEB-18	010	Atmos Regulated Shared Se	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	40008	Billed to Mid-Tex Div	002	002000	Shared Services General (	(22772)	80,540,015
FEB-18	010	Atmos Regulated Shared Se	1167	SS Dallas IT Enterprise Archite	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General (	(6354)	80,540,015
FEB-18	010	Atmos Regulated Shared Se	1506	SS Corporate Energy Assistanc	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General (	(7016)	80,540,015
FEB-18	010	Atmos Regulated Shared Se	1402	SS Dallas Executive Compensat	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General (	(201)	80,540,015
FEB-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9220	A&G-Administrative expens	41120	Billed from Risk Mgmt	091	091000	Ky/Mid-States	172692	181,620,045
FEB-18	010	Atmos Regulated Shared Se	1420	SS Dallas EAPC	9220	A&G-Administrative expens	40012	Billed to WKGS	002	002000	Shared Services General (	(1)	80,540,015
FEB-18	010	Atmos Regulated Shared Se	1420	SS Dallas EAPC	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General (	(42)	80,540,015
FEB-18	010	Atmos Regulated Shared Se	1420	SS Dallas EAPC	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General (	(64)	80,540,015
FEB-18	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	9220	A&G-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General (	(8042)	80,540,015
FEB-18	010	Atmos Regulated Shared Se	1150	SS Dallas Strategic Planning	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General (	(4427)	80,540,015
FEB-18	010	Atmos Regulated Shared Se	1150	SS Dallas Strategic Planning	9220	A&G-Administrative expens	40016	Billed to TLGS	002	002000	Shared Services General (	(16)	80,540,015
FEB-18	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Offic	9220	A&G-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General (	(5073)	80,540,015
FEB-18	010	Atmos Regulated Shared Se	1001	SS Dallas Executive Chairman	9220	A&G-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General (	(20023)	80,540,015
FEB-18	010	Atmos Regulated Shared Se	1001	SS Dallas Executive Chairman	9220	A&G-Administrative expens	40011	Billed to AELIG	002	002000	Shared Services General (	(214)	80,540,015
FEB-18	010	Atmos Regulated Shared Se	1221	SS Pipeline Admin	9220	A&G-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General (	(316)	80,540,015
FEB-18	010	Atmos Regulated Shared Se	1901	SS Dallas Employee Relocation	9220	A&G-Administrative expens	40003	Billed to LA Div	012	012000	Customer Support	(1232)	80,540,015
FEB-18	010	Atmos Regulated Shared Se	1839	SS TBS-Transportation & Sche	9220	A&G-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General (	(2025)	80,540,015
FEB-18	010	Atmos Regulated Shared Se	1828	SS New Orleans Gas Supply &	9220	A&G-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General (	(22653)	80,540,015
FEB-18	010	Atmos Regulated Shared Se	1141	SS Dallas Gas Purchase Acct	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General (	(8526)	80,540,015
FEB-18	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General (	(13232)	80,540,015
FEB-18	010	Atmos Regulated Shared Se	1135	SS Dal-IT ESO, Corporate Sys	9220	A&G-Administrative expens	40011	Billed to AELIG	002	002000	Shared Services General (	(827)	80,540,015
FEB-18	010	Atmos Regulated Shared Se	1837	SS TBS-Application Support	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General (	(7203)	80,540,015
FEB-18	010	Atmos Regulated Shared Se	1408	SS Dallas Employee Developm	9220	A&G-Administrative expens	40012	Billed to WKGS	002	002000	Shared Services General (	(82)	80,540,015
FEB-18	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	9220	A&G-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General (	(13341)	80,540,015
FEB-18	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General (	(8474)	80,540,015
FEB-18	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	9220	A&G-Administrative expens	40014	Billed to UCGS	002	002000	Shared Services General (	(33)	80,540,015
FEB-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	9220	A&G-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General (	(7246)	80,540,015
FEB-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	9220	A&G-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General (	(23723)	80,540,015
FEB-18	010	Atmos Regulated Shared Se	1405	SS Dallas Benefits	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General (	(7262)	80,540,015
FEB-18	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	9220	A&G-Administrative expens	40016	Billed to TLGS	002	002000	Shared Services General (	(69)	80,540,015
FEB-18	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General (	(8510)	80,540,015
FEB-18	010	Atmos Regulated Shared Se	1123	SS Dallas Gas Accounting	9220	A&G-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General (	(5737)	80,540,015
FEB-18	010	Atmos Regulated Shared Se	1118	SS Dallas Supply Chain	9220	A&G-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General (	(6344)	80,540,015
FEB-18	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General (	(2473)	80,540,015
FEB-18	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	9220	A&G-Administrative expens	40011	Billed to AELIG	002	002000	Shared Services General (	(63)	80,540,015
FEB-18	010	Atmos Regulated Shared Se	1118	SS Dallas Taxation	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General (	(2372)	80,540,015
FEB-18	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controlle	9220	A&G-Administrative expens	40016	Billed to TLGS	002	002000	Shared Services General (	(26)	80,540,015
FEB-18	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controlle	9220	A&G-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General (	(7227)	80,540,015
FEB-18	010	Atmos Regulated Shared Se	1004	SS Dallas Performance Plan	9220	A&G-Administrative expens	40016	Billed to TLGS	002	002000	Shared Services General (	(743)	80,540,015
FEB-18	010	Atmos Regulated Shared Se	1004	SS Dallas Performance Plan	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General (	(23572)	80,540,015
FEB-18	010	Atmos Regulated Shared Se	1913	SS Dallas Fleet and Corporate	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General (	(5035)	80,540,015
FEB-18	010	Atmos Regulated Shared Se	1910	SS Corporate Overhead Capita	9220	A&G-Administrative expens	40016	Billed to TLGS	002	002000	Shared Services General (	1718	80,540,015
FEB-18	010	Atmos Regulated Shared Se	1910	SS Corporate Overhead Capita	9220	A&G-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General (	6584	80,540,015
FEB-18	010	Atmos Regulated Shared Se	1008	SS Dallas EEBP	9220	A&G-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General (	(1433)	80,540,015
FEB-18	010	Atmos Regulated Shared Se	0000	Default	4190	Interest and dividend incom	40008	Billed to Mid-Tex Div	002	002000	Shared Services General (	8845	20,180,005
FEB-18	010	Atmos Regulated Shared Se	0000	Default	4261	Donations	40052	Billed to WKGS	002	002000	Shared Services General (	(5)	20,180,005
FEB-18	010	Atmos Regulated Shared Se	0000	Default	4264	Civic, Political and Related	40052	Billed to WKGS	002	002000	Shared Services General (	(37)	20,180,005
FEB-18	010	Atmos Regulated Shared Se	0000	Default	4261	Donations	40004	Billed to Mid St Div	002	002000	Shared Services General (	(307)	80,540,015
FEB-18	010	Atmos Regulated Shared Se	0000	Default	4310	Other interest expense	40004	Billed to Mid St Div	002	002000	Shared Services General (	(43153)	80,540,015
FEB-18	010	Atmos Regulated Shared Se	0000	Default	4270	Interest on long-Term debt	40002	Billed to CO/KS Div	002	002000	Shared Services General (	(359739)	100,900,025
FEB-18	010	Atmos Regulated Shared Se	0000	Default	4300	Interest on debt to associa	40002	Billed to CO/KS Div	002	002000	Shared Services General (	(10024)	100,900,025
FEB-18	010	Atmos Regulated Shared Se	0000	Default	4280	Amortization of debt discou	40003	Billed to LA Div	002	002000	Shared Services General (	(14533)	40,360,010
FEB-18	010	Atmos Regulated Shared Se	0000	Default	4190	Interest and dividend incom	40003	Billed to LA Div	002	002000	Shared Services General (	2107	40,360,010
FEB-18	010	Atmos Regulated Shared Se	0000	Default	4270	Interest on long-Term debt	40001	Billed to West Tex Div	002	002000	Shared Services General (	(476475)	40,360,010
FEB-18	010	Atmos Regulated Shared Se	0000	Default	4310	Other interest expense	40001	Billed to West Tex Div	002	002000	Shared Services General (	(37610)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	4261	Donations	41134	Billed from BTL SS	009	009000	KY	330	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	4091	Income taxes, utility operat	30202	State Income Taxes	091	091000	Ky/Mid-States	657358	20,180,005
MAR-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & (	8700	Distribution-Operation supe	05451	Meals and Entertainment	093	093000	Mid-States-Tennessee	304	100,000,030
MAR-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & (	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	096	096000	Mid-States-Virginia	(762)	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & (	8700	Distribution-Operation supe	01001	Capital Labor	093	093000	Mid-States-Tennessee	955	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3430	KMD-New River South Operatic	8870	Distribution-Maint of mains	01000	Non-project Labor	093	093000	Mid-States-Tennessee	971	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	9260	A&G-Employee pensions a	07454	VPP & MIP - Capital Credit	091	091000	Ky/Mid-States	(219199)	80,720,024
MAR-18	010	Atmos Regulated Shared Se	1128	SS Dallas Payroll	9200	A&G-Administrative & gene	01014	Expense Labor Transfer Out	002	002000	Shared Services General (	(764)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1903	SS Controller - Miscellaneous	9200	A&G-Administrative & gene	01013	Expense Labor Transfer In	002	002000	Shared Services General (	103329	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1903	SS Controller - Miscellaneous	9260	A&G-Employee pensions a	01201	Pension Benefits Projects	002	002000	Shared Services General (	7071	40,360,012
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4815	Unbilled Comm Revenue	31104	Gas Rev-Dist Inc. Base Charge	093	093000	Mid-States-Tennessee	(7633)	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4825	Unbilled Public Authority Re	31126	Gas Cost Adjustment Surcharge	093	093000	Mid-States-Tennessee	270	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	8058	Unbilled PGA Cost	04822	Unbilled PGA-PA	096	096000	Mid-States-Virginia	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3430	KMD-New River South Operatic	8700	Distribution-Operation supe	01011	Capital Labor Transfer In	096	096000	Mid-States-Virginia	837	20,180,004
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	8580	Transmission and compres	04773	Demand-Storage	093	093000	Mid-States-Tennessee	327144	282,520,084
MAR-18	050	Atmos Energy-KY/Mid-State	3438	KMD-Johnson City Tri-Cities Op	9260	A&G-Employee pensions a	07443	Uniform	093	093000	Mid-States-Tennessee	35	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	8130	Other gas supply expenses	04755	Purchase Gas-Ind-Actual	093	093000	Mid-States-Tennessee	106600	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	8130	Other gas supply expenses	04777	Realignment Costs	093	093000	Mid-States-Tennessee	0	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning &	9200	A&G-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General (	(21376)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3338	KMD-ILW5H Union City Operat	8740	Mains and Services Expens	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	26	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&M/Servi	8740	Mains and Services Expens	01008	Expense Labor Accrual	009	009000	KY	(1121)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	8870	Distribution-Maint of mains	01008	Expense Labor Accrual	096	096000	Mid-States-Virginia	(1143)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8700	Distribution-Operation supe	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	(4310)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3438	KMD-Johnson City Tri-Cities Op	8700	Distribution-Operation supe	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	(331)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	1820	SS Franklin East Region Gas &	9200	A&G Administrative & gene	01008	Expense Labor Accrual	009	009000	KY	(4253)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controlle	9200	A&G Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General (	(11217)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2838	KMD-Mayfield C&M/Service	8780	Meter and house regulator	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	(351)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1504	SS Corporate Records Manage	9200	A&G-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General (	(7550)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3430	KMD-New River South Operatic	8870	Distribution-Maint of mains	01008	Expense Labor Accrual	096	096000	Mid-States-Virginia	(135)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	8780	Meter and house regulator	01008	Expense Labor Accrual	096	096000	Mid-States-Virginia	(7570)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8780	Meter and house regulator	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	(5359)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	8700	Distribution-Operation supe	01008	Expense Labor Accrual	091	091000	Ky/Mid-States	(5022)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	9030	Customer accounts-Custom	01008	Expense Labor Accrual	009	009000	KY	(57)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2635	KMD-Princeton C&M/Service	8780	Meter and house regulator	01008	Expense Labor Accrual	009	009000	KY	(1576)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	9200	A&G-Administrative & gene	01008	Expense Labor Accrual	002	002500	Shared Services General (	(15125)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1120	SS Dallas Accounts Payable	9200	A&G-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General (	(13450)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	8750	Distribution-Measuring and	01008	Expense Labor Accrual	096	096000	Mid-States-Virginia	130	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3314	KMD-Franklin Environmental Se	8700	Distribution-Operation supe	01008	Expense Labor Accrual	091	091000	Ky/Mid-States	(1009)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2730	KMD-Shelbyville C&M/Service	9020	Customer accounts-Meter r	01008	Expense Labor Accrual	009	009000	KY	(3011)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	8700	Distribution-Operation supe	01008	Expense Labor Accrual	009	009000	KY	(729)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1001	SS Dallas Executive Chairman	9200	A&G-Administrative & gene	01008	Expense Labor Accrual	002	002500	Shared Services General (	(29154)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions a	07453	Restricted Stock - Long Term In	002	002000	Shared Services General (	778	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4081	Taxes other than income ta	30101	Ad Valorem - Accrual	091	091000	Ky/Mid-States	300	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4806	Unbilled Residential Revenu	31103	Gas Rev-Dist Inc. Base Charge	096	096000	Mid-States-Virginia	(439)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4825	Unbilled Public Authority Re	31103	Gas Rev-Dist Inc. Base Charge	009	009000	KY	2783	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4815	Unbilled Comm Revenue	31128	Gas Cost Adjustment Surcharge	093	093130	Union City	(12733)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4825	Unbilled Public Authority Re	31196	WNA	096	096000	Mid-States-Virginia	0	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	8056	Unbilled PGA Cost	04819	Unbilled PGA-Res	093	093130	Union City	20618	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	8056	Unbilled PGA Cost	04820	Unbilled PGA-Comm	093	093000	Mid-States-Tennessee	418258	40,360,012
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	4070	Depreciation Expense	30032	Vehicle Depreciation Capitalized	091	091000	Ky/Mid-States	(31)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8810	Distribution-Rents	07603	Rent Cap Accrual	009	009000	KY	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	8810	Distribution-Rents	07603	Rent Cap Accrual	096	096000	Mid-States-Virginia	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2612	KMD Owensboro Compliance	8700	Distribution-Operation supe	07603	Rent Cap Accrual	091	091000	Ky/Mid-States	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2614	KMD-Madisonville C&M/Servic	8810	Distribution Rents	07603	Rent Cap Accrual	009	009000	KY	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3120	KMD-Compliance	8810	Distribution Rents	04560	Building Lease/Rents Capitalized	091	091000	Ky/Mid-States	(1237)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	8810	Distribution Rents	04560	Building Lease/Rents Capitalized	093	093000	Mid-States-Tennessee	(1332)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	9260	A&G-Employee pensions a	07604	Restricted Stock Cap Accrual	091	091000	Ky/Mid-States	0	40,360,010

FEB-18	050	Atmos Energy-KY/Mid-State	2534	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(193)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3338	KMD-ILWTN Union City Operat	8700	Distribution-Operation supe	05399	Capitalized Telecom Costs	093	093000	Mid-States-Tennessee	(37)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2635	KMD-Owensboro C&M/Service	8700	Distribution-Operation supe	07607	Telecom Cap Accrual	009	009000	KY	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&M/Servi	8700	Distribution-Operation supe	07607	Telecom Cap Accrual	009	009000	KY	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Hopkinsville C&M/Service	8740	Mains and Services Expen	07605	Uniform Cap Accrual	009	009000	KY	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Servic	9260	A&G-Employee pensions a	07414	Uniforms Capitalized	009	009000	KY	(222)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3338	KMD-ILWTN Union City Operat	8780	Meter and house regulator	07444	Uniforms Capitalized	093	093000	Mid-States-Tennessee	(242)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8810	Distribution-Rents	07609	Utility Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&M/Servi	8810	Distribution-Rents	07609	Utility Cap Accrual	009	009000	KY	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&M/Servi	8560	Mains expenses	04599	Capitalized Utility Costs	009	009000	KY	(233)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3438	KMD-Johnson City Tri-Cities O	8810	Distribution-Rents	04599	Capitalized Utility Costs	093	093000	Mid-States-Tennessee	(531)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Owensboro C&M/Service	8740	Mains and Services Expen	02004	Warehouse Loading Charge	009	009000	KY	107	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Hopkinsville C&M/Service	8740	Mains and Services Expen	02004	Warehouse Loading Charge	009	009000	KY	28	20,180,005
APR-18	050	Atmos Energy-KY/Mid-State	2635	KMD-Princeton C&M/Service	8700	Distribution-Operation supe	01001	Capital Labor	009	009000	KY	21683	303,240,128
APR-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Owensboro C&M/Service	8700	Distribution-Operation supe	01000	Non-project Labor	009	009000	KY	2441	60,540,021
APR-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Owensboro C&M/Service	8700	Distribution-Operation supe	01001	Capital Labor	009	009000	KY	87024	544,850,189
APR-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&M/Servi	8700	Distribution-Operation supe	01000	Non-project Labor	009	009000	KY	235	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	8700	Distribution-Operation supe	01001	Capital Labor	009	009000	KY	14039	121,080,042
APR-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	8700	Distribution-Operation supe	01000	Non-project Labor	091	091000	Ky/Mid-States	13414	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3320	KMD-Compliance	8700	Distribution-Operation supe	01000	Non-project Labor	091	091000	Ky/Mid-States	8421	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	8700	Distribution-Operation supe	01001	Capital Labor	096	096000	Mid-States-Virginia	1315	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	8700	Distribution-Operation supe	01001	Capital Labor	093	093000	Mid-States-Tennessee	3418	100,900,035
APR-18	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operations	8750	Distribution-Measuring and	01000	Non-project Labor	009	009000	KY	6050	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	8780	Meter and house regulator	01000	Non-project Labor	009	009000	KY	2335	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3435	KMD-New River North Operatio	9020	Customer accounts-Meter r	01000	Non-project Labor	096	096000	Mid-States-Virginia	3458	40,360,014
APR-18	010	Atmos Regulated Shared Se	1128	SS Dallas Payroll	9030	Customer accounts-Custon	01000	Non-project Labor	002	002000	Shared Services General	5248	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9110	Sales-Supervision	01000	Non-project Labor	009	009000	KY	4887	40,360,014
APR-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ope	9200	A&G-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General	284142	80,720,028
APR-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ope	9200	A&G-Administrative & gene	01001	Capital Labor	002	002000	Shared Services General	23994	484,140,181
APR-18	010	Atmos Regulated Shared Se	1145	SS Dallas Revenue Accounting	9200	A&G-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General	20998	40,360,014
APR-18	010	Atmos Regulated Shared Se	1508	SS Corporate Energy Assistanc	9200	A&G-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General	29482	80,720,028
APR-18	010	Atmos Regulated Shared Se	1150	SS Dallas Strategic Planning	9200	A&G-Administrative & gene	01014	Expense Labor Transfer Out	002	002000	Shared Services General	86	20,180,007
APR-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue	9200	A&G-Administrative & gene	01014	Expense Labor Transfer Out	012	012000	Customer Support	1794	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Servic	8700	Distribution-Operation supe	01002	Capital Labor Contra	009	009000	KY	(13523)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	009	009000	KY	(16810)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8700	Distribution-Operation supe	01011	Capital Labor Transfer In	009	009000	KY	16899	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&M/Servi	8700	Distribution-Operation supe	01011	Capital Labor Transfer In	009	009000	KY	2104	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	8700	Distribution-Operation supe	01002	Capital Labor Contra	009	009000	KY	(5359)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	009	009000	KY	(1509)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3345	KMD-Franklin Measurement &	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	091	091000	Ky/Mid-States	(53424)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3436	KMD-New River North Operatio	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	096	096000	Mid-States-Virginia	(10352)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	093	093000	Mid-States-Tennessee	(13331)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8800	Distribution-Other expense	01009	O&M Project Labor and Contra	096	096000	Mid-States-Virginia	680	40,360,014
MAR-18	010	Atmos Regulated Shared Se	0000	Default	4101	Provision for deferred incor	30202	State Income Taxes	002	002000	Shared Services General	(427856)	20,180,006
APR-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8750	Distribution-Measuring and	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	(23)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3436	KMD-Johnson City Tri-Cities O	8920	Maintenance of services	01008	Expense Labor Accrual	096	096000	Mid-States-Virginia	(78)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2636	KMD-Mayfield C&M/Service	8780	Meter and house regulator	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	(63)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan -	002	002000	Shared Services General	1518	20,180,007
APR-18	010	Atmos Regulated Shared Se	1126	SS Dallas Property & Sales Tax	9260	A&G-Employee pensions a	07450	RSU-Long Term Incentive Plan -	002	002000	Shared Services General	1112	20,180,007
APR-18	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General	821	20,180,007
APR-18	010	Atmos Regulated Shared Se	1822	SS Dallas-Regional Gas Supply	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General	821	20,180,007
APR-18	010	Atmos Regulated Shared Se	1827	SS Regional Supply Planning	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan -	002	002000	Shared Services General	630	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091	091000	Ky/Mid-States	821	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4893	Revenue-Transportation Di	31126	Gas Cost Adjustment Surcharge	009	009000	KY	(42727)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1212	SS CSO-Customer Contact Ma	9200	A&G-Administrative & gene	01009	O&M Project Labor and Contra	012	012000	Customer Support	5327	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8700	Distribution-Operation supe	01011	Capital Labor Transfer In	096	096000	Mid-States-Virginia	485	20,180,007
APR-18	010	Atmos Regulated Shared Se	1156	SS Dal-IT Customer Services	9200	A&G-Administrative & gene	01012	Capital Labor Transfer Out	012	012000	Customer Support	(4235)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1903	SS Controller - Miscellaneous	8850	Distribution-Maintenance s	02001	Inventory Materials	002	002000	Shared Services General	0	504,500,175
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	8040	Natural gas city gate purch	04774	Capacity Release	093	093000	Mid-States-Tennessee	0	20,180,007
APR-18	010	Atmos Regulated Shared Se	1508	SS Corporate Energy Assistanc	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General	32	20,180,007
APR-18	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General	29	20,180,007
APR-18	010	Atmos Regulated Shared Se	1153	SS Dallas Distribution Acctg	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General	6	20,180,007
APR-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General	10	20,180,007
APR-18	010	Atmos Regulated Shared Se	1165	SS Dallas Texas Gas Pipeline	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General	1	20,180,007
APR-18	010	Atmos Regulated Shared Se	1212	SS CSO-Customer Contact Ma	4081	Taxes other than income ta	01212	Suta Load	012	012000	Customer Support	444	20,180,007
APR-18	010	Atmos Regulated Shared Se	1605	SS Corporate Gas Contract Ad	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General	1	20,180,007
APR-18	010	Atmos Regulated Shared Se	1835	SS Franklin Gas Control	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General	27	20,180,007
APR-18	010	Atmos Regulated Shared Se	1161	SS Dallas Benefits and Payroll	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General	12	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	4081	Taxes other than income ta	01212	Suta Load	093	093000	Mid-States-Tennessee	1	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	4081	Taxes other than income ta	01212	Suta Load	096	096000	Mid-States-Virginia	1	20,180,007
APR-18	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General	14	20,180,007
APR-18	010	Atmos Regulated Shared Se	1504	SS Corporate Records Manage	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General	2	20,180,007
APR-18	010	Atmos Regulated Shared Se	1102	SS Utility Operations	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General	4	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	4081	Taxes other than income ta	01211	Futa Load	093	093000	Mid-States-Tennessee	1	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	4081	Taxes other than income ta	01211	Futa Load	091	091000	Ky/Mid-States	0	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operations	4081	Taxes other than income ta	01211	Futa Load	009	009000	KY	1	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	4081	Taxes other than income ta	01211	Futa Load	096	096000	Mid-States-Virginia	1	20,180,007
APR-18	010	Atmos Regulated Shared Se	1828	SS Jackson-West Region Gas	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General	290	40,360,014
APR-18	010	Atmos Regulated Shared Se	1831	SS Dallas Gas Supply	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General	3670	40,360,014
APR-18	010	Atmos Regulated Shared Se	1913	SS Dallas Fleet and Corporate	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General	3587	40,360,014
APR-18	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General	3925	40,360,014
APR-18	010	Atmos Regulated Shared Se	1504	SS Corporate Records Manage	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General	1480	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	4081	Taxes other than income ta	01210	Fica Load	009	009000	KY	2188	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	4081	Taxes other than income ta	01210	Fica Load	093	093000	Mid-States-Tennessee	73	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	4081	Taxes other than income ta	01210	Fica Load	009	009000	KY	2420	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&M/Servi	9260	A&G-Employee pensions a	01283	RSP FACC Benefits Load	009	009000	KY	88	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	9260	A&G-Employee pensions a	01283	RSP FACC Benefits Load	009	009000	KY	281	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3320	KMD-Compliance	9260	A&G-Employee pensions a	01283	RSP FACC Benefits Load	091	091000	Ky/Mid-States	53	20,180,007
APR-18	010	Atmos Regulated Shared Se	1901	SS Dallas Employee Relocation	9260	A&G-Employee pensions a	01283	RSP FACC Benefits Load	002	002000	Shared Services General	(33)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1836	SS New Orleans Gas Supply &	9260	A&G-Employee pensions a	01283	RSP FACC Benefits Load	002	002000	Shared Services General	175	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions a	01251	Medical Benefits Load	091	091000	Ky/Mid-States	1414	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3444	KMD-Pipeline Integrity Manage	9260	A&G-Employee pensions a	01251	Medical Benefits Load	093	093000	Mid-States-Tennessee	12	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2609	KMD Owensboro Storage & Tr	9260	A&G-Employee pensions a	01251	Medical Benefits Load	009	009000	KY	8151	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9260	A&G-Employee pensions a	01251	Medical Benefits Load	091	091000	Ky/Mid-States	865	20,180,007
APR-18	010	Atmos Regulated Shared Se	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General	4558	20,180,007
APR-18	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	9260	A&G-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General	10301	20,180,007
APR-18	010	Atmos Regulated Shared Se	1166	SS Dallas Treasurer	9260	A&G-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General	4938	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3345	KMD-Franklin Measurement &	9260	A&G-Employee pensions a	01269	Life Benefits Load	096	096000	Mid-States-Virginia	(3)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2636	KMD-Mayfield C&M/Service	9260	A&G-Employee pensions a	01269	Life Benefits Load	093	093000	Mid-States-Tennessee	(0)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3320	KMD-Compliance	9260	A&G-Employee pensions a	01269	Life Benefits Load	093	093000	Mid-States-Tennessee	0	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	9260	A&G-Employee pensions a	01269	Life Benefits Load	093	093000	Mid-States-Tennessee	8	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	9260	A&G-Employee pensions a	01266	Life Benefits Load	093	093000	Mid-States-Tennessee	58	20,180,007
APR-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Service	9260	A&G-Employee pensions a	01259	Life Benefits Load	012	012000	Customer Support	208	20,180,007
APR-18	010	Atmos Regulated Shared Se	1224	SS Dallas CSO Human Resourc	9260	A&G-Employee pensions a	01259	Life Benefits Load	012	012000	Customer Support	70	20,180,007
APR-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	9260	A&G-Employee pensions a	01269	Life Benefits Load	002	002000	Shared Services General	178	20,180,007
APR-18	010	Atmos Regulated Shared Se	1212	SS CSO-Customer Contact Ma	9260	A&G-Employee pensions a	01269	Life Benefits Load	012	012000	Customer Support	2207	20,180,007
APR-18	010	Atmos Regulated Shared Se	1504	SS Corporate Records Manage	9260	A&G-Employee pensions a	01269	Life Benefits Load	002	002000	Shared Services General	40	20,180,007
APR-18	010	Atmos Regulated Shared Se	1587	SS Dallas IT Enterprise Archite	9260	A&G-Employee pensions a	01269	Life Benefits Load	002	002000	Shared Services General	70	20,180,007
APR-18	010	Atmos Regulated Shared Se	1838	SS TBS-Technical Support	9260	A&G-Employee pensions a	01269	Life Benefits Load	002	002000	Shared Services General	85	20,180,007
APR-18	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Office	9260	A&G-Employee pensions a	01259	Life Benefits Load	002	002000	Shared Services General	76	20,180,007
APR-18	010	Atmos Regulated Shared Se	1541	SS Dallas Gas Purchase Acct	9260	A&G-Employee pensions a	01266	Life Benefits Load	002	002000	Shared Services General	85	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3345	KMD-Franklin Measurement &	9260	A&G-Employee pensions a	01269	LTD Benefits Load	096	096000	Mid-States-Virginia	(1)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3338	KMD-ILWTN Union City Operat	9260	A&G-Employee pensions a	01269	LTD Benefits Load	009	009000	KY	(6)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	9260	A&G-Employee pensions a	01269	LTD Benefits Load	093	093000	Mid-States-Tennessee	38	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3320	KMD-Compliance	9260	A&G-Employee pensions a	01269	LTD Benefits Load	093	093000	Mid-States-Tennessee	0	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2834	KMD-Madisonville C&M/Servic	9260	A&G-Employee pensions a	01269	LTD Benefits Load	009	009000	KY	118	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3338	KMD-ILWTN Union City Operat	9260	A&G-Employee pensions a	01269	LTD Benefits Load	093	093000	Mid-States-Tennessee	27	20,180,007
APR-18	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Emplo	9260	A&G-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General	281	20,180,007
APR-18	010	Atmos Regulated Shared Se	1828	SS Jackson-West Region Gas	9260	A&G-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General	20	20,180,007
APR-18	010	Atmos Regulated Shared Se	1128	SS Dallas Payroll	9260	A&G-Employee pensions a	01259	LTD Benefits Load	002	002000	Shared Services General	130	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2837	KMD-Paducah C&M/Service	9260	A&G-Employee pensions a	01250	HSA Benefits Load	093	093000	Mid-States-Tennessee	2	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	9260	A&G-Employee pensions a	01260	HSA Benefits Load	093	093000	Mid-States-Tennessee	8	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Hopkinsville C&M/Service	9260	A&G-Employee pensions a	01260	HSA Benefits Load	009	009000	KY	17	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3438	KMD-Johnson City Tri-Cities O	9260	A&G-Employee pensions a	01260	HSA Benefits Load	096	096000	Mid-States-Virginia	(5)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1156	SS Dal-IT Customer Services	9250	A&G-Employee pensions a	01260	HSA Benefits Load	012	012000	Customer Support	213	20,180,007
APR-18	010	Atmos Regulated Shared Se	1155	SS Dallas Texas Gas Pipeline	9250	A&G-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General	10	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas	9260	A&G-Employee pensions a	01260	HSA Benefits Load	096	096000	Mid-States-Virginia	8	20,180,007
APR-18	010	Atmos Regulated Shared Se	1457	SS Dallas Corporate Programs	9250	A&G-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General	28	20,180,007
APR-18	010	Atmos Regulated Shared Se	1587	SS Dallas IT Enterprise Archite	9250	A&G-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General	35	20,180,007
APR-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9250	A&G-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General	55	20,180,007
APR-18	010	Atmos Regulated Shared Se	1838	SS TBS-Technical Support	9250	A&G-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General	42	20,180,007
APR-18	010	Atmos Regulated Shared Se	1541	SS Dallas Gas Purchase Acct	9260	A&G-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General	42	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3444	KMD-Pipeline Integrity Manage	9260	A&G-Employee pensions a	01202	Pension Benefits Load	091	091000	Ky/Mid-States	(5)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	9250	A&G-Employee pensions a	01202	Pension Benefits Load	093	093000	Mid-States-Tennessee	2321	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9250	A&G-Employee pensions a	01202	Pension Benefits Load	093	093000	Mid-States-Tennessee	431	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2838	KMD Owensboro C&M/Service	9260	A&G-Employee pensions a	01202	Pension Benefits Load	009	009000	KY	2251	20,180,007
APR-18	010	Atmos Regulated Shared Se	1827	SS Regional Supply Planning	9250	A&G-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General	1548	20,180,007
APR-18	010	Atmos Regulated Shared Se	1839	SS TBS-Transportation & Sche	9250	A&G-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General	895	20,180,007
APR-18	010	Atmos Regulated Shared Se	1155	SS Dallas Texas Gas Pipeline	9260	A&G-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General	458	20,180,007
APR-18	010	Atmos Regulated Shared Se	1128	SS Dallas Payroll	9260	A&G-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General	1147	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	1820	SS Franklin East Region Gas	9250	A&G-Employee pensions a	01202	Pension Benefits Load	009	009000	KY	503	20,180,007
APR-18	010	Atmos Regulated Shared Se	1144	SS Dallas Rate Administration	9290	A&G-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General	2289	20,180,007
APR-18	010	Atmos Regulated Shared Se	1171	SS Dallas Regulatory Accountin	9250	A&G-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General	839	20,180,007
APR-18	010	Atmos Regulated Shared Se	1541	SS Dallas Gas Purchase Acct	9250	A&G-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General	1860	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3444	KMD-Pipeline Integrity Manage	9200	A&G-Employee pensions a	01203	OPEB Benefits Load	091	091000	Ky/Mid-States	1	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2653	KMD-Pipe Replacement Progra	9200	A&G-Employee pensions a	01203	OPEB Benefits Load	009	009000	KY	(1)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3320	KMD-Compliance	9200	A&G-Employee pensions a	01203	OPEB Benefits Load	091	091000	Ky/Mid-States	(33)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1587	SS Dallas IT Enterprise Archite	9200	A&G-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General	1118	20,180,007
APR-18	010	Atmos Regulated Shared Se	1825	SS Franklin-Gas Control & Stor	9200	A&G-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General	1116	20,180,007
APR-18	010	Atmos Regulated Shared Se	1110	SS Dallas Supply Chain Mgmt	9200	A&G-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General	284	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Mayfield C&M/Service	9200	A&G-Employee pensions a	01257	ESOP Benefits Load	009	009000	KY	457	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	9200	A&G-Employee pensions a	01257	ESOP Benefits Load	096	096000	Mid-States-Virginia	60	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2812	KMD Owensboro Compliance	9200	A&G-Employee pensions a	01257	ESOP Benefits Load	091	091000	Ky/Mid States	1205	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3306	KMD-Franklin Project Engineeri	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	091	091000	Ky/Mid States	118	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3436	KMD-Johnson City Tri-Cities O	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	093	093000	Mid-States-Tennessee	1826	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	9200	A&G-Employee pensions a	01257	ESOP Benefits Load	093	093000	Mid States-Tennessee	184	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	9200	A&G-Employee pensions a	01257	ESOP Benefits Load	009	009000	KY	857	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3338	KMD-ILWTN Union City Operat	9200	A&G-Employee pensions a	01257	ESOP Benefits Load	093	093000	Mid-States-Tennessee	223	20,180,007
APR-18	010	Atmos Regulated Shared Se	1118	SS Dallas Supply Chain	9200	A&G-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General	1308	20,180,007
APR-18	010	Atmos Regulated Shared Se	1416	SS Dallas Compensation and H	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General	2569	20,180,007
APR-18	010	Atmos Regulated Shared Se	1119	SS Dallas General Accounting	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General	5352	20,180,007
APR-18	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	9250	A&G-Injuries & damages	01221	Workers Comp Benefits Load	002	002000	Shared Services General	11593	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2818	KMD-Owensboro Safety :Tech	9250	A&G-Injuries & damages	01221	Workers Comp Benefits Load	091	091000	Ky/Mid-States	18218	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2818	KMD-Owensboro Safety :Tech	9250	A&G-Injuries & damages	01209	Workers Comp Benefits Variance	091	091000	Ky/Mid-States	(1552)	60,540,021
APR-18	010	Atmos Regulated Shared Se	1463	SS HR Benefit Variance	9260	A&G-Employee pensions a	01259	ESOP Benefits Variance	002	002000	Shared Services General	(5737)	40,360,014
APR-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue	9210	A&G Office supplies & exp	05111	Postage/Delivery Services	012	012000	Customer Support	1896	181,620,063
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4880	Miscellaneous service reve	35215	CB Gas Rev-Dist Inc	096	096000	Mid-States-Virginia	0	40,360,014
APR-18	010	Atmos Regulated Shared Se	1164	SS Dallas IT Security	9230	A&G-Outside services emp	08111	Contract Labor	002	002000	Shared Services General	26843	403,600,140
APR-18	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operations	4081	Taxes other than income ta	01210	Fica Load	091	091000	Ky/Mid-States	581	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3338	KMD-ILWTN Union City Operat	4081	Taxes other than income ta	01210	Fica Load	091	091000	Ky/Mid-States	82	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	4081	Taxes other than income ta	01210	Fica Load	091	091000	Ky/Mid-States	299	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	4081	Taxes other than income ta	01210	Fica Load	091	091000	Ky/Mid-States	347	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4030	Depreciation Expense	30041	Heavy Equipment Depreciation	093	093000	Mid-States-Tennessee	1043	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2812	KMD Owensboro Compliance	8700	Distribution-Operation supe	05414	Lodging	091	091000	Ky/Mid-States	2053	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	8700	Distribution-Operation supe	06364	Cellular, radio, pager charges	009	009000	KY	131	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greeneville/Morristown Op	8700	Distribution-Operation supe	05378	Cell service for data uses	093	093000	Mid-States-Tennessee	95	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-Johnson City Tri-Cities O	8700	Distribution-Operation supe	05414	Lodging	093	093000	Mid-States-Tennessee	990	80,720,028
APR-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9110	Sales-Supervision	05413	Transportation	009	009000	KY	1413	60,540,021
APR-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9210	A&G-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General	121	121,080,042
APR-18	010	Atmos Regulated Shared Se	1118	SS Dallas Supply Chain	9210	A&G-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General	1749	121,080,042
APR-18	010	Atmos Regulated Shared Se	1153	SS Dallas Distribution Acctg	9210	A&G-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General	56	20,180,007
APR-18	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9210	A&G Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General	183	80,720,028

APR-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	8210	ASG-Office supplies & exp	04582	Building Maintenance	012	012000	Customer Support	35329	1,293,920,653
APR-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	8210	ASG-Office supplies & exp	04582	Building Maintenance	012	012000	Customer Support	2059	1,039,720,378
APR-18	010	Atmos Regulated Shared Se	1402	SS Dallas Executive Compens	9290	ASG-Employee pensions a	07453	Exec Compensation-Other	002	002000	Shared Services General	54	60,540,021
APR-18	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	9302	Miscellaneous general exp	04201	Software Maintenance	002	002000	Shared Services General	6667	80,720,028
APR-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9302	Miscellaneous general exp	05411	Meals and Entertainment	002	002000	Shared Services General	471	201,800,070
MAY-18	010	Atmos Regulated Shared Se	1120	SS Dallas Accounts Payable	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General	593	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1433	SS Dallas-Corporate Gas Supp	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General	150	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greeneville/Morristown Op	4081	Taxes other than income ta	01213	Fica Load Accrual	093	093000	Mid-States-Tennessee	115	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1112	SS Dallas Mail & Supply	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General	(71)	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1225	SS Dallas Customer Service	4081	Taxes other than income ta	01213	Fica Load Accrual	012	012000	Customer Support	1197	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	4081	Taxes other than income ta	01213	Fica Load Accrual	009	009000	KY	299	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	2736	KMD-Hopkinsville C&M/Service	4081	Taxes other than income ta	01213	Fica Load Accrual	009	009000	KY	130	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1153	SS Dallas Distribution Acctg	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General	603	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	4081	Taxes other than income ta	01213	Fica Load Accrual	091	091000	Ky/Mid-States	57	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General	3	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1403	SS Dallas Employee Developm	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General	1	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General	2	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	3304	KMD-Franklin Marketing	4081	Taxes other than income ta	01214	Futa Load Accrual	091	091000	Ky/Mid-States	0	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce Dev	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General	1	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	2635	KMD-Princeton C&M/Service	4081	Taxes other than income ta	01214	Futa Load Accrual	009	009000	KY	0	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1121	SS Dallas Plant Accounting	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General	2	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Servic	4081	Taxes other than income ta	01214	Futa Load Accrual	009	009000	KY	0	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General	1	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	4081	Taxes other than income ta	01214	Futa Load Accrual	091	091000	Ky/Mid-States	0	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	4081	Taxes other than income ta	01214	Futa Load Accrual	093	093000	Mid-States-Tennessee	0	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1838	SS TBS-System Support	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General	1	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admin	4081	Taxes other than income ta	01215	Suta Load Accrual	091	091000	Ky/Mid-States	(1)	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	2732	KMD Bowling Green East Regi	4081	Taxes other than income ta	01215	Suta Load Accrual	093	093000	Mid States-Tennessee	(0)	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	2732	KMD Bowling Green East Regi	4081	Taxes other than income ta	01215	Suta Load Accrual	096	096000	Mid States-Virginia	(0)	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1102	SS Utility Operations	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General	1	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1504	SS Corporate Records Manage	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General	1	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce Dev	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General	1	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General	1	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1144	SS Dallas Rate Administration	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General	2	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1121	SS Dallas Plant Accounting	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General	2	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1128	SS Dallas Property & Sales Tax	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General	5	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1141	SS Dallas Gas Purchase Acct	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General	2	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1153	SS Dallas Distribution Acctg	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General	2	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General	1	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	4081	Taxes other than income ta	01215	Suta Load Accrual	093	093000	Mid-States-Tennessee	(0)	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1004	SS Dallas Performance Plan	9250	ASG-Employee pensions a	07452	Variable Pay & Mgmt Incentive F	002	002000	Shared Services General	1702030	80,720,032
MAY-18	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Reg	9280	ASG-Regulatory commissi	05419	Misc Employee Expense	009	009000	KY	(1074)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8210	Storage-Purification expen	01000	Non-project Labor	009	009000	KY	268	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admin	8700	Distribution-Operation supe	01001	Capital Labor	091	091000	Ky/Mid-States	4311	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8700	Distribution-Operation supe	01000	Non-project Labor	009	009000	KY	1367	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Mayfield C&M/Service	8700	Distribution-Operation supe	01001	Capital Labor	009	009000	KY	11972	343,420,152
MAY-18	050	Atmos Energy-KY/Mid-State	2653	KMD-Pipe Replacement Progra	8700	Distribution-Operation supe	01001	Capital Labor	009	009000	KY	50958	403,600,160
MAY-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	8700	Distribution-Operation supe	01001	Capital Labor	091	091000	Ky/Mid-States	16503	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	8700	Distribution-Operation supe	01001	Capital Labor	091	091000	Ky/Mid-States	22168	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Marketing	8700	Distribution-Operation supe	01001	Capital Labor	096	096000	Mid-States-Virginia	408	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	8700	Distribution-Operation supe	01000	Non-project Labor	096	096000	Mid-States-Virginia	2229	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	8700	Distribution-Operation supe	01000	Non-project Labor	009	009000	KY	3381	60,540,024
MAY-18	050	Atmos Energy-KY/Mid-State	3436	KMD-Johnson City Tri-Cities Op	8700	Distribution-Operation supe	01001	Capital Labor	093	093000	Mid-States-Tennessee	43707	484,140,184
MAY-18	050	Atmos Energy-KY/Mid-State	2635	KMD-Princeton C&M/Service	8740	Mains and Services Expen	01000	Non-project Labor	009	009000	KY	4358	60,540,024
MAY-18	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operations	8750	Distribution-Measuring and	01000	Non-project Labor	009	009000	KY	3181	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Mayfield C&M/Service	8780	Meter and house regulator	01000	Non-project Labor	009	009000	KY	2735	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operations	8870	Distribution-Maint of mains	01000	Non-project Labor	009	009000	KY	653	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	8550	Maintenance of measuring	01000	Non-project Labor	009	009000	KY	600	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9110	Sales-Supervision	01000	Non-project Labor	093	093000	Mid-States-Tennessee	5159	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3304	KMD-Franklin Marketing	9110	Sales-Supervision	01000	Non-project Labor	009	009000	KY	10414	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1164	SS Dallas IT Security	9200	ASG-Administrative & gene	01001	Capital Labor	002	002000	Shared Services General	1185	80,720,032
MAY-18	010	Atmos Regulated Shared Se	1408	SS Dallas Employee Developm	9200	ASG-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General	35254	60,540,024
MAY-18	010	Atmos Regulated Shared Se	1504	SS Corporate Records Manage	9200	ASG-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General	18089	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1901	SS Dallas Employee Relocation	9200	ASG-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General	17318	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1901	SS Dallas Employee Relocation	9200	ASG-Administrative & gene	01000	Non-project Labor	012	012000	Customer Support	10651	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	4593	Revenue-Transportation Di	31163	Surcharge revenue	093	093000	Mid-States-Tennessee	1861	60,540,024
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	4054	PGA for Public Authorities	04775	PGA Recoveries	093	093000	Mid-States-Tennessee	14484	302,700,120
MAY-18	010	Atmos Regulated Shared Se	1205	SS Dallas SVP Safety & Enterp	9260	ASG-Employee pensions a	07453	Restricted Stock - Long Term In	002	002000	Shared Services General	78268	141,260,056
MAY-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9260	ASG-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General	848	60,540,024
MAY-18	010	Atmos Regulated Shared Se	1105	SS Dallas Risk Management	9260	ASG-Employee pensions a	07460	RSU-Long Term Incentive Plan -	002	002000	Shared Services General	2331	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1116	SS Dallas Taxation	9260	ASG-Employee pensions a	07455	Restricted Stock - Long Term In	002	002000	Shared Services General	23509	60,540,024
MAY-18	010	Atmos Regulated Shared Se	1123	SS Dallas Gas Accounting	9260	ASG-Employee pensions a	07456	Restricted Stock - Long Term In	002	002000	Shared Services General	8759	60,540,024
MAY-18	010	Atmos Regulated Shared Se	1128	SS Dallas Income Tax	9260	ASG-Employee pensions a	07460	RSU-Long Term Incentive Plan -	002	002000	Shared Services General	1845	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1416	SS Dallas Compensation and H	9260	ASG-Employee pensions a	07456	Restricted Stock - Long Term In	002	002000	Shared Services General	3984	60,540,024
MAY-18	010	Atmos Regulated Shared Se	1506	SS Corporate Energy Assistanc	9260	ASG-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General	1310	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admin	9260	ASG-Employee pensions a	07460	RSU-Long Term Incentive Plan -	091	091000	Ky/Mid-States	831	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services A	9260	ASG-Employee pensions a	07456	Restricted Stock - Long Term In	091	091000	Ky/Mid-States	3984	60,540,024
MAY-18	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	9260	ASG-Employee pensions a	07460	RSU-Long Term Incentive Plan -	091	091000	Ky/Mid-States	11288	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2736	KMD-Hopkinsville C&M/Service	8760	Meter and house regulator	01008	Expense Labor Accrual	009	009000	KY	460	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8210	Storage-Purification expen	01008	Expense Labor Accrual	009	009000	KY	22	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9030	Customer accounts-Operat	01008	Expense Labor Accrual	012	012000	Customer Support	4098	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8700	Distribution-Operation supe	01008	Expense Labor Accrual	009	009000	KY	842	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8560	Mains expenses	01008	Expense Labor Accrual	009	009000	KY	3489	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9110	Sales-Supervision	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	784	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	2636	KMD-Owensboro C&M/Service	9030	Customer accounts-Custon	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	376	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8780	Meter and house regulator	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	636	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Servic	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	009	009000	KY	(6552)	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	2636	KMD-Owensboro C&M/Service	8700	Distribution-Operation supe	01011	Capital Labor Transfer In	009	009000	KY	11439	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Mayfield C&M/Service	8700	Distribution-Operation supe	01002	Capital Labor Contra	009	009000	KY	(2316)	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	093	093000	Mid-States-Tennessee	(31139)	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	8700	Distribution-Operation supe	01002	Capital Labor Contra	009	009000	KY	(10853)	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	091	091000	Ky/Mid-States	(12542)	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	009	009000	KY	(12133)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	091	091000	Ky/Mid-States	(7397)	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	3338	KMD-ILWTN Union City Operat	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	093	093000	Mid-States-Tennessee	(321)	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	093	093000	Mid-States-Tennessee	(9557)	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1156	SS DalHT Customer Services S	9200	ASG-Administrative & gene	01002	Capital Labor Contra	012	012000	Customer Support	(35593)	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1156	SS DalHT Customer Services S	9200	ASG-Administrative & gene	01012	Capital Labor Transfer Out	012	012000	Customer Support	(6331)	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1164	SS Dallas IT Security	9200	ASG-Administrative & gene	01012	Capital Labor Transfer Out	002	002000	Shared Services General	(1183)	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1226	SS Dallas Customer Service	9200	ASG-Administrative & gene	01012	Capital Labor Transfer Out	012	012000	Customer Support	(4915)	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&M/Servi	9030	Customer accounts-Custon	01008	Expense Labor Accrual	009	009000	KY	427	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	2736	KMD-Hopkinsville C&M/Service	9020	Customer accounts-Meter r	01008	Expense Labor Accrual	009	009000	KY	262	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	9200	ASG-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General	13464	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River South Operatic	9020	Customer accounts-Meter r	01008	Expense Labor Accrual	096	096000	Mid-States-Virginia	(229)	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8870	Distribution-Maint of mains	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	(7)	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	9030	Customer accounts-Custon	01008	Expense Labor Accrual	009	009000	KY	842	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8340	Maintenance of compresso	01008	Expense Labor Accrual	009	009000	KY	319	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2608	KMD-Owensboro Storage & Tr	8180	Wells expenses	01008	Expense Labor Accrual	009	009000	KY	348	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1417	SS Dallas Corporate Programs	9200	ASG-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General	3781	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greeneville/Morristown Op	8750	Distribution-Measuring and	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	312	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	9030	Customer accounts-Custon	01008	Expense Labor Accrual	009	009000	KY	758	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operations	8700	Distribution-Operation supe	01008	Expense Labor Accrual	009	009000	KY	128	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1135	SS DalHT ESO, Corporate Syst	9200	ASG-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General	9372	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	3436	KMD-Johnson City Tri-Cities Or	8920	Maintenance of services	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	5	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1171	SS Dallas Regulatory Accountir	9200	ASG-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General	1976	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1116	SS Dallas Supply Chain	9200	ASG-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General	4419	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	9200	ASG-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General	1611	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8740	Mains and Services Expen	01008	Expense Labor Accrual	009	009000	KY	5259	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1141	SS Dallas Gas Purchase Acct	9200	ASG-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General	8089	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1224	SS Dallas CSO Human Resour	9030	Customer accounts-Custon	01008	Expense Labor Accrual	012	012000	Customer Support	1493	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	9020	Customer accounts-Meter r	01008	Expense Labor Accrual	009	009000	KY	545	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	4893	Revenue-Transportation Di	31128	Gas Cost Adjustment Surcharge	009	009000	KY	(45933)	80,720,032
MAY-18	010	Atmos Regulated Shared Se	1405	SS Dallas Benefits	9260	ASG-Employee pensions a	07421	Service Awards	002	002000	Shared Services General	4228	181,620,072
MAY-18	050	Atmos Energy-KY/Mid-State	2618	KMD-Owensboro Safety ;Tech	8700	Distribution-Operation supe	05419	Misc Employee Expense	096	096000	Mid-States-Virginia	0	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	8700	Distribution-Operation supe	05413	Transportation	009	009000	KY	346	80,720,032
MAY-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05364	Cellular, radio, pager charges	093	093162	Johnson City	0	726,480,288
MAY-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05364	Cellular, radio, pager charges	096	096165	Marion	0	282,520,112
MAY-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05377	Cell phone equipment and acces	093	093000	Mid-States-Tennessee	0	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Johnson City Tri-Cities Or	8700	Distribution-Operation supe	05010	Office Supplies	093	093000	Mid-States-Tennessee	65	60,540,024
MAY-18	050	Atmos Energy-KY/Mid-State	3436	KMD-Johnson City Tri-Cities Or	8700	Distribution-Operation supe	05414	Lodging	093	093000	Mid-States-Tennessee	0	100,900,040
MAY-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Mayfield C&M/Service	8740	Mains and Services Expen	07005	Non-inventory Supplies	009	009000	KY	220	100,900,040
MAY-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	8740	Mains and Services Expen	07650	Misc General Expense	096	096000	Mid-States-Virginia	426	363,240,144
MAY-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	8910	Maintenance of measuring	04550	Utilities	096	096000	Mid-States-Virginia	165	363,240,144
MAY-18	050	Atmos Energy-KY/Mid-State	1228	SS Dallas Customer Revenue I	9030	Customer accounts-Custon	09113	Payment Services	091	091000	Ky/Mid-States	97139	363,240,144
MAY-18	010	Atmos Regulated Shared Se	1163	SS Dallas Distribution Acctg	9210	ASG-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General	165	80,720,032
MAY-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	9210	ASG-Office supplies & exp	04582	Building Maintenance	002	002000	Shared Services General	16005	1,735,300,680
MAY-18	010	Atmos Regulated Shared Se	1828	SS New Orleans Gas Supply &	9230	ASG-Outside services emp	06111	Contract Labor	002	002000	Shared Services General	0	60,540,024
MAY-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9302	Miscellaneous general exp	05414	Lodging	002	002000	Shared Services General	0	80,720,032
MAY-18	010	Atmos Regulated Shared Se	1164	SS Dallas IT Security	9310	ASG-Rents	04582	Building Maintenance	002	002000	Shared Services General	953	322,880,128
APR-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	8750	Distribution-Measuring and	07601	Vehicle Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	8740	Mains and Services Expen	07601	Vehicle Cap Accrual	091	091000	Ky/Mid-States	0	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3338	KMD-ILWTN Union City Operat	8740	Mains and Services Expen	07601	Vehicle Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services A	8700	Distribution-Operation supe	07601	Vehicle Cap Accrual	091	091000	Ky/Mid-States	0	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8740	Mains and Services Expen	07601	Vehicle Cap Accrual	009	009000	KY	0	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	8740	Mains and Services Expen	07601	Vehicle Cap Accrual	096	096000	Mid-States-Virginia	0	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	8700	Distribution-Operation supe	03003	Capitalized transportation costs	091	091000	Ky/Mid-States	(20)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8780	Meter and house regulator	03003	Capitalized transportation costs	009	009000	KY	(781)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greeneville/Morristown Op	8740	Mains and Services Expen	03003	Capitalized transportation costs	093	093000	Mid-States-Tennessee	(8112)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8700	Distribution-Operation supe	03003	Capitalized transportation costs	093	093000	Mid-States-Tennessee	(42)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8740	Mains and Services Expen	03003	Capitalized transportation costs	093	093000	Mid-States-Tennessee	(5374)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	8740	Mains and Services Expen	04307	Heavy Equipment Capitalized	093	093000	Mid-States-Tennessee	(133)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4030	Depreciation Expense	30002	Tools & Shop Depreciation Capt	009	009000	KY	(12355)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2612	KMD Owensboro Compliance	9240	ASG-Property insurance	04072	Insurance Capitalized	093	093000	Mid-States-Tennessee	(329)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2616	KMD-Owensboro Safety ;Tech	8810	Distribution-Rents	07603	Rent Cap Accrual	091	091000	Ky/Mid-States	0	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3306	KMD-Franklin Project Engineeri	8810	Distribution-Rents	04580	Building Lease/Rents Capitalize	091	091000	Ky/Mid-States	(7678)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9260	ASG-Employee pensions a	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(635)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8700	Distribution-Operation supe	07607	Telecom Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8780	Meter and house regulator	07607	Telecom Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	07607	Telecom Cap Accrual	096	096000	Mid-States-Virginia	0	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2602	KMD-Owensboro Information S	8700	Distribution-Operation supe	07607	Telecom Cap Accrual	091	091000	Ky/Mid-States	0	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	8700	Distribution-Operation supe	05389	Capitalized Telecom Costs	091	091000	Ky/Mid-States	(93)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2636	KMD-Owensboro C&M/Service	8700	Distribution-Operation supe	07607	Telecom Cap Accrual	009	009000	KY	0	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Marketing	9110	Sales-Supervision	05389	Capitalized Telecom Costs	009	009000	KY	(17)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2653	KMD-Pipe Replacement Progra	8700	Distribution-Operation supe	05389	Capitalized Telecom Costs	009	009000	KY	(37)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8700	Distribution-Operation supe	07444	Uniforms Capitalized	093	093000	Mid-States-Tennessee	(370)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2736	KMD-Hopkinsville C&M/Service	8810	Distribution-Rents	07609	Utility Cap Accrual	009	009000	KY	0	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8810	Distribution-Rents	07609	Utility Cap Accrual	009	009000	KY	0	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3338	KMD-ILWTN Union City Operat	8700	Distribution-Operation supe	07609	Utility Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operati	8700	Distribution-Operation supe	07609	Utility Cap Accrual	096	096000	Mid-States-Virginia	0	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&M/Servi	8700	Distribution-Operation supe	07609	Utility Cap Accrual	009	009000	KY	0	40,350,014
APR-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	8810	Distribution-Rents	07609	Utility Cap Accrual	009	009000	KY	0	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8810	Distribution-Rents	04598	Capitalized Utility Costs	009	009000	KY	(5701)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8810	Distribution-Rents	04598	Capitalized Utility Costs	093	093000	Mid-States-Tennessee	(1416)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	8810	Distribution-Rents	04598	Capitalized Utility Costs	096	096000	Mid-States-Virginia	(231)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	8810	Distribution-Rents	04598	Capitalized Utility Costs	009	009000	KY	(15022)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	8700	Distribution-Operation supe	04598	Capitalized Utility Costs	096	096000	Mid-States-Virginia	(455)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2736	KMD-Hopkinsville C&M/Service	8740	Mains and Services Expen	02004	Warehouse Loading Charge	009	009000	KY	113	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8740	Mains and Services Expen	02004	Warehouse Loading Charge	093	093000	Mid-States-Tennessee	288	20,180,007
APR-18	010	Atmos Regulated Shared Se	0000	Default	4081	Taxes other than income ta	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General	(51852)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1827	SS Regional Supply Planning	9220	ASG-Administrative expen	40001	Billed to West Tex Div	002	002000	Shared Services General	(5552)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1822	SS Dallas-Regional Gas Supply	9220	ASG-Administrative expen	40005	Billed to Mid-Tex Div	002	002000	Shared Services General	(26342)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	9220	ASG-Administrative expen	40015	Billed to TLGP	002	002000	Shared Services General	(224)	20,180,007

APR-18	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	9220	A&G Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General (	(3117)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9220	A&G Administrative expens	41138	Billed from Safety & Enterprise S	091	091000	Ky/Mid-States	78010	161,440,056
APR-18	010	Atmos Regulated Shared Se	1110	SS Dallas Supply Chain Mgmt	9220	A&G Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General (	(1527)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1505	SS Corporate Gas Contract Ad	9220	A&G Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General (	(371)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1504	SS Corporate Records Manage	9220	A&G Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General (	(6555)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1504	SS Corporate Records Manage	9220	A&G Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General (	(3307)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	9220	A&G Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General (	(2259)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Serv	9220	A&G Administrative expens	41109	Billed from IT	091	091000	Ky/Mid-States	359308	121,080,042
APR-18	010	Atmos Regulated Shared Se	1184	SS Dallas IT Security	9220	A&G Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General (	(37725)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9220	A&G Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General (	(11023)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9220	A&G Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General (	(54843)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9220	A&G Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General (	(739)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9220	A&G Administrative expens	40011	Billed to AEUG	002	002000	Shared Services General (	(151)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1502	SS Corporate Secretary	9220	A&G Administrative expens	40018	Billed to TLGS	002	002000	Shared Services General (	(143)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9220	A&G Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General (	(101185)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9220	A&G Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General (	(27524)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1161	SS Dallas Benefits and Payroll	9220	A&G Administrative expens	40014	Billed to UCGS	002	002000	Shared Services General (	(25)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1420	SS Dallas EAPC	9220	A&G Administrative expens	40014	Billed to UCGS	002	002000	Shared Services General (	(2)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1156	SS Dal-IT Customer Services S	9220	A&G Administrative expens	40008	Billed to Mid-Tex Div	012	012000	Customer Support	(311032)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1417	SS Dallas Corporate Programs	9220	A&G Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General (	(1959)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1416	SS Dallas Compensation and H	9220	A&G Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General (	(7421)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1001	SS Dallas Executive Chairman	9220	A&G Administrative expens	40014	Billed to UCGS	002	002000	Shared Services General (	(103)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1424	SS Tech Training Delivery	9220	A&G Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General (	(52523)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1853	SS Dallas Enterprise Team Mei	9220	A&G Administrative expens	40012	Billed to WKGS	002	002000	Shared Services General (	(3)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1853	SS Dallas Enterprise Team Mei	9220	A&G Administrative expens	40018	Billed to TLGS	002	002000	Shared Services General (	(0)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1853	SS Dallas Enterprise Team Mei	9220	A&G Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General (	(20)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1853	SS Dallas Enterprise Team Mei	9220	A&G Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General (	(5)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1853	SS Dallas Enterprise Team Mei	9220	A&G Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General (	(3)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	9220	A&G Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General (	17271	20,180,007
APR-18	010	Atmos Regulated Shared Se	1405	SS Dallas Benefits	9220	A&G Administrative expens	40014	Billed to UCGS	002	002000	Shared Services General (	(31)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1405	SS Dallas Benefits	9220	A&G Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General (	(17527)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1402	SS Dallas Executive Compensa	9220	A&G Administrative expens	40012	Billed to WKGS	002	002000	Shared Services General (	(5)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9220	A&G Administrative expens	40014	Billed to UCGS	002	002000	Shared Services General (	(170)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9220	A&G Administrative expens	40018	Billed to TLGS	002	002000	Shared Services General (	(125)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1915	SS Dallas Insurance	9220	A&G Administrative expens	40002	Billed to CO/KS Div	012	012000	Customer Support	(371)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	9220	A&G Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General (	(19523)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	9220	A&G Administrative expens	40018	Billed to TLGS	002	002000	Shared Services General (	(73)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1131	SS Dallas Media Relations	9220	A&G Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General (	(10)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning ar	9220	A&G Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General (	(5502)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1910	SS Corporate Overhead Capita	9220	A&G Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General (	678538	20,180,007
APR-18	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning ar	9220	A&G Administrative expens	40011	Billed to AEUG	002	002000	Shared Services General (	(137)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1128	SS Dallas Property & Sales Tax	9220	A&G Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General (	(378)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1128	SS Dallas Property & Sales Tax	9220	A&G Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General (	(13275)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1221	SS Pipeline Admin	9220	A&G Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General (	(1353)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	9220	A&G Administrative expens	40014	Billed to UCGS	002	002000	Shared Services General (	(76)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1901	SS Dallas Employee Relocation	9220	A&G Administrative expens	40014	Billed to UCGS	002	002000	Shared Services General (	12	20,180,007
APR-18	010	Atmos Regulated Shared Se	1901	SS Dallas Employee Relocation	9220	A&G Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General (	3413	20,180,007
APR-18	010	Atmos Regulated Shared Se	1218	SS Dallas Training & Knowledge	9220	A&G Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General (	(677)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1121	SS Dallas Plant Accounting	9220	A&G Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General (	(133)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1121	SS Dallas Plant Accounting	9220	A&G Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General (	(1737)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1637	SS TBS-Application Support	9220	A&G Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General (	(3341)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1119	SS Dallas General Accounting	9220	A&G Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General (	(9575)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1636	SS TBS-System Support	9220	A&G Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General (	(2370)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	9220	A&G Administrative expens	40012	Billed to WKGS	002	002000	Shared Services General (	(37)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1118	SS Dallas Taxation	9220	A&G Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General (	(17370)	20,180,007
APR-18	010	Atmos Regulated Shared Se	0000	Default	4280	Amortization of debt discou	40008	Billed to Mid-Tex Div	002	002000	Shared Services General (	(67040)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4281	Amortization of loss on rea	41134	Billed from BTL SS	096	096000	Mid-States-Virginia	1294	20,180,007
APR-18	010	Atmos Regulated Shared Se	0000	Default	4280	Amortization of debt discou	40004	Billed to Mid St Div	002	002000	Shared Services General (	(10353)	60,540,021
APR-18	010	Atmos Regulated Shared Se	0000	Default	4290	Amortization of debt premiu	40004	Billed to Mid St Div	002	002000	Shared Services General (	2852	60,540,021
APR-18	010	Atmos Regulated Shared Se	0000	Default	4265	Other deductions	40004	Billed to Mid St Div	002	002000	Shared Services General (	(15542)	60,540,021
APR-18	010	Atmos Regulated Shared Se	0000	Default	4261	Donations	40012	Billed to WKGS	002	002000	Shared Services General (	(555)	20,180,007
APR-18	010	Atmos Regulated Shared Se	0000	Default	4190	Interest and dividend incom	40012	Billed to WKGS	002	002000	Shared Services General (	(4)	20,180,007
APR-18	010	Atmos Regulated Shared Se	0000	Default	4190	Interest and dividend incom	40014	Billed to UCGS	002	002000	Shared Services General (	(3)	20,180,007
APR-18	010	Atmos Regulated Shared Se	0000	Default	4300	Interest on debt to associa	40001	Billed to West Tex Div	002	002000	Shared Services General (	(56314)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4073	Regulatory Debits	41136	Billed from BTL HQ	093	093000	Mid-States-Tennessee	4423	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	1609	SS Dallas PC Billing & Other	4030	Depreciation Expense	09344	Depr & Taxes Other Expense	009	009000	KY	1905	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	1609	SS Dallas PC Billing & Other	4050	Amortization of gas plant ac	09344	Depr & Taxes Other Expense	096	096000	Mid-States-Virginia	883	20,180,007
APR-18	010	Atmos Regulated Shared Se	0000	Default	4091	Income taxes, utility operat	39202	State Income Taxes	002	002000	Shared Services General (	(35915)	20,180,007
MAY-18	010	Atmos Regulated Shared Se	1003	SS Controller - Miscellaneous	9260	A&G-Employee pensions a	01265	RSP FACC Benefits Projects	002	002000	Shared Services General (	10	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1003	SS Controller - Miscellaneous	9260	A&G-Employee pensions a	01261	Pension Benefits Projects	002	002000	Shared Services General (	104	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8870	Distribution-Maint of mains	01000	Non-project Labor	093	093000	Mid-States-Tennessee	78	20,180,008
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	8059	PGA Offset to Unrecovered	04775	PGA Recoveries	009	009000	KY	(2054463)	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	8059	PGA Offset to Unrecovered	04775	PGA Recoveries	093	093000	Mid-States-Tennessee	(2473149)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1001	SS Dallas Executive Chairman	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General (	14	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General (	11	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1415	SS Tech Training Prod & Curric	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General (	12	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1901	SS Dallas Employee Relocation	4081	Taxes other than income ta	01212	Suta Load	012	012000	Customer Support	1	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1822	SS Dallas-Regional Gas Supply	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General (	5	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Regu	4081	Taxes other than income ta	01212	Suta Load	091	091000	Ky/Mid-States	0	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	4081	Taxes other than income ta	01212	Suta Load	009	009000	KY	0	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3438	KMD-Johnson City Tri-Cities Op	4081	Taxes other than income ta	01212	Suta Load	093	093000	Mid-States-Tennessee	0	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas S	4081	Taxes other than income ta	01212	Suta Load	009	009000	KY	0	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1226	SS Dallas Customer Service	4081	Taxes other than income ta	01211	Futa Load	012	012000	Customer Support	6	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1112	SS Dallas Mail & Supply	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General (	0	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1126	SS Dallas Payroll	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General (	2	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1001	SS Dallas Executive Chairman	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General (	5	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1102	SS Utility Operations	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General (	2	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1901	SS Dallas Employee Relocation	4081	Taxes other than income ta	01211	Futa Load	012	012000	Customer Support	0	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General (	4	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Hopkinsville C&M/Service	4081	Taxes other than income ta	01211	Futa Load	009	009000	KY	0	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General (	5498	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1831	SS Dallas Gas Supply	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General (	3572	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1409	SS Dallas Employee Developm	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General (	2874	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1417	SS Dallas Corporate Programs	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General (	1883	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1218	SS Dallas Training & Knowledg	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General (	211	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	4081	Taxes other than income ta	01210	Fica Load	009	009000	KY	2231	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greeneville/Morristown Op	4081	Taxes other than income ta	01210	Fica Load	093	093000	Mid-States-Tennessee	1031	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3433	KMD-New River North Operatio	4081	Taxes other than income ta	01210	Fica Load	096	096000	Mid-States-Virginia	1835	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2835	KMD-Mayfield C&M/Service	4081	Taxes other than income ta	01210	Fica Load	093	093000	Mid-States-Tennessee	11	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	4081	Taxes other than income ta	01210	Fica Load	091	091000	Ky/Mid-States	1581	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	4081	Taxes other than income ta	01210	Fica Load	009	009000	KY	2226	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	9260	A&G-Employee pensions a	01202	Pension Benefits Load	093	093000	Mid-States-Tennessee	70	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	9260	A&G-Employee pensions a	01202	Pension Benefits Load	096	096000	Mid-States-Virginia	1872	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2635	KMD-Princeton C&M/Service	9260	A&G-Employee pensions a	01202	Pension Benefits Load	009	009000	KY	924	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Project Engineeri	9260	A&G-Employee pensions a	01202	Pension Benefits Load	091	091000	Ky/Mid-States	187	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	9260	A&G-Employee pensions a	01202	Pension Benefits Load	091	091000	Ky/Mid-States	571	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Bowling Green East Regi	9260	A&G-Employee pensions a	01202	Pension Benefits Load	093	093000	Mid-States-Tennessee	392	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9260	A&G-Employee pensions a	01202	Pension Benefits Load	009	009000	KY	280	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & (	9260	A&G-Employee pensions a	01202	Pension Benefits Load	091	091000	Ky/Mid-States	285	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1836	SS TBS-System Support	9260	A&G-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General (	839	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1872	SS Dallas-Regional Gas Supply	9260	A&G-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General (	1013	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1120	SS Dallas Accounts Payable	9260	A&G-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General (	1539	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2838	KMD-Owensboro C&M/Service	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	093	093000	Mid-States-Tennessee	5	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3335	KMD-ILWTN Union City Operat	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	009	009000	KY	4	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	093	093000	Mid-States-Tennessee	(344)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	093	093000	Mid-States-Tennessee	(5)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1827	SS Regional Supply Planning	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General (	1114	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1184	SS Dallas IT Security	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General (	2554	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1112	SS Dallas Mail & Supply	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General (	200	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1121	SS Dallas Plant Accounting	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General (	1443	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning ar	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General (	2126	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Serv	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	091	091000	Ky/Mid-States	661	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3309	KMD-Franklin Marketing	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	091	091000	Ky/Mid-States	288	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	091	091000	Ky/Mid-States	403	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Emplo	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General (	1683	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1503	SS Corporate Energy Assistanc	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General (	1356	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1144	SS Dallas Role Administration	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General (	1922	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1135	SS Dal-IT ESO, Corporate Syst	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General (	5755	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas S	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	093	093000	Mid-States-Tennessee	334	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Office	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General (	1347	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1119	SS Dallas General Accounting	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General (	1359	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services Ac	9260	A&G-Employee pensions a	01265	RSP FACC Benefits Load	091	091000	Ky/Mid-States	26	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	9260	A&G-Employee pensions a	01265	RSP FACC Benefits Load	091	091000	Ky/Mid-States	55	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2618	KMD-Owensboro Safety /Tech	9260	A&G-Employee pensions a	01265	RSP FACC Benefits Load	091	091000	Ky/Mid-States	56	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1833	SS Dallas-Corporate Gas Supp	9260	A&G-Employee pensions a	01265	RSP FACC Benefits Load	002	002000	Shared Services General (	100	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1405	SS Dallas Benefits	9260	A&G-Employee pensions a	01265	RSP FACC Benefits Load	002	002000	Shared Services General (	565	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9260	A&G-Employee pensions a	01265	RSP FACC Benefits Load	002	002000	Shared Services General (	2578	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1161	SS Dallas Benefits and Payroll	9260	A&G-Employee pensions a	01265	RSP FACC Benefits Load	002	002000	Shared Services General (	342	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3309	KMD-Franklin Marketing	9260	A&G-Employee pensions a	01251	Medical Benefits Load	093	093000	Mid-States-Tennessee	1574	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	9260	A&G-Employee pensions a	01251	Medical Benefits Load	009	009000	KY	9138	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1226	SS Dallas Customer Service	9260	A&G-Employee pensions a	01251	Medical Benefits Load	012	012000	Customer Support	14862	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General (	2222	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1118	SS Dallas Taxation	9260	A&G-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General (	4918	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Owensboro C&M/Service	9260	A&G-Employee pensions a	01266	Life Benefits Load	093	093000	Mid-States-Tennessee	(3)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9260	A&G-Employee pensions a	01266	Life Benefits Load	096	096000	Mid-States-Virginia	5	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	9260	A&G-Employee pensions a	01266	Life Benefits Load	093	093000	Mid-States-Tennessee	6	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3338	KMD-ILWTN Union City Operat	9260	A&G-Employee pensions a	01266	Life Benefits Load	093	093000	Mid-States-Tennessee	8	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1001	SS Dallas Executive Chairman	9260	A&G-Employee pensions a	01266	Life Benefits Load	002	002000	Shared Services General (	137	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3437	KMD-Southeast Marketing	9260	A&G-Employee pensions a	01269	LTD Benefits Load	093	093000	Mid-States-Tennessee	10	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3309	KMD-Franklin Marketing	9260	A&G-Employee pensions a	01269	LTD Benefits Load	091	091000	Ky/Mid-States	34	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2838	KMD-Owensboro C&M/Service	9260	A&G-Employee pensions a	01269	LTD Benefits Load	009	009000	KY	209	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & (	9260	A&G-Employee pensions a	01269	LTD Benefits Load	091	091000	Ky/Mid-States	25	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2851	KMD-Owensboro Operations	9260	A&G-Employee pensions a	01269	LTD Benefits Load	009	009000	KY	263	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1153	SS Dallas Distribution Acctg	9260	A&G-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General (	245	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce Dev	9260	A&G-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General (	115	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1504	SS Corporate Records Manage	9260	A&G-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General (	99	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1405	SS Dallas Benefits	9260	A&G-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General (	257	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1187	SS Dallas IT Enterprise Archite	9260	A&G-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General (	211	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	9260	A&G-Employee pensions a	01260	HSA Benefits Load	093	093000	Mid-States-Tennessee	18	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operations	9260	A&G-Employee pensions a	01260	HSA Benefits Load	009	009000	KY	39	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	01260	HSA Benefits Load	002	002000	Shared Services General (	18	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1839	SS TBS-Transportation & Sche	9260	A&G-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General (	20	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1158	SS Dal-IT Customer Services S	9260	A&G-Employee pensions a	01260	HSA Benefits Load	012	012000	Customer Support	107	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1835	SS Franklin Gas Control	9260	A&G-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General (	72	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1822	SS Dallas-Regional Gas Supply	9260	A&G-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General (	23	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1110	SS Dallas Supply Chain Mgmt	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General (	(1)	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1833	SS Dallas-Corporate Gas Supp	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General (	(1)	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3338	KMD-ILWTN Union City Operat	4081	Taxes other than income ta	01213	Fica Load Accrual	093	093000	Mid-States-Tennessee	(2)	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	4081	Taxes other than income ta	01215	Suta Load Accrual	009	009000	KY	0	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1504	SS Corporate Records Manage	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General (	(1)	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&M/Servi	4081	Taxes other than income ta	01215	Suta Load Accrual	009	009000	KY	0	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General (	(3)	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1831	SS Dallas Gas Supply	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General (	(3)	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1226	SS Dallas Customer Service	4081	Taxes other than income ta	01215	Suta Load Accrual	012	012000	Customer Support	(7)	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General (	(1)	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2836	KMD-Mayfield C&M/Service	4081	Taxes other than income ta	01213	Fica Load Accrual	009	009000	KY	8	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce Dev	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General (	(55)	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2618	KMD-Owensboro Safety /Tech	4081	Taxes other than income ta	01213	Fica Load Accrual	091	091000	Ky/Mid-States	48	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services Ac	4081	Taxes other than income ta	01214	Futa Load Accrual	091	091000	Ky/Mid-States	0	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1121	SS Dallas Plant Accounting	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General (	(3)	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2637	KMD Paducah C&M/Service	4081	Taxes other than income ta	01215	Suta Load Accrual	093	093000	Mid-States-Tennessee	0	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General (	(33)	40,360,018

JUN-18	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Emplc	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General (	(573)	40,350,018
JUN-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General (	(237)	40,350,018
JUN-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	4081	Taxes other than income ta	01214	Futa Load Accrual	096	096000	Mid-States-Virginia	(6)	40,350,018
JUN-18	010	Atmos Regulated Shared Se	1937	SS TBS-Application Support	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General (	(2)	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1135	SS Dal-IT E&O, Corporate Syst	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General (	(4)	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2812	KMD Owensboro Compliance	4081	Taxes other than income ta	01214	Futa Load Accrual	091	091000	Ky/Mid-States	(0)	40,350,018
JUN-18	010	Atmos Regulated Shared Se	1119	SS Dallas General Accounting	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General (	(5)	40,350,018
JUN-18	010	Atmos Regulated Shared Se	1415	SS Tech Training Prog & Curric	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General (	(2)	40,350,018
JUN-18	050	Atmos Energy-KY/Mid-State	3383	KMD-HR Benefit Variance	9260	ASG-Employee pensions &	01207	OPEB Benefits Variance	091	091000	Ky/Mid-States	(15755)	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ops	9210	ASG-Office supplies & exp	04212	IT Equipment	002	002000	Shared Services General (	171347	60,540,027
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4280	Amortization of debt discou	30132	1st Mortg Bonds Series I	091	091000	Ky/Mid-States	648	20,180,009
JUN-18	010	Atmos Regulated Shared Se	0000	Default	4290	Amortization of debt premiu	30169	4.125 Senior Notes disc	002	002000	Shared Services General (	(39775)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	6600	Default	4330	Interest on debt to associa	30126	Int On Debt To Assoc. Co	002	002000	Shared Services General (	250537	60,540,027
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4818	Unbilled Industrial Revenue	31215	CB Gas Rev-Dist Inc	093	093000	Mid-States-Tennessee	512	40,360,018
JUN-18	010	Atmos Regulated Shared Se	0000	Default	4091	Income taxes, utility operat	30202	State Income Taxes	002	002000	Shared Services General (	323183	20,180,009
JUN-18	010	Atmos Regulated Shared Se	0000	Default	4101	Provision for deferred inco	30201	Federal Income Taxes	002	002000	Shared Services General (	4959125	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4101	Provision for deferred inco	30201	Federal Income Taxes	093	093000	Mid-States-Tennessee	(17515)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4101	Provision for deferred inco	30201	Federal Income Taxes	095	095000	Mid-States-Georgia	(59)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4101	Provision for deferred inco	30202	State Income Taxes	095	095000	Mid-States-Georgia	4	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	4081	Taxes other than income ta	01210	Fica Load	091	091000	Ky/Mid-States	89	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services Ar	8180	Compressor station expen	04590	Utilities	009	009000	KY	184	403,600,180
JUN-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8560	Mains expenses	04590	Utilities	009	009000	KY	253	242,160,108
JUN-18	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	4265	Other deductions	05411	Meals and Entertainment	002	002000	Shared Services General (	920	121,080,054
JUN-18	050	Atmos Energy-KY/Mid-State	3416	KMD-Johnson City Tri-Cities Or	4261	Donations	30739	Community Welfare	093	093000	Mid-States-Tennessee	352	80,720,036
JUN-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	8700	Distribution-Operation supe	07499	Misc Employee Welfare Exp	009	009000	KY	64	40,360,016
JUN-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Human Resource	8700	Distribution-Operation supe	05413	Transportation	093	093000	Mid-States-Tennessee	1014	80,720,036
JUN-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	8700	Distribution-Operation supe	05413	Transportation	091	091000	Ky/Mid-States	1295	100,900,045
JUN-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8700	Distribution-Operation supe	04590	Utilities	093	093000	Mid-States-Tennessee	4422	242,160,108
JUN-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	04201	Software Maintenance	091	091000	Ky/Mid-States	283	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	04212	IT Equipment	091	091000	Ky/Mid-States	842	141,260,063
JUN-18	050	Atmos Energy-KY/Mid-State	3351	KMD Paducah Operations	8780	Distribution Measuring and	03004	Vehicle Expense	009	009000	KY	42	60,540,027
JUN-18	050	Atmos Energy-KY/Mid-State	3438	KMD New River North Operatio	8700	Distribution-Operation supe	04550	Utilities	096	096000	Mid-States-Virginia	889	524,880,234
JUN-18	050	Atmos Energy-KY/Mid-State	2838	KMD Owensboro C&M/Service	8740	Mains and Services Expen	04550	Utilities	009	009000	KY	182	242,160,108
JUN-18	050	Atmos Energy-KY/Mid-State	2738	KMD Campbellsville C&M/Servi	8740	Mains and Services Expen	04582	Building Maintenance	009	009000	KY	543	80,720,036
JUN-18	050	Atmos Energy-KY/Mid-State	3439	KMD New River South Operati	8740	Mains and Services Expen	05111	Contract Labor	096	096000	Mid-States-Virginia	10510	121,080,054
JUN-18	050	Atmos Energy-KY/Mid-State	2734	KMD Bowling Green C&M/Serv	8800	Distribution Other expense	02006	Non-Inventory Supplies	009	009000	KY	811	100,900,045
JUN-18	050	Atmos Energy-KY/Mid-State	3434	KMD Maryville Operations	9020	Customer accounts-Meter r	04550	Utilities	093	093000	Mid-States-Tennessee	145	80,720,036
JUN-18	050	Atmos Energy-KY/Mid-State	2837	KMD-Paducah C&M/Service	9030	Customer accounts-Custom	04550	Utilities	009	009000	KY	108	40,350,018
JUN-18	010	Atmos Regulated Shared Se	1112	SS Dallas Mail & Supply	9210	ASG-Office supplies & exp	07499	Misc Employee Welfare Exp	002	002000	Shared Services General (	309	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9210	ASG-Office supplies & exp	07499	Misc Employee Welfare Exp	012	012000	Customer Support	230	40,350,018
JUN-18	010	Atmos Regulated Shared Se	1417	SS Dallas Corporate Programs	9210	ASG-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General (	29739	544,860,243
JUN-18	010	Atmos Regulated Shared Se	1838	SS TBS-System Support	9210	ASG-Office supplies & exp	04201	Software Maintenance	002	002000	Shared Services General (	38	40,350,018
JUN-18	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Servic	9260	ASG-Employee pensions &	05411	Meals and Entertainment	009	009000	KY	77	40,350,018
JUN-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	8780	Meter and house regulator	05010	Office Supplies	009	009000	KY	283	60,540,027
JUN-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	9020	Customer accounts-Meter r	05111	Contract Labor	096	096000	Mid-States-Virginia	8323	343,060,153
JUN-18	010	Atmos Regulated Shared Se	1224	SS Dallas CSO Human Resour	9030	Customer accounts-Custom	05413	Transportation	012	012000	Customer Support	1032	60,540,027
JUN-18	010	Atmos Regulated Shared Se	1118	SS Dallas Taxation	9210	ASG-Office supplies & exp	05010	Office Supplies	002	002000	Shared Services General (	839	221,980,099
JUN-18	010	Atmos Regulated Shared Se	1224	SS Dallas CSO Human Resour	9210	ASG-Office supplies & exp	05420	Employee Development	012	012000	Customer Support	159	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9210	ASG-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General (	68	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2835	KMD-Princeton C&M/Service	9260	ASG-Employee pensions &	07409	Misc Employee Welfare Exp	009	009000	KY	20	80,720,036
JUN-18	010	Atmos Regulated Shared Se	0000	Default	4030	Depreciation Expense	49003	Billed to LA Div	012	012000	Customer Support	(73414)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	0000	Default	4030	Depreciation Expense	49009	Billed to MS Div	012	012000	Customer Support	(54353)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4030	Depreciation Expense	30081	Tools & Shop Depreciation	093	093000	Mid-States-Tennessee	13752	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	8740	Mains and Services Expen	07601	Vehicle Cap Accrual	009	009000	KY	0	40,350,018
JUN-18	050	Atmos Energy-KY/Mid-State	2812	KMD Owensboro Compliance	8740	Mains and Services Expen	07601	Vehicle Cap Accrual	009	009000	KY	0	40,350,018
JUN-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greenville/Morristown Op	8740	Mains and Services Expen	07601	Vehicle Cap Accrual	093	093000	Mid-States-Tennessee	0	40,350,018
JUN-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	8700	Distribution-Operation supe	03003	Capitalized transportation costs	009	009000	KY	(3)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	8740	Mains and Services Expen	03003	Capitalized transportation costs	093	093000	Mid-States-Tennessee	(7013)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services Ar	8740	Mains and Services Expen	03003	Capitalized transportation costs	091	091000	Ky/Mid-States	(370)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8740	Mains and Services Expen	04307	Heavy Equipment Capitalized	009	009000	KY	(4)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8810	Distribution-Rents	07603	Rent Cap Accrual	009	009000	KY	0	40,350,018
JUN-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8810	Distribution-Rents	07603	Rent Cap Accrual	009	009000	KY	0	40,350,018
JUN-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8810	Distribution-Rents	07603	Rent Cap Accrual	096	096000	Mid-States-Virginia	0	40,350,018
JUN-18	050	Atmos Energy-KY/Mid-State	2812	KMD Owensboro Compliance	8810	Distribution-Rents	07603	Rent Cap Accrual	091	091000	Ky/Mid-States	0	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8250	Storage well royalties	04550	Building Lease/Rents Capitalized	009	009000	KY	(11)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2612	KMD Owensboro Compliance	8700	Distribution-Operation supe	04550	Building Lease/Rents Capitalized	091	091000	Ky/Mid-States	(118)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9260	ASG-Employee pensions &	07604	Restricted Stock Cap Accrual	091	091000	Ky/Mid-States	0	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & (	9260	ASG-Employee pensions &	07604	Restricted Stock Cap Accrual	091	091000	Ky/Mid-States	0	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3416	KMD-Johnson City Tri-Cities Op	8700	Distribution-Operation supe	05399	Capitalized Telecom Costs	093	093000	Mid-States-Tennessee	(4)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	07607	Telecom Cap Accrual	009	009000	KY	0	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	9260	ASG-Employee pensions &	07608	Uniform Cap Accrual	009	009000	KY	0	40,360,012
JUN-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	8700	Distribution-Operation supe	07608	Uniform Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,012
JUN-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	9260	ASG-Employee pensions &	07444	Uniforms Capitalized	009	009000	KY	(574)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	8810	Distribution-Rents	07609	Utility Cap Accrual	009	009000	KY	0	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Hopkinsville C&M/Service	8560	Mains expenses	07609	Utility Cap Accrual	009	009000	KY	0	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2838	KMD-Owensboro C&M/Service	8700	Distribution-Operation supe	07609	Utility Cap Accrual	009	009000	KY	0	40,360,016
JUN-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	8800	Distribution-Other expense	07609	Utility Cap Accrual	093	093130	Union City	0	40,360,016
JUN-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&M/Servi	8560	Mains expenses	07609	Utility Cap Accrual	009	009000	KY	0	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	8810	Distribution-Rents	07609	Utility Cap Accrual	009	009000	KY	0	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8560	Mains expenses	04599	Capitalized Utility Costs	009	009000	KY	(23)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operati	8700	Distribution-Operation supe	04599	Capitalized Utility Costs	096	096000	Mid-States-Virginia	(63)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	8800	Distribution-Other expense	04599	Capitalized Utility Costs	093	093130	Union City	(33)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2838	KMD-Owensboro C&M/Service	8740	Mains and Services Expen	02004	Warehouse Loading Charge	009	009000	KY	432	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	8740	Mains and Services Expen	02004	Warehouse Loading Charge	009	009000	KY	71	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8740	Mains and Services Expen	02004	Warehouse Loading Charge	093	093000	Mid-States-Tennessee	398	20,180,009
JUN-18	010	Atmos Regulated Shared Se	0000	Default	4081	Taxes other than income ta	40001	Billed to West Tex Div	002	002000	Shared Services General (	(20274)	60,540,027
JUN-18	010	Atmos Regulated Shared Se	0000	Default	4081	Taxes other than income ta	40003	Billed to LA Div	012	012000	Customer Support	(22270)	60,540,027
JUN-18	010	Atmos Regulated Shared Se	1417	SS Dallas Corporate Programs	9220	ASG-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General (	(6423)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1153	SS Dallas Distribution Acctg	9220	ASG-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General (	(5145)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1150	SS Dallas Strategic Planning	9220	ASG-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General (	(4931)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1415	SS Tech Training Prog & Curric	9220	ASG-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General (	(7820)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1408	SS Dallas Employee Developm	9220	ASG-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General (	(17438)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1144	SS Dallas Rate Administration	9220	ASG-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General (	(5140)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1105	SS Dallas Risk Management	9220	ASG-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General (	(5070)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1106	SS Dallas Risk Management	9220	ASG-Administrative expens	40016	Billed to TLGS	002	002000	Shared Services General (	(31)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ops	9220	ASG-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General (	(145036)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ops	9220	ASG-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General (	(107700)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1935	SS Dallas Insurance	9220	ASG-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General (	(115359)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources-	9220	ASG-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General (	(2110)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1402	SS Dallas Executive Compens	9220	ASG-Administrative expens	40014	Billed to UCGS	002	002000	Shared Services General (	(5)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9220	ASG-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General (	(16325)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	9220	ASG-Administrative expens	40011	Billed to AEUG	002	002000	Shared Services General (	(177)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1935	SS Dallas Insurance	9220	ASG-Administrative expens	40003	Billed to LA Div	012	012000	Customer Support	(353)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	9220	ASG-Administrative expens	40005	Billed to Mid-Tex Div	002	002000	Shared Services General (	(35433)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	9220	ASG-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General (	(10203)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1910	SS Corporate Overhead Capita	9220	ASG-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General (	935035	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1910	SS Corporate Overhead Capita	9220	ASG-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General (	1429421	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1908	SS Dallas SEBP	9220	ASG-Administrative expens	40014	Billed to UCGS	002	002000	Shared Services General (	(337)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1229	SS Dallas Pipeline Safety	9220	ASG-Administrative expens	40005	Billed to Mid-Tex Div	002	002000	Shared Services General (	(46755)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue /	9220	ASG-Administrative expens	40003	Billed to LA Div	012	012000	Customer Support	(60064)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning a	9220	ASG-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General (	(347)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1905	SS Outside Director Retirement	9220	ASG-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General (	(30210)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1904	SS Dallas Performance Plan	9220	ASG-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General (	(52795)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1904	SS Dallas Performance Plan	9220	ASG-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General (	(152035)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	9220	ASG-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General (	(35528)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1224	SS Dallas CSO Human Resour	9220	ASG-Administrative expens	40009	Billed to MS Div	012	012000	Customer Support	(5454)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1126	SS Dallas Payroll	9220	ASG-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General (	(332)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	9220	ASG-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General (	(205)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1901	SS Dallas Employee Relocation	9220	ASG-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General (	(72)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1901	SS Dallas Employee Relocation	9220	ASG-Administrative expens	40004	Billed to Mid St Div	012	012000	Customer Support	(545)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1901	SS Dallas Employee Relocation	9220	ASG-Administrative expens	40009	Billed to MS Div	012	012000	Customer Support	(173)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1121	SS Dallas Plant Accounting	9220	ASG-Administrative expens	40014	Billed to UCGS	002	002000	Shared Services General (	(49)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1639	SS TBS-Transportation & Sche	9220	ASG-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General (	(2598)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1120	SS Dallas Accounts Payable	9220	ASG-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General (	(3782)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1116	SS Dallas Supply Chain	9220	ASG-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General (	(4537)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1633	SS Dallas-Corporate Gas Supp	9220	ASG-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General (	(5395)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1205	SS Dallas SVP Safety & Enterp	9220	ASG-Administrative expens	40016	Billed to TLGS	002	002000	Shared Services General (	(23)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1205	SS Dallas SVP Safety & Enterp	9220	ASG-Administrative expens	40005	Billed to Mid-Tex Div	002	002000	Shared Services General (	(14359)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1116	SS Dallas Supply Chain	9220	ASG-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General (	(10595)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	9220	ASG-Administrative expens	40005	Billed to Mid-Tex Div	002	002000	Shared Services General (	(13789)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1118	SS Dallas Taxation	9220	ASG-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General (	(880)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1118	SS Dallas Taxation	9220	ASG-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General (	(5122)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9220	ASG-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General (	(8333)	20,160,009
JUN-18	010	Atmos Regulated Shared Se	1105	SS Dallas Treasurer	9220	ASG-Administrative expens	40011	Billed to AEUG	002	002000	Shared Services General (	(76)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1506	SS Corporate Energy Assistanc	9220	ASG-Administrative expens	40005	Billed to Mid-Tex Div	002	002000	Shared Services General (	(32443)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1505	SS Corporate Gas Contract Ad	9220	ASG-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General (	(445)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1164	SS Dallas IT Security	9220	ASG-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General (	(21135)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1164	SS Dallas IT Security	9220	ASG-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General (	(20184)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Offic	9220	ASG-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General (	(3420)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1161	SS Dallas Benefits and Payrol	9220	ASG-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General (	(4433)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1001	SS Dallas Executive Chairman	9220	ASG-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General (	(225101)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9220	ASG-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General (	(121137)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1158	SS CCC IT Support	9220	ASG-Administrative expens	40009	Billed to MS Div	012	012000	Customer Support	(15663)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1155	SS Dallas Texas Gas Pipeline /	9220	ASG-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General (	(193)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	1609	SS Dallas PC Billing & Other	9220	ASG-Administrative expens	41132	Billing for SS O&M	009	009000	KY	314607	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	1609	SS Dallas PC Billing & Other	4060	Amortization of gas plant ac	09314	Depr & Taxes Other Expense	093	093000	Mid-States-Tennessee	3448	20,160,009
JUN-18	010	Atmos Regulated Shared Se	0000	Default	4265	Other deductions	40012	Billed to WKGS	002	002000	Shared Services General (	(57)	20,160,009
JUN-18	010	Atmos Regulated Shared Se	0000	Default	4280	Amortization of debt discou	40009	Billed to MS Div	002	002000	Shared Services General (	(11775)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	0000	Default	4265	Other deductions	40009	Billed to MS Div	002	002000	Shared Services General (	(4742)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	0000	Default	4310	Other interest expense	40009	Billed to MS Div	002	002000	Shared Services General (	(49431)	20,160,009
JUN-18	010	Atmos Regulated Shared Se	0000	Default	4264	Civic, Political and Related	40004	Billed to Mid St Div	002	002000	Shared Services General (	(737)	60,540,027
JUN-18	010	Atmos Regulated Shared Se	0000	Default	4310	Other interest expense	40004	Billed to Mid St Div	002	002000	Shared Services General (	(56143)	60,540,027
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4190	Interest and dividend incom	41134	Billed from BTL SS	096	096000	Mid-States-Virginia	405	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4265	Other deductions	41134	Billed from BTL SS	093	093000	Mid-States-Tennessee	2692	20,160,009
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4073	Regulatory Debits	41136	Billed from BTL HQ	009	009000	KY	8124	20,160,009
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4081	Taxes other than income ta	30104	State Supv & Inspection	093	093000	Mid-States-Tennessee	39858	20,160,004
JAN-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greenville/Morristown Op	8370	Distribution-Maint of mains	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	62	20,150,004
JAN-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	8750	Distribution-Measuring and	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	38	20,150,004
JAN-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9307	Miscellaneous general exp	04127	Tr & Reg of Bonds/Debt Fee	002	002000	Shared Services General (	30208	80,720,036
FEB-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	4264	Civic, Political and Related	01000	Non-project Labor	002	002000	Shared Services General (	2234	40,300,010
FEB-18	050	Atmos Energy-KY/Mid-State	2838	KMD-Owensboro C&M/Service	8700	Distribution-Operation supe	01001	Capital Labor	009	009000	KY	84787	504,500,125
FEB-18	050	Atmos Energy-KY/Mid-State	2853	KMD-Pipe Replacement Progra	8700	Distribution-Operation supe	01001	Capital Labor	009	009000	KY	51892	383,240,090
FEB-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Hopkinsville C&M/Service	8700	Distribution-Operation supe	01001	Capital Labor	009	009000	KY	18097	282,520,070
FEB-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	8700	Distribution-Operation supe	01001	Capital Labor	093	093000	Mid-States-Tennessee	7584	383,420,095
FEB-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8740	Mains and Services Expen	01000	Non-project Labor	009	009000	KY	7292	40,350,010
FEB-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8740	Mains and Services Expen	01000	Non-project Labor	009	009000	KY	10858	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8740	Mains and Services Expen	01000	Non-project Labor	093	093000	Mid-States-Tennessee	0300	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2837	KMD-Paducah C&M/Service	8780	Meter and house regulator	01000	Non-project Labor	009	009000	KY	0712	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8780	Meter and house regulator	01000	Non-project Labor	009	009000	KY	11445	40,350,010
FEB-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	8780	Meter and house regulator	01000	Non-project Labor	009	009000	KY	5190	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2837	KMD-Paducah C&M/Service	8920	Maintenance of services	01000	Non-project Labor	009	009000	KY	111	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9010	Customer accounts-Operat	01000	Non-project Labor	012	012000	Customer Support	44871	40,350,010
FEB-18	050	Atmos Energy-KY/Mid-State	3433	KMD-New River North Operatio	9030	Customer accounts-Custom	01000	Non-project Labor	096	096000	Mid-States-Virginia	357	40,350,010
FEB-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9110	Sales-Supervision	01000	Non-project Labor	009	009000	KY	4687	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1141	SS Dallas Gas Purchase Acco	9200	ASG-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General (	37924	40,350,010
FEB-18	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Emplc	9200	ASG-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General (	42309	40,300,010
FEB-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	9200	ASG-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General (	25105	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Service	8700	Distribution-Operation supe	01011	Capital Labor Transfer In	009	009000	KY	1297	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2635	KMD-Mayfield C&M/Service	8700	Distribution-Operation supe	01011	Capital Labor Transfer In	009	009000	KY	17243	40,350,010
FEB-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	009	009000	KY	(15597)	40,350,010
FEB-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Project Engineeri	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	091	091000	Ky/Mid-States	(24219)	40,350,010
FEB-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	8700	Distribution-Operation supe	01011	Capital Labor Transfer In	096	096000	Mid-States-Virginia	25582	40,360,010

JAN-18	010	Atmos Regulated Shared Se	1503	SS Dallas SEBP	9260	A&G-Employee pensions a	07487	COLI CSV & Premiums	002	002000	Shared Services General (	(31513)	121,080,024
JAN-18	050	Atmos Energy-KY/Mid-State	3439	KMD-Johnson City Tri-Cities O	8920	Maintenance of services	05911	Reimbursements	093	093000	Mid-States-Tennessee	(3141)	181,440,032
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	4805	Unbilled Residential Reven	31103	Gas Rev-Dist Inc. Base Charge	093	093000	Mid-States-Tennessee	(7553)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	4805	Unbilled Residential Reven	31103	Gas Rev-Dist Inc. Base Charge	098	096000	Mid-States-Virginia	(531)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	4815	Unbilled Comm Revenue	31128	Gas Cost Adjustment Surcharge	093	093530	Union City	34189	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1112	SS Dallas Mail & Supply	4081	Taxes other than income ta	01250	Fica Load	002	002000	Shared Services General (	679	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	4081	Taxes other than income ta	01250	Fica Load	002	002000	Shared Services General (	3034	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1837	SS TBS-Application Support	4081	Taxes other than income ta	01250	Fica Load	002	002000	Shared Services General (	5243	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	4081	Taxes other than income ta	01250	Fica Load	098	096000	Mid-States-Virginia	1629	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	4081	Taxes other than income ta	01250	Fica Load	093	093000	Mid-States-Tennessee	685	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	4081	Taxes other than income ta	01250	Fica Load	093	093000	Mid-States-Tennessee	31	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1831	SS Dallas Gas Supply	4081	Taxes other than income ta	01252	Suta Load	002	002000	Shared Services General (	102	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General (	187	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	4081	Taxes other than income ta	01212	Suta Load	093	093000	Mid-States-Tennessee	8	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3338	KMD-ILWTN Union City Operat	4081	Taxes other than income ta	01212	Suta Load	093	093000	Mid-States-Tennessee	1	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1823	SS Jackson West Region Gas	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General (	7	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1831	SS Dallas Gas Supply	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General (	59	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General (	72	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1167	SS Dallas IT Enterprise Archite	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General (	101	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	4081	Taxes other than income ta	01211	Futa Load	009	009000	KY	55	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	4081	Taxes other than income ta	01211	Futa Load	009	009000	KY	14	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	4081	Taxes other than income ta	01211	Futa Load	093	093000	Mid-States-Tennessee	42	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	4081	Taxes other than income ta	01211	Futa Load	093	093000	Mid-States-Tennessee	1	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	4081	Taxes other than income ta	01211	Futa Load	093	093000	Mid-States-Tennessee	10	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2635	KMD-Princeton C&M/Service	4081	Taxes other than income ta	01211	Futa Load	009	009000	KY	19	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2736	KMD-Hopkinsville C&M/Service	4081	Taxes other than income ta	01210	Fica Load	091	091000	Ky/Mid-States	217	20,180,005
FEB-18	010	Atmos Regulated Shared Se	0000	Default	4270	Interest on long-Term debt	30918	UCG - Mtn 95-1	002	002000	Shared Services General (	55533	20,180,005
FEB-18	010	Atmos Regulated Shared Se	0000	Default	4270	Interest on long-Term debt	30945	LTD 3.000% Sr Notes due 2027	002	002000	Shared Services General (	1250000	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1164	SS Dallas IT Security	9210	A&G-Office supplies & exp	05316	Telecom Maintenance & Repair	002	002000	Shared Services General (	7344	100,900,025
FEB-18	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	9260	A&G-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General (	7534	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1831	SS Dallas Gas Supply	9260	A&G-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General (	9240	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General (	22578	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1836	SS TBS-System Support	9260	A&G-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General (	2112	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1418	SS Dallas Compensation and H	9260	A&G-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General (	12987	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1120	SS Dallas Accounts Payable	9260	A&G-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General (	6570	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	4160	Costs and Expenses of Me	01266	Life Benefits Load	098	096000	Mid-States-Virginia	(0)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions a	01266	Life Benefits Load	098	096000	Mid-States-Virginia	7	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	9260	A&G-Employee pensions a	01266	Life Benefits Load	009	009000	KY	72	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	9260	A&G-Employee pensions a	01266	Life Benefits Load	093	093000	Mid-States-Tennessee	62	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&M/Servi	9260	A&G-Employee pensions a	01266	Life Benefits Load	009	009000	KY	22	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9260	A&G-Employee pensions a	01266	Life Benefits Load	091	091000	Ky/Mid-States	6	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3316	KMD-Franklin Measurement & (	9260	A&G-Employee pensions a	01266	Life Benefits Load	091	091000	Ky/Mid-States	26	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	9260	A&G-Employee pensions a	01266	Life Benefits Load	093	093000	Mid-States-Tennessee	34	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	01266	Life Benefits Load	002	002000	Shared Services General (	34	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1144	SS Dallas Rate Administration	9260	A&G-Employee pensions a	01266	Life Benefits Load	002	002000	Shared Services General (	87	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions a	01266	Life Benefits Load	002	002000	Shared Services General (	54	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1141	SS Dallas Gas Purchase Accou	9260	A&G-Employee pensions a	01266	Life Benefits Load	002	002000	Shared Services General (	79	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	9260	A&G-Employee pensions a	01259	LTD Benefits Load	009	009000	KY	180	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions a	01259	LTD Benefits Load	091	091000	Ky/Mid-States	27	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	9260	A&G-Employee pensions a	01259	LTD Benefits Load	091	091000	Ky/Mid-States	103	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	9260	A&G-Employee pensions a	01259	LTD Benefits Load	009	009000	KY	105	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	9260	A&G-Employee pensions a	01259	LTD Benefits Load	009	009000	KY	36	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Emplo	9260	A&G-Employee pensions a	01259	LTD Benefits Load	002	002000	Shared Services General (	212	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1205	SS Dallas SVP Safety & Enterp	9260	A&G-Employee pensions a	01259	LTD Benefits Load	002	002000	Shared Services General (	148	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1171	SS Dallas Regulatory Accountir	9260	A&G-Employee pensions a	01259	LTD Benefits Load	002	002000	Shared Services General (	76	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1825	SS Franklin-Gas Control & Stor	9260	A&G-Employee pensions a	01259	LTD Benefits Load	002	002000	Shared Services General (	164	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	4160	Costs and Expenses of Me	01260	HSA Benefits Load	098	096000	Mid-States-Virginia	(0)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9260	A&G-Employee pensions a	01260	HSA Benefits Load	091	091000	Ky/Mid-States	22	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	9260	A&G-Employee pensions a	01260	HSA Benefits Load	093	093000	Mid-States-Tennessee	2	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2653	KMD-Pipe Replacement Progra	9260	A&G-Employee pensions a	01260	HSA Benefits Load	091	091000	Ky/Mid-States	(0)	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Service	9260	A&G-Employee pensions a	01260	HSA Benefits Load	012	012000	Customer Support	85	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1839	SS TBS-Transportation & Sche	9260	A&G-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General (	19	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1001	SS Dallas Executive Chairman	9260	A&G-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General (	65	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1408	SS Dallas Employee Developm	9260	A&G-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General (	35	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General (	73	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1141	SS Dallas Gas Purchase Accou	9260	A&G-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General (	40	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1507	SS Corporate Texas Lobbying	4284	Civic, Political and Related	01260	HSA Benefits Load	002	002000	Shared Services General (	17	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	9260	A&G-Employee pensions a	01202	Pension Benefits Load	098	096000	Mid-States-Virginia	1737	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Regu	9260	A&G-Employee pensions a	01202	Pension Benefits Load	091	091000	Ky/Mid-States	284	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9260	A&G-Employee pensions a	01202	Pension Benefits Load	091	091000	Ky/Mid-States	171	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Mayfield C&M/Service	9260	A&G-Employee pensions a	01202	Pension Benefits Load	091	091000	Ky/Mid-States	(3)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	9260	A&G-Employee pensions a	01202	Pension Benefits Load	009	009000	KY	2910	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	9260	A&G-Employee pensions a	01202	Pension Benefits Load	009	009000	KY	809	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3338	KMD-ILWTN Union City Operat	9260	A&G-Employee pensions a	01202	Pension Benefits Load	093	093000	Mid-States-Tennessee	185	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning an	9260	A&G-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General (	2351	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1135	SS Dal-IT ESO, Corporate Syst	9260	A&G-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General (	8282	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1837	SS TBS-Application Support	9260	A&G-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General (	2915	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	009	009000	KY	(423)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	093	093000	Mid-States-Tennessee	(726)	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1153	SS Dallas Distribution Acctg	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General (	1489	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General (	1224	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1216	SS Dallas Training & Knowledg	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General (	84	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas S	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	093	093000	Mid-States-Tennessee	275	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1181	SS Dallas Benefits and Payroll	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General (	948	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	093	093000	Mid-States-Tennessee	1841	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&M/Servi	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	009	009000	KY	472	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2653	KMD-Pipe Replacement Progra	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	091	091000	Ky/Mid-States	(7)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3320	KMD-Compliance	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	091	091000	Ky/Mid-States	354	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controlle	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General (	825	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas S	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	098	096000	Mid-States-Virginia	287	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1171	SS Dallas Regulatory Accountir	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General (	518	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1838	SS TBS-Technical Support	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General (	1098	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	4160	Costs and Expenses of Ma	01293	RSP FACC Benefits Load	098	096000	Mid-States-Virginia	(0)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions a	01283	RSP FACC Benefits Load	009	009000	KY	51	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	9260	A&G-Employee pensions a	01283	RSP FACC Benefits Load	091	091000	Ky/Mid-States	81	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1003	SS Controller - Miscellaneous	4265	Other deductions	01263	RSP FACC Benefits Load	002	002000	Shared Services General (	314	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	9260	A&G-Employee pensions a	01263	RSP FACC Benefits Load	002	002000	Shared Services General (	787	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1121	SS Dallas Plant Accounting	9260	A&G-Employee pensions a	01263	RSP FACC Benefits Load	002	002000	Shared Services General (	511	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1826	SS New Orleans Gas Supply &	9260	A&G-Employee pensions a	01263	RSP FACC Benefits Load	002	002000	Shared Services General (	107	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1505	SS Corporate Gas Contract Ad	9260	A&G-Employee pensions a	01283	RSP FACC Benefits Load	002	002000	Shared Services General (	29	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions a	01283	RSP FACC Benefits Load	002	002000	Shared Services General (	231	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9260	A&G-Employee pensions a	01283	RSP FACC Benefits Load	012	012000	Customer Support	4016	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9260	A&G-Employee pensions a	01263	RSP FACC Benefits Load	002	002000	Shared Services General (	666	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1001	SS Dallas Employee Relocation	9260	A&G-Employee pensions a	01263	RSP FACC Benefits Load	012	012000	Customer Support	135	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1838	SS TBS-Technical Support	9260	A&G-Employee pensions a	01293	RSP FACC Benefits Load	002	002000	Shared Services General (	326	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1507	SS Corporate Texas Lobbying	4284	Civic, Political and Related	01221	Workers Comp Benefits Load	002	002000	Shared Services General (	34	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	4081	Taxes other than income ta	01213	Fica Load Accrual	091	091000	Ky/Mid-States	205	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1483	SS HR Benefit Variance	9260	A&G-Employee pensions a	01258	ESOP Benefits Variance	002	002000	Shared Services General (	(11126)	40,360,010
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4880	Miscellaneous service reve	31295	CB Gas Rev-Dist Inc	098	096000	Mid-States-Virginia	0	60,540,016
FEB-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Owensboro C&M/Service	8700	Distribution-Operation supe	05413	Transportation	009	009000	KY	801	60,540,015
FEB-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8700	Distribution-Operation supe	05411	Meals and Entertainment	009	009000	KY	628	221,980,055
FEB-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	8700	Distribution-Operation supe	05411	Meals and Entertainment	009	009000	KY	1478	302,700,075
FEB-18	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operations	8700	Distribution-Operation supe	05384	Cellular, radio, pager charges	009	009000	KY	853	726,480,180
FEB-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05378	Cell service for data uses	009	009000	KY	4585	5,065,181,255
FEB-18	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admin	9130	Sales Advertising expense	04044	Advertising	009	009000	KY	1978	161,440,040
FEB-18	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9210	A&G-Office supplies & exp	05420	Employee Development	002	002000	Shared Services General (	741	80,720,020
FEB-18	010	Atmos Regulated Shared Se	1135	SS Dal-IT ESO, Corporate Syst	9210	A&G-Office supplies & exp	05410	Misc Employee Expense	002	002000	Shared Services General (	1313	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9210	A&G-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General (	776	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9302	Miscellaneous general exp	05413	Transportation	002	002000	Shared Services General (	2913	221,980,055
FEB-18	010	Atmos Regulated Shared Se	0000	Default	4030	Depreciation Expense	30071	Lab Depreciation	012	012000	Customer Support	187	20,180,005
FEB-18	010	Atmos Regulated Shared Se	0000	Default	4030	Depreciation Expense	40009	Billed to MS Div	002	002000	Shared Services General (	(74432)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	4030	Depreciation Expense	30051	Stores Depreciation	093	093000	Mid-States-Tennessee	10	20,180,005
MAR-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8700	Distribution-Operation supe	05451	Meals and Entertainment	009	009000	KY	603	221,980,066
MAR-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05331	WAN/LAN/Internet Service	009	009169	Radford	0	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3306	KMD-Franklin Project Engineeri	8700	Distribution-Operation supe	06111	Contract Labor	091	091000	Ky/Mid-States	168	181,620,054
MAR-18	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Service	8740	Mains and Services Expen	06111	Contract Labor	009	009000	KY	11931	141,260,042
MAR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	8740	Mains and Services Expen	03004	Vehicle Expense	098	096000	Mid-States-Virginia	5099	787,020,234
MAR-18	050	Atmos Energy-KY/Mid-State	2635	KMD-Princeton C&M/Service	8810	Distribution-Rents	04590	Utilities	009	009000	KY	8	80,720,024
MAR-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9110	Sales-Supervision	05453	Transportation	093	093000	Mid-States-Tennessee	3435	282,340,078
MAR-18	010	Atmos Regulated Shared Se	1156	SS CCC IT Support	9210	A&G-Office supplies & exp	05350	Monthly Lines and service	012	012000	Customer Support	22704	464,540,128
MAR-18	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Emplo	9210	A&G-Office supplies & exp	05421	Training	002	002000	Shared Services General (	499	60,540,018
MAR-18	010	Atmos Regulated Shared Se	1406	SS Dallas Benefits	9210	A&G-Office supplies & exp	05040	Office Supplies	002	002000	Shared Services General (	35	60,540,018
MAR-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	9210	A&G-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General (	0	100,900,030
MAR-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	9210	A&G-Office supplies & exp	05413	Transportation	002	002000	Shared Services General (	60	141,260,042
MAR-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	9210	A&G-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General (	23437	363,240,108
MAR-18	010	Atmos Regulated Shared Se	1823	SS Dallas Gas Contract Admin	9210	A&G-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General (	54	60,540,018
MAR-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ops	9230	A&G-Outside services emp	06111	Contract Labor	002	002000	Shared Services General (	133265	2,219,800,660
MAR-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	9310	A&G-Rents	04582	Building Maintenance	002	002000	Shared Services General (	27678	1,009,540,318
MAR-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8920	Maintenance of services	01006	Expense Labor Accrual	009	009000	KY	(23)	20,180,006
FEB-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	07601	Vehicle Cap Accrual	091	091000	Ky/Mid-States	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Mayfield C&M/Service	8700	Distribution-Operation supe	07601	Vehicle Cap Accrual	009	009000	KY	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	8740	Mains and Services Expen	07601	Vehicle Cap Accrual	091	091000	Ky/Mid-States	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8740	Mains and Services Expen	07601	Vehicle Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2618	KMD-Owensboro Safety (Tech	8740	Mains and Services Expen	03003	Capitalized transportation costs	091	091000	Ky/Mid-States	(477)	20,180,006
FEB-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Mayfield C&M/Service	8700	Distribution-Operation supe	03003	Capitalized transportation costs	009	009000	KY	(9)	20,180,006
FEB-18	050	Atmos Energy-KY/Mid-State	2653	KMD-Pipe Replacement Progra	8740	Mains and Services Expen	03003	Capitalized transportation costs	009	009000	KY	(3323)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3434	KMD-New River North Operatio	8700	Distribution-Operation supe	03003	Capitalized transportation costs	098	096000	Mid-States-Virginia	(52)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	8740	Mains and Services Expen	03003	Capitalized transportation costs	091	091000	Ky/Mid-States	(155)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3338	KMD-ILWTN Union City Operat	8740	Mains and Services Expen	03003	Capitalized transportation costs	093	093000	Mid-States-Tennessee	(933)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3320	KMD-Compliance	8740	Mains and Services Expen	03003	Capitalized transportation costs	091	091000	Ky/Mid-States	(447)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8740	Mains and Services Expen	04307	Heavy Equipment Capitalized	009	009000	KY	(15551)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	8700	Distribution Operation supe	04307	Heavy Equipment Capitalized	093	093000	Mid-States-Tennessee	(773)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3438	KMD New River North Operatio	8940	Distribution-Maintenance o	04307	Heavy Equipment Capitalized	098	096000	Mid-States-Virginia	(137)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2715	KMD Glasgow C&M/Service	8740	Mains and Services Expen	04307	Heavy Equipment Capitalized	009	009000	KY	(2074)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2634	KMD Madisonville C&M/Service	8740	Mains and Services Expen	04307	Heavy Equipment Capitalized	009	009000	KY	(2231)	20,180,005
MAR-18	050	Atmos Energy-KY/Mid-State	3321	KMD Relocation Expense	8700	Distribution-Operation supe	01000	Non-project Labor	093	093000	Mid-States-Tennessee	6315	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3321	KMD Relocation Expense	8700	Distribution-Operation supe	01001	Capital Labor	009	009000	KY	8648	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3321	KMD Relocation Expense	8700	Distribution Operation supe	01001	Capital Labor	091	091000	Ky/Mid-States	4110	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1164	SS Dallas IT Security	9200	A&G-Administrative & gene	01008	O&M Project Labor and Contra	002	002000	Shared Services General (	1601	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	8700	Distribution Operation supe	01012	Capital Labor Transfer Out	098	096000	Mid-States-Virginia	(4045)	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-Johnson City Tri-Cities O	8700	Distribution Operation supe	01011	Capital Labor Transfer In	098	096000	Mid-States-Virginia	64	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	8700	Distribution Operation supe	01002	Capital Labor Contra	093	093000	Mid-States-Tennessee	(732)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1164	SS Dallas IT Security	9200	A&G-Administrative & gene	01002	Capital Labor Contra	002	002000	Shared Services General (	(73)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	9200	A&G-Administrative & gene	01014	Expense Labor Transfer Out	002	002000	Shared Services General (	(4357)	20,180,006
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4815	Unbilled Comm Revenue	31195	WNA	009	009000	KY	(7243)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4815	Unbilled Comm Revenue	31195	WNA	093	093130	Union City	617	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4825	Unbilled Public Authority Re	31195	WNA	009	009000	KY	(1011)	20,180,007
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4280	Amortization of debt discou	30132	1St Mortg Bonds Series |	091	091000	Ky/Mid-States	646	20,180,006
MAR-18	010	Atmos Regulated Shared Se	0000	Default	4290	Amortization of debt premiu	30168	4.125 Senior Notes disc	002	002000	Shared Services General (	(23775)	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8810	Distribution Rents	04581	Building Lease/Rents	009	009000	KY	3330	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	3302	KMD Franklin Information Servi	8810	Distribution Rents	04581	Building Lease/Rents	091	091000	Ky/Mid-States	6882	80,720,024
MAR-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Project Engineeri	8810	Distribution Rents	04581	Building Lease/Rents	091	091000	Ky/Mid-States	8541	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	1820	SS Franklin-East Region Gas S	9310	A&G-Rents	04581	Building Lease/Rents	098	096000	Mid-States-Virginia	601	60,540,018
MAR-18	010	Atmos Regulated Shared Se	1110	SS Dallas Supply Chain Mgmt	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General (	(237)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1224	SS Dallas CSO Human Resour	4081	Taxes other than income ta	01213	Fica Load Accrual	012	012000	Customer Support	(1011)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1184	SS Dallas IT Security	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General (	(2207)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1108	SS Dallas Treasurer	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General (	(559)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&M/Servi	4081	Taxes other than income ta	01213	Fica Load Accrual	009	009000	KY	(237)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1128	SS Dallas Payroll	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General (	(763)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas S	4081	Taxes other than income ta	01213	Fica Load Accrual	093	093000	Mid-States-Tennessee	(135)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	4081	Taxes other than income ta	01213	Fica Load Accrual	091	091000	Ky/Mid-States	(152)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	1228	SS Dallas Customer Revenue	4081	Taxes other than income ta	01214	Futa Load Accrual	091	091000	Ky/Mid-States	(11)	40,360,012

MAR-18	010	Atmos Regulated Shared Se	1822	SS Dallas-Regional Gas Supply	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General (	(24)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2618	KMD-Owensboro Safety ;Tech	4081	Taxes other than income ta	01214	Futa Load Accrual	091	091000	Ky/Mid-States	(7)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	4081	Taxes other than income ta	01214	Futa Load Accrual	093	093000	Mid-States-Tennessee	(8)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Office	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General (	(25)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	4081	Taxes other than income ta	01214	Futa Load Accrual	009	009000	KY	(47)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General (	(73)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General (	(47)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1827	SS Regional Supply Planning	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General (	(35)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1105	SS Dallas Risk Management	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General (	(23)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1158	SS Dal-IT Customer Services S	4081	Taxes other than income ta	01210	Fica Load	012	012000	Customer Support	21507	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General (	3045	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General (	4909	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1167	SS Dallas IT Enterprise Archite	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General (	5654	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1838	SS TBS-Technical Support	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General (	4353	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	4081	Taxes other than income ta	01210	Fica Load	093	093000	Mid-States-Tennessee	3497	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue I	4081	Taxes other than income ta	01212	Suta Load	012	012000	Customer Support	556	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1128	SS Dallas Property & Sales Tax	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General (	260	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General (	94	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General (	60	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	4081	Taxes other than income ta	01212	Suta Load	091	091000	Ky/Mid-States	0	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Reg	4081	Taxes other than income ta	01212	Suta Load	091	091000	Ky/Mid-States	2	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2736	KMD-Hopkinsville C&M/Service	4081	Taxes other than income ta	01212	Suta Load	009	009000	KY	5	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controll	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General (	13	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1134	SS Dallas IT	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General (	90	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1155	SS Dallas Texas Gas Pipeline /	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General (	6	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General (	34	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	4081	Taxes other than income ta	01211	Futa Load	012	012000	Customer Support	304	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General (	47	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3450	KMD Franklin Operations	4081	Taxes other than income ta	01211	Futa Load	093	093000	Mid-States-Tennessee	8	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri Cities/G	4081	Taxes other than income ta	01211	Futa Load	096	096000	Mid-States-Virginia	4	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	1829	SS Franklin East Region Gas S	4081	Taxes other than income ta	01211	Futa Load	009	009000	KY	2	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	4081	Taxes other than income ta	01211	Futa Load	009	009000	KY	0	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3315	KMD Franklin Measurement & (	4081	Taxes other than income ta	01211	Futa Load	091	091000	Ky/Mid-States	1	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	4081	Taxes other than income ta	01211	Futa Load	093	093000	Mid-States-Tennessee	1	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9310	ASG-Rents	04581	Building Lease/Rents	002	002000	Shared Services General (	3665	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1120	SS Dallas Accounts Payable	9310	ASG-Rents	04581	Building Lease/Rents	002	002000	Shared Services General (	8338	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	9310	ASG-Rents	04581	Building Lease/Rents	002	002000	Shared Services General (	13204	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1145	SS Dallas Revenue Accounting	9310	ASG-Rents	04581	Building Lease/Rents	002	002000	Shared Services General (	1711	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1184	SS Dallas IT Security	9310	ASG-Rents	04581	Building Lease/Rents	002	002000	Shared Services General (	8347	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	9310	ASG-Rents	04581	Building Lease/Rents	002	002000	Shared Services General (	7567	80,720,024
MAR-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	091	091000	Ky/Mid-States	(243)	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operations	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	009	009000	KY	(323)	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	096	096000	Mid-States-Virginia	(250)	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greeneville/Morristown Op	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	093	093000	Mid-States-Tennessee	(176)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	01203	OPEB Benefits Load	002	002000	Shared Services General (	550	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1224	SS Dallas CSO Human Resour	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	012	012000	Customer Support	1148	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General (	2550	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1839	SS TBS-Transportation & Sche	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General (	682	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1001	SS Dallas Executive Chairman	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General (	2302	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General (	1382	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1108	SS Dallas Risk Management	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General (	1138	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1825	SS Franklin-Gas Control & Stor	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General (	1168	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1120	SS Dallas Accounts Payable	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General (	1221	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1119	SS Dallas General Accounting	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General (	1233	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	096	096000	Mid-States-Virginia	1460	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & (	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	096	096000	Mid-States-Virginia	7	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3438	KMD-Johnson City Tri-Cities O	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	093	093000	Mid-States-Tennessee	1039	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&M/Servi	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	009	009000	KY	723	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	091	091000	Ky/Mid-States	138	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1601	SS Dallas Employee Relocation	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General (	(2535)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1839	SS TBS-Transportation & Sche	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General (	788	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1121	SS Dallas Plant Accounting	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General (	1892	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General (	2078	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1145	SS Dallas Revenue Accounting	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General (	855	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General (	3159	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1823	SS Dallas Gas Contract Admin	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General (	1103	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1405	SS Dallas Benefits	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General (	1958	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9260	ASG-Employee pensions a	01263	RSP FACC Benefits Load	091	091000	Ky/Mid-States	20	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & (	9260	ASG-Employee pensions a	01263	RSP FACC Benefits Load	091	091000	Ky/Mid-States	(7)	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2653	KMD-Pipe Replacement Progra	9260	ASG-Employee pensions a	01263	RSP FACC Benefits Load	091	091000	Ky/Mid-States	1	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	9260	ASG-Employee pensions a	01263	RSP FACC Benefits Load	093	093000	Mid-States-Tennessee	115	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	9260	ASG-Employee pensions a	01263	RSP FACC Benefits Load	093	093000	Mid-States-Tennessee	155	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1153	SS Dallas Distribution Acctg	9260	ASG-Employee pensions a	01263	RSP FACC Benefits Load	002	002000	Shared Services General (	565	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controll	9260	ASG-Employee pensions a	01263	RSP FACC Benefits Load	002	002000	Shared Services General (	146	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1205	SS Dallas SVP Safety & Enterp	9260	ASG-Employee pensions a	01263	RSP FACC Benefits Load	002	002000	Shared Services General (	237	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9260	ASG-Employee pensions a	01263	RSP FACC Benefits Load	002	002000	Shared Services General (	1418	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1838	SS TBS-Technical Support	9260	ASG-Employee pensions a	01263	RSP FACC Benefits Load	002	002000	Shared Services General (	468	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1410	SS Dallas Compensation and B	9260	ASG-Employee pensions a	01263	RSP FACC Benefits Load	002	002000	Shared Services General (	797	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	9260	ASG-Employee pensions a	01263	RSP FACC Benefits Load	002	002000	Shared Services General (	624	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services Ac	9260	ASG-Employee pensions a	01251	Medical Benefits Load	091	091000	Ky/Mid-States	478	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	9260	ASG-Employee pensions a	01251	Medical Benefits Load	093	093000	Mid-States-Tennessee	1308	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9260	ASG-Employee pensions a	01251	Medical Benefits Load	091	091000	Ky/Mid-States	1491	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	9260	ASG-Employee pensions a	01251	Medical Benefits Load	009	009000	KY	4601	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce Dev	9260	ASG-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General (	4554	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1408	SS Dallas Employee Developm	9260	ASG-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General (	7835	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1144	SS Dallas Rate Administration	9260	ASG-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General (	10731	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	9260	ASG-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General (	12407	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1120	SS Dallas Accounts Payable	9260	ASG-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General (	7517	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2635	KMD-Princeton C&M/Service	9260	ASG-Employee pensions a	01266	Life Benefits Load	009	009000	KY	35	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2653	KMD-Pipe Replacement Progra	9260	ASG-Employee pensions a	01266	Life Benefits Load	009	009000	KY	(0)	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2636	KMD-Owensboro C&M/Service	9260	ASG-Employee pensions a	01266	Life Benefits Load	009	009000	KY	69	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & (	9260	ASG-Employee pensions a	01266	Life Benefits Load	093	093000	Mid-States-Tennessee	14	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	9260	ASG-Employee pensions a	01266	Life Benefits Load	093	093000	Mid-States-Tennessee	33	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	9260	ASG-Employee pensions a	01266	Life Benefits Load	093	093000	Mid-States-Tennessee	52	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	1228	SS Dallas Customer Revenue I	9260	ASG-Employee pensions a	01266	Life Benefits Load	091	091000	Ky/Mid-States	177	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1184	SS Dallas IT Security	9260	ASG-Employee pensions a	01266	Life Benefits Load	002	002000	Shared Services General (	167	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1128	SS Dallas Property & Sales Tax	9260	ASG-Employee pensions a	01266	Life Benefits Load	002	002000	Shared Services General (	233	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9260	ASG-Employee pensions a	01266	Life Benefits Load	002	002000	Shared Services General (	116	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1102	SS Utility Operations	9260	ASG-Employee pensions a	01266	Life Benefits Load	002	002000	Shared Services General (	64	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1120	SS Dallas Accounts Payable	9260	ASG-Employee pensions a	01266	Life Benefits Load	002	002000	Shared Services General (	78	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3320	KMD-Compliance	9260	ASG-Employee pensions a	01269	LTD Benefits Load	093	093000	Mid-States-Tennessee	(6)	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3333	KMD-H.WTN Union City Operat	9260	ASG-Employee pensions a	01269	LTD Benefits Load	093	093000	Mid-States-Tennessee	28	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1224	SS Dallas CSO Human Resour	9260	ASG-Employee pensions a	01269	LTD Benefits Load	012	012000	Customer Support	179	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Empl	9260	ASG-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General (	251	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1001	SS Dallas Executive Chairman	9260	ASG-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General (	360	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	9260	ASG-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General (	427	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1823	SS Dallas Gas Contract Admin	9260	ASG-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General (	149	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3309	KMD-Franklin Project Engineeri	9260	ASG-Employee pensions a	01260	HSA Benefits Load	091	091000	Ky/Mid-States	3	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	9260	ASG-Employee pensions a	01260	HSA Benefits Load	093	093000	Mid-States-Tennessee	34	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-Johnson City Tri-Cities O	9260	ASG-Employee pensions a	01260	HSA Benefits Load	096	096000	Mid-States-Virginia	1	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9260	ASG-Employee pensions a	01260	HSA Benefits Load	009	009000	KY	11	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2618	KMD-Owensboro Safety ;Tech	9260	ASG-Employee pensions a	01260	HSA Benefits Load	091	091000	Ky/Mid-States	10	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1827	SS Regional Supply Planning	9260	ASG-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General (	38	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1224	SS Dallas CSO Human Resour	9260	ASG-Employee pensions a	01260	HSA Benefits Load	012	012000	Customer Support	39	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning ar	9260	ASG-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General (	59	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Mar	9260	ASG-Employee pensions a	01260	HSA Benefits Load	012	012000	Customer Support	1320	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	9260	ASG-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General (	58	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Office	9260	ASG-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General (	39	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	9260	ASG-Employee pensions a	01202	Pension Benefits Load	093	093000	Mid-States-Tennessee	359	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	9260	ASG-Employee pensions a	01202	Pension Benefits Load	096	096000	Mid-States-Virginia	311	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	9260	ASG-Employee pensions a	01202	Pension Benefits Load	009	009000	KY	879	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3320	KMD-Compliance	9260	ASG-Employee pensions a	01202	Pension Benefits Load	091	091000	Ky/Mid-States	519	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1903	SS Controller - Miscellaneous	4265	Other deductions	01202	Pension Benefits Load	002	002000	Shared Services General (	210	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1153	SS Dallas Distribution Acctg	9260	ASG-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General (	2259	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1229	SS Dallas Pipeline Safety	9260	ASG-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General (	2213	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1835	SS Franklin Gas Control	9260	ASG-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General (	3215	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	9260	ASG-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General (	2771	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1825	SS Franklin-Gas Control & Stor	9260	ASG-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General (	1908	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3353	KMD-HR Benefit Variance	9260	ASG-Employee pensions a	01252	Medical Benefits Variance	091	091000	Ky/Mid-States	(27115)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ope	9210	ASG-Office supplies & exp	04212	IT Equipment	002	002000	Shared Services General (	127010	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1105	SS Dallas Audit	9230	ASG-Outside services emp	06111	Contract Labor	002	002000	Shared Services General (	418408	221,980,066
MAR-18	010	Atmos Regulated Shared Se	0000	Default	4310	Other interest expense	30171	CP- Goldman Sachs Int Exp	002	002000	Shared Services General (	37857	161,440,048
MAR-18	010	Atmos Regulated Shared Se	0000	Default	4310	Other interest expense	30175	CP- Mizuho Int Exp	002	002000	Shared Services General (	73449	141,260,042
MAR-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	4081	Taxes other than income ta	01210	Fica Load	091	091000	Ky/Mid-States	(1107)	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-Johnson City Tri-Cities O	4081	Taxes other than income ta	01210	Fica Load	091	091000	Ky/Mid-States	(782)	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4030	Depreciation Expense	30031	Vehicle Depreciation	091	091000	Ky/Mid-States	152	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4030	Depreciation Expense	30041	Heavy Equipment Depreciation	096	096000	Mid-States-Virginia	380	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operations	8700	Distribution-Operation supe	05418	Misc Employee Expense	009	009000	KY	23	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8700	Distribution-Operation supe	04582	Building Maintenance	093	093000	Mid-States-Tennessee	1785	161,440,048
MAR-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue I	9010	Customer accounts-Operat	05411	Meals and Entertainment	012	012000	Customer Support	484	121,080,036
MAR-18	050	Atmos Energy-KY/Mid-State	1228	SS Dallas Customer Revenue I	9030	Customer accounts-Custom	06112	Collection Fees	091	091000	Ky/Mid-States	8497	1,109,903,330
MAR-18	010	Atmos Regulated Shared Se	1417	SS Dallas Corporate Programs	9210	ASG-Office supplies & exp	05413	Transportation	002	002000	Shared Services General (	700	80,720,024
MAR-18	010	Atmos Regulated Shared Se	1504	SS Corporate Records Manage	9210	ASG-Office supplies & exp	05420	Employee Development	002	002000	Shared Services General (	349	40,360,012
APR-18	050	Atmos Energy-KY/Mid-State	2618	KMD-Owensboro Safety ;Tech	8700	Distribution-Operation supe	05411	Meals and Entertainment	009	009000	KY	895	141,260,042
APR-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	8700	Distribution-Operation supe	05413	Transportation	091	091000	Ky/Mid-States	121	80,720,024
APR-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8740	Mains and Services Expen	05411	Meals and Entertainment	093	093000	Mid-States-Tennessee	175	100,900,030
APR-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ope	9210	ASG-Office supplies & exp	05414	Lodging	002	002000	Shared Services General (	1582	181,620,054
APR-18	010	Atmos Regulated Shared Se	1417	SS Dallas Corporate Programs	9210	ASG-Office supplies & exp	05414	Lodging	002	002000	Shared Services General (	572	60,540,018
APR-18	010	Atmos Regulated Shared Se	1831	SS Dallas Gas Supply	9210	ASG-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General (	0	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2736	KMD-Hopkinsville C&M/Service	8740	Mains and Services Expen	07601	Vehicle Cap Accrual	009	009000	KY	0	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3320	KMD-Compliance	8740	Mains and Services Expen	07601	Vehicle Cap Accrual	091	091000	Ky/Mid-States	0	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3438	KMD-Johnson City Tri-Cities O	8740	Mains and Services Expen	07601	Vehicle Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	8700	Distribution-Operation supe	07601	Vehicle Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8760	Meter and house regulator	07601	Vehicle Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2618	KMD-Owensboro Safety ;Tech	8740	Mains and Services Expen	03003	Capitalized transportation costs	091	091000	Ky/Mid-States	(727)	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8740	Mains and Services Expen	03003	Capitalized transportation costs	093	093000	Mid-States-Tennessee	(15923)	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8740	Mains and Services Expen	03003	Capitalized transportation costs	093	093000	Mid-States-Tennessee	(5436)	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	03003	Capitalized transportation costs	091	091000	Ky/Mid-States	(745)	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3438	KMD-Johnson City Tri-Cities O	8700	Distribution-Operation supe	03003	Capitalized transportation costs	093	093000	Mid-States-Tennessee	(7)	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2736	KMD-Hopkinsville C&M/Service	8740	Mains and Services Expen	04307	Heavy Equipment Capitalized	009	009000	KY	(2835)	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2636	KMD-Mayfield C&M/Service	8740	Mains and Services Expen	04307	Heavy Equipment Capitalized	093	093000	Mid-States-Tennessee	(344)	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3436	KMD-New River North Operatio	8740	Mains and Services Expen	04307	Heavy Equipment Capitalized	096	096000	Mid-States-Virginia	(3122)	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4030	Depreciation Expense	30052	Tools & Shop Depreciation Cost	096	096000	Mid-States-Virginia	(5172)	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2618	KMD-Owensboro Safety ;Tech	8810	Distribution-Rents	07603	Rent Cap Accrual	091	091000	Ky/Mid-States	0	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	8810	Distribution-Rents	07603	Rent Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3314	KMD-Franklin Environmental Se	8810	Distribution-Rents	07603	Rent Cap Accrual	091	091000	Ky/Mid-States	0	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operations	8810	Distribution-Rents	07603	Rent Cap Accrual	009	009000	KY	0	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2736	KMD-Hopkinsville C&M/Service	8810	Distribution-Rents	04580	Building Lease/Rents Capitalized	009	009000	KY	(2553)	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admin	9260	ASG-Employee pensions a	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(237)	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8740	Mains and Services Expen	07607	Telecom Cap Accrual	091	091000	Ky/Mid-States	0	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8700	Distribution-Operation supe	05399	Capitalized Telecom Costs	093	093000	Mid-States-Tennessee	(70)	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	8700	Distribution-Operation supe	07607	Telecom Cap Accrual	009	009000	KY	0	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2653	KMD-Pipe Replacement Progra	8700	Distribution-Operation supe	07607	Telecom Cap Accrual	009	009000	KY	0	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8760	Meter and house regulator	07607	Telecom Cap Accrual	009	009000	KY	0	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8740	Mains and Services Expen	05399	Capitalized Telecom Costs	009	009000	KY	(19)	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8740	Mains and Services Expen	07608	Uniform Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	9260	ASG-Employee pensions a	07444	Uniforms Capitalized	009	009000	KY	(4)	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	9260	ASG-Employee pensions a	07444	Uniforms Capitalized	009	009000	KY	(77)	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2636	KMD-Owensboro C&M/Service	9260	ASG-Employee pensions a	07444	Uniforms Capitalized	009	009000	KY	(515)	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services Ac	8160	Compressor station expens	07609	Utility Cap Accrual	009	009000	KY	0	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&M/Servi	8810	Distribution-Rents	07609	Utility Cap Accrual	009	009000	KY	0	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&M/Servi	8700	Distribution-Operation supe	07609	Utility Cap Accrual	009	009000	KY	0	40,360,012

MAR-18	050	Atmos Energy-KY/Mid-State	2837	KMD-Paducah C&M/Service	8740	Mains and Services Expen	02004	Warehouse Loading Charge	009	009000	KY	222	20,180,505
MAR-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	8740	Mains and Services Expen	02004	Warehouse Loading Charge	093	093000	Mid-States-Tennessee	24	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4081	Taxes other than income ta	41129	Billing for CSC Dev & Taxes Ot	091	091000	Ky/Mid-States	25330	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1901	SS Dallas Employee Relocation	9220	ASG-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General	2601	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1901	SS Dallas Employee Relocation	9220	ASG-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General	6315	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1901	SS Dallas Employee Relocation	9220	ASG-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General	9744	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1839	SS TBS-Transportation & Sche	9220	ASG-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General	(83)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9220	ASG-Administrative expens	40001	Billed to West Tex Div	012	012000	Customer Support	(52027)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9220	ASG-Administrative expens	40008	Billed to Mid-Tex Div	012	012000	Customer Support	(213535)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1123	SS Dallas Gas Accounting	9220	ASG-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General	(6333)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Mg	9220	ASG-Administrative expens	40002	Billed to CO/KS Div	012	012000	Customer Support	(60333)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Mg	9220	ASG-Administrative expens	40003	Billed to LA Div	012	012000	Customer Support	(225517)	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9220	ASG-Administrative expens	41103	Billed from Customer Service Co	091	091000	Ky/Mid-States	283216	40,720,074
MAR-18	010	Atmos Regulated Shared Se	1120	SS Dallas Accounts Payable	9220	ASG-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General	(133)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1120	SS Dallas Accounts Payable	9220	ASG-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General	(5791)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1835	SS Franklin Gas Control	9220	ASG-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General	(15339)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1833	SS Dallas-Corporate Gas Supp	9220	ASG-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General	(1527)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1116	SS Dallas Supply Chain	9220	ASG-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General	(3247)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	9220	ASG-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General	(12211)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1118	SS Dallas Taxation	9220	ASG-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General	(11231)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1822	SS Dallas-Regional Gas Supply	9220	ASG-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General	(5252)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1171	SS Dallas Regulatory Accounti	9220	ASG-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General	(4377)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1171	SS Dallas Regulatory Accounti	9220	ASG-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General	(3143)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1504	SS Corporate Records Manage	9220	ASG-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General	(11453)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1502	SS Corporate Secretary	9220	ASG-Administrative expens	40016	Billed to TLGS	002	002000	Shared Services General	(3)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1108	SS Dallas Risk Management	9220	ASG-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General	(13129)	20,180,005
MAR-18	010	Atmos Regulated Shared Se	1108	SS Dallas Risk Management	9220	ASG-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General	(14013)	20,180,005
MAR-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9220	ASG-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General	(10276)	20,180,005
MAR-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9220	ASG-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General	(659)	20,180,005
MAR-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9220	ASG-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General	(31524)	20,180,005
MAR-18	010	Atmos Regulated Shared Se	1181	SS Dallas Benefits and Payroll	9220	ASG-Administrative expens	40012	Billed to WKGS	002	002000	Shared Services General	(33)	20,180,005
MAR-18	010	Atmos Regulated Shared Se	1105	SS Dallas Audit	9220	ASG-Administrative expens	40011	Billed to AELIG	002	002000	Shared Services General	(553)	20,180,005
MAR-18	010	Atmos Regulated Shared Se	1483	SS HR Benefit Variance	9220	ASG-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General	41789	20,180,005
MAR-18	010	Atmos Regulated Shared Se	1158	SS CCC IT Support	9220	ASG-Administrative expens	40003	Billed to LA Div	012	012000	Customer Support	(22332)	20,180,005
MAR-18	010	Atmos Regulated Shared Se	1159	SS Dal-IT Customer Services E	9220	ASG-Administrative expens	40009	Billed to MS Div	012	012000	Customer Support	(44453)	20,180,005
MAR-18	010	Atmos Regulated Shared Se	1417	SS Dallas Corporate Programs	9220	ASG-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General	(3793)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1150	SS Dallas Strategic Planning	9220	ASG-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General	(6550)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	9220	ASG-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General	(31235)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	9220	ASG-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General	(22611)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1144	SS Dallas Rate Administration	9220	ASG-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General	(35125)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1409	SS Dallas Employee Developm	9220	ASG-Administrative expens	40014	Billed to UCGS	002	002000	Shared Services General	(59)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1408	SS Dallas Employee Developm	9220	ASG-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General	(70131)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1403	SS Dallas Employee Developm	9220	ASG-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General	(7275)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	9220	ASG-Administrative expens	40011	Billed to AELIG	002	002000	Shared Services General	(93)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1405	SS Dallas Benefits	9220	ASG-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General	(45311)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ops	9220	ASG-Administrative expens	40011	Billed to AELIG	002	002000	Shared Services General	(1555)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1135	SS Dal-IT E&O, Corporate Syst	9220	ASG-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General	(61033)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1135	SS Dal-IT E&O, Corporate Syst	9220	ASG-Administrative expens	40011	Billed to AELIG	002	002000	Shared Services General	(557)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1402	SS Dallas Executive Compensa	9220	ASG-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General	(3584)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	9220	ASG-Administrative expens	40012	Billed to WKGS	002	002000	Shared Services General	(153)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	9220	ASG-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General	(20032)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	9220	ASG-Administrative expens	40012	Billed to WKGS	002	002000	Shared Services General	(53)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Emplo	9220	ASG-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General	(37357)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1229	SS Dallas Pipeline Safety	9220	ASG-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General	(7232)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	9220	ASG-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General	(1712)	20,180,500
MAR-18	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning ar	9220	ASG-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General	(8783)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1908	SS Dallas EEBP	9220	ASG-Administrative expens	40014	Billed to UCGS	002	002000	Shared Services General	(611)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1605	SS Outside Director Retirement	9220	ASG-Administrative expens	40011	Billed to AELIG	002	002000	Shared Services General	(3553)	20,180,500
MAR-18	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	9220	ASG-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General	(103787)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1604	SS Dallas Performance Plan	9220	ASG-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General	(202694)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1126	SS Dallas Payroll	9220	ASG-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General	(16515)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	0000	Default	4281	Amortization of loss on rea	40008	Billed to Mid-Tex Div	002	002000	Shared Services General	(77124)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	0000	Default	4280	Amortization of debt premiu	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General	7743	20,180,006
MAR-18	010	Atmos Regulated Shared Se	0000	Default	4270	Interest on long-Term debt	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General	(3365205)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	0000	Default	4264	Civic, Political and Related	40009	Billed to MS Div	002	002000	Shared Services General	(172)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	0000	Default	4310	Other interest expense	40002	Billed to CO/KS Div	002	002000	Shared Services General	(20374)	160,900,030
MAR-18	010	Atmos Regulated Shared Se	0000	Default	4190	Interest and dividend incom	40003	Billed to LA Div	002	002000	Shared Services General	514	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4261	Donations	41138	Billed from BTL HQ	093	093000	Mid-States-Tennessee	582	20,180,008
JAN-18	050	Atmos Energy-KY/Mid-State	3338	KMD-ILWTN Union City Operat	4081	Taxes other than income ta	01210	Fica Load	093	093000	Mid-States-Tennessee	229	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General	902	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1164	SS Dallas IT Security	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General	945	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning ar	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General	665	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1145	SS Dallas Revenue Accounting	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General	291	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	4081	Taxes other than income ta	01212	Suta Load	012	012000	Customer Support	5094	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1405	SS Dallas Benefits	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General	602	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General	494	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	4081	Taxes other than income ta	01212	Suta Load	091	091000	Ky/Mid-States	54	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2736	KMD-Campbellsville C&M/Servi	4081	Taxes other than income ta	01212	Suta Load	009	009000	KY	57	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas S	4081	Taxes other than income ta	01212	Suta Load	093	093000	Mid-States-Tennessee	24	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1826	SS Jackson-West Region Gas	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General	19	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General	438	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1155	SS Dallas Texas Gas Pipeline	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General	51	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General	205	20,180,004
JAN-18	010	Atmos Regulated Shared Se	0000	Default	4270	Interest on long-Term debt	30943	LTD 4.125% Sr Notes due 2044	002	002000	Shared Services General	2578125	40,360,008
JAN-18	010	Atmos Regulated Shared Se	0000	Default	4270	Interest on long-Term debt	30944	LTD 08Y 200M Term Loan du	002	002000	Shared Services General	285993	20,180,004
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4805	Unbilled Residential Reven	31101	Gas Rev-Dist Inc	093	093130	Union City	169	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4805	Unbilled Residential Reven	31128	Gas Cost Adjustment Surcharge	096	096000	Mid-States-Virginia	2665	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1229	SS Dallas Pipeline Safety	9210	A&G-Office supplies & exp	09345	Taxes Other Than Inc Tax	002	002000	Shared Services General	15	20,180,004
MAY-18	010	Atmos Regulated Shared Se	1637	SS TBS-Application Support	9210	A&G-Office supplies & exp	09345	Taxes Other Than Inc Tax	002	002000	Shared Services General	1	20,180,004
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	8050	Exchange gas	04773	Demand-Storage	093	093130	Union City	(40333)	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	8059	PGA Offset to Unrecovered	04775	PGA Recoveries	093	093130	Union City	(117035)	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services Ar	8810	Distribution-Rents	04581	Building Lease/Rents	091	091000	Ky/Mid-States	2730	141,260,059
MAY-18	010	Atmos Regulated Shared Se	1835	SS Franklin Gas Control	9310	A&G-Rents	04581	Building Lease/Rents	002	002000	Shared Services General	7351	60,540,074
MAY-18	010	Atmos Regulated Shared Se	1901	SS Dallas Employee Relocation	4081	Taxes other than income ta	01210	Fica Load	012	012000	Customer Support	653	20,180,004
MAY-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Mayfield C&M/Service	4081	Taxes other than income ta	01210	Fica Load	093	093000	Mid-States-Tennessee	11	20,180,004
MAY-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	4081	Taxes other than income ta	01210	Fica Load	009	009000	KY	736	20,180,004
MAY-18	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas S	4081	Taxes other than income ta	01210	Fica Load	093	093000	Mid-States-Tennessee	415	20,180,004
MAY-18	050	Atmos Energy-KY/Mid-State	3338	KMD-ILWTN Union City Operat	4081	Taxes other than income ta	01210	Fica Load	009	009000	KY	43	20,180,004
MAY-18	010	Atmos Regulated Shared Se	1827	SS Regional Supply Planning	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General	13	20,180,004
MAY-18	010	Atmos Regulated Shared Se	1126	SS Dallas Payroll	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General	11	20,180,004
MAY-18	010	Atmos Regulated Shared Se	1218	SS Dallas Training & Knowledge	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General	2	20,180,004
MAY-18	010	Atmos Regulated Shared Se	1187	SS Dallas IT Enterprise Archite	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General	15	20,180,004
MAY-18	010	Atmos Regulated Shared Se	1106	SS Dallas Treasurer	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General	0	20,180,004
MAY-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	4081	Taxes other than income ta	01212	Suta Load	091	091000	Ky/Mid-States	0	20,180,004
MAY-18	050	Atmos Energy-KY/Mid-State	3306	KMD-Franklin Project Engineeri	4081	Taxes other than income ta	01212	Suta Load	091	091000	Ky/Mid-States	0	20,180,004
MAY-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	4081	Taxes other than income ta	01212	Suta Load	009	009000	KY	0	20,180,004
MAY-18	010	Atmos Regulated Shared Se	1224	SS Dallas CSO Human Resour	4081	Taxes other than income ta	01211	Futa Load	012	012000	Customer Support	7	20,180,004
MAY-18	010	Atmos Regulated Shared Se	1831	SS Dallas Gas Supply	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General	6	20,180,004
MAY-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Mg	4081	Taxes other than income ta	01211	Futa Load	012	012000	Customer Support	170	20,180,004
MAY-18	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General	21	20,180,004
MAY-18	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General	0	20,180,004
MAY-18	010	Atmos Regulated Shared Se	1106	SS Dallas Treasurer	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General	4	20,180,004
MAY-18	010	Atmos Regulated Shared Se	1637	SS TBS-Application Support	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General	11	20,180,004
MAY-18	010	Atmos Regulated Shared Se	1822	SS Dallas-Regional Gas Supply	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General	4	20,180,004
MAY-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	4081	Taxes other than income ta	01211	Futa Load	096	096000	Mid-States-Virginia	2	20,180,004
MAY-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	4081	Taxes other than income ta	01211	Futa Load	096	096000	Mid-States-Virginia	0	20,180,004
MAY-18	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operations	4081	Taxes other than income ta	01211	Futa Load	009	009000	KY	2	20,180,004
MAY-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	4081	Taxes other than income ta	01211	Futa Load	093	093000	Mid-States-Tennessee	1	20,180,004
MAY-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	9260	ASG-Employee pensions a	01263	RSP FACC Benefits Load	009	009000	KY	65	20,180,004
MAY-18	050	Atmos Energy-KY/Mid-State	3304	KMD-Franklin Marketing	9260	ASG-Employee pensions a	01263	RSP FACC Benefits Load	091	091000	Ky/Mid-States	45	20,180,004
MAY-18	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	9260	ASG-Employee pensions a	01263	RSP FACC Benefits Load	091	091000	Ky/Mid-States	65	20,180,004
MAY-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	9260	ASG-Employee pensions a	01263	RSP FACC Benefits Load	096	096000	Mid-States-Virginia	112	20,180,004
MAY-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	9260	ASG-Employee pensions a	01263	RSP FACC Benefits Load	009	009000	KY	331	20,180,004
MAY-18	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas S	9260	ASG-Employee pensions a	01263	RSP FACC Benefits Load	096	096000	Mid-States-Virginia	91	20,180,004
MAY-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	9260	ASG-Employee pensions a	01263	RSP FACC Benefits Load	002	002000	Shared Services General	318	20,180,004
MAY-18	010	Atmos Regulated Shared Se	1187	SS Dallas IT Enterprise Archite	9260	ASG-Employee pensions a	01263	RSP FACC Benefits Load	002	002000	Shared Services General	495	20,180,004
MAY-18	010	Atmos Regulated Shared Se	1102	SS Utility Operations	9260	ASG-Employee pensions a	01263	RSP FACC Benefits Load	002	002000	Shared Services General	365	20,180,004
MAY-18	010	Atmos Regulated Shared Se	1416	SS Dallas Compensation and H	9260	ASG-Employee pensions a	01263	RSP FACC Benefits Load	002	002000	Shared Services General	334	20,180,004
MAY-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9260	ASG-Employee pensions a	01251	Medical Benefits Load	096	096000	Mid-States-Virginia	537	20,180,004
MAY-18	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Reg	9260	ASG-Employee pensions a	01251	Medical Benefits Load	091	091000	Ky/Mid-States	1192	20,180,004
MAY-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	9260	ASG-Employee pensions a	01251	Medical Benefits Load	009	009000	KY	8411	20,180,004
MAY-18	050	Atmos Energy-KY/Mid-State	3304	KMD-Franklin Marketing	9260	ASG-Employee pensions a	01251	Medical Benefits Load	091	091000	Ky/Mid-States	1549	20,180,004
MAY-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	9260	ASG-Employee pensions a	01251	Medical Benefits Load	093	093000	Mid-States-Tennessee	9423	20,180,004
MAY-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	9260	ASG-Employee pensions a	01251	Medical Benefits Load	009	009000	KY	10754	20,180,004
MAY-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9260	ASG-Employee pensions a	01251	Medical Benefits Load	093	093000	Mid-States-Tennessee	1232	20,180,004
MAY-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	9260	ASG-Employee pensions a	01251	Medical Benefits Load	096	096000	Mid-States-Virginia	3478	20,180,004
MAY-18	010	Atmos Regulated Shared Se	1172	SS Dallas Mail & Supply	9260	ASG-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General	909	20,180,004
MAY-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Mg	9260	ASG-Employee pensions a	01251	Medical Benefits Load	012	012000	Customer Support	245325	20,180,004
MAY-18	010	Atmos Regulated Shared Se	1171	SS Dallas Regulatory Accounti	9260	ASG-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General	3074	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1405	SS Dallas Benefits	9260	ASG-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General	11084	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1187	SS Dallas IT Enterprise Archite	9260	ASG-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General	8565	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	9260	ASG-Employee pensions a	01266	Life Benefits Load	009	009000	KY	103	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	9260	ASG-Employee pensions a	01266	Life Benefits Load	091	091000	Ky/Mid-States	31	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3304	KMD-Franklin Marketing	9260	ASG-Employee pensions a	01266	Life Benefits Load	093	093000	Mid-States-Tennessee	17	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	1228	SS Dallas Customer Revenue M	9260	ASG-Employee pensions a	01266	Life Benefits Load	091	091000	Ky/Mid-States	111	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1226	SS Dallas Customer Service	9260	ASG-Employee pensions a	01266	Life Benefits Load	012	012000	Customer Support	218	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1164	SS Dallas IT Security	9260	ASG-Employee pensions a	01266	Life Benefits Load	002	002000	Shared Services General	169	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas S	9260	ASG-Employee pensions a	01266	Life Benefits Load	096	096000	Mid-States-Virginia	17	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Mg	9260	ASG-Employee pensions a	01266	Life Benefits Load	012	012000	Customer Support	2491	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	9260	ASG-Employee pensions a	01266	Life Benefits Load	002	002000	Shared Services General	118	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas S	9260	ASG-Employee pensions a	01266	Life Benefits Load	093	093000	Mid-States-Tennessee	20	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	9260	ASG-Employee pensions a	01269	LTD Benefits Load	096	096000	Mid-States-Virginia	1	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	9260	ASG-Employee pensions a	01269	LTD Benefits Load	009	009000	KY	259	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	9260	ASG-Employee pensions a	01269	LTD Benefits Load	009	009000	KY	128	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	9260	ASG-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General	407	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1155	SS Dallas Texas Gas Pipeline	9260	ASG-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General	57	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas S	9260	ASG-Employee pensions a	01269	LTD Benefits Load	096	096000	Mid-States-Virginia	41	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3306	KMD-Franklin Project Engineeri	9260	ASG-Employee pensions a	01260	HSA Benefits Load	091	091000	Ky/Mid-States	3	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3444	KMD-Pipeline Integrity Managem	9260	ASG-Employee pensions a	01260	HSA Benefits Load	093	093000	Mid-States-Tennessee	(5)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	9260	ASG-Employee pensions a	01260	HSA Benefits Load	009	009000	KY	52	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3314	KMD-Franklin Environmental S	9260	ASG-Employee pensions a	01260	HSA Benefits Load	091	091000	Ky/Mid-States	5	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	9260	ASG-Employee pensions a	01260	HSA Benefits Load	093	093000	Mid-States-Tennessee	5	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	9260	ASG-Employee pensions a	01260	HSA Benefits Load	009	009000	KY	28	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue M	9260	ASG-Employee pensions a	01260	HSA Benefits Load	012	012000	Customer Support	288	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	9260	ASG-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General	47	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1187	SS Dallas IT Enterprise Archite	9260	ASG-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General	45	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	9260	ASG-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General	81	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Mayfield C&M/Service	9260	ASG-Employee pensions a	01202	Pension Benefits Load	009	009000	KY	654	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3304	KMD-Franklin Marketing	9260	ASG-Employee pensions a	01202	Pension Benefits Load	009	009000	KY	883	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	9260	ASG-Employee pensions a	01202	Pension Benefits Load	093	093000	Mid-States-Tennessee	124	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1507	SS Corporate Taxes Lobbying	4264	Civic, Political and Related	01202	Pension Benefits Load	002	002000	Shared Services General	261	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	9250	ASG-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General	3668	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controlle	9250	ASG-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General	837	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1601	SS Dallas Employee Relocation	9250	ASG-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General	1106	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1108	SS Dallas Risk Management	9250	ASG-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General	1120	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	093	093000	Mid-States-Tennessee	(172)	20,180,004
MAY-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Owensboro C&M/Service	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	093	093000	Mid-States-Tennessee	(15)	20,180,004
MAY-18	050	Atmos Energy-KY/Mid-State	3439	KMD New River South Operatio	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	096	096000	Mid-States-Virginia	(123)	20,180,004
MAY-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	093	093000	Mid-States-Tennessee	(27)	20,180,004
MAY-18	010	Atmos Regulated Shared Se	1226	SS Dallas Customer Service	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	012	012000	Customer Support	3494	20,180,005
MAY-18	010	Atmos Regulated Shared Se	1503	SS Corporate Energy Assistanc	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General	1121	20,180,005
MAY-18	010	Atmos Regulated Shared Se	1123	SS Dallas Gas Accounting	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General	611	20,180,005

MAY-18	010	Atmos Regulated Shared Se	1601	SS Dallas Employee Relocation	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General	804	20,180,003
MAY-18	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General	4309	20,180,003
MAY-18	010	Atmos Regulated Shared Se	1104	SS Dallas Risk Management	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General	814	20,180,003
MAY-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	093	093000	Mid-States-Tennessee	239	20,180,003
MAY-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	009	009000	KY	593	20,180,003
MAY-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	093	093000	Mid-States-Tennessee	348	20,180,003
MAY-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	009	009000	KY	503	20,180,003
MAY-18	010	Atmos Regulated Shared Se	1153	SS Dallas Distribution Acctg	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General	1978	20,180,003
MAY-18	010	Atmos Regulated Shared Se	1630	SS TBS-Transportation & Sche	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General	874	20,180,003
MAY-18	010	Atmos Regulated Shared Se	1415	SS Tech Training Prog & Curric	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General	2355	20,180,003
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	4320	Allowance for borrowed fun	00000	Default	009	009000	KY	(42339)	20,180,003
MAY-18	010	Atmos Regulated Shared Se	0000	Default	4261	Amortization of loss on rea	30180	FMB Early Retirement Premium	002	002000	Shared Services General	135787	20,180,003
JAN-18	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admin	8700	Distribution-Operation supe	05424	Lodging	091	091000	Ky/Mid-States	181	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	8700	Distribution-Operation supe	05413	Meals and Entertainment	091	091000	Ky/Mid-States	608	181,620,038
JAN-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	8700	Distribution-Operation supe	05412	Spousal & Dependent Travel	093	093000	Mid-States-Tennessee	38	100,900,020
JAN-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	8740	Mains and Services Expen	02005	Non-Inventory Supplies	009	009000	KY	319	181,620,036
JAN-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & C	8740	Mains and Services Expen	05010	Office Supplies	091	091000	Ky/Mid-States	1815	60,540,012
JAN-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	8110	Sales-Supervision	05414	Lodging	093	093000	Mid-States-Tennessee	611	60,540,012
JAN-18	010	Atmos Regulated Shared Se	1205	SS Dallas SVP Safety & Enterp	9210	A&G-Office supplies & exp	05354	Cellular, radio, pager charges	002	002000	Shared Services General	87	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	9260	A&G-Employee pensions a	07439	Misc Employee Welfare Exp	095	095000	Mid-States-Virginia	135	302,700,060
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4030	Depreciation Expense	30005	Depr Exp-Distribution Plant	096	096000	Mid-States-Virginia	199345	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4030	Depreciation Expense	30007	Depr Exp-General Plant	009	009000	KY	122557	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4030	Depreciation Expense	30007	Depr Exp-General Plant	096	096000	Mid-States-Virginia	6009	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4030	Depreciation Expense	30041	Heavy Equipment Depreciation	091	091000	Ky/Mid-States	75	20,180,004
FEB-18	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admin	8700	Distribution-Operation supe	05413	Transportation	091	091000	Ky/Mid-States	545	161,620,045
FEB-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	8700	Distribution-Operation supe	05414	Lodging	091	091000	Ky/Mid-States	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2535	KMD-Princeton C&M/Service	8810	Distribution-Rents	04582	Building Maintenance	009	009000	KY	493	141,260,035
FEB-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9010	Customer accounts Operat	07499	Misc Employee Welfare Exp	012	012000	Customer Support	1950	100,900,025
FEB-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9030	Customer accounts-Custom	05420	Employee Development	012	012000	Customer Support	2390	121,080,030
FEB-18	050	Atmos Energy-KY/Mid-State	3436	KMD-Johnson City Tri-Cities O	9030	Customer accounts-Custom	05414	Lodging	093	093000	Mid-States-Tennessee	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2712	KMD-Bowling Green East Regi	9120	Sales-Demonstrating and s	07510	Association Dues	009	009000	KY	420	100,900,025
FEB-18	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9210	A&G-Office supplies & exp	05414	Lodging	002	002000	Shared Services General	517	121,080,030
JAN-18	050	Atmos Energy-KY/Mid-State	2653	KMD-Pipe Replacement Progra	8740	Mains and Services Expen	07601	Vehicle Cap Accrual	009	009000	KY	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3436	KMD-Johnson City Tri Cities O	8700	Distribution-Operation supe	07601	Vehicle Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	8700	Distribution-Operation supe	07601	Vehicle Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2618	KMD-Owensboro Safety /Tech	8740	Mains and Services Expen	07601	Vehicle Cap Accrual	091	091000	Ky/Mid-States	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2635	KMD-Princeton C&M/Service	8740	Mains and Services Expen	07601	Vehicle Cap Accrual	009	009000	KY	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2618	KMD-Owensboro Safety /Tech	8740	Mains and Services Expen	03003	Capitalized transportation costs	091	091000	Ky/Mid-States	(949)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2635	KMD-Princeton C&M/Service	8740	Mains and Services Expen	03003	Capitalized transportation costs	009	009000	KY	(3278)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3338	KMD-ILVTN Union City Operat	8740	Mains and Services Expen	03003	Capitalized transportation costs	093	093000	Mid-States-Tennessee	(1577)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	03003	Capitalized transportation costs	091	091000	Ky/Mid-States	(83)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2636	KMD-Owensboro C&M/Service	8740	Mains and Services Expen	03003	Capitalized transportation costs	091	091000	Ky/Mid-States	(979)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	8750	Distribution-Measuring and	03003	Capitalized transportation costs	093	093000	Mid-States-Tennessee	(43)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2618	KMD-Owensboro Safety /Tech	8700	Distribution-Operation supe	03003	Capitalized transportation costs	091	091000	Ky/Mid-States	(5)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Mayfield C&M/Service	8740	Mains and Services Expen	04307	Heavy Equipment Capitalized	009	009000	KY	(1235)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	8740	Mains and Services Expen	04307	Heavy Equipment Capitalized	009	009000	KY	(417)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Owensboro C&M/Service	8740	Mains and Services Expen	04307	Heavy Equipment Capitalized	009	009000	KY	(10833)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	8740	Mains and Services Expen	04307	Heavy Equipment Capitalized	009	009000	KY	(2882)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	5000	Default	4030	Depreciation Expense	30042	Tools & Shop Depreciation Capi	093	093000	Mid-States-Tennessee	(9492)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	8810	Distribution-Rents	07603	Rent Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2612	KMD Owensboro Compliance	8810	Distribution-Rents	07603	Rent Cap Accrual	091	091000	Ky/Mid-States	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	8810	Distribution-Rents	04590	Building Lease/Rents Capitalize	093	093000	Mid-States-Tennessee	(1023)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8250	Storage well royalties	04580	Building Lease/Rents Capitalize	091	091000	Ky/Mid-States	(55)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Reg	9280	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(1601)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3338	KMD-ILVTN Union City Operat	8700	Distribution-Operation supe	07607	Telecom Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Green/Ge/Morristown Op	8700	Distribution-Operation supe	07607	Telecom Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	8700	Distribution-Operation supe	05399	Capitalized Telecom Costs	091	091000	Ky/Mid-States	(55)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2503	KMD-Owensboro Information S	8700	Distribution-Operation supe	05399	Capitalized Telecom Costs	091	091000	Ky/Mid-States	(1031)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8700	Distribution-Operation supe	07607	Telecom Cap Accrual	009	009000	KY	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2502	KMD-Owensboro Information S	8700	Distribution-Operation supe	07607	Telecom Cap Accrual	009	009000	KY	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Hopkinsville C&M/Service	8700	Distribution-Operation supe	05399	Capitalized Telecom Costs	009	009000	KY	(4)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operations	8700	Distribution-Operation supe	05399	Capitalized Telecom Costs	009	009000	KY	(1370)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	9260	A&G-Employee pensions a	07806	Uniform Cap Accrual	009	009000	KY	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	8740	Mains and Services Expen	07806	Uniform Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Madisonville Operations	8740	Mains and Services Expen	07806	Uniform Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8740	Mains and Services Expen	07806	Uniform Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2639	KMD-Mayfield C&M/Service	9070	Customer accounts-Meter r	07464	Uniforms Capitalized	009	009000	KY	(125)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8910	Distribution-Rents	07609	Utility Cap Accrual	009	009000	KY	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	8700	Distribution-Operation supe	07609	Utility Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8700	Distribution-Operation supe	07609	Utility Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8560	Mains expenses	04599	Capitalized Utility Costs	009	009000	KY	(15)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8700	Distribution-Operation supe	04599	Capitalized Utility Costs	009	009000	KY	(10487)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	8700	Distribution-Operation supe	04599	Capitalized Utility Costs	009	009000	KY	(451)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2937	KMD-Paducah C&M/Service	8910	Distribution-Rents	04599	Capitalized Utility Costs	009	009000	KY	(1557)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services Ar	8160	Compressor station expens	04599	Capitalized Utility Costs	091	091000	Ky/Mid-States	(205)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	0000	Default	4081	Taxes other than income ta	40001	Billed to West Tex Div	002	002000	Shared Services General	(33535)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	0000	Default	4081	Taxes other than income ta	40008	Billed to Mid-Tex Div	012	012000	Customer Support	(151565)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	0000	Default	4081	Taxes other than income ta	40004	Billed to Mid St Div	012	012000	Customer Support	(33157)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	0000	Default	4081	Taxes other than income ta	40003	Billed to LA Div	012	012000	Customer Support	(77203)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1908	SS Dallas SEBP	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General	34945	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1603	SS Dallas SEBP	9220	A&G-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General	48915	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1402	SS Dallas Executive Compensa	9220	A&G-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General	(6059)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Emplo	9220	A&G-Administrative expens	40012	Billed to WKGS	002	002000	Shared Services General	(75)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General	(6227)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	9220	A&G-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General	(17553)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1205	SS Dallas SVP Safety & Enterp	9220	A&G-Administrative expens	40016	Billed to TLGS	002	002000	Shared Services General	(33)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1121	SS Dallas Plant Accounting	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General	(7164)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1120	SS Dallas Accounts Payable	9220	A&G-Administrative expens	40011	Billed to AEL&S	002	002000	Shared Services General	(90)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1120	SS Dallas Accounts Payable	9220	A&G-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General	(5578)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1135	SS Dal-IT E&O, Corporate Syst	9220	A&G-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General	(1550)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1135	SS Dal-IT E&O, Corporate Syst	9220	A&G-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General	(51079)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1119	SS Dallas General Accounting	9220	A&G-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General	(1011)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1116	SS Dallas Supply Chain	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General	(5353)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1601	SS Dallas Employee Relocation	9220	A&G-Administrative expens	40014	Billed to UCGS	002	002000	Shared Services General	(41)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1601	SS Dallas Employee Relocation	9220	A&G-Administrative expens	40009	Billed to MS Div	012	012000	Customer Support	366	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1601	SS Dallas Employee Relocation	9220	A&G-Administrative expens	40002	Billed to CO/KS Div	012	012000	Customer Support	404	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1636	SS TBS-Technical Support	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General	(3763)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9220	A&G-Administrative expens	41121	Billed from Management Commi	091	091000	Ky/Mid-States	52768	80,720,016
JAN-18	010	Atmos Regulated Shared Se	1135	SS Dal-IT E&O, Corporate Syst	9220	A&G-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General	(201201)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9220	A&G-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General	(15355)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1636	SS TBS-System Support	9220	A&G-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General	(3764)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controlle	9220	A&G-Administrative expens	40014	Billed to UCGS	002	002000	Shared Services General	(12)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controlle	9220	A&G-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General	(131)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1635	SS Franklin Gas Control	9220	A&G-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General	(33935)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1633	SS Dallas-Corporate Gas Supp	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General	(1367)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1106	SS Dallas Risk Management	9220	A&G-Administrative expens	40016	Billed to TLGS	002	002000	Shared Services General	(41)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1626	SS New Orleans Gas Supply &	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General	(6580)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1626	SS New Orleans Gas Supply &	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General	(4373)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1626	SS New Orleans Gas Supply &	9220	A&G-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General	(1791)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1653	SS Dallas Enterprise Team Mgr	9220	A&G-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General	(526)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1653	SS Dallas Enterprise Team Mgr	9220	A&G-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General	(319)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1621	SS Gas Supply Executive	9220	A&G-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General	(15411)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1621	SS Gas Supply Executive	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General	(33357)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Emplo	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General	(7735)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1505	SS Corporate Gas Contract Ad	9220	A&G-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General	(2092)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1167	SS Dallas IT Enterprise Archite	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General	(7503)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General	(22262)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1815	SS Dallas Insurance	9220	A&G-Administrative expens	40014	Billed to UCGS	002	002000	Shared Services General	(552)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1815	SS Dallas Insurance	9220	A&G-Administrative expens	40009	Billed to MS Div	012	012000	Customer Support	(615)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1815	SS Dallas Insurance	9220	A&G-Administrative expens	40002	Billed to CO/KS Div	012	012000	Customer Support	(653)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	9220	A&G-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General	(3365)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1167	SS Dallas IT Enterprise Archite	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General	(8553)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Offic	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General	(6535)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Offic	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General	(6123)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Offic	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General	(7577)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1463	SS HR Benefit Variance	9220	A&G-Administrative expens	40016	Billed to TLGS	002	002000	Shared Services General	(47)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1463	SS HR Benefit Variance	9220	A&G-Administrative expens	40011	Billed to AEL&S	002	002000	Shared Services General	(111)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1164	SS Dallas IT Security	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General	(20513)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1416	SS Dallas Compensation and H	9220	A&G-Administrative expens	40012	Billed to WKGS	002	002000	Shared Services General	(105)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1216	SS Dallas Training & Knowledg	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General	(1153)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1216	SS Dallas Training & Knowledg	9220	A&G-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General	(1418)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1216	SS Dallas Training & Knowledg	9220	A&G-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General	(2374)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1151	SS Dallas Benefits and Payroll	9220	A&G-Administrative expens	40014	Billed to UCGS	002	002000	Shared Services General	(27)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9220	A&G-Administrative expens	41112	Billed from Investor Relations	091	091000	Ky/Mid-States	5065	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning a	9220	A&G-Administrative expens	40012	Billed to WKGS	002	002000	Shared Services General	(31)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning a	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General	(7033)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1001	SS Dallas Executive Chairman	9220	A&G-Administrative expens	40016	Billed to TLGP	002	002000	Shared Services General	(355)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1408	SS Dallas Employee Developm	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General	(11536)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1408	SS Dallas Employee Developm	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General	(10743)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	9220	A&G-Administrative expens	40016	Billed to TLGS	002	002000	Shared Services General	(40)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	9220	A&G-Administrative expens	40012	Billed to WKGS	002	002000	Shared Services General	(55)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1125	SS Dallas Payroll	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General	(3370)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1913	SS Dallas Fleet and Corporate	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General	(7761)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1913	SS Dallas Fleet and Corporate	9220	A&G-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General	(14771)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9220	A&G-Administrative expens	41123	Billing for Overhead Capitalized	091	091000	Ky/Mid-States	(395133)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1910	SS Corporate Overhead Capita	9220	A&G-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General	395135	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1144	SS Dallas Rate Administration	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General	(7123)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	0000	Default	4260	Amortization of debt discou	40004	Billed to Mid St Div	002	002000	Shared Services General	(18352)	60,540,012
JAN-18	010	Atmos Regulated Shared Se	0000	Default	4264	Civic, Political and Related	40008	Billed to Mid-Tex Div	002	002000	Shared Services General	(1921)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	0000	Default	4265	Other deductions	40009	Billed to MS Div	002	002000	Shared Services General	(4583)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	0000	Default	4260	Amortization of debt discou	40014	Billed to UCGS	002	002000	Shared Services General	(51)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4270	Interest on long-Term debt	41134	Billed from BTL SS	093	093000	Mid-States-Tennessee	487571	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4261	Donations	41134	Billed from BTL SS	093	093000	Mid-States-Tennessee	1749	20,180,004
JAN-18	010	Atmos Regulated Shared Se	0000	Default	4260	Amortization of debt discou	40002	Billed to CO/KS Div	002	002000	Shared Services General	(5113)	100,900,020
JAN-18	010	Atmos Regulated Shared Se	0000	Default	4260	Amortization of debt discou	40001	Billed to West Tex Div	002	002000	Shared Services General	(11553)	40,360,008
JAN-18	010	Atmos Regulated Shared Se	0000	Default	4261	Donations	40001	Billed to West Tex Div	002	002000	Shared Services General	(5222)	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4264	Civic, Political and Related	41136	Billed from BTL HQ	009	009000	KY	107	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	1909	SS Dallas UG Billing & Other	4081	Taxes other than income ta	41129	Billing for CSC Depr & Taxes Ot	093	093000	Mid-States-Tennessee	13545	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4091	Income taxes, utility operat	30202	State Income Taxes	091	091000	Ky/Mid-States	744199	20,180,004
FEB-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & C	9260	A&G-Employee pensions a	01265	RSP FACC Benefits Projects	093	093000	Mid-States-Tennessee	(34)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	8700	Distribution-Operation supe	01000	Non-project Labor	009	009000	KY	833	20,180,005
JUN-18	050	Atmos Energy-KY/Mid-State	2635	KMD-Princeton C&M/Service	9030	Customer accounts-Custom	01008	Expense Labor Accrual	009	009000	KY	(137)	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9110	Sales-Supervision	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	360	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8740	Mains and Services Expen	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	1009	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3436	KMD-Johnson City Tri-Cities O	8720	Meter and house regulator	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	1738	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Hopkinsville C&M/Service	9020	Customer accounts-Meter r	01008	Expense Labor Accrual	009	009000	KY	283	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	9300	A&G-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General	2101	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	8700	Distribution-Operation supe	01008	Expense Labor Accrual	096	096000	Mid-States-Virginia	(1605)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	8700	Distribution-Operation supe	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	(57)	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	8750	Distribution-Measuring and	01008	Expense Labor Accrual	009	009000	KY	(377)	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9200	A&G-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General	5770	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	01008	Expense Labor Accrual	002	002000	Shared Services General	851	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2636	KMD-Owensboro C&M/Service	8740	Mains and Services Expen	01008	Expense Labor Accrual	009	009000	KY	(192)	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	9200	A&G-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General	1255	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1171	SS Dallas Regulatory Accountin	9200	A&G-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General	1407	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2636	KMD-Owensboro C&M/Service	8740	Mains and Services Expen	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	(34)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2635	KMD Mayfield C&M/Service	8700	Distribution-Operation supe	01008	Expense Labor Accrual	009	009000	KY	112	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1153	SS Dallas Distribution Acctg	9200	A&G-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General	2382	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4170	Revenues from nonutility op	30520	Misc Other Revenue	095	095000	Mid-States-Virginia	(775)	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2618	KMD Owensboro Safety /Tech	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	009	009000	KY	12257	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	009	009000	KY	(4575)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1503	SS Controller - Miscellaneous	8310	A&G-Rents	04591	Building Lease/Rents	002	002000	Shared Services General	(9147)	40,360,018

JUN-18	050	Atmos Energy-KY/Mid-State	3434	KMD Maryville Operations	4031	Taxes other than income ta	04213	Fica Load Accrual	095	095000	Mid-States-Virginia	(3)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1001	SS Dallas Executive Chairman	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General	118180	60,540,027
JUN-18	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan-	002	002000	Shared Services General	14504	80,720,039
JUN-18	010	Atmos Regulated Shared Se	1173	SS Dallas Gas Accounting	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General	1865	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning a	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan-	002	002000	Shared Services General	2518	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1225	SS Dallas Customer Service	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan-	012	012000	Customer Support	3784	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1416	SS Dallas Compensation and H	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General	1187	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General	18206	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2504	KMD-Owensboro Rates & Reg	9250	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091	091000	Ky/Mid States	1167	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services A	8210	Storage-Purification expens	04590	Utilities	091	091000	Ky/Mid States	3	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8750	Distribution-Measuring and	01608	Expense Labor Accrual	009	009000	KY	102	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4150	Revenues from Merchandi	30304	Gross Sales - Jobbing	096	096000	Mid-States-Virginia	(5000)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1173	SS Dallas Property & Sales Ta	9310	A&G-Rents	04581	Building Lease/Rents	002	002000	Shared Services General	11358	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1144	SS Dallas Rate Administration	9310	A&G-Rents	04581	Building Lease/Rents	002	002000	Shared Services General	1858	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1405	SS Dallas Benefits	9310	A&G-Rents	04581	Building Lease/Rents	002	002000	Shared Services General	21715	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1505	SS Corporate Gas Contract Ad	9310	A&G-Rents	04581	Building Lease/Rents	002	002000	Shared Services General	2532	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2618	KMD-Owensboro Safety /Tech	8810	Distribution-Rents	04581	Building Lease/Rents	091	091000	Ky/Mid-States	2697	121,080,054
JUN-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	8810	Distribution-Rents	04581	Building Lease/Rents	091	091000	Ky/Mid-States	4758	121,080,054
JUN-18	010	Atmos Regulated Shared Se	1221	SS Pipeline Admin	9310	A&G-Rents	04581	Building Lease/Rents	002	002000	Shared Services General	(211)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	1879	SS Franklin East Region Gas S	9310	A&G-Rents	04581	Building Lease/Rents	009	009000	KY	1300	60,540,027
JUN-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9250	A&G-Injuries & damages	04070	Insurance-Other	093	093000	Mid-States-Tennessee	1349	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9250	A&G-Injuries & damages	04070	Insurance-Other	096	096000	Mid-States-Virginia	349	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	9260	A&G-Employee pensions a	07487	COLI CSV & Premiums	091	091000	Ky/Mid-States	245	80,720,036
JUN-18	050	Atmos Energy-KY/Mid-State	2736	KMD-Hopkinsville C&M/Service	8740	Mains and Services Expen	02005	Non-Inventory Supplies	009	009000	KY	1847	302,700,135
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	8060	Exchange gas	04773	Demand-Storage	093	093130	Union City	(61225)	40,360,014
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	8082	Gas delivered to storage-C	04756	Storage Injection/Withdrawal	096	096000	Mid-States-Virginia	(250153)	161,440,072
JAN-18	010	Atmos Regulated Shared Se	1212	SS CSO-Customer Contact Ma	4265	Other deductions	07499	Misc Employee Welfare Exp	012	012000	Customer Support	123	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2838	KMD-Owensboro C&M/Service	8700	Distribution-Operation supe	05111	Postage/Delivery Services	009	009000	KY	52	40,360,004
JAN-18	050	Atmos Energy-KY/Mid-State	2653	KMD-Pipe Replacement Progra	8700	Distribution-Operation supe	05411	Meals and Entertainment	009	009000	KY	109	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8700	Distribution-Operation supe	05111	Postage/Delivery Services	093	093000	Mid-States-Tennessee	(2313)	121,080,024
JAN-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8700	Distribution-Operation supe	07499	Misc Employee Welfare Exp	093	093000	Mid-States-Tennessee	145	60,540,012
JAN-18	050	Atmos Energy-KY/Mid-State	3436	KMD-New River North Operatio	8700	Distribution-Operation supe	05111	Postage/Delivery Services	096	096000	Mid-States-Virginia	82	60,540,012
JAN-18	050	Atmos Energy-KY/Mid-State	2838	KMD-Owensboro C&M/Service	8740	Mains and Services Expen	05010	Office Supplies	009	009000	KY	291	80,720,016
JAN-18	050	Atmos Energy-KY/Mid-State	2837	KMD-Paducah C&M/Service	8740	Mains and Services Expen	02005	Non-Inventory Supplies	009	009000	KY	4606	827,380,164
JAN-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greenville/Morristown Op	8740	Mains and Services Expen	05010	Office Supplies	093	093000	Mid-States-Tennessee	69	60,540,012
JAN-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8750	Distribution-Measuring and	04590	Utilities	093	093000	Mid-States-Tennessee	96	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8780	Meter and house regulator	03004	Vehicle Expense	009	009000	KY	123	60,540,012
JAN-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	8780	Meter and house regulator	05010	Office Supplies	009	009000	KY	291	100,900,020
JAN-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	8940	Distribution-Maintenance o	02005	Non-Inventory Supplies	009	009000	KY	141	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1108	SS Dallas Risk Management	9210	A&G-Office supplies & exp	07499	Misc Employee Welfare Exp	002	002000	Shared Services General	162	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1110	SS Dallas Supply Chain Mgmt	9210	A&G-Office supplies & exp	05010	Office Supplies	002	002000	Shared Services General	21	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1144	SS Dallas Rate Administration	9210	A&G-Office supplies & exp	05111	Postage/Delivery Services	002	002000	Shared Services General	148	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1153	SS Dallas Distribution Acctg	9210	A&G-Office supplies & exp	05010	Office Supplies	002	002000	Shared Services General	49	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	9210	A&G-Office supplies & exp	05010	Office Supplies	002	002000	Shared Services General	899	60,540,012
JAN-18	010	Atmos Regulated Shared Se	1416	SS Dallas Compensation and H	9210	A&G-Office supplies & exp	05010	Office Supplies	002	002000	Shared Services General	179	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&M/Servi	9250	A&G-Injuries & damages	07499	Misc Employee Welfare Exp	009	009000	KY	213	60,540,012
JAN-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	9260	A&G-Employee pensions a	07443	Uniforms	009	009000	KY	1051	787,020,156
JAN-18	010	Atmos Regulated Shared Se	1504	SS Corporate Records Manage	9302	Miscellaneous general exp	05420	Employee Development	002	002000	Shared Services General	280	60,540,012
JAN-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9020	A&G Maintenance of gener	04201	Software Maintenance	012	012000	Customer Support	1342	181,620,036
JAN-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greenville/Morristown Op	8740	Mains and Services Expen	08111	Contract Labor	093	093000	Mid-States-Tennessee	8788	141,260,028
JAN-18	010	Atmos Regulated Shared Se	1224	SS Dallas CSO Human Resourc	9030	Customer accounts Custo	05414	Lodging	012	012000	Customer Support	650	60,540,012
JAN-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	9210	A&G-Office supplies & exp	02001	Inventory Materials	002	002000	Shared Services General	11150	544,860,108
JAN-18	010	Atmos Regulated Shared Se	1212	SS CSO-Customer Contact Ma	4265	Other deductions	30740	Misc Income Deductions	012	012000	Customer Support	739	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	4265	Other deductions	05411	Meals and Entertainment	009	009000	KY	3205	121,080,024
JAN-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greenville/Morristown Op	8700	Distribution Operation supe	05411	Meals and Entertainment	093	093000	Mid-States-Tennessee	80	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&M/Servi	8710	Distribution load dispatchin	04590	Utilities	009	009000	KY	70	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9302	Miscellaneous general exp	05414	Lodging	002	002000	Shared Services General	491	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1502	SS Corporate Secretary	9310	A&G Rents	04581	Building Lease/Rents	002	002000	Shared Services General	111	60,540,012
JAN-18	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	9310	A&G Rents	07400	Misc Employee Welfare Exp	002	002000	Shared Services General	200	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9120	Sales-Demonstrating and s	04044	Advertising	009	009000	KY	2074	282,520,056
JAN-18	010	Atmos Regulated Shared Se	1126	SS Dallas Payroll	9210	A&G Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General	160	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2736	KMD-Hopkinsville C&M/Service	9260	A&G Employee pensions a	07443	Uniforms	009	009000	KY	689	363,420,076
JAN-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8250	Storage well royalties	04590	Utilities	009	009000	KY	2218	282,520,056
JAN-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&M/Servi	8700	Distribution-Operation supe	04590	Utilities	009	009000	KY	783	181,620,036
JAN-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05310	Monthly Lines and service	093	093130	Union City	165	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1135	SS Dal-IT E&O, Corporate Syst	9210	A&G Office supplies & exp	05421	Training	002	002000	Shared Services General	3500	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services A	8180	Compressor station expens	04590	Utilities	091	091000	Ky/Mid-States	329	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2635	KMD-Princeton C&M/Service	8560	Mains expenses	04590	Utilities	009	009000	KY	188	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1455	SS Tech Training Prog & Curric	9210	A&G Office supplies & exp	05413	Transportation	002	002000	Shared Services General	621	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	4265	Other deductions	07590	Misc General Expense	096	096000	Mid-States-Virginia	14	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3438	KMD-Johnson City Tri-Cities Op	8700	Distribution-Operation supe	07590	Misc General Expense	093	093000	Mid-States-Tennessee	115	80,720,016
JAN-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8700	Distribution-Operation supe	04582	Building Maintenance	093	093000	Mid-States-Tennessee	25	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2838	KMD-Owensboro C&M/Service	8700	Distribution-Operation supe	04582	Building Maintenance	009	009000	KY	8	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3438	KMD-Johnson City Tri-Cities Op	8750	Distribution-Measuring and	02005	Non-Inventory Supplies	093	093000	Mid-States-Tennessee	368	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	9210	A&G-Office supplies & exp	05111	Postage/Delivery Services	002	002000	Shared Services General	47	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2736	KMD-Hopkinsville C&M/Service	8810	Distribution-Rents	04582	Building Maintenance	009	009000	KY	2687	282,520,056
JAN-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ops	9310	A&G-Rents	08111	Contract Labor	002	002000	Shared Services General	22143	60,540,012
JAN-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	8700	Distribution-Operation supe	04018	Safety	093	093000	Mid-States-Tennessee	1459	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	9030	Customer accounts-Custom	05411	Meals and Entertainment	093	093000	Mid-States-Tennessee	80	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	4265	Other deductions	05411	Meals and Entertainment	002	002000	Shared Services General	2377	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	4265	Other deductions	05412	Spousal & Dependent Travel	002	002000	Shared Services General	1617	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3438	KMD-Johnson City Tri-Cities Op	8700	Distribution-Operation supe	07499	Misc Employee Welfare Exp	093	093000	Mid-States-Tennessee	144	80,720,016
JAN-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	8780	Meter and house regulator	05411	Meals and Entertainment	096	096000	Mid-States-Virginia	7	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1150	SS Dallas Strategic Planning	9210	A&G-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General	536	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	4265	Other deductions	05414	Lodging	002	002000	Shared Services General	258	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	4265	Other deductions	05413	Transportation	002	002000	Shared Services General	33	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	4265	Other deductions	05411	Meals and Entertainment	009	009000	KY	24	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	9210	A&G-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General	52	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2837	KMD-Paducah C&M/Service	8700	Distribution-Operation supe	05420	Employee Development	009	009000	KY	1357	60,540,012
JAN-18	050	Atmos Energy-KY/Mid-State	3438	KMD-Johnson City Tri-Cities Op	8700	Distribution-Operation supe	05420	Employee Development	093	093000	Mid-States-Tennessee	832	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	8750	Distribution-Measuring and	04590	Utilities	009	009000	KY	12	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8810	Distribution-Rents	04581	Building Lease/Rents	096	096000	Mid-States-Virginia	530	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1212	SS CSO-Customer Contact Ma	8740	Mains and Services Expen	03004	Vehicle Expense	012	012000	Customer Support	118	121,080,024
JAN-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	8740	Mains and Services Expen	03007	Vehicle Lease Payments	002	002000	Shared Services General	937	161,440,032
JAN-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8740	Mains and Services Expen	03002	Vehicle Lease Payments	009	009000	KY	4950	282,340,052
JAN-18	050	Atmos Energy-KY/Mid-State	2837	KMD-Paducah C&M/Service	8740	Mains and Services Expen	04302	Heavy Equipment	093	093000	Mid-States-Tennessee	4	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services A	8740	Mains and Services Expen	03002	Vehicle Lease Payments	091	091000	Ky/Mid-States	682	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2838	KMD-Owensboro C&M/Service	8700	Distribution-Operation supe	05377	Cell phone equipment and acces	009	009000	KY	74	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2837	KMD-Paducah C&M/Service	8700	Distribution-Operation supe	07499	Misc Employee Welfare Exp	093	093000	Mid-States-Tennessee	135	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3438	KMD-Johnson City Tri-Cities Op	8700	Distribution-Operation supe	05111	Postage/Delivery Services	093	093000	Mid-States-Tennessee	28	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	8700	Distribution-Operation supe	07590	Misc General Expense	093	093000	Mid-States-Tennessee	100	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	8750	Distribution-Measuring and	03004	Vehicle Expense	093	093000	Mid-States-Tennessee	110	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1110	SS Dallas General Accounting	9210	A&G-Office supplies & exp	05420	Employee Development	002	002000	Shared Services General	810	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1831	SS Dallas Gas Supply	9210	A&G-Office supplies & exp	05010	Office Supplies	002	002000	Shared Services General	143	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3309	KMD-Franklin Marketing	9110	Sales-Supervision	05010	Office Supplies	009	009000	KY	58	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3309	KMD-Franklin Marketing	9110	Sales-Supervision	05411	Meals and Entertainment	009	009000	KY	7	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1212	SS CSO-Customer Contact Ma	9210	A&G-Office supplies & exp	04212	IT Equipment	012	012000	Customer Support	1692	121,080,024
JAN-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05312	Long Distance	091	091000	Ky/Mid-States	117	20,180,004
FEB-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Project Engineeri	4265	Other deductions	05411	Meals and Entertainment	091	091000	Ky/Mid-States	16	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8570	Transmission-Measuring a	04590	Utilities	009	009000	KY	248	242,160,060
FEB-18	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Regu	8700	Distribution-Operation supe	05413	Transportation	091	091000	Ky/Mid-States	1394	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Project Engineeri	8700	Distribution-Operation supe	05414	Lodging	091	091000	Ky/Mid-States	1562	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	8700	Distribution-Operation supe	05414	Lodging	093	093000	Mid-States-Tennessee	45	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2838	KMD-Mayfield C&M/Service	8740	Mains and Services Expen	04590	Utilities	009	009000	KY	463	161,440,040
FEB-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greenville/Morristown Op	8740	Mains and Services Expen	04302	Heavy Equipment	093	093000	Mid-States-Tennessee	1205	625,580,155
FEB-18	050	Atmos Energy-KY/Mid-State	3430	KMD-New River South Operatio	8750	Distribution-Measuring and	04590	Utilities	093	093000	Mid-States-Tennessee	124	161,440,040
FEB-18	010	Atmos Regulated Shared Se	1112	SS Dallas Mail & Supply	9230	A&G-Outside services emp	08111	Contract Labor	002	002000	Shared Services General	984	60,540,015
FEB-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	8740	Mains and Services Expen	04302	Heavy Equipment	009	009000	KY	32	282,340,055
FEB-18	050	Atmos Energy-KY/Mid-State	3333	KMD-Public Affairs	4261	Donations	30736	Community Welfare	009	009000	KY	10890	645,760,160
FEB-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8700	Distribution-Operation supe	05111	Postage/Delivery Services	096	096000	Mid-States-Virginia	4	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	4310	Other interest expense	30116	Penalty - Interest	093	093000	Mid-States-Tennessee	40	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1827	SS Regional Supply Planning	9210	A&G-Office supplies & exp	05414	Lodging	002	002000	Shared Services General	319	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3438	KMD-Johnson City Tri-Cities Op	8740	Mains and Services Expen	04302	Heavy Equipment	093	093000	Mid-States-Tennessee	3034	645,760,160
FEB-18	050	Atmos Energy-KY/Mid-State	2834	KMD-Madisonville C&M/Servic	8770	Distribution-Measuring and	04590	Utilities	009	009000	KY	43	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2835	KMD-Princeton C&M/Service	8780	Meter and house regulator	04590	Utilities	009	009000	KY	395	60,540,015
FEB-18	050	Atmos Energy-KY/Mid-State	2818	KMD-Owensboro Safety /Tech	8700	Distribution-Operation supe	05419	Misc Employee Expense	093	093000	Mid-States-Tennessee	10	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	8780	Meter and house regulator	05010	Office Supplies	009	009000	KY	1358	100,900,025
FEB-18	010	Atmos Regulated Shared Se	1118	SS Dallas Supply Chain	9210	A&G-Office supplies & exp	05414	Lodging	002	002000	Shared Services General	408	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	8700	Distribution-Operation supe	05331	WAN/LAN/Internet Service	002	002000	Shared Services General	147	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05310	Monthly Lines and service	093	093145	Murfreesboro	938	201,800,050
FEB-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05310	Monthly Lines and service	093	093156	Morristown	644	262,340,065
FEB-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services A	8810	Distribution-Rents	04582	Building Maintenance	091	091000	Ky/Mid-States	2708	221,980,055
FEB-18	050	Atmos Energy-KY/Mid-State	2818	KMD-Owensboro Safety /Tech	8700	Distribution-Operation supe	05428	Safety Training	091	091000	Ky/Mid-States	184	60,540,015
FEB-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	07443	Uniforms	091	091000	Ky/Mid-States	190	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1212	SS CSO-Customer Contact Ma	9010	Customer accounts-Operat	07590	Misc General Expense	012	012000	Customer Support	74	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9110	Sales-Supervision	05411	Meals and Entertainment	091	091000	Ky/Mid-States	323	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9110	Sales-Supervision	05413	Transportation	091	091000	Ky/Mid-States	531	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1123	SS Dallas Gas Accounting	9210	A&G-Office supplies & exp	07499	Misc Employee Welfare Exp	002	002000	Shared Services General	521	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1828	SS Jackson-West Region Gas	9210	A&G-Office supplies & exp	05010	Office Supplies	002	002000	Shared Services General	148	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	1154	SS Dallas Rates & Regulatory	9210	A&G-Office supplies & exp	05413	Transportation	091	091000	Ky/Mid-States	268	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3438	KMD-Johnson City Tri-Cities Op	8740	Mains and Services Expen	03004	Vehicle Expense	093	093000	Mid-States-Tennessee	7052	908,100,225
FEB-18	050	Atmos Energy-KY/Mid-State	3438	KMD-Johnson City Tri-Cities Op	8780	Meter and house regulator	02005	Non-Inventory Supplies	093	093000	Mid-States-Tennessee	226	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	9210	A&G-Office supplies & exp	05010	Office Supplies	002	002000	Shared Services General	1370	181,620,045
FEB-18	010	Atmos Regulated Shared Se	1502	SS Corporate Secretary	9302	Miscellaneous general exp	04125	Proxy Solicitation Exp	002	002000	Shared Services General	25350	443,950,110
FEB-18	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce Dev	9210	A&G-Office supplies & exp	05420	Employee Development	002	002000	Shared Services General	2105	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2834	KMD-Madisonville C&M/Servic	8700	Distribution-Operation supe	05377	Cell phone equipment and acces	009	009000	KY	92	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	8700	Distribution-Operation supe	05010	Office Supplies	091	091000	Ky/Mid-States	838	121,080,030
FEB-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Project Engineeri	8700	Distribution-Operation supe	04592	Misc Rents	091	091000	Ky/Mid-States	80	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2818	KMD-Owensboro Safety /Tech	8740	Mains and Services Expen	05010	Office Supplies	091	091000	Ky/Mid-States	81	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	8750	Distribution-Measuring and	05111	Postage/Delivery Services	093	093000	Mid-States-Tennessee	49	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1184	SS Dallas IT Security	9210	A&G Office supplies & exp	05377	Cell phone equipment and acces	002	002000	Shared Services General	457	201,800,050
FEB-18	010	Atmos Regulated Shared Se	1212	SS CSO-Customer Contact Ma	9210	A&G Office supplies & exp	04590	Utilities	012	012000	Customer Support	10761	282,520,070
FEB-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	9210	A&G Office supplies & exp	07499	Misc Employee Welfare Exp	002	002000	Shared Services General	35	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution Operation supe	05310	Monthly Lines and service	093	093155	Greeneville	77	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1110	SS Dallas Taxation	9210	A&G Office supplies & exp	05376	Cell service for data uses	002	002000	Shared Services General	174	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1141	SS Dallas Gas Purchase Accou	9210	A&G Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General	71	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1150	SS Dallas Strategic Planning	9210	A&G Office supplies & exp	05376	Cell service for data uses	002	002000	Shared Services General	44	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1405	SS Dallas Benefits	9210	A&G Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General	329	100,900,025
FEB-18	010	Atmos Regulated Shared Se	1913	SS Dallas Fleet and Corporate	9210	A&G Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General	482	141,260,035
FEB-18	010	Atmos Regulated Shared Se	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	08111	Contract Labor	002	002000	Shared Services General	160	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Office	4265	Other deductions	05413	Transportation	002	002000	Shared Services General	1320	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	1212	SS CSO-Customer Contact Ma	8700	Distribution-Operation supe	05312	Long Distance	009	009000	KY	875	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	9210	A&G Office supplies & exp	08111	Contract Labor	002	002000	Shared Services General	418	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue	8740	Mains and Services Expen	03004	Vehicle Expense	012	012000	Customer Support	100	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	8740	Mains and Services Expen	03004	Vehicle Expense	002	002000	Shared Services General	650	282,520,070
FEB-18	050	Atmos Energy-KY/Mid-State	3438	KMD-Johnson City Tri-Cities Op	4265	Other deductions	05411	Meals and Entertainment	093	093000	Mid-States-Tennessee	541	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2838	KMD Mayfield C&M/Service	8740	Mains and Services Expen	03002	Vehicle Lease Payments	009	009000	KY	4183	141,260,035
FEB-18	050	Atmos Energy-KY/Mid-State	2838	KMD Mayfield C&M/Service	8740	Mains and Services Expen	04302	Heavy Equipment	093	093000	Mid-States-Tennessee	4	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	8740	Mains and Services Expen	03002	Vehicle Lease Payments	009	009000	KY	8185	322,880,080
FEB-18	050	Atmos Energy-KY/Mid-State	2653	KMD-Pipe Replacement Progra	8740	Mains and Services Expen	03002	Vehicle Lease Payments	009	009000	KY	2176	100,900,025
FEB-18	050	Atmos Energy-KY/Mid-State	2737	KMD Danville C&M/Service	8740	Mains and Services Expen	04301	Equipment Lease	009	009000	KY	2304	161,440,040
FEB-18	050	Atmos Energy-KY/Mid-State	2739	KMD Shelbyville C&M/Service	8740	Mains and Services Expen	03002	Vehicle Lease Payments	009	009000	KY	4988	161,440,040
FEB-18	010	Atmos Regulated Shared Se	1837	SS TBS Application Support	9210	A&G-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General	86	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue	9230	A&G-Outside services emp	08111	Contract Labor	012	012000	Customer Support	76	60,540,015
FEB-18	050	Atmos Energy-KY/Mid-State	3439	KMD New River South Operatio	7350	Miscellaneous production e	04590	Utilities	093	093000	Mid-States-Tennessee	18	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3314	KMD-Franklin Environmental Se	8700	Distribution-Operation supe	07520	Environmental & Safety	091	091000	Ky/Mid-States	4532	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	9200	A&G-Administrative & gene	05420	Employee Development	002	002000	Shared Services General	8251	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	4265	Other deductions	05413	Transportation	002	002000	Shared Services General	2811	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	8700	Distribution-Operation supe	05415	Membership Fees	093	093000	Mid-States-Tennessee	50	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	9210	A&G-Office supplies & exp	05420	Employee Development	002	002000	Shared Services General	525	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	8700	Distribution-Operation supe	07590	Misc General Expense	096	096000	Mid-States-Virginia	200	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3436	KMD-Johnson City Tri-Cities Op	8711	Odorization	02005	Non-Inventory Supplies	093	093000	Mid-States-Tennessee	118	60,540,015

FEB-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8700	Distribution-Operation supe	05111	Contract Labor	093	093500	Mid-States-Tennessee	500	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	0310	ASG-Rents	04581	Building Lease/Rents	012	012050	Customer Support	53818	60,540,055
FEB-18	010	Atmos Regulated Shared Se	1829	SS Franklin East Region Gas S	8210	ASG-Office supplies & exp	04590	Utilities	002	002900	Shared Services General	257	40,360,010
MAR-18	050	Atmos Energy-KY/Mid-State	2618	KMD-Owensboro Safety Tech	8700	Distribution-Operation supe	05420	Safety Training	009	009600	KY	425	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	9210	ASG-Office supplies & exp	05414	Lodging	002	002000	Shared Services General	448	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	9210	ASG-Office supplies & exp	05424	Books & Manuals	002	002000	Shared Services General	25	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1835	SS Franklin Gas Control	9210	ASG-Office supplies & exp	05414	Lodging	002	002000	Shared Services General	64	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1835	SS Franklin Gas Control	9210	ASG-Office supplies & exp	07499	Misc Employee Welfare Exp	002	002000	Shared Services General	77	80,720,024
MAR-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	03004	Vehicle Expense	091	091000	Ky/Mid-States	439	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	8700	Distribution-Operation supe	05420	Employee Development	093	093000	Mid-States-Tennessee	245	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	8700	Distribution-Operation supe	05411	Meals and Entertainment	093	093000	Mid-States-Tennessee	659	121,080,038
MAR-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	9210	ASG-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General	42	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	9230	ASG-Outside services emp	05111	Contract Labor	002	002000	Shared Services General	25885	665,940,199
MAR-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05314	Toll Free Long Distance	093	093000	Mid-States-Tennessee	220	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8760	Distribution-Measuring and	02005	Non-Inventory Supplies	009	009000	KY	304	60,540,018
MAR-18	010	Atmos Regulated Shared Se	1224	SS Dallas CSO Human Resour	4265	Other deductions	05411	Meals and Entertainment	012	012000	Customer Support	28	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8170	Lines expenses	02005	Non-Inventory Supplies	009	009000	KY	13	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Owensboro C&M/Service	8700	Distribution-Operation supe	04590	Utilities	009	009000	KY	1202	181,440,048
MAR-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05331	WAN/LAN/Internet Service	091	091132	Operations	237	20,160,006
MAR-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	8700	Distribution-Operation supe	05419	Misc Employee Expense	091	091000	Ky/Mid-States	(2372)	121,080,038
MAR-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	8740	Mains and Services Expen	04590	Utilities	009	009000	KY	152	201,800,050
MAR-18	050	Atmos Energy-KY/Mid-State	3338	KMD-ILWTN Union City Operat	8370	Distribution-Maint of mains	04590	Utilities	093	093000	Mid-States-Tennessee	149	181,440,045
MAR-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9110	Sales-Supervision	04046	Customer Relations & Assist	009	009000	KY	77	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9120	Sales-Demonstrating and s	04046	Customer Relations & Assist	093	093000	Mid-States-Tennessee	13543	242,160,072
MAR-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services A	8560	Mains expenses	04590	Utilities	091	091000	Ky/Mid-States	401	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3338	KMD-ILWTN Union City Operat	8700	Distribution-Operation supe	04590	Utilities	093	093000	Mid-States-Tennessee	552	181,440,045
MAR-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	9210	ASG-Office supplies & exp	05010	Office Supplies	002	002000	Shared Services General	2443	282,340,078
MAR-18	010	Atmos Regulated Shared Se	1402	SS Dallas Executive Compensa	9230	ASG-Outside services emp	05111	Contract Labor	002	002000	Shared Services General	31257	282,340,078
MAR-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8700	Distribution-Operation supe	05376	Cell service for data uses	009	009000	KY	49	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05310	Monthly Lines and service	093	093165	Marion	38	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8700	Distribution-Operation supe	05304	Cellular, radio, pager charges	093	093144	Franklin	40	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1119	SS Dallas General Accounting	9210	ASG-Office supplies & exp	05111	Postage/Delivery Services	002	002000	Shared Services General	51	60,540,018
MAR-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	9210	ASG-Office supplies & exp	04582	Building Maintenance	002	002000	Shared Services General	1106	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1150	SS Dallas Strategic Planning	9210	ASG-Office supplies & exp	05417	Club Dues - Deductible	002	002000	Shared Services General	3075	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8700	Distribution-Operation supe	04040	Community Rel&Trade Shows	093	093000	Mid-States-Tennessee	746	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	9210	ASG-Office supplies & exp	05111	Contract Labor	002	002000	Shared Services General	4128	181,620,054
MAR-18	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	8700	Distribution-Operation supe	05010	Office Supplies	093	093000	Mid-States-Tennessee	135	100,900,030
MAR-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri Cities/G	8700	Distribution-Operation supe	05111	Postage/Delivery Services	093	093000	Mid-States-Tennessee	13	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3436	KMD-Johnson City Tri Cities O	8810	Distribution Rents	07590	Misc General Expense	093	093000	Mid-States-Tennessee	6	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1102	SS Utility Operations	4265	Other deductions	05411	Meals and Entertainment	002	002000	Shared Services General	25	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1102	SS Utility Operations	4265	Other deductions	05414	Lodging	002	002000	Shared Services General	386	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8740	Mains and Services Expen	04301	Equipment Lease	009	009000	KY	8003	322,880,095
MAR-18	050	Atmos Energy-KY/Mid-State	3320	KMD-Compliance	8740	Mains and Services Expen	03002	Vehicle Lease Payments	091	091000	Ky/Mid-States	878	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3436	KMD-Johnson City Tri-Cities O	8740	Mains and Services Expen	03002	Vehicle Lease Payments	093	093000	Mid-States-Tennessee	6384	383,420,114
MAR-18	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	9210	ASG-Office supplies & exp	05421	Training	002	002000	Shared Services General	80	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	9210	ASG-Office supplies & exp	07490	Misc Employee Welfare Exp	002	002000	Shared Services General	74	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Emplo	4265	Other deductions	07499	Misc Employee Welfare Exp	002	002000	Shared Services General	453	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2612	KMD Owensboro Compliance	8750	Distribution-Operation supe	05411	Meals and Entertainment	091	091000	Ky/Mid-States	1682	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9110	Sales-Supervision	04046	Customer Relations & Assist	096	096000	Mid-States-Virginia	8	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1102	SS Utility Operations	9210	ASG-Office supplies & exp	05377	Cell phone equipment and acces	002	002000	Shared Services General	43	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1110	SS Dallas Supply Chain Mgmt	9210	ASG-Office supplies & exp	05377	Cell phone equipment and acces	002	002000	Shared Services General	23	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	9210	ASG-Office supplies & exp	05111	Postage/Delivery Services	002	002000	Shared Services General	148	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1144	SS Dallas Rate Administration	9210	ASG-Office supplies & exp	05364	Cellular, radio, pager charges	002	002000	Shared Services General	72	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9210	ASG-Office supplies & exp	04201	Software Maintenance	012	012000	Customer Support	332	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9210	ASG-Office supplies & exp	05376	Cell service for data uses	012	012000	Customer Support	88	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1229	SS Dallas Pipeline Safety	9210	ASG-Office supplies & exp	05414	Lodging	002	002000	Shared Services General	308	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	9210	ASG-Office supplies & exp	05376	Cell service for data uses	002	002000	Shared Services General	44	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1838	SS TBS-System Support	9210	ASG-Office supplies & exp	07499	Misc Employee Welfare Exp	002	002000	Shared Services General	682	60,540,018
MAR-18	010	Atmos Regulated Shared Se	1830	SS TBS-Transportation & Sche	9210	ASG-Office supplies & exp	05010	Office Supplies	002	002000	Shared Services General	18	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Emplo	4265	Other deductions	05411	Meals and Entertainment	002	002000	Shared Services General	14	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Servic	8740	Mains and Services Expen	05414	Lodging	009	009000	KY	132	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	9310	ASG-Rents	04550	Utilities	002	002000	Shared Services General	0	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9320	ASG-Maintenance of gener	04201	Software Maintenance	012	012000	Customer Support	495	60,540,018
MAR-18	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	4265	Other deductions	05384	Cellular, radio, pager charges	002	002000	Shared Services General	160	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	4265	Other deductions	05424	Books & Manuals	002	002000	Shared Services General	38	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2618	KMD-Owensboro Safety Tech	4261	Donations	30702	Education	093	093000	Mid-States-Tennessee	500	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2618	KMD-Owensboro Safety Tech	8700	Distribution-Operation supe	05413	Transportation	009	009000	KY	3	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8700	Distribution-Operation supe	07590	Misc General Expense	096	096000	Mid-States-Virginia	109	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	8740	Mains and Services Expen	05010	Office Supplies	009	009000	KY	33	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8750	Distribution-Measuring and	02005	Non-Inventory Supplies	009	009000	KY	137	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1108	SS Dallas Treasurer	9210	ASG-Office supplies & exp	05111	Postage/Delivery Services	002	002000	Shared Services General	27	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9210	ASG-Office supplies & exp	05010	Office Supplies	002	002000	Shared Services General	147	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1828	SS Jackson-West Region Gas	9210	ASG-Office supplies & exp	05010	Office Supplies	002	002000	Shared Services General	110	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	9310	ASG-Rents	04581	Building Lease/Rents	002	002000	Shared Services General	83	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	8810	Distribution-Rents	04581	Building Lease/Rents	009	009000	KY	4085	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3338	KMD-ILWTN Union City Operat	8700	Distribution-Operation supe	05411	Meals and Entertainment	009	009000	KY	33	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2639	KMD-Mayfield C&M/Service	8740	Mains and Services Expen	04301	Equipment Lease	093	093000	Mid-States-Tennessee	347	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	8740	Mains and Services Expen	04301	Equipment Lease	009	009000	KY	382	20,180,006
APR-18	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operations	8700	Distribution-Operation supe	05411	Meals and Entertainment	009	009000	KY	899	60,540,021
APR-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services A	8700	Distribution-Operation supe	04590	Utilities	091	091000	Ky/Mid-States	1113	80,720,028
APR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River North Operatio	8700	Distribution-Operation supe	04590	Utilities	096	096000	Mid-States-Virginia	903	484,140,161
APR-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9110	Sales-Supervision	05413	Transportation	096	096000	Mid-States-Virginia	195	20,180,007
APR-18	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	9210	ASG-Office supplies & exp	05414	Lodging	002	002000	Shared Services General	822	40,360,014
APR-18	010	Atmos Regulated Shared Se	1901	SS Dallas Employee Relocation	9210	ASG-Office supplies & exp	05418	Misc Employee Expense	002	002000	Shared Services General	(15526)	201,800,070
APR-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	8700	Distribution-Operation supe	05411	Meals and Entertainment	009	009000	KY	1349	60,540,021
APR-18	010	Atmos Regulated Shared Se	1112	SS Dallas Mail & Supply	9210	ASG-Office supplies & exp	05010	Office Supplies	002	002000	Shared Services General	49932	1,493,320,518
APR-18	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	9210	ASG-Office supplies & exp	05419	Misc Employee Expense	002	002000	Shared Services General	13	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	8700	Distribution-Operation supe	05411	Meals and Entertainment	009	009000	KY	240	20,180,007
APR-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	8740	Mains and Services Expen	03002	Vehicle Lease Payments	012	012000	Customer Support	903	40,360,014
APR-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	8740	Mains and Services Expen	03002	Vehicle Lease Payments	002	002000	Shared Services General	2158	121,620,083
APR-18	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operations	8700	Distribution-Operation supe	05414	Lodging	009	009000	KY	110	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	8740	Mains and Services Expen	02001	Inventory Materials	096	096000	Mid-States-Virginia	1772	443,960,154
APR-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9110	Sales-Supervision	05414	Lodging	096	096000	Mid-States-Virginia	613	40,360,014
APR-18	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9210	ASG-Office supplies & exp	05364	Cellular, radio, pager charges	002	002000	Shared Services General	811	161,440,056
APR-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ops	9210	ASG-Office supplies & exp	05364	Cellular, radio, pager charges	002	002000	Shared Services General	3312	502,100,315
APR-18	010	Atmos Regulated Shared Se	1150	SS Dallas Strategic Planning	9210	ASG-Office supplies & exp	05376	Cell service for data uses	002	002000	Shared Services General	43	20,180,007
APR-18	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	9210	ASG-Office supplies & exp	05364	Cellular, radio, pager charges	002	002000	Shared Services General	360	80,720,028
APR-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	9210	ASG-Office supplies & exp	05376	Cell service for data uses	002	002000	Shared Services General	60	20,180,007
APR-18	010	Atmos Regulated Shared Se	1508	SS Corporate Energy Assistanc	9210	ASG-Office supplies & exp	05364	Cellular, radio, pager charges	002	002000	Shared Services General	392	80,720,028
APR-18	010	Atmos Regulated Shared Se	1822	SS Dallas-Regional Gas Supply	9210	ASG-Office supplies & exp	05364	Cellular, radio, pager charges	002	002000	Shared Services General	202	60,540,021
APR-18	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Service	8740	Mains and Services Expen	04301	Equipment Lease	009	009000	KY	2107	121,080,042
APR-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8740	Mains and Services Expen	04301	Equipment Lease	009	009000	KY	4033	322,560,112
APR-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	8740	Mains and Services Expen	04301	Equipment Lease	009	009000	KY	4250	161,440,056
APR-18	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	8740	Mains and Services Expen	03004	Vehicle Expense	091	091000	Ky/Mid-States	299	80,720,028
APR-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	8740	Mains and Services Expen	04302	Heavy Equipment	093	093000	Mid-States-Tennessee	4	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Hopkinsville C&M/Service	8780	Meter and house regulator	02008	Purchasing Card Charges	009	009000	KY	150	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	8700	Distribution-Operation supe	05414	Lodging	091	091000	Ky/Mid-States	1257	80,720,028
APR-18	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Service	8740	Mains and Services Expen	05413	Transportation	009	009000	KY	3594	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	9020	Customer accounts-Meter r	05411	Meals and Entertainment	009	009000	KY	51	20,180,007
APR-18	010	Atmos Regulated Shared Se	1150	SS Dallas Strategic Planning	9210	ASG-Office supplies & exp	05413	Transportation	002	002000	Shared Services General	4998	60,540,021
APR-18	010	Atmos Regulated Shared Se	1269	SS Dallas Safety & Compliance	9320	ASG-Maintenance of gener	04201	Software Maintenance	002	002000	Shared Services General	271	60,540,021
APR-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Project Engineeri	8700	Distribution-Operation supe	04201	Software Maintenance	091	091000	Ky/Mid-States	4452	121,080,042
APR-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	8700	Distribution-Operation supe	05414	Lodging	093	093000	Mid-States-Tennessee	81	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8700	Distribution-Operation supe	05419	Misc Employee Expense	093	093000	Mid-States-Tennessee	59	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	8700	Distribution-Operation supe	02001	Inventory Materials	093	093000	Mid-States-Tennessee	54	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&M/Servi	8740	Mains and Services Expen	02005	Non-Inventory Supplies	009	009000	KY	518	141,260,048
APR-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Campbellsville C&M/Servi	8750	Distribution-Measuring and	02005	Non-Inventory Supplies	009	009000	KY	523	60,540,021
APR-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	9260	ASG-Employee pensions a	07499	Misc Employee Welfare Exp	009	009000	KY	2852	302,700,105
APR-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	9210	ASG-Office supplies & exp	05413	Transportation	002	002000	Shared Services General	469	20,180,007
APR-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	9310	ASG-Rents	05111	Contract Labor	002	002000	Shared Services General	9834	60,540,021
APR-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	8740	Mains and Services Expen	04590	Utilities	009	009000	KY	321	282,520,099
APR-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services A	8700	Distribution-Operation supe	05010	Office Supplies	091	091000	Ky/Mid-States	197	121,080,042
APR-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&M/Servi	8740	Mains and Services Expen	04590	Utilities	009	009000	KY	14	40,360,014
APR-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9030	Customer accounts-Custon	05424	Books & Manuals	012	012000	Customer Support	38	20,180,007
APR-18	010	Atmos Regulated Shared Se	1158	SS CCC IT Support	9210	ASG-Office supplies & exp	05314	Toll Free Long Distance	012	012000	Customer Support	1109	20,180,007
APR-18	010	Atmos Regulated Shared Se	1184	SS Dallas IT Security	9210	ASG-Office supplies & exp	05314	Toll Free Long Distance	002	002000	Shared Services General	729	60,540,021
APR-18	010	Atmos Regulated Shared Se	1835	SS Franklin Gas Control	9210	ASG-Office supplies & exp	05312	Long Distance	002	002000	Shared Services General	44	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Owensboro C&M/Service	9250	ASG-Injuries & damages	04018	Safety	009	009000	KY	180	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	4265	Other deductions	30743	Entertainment & Sports Events	093	093000	Mid-States-Tennessee	3787	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05310	Monthly Lines and service	093	093144	Franklin	459	181,620,063
APR-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05331	WAN/LAN/Internet Service	093	093135	Columbia	195	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8780	Customer installations exp	02005	Non-Inventory Supplies	009	009000	KY	1827	40,360,014
APR-18	010	Atmos Regulated Shared Se	1110	SS Dallas Supply Chain Mgmt	9210	ASG-Office supplies & exp	05413	Transportation	002	002000	Shared Services General	859	20,180,007
APR-18	010	Atmos Regulated Shared Se	1825	SS Franklin-Gas Control & Stor	9210	ASG-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General	19	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9210	ASG-Office supplies & exp	07590	Misc General Expense	096	096000	Mid-States-Virginia	(315)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2612	KMD-Owensboro Compliance	8700	Distribution-Operation supe	05111	Postage/Delivery Services	009	009000	KY	17	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	8700	Distribution-Operation supe	05010	Office Supplies	009	009000	KY	159	80,720,028
APR-18	050	Atmos Energy-KY/Mid-State	3309	KMD-Franklin Project Engineeri	8700	Distribution-Operation supe	05411	Meals and Entertainment	091	091000	Ky/Mid-States	68	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3436	KMD-Johnson City Tri-Cities O	8740	Mains and Services Expen	02005	Non-Inventory Supplies	093	093000	Mid-States-Tennessee	537	121,080,042
APR-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	8750	Distribution-Measuring and	02005	Non-Inventory Supplies	093	093000	Mid-States-Tennessee	1729	100,900,035
APR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	8780	Meter and house regulator	02005	Non-Inventory Supplies	096	096000	Mid-States-Virginia	20	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8810	Distribution-Rents	04590	Utilities	009	009000	KY	328	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	8850	Distribution-Maintenance s	05111	Postage/Delivery Services	009	009000	KY	21	20,180,007
APR-18	010	Atmos Regulated Shared Se	1128	SS Dallas Property & Sales Tax	9210	ASG-Office supplies & exp	05415	Membership Fees	002	002000	Shared Services General	1060	20,180,007
APR-18	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce Dev	9210	ASG-Office supplies & exp	07443	Uniforms	002	002000	Shared Services General	124	20,180,007
APR-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9210	ASG-Office supplies & exp	07590	Misc General Expense	012	012000	Customer Support	591	141,260,049
APR-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Service	9210	ASG-Office supplies & exp	05377	Cell phone equipment and acces	012	012000	Customer Support	17	20,180,007
APR-18	010	Atmos Regulated Shared Se	1405	SS Dallas Benefits	9210	ASG-Office supplies & exp	07499	Misc Employee Welfare Exp	002	002000	Shared Services General	31	20,180,007
APR-18	010	Atmos Regulated Shared Se	1167	SS Dallas IT Enterprise Archite	4265	Other deductions	05411	Meals and Entertainment	002	002000	Shared Services General	85	40,360,014
APR-18	010	Atmos Regulated Shared Se	1167	SS Dallas IT Enterprise Archite	9210	ASG-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General	189	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Hopkinsville C&M/Service	4265	Other deductions	04040	Community Rel&Trade Shows	009	009000	KY	204	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	8700	Distribution-Operation supe	05111	Postage/Delivery Services	091	091000	Ky/Mid-States	55	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8740	Mains and Services Expen	02005	Non-Inventory Supplies	093	093000	Mid-States-Tennessee	106	100,900,035
APR-18	050	Atmos Energy-KY/Mid-State	3438	KMD-Johnson City Tri-Cities O	8750	Distribution-Measuring and	02005	Non-Inventory Supplies	093	093000	Mid-States-Tennessee	230	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	8760	Distribution-Measuring and	05111	Postage/Delivery Services	009	009000	KY	24	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	8930	Maintenance of services	02005	Non-Inventory Supplies	093	093000	Mid-States-Tennessee	109	60,540,021
APR-18	010	Atmos Regulated Shared Se	1128	SS Dallas Property & Sales Tax	9210	ASG-Office supplies & exp	05414	Lodging	002	002000	Shared Services General	488	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services A	8160	Compressor station expen	04590	Utilities	091	091000	Ky/Mid-States	304	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greeneville/Morristown Op	8700	Distribution-Operation supe	05414	Lodging	093	093000	Mid-States-Tennessee	683	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	8780	Meter and house regulator	04590	Utilities	009	009000	KY	37	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2612	KMD Owensboro Compliance	8751	Odorization	02005	Non-Inventory Supplies	009	009000	KY	3034	60,540,021
APR-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	9260	ASG-Employee pensions a	07590	Misc General Expense	091	091000	Ky/Mid-States	213	40,360,014
APR-18	010	Atmos Regulated Shared Se	1502	SS Corporate Secretary	4265	Other deductions	05412	Spousal & Dependent Travel	002	002000	Shared Services General	1405	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8700	Distribution-Operation supe	05376	Cell service for data uses	093	093000	Mid-States-Tennessee	26	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Campbellsville C&M/Servi	8740	Mains and Services Expen	05111	Contract Labor	009	009000	KY	3496	40,360,014
APR-18	010	Atmos Regulated Shared Se	1508	SS Corporate Energy Assistanc	9210	ASG-Office supplies & exp	04046	Customer Relations & Assist	002	002000	Shared Services General	2563	60,540,021
APR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	8810	Distribution-Rents	04581	Building Lease/Rents	096	096000	Mid-States-Virginia	5750	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	9020	Customer accounts-Meter r	05351	AMI Tower Rent	093	093000	Mid-States-Tennessee	1026	80,720,028
APR-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	9260	ASG-Employee pensions a	07443	Uniforms	009	009000	KY	151	141,260,049
MAY-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	4265	Other deductions	07499	Misc Employee Welfare Exp	091	091000	Ky/Mid-States	187	80,720,032
MAY-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8560	Mains expenses	02005	Non-Inventory Supplies	009	009000	KY	1091	645,760,256
MAY-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	8700	Distribution-Operation supe	02005	Non-Inventory Supplies	093	093000	Mid-States-Tennessee	563	181,620,072
MAY-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8740	Mains and Services Expen	07443	Uniforms	093	093000	Mid-States-Tennessee	54	60,540,024
MAY-18	050	Atmos Energy-KY/Mid-State	3438	KMD-Johnson City Tri-Cities O	9030	Customer accounts-Custon	05411	Meals and Entertainment	093	093000	Mid-States-Tennessee	168	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	9302	Miscellaneous general exp	04201	Software Maintenance	002	002000	Shared Services General	25830	60,540,024
MAY-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05312	Long Distance	091	091000	Ky/Mid-States	203	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05331	WAN/LAN/Internet Service	091	091000	Ky/Mid-States	6591	262,340,104
MAY-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8740	Mains and Services Expen	04301	Equipment Lease	009	009000	KY	8532	363,240,144
MAY-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8740	Mains and Services Expen	02001	Inventory Materials	093	093000	Mid-States-Tennessee	2084	202,340,104
MAY-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8740	Mains and Services Expen	04301	Equipment Lease	093	093000	Mid-States-Tennessee	1409	60,540,024
MAY-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8740	Mains and Services Expen	04585	Railroad easements and crossin	093	093000	Mid-States-Tennessee	218	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3436	KMD-Johnson City Tri Cities O	8740	Mains and Services Expen	04301	Equipment Lease	093	093000	Mid-States-Tennessee	1405	121,080,048

MAY-18	050	Atmos Energy-KY/Mid-State 2838	KMD-Owensboro C&M/Service	8750	Distribution-Measuring and	02001	Inventory Materials	009	009000	KY	45	40,360,018
MAY-18	010	Atmos Regulated Shared Se 1405	SS Dallas Benefits	9210	A&G-Office supplies & exp	05314	Toll Free Long Distance	002	002000	Shared Services General (	45	20,180,008
MAY-18	010	Atmos Regulated Shared Se 1825	SS Franklin-Gas Control & Stor	4265	Other deductions	05411	Meals and Entertainment	002	002000	Shared Services General (	401	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State 2739	KMD-Shelbyville C&M/Service	8760	Distribution-Operation supe	04590	Utilities	009	009000	KY	277	141,260,056
MAY-18	050	Atmos Energy-KY/Mid-State 3305	KMD-Franklin Tech Services Ar	8740	Mains and Services Expen	04590	Utilities	091	091000	Ky/Mid-States	66	80,720,032
MAY-18	050	Atmos Energy-KY/Mid-State 3308	KMD-Franklin Marketing	9110	Sales-Supervision	07590	Misc General Expense	096	096000	Mid-States-Virginia	55	60,540,024
MAY-18	050	Atmos Energy-KY/Mid-State 2831	KMD-Owensboro-N Reg Admin	9130	Sales-Advertising expense	04044	Advertising	009	009000	KY	872	141,260,056
MAY-18	010	Atmos Regulated Shared Se 1825	SS Franklin-Gas Control & Stor	9210	A&G-Office supplies & exp	05414	Lodging	002	002000	Shared Services General (	448	60,540,024
MAY-18	010	Atmos Regulated Shared Se 1417	SS Dallas Corporate Programs	4265	Other deductions	05411	Meals and Entertainment	002	002000	Shared Services General (	592	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State 2703	KMD-Owensboro Governmenta	4264	Civic, Political and Related	30737	Political Activities	096	096000	Mid-States-Virginia	2000	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State 3451	KMD-Johnson City Tri-Cities/Ga	8700	Distribution-Operation supe	03004	Vehicle Expense	096	096000	Mid-States-Virginia	20	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State 3343	KMD-Murfreesboro Operations	8700	Distribution-Operation supe	07120	Environmental & Safety	093	093000	Mid-States-Tennessee	432	40,360,018
MAY-18	010	Atmos Regulated Shared Se 1194	SS Dallas IT Security	9310	A&G-Rents	05050	Office Supplies	002	002000	Shared Services General (	48	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State 2651	KMD-Owensboro Operations	8750	Distribution-Measuring and	08111	Contract Labor	009	009000	KY	3110	40,360,018
MAY-18	010	Atmos Regulated Shared Se 1226	SS Dallas Customer Service	9210	A&G-Office supplies & exp	05413	Transportation	012	012000	Customer Support	2064	20,180,008
MAY-18	010	Atmos Regulated Shared Se 1226	SS Dallas Customer Service	9210	A&G-Office supplies & exp	05414	Lodging	012	012000	Customer Support	988	20,180,008
MAY-18	010	Atmos Regulated Shared Se 1822	SS Dallas-Regional Gas Supph	9210	A&G-Office supplies & exp	05414	Lodging	002	002000	Shared Services General (	182	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State 2609	KMD-Owensboro Storage & Tr	8210	Storage-Purification expen	04590	Utilities	091	091000	Ky/Mid-States	100	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State 2609	KMD-Owensboro Storage & Tr	8560	Mains expenses	04590	Utilities	009	009000	KY	178	201,800,080
MAY-18	050	Atmos Energy-KY/Mid-State 2634	KMD-Owensboro C&M/Service	8700	Distribution-Operation supe	05414	Lodging	009	009000	KY	260	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State 3301	KMD-Franklin Administration	8700	Distribution-Operation supe	05411	Meals and Entertainment	091	091000	Ky/Mid-States	3088	60,540,024
MAY-18	050	Atmos Energy-KY/Mid-State 2837	KMD-Paducah C&M/Service	8740	Mains and Services Expen	04590	Utilities	009	009000	KY	1788	1,170,440,464
MAY-18	050	Atmos Energy-KY/Mid-State 2728	KMD-Campbellsville C&M/Servi	8780	Meter and house regulator	04590	Utilities	009	009000	KY	157	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State 2739	KMD-Shelbyville C&M/Service	8780	Meter and house regulator	04590	Utilities	009	009000	KY	78	40,360,018
MAY-18	010	Atmos Regulated Shared Se 1826	SS New Orleans Gas Supply &	9200	A&G-Administrative & gene	08111	Contract Labor	002	002000	Shared Services General (	(5553)	625,550,248
MAY-18	050	Atmos Energy-KY/Mid-State 3303	KMD-Franklin Human Resource	9260	A&G-Employee pensions a	07421	Service Awards	091	091000	Ky/Mid-States	8350	121,060,048
MAY-18	050	Atmos Energy-KY/Mid-State 2609	KMD-Owensboro Storage & Tr	8410	Other storage expenses-O	05411	Meals and Entertainment	009	009000	KY	304	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State 2651	KMD-Owensboro Operations	8700	Distribution Operation supe	05411	Meals and Entertainment	091	091000	Ky/Mid-States	411	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State 3438	KMD-New River North Operatio	8870	Distribution-Maint of mains	02005	Non-Inventory Supplies	096	096000	Mid-States-Virginia	368	121,080,048
MAY-18	050	Atmos Energy-KY/Mid-State 3435	KMD-Greenville/Morristown Op	8700	Distribution Operation supe	02005	Non Inventory Supplies	093	093000	Mid-States-Tennessee	653	181,620,072
MAY-18	050	Atmos Energy-KY/Mid-State 2834	KMD-Madisonville C&M/Service	8740	Mains and Services Expen	03004	Vehicle Expense	009	009000	KY	4883	706,300,280
MAY-18	010	Atmos Regulated Shared Se 1838	SS TBS-Technical Support	9200	A&G Administrative & gene	08111	Contract Labor	002	002000	Shared Services General (	17808	242,160,096
MAY-18	010	Atmos Regulated Shared Se 1201	SS Dallas President & CEO	4265	Other deductions	05410	Misc Employee Expense	002	002000	Shared Services General (	30	20,180,008
MAY-18	010	Atmos Regulated Shared Se 1417	SS Dallas Corporate Programs	4295	Other deductions	30740	Misc Income Deductions	002	002000	Shared Services General (	24	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State 2609	KMD-Owensboro Storage & Tr	8580	Compressor station expens	02005	Non Inventory Supplies	009	009000	KY	2051	221,980,088
MAY-18	010	Atmos Regulated Shared Se 1135	SS Dal IT EBO, Corporate Syst	9200	A&G-Administrative & gene	08111	Contract Labor	002	002000	Shared Services General (	13293	242,160,096
MAY-18	050	Atmos Energy-KY/Mid-State 2831	KMD-Owensboro-N Reg Admin	4265	Other deductions	05411	Meals and Entertainment	009	009000	KY	62	20,180,008
MAY-18	010	Atmos Regulated Shared Se 1137	SS Dallas IT Engineering & Ooe	4265	Other deductions	05411	Meals and Entertainment	002	002000	Shared Services General (	5	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State 2735	KMD-Hopkinsville C&M/Service	4295	Other deductions	04040	Community Rel/Trade Shows	009	009000	KY	1314	80,720,032
MAY-18	050	Atmos Energy-KY/Mid-State 2602	KMD-Owensboro Information S	8700	Distribution-Operation supe	05111	Postage/Delivery Services	091	091000	Ky/Mid-States	37	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State 2631	KMD-Owensboro-N Reg Admin	8700	Distribution-Operation supe	07590	Misc General Expense	009	009000	KY	257	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State 3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05111	Postage/Delivery Services	091	091000	Ky/Mid-States	137	60,540,024
MAY-18	050	Atmos Energy-KY/Mid-State 3344	KMD-Shelbyville Operations	8700	Distribution-Operation supe	05111	Postage/Delivery Services	093	093000	Mid-States-Tennessee	17	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State 2838	KMD-Owensboro C&M/Service	8740	Mains and Services Expen	05010	Office Supplies	009	009000	KY	29	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State 2838	KMD-Owensboro C&M/Service	8740	Mains and Services Expen	07443	Uniforms	009	009000	KY	150	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State 3438	KMD-Johnson City Tri-Cities Or	8740	Mains and Services Expen	03004	Vehicle Expense	093	093000	Mid-States-Tennessee	6516	867,740,344
MAY-18	050	Atmos Energy-KY/Mid-State 2738	KMD-Campbellsville C&M/Servi	8750	Distribution-Measuring and	02005	Non-Inventory Supplies	009	009000	KY	2473	161,440,064
MAY-18	050	Atmos Energy-KY/Mid-State 2638	KMD-Owensboro C&M/Service	8760	Distribution-Measuring and	02005	Non-Inventory Supplies	009	009000	KY	26	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State 2838	KMD-Owensboro C&M/Service	8930	Maintenance of measuring	02005	Non-Inventory Supplies	009	009000	KY	420	20,180,008
MAY-18	010	Atmos Regulated Shared Se 1118	SS Dallas Taxation	9210	A&G-Office supplies & exp	05415	Membership Fees	002	002000	Shared Services General (	329	40,360,016
MAY-18	010	Atmos Regulated Shared Se 1822	SS Dallas-Regional Gas Supply	4265	Other deductions	07590	Misc General Expense	002	002000	Shared Services General (	109	20,180,008
MAY-18	010	Atmos Regulated Shared Se 1133	SS Dallas Communications	9210	A&G-Office supplies & exp	05413	Transportation	002	002000	Shared Services General (	1473	60,540,024
MAY-18	050	Atmos Energy-KY/Mid-State 3333	KMD Public Affairs	8700	Distribution-Operation supe	05317	Telephone Directory	091	091000	Ky/Mid-States	2250	60,540,024
MAY-18	050	Atmos Energy-KY/Mid-State 2837	KMD-Paducah C&M/Service	8740	Mains and Services Expen	03004	Vehicle Expense	009	009000	KY	15127	1,100,280,456
MAY-18	050	Atmos Energy-KY/Mid-State 2734	KMD-Bowling Green C&M/Serv	8740	Mains and Services Expen	03004	Vehicle Expense	009	009000	KY	14859	1,654,760,696
MAY-18	050	Atmos Energy-KY/Mid-State 2732	KMD-Bowling Green East Regi	9120	Sales-Demonstrating and s	04046	Customer Relations & Assist	093	093000	Mid-States-Tennessee	1000	40,360,016
MAY-18	010	Atmos Regulated Shared Se 1123	SS Dallas Gas Accounting	9210	A&G-Office supplies & exp	07499	Misc Employee Welfare Exp	002	002000	Shared Services General (	3	40,360,016
MAY-18	010	Atmos Regulated Shared Se 1137	SS Dallas IT Engineering & Ooe	9210	A&G-Office supplies & exp	05010	Office Supplies	002	002000	Shared Services General (	30	20,180,008
MAY-18	010	Atmos Regulated Shared Se 1154	SS Dallas Rates & Regulatory	9210	A&G-Office supplies & exp	05010	Office Supplies	002	002000	Shared Services General (	2078	121,080,048
MAY-18	010	Atmos Regulated Shared Se 1415	SS Tech Training Proc & Curric	9210	A&G-Office supplies & exp	05414	Lodging	002	002000	Shared Services General (	1057	40,360,016
MAY-18	010	Atmos Regulated Shared Se 1501	SS Corporate Legal	9210	A&G-Office supplies & exp	02005	Non-Inventory Supplies	002	002000	Shared Services General (	243	80,720,032
MAY-18	050	Atmos Energy-KY/Mid-State 3303	KMD-Franklin Human Resource	9260	A&G-Employee pensions a	07499	Misc Employee Welfare Exp	009	009000	KY	178	20,180,008
MAY-18	010	Atmos Regulated Shared Se 1407	SS Dallas Facilities	9210	A&G-Office supplies & exp	02005	Non-Inventory Supplies	002	002000	Shared Services General (	67	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State 2612	KMD-Owensboro Compliance	4265	Other deductions	30743	Entertainment & Sports Events	009	009000	KY	09	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State 3303	KMD-Franklin Human Resource	4265	Other deductions	07499	Misc Employee Welfare Exp	091	091000	Ky/Mid-States	83	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State 3308	KMD-Franklin Marketing	9160	Customer service-Miscellan	04046	Customer Relations & Assist	091	091000	Ky/Mid-States	395	302,700,120
MAY-18	050	Atmos Energy-KY/Mid-State 2612	KMD-Owensboro Compliance	8740	Mains and Services Expen	03004	Vehicle Expense	091	091000	Ky/Mid-States	3187	302,700,120
MAY-18	050	Atmos Energy-KY/Mid-State 2835	KMD-Princeton C&M/Service	8740	Mains and Services Expen	04302	Heavy Equipment	009	009000	KY	188	221,980,088
MAY-18	050	Atmos Energy-KY/Mid-State 3305	KMD-Franklin Tech Services Ar	8740	Mains and Services Expen	03002	Vehicle Lease Payments	091	091000	Ky/Mid-States	410	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State 3305	KMD-Franklin Tech Services Ar	8740	Mains and Services Expen	03004	Vehicle Expense	091	091000	Ky/Mid-States	410	80,720,032
MAY-18	050	Atmos Energy-KY/Mid-State 3305	KMD-Franklin Tech Services Ar	8740	Mains and Services Expen	04302	Heavy Equipment	009	009000	KY	4	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State 3439	KMD-New River South Operatic	8740	Mains and Services Expen	03004	Vehicle Expense	093	093000	Mid-States-Tennessee	8	40,360,018
MAY-18	010	Atmos Regulated Shared Se 1504	SS Corporate Records Manage	9320	A&G-Maintenance of gener	04065	Offsite Storage	002	002000	Shared Services General (	18178	60,540,024
MAY-18	050	Atmos Energy-KY/Mid-State 3434	KMD-New River North Operatio	8810	Distribution-Rents	04581	Building Lease/Rents	096	096000	Mid-States-Virginia	2294	40,360,018
MAY-18	010	Atmos Regulated Shared Se 1831	SS Dallas Gas Supply	9210	A&G-Office supplies & exp	04201	Software Maintenance	002	002000	Shared Services General (	1705	161,440,064
MAY-18	050	Atmos Energy-KY/Mid-State 3307	KMD-Franklin Finance	8700	Distribution-Operation supe	07499	Misc Employee Welfare Exp	091	091000	Ky/Mid-States	118	20,180,008
MAY-18	010	Atmos Regulated Shared Se 1215	SS Dispatch Operations	9210	A&G-Office supplies & exp	05410	Misc Employee Expense	012	012000	Customer Support	3	20,180,008
MAY-18	010	Atmos Regulated Shared Se 1415	SS Tech Training Proc & Curric	9210	A&G-Office supplies & exp	05377	Cell phone equipment and acces	002	002000	Shared Services General (	183	20,180,008
JUN-18	050	Atmos Energy-KY/Mid-State 2735	KMD-Glasgow C&M/Service	8740	Mains and Services Expen	04301	Equipment Lease	009	009000	KY	2395	121,080,054
JUN-18	050	Atmos Energy-KY/Mid-State 3435	KMD-Greenville/Morristown Op	8740	Mains and Services Expen	04590	Utilities	093	093000	Mid-States-Tennessee	818	585,040,252
JUN-18	050	Atmos Energy-KY/Mid-State 3438	KMD-Johnson City Tri-Cities Or	8740	Mains and Services Expen	04301	Equipment Lease	093	093000	Mid-States-Tennessee	1485	121,080,054
JUN-18	050	Atmos Energy-KY/Mid-State 3439	KMD-New River South Operatic	8740	Mains and Services Expen	04301	Equipment Lease	096	096000	Mid-States-Virginia	2134	80,720,036
JUN-18	010	Atmos Regulated Shared Se 1829	SS Franklin-East Region Gas S	9210	A&G-Office supplies & exp	05415	Membership Fees	002	002000	Shared Services General (	51	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State 1829	SS Franklin-East Region Gas S	9210	A&G-Office supplies & exp	05411	Meals and Entertainment	093	093000	Mid-States-Tennessee	15	20,180,009
JUN-18	010	Atmos Regulated Shared Se 1212	SS CSC-Customer Contact Mai	9260	A&G-Employee pensions a	07421	Service Awards	012	012000	Customer Support	5459	121,080,054
JUN-18	050	Atmos Energy-KY/Mid-State 2736	KMD-Hopkinsville C&M/Service	4265	Other deductions	05411	Meals and Entertainment	009	009000	KY	37	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State 3314	KMD-Franklin Environmental St	4265	Other deductions	05411	Meals and Entertainment	091	091000	Ky/Mid-States	30	20,180,009
JUN-18	010	Atmos Regulated Shared Se 1501	SS Corporate Legal	4265	Other deductions	05420	Employee Development	002	002000	Shared Services General (	55	20,180,009
JUN-18	010	Atmos Regulated Shared Se 1209	SS Dallas Safety & Compliance	9210	A&G-Office supplies & exp	05414	Lodging	002	002000	Shared Services General (	1570	80,720,036
JUN-18	050	Atmos Energy-KY/Mid-State 2636	KMD-Mayfield C&M/Service	8740	Mains and Services Expen	03002	Vehicle Lease Payments	009	009000	KY	5060	141,260,063
JUN-18	050	Atmos Energy-KY/Mid-State 3434	KMD-Maryville Operations	8740	Mains and Services Expen	03002	Vehicle Lease Payments	093	093000	Mid-States-Tennessee	540	322,880,144
JUN-18	050	Atmos Energy-KY/Mid-State 3451	KMD-Johnson City Tri-Cities/Ga	8740	Mains and Services Expen	03002	Vehicle Lease Payments	093	093000	Mid-States-Tennessee	5385	221,980,099
JUN-18	050	Atmos Energy-KY/Mid-State 3351	KMD-Paducah Operations	8750	Distribution-Measuring and	05413	Transportation	093	093000	Mid-States-Tennessee	173	20,180,009
JUN-18	010	Atmos Regulated Shared Se 1132	SS Dallas Investor Relations	9302	Miscellaneous general exp	04141	Web Site	002	002000	Shared Services General (	892	60,540,027
JUN-18	010	Atmos Regulated Shared Se 1503	SS Corporate Governmental Af	4264	Civic, Political and Related	30737	Political Activities	002	002000	Shared Services General (	2840	121,080,054
JUN-18	050	Atmos Energy-KY/Mid-State 3315	KMD-Franklin Measurement & C	8700	Distribution-Operation supe	07590	Misc General Expense	093	093000	Mid-States-Tennessee	7578	80,540,027
JUN-18	050	Atmos Energy-KY/Mid-State 3343	KMD-Murfreesboro Operations	8700	Distribution-Operation supe	05010	Office Supplies	093	093000	Mid-States-Tennessee	54	60,540,027
JUN-18	050	Atmos Energy-KY/Mid-State 2638	KMD-Owensboro C&M/Service	8740	Mains and Services Expen	02001	Inventory Materials	009	009000	KY	4322	443,080,189
JUN-18	050	Atmos Energy-KY/Mid-State 2739	KMD-Shelbyville C&M/Service	8740	Mains and Services Expen	02001	Inventory Materials	009	009000	KY	1008	282,340,117
JUN-18	050	Atmos Energy-KY/Mid-State 3308	KMD-Franklin Marketing	9120	Sales-Demonstrating and s	04046	Customer Relations & Assist	009	009000	KY	3410	100,900,045
JUN-18	050	Atmos Energy-KY/Mid-State 2636	KMD-Mayfield C&M/Service	8700	Distribution-Operation supe	05377	Cell phone equipment and acces	009	009000	KY	41	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State 3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05384	Cellular, radio, pager charges	093	093140	Shelbyville	887	201,800,090
JUN-18	050	Atmos Energy-KY/Mid-State 3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05384	Cellular, radio, pager charges	093	093151	Maryville	1520	443,060,198
JUN-18	050	Atmos Energy-KY/Mid-State 3450	KMD-Franklin Operations	8700	Distribution-Operation supe	05384	Cellular, radio, pager charges	093	093000	Mid-States-Tennessee	31	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State 3314	KMD-Franklin Environmental St	8740	Mains and Services Expen	03002	Vehicle Lease Payments	091	091000	Ky/Mid-States	395	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State 3351	KMD-Paducah Operations	8740	Mains and Services Expen	03004	Vehicle Expense	009	009000	KY	2248	403,800,180
JUN-18	050	Atmos Energy-KY/Mid-State 3450	KMD-Franklin Operations	8740	Mains and Services Expen	04302	Heavy Equipment	093	093000	Mid-States-Tennessee	4	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State 3451	KMD-Johnson City Tri-Cities/Ga	8740	Mains and Services Expen	04302	Heavy Equipment	093	093000	Mid-States-Tennessee	18	80,720,038
JUN-18	010	Atmos Regulated Shared Se 1503	SS Corporate Governmental Af	4264	Civic, Political and Related	05413	Transportation	002	002000	Shared Services General (	590	60,540,027
JUN-18	050	Atmos Energy-KY/Mid-State 3439	KMD-New River South Operati	8750	Distribution-Measuring and	04590	Utilities	093	093000	Mid-States-Tennessee	217	322,880,144
JUN-18	050	Atmos Energy-KY/Mid-State 2738	KMD-Campbellsville C&M/Servi	8910	Maintenance of measuring	04592	Building Maintenance	009	009000	KY	560	40,360,018
JUN-18	010	Atmos Regulated Shared Se 1154	SS Dallas Rates & Regulatory	9210	A&G-Office supplies & exp	05421	Training	002	002000	Shared Services General (	1585	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State 3342	KMD-Franklin/Columbia-C&M/S	8700	Distribution-Operation supe	05010	Office Supplies	093	093000	Mid-States-Tennessee	388	141,260,063
JUN-18	010	Atmos Regulated Shared Se 1503	SS Corporate Governmental Af	4261	Donations	30792	Education	002	002000	Shared Services General (	1000	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State 3342	KMD-Franklin/Columbia-C&M/S	4265	Other deductions	07590	Misc General Expense	093	093000	Mid-States-Tennessee	2000	80,720,038
JUN-18	050	Atmos Energy-KY/Mid-State 3435	KMD-Greenville/Morristown Op	8700	Distribution-Operation supe	05010	Office Supplies	093	093000	Mid-States-Tennessee	182	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State 2737	KMD-Danville C&M/Service	8940	Distribution-Maintenance o	02005	Non-Inventory Supplies	009	009000	KY	82	40,360,018
JUN-18	010	Atmos Regulated Shared Se 1153	SS Dallas Distribution Acctg	9210	A&G-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General (	84	40,360,018
JUN-18	010	Atmos Regulated Shared Se 1503	SS Corporate Governmental Af	4261	Donations	30795	Health	002	002000	Shared Services General (	10000	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State 1212	SS CSC-Customer Contact Mai	8700	Distribution-Operation supe	05314	Toll Free Long Distance	093	093000	Mid-States-Tennessee	3211	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State 3305	KMD-Franklin Tech Services Ar	8700	Distribution-Operation supe	04590	Utilities	091	091000	Ky/Mid-States	1272	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State 2739	KMD-Shelbyville C&M/Service	8740	Mains and Services Expen	05411	Meals and Entertainment	009	009000	KY	21	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State 2835	KMD-Princeton C&M/Service	8750	Distribution-Measuring and	04590	Utilities	009	009000	KY	35	40,360,018
JUN-18	010	Atmos Regulated Shared Se 1405	SS Dallas Benefits	9210	A&G-Office supplies & exp	05314	Toll Free Long Distance	002	002000	Shared Services General (	43	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State 3434	KMD-Maryville Operations	9260	A&G-Employee pensions a	07499	Misc Employee Welfare Exp	093	093000	Mid-States-Tennessee	81	40,380,018
JUN-18	010	Atmos Regulated Shared Se 1137	SS Dallas IT Engineering & Ope	9320	A&G-Maintenance of gener	08111	Contract Labor	002	002000	Shared Services General (	12244	242,160,109
JUN-18	050	Atmos Energy-KY/Mid-State 2736	KMD-Hopkinsville C&M/Service	8740	Mains and Services Expen	08111	Contract Labor	009	009000	KY	6591	80,720,038
JUN-18	010	Atmos Regulated Shared Se 1637	SS TBS-Application Support	9210	A&G-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General (	113	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State 2604	KMD-Owensboro Rates & Reg	8700	Distribution-Operation supe	08111	Contract Labor	009	009000	KY	1250	40,380,018
JUN-18	050	Atmos Energy-KY/Mid-State 3331	KMD-Franklin Central Region A	8700	Distribution-Operation supe	05413	Transportation	093	093000	Mid-States-Tennessee	334	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State 3308	KMD-Franklin Marketing	9110	Sales-Supervision	05412	Spousal & Dependent Travel	091	091000	Ky/Mid-States	10	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State 2739	KMD-Shelbyville C&M/Service	8780	Meter and house regulator	05010	Office Supplies	009	009000	KY	158	80,720,038
JUN-18	010	Atmos Regulated Shared Se 1226	SS Dallas Customer Revenue I	9210	A&G-Office supplies & exp	05377	Cell phone equipment and acces	012	012000	Customer Support	459	40,380,018
JUN-18	010	Atmos Regulated Shared Se 1417	SS Dallas Corporate Programs	9210	A&G-Office supplies & exp	05010	Office Supplies	002	002000	Shared Services General (	372	100,900,045
JUN-18	010	Atmos Regulated Shared Se 1119	SS Dallas General Accounting	4264	Civic, Political and Related	30737	Political Activities	002	002000	Shared Services General (	78	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State 2609	KMD-Owensboro Storage & Tr	8700	Distribution-Operation supe	05411	Meals and Entertainment	009	009000	KY	107	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State 3351	KMD-Paducah Operations	8700	Distribution-Operation supe	05377	Cell phone equipment and acces	009	009000	KY	14	20,180,009
JUN-18	010	Atmos Regulated Shared Se 1130	SS Dallas Business Planning ar	9210	A&G-Office supplies & exp	07499	Misc Employee Welfare Exp	002	002000	Shared Services General (	109	20,180,009
JUN-18	010	Atmos Regulated Shared Se 1621	SS Gas Supply Executive	9230	A&G-Outside services emp	08111	Contract Labor	002	002000	Shared Services General (	10209	150,900,045
JUN-18	010	Atmos Regulated Shared Se 1154	SS Dallas Rates & Regulatory	4265	Other deductions	05411	Meals and Entertainment	002	002000	Shared Services General (	281	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State 3331	KMD-Franklin Central Region A	9130	Sales-Advertising expense	04040	Customer Relations & Assist	093	093000	Mid-States-Tennessee	3378	40,360,018
JUN-18	010	Atmos Regulated Shared Se 1054	SS Dallas Culture Council	8700	Distribution-Operation supe	05411	Meals and Entertainment	002	002000	Shared Services General (	423	20,180,009
JUN-18	010	Atmos Regulated Shared Se 1114	SS Dallas Vice Pres & Controlle	9210	A&G-Office supplies & exp	05420	Employee Development	002	002000	Shared Services General (	1095	20,180,009
JUN-18	010	Atmos Regulated Shared Se 1187	SS Dallas IT Enterprise Archite	9210	A&G-Office supplies & exp	05421	Training	002	002000	Shared Services General (	1470	20,180,009
APR-18	010	Atmos Regulated Shared Se 1015	SS Dallas Insurance	9240	A&G-Property insurance	04569	Bluefame Property Insurance	002	002000	Shared Services General (	10810	40,360,014
APR-18	010	Atmos Regulated Shared Se 1224	SS Dallas CSO Human Resour	4081	Taxes other than income ta	01213	Fica Load Accrual	012	012000	Customer Support	122	40,360,014
APR-18	010	Atmos Regulated Shared Se 1150	SS Dallas Strategic Planning	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General (	112	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State 3308	KMD-Franklin Marketing	4081	Taxes other than income ta	01213	Fica Load Accrual	091	091000	Ky/Mid-States	(35)	40,360,014
APR-18	010	Atmos Regulated Shared Se 1145	SS Dallas Revenue Accounting	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General (	72	40,360,014
APR-18	010	Atmos Regulated Shared Se 1838	SS TBS-Technical Support	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General (	202	40,360,014
APR-18	010	Atmos Regulated Shared Se 1226	SS Dallas Customer Service	4081	Taxes other than income ta	01213	Fica Load Accrual	012	012000	Customer Support	828	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State 3321	KMD-Relocation Expense	4081	Taxes other than income ta	01213	Fica Load Accrual	091	091000	Ky/Mid-States	7	40,360,014
APR-18	010	Atmos Regulated Shared Se 1839	SS TBS-Transportation & Sche	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General (	87	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State 3321	KMD-Relocation Expense	4081	Taxes other than income ta	01213	Fica Load Accrual	096	096000	Mid-States-Virginia	(33)	40,360,014
APR-18	010	Atmos Regulated Shared Se 1129	SS Dallas Income Tax	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General (	132	40,360,014
APR-18	010	Atmos Regulated Shared Se 1205	SS Dallas SVP Safety & Enterp	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General (	34	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State 3305	KMD-Franklin Tech Services Ar	4081	Taxes other than income ta	01215	Suta Load Accrual	091	091000	Ky/Mid-States	(3)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State 2732	KMD-Bowling Green East Regi	4081	Taxes other than income ta	01215	Suta Load Accrual	093	093000	Mid-States-Tennessee	(3)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State 2738	KMD-Campbellsville C&M/Servi	4081	Taxes other than income ta	01215	Suta Load Accrual	009	009000	KY	(1)	40,360,014
APR-18	010	Atmos Regulated Shared Se 1145	SS Dallas Revenue Accounting	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General (	(6)	40,360,014
APR-18	010	Atmos Regulated Shared Se 1831	SS Dallas Gas Supply	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General (	(13)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State 2612	KMD Owensboro Compliance	4081	Taxes other than income ta	01215	Suta Load Accrual	091	091000	Ky/Mid-States	(2)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State 3302	KMD-Franklin Information Servi	4081	Taxes other than income ta	01215	Suta Load Accrual	091	091000	Ky/Mid-States	(1)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State 1820	SS Franklin-East Region Gas S	4081	Taxes other than income ta	01215	Suta Load Accrual	096	096000	Mid-States-Virginia	(6)	40,360,014
APR-18	010	Atmos Regulated Shared Se 1117	SS Dallas Acctg Services	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General (	(3)	40,360,014
APR-18	010	Atmos Regulated Shared Se 1119	SS Dallas General Accounting	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General (	(10)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State 3435	KMD-Greenville/Morristown Op	4081	Taxes other than income ta	01214	Futa Load Accrual	093	093000	Mid-States-Tennessee	(8)	40,360,014
APR-18	010	Atmos Regulated Shared Se 1156	SS Dallas Texas Gas Pipeline	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General (	(1)	40,360,014
APR-18	010	Atmos Regulated Shared Se 1835	SS Franklin Gas Control	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General (	(7)	40,360,014
APR-18	010	Atmos Regulated Shared Se 1118	SS Dallas Taxation	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General (	(2)	40,360,014
APR-18	010	Atmos Regulated Shared Se 1414	SS Tech Training Delivery	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General (	(2)	40,360,014
APR-18	010	Atmos Regulated Shared Se 1119	SS Dallas General Accounting	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General (	(7)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State 1820	SS Franklin-East Region Gas S	4081	Taxes other than income ta	01214	Futa Load Accrual	093	093000	Mid-States-Tennessee	(6)	40,360,014
APR-18	010	Atmos Regulated Shared Se 1415	SS Tech Training Prog & Curric	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General (	(5)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State 3303	KMD-Franklin Human Resource	9260	A&G-Employee pensions a	07452	Variable Pay & Mgmt Incentive P	091	091000	Ky/Mid-States	185616	80,720,028
APR-18	010	Atmos Regulated Shared Se 1915	SS Dallas Insurance	9250	A&G-Injuries & damages	04070	Insurance-Other	002	002000	Shared Services General (	7164	60,540,021
APR-18	050	Atmos Energy-KY/Mid-State 8000	Default	8040	Natural gas city gate purch	04751	Gas Purchases	093	093130	Union City	17553	1,856,550,644
APR-18	050	Atmos Energy-KY/Mid-State 3308	KMD-Franklin Marketing	9110	Sales-Supervision	01008	Expense Labor Accrual	096	096000	Mid-States-Virginia	178	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State 3344	KMD-Shelbyville Operations	8740	Mains and Services Expen	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	(23)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State 3342	KMD-Franklin/Columbia-C&M/S	9020	Customer accounts-Meter r	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	(12)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State 2638	KMD Mayfield C&M/Service	8780	Meter and house regulator	01008	Expense Labor Accrual	009	009000	KY	38	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State 3435	KMD-Greenville/Morristown Op	8700	Distribution-Operation supe	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	199	40,360,014

APR-18	050	Atmos Energy-KY/Mid-State:	2750	KMD-Bowling Green Operations	8760	Distribution-Measuring and	01003	Expense Labor Accrual	009	009500	KY	(357)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State:	2739	KMD-Shelbyville C&M/Service	8750	Distribution-Measuring and	01003	Expense Labor Accrual	009	009500	KY	80	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State:	2609	KMD-Owensboro Storage & Tr	8160	Wells expenses	01003	Expense Labor Accrual	009	009500	KY	410	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State:	3342	KMD-Franklin/Columbia-C&M/S	8920	Maintenance of services	01003	Expense Labor Accrual	093	093000	Mid-States-Tennessee	49	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State:	3343	KMD-Murfreesboro Operations	9030	Customer accounts-Custon	01003	Expense Labor Accrual	093	093000	Mid-States-Tennessee	385	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State:	3342	KMD-Franklin/Columbia-C&M/S	8780	Meter and house regulator	01003	Expense Labor Accrual	093	093000	Mid-States-Tennessee	899	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State:	2818	KMD-Owensboro Safety :Tech	8700	Distribution-Operation supe	01003	Expense Labor Accrual	091	091000	Ky/Mid-States	441	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State:	2732	KMD-Bowling Green East Regi	9110	Sales-Supervision	01003	Expense Labor Accrual	009	009500	KY	233	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State:	2750	KMD-Bowling Green Operations	8700	Distribution-Operation supe	01003	Expense Labor Accrual	009	009500	KY	870	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State:	3438	KMD-Johnson City Tri-Cities O	8870	Distribution Maint of mains	01003	Expense Labor Accrual	093	093000	Mid-States-Tennessee	814	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State:	2735	KMD-Hopkinsville C&M/Service	9030	Customer accounts-Custon	01003	Expense Labor Accrual	009	009500	KY	554	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State:	2651	KMD-Owensboro Operations	8750	Distribution Measuring and	01003	Expense Labor Accrual	009	009500	KY	(130)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State:	2738	KMD-Campbellsville C&M/Servi	8700	Distribution Operation supe	01003	Expense Labor Accrual	009	009500	KY	27	40,360,014
APR-18	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Emplc	9200	A&G-Administrative & gene	01003	Expense Labor Accrual	002	002000	Shared Services General (	3915	40,360,014
APR-18	010	Atmos Regulated Shared Se	1171	SS Dallas Regulatory Accounts	9200	A&G Administrative & gene	01003	Expense Labor Accrual	002	002000	Shared Services General (	682	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State:	1228	SS Dallas Customer Revenue I	9030	Customer accounts Custon	09112	Collection Fees	091	091000	Ky/Mid-States	7295	1,210,800,420
APR-18	050	Atmos Energy-KY/Mid-State:	3344	KMD-Shelbyville Operations	9020	Customer accounts-Meter r	01003	Expense Labor Accrual	093	093000	Mid-States-Tennessee	(23)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State:	3314	KMD Franklin Environmental Se	8700	Distribution-Operation supe	01003	Expense Labor Accrual	091	091000	Ky/Mid-States	238	40,360,014
APR-18	010	Atmos Regulated Shared Se	1123	SS Dallas Gas Accounting	9200	A&G Administrative & gene	01003	Expense Labor Accrual	002	002000	Shared Services General (	1101	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State:	3342	KMD-Franklin/Columbia C&M/S	8870	Distribution Maint of mains	01003	Expense Labor Accrual	093	093000	Mid States-Tennessee	84	40,360,014
APR-18	010	Atmos Regulated Shared Se	1409	SS Dallas Employee Developm	9200	A&G Administrative & gene	01003	Expense Labor Accrual	002	002000	Shared Services General (	1762	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State:	0000	Default	4800	Residential sales	31101	Gas Rev-Dist Inc	009	009000	KY	(1720143)	64,822,257,976
APR-18	050	Atmos Energy-KY/Mid-State:	0000	Default	4800	Residential sales	31195	WNA	009	009000	KY	338693	19,090,260,622
APR-18	050	Atmos Energy-KY/Mid-State:	0000	Default	4800	Residential sales	31195	WNA	096	096000	Mid-States-Virginia	0	4,782,661,659
APR-18	050	Atmos Energy-KY/Mid-State:	0000	Default	4811	Commercial Revenue-Banr	31195	WNA	096	096000	Mid-States-Virginia	0	1,432,760,497
APR-18	050	Atmos Energy-KY/Mid-State:	0000	Default	8051	PGA for Residential	04775	PGA Recoveries	093	093000	Mid-States-Tennessee	4272033	8,778,303,045
APR-18	010	Atmos Regulated Shared Se	0000	Default	4081	Taxes other than income ta	30101	Ad Valorem - Accrual	012	012000	Customer Support	57600	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State:	0000	Default	4805	Unbilled Residential Reven	31101	Gas Rev-Dist Inc	093	093000	Mid-States-Tennessee	193138	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State:	0000	Default	4805	Unbilled Residential Reven	31126	Gas Cost Adjustment Surcharge	009	009000	KY	1475994	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State:	0000	Default	8058	Unbilled PGA Cost	04818	Unbilled PGA-Res	093	093130	Union City	(16157)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State:	0000	Default	8058	Unbilled PGA Cost	04822	Unbilled PGA-PA	009	009000	KY	(77551)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State:	0000	Default	4825	Unbilled Public Authority Re	31108	Gas Rev-Dist Inc. Base Charge	009	009000	KY	(57)	40,360,014
APR-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	4265	Other deductions	30743	Entertainment & Sports Events	002	002000	Shared Services General (	72990	121,080,042
APR-18	050	Atmos Energy-KY/Mid-State:	3302	KMD-Franklin Information Servi	8910	Distribution-Rents	04581	Building Lease/Rents	091	091000	Ky/Mid-States	6299	121,080,042
APR-18	050	Atmos Energy-KY/Mid-State:	1629	SS Franklin-East Region Gas S	9310	A&G-Rents	04581	Building Lease/Rents	009	009000	KY	1105	80,540,021
APR-18	050	Atmos Energy-KY/Mid-State:	0000	Default	8040	Natural gas city gate purch	04740	Cashouts	009	009000	KY	(76333)	100,900,035
APR-18	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	9310	A&G-Rents	04581	Building Lease/Rents	002	002000	Shared Services General (	13391	20,180,007
APR-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ops	9310	A&G-Rents	04581	Building Lease/Rents	002	002000	Shared Services General (	34830	40,360,014
APR-18	010	Atmos Regulated Shared Se	1150	SS Dallas Strategic Planning	9310	A&G-Rents	04581	Building Lease/Rents	002	002000	Shared Services General (	5853	80,720,028
APR-18	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	9310	A&G-Rents	04581	Building Lease/Rents	002	002000	Shared Services General (	18213	20,180,007
MAY-18	050	Atmos Energy-KY/Mid-State:	0000	Default	4812	Industrial Revenue-Banner	31101	Gas Rev-Dist Inc	009	009000	KY	(60597)	2,300,520,912
MAY-18	050	Atmos Energy-KY/Mid-State:	0000	Default	4820	Other Sales to Public Auth	31108	Gas Rev-Dist Inc. Base Charge	093	093000	Mid-States-Tennessee	(13319)	322,850,128
MAY-18	050	Atmos Energy-KY/Mid-State:	0000	Default	4805	Unbilled Residential Reven	31101	Gas Rev-Dist Inc	093	093130	Union City	8517	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State:	0000	Default	4815	Unbilled Comm Revenue	31101	Gas Rev-Dist Inc	093	093130	Union City	7776	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	9310	A&G-Rents	04581	Building Lease/Rents	002	002000	Shared Services General (	11185	20,180,005
MAY-18	010	Atmos Regulated Shared Se	1144	SS Dallas Rate Administration	9310	A&G-Rents	04581	Building Lease/Rents	002	002000	Shared Services General (	1636	20,180,005
MAY-18	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	9310	A&G-Rents	04581	Building Lease/Rents	002	002000	Shared Services General (	18215	20,180,005
MAY-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9310	A&G-Rents	04581	Building Lease/Rents	002	002000	Shared Services General (	24742	40,720,032
MAY-18	050	Atmos Energy-KY/Mid-State:	3303	KMD-HR Benefit Variance	9260	A&G-Employee pensions a	01207	OPEB Benefits Variance	091	091000	Ky/Mid-States	(55393)	40,720,032
MAY-18	050	Atmos Energy-KY/Mid-State:	0000	Default	8059	PGA Offset to Unrecoverec	04775	PGA Recoveries	093	093000	Mid-States-Tennessee	(4522331)	60,540,024
JUN-18	050	Atmos Energy-KY/Mid-State:	2818	KMD-Owensboro Safety :Tech	8700	Distribution-Operation supe	01001	Capital Labor	091	091000	Ky/Mid-States	24397	40,720,036
JUN-18	050	Atmos Energy-KY/Mid-State:	2735	KMD-Glasgow C&M/Service	8700	Distribution-Operation supe	01001	Capital Labor	009	009000	KY	17634	302,700,135
JUN-18	050	Atmos Energy-KY/Mid-State:	2750	KMD-Bowling Green Operations	8700	Distribution-Operation supe	01000	Non project Labor	009	009000	KY	5891	40,720,036
JUN-18	050	Atmos Energy-KY/Mid-State:	3301	KMD-Franklin Administration	8700	Distribution-Operation supe	01001	Capital Labor	091	091000	Ky/Mid-States	12801	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State:	3315	KMD-Franklin Measurement & C	8700	Distribution-Operation supe	01001	Capital Labor	091	091000	Ky/Mid-States	45367	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State:	2737	KMD-Danville C&M/Service	8740	Mains and Services Expen	01000	Non-project Labor	009	009000	KY	4464	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State:	3435	KMD-Greeneville/Morristown Op	8780	Meter and house regulator	01000	Non-project Labor	093	093000	Mid-States-Tennessee	3376	60,540,027
JUN-18	050	Atmos Energy-KY/Mid-State:	3438	KMD-New River North Operatio	8780	Meter and house regulator	01000	Non project Labor	096	096000	Mid-States-Virginia	6824	60,720,036
JUN-18	050	Atmos Energy-KY/Mid-State:	2635	KMD-Princeton C&M/Service	9020	Customer accounts-Meter r	01000	Non project Labor	009	009000	KY	7106	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State:	2737	KMD-Danville C&M/Service	9020	Customer accounts-Meter r	01000	Non project Labor	009	009000	KY	2423	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State:	2838	KMD-Mayfield C&M/Service	9030	Customer accounts-Custon	01000	Non project Labor	009	009000	KY	927	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State:	3342	KMD-Franklin/Columbia-C&M/S	9030	Customer accounts-Custon	01000	Non project Labor	093	093000	Mid-States-Tennessee	6356	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State:	2732	KMD-Bowling Green East Regi	9110	Sales-Supervision	01000	Non project Labor	096	096000	Mid-States-Virginia	2245	60,540,027
JUN-18	010	Atmos Regulated Shared Se	1106	SS Dallas Treasurer	9200	A&G-Administrative & gene	01000	Non project Labor	002	002000	Shared Services General (	22460	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	9200	A&G-Administrative & gene	01000	Non project Labor	002	002000	Shared Services General (	10743	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1135	SS Dal IT ESO. Corporate Syst	9200	A&G-Administrative & gene	01001	Capital Labor	002	002000	Shared Services General (	57141	423,780,189
JUN-18	010	Atmos Regulated Shared Se	1169	SS Dallas VP of Workforce Dev	9200	A&G-Administrative & gene	01000	Non project Labor	002	002000	Shared Services General (	21929	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1184	SS Dallas IT Security	9200	A&G-Administrative & gene	01000	Non project Labor	002	002000	Shared Services General (	74663	60,720,036
JUN-18	010	Atmos Regulated Shared Se	1184	SS Dallas IT Security	9200	A&G-Administrative & gene	01001	Capital Labor	002	002000	Shared Services General (	400	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	9200	A&G Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General (	41124	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1120	SS Dallas Accounts Payable	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General (	3060	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General (	3467	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General (	2265	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1134	SS Dallas IT	4081	Taxes other than income ta	01250	Fica Load	002	002000	Shared Services General (	8914	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1153	SS Dallas Distribution Acctg	4081	Taxes other than income ta	01250	Fica Load	002	002000	Shared Services General (	4233	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	4081	Taxes other than income ta	01250	Fica Load	002	002000	Shared Services General (	10692	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State:	2739	KMD Shelbyville C&M/Service	4081	Taxes other than income ta	01250	Fica Load	091	091000	Ky/Mid-States	652	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State:	3451	KMD-Johnson City Tri Cities/G	4081	Taxes other than income ta	01250	Fica Load	091	091000	Ky/Mid-States	1127	20,180,008
MAY-18	010	Atmos Regulated Shared Se	0000	Default	4030	Depreciation Expense	30031	Vehicle Depreciation	012	012000	Customer Support	158	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State:	0000	Default	4030	Depreciation Expense	30007	Depr Exp-General Plant	096	096000	Mid-States-Virginia	8008	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State:	2837	KMD-Paducah C&M/Service	8700	Distribution-Operation supe	05414	Lodging	093	093000	Mid-States-Tennessee	062	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State:	3302	KMD Franklin Information Servi	8700	Distribution-Operation supe	05376	Cell service for data uses	091	091000	Ky/Mid-States	2973	2,653,841,064
MAY-18	050	Atmos Energy-KY/Mid-State:	2735	KMD-Glasgow C&M/Service	8740	Mains and Services Exper	02005	Non-Inventory Supplies	009	009000	KY	381	141,260,056
MAY-18	010	Atmos Regulated Shared Se	1003	SS Controller - Miscellaneous	8850	Distribution-Maintenance o	07590	Misc General Expense	002	002000	Shared Services General (	(42330)	11,906,744,744
MAY-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9040	Customer accounts-Operat	05411	Meals and Entertainment	012	012000	Customer Support	3981	665,840,264
MAY-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9030	Customer accounts-Custon	07499	Misc Employee Welfare Exp	012	012000	Customer Support	2393	161,620,072
MAY-18	050	Atmos Energy-KY/Mid-State:	2734	KMD Bowling Green C&M/Serv	9030	Customer accounts-Custon	08111	Contract Labor	009	009000	KY	89	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State:	2931	KMD-Owensboro N Reg Admin	9050	Customer service-Operatio	05413	Transportation	009	009000	KY	1238	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9210	A&G Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General (	700	221,860,038
MAY-18	010	Atmos Regulated Shared Se	1184	SS Dallas IT Security	9210	A&G-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General (	1184	363,240,144
MAY-18	010	Atmos Regulated Shared Se	1167	SS Dallas IT Enterprise Archite	9210	A&G-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General (	308	100,900,040
MAY-18	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	9210	A&G Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General (	324	100,900,040
MAY-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue I	9210	A&G Office supplies & exp	05384	Cellular, radio, pager charges	012	012000	Customer Support	1238	343,090,136
MAY-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	9210	A&G Office supplies & exp	05378	Cell service for data uses	002	002000	Shared Services General (	88	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1416	SS Dallas Compensation and H	9210	A&G Office supplies & exp	05414	Lodging	002	002000	Shared Services General (	18	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	9210	A&G Office supplies & exp	05414	Lodging	002	002000	Shared Services General (	614	40,360,016
JUN-18	050	Atmos Energy-KY/Mid-State:	3302	KMD-Franklin Information Servi	8700	Distribution Operation supe	05310	Monthly Lines and service	091	091132	Operations	1142	161,620,051
JUN-18	050	Atmos Energy-KY/Mid-State:	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05378	Cell service for data uses	009	009000	KY	850	867,920,396
JUN-18	050	Atmos Energy-KY/Mid-State:	3303	KMD-Franklin Human Resource	8700	Distribution-Operation supe	04040	Community Rel&Trade Shows	091	091000	Ky/Mid-States	100	60,720,036
JUN-18	050	Atmos Energy-KY/Mid-State:	2837	KMD-Paducah C&M/Service	8740	Mains and Services Exper	07443	Uniforms	009	009000	KY	164	403,600,160
JUN-18	050	Atmos Energy-KY/Mid-State:	2738	KMD-Campbellsville C&M/Servi	8740	Mains and Services Exper	04302	Heavy Equipment	009	009000	KY	1785	403,600,160
JUN-18	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controlle	8210	A&G-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General (	63	60,540,027
JUN-18	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	8210	A&G-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General (	239	242,160,108
JUN-18	010	Atmos Regulated Shared Se	1131	SS Dallas Media Relations	8210	A&G-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General (	85	60,540,027
JUN-18	010	Atmos Regulated Shared Se	1135	SS Dal IT ESO. Corporate Syst	8210	A&G-Office supplies & exp	05378	Cell service for data uses	002	002000	Shared Services General (	437	605,400,270
JUN-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ops	8210	A&G-Office supplies & exp	05377	Cell phone equipment and acces	002	002000	Shared Services General (	1295	302,700,135
JUN-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	8210	A&G-Office supplies & exp	07499	Misc Employee Welfare Exp	012	012000	Customer Support	4272	635,620,441
JUN-18	010	Atmos Regulated Shared Se	1218	SS Dallas Training & Knowledg	8210	A&G-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General (	82	100,900,045
JUN-18	010	Atmos Regulated Shared Se	1220	SS Dallas Pipeline Safety	8210	A&G-Office supplies & exp	08111	Contract Labor	002	002000	Shared Services General (	4122	80,720,036
JUN-18	010	Atmos Regulated Shared Se	1220	SS Dallas Pipeline Safety	8210	A&G-Office supplies & exp	05378	Cell service for data uses	002	002000	Shared Services General (	31	60,540,027
JUN-18	010	Atmos Regulated Shared Se	1416	SS Dallas Compensation and H	8210	A&G-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General (	737	181,620,081
JUN-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	8210	A&G-Office supplies & exp	05414	Lodging	002	002000	Shared Services General (	0	60,540,027
JUN-18	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	8210	A&G-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General (	244	302,700,135
JUN-18	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	8210	A&G-Office supplies & exp	05378	Cell service for data uses	002	002000	Shared Services General (	48	201,800,090
JUN-18	010	Atmos Regulated Shared Se	1839	SS TBS-Technical Support	8210	A&G-Office supplies & exp	05377	Cell phone equipment and acces	002	002000	Shared Services General (	245	100,900,045
JUN-18	010	Atmos Regulated Shared Se	1102	SS Utility Operations	8230	A&G Outside services emp	05384	Cellular, radio, pager charges	002	002000	Shared Services General (	83	60,540,027
JUN-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ops	8320	A&G Maintenance of gener	04201	Software Maintenance	002	002000	Shared Services General (	894	181,440,072
MAY-18	050	Atmos Energy-KY/Mid-State:	2734	KMD-Bowling Green C&M/Serv	8740	Mains and Services Exper	07601	Vehicle Cap Accrual	009	009000	KY	0	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State:	3450	KMD-Franklin Operations	8740	Mains and Services Exper	07601	Vehicle Cap Accrual	091	091000	Ky/Mid-States	0	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State:	3451	KMD-Johnson City Tri-Cities/G	8750	Distribution-Operation supe	07601	Vehicle Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State:	2818	KMD-Owensboro Safety ;Tech	8700	Distribution-Operation supe	07601	Vehicle Cap Accrual	091	091000	Ky/Mid States	0	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State:	2818	KMD-Owensboro Safety ;Tech	8740	Mains and Services Exper	07601	Vehicle Cap Accrual	091	091000	Ky/Mid-States	0	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State:	3314	KMD-Franklin Environmental Se	8740	Mains and Services Exper	03003	Capitalized transportation costs	091	091000	Ky/Mid-States	(503)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State:	2738	KMD-Hopkinsville C&M/Service	8740	Mains and Services Exper	03003	Capitalized transportation costs	009	009000	KY	(5547)	20,180,008
JUN-18	050	Atmos Energy-KY/Mid-State:	0000	Default	4310	Other interest expense	30119	Cust Deps-By Acct/Div	096	096000	Mid-States-Virginia	405	1,594,220,711
JUN-18	050	Atmos Energy-KY/Mid-State:	0000	Default	4800	Residential sales	31126	Gas Cost Adjustment Surcharge	093	093000	Mid-States-Tennessee	(722153)	11,421,865,094
MAY-18	050	Atmos Energy-KY/Mid-State:	2738	KMD-Hopkinsville C&M/Service	8740	Mains and Services Exper	04307	Heavy Equipment Capitalized	009	009000	KY	(2976)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State:	0000	Default	4030	Depreciation Expense	30062	Stores Depreciation Capitalized	093	093000	Mid-States-Tennessee	(5)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State:	3438	KMD-New River North Operatio	8910	Distribution-Rents	07603	Rent Cap Accrual	096	096000	Mid-States-Virginia	0	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State:	3435	KMD-Greeneville/Morristown Op	8910	Distribution-Rents	04580	Building Lease/Rents Capitalize	093	093000	Mid-States-Tennessee	(737)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State:	2734	KMD-Bowling Green C&M/Serv	8910	Distribution-Rents	04580	Building Lease/Rents Capitalize	009	009000	KY	(8431)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State:	3438	KMD-New River North Operatio	8910	Distribution-Rents	04580	Building Lease/Rents Capitalize	096	096000	Mid-States-Virginia	(5024)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State:	3436	KMD-Johnson City Tri-Cities O	8910	Distribution-Rents	04580	Building Lease/Rents Capitalize	093	093000	Mid-States-Tennessee	(233)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State:	3315	KMD-Franklin Measurement & C	8700	Distribution-Operation supe	05399	Capitalized Telecom Costs	091	091000	Ky/Mid-States	(107)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State:	3439	KMD-New River South Operatio	8740	Mains and Services Exper	05399	Capitalized Telecom Costs	096	096000	Mid-States-Virginia	(74)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State:	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	07807	Telecom Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State:	2602	KMD-Owensboro Information S	8700	Distribution-Operation supe	05399	Capitalized Telecom Costs	009	009000	KY	(6)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State:	2838	KMD-Owensboro C&M/Service	8740	Mains and Services Exper	07808	Uniform Cap Accrual	009	009000	KY	0	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State:	2735	KMD-Glasgow C&M/Service	9260	A&G-Employee pensions a	07608	Uniform Cap Accrual	009	009000	KY	0	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State:	2739	KMD-Shelbyville C&M/Service	9260	A&G-Employee pensions a	07608	Uniform Cap Accrual	009	009000	KY	0	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State:	3435	KMD-Greeneville/Morristown Op	9260	A&G-Employee pensions a	07608	Uniform Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State:	2837	KMD-Paducah C&M/Service	8700	Distribution-Operation supe	07808	Uniform Cap Accrual	009	009000	KY	0	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State:	2837	KMD-Paducah C&M/Service	8780	Meter and house regulator	07808	Uniform Cap Accrual	009	009000	KY	0	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State:	2737	KMD-Danville C&M/Service	8700	Distribution-Operation supe	07809	Utility Cap Accrual	009	009000	KY	0	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State:	3338	KMD-ILV/TH Union City Operat	8810	Distribution-Rents	07809	Utility Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State:	2735	KMD-Glasgow C&M/Service	8700	Distribution-Operation supe	07609	Utility Cap Accrual	009	009000	KY	0	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State:	3435	KMD-Greeneville/Morristown Op	8700	Distribution-Operation supe	07609	Utility Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State:	2738	KMD-Hopkinsville C&M/Service	8810	Distribution-Rents	04599	Capitalized Utility Costs	009	009000	KY	(755)	20,180,005
MAY-18	050	Atmos Energy-KY/Mid-State:	3438	KMD-Johnson City Tri-Cities O	8810	Distribution-Rents	04599	Capitalized Utility Costs	093	093000	Mid-States-Tennessee	(1142)	20,180,005
MAY-18	050	Atmos Energy-KY/Mid-State:	2838	KMD-Mayfield C&M/Service	8700	Distribution-Operation supe	04599	Capitalized Utility Costs	009	009000	KY	(533)	20,180,005
MAY-18	050	Atmos Energy-KY/Mid-State:	3439	KMD-New River South Operatio	8810	Distribution-Rents	04599	Capitalized Utility Costs	096	096000	Mid-States-Virginia	(527)	20,180,005
MAY-18	050	Atmos Energy-KY/Mid-State:	2737	KMD Danville C&M/Service	8740	Mains and Services Exper	02004	Warehouse Loading Charge	009	009000	KY	65	20,180,004
MAY-18	050	Atmos Energy-KY/Mid-State:	0000	Default	4081	Taxes other than income ta	41124	Billing for Taxes Other and Depr	091	091000	Ky/Mid-States	40547	20,180,004
MAY-18	010	Atmos Regulated Shared Se	0000	Default	4081	Taxes other than income ta	40002	Billed to CO/KS Div	002	002000	Shared Services General (	(23376)	20,180,004
MAY-18	010	Atmos Regulated Shared Se	0000	Default	4081	Taxes other than income ta	40004	Billed to Mid St Div	012	012000	Customer Support	(23510)	20,180,004
MAY-18	010	Atmos Regulated Shared Se	1483	SS HR Benefit Variance	9220	A&G-Administrative expens	40011	Billed to AEL&G	002	002000	Shared Services General (	(41)	20,180,003
MAY-18	010	Atmos Regulated Shared Se	1420	SS Dallas EAPC	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General (	(17)	20,180,003
MAY-18	010	Atmos Regulated Shared Se	1158	SS CCC IT Support	9220	A&G-Administrative expens	40009	Billed to MS Div	012	012000	Customer Support	(15154)	20,180,003
MAY-18	010	Atmos Regulated Shared Se	1158	SS Dal IT Customer Services S	9220	A&G-Administrative expens	40008	Billed to Mid-Tex Div	012	012000	Customer Support	(310543)	20,180,003
MAY-18	010	Atmos Regulated Shared Se	1001	SS Dallas Executive Chairman	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General (	(122555)	20,180,003
MAY-18	010	Atmos Regulated Shared Se	1001	SS Dallas Executive Chairman	9220	A&G-Administrative expens	40011	Billed to AEL&G	002	002000	Shared Services General (	(2317)	20,180,003
MAY-18	010	Atmos Regulated Shared Se	1150	SS Dallas Strategic Planning	9220	A&G-Administrative expens	40014	Billed to UCGS	002	002000	Shared Services General (	(150)	20,180,003
MAY-18	010	Atmos Regulated Shared Se	1144	SS Dallas Rate Administration	9220	A&G Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General (	(3157)	20,180,003
MAY-18	010	Atmos Regulated Shared Se	1144	SS Dallas Rate Administration	9220	A&G Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General (	(7255)	20,180,003
MAY-18	010	Atmos Regulated Shared Se	1405	SS Dallas Benefits	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General (	(3791)	20,180,003
MAY-18	010	Atmos Regulated Shared Se	1405	SS Dallas Benefits	9220	A&G-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General (	(15540)	20,180,003
MAY-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ops	9220	A&G-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General (	(2317)	20,180,003
MAY-18	010	Atmos Regulated Shared Se	1955	SS Dallas Insurance	9220	A&G-Administrative expens	40016	Billed to TLGS	002	002000	Shared Services General (	(552)	20,180,003
MAY-18	050	Atmos Energy-KY/Mid-State:	3307	KMD Franklin Finance	9220	A&G-Administrative expens	41120	Billed from Risk Mgmt	091	091000	Ky/Mid-States	171556	60,540,024
MAY-18	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	9220	A&G-Administrative expens	40014	Billed to UCGS	002	002000	Shared Services General (	(430)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General (	(15595)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General (	(15501)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1402	SS Dallas Executive Compensa	9220	A&G-Administrative expens	40016	Billed to TLGS	002	002000	Shared Services General (	(27)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1402	SS Dallas Executive Compensa	9220	A&G-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General (	(2755)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	9220	A&G-Administrative expens	40016	Billed to TLGS	002	002000	Shared Services General (	(63)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1910	SS Corporate Overhead Capita	9220	A&G-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General (	337035	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Emplc	9220	A&G-Administrative expens	40011	Billed to AEL&G	002	002000	Shared Services General (	(172)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1131	SS Dallas Media Relations	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General (	(7)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning ar	9220	A&G-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General (	(32703)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1229	SS Dallas Pipeline Safety	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General (	(20253)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1504	SS Dallas Performance Plan	9220	A&G-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General (	(177150)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1221	SS Pipeline Admin	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General (	(521)	20,180,008

MAY-18	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	9220	A&G-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General (	(30573)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1123	SS Dallas Gas Accounting	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General (	(5432)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1216	SS Dallas Training & Knowledg	9220	A&G-Administrative expens	40011	Billed to AELXG	002	002000	Shared Services General (	(13)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1216	SS Dallas Training & Knowledg	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General (	(709)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1434	SS TBS-Technical Support	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General (	(9732)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General (	(11132)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1835	SS Franklin Gas Control	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General (	(21334)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1835	SS Franklin Gas Control	9220	A&G-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General (	(30534)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1829	SS Franklin-East Region Gas S	9220	A&G-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General (	(5433)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	9220	A&G-Administrative expens	40002	Billed to COKS Div	002	002000	Shared Services General (	(2583)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1118	SS Dallas Taxation	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General (	(4724)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1118	SS Dallas Taxation	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General (	(5417)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1118	SS Dallas Taxation	9220	A&G-Administrative expens	40002	Billed to COKS Div	002	002000	Shared Services General (	(4323)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1828	SS New Orleans Gas Supply &	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General (	(3580)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1828	SS New Orleans Gas Supply &	9220	A&G-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General (	(4893)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1825	SS Franklin-Gas Control & Stor	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General (	(44145)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1825	SS Franklin-Gas Control & Stor	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General (	(37455)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1822	SS Dallas-Regional Gas Supply	9220	A&G-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General (	(41940)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1171	SS Dallas Regulatory Accounti	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General (	(4022)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1171	SS Dallas Regulatory Accounti	9220	A&G-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General (	(2313)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9220	A&G-Administrative expens	40014	Billed to UCGS	002	002000	Shared Services General (	(333)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1504	SS Corporate Records Manage	9220	A&G-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General (	(20553)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1181	SS Dallas Benefits and Payroll	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General (	(3035)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9220	A&G-Administrative expens	40014	Billed to UCGS	002	002000	Shared Services General (	(337)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce Dev	9220	A&G-Administrative expens	40013	Billed to TLGP	002	002000	Shared Services General (	(153)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Offic	9220	A&G-Administrative expens	40018	Billed to TLGS	002	002000	Shared Services General (	(323)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Offic	9220	A&G-Administrative expens	40014	Billed to UCGS	002	002000	Shared Services General (	(333)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Offic	9220	A&G-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General (	(23033)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	1909	SS Dallas VC Billing & Other	9220	A&G-Administrative expens	41132	Billing for SS O&M	093	093000	Mid-States-Tennessee	628545	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	1909	SS Dallas VC Billing & Other	4081	Taxes other than income ta	09345	Taxes Other Than Inc Tax	009	009000	KY	18266	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	1909	SS Dallas VC Billing & Other	4030	Depreciation Expense	09344	Depr & Taxes Other Expense	096	096000	Mid-States-Virginia	318	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	1909	SS Dallas VC Billing & Other	4090	Amortization of gas plant a	09344	Depr & Taxes Other Expense	091	091000	Ky/Mid-States	(3222)	60,540,024
MAY-18	010	Atmos Regulated Shared Se	0000	Default	4190	Interest and dividend incom	40002	Billed to COKS Div	002	002000	Shared Services General (	(2221)	100,900,040
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	4280	Amortization of debt discou	41134	Billed from BTL SS	093	093000	Mid-States-Tennessee	6416	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	4264	Civic, Political and Related	41134	Billed from BTL SS	093	093000	Mid-States-Tennessee	139	20,180,008
MAY-18	010	Atmos Regulated Shared Se	0000	Default	4281	Amortization of loss on rea	40014	Billed to UCGS	002	002000	Shared Services General (	(63)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	0000	Default	4190	Interest and dividend incom	40014	Billed to UCGS	002	002000	Shared Services General (	(19)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	4280	Amortization of debt discou	41134	Billed from BTL SS	096	096000	Mid-States-Virginia	1055	20,180,008
JUN-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	9260	A&G-Employee pensions a	01259	ESOP Benefits Projects	096	096000	Mid-States-Virginia	61	40,300,018
JUN-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	9260	A&G Employee pensions a	01265	RSP FACC Benefits Projects	096	096000	Mid-States-Virginia	8	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Reg	8700	Distribution Operation supe	01012	Capital Labor Transfer Out	091	091000	Ky/Mid States	(5375)	40,300,018
JUN-18	050	Atmos Energy-KY/Mid-State	2635	KMD-Princeton C&M/Service	8700	Distribution Operation supe	01002	Capital Labor Contra	009	009000	KY	(5370)	40,300,018
JUN-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8700	Distribution Operation supe	01011	Capital Labor Transfer In	009	009000	KY	14871	40,300,018
JUN-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8700	Distribution Operation supe	01012	Capital Labor Transfer Out	093	093000	Mid-States-Tennessee	(2314)	40,300,018
JUN-18	050	Atmos Energy-KY/Mid-State	2736	KMD-Hopkinsville C&M/Service	8700	Distribution Operation supe	01011	Capital Labor Transfer In	009	009000	KY	6369	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	8700	Distribution Operation supe	01011	Capital Labor Transfer In	009	009000	KY	1769	40,350,018
JUN-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	8700	Distribution Operation supe	01002	Capital Labor Contra	093	093000	Mid-States-Tennessee	(178175)	40,300,018
JUN-18	050	Atmos Energy-KY/Mid-State	3314	KMD-Franklin Environmental Se	8700	Distribution Operation supe	01012	Capital Labor Transfer Out	091	091000	Ky/Mid-States	(3176)	40,300,018
JUN-18	050	Atmos Energy-KY/Mid-State	3341	KMD-Shelbyville Operations	8700	Distribution Operation supe	01012	Capital Labor Transfer Out	093	093000	Mid-States-Tennessee	(1505)	40,300,018
JUN-18	050	Atmos Energy-KY/Mid-State	3438	KMD-Johnson City Tri Cities Op	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	093	093000	Mid-States-Tennessee	(20550)	40,300,018
JUN-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri Cities/G	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	096	096000	Mid-States-Virginia	(4523)	40,300,018
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4170	Revenues from nonutility op	30528	Misc Other Revenue	009	009000	KY	(1570)	121,080,024
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4800	Residential sales	31128	Gas Cost Adjustment Surcharge	009	009000	KY	(12247322)	12,987,822,396
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4811	Commercial Revenue-Bare	31101	Gas Rev-Dist Inc	009	009000	KY	(1560352)	10,014,082,104
JAN-18	050	Atmos Energy-KY/Mid-State	2606	KMD-Owensboro C&M/Service	8700	Distribution-Operation supe	05414	Lodging	009	009000	KY	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8700	Distribution-Operation supe	05411	Meals and Entertainment	009	009000	KY	607	221,980,044
JAN-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	8700	Distribution-Operation supe	05411	Meals and Entertainment	009	009000	KY	1001	181,620,036
JAN-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05310	Monthly Lines and service	009	009000	KY	10016	2,038,160,404
JAN-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05310	Monthly Lines and service	091	091000	Ky/Mid-States	765	282,310,052
JAN-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05394	Cellular, radio, pager charges	093	093144	Franklin	1231	1,089,720,216
JAN-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05377	Cell phone equipment and acces	091	091000	Ky/Mid-States	125	100,900,020
JAN-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	8700	Distribution-Operation supe	05364	Cellular, radio, pager charges	091	091000	Ky/Mid-States	209	100,900,020
JAN-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	8740	Mains and Services Expen	08111	Contract Labor	009	009000	KY	6942	302,700,060
JAN-18	010	Atmos Regulated Shared Se	1235	SS Dispatch Operations	9010	Customer accounts-Operat	05411	Meals and Entertainment	012	012000	Customer Support	1365	282,520,056
JAN-18	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	9210	A&G-Office supplies & exp	05413	Transportation	002	002000	Shared Services General (	317	80,720,016
JAN-18	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning ar	9210	A&G-Office supplies & exp	05010	Office Supplies	002	002000	Shared Services General (	62	60,540,012
JAN-18	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9210	A&G-Office supplies & exp	05364	Cellular, radio, pager charges	002	002000	Shared Services General (	855	443,960,088
JAN-18	010	Atmos Regulated Shared Se	1141	SS Dallas Gas Purchase Acco	9210	A&G-Office supplies & exp	05364	Cellular, radio, pager charges	002	002000	Shared Services General (	79	60,540,012
JAN-18	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9210	A&G-Office supplies & exp	05364	Cellular, radio, pager charges	002	002000	Shared Services General (	689	565,040,112
JAN-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9210	A&G-Office supplies & exp	05111	Postage/Delivery Services	012	012000	Customer Support	201	201,800,040
JAN-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9210	A&G-Office supplies & exp	05364	Cellular, radio, pager charges	012	012000	Customer Support	2994	2,623,400,520
JAN-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9210	A&G-Office supplies & exp	04532	Building Maintenance	012	012000	Customer Support	2205	1,130,080,224
JAN-18	010	Atmos Regulated Shared Se	1415	SS Tech Training Prog & Currie	9210	A&G-Office supplies & exp	05364	Cellular, radio, pager charges	002	002000	Shared Services General (	574	484,320,096
JAN-18	010	Atmos Regulated Shared Se	1913	SS Dallas Fleet and Corporate	9210	A&G-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General (	35	221,980,044
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	4310	Other interest expense	30119	Cust Deps-By Acct/Div	009	009000	KY	1929	4,237,801,050
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	4310	Other interest expense	30119	Cust Deps-By Acct/Div	096	096000	Mid-States-Virginia	406	535,220,145
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	4812	Industrial Revenue-Banner	31128	Gas Cost Adjustment Surcharge	009	009000	KY	(3015034)	847,560,210
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	4812	Industrial Revenue-Banner	31185	WNA	096	096000	Mid-States-Virginia	0	322,880,080
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	8051	PGA for Residential	04775	PGA Recoveries	093	093000	Mid-States-Tennessee	7730154	6,235,621,545
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	8040	Natural gas city gate purch	04740	Cashouts	093	093000	Mid-States-Tennessee	(153781)	100,500,025
FEB-18	010	Atmos Regulated Shared Se	1110	SS Dallas Supply Chain Mgmt	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General (	(9)	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1405	SS Dallas Employee Developm	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General (	(23)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2837	KMD-Paducah C&M/Service	4081	Taxes other than income ta	01213	Fica Load Accrual	009	009000	KY	(213)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	1228	SS Dallas Customer Revenue I	4081	Taxes other than income ta	01213	Fica Load Accrual	091	091000	Ky/Mid-States	(217)	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General (	(17)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Reg	4081	Taxes other than income ta	01213	Fica Load Accrual	091	091000	Ky/Mid-States	25	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1108	SS Dallas Risk Management	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General (	(28)	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources--	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General (	16	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1123	SS Dallas Gas Accounting	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General (	(147)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Bowling Green East Regi	4081	Taxes other than income ta	01215	Suta Load Accrual	009	009000	KY	(3)	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1418	SS Dallas Compensation and H	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General (	(142)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Marketing	4081	Taxes other than income ta	01214	Futa Load Accrual	009	009000	KY	(21)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River South Operatic	4081	Taxes other than income ta	01214	Futa Load Accrual	096	096000	Mid-States-Virginia	(50)	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1102	SS Utility Operations	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General (	(63)	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1112	SS Dallas Mat & Supply	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General (	(20)	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1128	SS Dallas Payroll	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General (	(53)	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources--	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General (	(119)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operations	4081	Taxes other than income ta	01214	Futa Load Accrual	009	009000	KY	(35)	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1417	SS Dallas Corporate Programs	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General (	(97)	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controll	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General (	(41)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	4081	Taxes other than income ta	01214	Futa Load Accrual	009	009000	KY	(16)	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1164	SS Dallas IT Security	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General (	(630)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	4081	Taxes other than income ta	01215	Suta Load Accrual	009	009000	KY	(73)	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1108	SS Dallas Risk Management	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General (	(218)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2812	KMD-Owensboro Compliance	4081	Taxes other than income ta	01215	Suta Load Accrual	091	091000	Ky/Mid-States	(44)	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Offic	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General (	(222)	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1119	SS Dallas General Accounting	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General (	(237)	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1205	SS Dallas SVP Safety & Enterp	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General (	(182)	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan -	002	002000	Shared Services General (	10332	100,900,025
FEB-18	010	Atmos Regulated Shared Se	1110	SS Dallas Supply Chain Mgmt	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan -	002	002000	Shared Services General (	1417	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	348	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1156	SS Dal-IT Customer Services E	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan -	012	012000	Customer Support	835	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	012	012000	Customer Support	1233	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	1228	SS Dallas Customer Revenue I	9010	Customer accounts-Operat	01008	Expense Labor Accrual	091	091000	Ky/Mid-States	80	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operations	8780	Meter and house regulator	01008	Expense Labor Accrual	009	009000	KY	1357	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1108	SS Dallas Risk Management	9200	A&G-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General (	(65)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	9020	Customer accounts-Meter r	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	238	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Bowling Green East Regi	9110	Sales-Supervision	01008	Expense Labor Accrual	091	091000	Ky/Mid-States	58	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	8700	Distribution-Operation supe	01008	Expense Labor Accrual	091	091000	Ky/Mid-States	(52)	40,350,010
FEB-18	050	Atmos Energy-KY/Mid-State	2719	KMD-Shelbyville C&M/Service	8920	Maintenance of services	01008	Expense Labor Accrual	009	009000	KY	20	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2736	KMD-Hopkinsville C&M/Service	8750	Distribution-Measuring and	01008	Expense Labor Accrual	009	009000	KY	89	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	8740	Mains and Services Expen	01008	Expense Labor Accrual	009	009000	KY	8547	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1164	SS Dallas IT Security	9200	A&G-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General (	(1229)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Green/Be/Morristown Op	9030	Customer accounts-Custon	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	(42)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Green/Be/Morristown Op	8750	Distribution-Measuring and	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	291	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operations	8700	Distribution-Operation supe	01008	Expense Labor Accrual	009	009000	KY	(2520)	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1405	SS Dallas Benefits	9200	A&G-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General (	0	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1110	SS Dallas Supply Chain Mgmt	9200	A&G-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General (	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operations	8740	Mains and Services Expen	01008	Expense Labor Accrual	009	009000	KY	1578	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2608	KMD-Owensboro C&M/Service	8740	Mains and Services Expen	01008	Expense Labor Accrual	009	009000	KY	2594	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	8700	Distribution-Operation supe	01008	Expense Labor Accrual	009	009000	KY	309	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1116	SS Dallas Supply Chain	9200	A&G-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General (	1184	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	9030	Customer accounts-Custon	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	(375)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	8740	Mains and Services Expen	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	52	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9030	Customer accounts-Custon	01008	Expense Labor Accrual	012	012000	Customer Support	15230	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	9260	A&G-Employee pensions a	07447	COLI CSV & Premiums	091	091000	Ky/Mid-States	939	80,720,020
FEB-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	9260	A&G-Employee pensions a	07452	Variable Pay & Merit Incentive	091	091000	Ky/Mid-States	205000	80,720,020
MAR-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8160	Wells expenses	01000	Non-project Labor	009	009000	KY	1861	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8340	Maintenance of compressor	01000	Non-project Labor	009	009000	KY	1065	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2612	KMD-Owensboro Compliance	8700	Distribution-Operation supe	01001	Capital Labor	091	091000	Ky/Mid-States	39741	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	2618	KMD-Owensboro Safety (Tech	8700	Distribution-Operation supe	01000	Non-project Labor	091	091000	Ky/Mid-States	13045	121,080,036
MAR-18	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Service	8700	Distribution-Operation supe	01000	Non-project Labor	009	009000	KY	4530	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & (	8700	Distribution-Operation supe	01000	Non-project Labor	091	091000	Ky/Mid-States	8360	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River South Operatic	8700	Distribution-Operation supe	01000	Non-project Labor	093	093000	Mid-States-Tennessee	700	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River South Operatic	8700	Distribution-Operation supe	01001	Capital Labor	093	093000	Mid-States-Tennessee	13538	484,320,144
MAR-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	8700	Distribution-Operation supe	01000	Non-project Labor	093	093000	Mid-States-Tennessee	20520	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operations	8740	Mains and Services Expen	01000	Non-project Labor	009	009000	KY	23089	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	8750	Distribution-Measuring and	01000	Non-project Labor	009	009000	KY	252	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/Gl	8750	Distribution-Measuring and	01000	Non-project Labor	096	096000	Mid-States-Virginia	7096	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	9020	Customer accounts-Meter r	01000	Non-project Labor	093	093000	Mid-States-Tennessee	1627	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	9020	Customer accounts-Meter r	01000	Non-project Labor	093	093000	Mid-States-Tennessee	692	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	2739	KMD Hopkinsville C&M/Service	9030	Customer accounts-Custon	01000	Non-project Labor	009	009000	KY	6595	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	2738	KMD Campbellsville C&M/Servi	9030	Customer accounts-Custon	01000	Non-project Labor	009	009000	KY	3715	60,540,018
MAR-18	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	9200	A&G Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General (	114010	60,540,018
MAR-18	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Emplc	9200	A&G Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General (	65963	80,720,024
MAR-18	010	Atmos Regulated Shared Se	1418	SS Dallas Compensation and H	9200	A&G Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General (	98980	80,720,024
FEB-18	010	Atmos Regulated Shared Se	1913	SS Dallas Fleet and Corporate	9210	A&G-Office supplies & exp	07550	Misc General Expense	002	002000	Shared Services General (	(15)	40,360,010
MAR-18	050	Atmos Energy-KY/Mid-State	2631	KMD Owensboro-II Reg Admin	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	091	091000	Ky/Mid-States	(7213)	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	8700	Distribution-Operation supe	01002	Capital Labor Contra	009	009000	KY	(75031)	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&M/Servi	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	009	009000	KY	(18125)	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	3438	KMD-Johnson City Tri-Cities O	8700	Distribution-Operation supe	01011	Capital Labor Transfer In	093	093000	Mid-States-Tennessee	5728	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	093	093000	Mid-States-Tennessee	(14371)	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	3444	KMD-Pipeline Integrity Manage	9260	A&G-Employee pensions a	01265	RSP FACC Benefits Projects	091	091000	Ky/Mid-States	3	20,180,006
FEB-18	010	Atmos Regulated Shared Se	1003	SS Controller - Miscellaneous	9310	A&G-Rents	04581	Building Lease/Rents	002	002000	Shared Services General (	(517)	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1121	SS Dallas Plant Accounting	9310	A&G-Rents	04581	Building Lease/Rents	002	002000	Shared Services General (	8245	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1184	SS Dallas IT Security	9310	A&G-Rents	04581	Building Lease/Rents	002	002000	Shared Services General (	6847	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1187	SS Dallas IT Enterprise Archite	9310	A&G-Rents	04581	Building Lease/Rents	002	002000	Shared Services General (	2765	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue I	9310	A&G-Rents	04581	Building Lease/Rents	012	012000	Customer Support	72978	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1405	SS Dallas Benefits	9310	A&G-Rents	04581	Building Lease/Rents	002	002000	Shared Services General (	23716	20,180,005
MAR-18	050	Atmos Energy-KY/Mid-State	3438	KMD-Johnson City Tri-Cities O	8920	Maintenance of services	05911	Reimbursements	093	093000	Mid-States-Tennessee	(2725)	141,260,042
MAR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	8920	Maintenance of services	05911	Reimbursements	096	096000	Mid-States-Virginia	(270)	100,900,030
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4310	Other interest expense	30110	Cust Deps-By Acct/Div	009	009000	KY	1828	5,125,721,524
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4310	Other interest expense	30110	Cust Deps-By Acct/Div	096	096000	Mid-States-Virginia	405	887,920,264
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4800	Residential sales	31128	Gas Cost Adjustment Surcharge	093	093000	Mid-States-Tennessee	(4237344)	8,152,722,424
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4800	Residential sales	31185	WNA	009	009000	KY	(547263)	15,356,864,586
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4800	Residential sales	31185	WNA	096	096000	Mid-States-Virginia	0	4,399,241,308
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4811	Commercial Revenue-Bare	31128	Gas Cost Adjustment Surcharge	096	096000	Mid-States-Virginia	(1337733)	2,038,180,606
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4811	Commercial Revenue-Bare	31185	WNA	096	096000	Mid-States-Virginia	0	1,473,140,436
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4820	Other Sales to Public Authc	31128	Gas Cost Adjustment Surcharge	009	009000	KY	(820050)	706,840,228
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4170	Revenues from nonutility op	30520	Misc Other Revenue	093	093000	Mid-States-Tennessee	(775)	141,820,038
JAN-18	010	Atmos Regulated Shared Se	1804	SS Dallas Performance Plan	9260	A&G-Employee pensions a	07452	Variable Pay & Merit Incentive	002	002000	Shared Services General (	1513000	121,080,024
JAN-18	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operations	8780	Meter and house regulator	01008	Expense Labor Accrual	009	009000	KY	(333)	40,360,008

JAN-18	050	Atmos Energy-KY/Mid-State 2750	KMD-Bowling Green Operations 8570	Transmission-Measuring ar 01008	Expense Labor Accrual	009	009000	KY	(257)	40,360,008
JAN-18	010	Atmos Regulated Shared Se 1121	SS Dallas Plant Accounting 9200	A&G-Administrative & gene 01008	Expense Labor Accrual	002	002000	Shared Services General (	9193	40,360,008
JAN-18	010	Atmos Regulated Shared Se 1903	SS Controller - Miscellaneous 4265	Other deductions 01008	Expense Labor Accrual	002	002000	Shared Services General (	4289	40,360,008
JAN-18	010	Atmos Regulated Shared Se 1228	SS Dallas Customer Revenue I 9010	Customer accounts-Operat 01008	Expense Labor Accrual	012	012000	Customer Support	4489	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State 1829	SS Franklin East Region Gas S 9200	A&G-Administrative & gene 01008	Expense Labor Accrual	009	009000	KY	1632	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State 2035	KMD-Princeton C&M/Service 8700	Distribution-Operation supe 01008	Expense Labor Accrual	009	009000	KY	50	40,360,008
JAN-18	010	Atmos Regulated Shared Se 1205	SS Dallas SVP Safety & Enterp 9200	A&G-Administrative & gene 01008	Expense Labor Accrual	002	002000	Shared Services General (	4604	40,360,008
JAN-18	010	Atmos Regulated Shared Se 1414	SS Tech Training Delivery 9200	A&G-Administrative & gene 01008	Expense Labor Accrual	002	002000	Shared Services General (	12489	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State 3439	KMD-New River South Operatic 9020	Customer accounts-Meter I 01008	Expense Labor Accrual	096	096000	Mid-States-Virginia	(22)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State 3344	KMD-Shelbyville Operations 8700	Distribution-Operation supe 01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	394	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State 2750	KMD-Bowling Green Operations 8920	Maintenance of services 01008	Expense Labor Accrual	009	009000	KY	(25)	40,360,008
JAN-18	010	Atmos Regulated Shared Se 1507	SS Corporate Texas Lobbying 4264	Civic, Political and Related 01008	Expense Labor Accrual	002	002000	Shared Services General (	2353	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State 2636	KMD-Owensboro C&M/Service 8700	Distribution-Operation supe 01008	Expense Labor Accrual	009	009000	KY	1075	40,360,008
JAN-18	010	Atmos Regulated Shared Se 1626	SS New Orleans Gas Supply & 9200	A&G-Administrative & gene 01008	Expense Labor Accrual	002	002000	Shared Services General (	2271	40,360,008
JAN-18	010	Atmos Regulated Shared Se 1110	SS Dallas Supply Chain Mgmt 9200	A&G-Administrative & gene 01008	Expense Labor Accrual	002	002000	Shared Services General (	1266	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State 2609	KMD-Owensboro Storage & Tr 8570	Transmission-Measuring ar 01008	Expense Labor Accrual	009	009000	KY	287	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State 3438	KMD-New River North Operatio 8740	Mains and Services Expen 01008	Expense Labor Accrual	096	096000	Mid-States-Virginia	3451	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State 2638	KMD-Mayfield C&M/Service 8700	Distribution-Operation supe 01008	Expense Labor Accrual	009	009000	KY	(83)	40,360,008
JAN-18	010	Atmos Regulated Shared Se 1167	SS Dallas IT Enterprise Archite 9200	A&G-Administrative & gene 01008	Expense Labor Accrual	002	002000	Shared Services General (	13858	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State 2750	KMD-Bowling Green Operations 8570	Transmission-Measuring ar 01000	Non-project Labor	009	009000	KY	860	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State 2737	KMD-Danville C&M/Service 8700	Distribution-Operation supe 01000	Non-project Labor	009	009000	KY	892	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State 3314	KMD-Franklin Environmental S 8700	Distribution-Operation supe 01000	Non-project Labor	091	091000	Ky/Mid-States	4764	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State 2734	KMD-Bowling Green C&M/Serv 8740	Mains and Services Expen 01000	Non-project Labor	009	009000	KY	11729	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State 3434	KMD-Maryville Operations 8740	Mains and Services Expen 01000	Non-project Labor	093	093000	Mid-States-Tennessee	8750	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State 2635	KMD-Princeton C&M/Service 8750	Distribution-Measuring and 01000	Non-project Labor	009	009000	KY	2501	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State 3351	KMD-Paducah Operations 8750	Distribution-Measuring and 01000	Non-project Labor	009	009000	KY	11055	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State 2637	KMD-Paducah C&M/Service 8780	Meter and house regulator 01000	Non-project Labor	009	009000	KY	15905	60,540,012
JAN-18	050	Atmos Energy-KY/Mid-State 2739	KMD-Shelbyville C&M/Service 9020	Customer accounts-Meter I 01000	Non-project Labor	009	009000	KY	5976	60,540,012
JAN-18	050	Atmos Energy-KY/Mid-State 3436	KMD-Johnson City Tri-Cities O 9020	Customer accounts-Meter I 01000	Non-project Labor	093	093000	Mid-States-Tennessee	4728	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State 2738	KMD-Campbellsville C&M/Servi 9030	Customer accounts-Custom 01000	Non-project Labor	009	009000	KY	1851	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State 3434	KMD-Maryville Operations 9030	Customer accounts-Custom 01000	Non-project Labor	093	093000	Mid-States-Tennessee	3467	40,360,008
JAN-18	010	Atmos Regulated Shared Se 1119	SS Dallas General Accounting 9200	A&G-Administrative & gene 01000	Non-project Labor	002	002000	Shared Services General (	34891	40,360,008
JAN-18	010	Atmos Regulated Shared Se 1125	SS Dallas Financial Reporting 9200	A&G-Administrative & gene 01000	Non-project Labor	002	002000	Shared Services General (	73269	60,720,016
JAN-18	010	Atmos Regulated Shared Se 1144	SS Dallas Rate Administration 9200	A&G-Administrative & gene 01000	Non-project Labor	002	002000	Shared Services General (	46674	40,360,008
JAN-18	010	Atmos Regulated Shared Se 1155	SS Dallas Texas Gas Pipeline / 9200	A&G-Administrative & gene 01000	Non-project Labor	002	002000	Shared Services General (	8907	40,360,008
JAN-18	010	Atmos Regulated Shared Se 1167	SS Dallas IT Enterprise Archite 9200	A&G-Administrative & gene 01000	Non-project Labor	002	002000	Shared Services General (	51603	60,720,016
JAN-18	010	Atmos Regulated Shared Se 1823	SS Dallas Gas Contract Admin 9200	A&G-Administrative & gene 01000	Non-project Labor	002	002000	Shared Services General (	27086	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State 1829	SS Franklin-East Region Gas S 9200	A&G-Administrative & gene 01000	Non-project Labor	093	093000	Mid-States-Tennessee	8902	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State 1829	SS Franklin-East Region Gas S 9200	A&G-Administrative & gene 01000	Non-project Labor	096	096000	Mid-States-Virginia	7212	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State 2735	KMD-Hopkinsville C&M/Service 8700	Distribution-Operation supe 01012	Capital Labor Transfer Out	009	009000	KY	(10321)	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State 3308	KMD-Franklin Marketing 8700	Distribution-Operation supe 01012	Capital Labor Transfer Out	093	093000	Mid-States-Tennessee	(1150)	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State 3342	KMD-Franklin/Columbia-C&M/S 8700	Distribution-Operation supe 01012	Capital Labor Transfer Out	093	093000	Mid-States-Tennessee	(31200)	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State 3439	KMD-New River South Operatic 4081	Taxes other than income ta 01256	Payroll Tax Projects	096	096000	Mid-States-Virginia	3	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State 3439	KMD-New River South Operatic 9260	A&G-Employee pensions a 01268	Life Benefits Projects	096	096000	Mid-States-Virginia	0	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State 0000	Default 8001	Intercompany Gas Well-he 04743	Hedging Settlements	096	096000	Mid-States-Virginia	37825	221,980,044
JAN-18	010	Atmos Regulated Shared Se 1227	SS Dallas Business Processes 4081	Taxes other than income ta 01214	Futa Load Accrual	002	002000	Shared Services General (	425	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State 2750	KMD-Bowling Green Operations 4081	Taxes other than income ta 01214	Futa Load Accrual	009	009000	KY	117	40,360,008
JAN-18	010	Atmos Regulated Shared Se 1117	SS Dallas Acctg Services 4081	Taxes other than income ta 01214	Futa Load Accrual	002	002000	Shared Services General (	35	40,360,008
JAN-18	010	Atmos Regulated Shared Se 1137	SS Dallas IT Engineering & Ope 4081	Taxes other than income ta 01214	Futa Load Accrual	002	002000	Shared Services General (	994	40,360,008
JAN-18	010	Atmos Regulated Shared Se 1129	SS Dallas Income Tax 4081	Taxes other than income ta 01214	Futa Load Accrual	002	002000	Shared Services General (	128	40,360,008
JAN-18	010	Atmos Regulated Shared Se 1164	SS Dallas Rates & Regulatory 4081	Taxes other than income ta 01214	Futa Load Accrual	002	002000	Shared Services General (	369	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State 2618	KMD-Owensboro Safety /Tech 4081	Taxes other than income ta 01215	Suta Load Accrual	091	091000	Ky/Mid-States	16	40,360,008
JAN-18	010	Atmos Regulated Shared Se 1228	SS Dallas Customer Revenue I 4081	Taxes other than income ta 01215	Suta Load Accrual	012	012000	Customer Support	1939	40,360,008
JAN-18	010	Atmos Regulated Shared Se 1626	SS New Orleans Gas Supply & 4081	Taxes other than income ta 01215	Suta Load Accrual	002	002000	Shared Services General (	121	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State 3331	KMD-Franklin Central Region A 4081	Taxes other than income ta 01215	Suta Load Accrual	091	091000	Ky/Mid-States	17	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State 3342	KMD-Franklin/Columbia-C&M/S 4081	Taxes other than income ta 01215	Suta Load Accrual	093	093000	Mid-States-Tennessee	97	40,360,008
JAN-18	010	Atmos Regulated Shared Se 1218	SS Dallas Training & Knowledg 4081	Taxes other than income ta 01213	Fica Load Accrual	002	002000	Shared Services General (	(112)	40,360,008
JAN-18	010	Atmos Regulated Shared Se 1212	SS CSC-Customer Contact Ma 4081	Taxes other than income ta 01213	Fica Load Accrual	012	012000	Customer Support	8767	40,360,008
JAN-18	010	Atmos Regulated Shared Se 1229	SS Dallas Pipeline Safety 4081	Taxes other than income ta 01213	Fica Load Accrual	002	002000	Shared Services General (	303	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State 3439	KMD-New River South Operatic 4081	Taxes other than income ta 01213	Fica Load Accrual	096	096000	Mid-States-Virginia	533	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State 2604	KMD-Owensboro Rates & Regu 4081	Taxes other than income ta 01213	Fica Load Accrual	091	091000	Ky/Mid-States	40	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State 3302	KMD-Franklin Information Servi 4081	Taxes other than income ta 01213	Fica Load Accrual	091	091000	Ky/Mid-States	309	40,360,008
JAN-18	010	Atmos Regulated Shared Se 1501	SS Corporate Legal 4081	Taxes other than income ta 01213	Fica Load Accrual	002	002000	Shared Services General (	1623	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State 3307	KMD-Franklin Finance 4081	Taxes other than income ta 01213	Fica Load Accrual	091	091000	Ky/Mid-States	348	40,360,008
JAN-18	010	Atmos Regulated Shared Se 1135	SS Dal-IT E&O, Corporate Syst 9260	A&G-Employee pensions a 07460	RSU Long Term Incentive Plan -	002	002000	Shared Services General (	2774	20,180,004
JAN-18	010	Atmos Regulated Shared Se 1169	SS Dallas VP of Workforce Dev 9260	A&G-Employee pensions a 07463	RSU Managment Incentive Plan	002	002000	Shared Services General (	1147	20,180,004
JAN-18	010	Atmos Regulated Shared Se 1221	SS Pipeline Admin 9260	A&G-Employee pensions a 07463	RSU Managment Incentive Plan	002	002000	Shared Services General (	581	20,180,004
JAN-18	010	Atmos Regulated Shared Se 1229	SS Dallas Pipeline Safety 9260	A&G-Employee pensions a 07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	5551	20,180,004
JAN-18	010	Atmos Regulated Shared Se 1403	SS Dallas Human Resources - 9260	A&G-Employee pensions a 07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	10802	60,720,016
JAN-18	010	Atmos Regulated Shared Se 1626	SS New Orleans Gas Supply & 9260	A&G-Employee pensions a 07460	RSU Long Term Incentive Plan -	002	002000	Shared Services General (	1569	20,180,004
JAN-18	010	Atmos Regulated Shared Se 1833	SS Dallas Corporate Gas Supp 9260	A&G-Employee pensions a 07460	RSU Long Term Incentive Plan -	002	002000	Shared Services General (	925	20,180,004
JAN-18	010	Atmos Regulated Shared Se 1202	SS Dallas President & CEO 9260	A&G-Employee pensions a 07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	36631	40,360,008
JAN-18	010	Atmos Regulated Shared Se 1164	SS Dallas IT Security 9210	A&G-Office supplies & exp 05316	Telecom Maintenance & Repair	002	002000	Shared Services General (	6781	100,900,020
JAN-18	050	Atmos Energy-KY/Mid-State 3439	KMD-New River South Operatic 9260	A&G-Employee pensions a 01263	RSP FACC Benefits Load	093	093000	Mid-States-Tennessee	65	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State 3351	KMD-Paducah Operations 9260	A&G-Employee pensions a 01263	RSP FACC Benefits Load	093	093000	Mid-States-Tennessee	28	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State 3451	KMD-Johnson City Tri-Cities/G 9260	A&G-Employee pensions a 01263	RSP FACC Benefits Load	093	093000	Mid-States-Tennessee	286	20,180,004
JAN-18	010	Atmos Regulated Shared Se 1126	SS Dallas Payroll 9260	A&G-Employee pensions a 01263	RSP FACC Benefits Load	002	002000	Shared Services General (	304	20,180,004
JAN-18	010	Atmos Regulated Shared Se 1229	SS Dallas Pipeline Safety 9260	A&G-Employee pensions a 01263	RSP FACC Benefits Load	002	002000	Shared Services General (	677	20,180,004
JAN-18	010	Atmos Regulated Shared Se 1130	SS Dallas Business Planning ar 9260	A&G-Employee pensions a 01263	RSP FACC Benefits Load	002	002000	Shared Services General (	878	20,180,004
JAN-18	010	Atmos Regulated Shared Se 1503	SS Corporate Governmental Af 9260	A&G-Employee pensions a 01263	RSP FACC Benefits Load	002	002000	Shared Services General (	348	20,180,004
JAN-18	010	Atmos Regulated Shared Se 1407	SS Dallas Facilities 9260	A&G-Employee pensions a 01263	RSP FACC Benefits Load	002	002000	Shared Services General (	810	20,180,004
JAN-18	010	Atmos Regulated Shared Se 1823	SS Dallas Gas Contract Admin 9260	A&G-Employee pensions a 01263	RSP FACC Benefits Load	002	002000	Shared Services General (	343	20,180,004
JAN-18	010	Atmos Regulated Shared Se 1903	SS Controller - Miscellaneous 4265	Other deductions 01251	Medical Benefits Load	002	002000	Shared Services General (	8473	20,180,004
JAN-18	010	Atmos Regulated Shared Se 1126	SS Dallas Payroll 9260	A&G-Employee pensions a 01251	Medical Benefits Load	002	002000	Shared Services General (	8445	20,180,004
JAN-18	010	Atmos Regulated Shared Se 1154	SS Dallas Rates & Regulatory 9260	A&G-Employee pensions a 01251	Medical Benefits Load	002	002000	Shared Services General (	26231	20,180,004
JAN-18	010	Atmos Regulated Shared Se 1125	SS Dallas Financial Reporting 9260	A&G-Employee pensions a 01251	Medical Benefits Load	002	002000	Shared Services General (	16694	20,180,004
JAN-18	010	Atmos Regulated Shared Se 1137	SS Dallas IT Engineering & Ope 9260	A&G-Employee pensions a 01251	Medical Benefits Load	002	002000	Shared Services General (	66808	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State 2750	KMD-Bowling Green Operations 9260	A&G-Employee pensions a 01268	Life Benefits Load	009	009000	KY	97	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State 2734	KMD-Bowling Green C&M/Serv 9260	A&G-Employee pensions a 01268	Life Benefits Load	009	009000	KY	87	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State 2732	KMD-Bowling Green East Regi 9260	A&G-Employee pensions a 01268	Life Benefits Load	093	093000	Mid-States-Tennessee	13	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State 3321	KMD-Relocation Expense 9260	A&G-Employee pensions a 01268	Life Benefits Load	093	093000	Mid-States-Tennessee	(3)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State 3351	KMD-Paducah Operations 9260	A&G-Employee pensions a 01268	Life Benefits Load	093	093000	Mid-States-Tennessee	8	20,180,004
JAN-18	010	Atmos Regulated Shared Se 1228	SS Dallas Customer Service 9260	A&G-Employee pensions a 01268	Life Benefits Load	012	012000	Customer Support	216	20,180,004
JAN-18	010	Atmos Regulated Shared Se 1153	SS Dallas Distribution Acctg 9260	A&G-Employee pensions a 01268	Life Benefits Load	002	002000	Shared Services General (	111	20,180,004
JAN-18	010	Atmos Regulated Shared Se 1128	SS Dallas Payroll 9260	A&G-Employee pensions a 01268	Life Benefits Load	002	002000	Shared Services General (	65	20,180,004
JAN-18	010	Atmos Regulated Shared Se 1205	SS Dallas SVP Safety & Enterp 9260	A&G-Employee pensions a 01268	Life Benefits Load	002	002000	Shared Services General (	85	20,180,004
JAN-18	010	Atmos Regulated Shared Se 1505	SS Corporate Gas Contract Ad 9260	A&G-Employee pensions a 01268	Life Benefits Load	002	002000	Shared Services General (	25	20,180,004
JAN-18	010	Atmos Regulated Shared Se 1403	SS Dallas Human Resources - 9260	A&G-Employee pensions a 01268	Life Benefits Load	002	002000	Shared Services General (	128	20,180,004
JAN-18	010	Atmos Regulated Shared Se 1181	SS Dallas Benefits and Payroll 9260	A&G-Employee pensions a 01268	Life Benefits Load	002	002000	Shared Services General (	88	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State 2750	KMD-Bowling Green Operations 9260	A&G-Employee pensions a 01269	LTD Benefits Load	009	009000	KY	242	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State 2638	KMD-Mayfield C&M/Service 9260	A&G-Employee pensions a 01269	LTD Benefits Load	009	009000	KY	82	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State 3304	KMD-Franklin Administration 9260	A&G-Employee pensions a 01269	LTD Benefits Load	091	091000	Ky/Mid-States	61	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State 3308	KMD-Franklin Marketing 9260	A&G-Employee pensions a 01269	LTD Benefits Load	093	093000	Mid-States-Tennessee	41	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State 3338	KMD-ILWTN Union City Operat 9260	A&G-Employee pensions a 01269	LTD Benefits Load	093	093000	Mid-States-Tennessee	26	20,180,004
JAN-18	010	Atmos Regulated Shared Se 1839	SS TBS-Transportation & Sche 9260	A&G-Employee pensions a 01269	LTD Benefits Load	002	002000	Shared Services General (	117	20,180,004
JAN-18	010	Atmos Regulated Shared Se 1128	SS Dallas Payroll 9260	A&G-Employee pensions a 01269	LTD Benefits Load	002	002000	Shared Services General (	138	20,180,004
JAN-18	010	Atmos Regulated Shared Se 1833	SS Dallas-Corporate Gas Supp 9260	A&G-Employee pensions a 01269	LTD Benefits Load	002	002000	Shared Services General (	50	20,180,004
JAN-18	010	Atmos Regulated Shared Se 1503	SS Corporate Governmental Af 9260	A&G-Employee pensions a 01269	LTD Benefits Load	002	002000	Shared Services General (	144	20,180,004
JAN-18	010	Atmos Regulated Shared Se 1133	SS Dallas Communications 9260	A&G-Employee pensions a 01269	LTD Benefits Load	002	002000	Shared Services General (	314	20,180,004
JAN-18	010	Atmos Regulated Shared Se 1835	SS Franklin Gas Control 9260	A&G-Employee pensions a 01269	LTD Benefits Load	002	002000	Shared Services General (	458	20,180,004
JAN-18	010	Atmos Regulated Shared Se 1901	SS Dallas Employee Relocation 9260	A&G-Employee pensions a 01269	LTD Benefits Load	012	012000	Customer Support	(19)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State 3434	KMD-Maryville Operations 9260	A&G-Employee pensions a 01260	HSA Benefits Load	093	093000	Mid-States-Tennessee	32	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State 2604	KMD-Owensboro Rates & Regu 9260	A&G-Employee pensions a 01260	HSA Benefits Load	091	091000	Ky/Mid-States	5	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State 2738	KMD-Campbellsville C&M/Servi 9260	A&G-Employee pensions a 01260	HSA Benefits Load	009	009000	KY	26	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State 3315	KMD-Franklin Measurement & I 9260	A&G-Employee pensions a 01260	HSA Benefits Load	093	093000	Mid-States-Tennessee	(3)	20,180,004
JAN-18	010	Atmos Regulated Shared Se 1001	SS Dallas Executive Chairman 9260	A&G-Employee pensions a 01260	HSA Benefits Load	002	002000	Shared Services General (	35	20,180,004
JAN-18	010	Atmos Regulated Shared Se 1187	SS Dallas IT Enterprise Archite 9260	A&G-Employee pensions a 01260	HSA Benefits Load	002	002000	Shared Services General (	65	20,180,004
JAN-18	010	Atmos Regulated Shared Se 1822	SS Dallas-Regional Gas Supply 9260	A&G-Employee pensions a 01260	HSA Benefits Load	002	002000	Shared Services General (	25	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State 3307	KMD-Franklin Finance 9260	A&G-Employee pensions a 01202	Pension Benefits Load	091	091000	Ky/Mid-States	1400	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State 3430	KMD-New River South Operatic 9260	A&G-Employee pensions a 01202	Pension Benefits Load	093	093000	Mid-States-Tennessee	631	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State 2635	KMD-Princeton C&M/Service 9260	A&G-Employee pensions a 01202	Pension Benefits Load	009	009000	KY	1041	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State 3309	KMD-Franklin Project Engineer 9260	A&G-Employee pensions a 01202	Pension Benefits Load	091	091000	Ky/Mid-States	177	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State 2634	KMD-Madisonville C&M/Servic 9260	A&G-Employee pensions a 01202	Pension Benefits Load	009	009000	KY	1565	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State 3303	KMD-Franklin Human Resource 9260	A&G-Employee pensions a 01202	Pension Benefits Load	091	091000	Ky/Mid-States	379	20,180,004
JAN-18	010	Atmos Regulated Shared Se 1132	SS Dallas Investor Relations 9260	A&G-Employee pensions a 01202	Pension Benefits Load	002	002000	Shared Services General (	810	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State 1829	SS Franklin-East Region Gas S 9260	A&G-Employee pensions a 01202	Pension Benefits Load	009	009000	KY	851	20,180,004
JAN-18	010	Atmos Regulated Shared Se 1205	SS Dallas SVP Safety & Enterp 9260	A&G-Employee pensions a 01202	Pension Benefits Load	002	002000	Shared Services General (	1451	20,180,004
JAN-18	010	Atmos Regulated Shared Se 1503	SS Corporate Governmental Af 9260	A&G-Employee pensions a 01202	Pension Benefits Load	002	002000	Shared Services General (	1764	20,180,004
JAN-18	010	Atmos Regulated Shared Se 1215	SS Dispatch Operations 9260	A&G-Employee pensions a 01202	Pension Benefits Load	012	012000	Customer Support	21139	20,180,004
JAN-18	010	Atmos Regulated Shared Se 1838	SS TBS-System Support 9260	A&G-Employee pensions a 01202	Pension Benefits Load	002	002000	Shared Services General (	845	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State 3321	KMD-Relocation Expense 9260	A&G-Employee pensions a 01203	OPEB Benefits Load	096	096000	Mid-States-Virginia	32	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State 3344	KMD-Shelbyville Operations 9260	A&G-Employee pensions a 01203	OPEB Benefits Load	093	093000	Mid-States-Tennessee	(537)	20,180,004
JAN-18	010	Atmos Regulated Shared Se 1506	SS Corporate Energy Assistan 9260	A&G-Employee pensions a 01203	OPEB Benefits Load	002	002000	Shared Services General (	597	20,180,004
JAN-18	010	Atmos Regulated Shared Se 1116	SS Dallas Taxation 9260	A&G-Employee pensions a 01203	OPEB Benefits Load	002	002000	Shared Services General (	633	20,180,004
JAN-18	010	Atmos Regulated Shared Se 1417	SS Dallas Corporate Programs 9260	A&G-Employee pensions a 01203	OPEB Benefits Load	002	002000	Shared Services General (	897	20,180,004
JAN-18	010	Atmos Regulated Shared Se 1107	SS Dallas Treasury 9260	A&G-Employee pensions a 01203	OPEB Benefits Load	002	002000	Shared Services General (	1501	20,180,004
JAN-18	010	Atmos Regulated Shared Se 1901	SS Dallas Employee Relocation 9260	A&G-Employee pensions a 01203	OPEB Benefits Load	012	012000	Customer Support	(520)	20,180,004
JAN-18	010	Atmos Regulated Shared Se 1825	SS Franklin-Gas Control & Sor 9260	A&G-Employee pensions a 01203	OPEB Benefits Load	002	002000	Shared Services General (	1248	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State 3321	KMD-Relocation Expense 9260	A&G-Employee pensions a 01257	ESOP Benefits Load	096	096000	Mid-States-Virginia	(125)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State 3436	KMD-Johnson City Tri-Cities O 9260	A&G-Employee pensions a 01257	ESOP Benefits Load	093	093000	Mid-States-Tennessee	2160	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State 2609	KMD-Owensboro Storage & Tr 9260	A&G-Employee pensions a 01257	ESOP Benefits Load	009	009000	KY	2279	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State 2631	KMD-Owensboro-II Reg Admin 9260	A&G-Employee pensions a 01257	ESOP Benefits Load	091	091000	Ky/Mid-States	262	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State 3314	KMD-Franklin Environmental S 9260	A&G-Employee pensions a 01257	ESOP Benefits Load	091	091000	Ky/Mid-States	230	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State 3439	KMD-New River South Operatic 9260	A&G-Employee pensions a 01257	ESOP Benefits Load	096	096000	Mid-States-Virginia	1260	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State 2732	KMD-Bowling Green East Regi 9260	A&G-Employee pensions a 01257	ESOP Benefits Load	009	009000	KY	225	20,180,004
JAN-18	010	Atmos Regulated Shared Se 1506	SS Corporate Energy Assistan 9260	A&G-Employee pensions a 01257	ESOP Benefits Load	002	002000	Shared Services General (	1162	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State 1829	SS Franklin-East Region Gas S 9260	A&G-Employee pensions a 01257	ESOP Benefits Load	093	093000	Mid-States-Tennessee	399	20,180,004
JAN-18	010	Atmos Regulated Shared Se 1141	SS Dallas Gas Purchase Acct 9260	A&G-Employee pensions a 01257	ESOP Benefits Load	002	002000	Shared Services General (	1442	20,180,004
JAN-18	010	Atmos Regulated Shared Se 1483	SS HR Benefit Variance 9260	A&G-Employee pensions a 01264	RSP FACC Benefits Variance	002	002000	Shared Services General (	(1402)	40,360,008
JAN-18	010	Atmos Regulated Shared Se 1483	SS HR Benefit Variance 9260	A&G-Employee pensions a 01252	Medical Benefits Variance	002	002000	Shared Services General (	(104213)	40,360,008
JAN-18	010	Atmos Regulated Shared Se 1120	SS Dallas Accounts Payable 9210	A&G-Office supplies & exp 05111	Postage/Delivery Services	002	002000	Shared Services General (	422	20,180,004
JAN-18	010	Atmos Regulated Shared Se 1915	SS Dallas Insurance 9240	A&G Property Insurance 04069	BlueSame Property Insurance	002	002000	Shared Services General (	11420	40,360,008
JAN-18	010	Atmos Regulated Shared Se 0000	Default 4290	Amortization of debt premiu 30168	4.125 Senior Notes disc	002	002000	Shared Services General (	(29779)	20,180,004
JAN-18	010	Atmos Regulated Shared Se 1103	SS Dallas Risk Management 4081	Taxes other than income ta 01210	Fica Load	002	002000	Shared Services General (	2592	40,360,008
JAN-18	010	Atmos Regulated Shared Se 1164	SS Dallas IT Security 4081	Taxes other than income ta 01210	Fica Load	002	002000	Shared Services General (	6093	40,360,008
JAN-18	010	Atmos Regulated Shared Se 1215	SS Dispatch Operations 4081	Taxes other than income ta 01210	Fica Load	012	012000	Customer Support	32828	40,360,008
JAN-18	010	Atmos Regulated Shared Se 1403	SS Dallas Human Resources - 4081	Taxes other than income ta 01210	Fica Load	002	002000	Shared Services General (	4474	40,360,008
JAN-18	010	Atmos Regulated Shared Se 1414	SS Tech Training Delivery 4081	Taxes other than income ta 01210	Fica Load	002	002000	Shared Services General (	6740	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State 2738	KMD-Campbellsville C&M/Servi 4081	Taxes other than income ta 01210	Fica Load	091	091000	Ky/Mid-States	271	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State 3434	KMD-Maryville Operations 4081	Taxes other than income ta 01210	Fica Load	091	091000	Ky/Mid-States	351	20,180,004
FEB-18	010	Atmos Regulated Shared Se 1109	SS Dallas Treasurer 9220	A&G-Administrative expens 40011	Billed to AEUG	002	002000	Shared Services General (	(57)	60,540,015
FEB-18	010	Atmos Regulated Shared Se 1159	SS Dallas VP of Workforce Dev 9220	A&G-Administrative expens 40001	Billed to West Tex Div	002	002000	Shared Services General (	(8201)	60,540,015
FEB-18	010	Atmos Regulated Shared Se 1502	SS Corporate Secretary 9220	A&G-Administrative expens 40015	Billed to TLGP	002	002000	Shared Services General (	(303)	60,540,015
FEB-18	010	Atmos Regulated Shared Se 1161	SS Dallas Benefits and Payroll 9220	A&G-Administrative expens 40004	Billed to Mid St Div	002	002000	Shared Services General (	(4341)	60,540,015
FEB-18	010	Atmos Regulated Shared Se 1164	SS Dallas IT Security 9220	A&G-Administrative expens 40002	Billed to CO/KS Div	002	002000	Shared Services General (	(19781)	60,540,015
FEB-18	010	Atmos Regulated Shared Se 1216	SS Dallas Training & Knowledg 9220	A&G-Administrative expens 40014	Billed to UCGS	002	002000	Shared Services General (	(1)	60,540,015
FEB-18	010	Atmos Regulated Shared Se 1504	SS Corporate Records Manage 9220	A&G-Administrative expens 40008	Billed to Mid-Tex Div	002	002000	Shared Services General (	(22255)	60,540,015
FEB-18	010	Atmos Regulated Shared Se 1821	SS Gas Supply Executive 9220	A&G-Administrative expens 40002	Billed to CO/KS Div	002	002000	Shared Services General (	(7655)	60,540,015
FEB-18	050	Atmos Energy-KY/Mid-State 3307	KMD-Franklin Finance 9220	A&G-Administrative expens 45105	Billed from Gas Control	091	091000	Ky/Mid-States	5066	121,050,030
FEB-18	010	Atmos Regulated Shared Se 1107	SS Dallas Treasury 9220	A&G-Administrative expens 40009	Billed to MS Div	002	002000	Shared Services General (	(13333)	60,540,015
FEB-18	010	Atmos Regulated Shared Se 1503	SS Corporate Energy Assistanc 9220	A&G-Administrative expens 40002	Billed to CO/KS Div	002	002000	Shared Services General (	(5170)	60,540,015
FEB-18	010	Atmos Regulated Shared Se 1401	SS Dallas Employment & Emplo 9220	A&G-Administrative expens 40012	Billed to WKGS	002	002000	Shared Services General (	(72)	60,540,015
FEB-18	010	Atmos Regulated Shared Se 1401	SS Dallas Employment & Emplo 9220	A&G-Administrative expens 40003	Billed to LA Div	002	002000	Shared Services General (	(7201)	60,540,015
FEB-18	010	Atmos Regulated Shared Se 1112	SS Dallas Mail & Supply 9220	A&G-Administrative expens 40008	Billed to Mid-Tex Div	002	002000	Shared Services General (	(11060)	60,540,015
FEB-18	010	Atmos Regulated Shared Se 1420	SS Dallas EAPC 9220	A&G-Administrative expens 40001	Billed to West Tex Div	002	002000	Shared Services General (	(84)	60,540,015
FEB-18	010	Atmos Regulated Shared Se 1153	SS Dallas Distribution Acctg 9220	A&G-Administrative expens 40001	Billed to West Tex Div	002	002000	Shared Services General (	(8151)	60,540,015
FEB-18	010	Atmos Regulated Shared Se 1150	SS Dallas Strategic Planning 9220	A&G-Administrative expens 40011	Billed to AEUG	002	002000	Shared Services General (	(91)	60,540,015
FEB-18	010	Atmos Regulated Shared Se 1105	SS Dallas Audit 9220	A&G-Administrative expens 40004	Billed to Mid St Div	002	002000	Shared Services General (	(55783)	60,540,015
FEB-18	010	Atmos Regulated Shared Se 1001	SS Dallas Executive Chairman 9220	A&G-Administrative expens 40009	Billed to MS Div	002	002000	Shared Services General (	(12111)	60,540,015
FEB-18	010	Atmos Regulated Shared Se 1221	SS Pipeline Admin 9220	A&G-Administrative expens 40012	Billed to WKGS	002	002000	Shared Services General (	(63)	60,540,015
FEB-18	010	Atmos Regulated Shared Se 1901	SS Dallas Employee Relocation 9220	A&G-Administrative expens 40004	Billed to Mid St Div	012	012000	Customer Support	(1044)	60,540,015
FEB-18	010	Atmos Regulated Shared Se 1839	SS TBS-Transportation & Sche 9220	A&G-Administrative expens 40050	Billed to Atmos Pipeline Div	002	002000	Shared Services General (	(4511)	60,540,015

FEB-18	010	Atmos Regulated Shared Se	1839	SS TBS-Transportation & Sche	9220	A&G-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General (	(54)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1835	SS TBS-Technical Support	9220	A&G-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General (	(23)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9220	A&G-Administrative expens	40008	Billed to Mid-Tex Div	012	012000	Customer Support	(613452)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9220	A&G-Administrative expens	40004	Billed to Mid St Div	012	012000	Customer Support	(151954)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1825	SS Franklin-Gas Control & Stor	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General (	(5554)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1420	SS Dallas EAPC	9220	A&G-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General (	(20)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1417	SS Dallas Corporate Program	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General (	(1710)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1335	SS Dal-IT E&O, Corporate Syst	9220	A&G-Administrative expens	40012	Billed to WKGS	002	002000	Shared Services General (	(576)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1335	SS Dal-IT E&O, Corporate Syst	9220	A&G-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General (	(42575)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1836	SS TBS-Technical Support	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General (	(3047)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1837	SS TBS-Application Support	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General (	(8300)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1408	SS Dallas Employee Developm	9220	A&G-Administrative expens	40014	Billed to UCGS	002	002000	Shared Services General (	(75)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General (	(5111)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1415	SS Tech Training Proc & Curric	9220	A&G-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General (	(29777)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	9220	A&G-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General (	(223)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General (	(7532)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning a	9220	A&G-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General (	(5597)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1833	SS Dallas-Corporate Gas Supp	9220	A&G-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General (	(1251)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1121	SS Dallas Plant Accounting	9220	A&G-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General (	(1235)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1120	SS Dallas Accounts Payable	9220	A&G-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General (	(21096)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1118	SS Dallas General Accounting	9220	A&G-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General (	(3370)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1118	SS Dallas Supply Chain	9220	A&G-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General (	(3733)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1116	SS Dallas Vice Pres & Controlle	9220	A&G-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General (	(12327)	60,540,015
FEB-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9220	A&G-Administrative expens	41123	Billing for Overhead Capitalized	091	091000	Ky/Mid-States	(443432)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1998	SS Dallas SEBP	9220	A&G-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General (	(73371)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1998	SS Dallas SEBP	9220	A&G-Administrative expens	40015	Billed to Atmos Pipeline Div	002	002000	Shared Services General (	(113252)	60,540,015
FEB-18	050	Atmos Energy-KY/Mid-State	1909	SS Dallas I/C Billing & Other	4081	Taxes other than income ta	41130	Billing for SS Depr & Taxes Othe	009	009000	KY	16343	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	1909	SS Dallas I/C Billing & Other	4030	Depreciation Expense	09344	Depr & Taxes Other Expense	096	096000	Mid-States-Virginia	319	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	1909	SS Dallas I/C Billing & Other	4081	Taxes other than income ta	41129	Billing for CSC Depr & Taxes Ot	093	093000	Mid-States-Tennessee	8370	20,180,005
FEB-18	010	Atmos Regulated Shared Se	0000	Default	4190	Interest and dividend incom	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General (	8217	20,180,005
FEB-18	010	Atmos Regulated Shared Se	0000	Default	4281	Amortization of loss on rea	40009	Billed to MS Div	002	002000	Shared Services General (	(13939)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	4270	Interest on long-Term debt	41134	Billed from BTL SS	096	096000	Mid-States-Virginia	80032	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	4281	Amortization of loss on rea	41134	Billed from BTL SS	096	096000	Mid-States-Virginia	1294	20,180,005
FEB-18	010	Atmos Regulated Shared Se	0000	Default	4190	Interest and dividend incom	40004	Billed to Mid St Div	002	002000	Shared Services General (	2298	60,540,015
FEB-18	010	Atmos Regulated Shared Se	0000	Default	4280	Amortization of debt discou	40002	Billed to CO/KS Div	002	002000	Shared Services General (	(6113)	100,900,025
FEB-18	010	Atmos Regulated Shared Se	0000	Default	4265	Other deductions	40002	Billed to CO/KS Div	002	002000	Shared Services General (	(8495)	100,900,025
FEB-18	010	Atmos Regulated Shared Se	0000	Default	4281	Donations	40003	Billed to LA Div	002	002000	Shared Services General (	(557)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	4280	Amortization of debt discou	41136	Billed from BTL HQ	091	091000	Ky/Mid-States	(643)	100,900,025
MAR-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & (	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	093	093000	Mid-States-Tennessee	(015)	20,180,000
MAR-18	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9200	A&G-Administrative & gene	01006	O&M Project Labor and Contra	002	002000	Shared Services General (	68	80,720,024
MAR-18	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Servic	8750	Distribution-Measuring and	01000	Non-project Labor	009	009000	KY	352	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8750	Distribution-Measuring and	01000	Non-project Labor	093	093000	Mid-States-Tennessee	140	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1503	SS Controller - Miscellaneous	8700	Distribution-Operation supe	01013	Expense Labor Transfer In	002	002000	Shared Services General (	55760	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	8040	Natural gas city gate purch	04740	Cashouts	096	096000	Mid-States-Virginia	42755	100,900,030
JAN-18	050	Atmos Energy-KY/Mid-State	3438	KMD-Johnson City Tri-Cities Op	8920	Maintenance of services	01000	Non-project Labor	093	093000	Mid-States-Tennessee	203	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2835	KMD-Princeton C&M/Service	9030	Customer accounts-Custom	01000	Non-project Labor	009	009000	KY	138	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4805	Unbilled Residential Reven	31105	WNA	093	093000	Mid-States-Tennessee	(90530)	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4825	Unbilled Public Authority Re	31128	Gas Cost Adjustment Surcharge	093	093130	Union City	12	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	8058	Unbilled PGA Cost	04822	Unbilled PGA-PA	093	093000	Mid-States-Tennessee	(276)	40,360,008
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	8040	Natural gas city gate purch	04751	Gas Purchases	009	009000	KY	2315401	4,843,205,440
MAR-18	050	Atmos Energy-KY/Mid-State	2853	KMD-Pipe Replacement Progra	8700	Distribution-Operation supe	05111	Postage/Delivery Services	009	009000	KY	(11)	20,180,000
MAR-18	050	Atmos Energy-KY/Mid-State	3306	KMD-Franklin Tech Services Ac	8700	Distribution-Operation supe	05111	Postage/Delivery Services	091	091000	Ky/Mid-States	(10)	20,180,000
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	8120	Gas used for other utility o	04801	Company Used Gas	093	093130	Union City	(843)	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4310	Other interest expense	30157	Int on Taxes	093	093000	Mid-States-Tennessee	(31260)	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	2835	KMD-Princeton C&M/Service	8750	Distribution-Measuring and	01008	Expense Labor Accrual	009	009000	KY	(571)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	9030	Customer accounts-Custom	01008	Expense Labor Accrual	096	096000	Mid-States-Virginia	(1715)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2837	KMD-Paducah C&M/Service	8700	Distribution-Operation supe	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	(459)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2836	KMD-Owensboro C&M/Service	9030	Customer accounts-Custom	01008	Expense Labor Accrual	009	009000	KY	(552)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1726	SS Dallas Payroll	9200	A&G-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General (	(7258)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9110	Sales-Supervision	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	(1959)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8760	Meter and house regulator	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	(5455)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9110	Sales-Supervision	01008	Expense Labor Accrual	091	091000	Ky/Mid-States	(1195)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1226	SS Dallas Customer Revenue	9010	Customer accounts-Operat	01008	Expense Labor Accrual	012	012000	Customer Support	(23592)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2736	KMD-Campbellsville C&M/Servi	9030	Customer accounts-Custom	01008	Expense Labor Accrual	009	009000	KY	(535)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1415	SS Tech Training Proc & Curric	9200	A&G-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General (	(17549)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	8750	Distribution-Measuring and	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	(11559)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	8760	Distribution-Operation supe	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	(55)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3306	KMD-Franklin Project Engineeri	8700	Distribution-Operation supe	01008	Expense Labor Accrual	091	091000	Ky/Mid-States	(1169)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Mayfield C&M/Service	9030	Customer accounts-Custom	01008	Expense Labor Accrual	009	009000	KY	192	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greenville/Morristown Op	8920	Maintenance of services	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	(145)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admin	9050	Customer service-Operatin	01008	Expense Labor Accrual	009	009000	KY	(3367)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1820	SS New Orleans Gas Supply &	9200	A&G-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General (	(6058)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3438	KMD-Johnson City Tri-Cities Op	8920	Maintenance of services	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	(55)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	8760	Meter and house regulator	01008	Expense Labor Accrual	009	009000	KY	(2352)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Owensboro C&M/Service	8740	Mains and Services Expen	01008	Expense Labor Accrual	009	009000	KY	(10005)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	9200	A&G-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General (	(50042)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	9200	A&G-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General (	(23220)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admin	8700	Distribution-Operation supe	01008	Expense Labor Accrual	091	091000	Ky/Mid-States	(2170)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1224	SS Dallas CSO Human Resour	9030	Customer accounts-Custom	01008	Expense Labor Accrual	012	012000	Customer Support	(3003)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions a	07400	RSU-Long Term Incentive Plan -	002	002000	Shared Services General (	319	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	1940	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions a	07403	RSU Managment Incentive Plan	002	002000	Shared Services General (	1264	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	7165	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	9260	A&G-Employee pensions a	07400	RSU-Long Term Incentive Plan -	002	002000	Shared Services General (	16923	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1820	SS New Orleans Gas Supply &	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan -	002	002000	Shared Services General (	1569	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1833	SS Dallas-Corporate Gas Supp	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	1940	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Regu	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091	091000	Ky/Mid-States	1940	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan -	091	091000	Ky/Mid-States	925	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4825	Unbilled Public Authority Re	31103	Gas Rev-Dist Ind. Base Charge	096	096000	Mid-States-Virginia	0	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4805	Unbilled Residential Reven	31105	WNA	093	093130	Union City	12575	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4815	Unbilled Comm Revenue	31101	Gas Rev-Dist Inc	096	096000	Mid-States-Virginia	(73720)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4815	Unbilled Comm Revenue	31128	Gas Cost Adjustment Surcharge	009	009000	KY	(353337)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4825	Unbilled Public Authority Re	31128	Gas Cost Adjustment Surcharge	009	009000	KY	(107395)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	8058	Unbilled PGA Cost	04822	Unbilled PGA-PA	096	096000	Mid-States-Virginia	0	40,360,012
FEB-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9240	A&G-Property insurance	04072	Insurance Capitalized	009	009000	KY	(17051)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8810	Distribution Rents	07603	Rent Cap Accrual	091	091000	Ky/Mid-States	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	8810	Distribution Rents	07603	Rent Cap Accrual	091	091000	Ky/Mid-States	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Mayfield C&M/Service	8810	Distribution-Rents	04560	Building Lease/Rents Capitalized	009	009000	KY	(2520)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2630	KMD-Owensboro C&M/Service	8810	Distribution-Rents	04560	Building Lease/Rents Capitalized	009	009000	KY	(10524)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	8810	Distribution-Rents	04560	Building Lease/Rents Capitalized	091	091000	Ky/Mid-States	(1975)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operations	8810	Distribution-Rents	04560	Building Lease/Rents Capitalized	009	009000	KY	(1200)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions a	07604	Restricted Stock Cap Accrual	091	091000	Ky/Mid-States	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greenville/Morristown Op	8700	Distribution Operation supe	05389	Capitalized Telecom Costs	093	093000	Mid-States-Tennessee	(65)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution Operation supe	07607	Telecom Cap Accrual	091	091000	Ky/Mid-States	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8740	Mains and Services Expen	05389	Capitalized Telecom Costs	091	091000	Ky/Mid-States	(17)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2034	KMD-Madisonville C&M/Servic	8700	Distribution-Operation supe	05389	Capitalized Telecom Costs	091	091000	Ky/Mid-States	(5)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Servic	8700	Distribution-Operation supe	07607	Telecom Cap Accrual	009	009000	KY	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8740	Mains and Services Expen	07608	Uniform Cap Accrual	009	009000	KY	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8740	Mains and Services Expen	07608	Uniform Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2834	KMD-Madisonville C&M/Servic	9260	A&G-Employee pensions a	07608	Uniform Cap Accrual	009	009000	KY	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2937	KMD-Paducah C&M/Service	9020	Customer accounts-Meter r	07608	Uniform Cap Accrual	009	009000	KY	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2030	KMD-Owensboro C&M/Service	8740	Mains and Services Expen	07444	Uniforms Capitalized	009	009000	KY	(93)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&M/Servi	9260	A&G-Employee pensions a	07444	Uniforms Capitalized	009	009000	KY	(37)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	9260	A&G-Employee pensions a	07444	Uniforms Capitalized	009	009000	KY	(331)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Hopkinsville C&M/Service	8810	Distribution-Rents	07609	Utility Cap Accrual	009	009000	KY	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8810	Distribution Rents	07609	Utility Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2835	KMD-Princeton C&M/Service	8810	Distribution-Rents	07609	Utility Cap Accrual	009	009000	KY	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2835	KMD-Princeton C&M/Service	8560	Mains expenses	07609	Utility Cap Accrual	009	009000	KY	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2834	KMD-Madisonville C&M/Servic	8700	Distribution Operation supe	07609	Utility Cap Accrual	009	009000	KY	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greenville/Morristown Op	8700	Distribution Operation supe	07609	Utility Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2639	KMD-Owensboro C&M/Service	8810	Distribution Rents	04509	Capitalized Utility Costs	009	009000	KY	(451)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	8810	Distribution Rents	04509	Capitalized Utility Costs	093	093000	Mid-States-Tennessee	(353)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2835	KMD-Princeton C&M/Service	8700	Distribution Operation supe	04509	Capitalized Utility Costs	009	009000	KY	(17)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8810	Distribution Rents	04509	Capitalized Utility Costs	093	093000	Mid-States-Tennessee	(1195)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	8810	Distribution Rents	04509	Capitalized Utility Costs	096	096000	Mid-States-Virginia	(722)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2730	KMD-Shelbyville C&M/Service	8560	Mains expenses	04509	Capitalized Utility Costs	009	009000	KY	(74)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	8810	Distribution Rents	04509	Capitalized Utility Costs	009	009000	KY	(4007)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8560	Mains expenses	04509	Capitalized Utility Costs	009	009000	KY	(127)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	8800	Distribution Other expense	04509	Capitalized Utility Costs	093	093130	Union City	(231)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2818	KMD-Owensboro Safety /Tech	8810	Distribution-Rents	04509	Capitalized Utility Costs	091	091000	Ky/Mid-States	(37)	20,180,005
FEB-18	010	Atmos Regulated Shared Se	0000	Default	4081	Taxes other than income ta	40002	Billed to CO/KS Div	002	002000	Shared Services General (	(16028)	20,180,005
FEB-18	010	Atmos Regulated Shared Se	0000	Default	4081	Taxes other than income ta	40001	Billed to West Tex Div	012	012000	Customer Support	(15834)	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1218	SS Dallas Training & Knowledg	9210	A&G-Office supplies & exp	05424	Books & Manuals	012	012000	Customer Support	0	141,260,035
APR-18	050	Atmos Energy-KY/Mid-State	2837	KMD-Paducah C&M/Service	8700	Distribution-Operation supe	01000	Non-project Labor	009	009000	KY	2918	80,720,028
APR-18	050	Atmos Energy-KY/Mid-State	2809	KMD-Owensboro Storage & Tr	8560	Mains expenses	01000	Non-project Labor	009	009000	KY	15397	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Mayfield C&M/Service	8700	Distribution-Operation supe	01001	Capital Labor	009	009000	KY	9178	322,880,112
APR-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Hopkinsville C&M/Service	8700	Distribution-Operation supe	01000	Non-project Labor	009	009000	KY	1047	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8700	Distribution-Operation supe	01001	Capital Labor	093	093000	Mid-States-Tennessee	53708	624,880,182
APR-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	8700	Distribution-Operation supe	01000	Non-project Labor	093	093000	Mid-States-Tennessee	1133	60,540,021
APR-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8700	Distribution-Operation supe	01001	Capital Labor	096	096000	Mid-States-Virginia	4470	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3438	KMD-Johnson City Tri-Cities Op	8740	Mains and Services Expen	01000	Non-project Labor	093	093000	Mid-States-Tennessee	13820	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3338	KMD-ILV/TN Union City Operat	8780	Meter and house regulator	01000	Non-project Labor	093	093000	Mid-States-Tennessee	1468	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8780	Meter and house regulator	01000	Non-project Labor	093	093000	Mid-States-Tennessee	7472	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	8780	Meter and house regulator	01000	Non-project Labor	093	093000	Mid-States-Tennessee	450	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3438	KMD-Johnson City Tri-Cities Op	8920	Maintenance of services	01000	Non-project Labor	093	093000	Mid-States-Tennessee	884	40,360,014
APR-18	010	Atmos Regulated Shared Se	1252	SS CSC-Customer Contact Ma	9010	Customer accounts-Operat	01000	Non-project Labor	012	012000	Customer Support	189357	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&M/Servi	9020	Customer accounts-Meter r	01000	Non-project Labor	009	009000	KY	3390	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	9020	Customer accounts-Meter r	01000	Non-project Labor	093	093000	Mid-States-Tennessee	324	40,360,014
APR-18	010	Atmos Regulated Shared Se	1110	SS Dallas General Accounting	9200	A&G-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General (	34995	40,360,014
APR-18	010	Atmos Regulated Shared Se	1135	SS Dal IT E&O, Corporate Syst	9200	A&G-Administrative & gene	01001	Capital Labor	002	002000	Shared Services General (	35563	282,520,098
APR-18	010	Atmos Regulated Shared Se	1155	SS Dallas Texas Gas Pipeline /	9200	A&G-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General (	8907	40,360,014
APR-18	010	Atmos Regulated Shared Se	1158	SS Dal IT Customer Services &	9200	A&G-Administrative & gene	01001	Capital Labor	012	012000	Customer Support	6009	60,540,021
APR-18	010	Atmos Regulated Shared Se	1255	SS Dispatch Operations	9200	A&G-Administrative & gene	01000	Non-project Labor	012	012000	Customer Support	8595	40,360,014
APR-18	010	Atmos Regulated Shared Se	1503	SS Controller - Miscellaneous	9260	A&G-Employee pensions a	01202	OPEB Benefits Projects	002	002000	Shared Services General (	344	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Mayfield C&M/Service	8700	Distribution-Operation supe	01011	Capital Labor Transfer In	009	009000	KY	6667	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3338	KMD-ILV/TN Union City Operat	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	093	093000	Mid-States-Tennessee	(437)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	093	093000	Mid-States-Tennessee	(3235)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3438	KMD-Johnson City Tri-Cities Op	8700	Distribution-Operation supe	01011	Capital Labor Transfer In	093	093000	Mid-States-Tennessee	1555	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	8700	Distribution-Operation supe	01002	Capital Labor Contra	096	096000	Mid-States-Virginia	(10252)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	096	096000	Mid-States-Virginia	(3555)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2609	KMD Owensboro Storage & Tr	8340	Maintenance of compresso	01008	Expense Labor Accrual	009	009000	KY	(378)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3351	KMD Paducah Operations	8760	Distribution Measuring and	01008	Expense Labor Accrual	009	009000	KY	(11)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1102	SS Utility Operations	9250	A&G Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	1050	60,540,021
APR-18	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	9260	A&G Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	37602	40,360,014
APR-18	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan -	002	002000	Shared Services General (	9030	80,720,028
APR-18	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan -	002	002000	Shared Services General (	3245	20,180,007
APR-18	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions a	07463	RSU Managment Incentive Plan	002	002000	Shared Services General (	1320	20,180,007
APR-18	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	3318	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan -	091	091000	Ky/Mid-States	885	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091	091000	Ky/Mid-States	821	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	8800	Distribution Other expense	01013	Expense Labor Transfer In	096	096000	Mid-States-Virginia	99	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	9260	A&G-Employee pensions a	01268	Life Benefits Projects	096	096000	Mid-States-Virginia	0	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8700	Distribution-Operation supe	01002	Capital Labor Contra	096	096000	Mid-States-Virginia	(136)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	8081	Gas withdrawn from storag	04756	Storage Injection/Withdrawal	093	093000	Mid-States-Tennessee	1754257	242,160,084
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	8130	Other gas supply expenses	04777	Realignment Costs	093	093130	Union City	37	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	4180	Costs and Expenses of Me	01283	RSP FACC Benefits Load	096	096000	Mid-States-Virginia	(0)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General (	4	20,180,007
APR-18	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General (	10	20,180,007
APR-18	010	Atmos Regulated Shared Se	1116	SS Dallas Taxation	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General (	7	20,180,007
APR-18	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General (	3	20,180,007
APR-18	010	Atmos Regulated Shared Se	1405	SS Dallas Benefits	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General (	20	20,180,007
APR-18	010	Atmos Regulated Shared Se	1838	SS TBS-Technical Support	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General (	16	20,180,007

APR-18	050	Atmos Energy-KY/Mid-State	1226	SS Dallas Customer Revenue I	4081	Taxes other than income ta	01212	Suta Load	091	091000	Ky/Mid-States	2	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	4081	Taxes other than income ta	01212	Suta Load	009	009000	KY	1	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	4081	Taxes other than income ta	01212	Suta Load	091	091000	Ky/Mid-States	0	20,180,007
APR-18	010	Atmos Regulated Shared Se	1417	SS Dallas Corporate Programs	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General C	3	20,180,007
APR-18	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General C	0	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	4081	Taxes other than income ta	01211	Futa Load	098	098000	Mid-States-Virginia	0	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	4081	Taxes other than income ta	01211	Futa Load	093	093000	Mid-States-Tennessee	2	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	4081	Taxes other than income ta	01211	Futa Load	091	091000	Ky/Mid-States	1	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admin	4081	Taxes other than income ta	01211	Futa Load	009	009000	KY	0	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	4081	Taxes other than income ta	01211	Futa Load	009	009000	KY	0	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	4081	Taxes other than income ta	01211	Futa Load	098	098000	Mid-States-Virginia	0	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3338	KMD-ILWTN Union City Operat	4081	Taxes other than income ta	01211	Futa Load	093	093000	Mid-States-Tennessee	0	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	4081	Taxes other than income ta	01211	Futa Load	093	093000	Mid-States-Tennessee	0	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	4081	Taxes other than income ta	01211	Futa Load	091	091000	Ky/Mid-States	1	20,180,007
APR-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General C	6551	40,360,014
APR-18	010	Atmos Regulated Shared Se	1110	SS Dallas Supply Chain Mgmt	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General C	658	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	4081	Taxes other than income ta	01210	Fica Load	093	093000	Mid-States-Tennessee	207	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2738	KMD Campbellsville C&M/Servi	4081	Taxes other than income ta	01210	Fica Load	009	009000	KY	774	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2835	KMD Princeton C&M/Service	4081	Taxes other than income ta	01210	Fica Load	009	009000	KY	619	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2638	KMD Mayfield C&M/Service	4081	Taxes other than income ta	01210	Fica Load	009	009000	KY	564	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3434	KMD Maryville Operations	9260	A&G-Employee pensions a	01263	RSP FACC Benefits Load	093	093000	Mid-States-Tennessee	127	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	9260	A&G Employee pensions a	01263	RSP FACC Benefits Load	009	009000	KY	235	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	9260	A&G Employee pensions a	01263	RSP FACC Benefits Load	009	009000	KY	83	20,180,007
APR-18	010	Atmos Regulated Shared Se	1903	SS Controller - Miscellaneous	4265	Other deductions	01263	RSP FACC Benefits Load	002	002000	Shared Services General	(37)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1509	SS Corporate Energy Assistanc	9260	A&G-Employee pensions a	01263	RSP FACC Benefits Load	002	002000	Shared Services General	358	20,180,007
APR-18	010	Atmos Regulated Shared Se	1504	SS Corporate Records Manage	9260	A&G-Employee pensions a	01263	RSP FACC Benefits Load	002	002500	Shared Services General	220	20,180,007
APR-18	010	Atmos Regulated Shared Se	1838	SS TBS-Technical Support	9260	A&G-Employee pensions a	01263	RSP FACC Benefits Load	002	002500	Shared Services General	468	20,180,007
APR-18	010	Atmos Regulated Shared Se	1825	SS Franklin-Gas Control & Stor	9260	A&G-Employee pensions a	01263	RSP FACC Benefits Load	002	002300	Shared Services General	383	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	9260	A&G-Employee pensions a	01251	Medical Benefits Load	091	091000	Ky/Mid-States	4321	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	9260	A&G-Employee pensions a	01251	Medical Benefits Load	093	093000	Mid-States-Tennessee	8469	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	9260	A&G-Employee pensions a	01251	Medical Benefits Load	009	009000	KY	6843	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	9260	A&G-Employee pensions a	01251	Medical Benefits Load	093	093000	Mid-States-Tennessee	787	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	9260	A&G-Employee pensions a	01251	Medical Benefits Load	098	098000	Mid-States-Virginia	4032	20,180,007
APR-18	010	Atmos Regulated Shared Se	1224	SS Dallas CSO Human Resour	9260	A&G-Employee pensions a	01251	Medical Benefits Load	012	012000	Customer Support	8885	20,180,007
APR-18	010	Atmos Regulated Shared Se	1509	SS Corporate Energy Assistanc	9260	A&G-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General	5709	20,180,007
APR-18	010	Atmos Regulated Shared Se	1901	SS Dallas Employee Relocation	9260	A&G-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General	(597)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1839	SS TBS-Transportation & Sche	9260	A&G-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General	4008	20,180,007
APR-18	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General	5244	20,180,007
APR-18	010	Atmos Regulated Shared Se	1187	SS Dallas IT Enterprise Archite	9260	A&G-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General	6654	20,180,007
APR-18	010	Atmos Regulated Shared Se	1181	SS Dallas Benefits and Payroll	9260	A&G-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General	8117	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Marketing	9260	A&G-Employee pensions a	01266	Life Benefits Load	091	091000	Ky/Mid-States	14	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2733	KMD-Campbellsville C&M/Servi	9260	A&G-Employee pensions a	01266	Life Benefits Load	009	009000	KY	29	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2656	KMD-Owensboro C&M/Service	9260	A&G-Employee pensions a	01266	Life Benefits Load	009	009000	KY	79	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3243	KMD-Murfreesboro Operations	9260	A&G-Employee pensions a	01266	Life Benefits Load	093	093000	Mid-States-Tennessee	51	20,180,007
APR-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue I	9260	A&G-Employee pensions a	01266	Life Benefits Load	012	012000	Customer Support	538	20,180,007
APR-18	010	Atmos Regulated Shared Se	1839	SS TBS-Transportation & Sche	9260	A&G-Employee pensions a	01266	Life Benefits Load	002	002000	Shared Services General	41	20,180,007
APR-18	010	Atmos Regulated Shared Se	1102	SS Utility Operations	9260	A&G-Employee pensions a	01266	Life Benefits Load	002	002000	Shared Services General	61	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operations	9260	A&G-Employee pensions a	01269	LTD Benefits Load	009	009000	KY	190	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2736	KMD-Hopkinsville C&M/Service	9260	A&G-Employee pensions a	01269	LTD Benefits Load	009	009000	KY	83	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Marketing	9260	A&G-Employee pensions a	01269	LTD Benefits Load	093	093000	Mid-States-Tennessee	39	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Johnson City Tri-Cities O	9260	A&G-Employee pensions a	01269	LTD Benefits Load	098	098000	Mid-States-Virginia	(1)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1415	SS Tech Training Proc & Curric	9260	A&G-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General	500	20,180,007
APR-18	010	Atmos Regulated Shared Se	1116	SS Dallas Supply Chain	9260	A&G-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General	177	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	9260	A&G-Employee pensions a	01260	HSA Benefits Load	009	009000	KY	14	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2918	KMD-Owensboro Safety /Tech	9260	A&G-Employee pensions a	01260	HSA Benefits Load	091	091000	Ky/Mid-States	9	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	9260	A&G-Employee pensions a	01260	HSA Benefits Load	093	093000	Mid-States-Tennessee	1	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	1228	SS Dallas Customer Revenue I	9260	A&G-Employee pensions a	01260	HSA Benefits Load	091	091000	Ky/Mid-States	52	20,180,007
APR-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue I	9260	A&G-Employee pensions a	01260	HSA Benefits Load	012	012000	Customer Support	264	20,180,007
APR-18	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	9260	A&G-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General	43	20,180,007
APR-18	010	Atmos Regulated Shared Se	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General	48	20,180,007
APR-18	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General	85	20,180,007
APR-18	010	Atmos Regulated Shared Se	1415	SS Tech Training Proc & Curric	9260	A&G-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General	60	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	9260	A&G-Employee pensions a	01202	Pension Benefits Load	009	009000	KY	60	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greeneville/Morristown Op	9260	A&G-Employee pensions a	01202	Pension Benefits Load	093	093000	Mid-States-Tennessee	1193	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	9260	A&G-Employee pensions a	01202	Pension Benefits Load	009	009000	KY	2483	20,180,007
APR-18	010	Atmos Regulated Shared Se	1828	SS Jackson-West Region Gas	9260	A&G-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General	172	20,180,007
APR-18	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	9260	A&G-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General	3347	20,180,007
APR-18	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controlle	9260	A&G-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General	745	20,180,007
APR-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	9260	A&G-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General	3581	20,180,007
APR-18	010	Atmos Regulated Shared Se	1169	SS Dallas VP of Workforce Dev	9260	A&G-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General	1030	20,180,007
APR-18	010	Atmos Regulated Shared Se	1164	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General	5346	20,180,007
APR-18	010	Atmos Regulated Shared Se	1525	SS Dallas Financial Reporting	9260	A&G-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General	3744	20,180,007
APR-18	010	Atmos Regulated Shared Se	1508	SS Dallas Risk Management	9260	A&G-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General	1552	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	091	091000	Ky/Mid-States	(352)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greeneville/Morristown Op	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	093	093000	Mid-States-Tennessee	(705)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2812	KMD Owensboro Compliance	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	091	091000	Ky/Mid-States	(237)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3300	KMD-Franklin Project Engineeri	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	091	091000	Ky/Mid-States	(22)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	093	093000	Mid-States-Tennessee	(457)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&M/Servi	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	009	009000	KY	(147)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	093	093000	Mid States-Tennessee	(54)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	093	093000	Mid States-Tennessee	(35)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	009	009000	KY	(103)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General	2434	20,180,007
APR-18	010	Atmos Regulated Shared Se	1831	SS Dallas Gas Supply	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General	1581	20,180,007
APR-18	010	Atmos Regulated Shared Se	1128	SS Dallas Property & Sales Tax	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General	3042	20,180,007
APR-18	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General	351	20,180,007
APR-18	010	Atmos Regulated Shared Se	1155	SS Dallas Texas Gas Pipeline	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General	333	20,180,007
APR-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General	1274	20,180,007
APR-18	010	Atmos Regulated Shared Se	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General	700	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	093	093000	Mid-States-Tennessee	184	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3438	KMD New River North Operatio	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	098	098000	Mid States-Virginia	1489	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia C&M/S	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	093	093000	Mid-States-Tennessee	1087	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2736	KMD Hopkinsville C&M/Service	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	009	009000	KY	700	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & C	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	091	091000	Ky/Mid-States	268	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2951	KMD-Owensboro Operations	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	009	009000	KY	1847	20,180,007
APR-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	4264	Civic, Political and Related	01257	ESOP Benefits Load	002	002000	Shared Services General	89	20,180,007
APR-18	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General	1538	20,180,007
APR-18	010	Atmos Regulated Shared Se	1218	SS Dallas Training & Knowledge	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General	218	20,180,007
APR-18	010	Atmos Regulated Shared Se	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General	818	20,180,007
APR-18	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General	3148	20,180,007
APR-18	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Office	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General	1390	20,180,007
APR-18	010	Atmos Regulated Shared Se	1505	SS Corporate Gas Contract Ad	9210	A&G-Office supplies & exp	05111	Postage/Delivery Services	002	002000	Shared Services General	28	80,720,028
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4810	Unbilled Industrial Revenue	31217	CB Gas Cost Adjustment Surcha	093	093000	Mid-States-Tennessee	(31340)	40,360,014
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	4893	Revenue-Transportation Di	31248	CB Gas Rev-Dist Ind Base Char	098	098000	Mid-States-Virginia	0	40,360,016
APR-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	4081	Taxes other than income ta	01210	Fica Load	091	091000	Ky/Mid States	757	20,180,007
APR-18	010	Atmos Regulated Shared Se	0000	Default	4030	Depreciation Expense	30081	Tools & Shop Depreciation	012	012000	Customer Support	2953	20,180,007
APR-18	010	Atmos Regulated Shared Se	0000	Default	4030	Depreciation Expense	40009	Billed to MS Div	012	012000	Customer Support	(84631)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4030	Depreciation Expense	30004	Depr Exp-Transmission Plant	093	093000	Mid States-Tennessee	30073	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4030	Depreciation Expense	30005	Depr Exp-Distribution Plant	098	098000	Mid-States-Virginia	201028	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4030	Depreciation Expense	30007	Depr Exp-General Plant	009	009000	KY	125188	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4030	Depreciation Expense	41524	Billing for Taxes Other and Depr	093	093000	Mid States-Tennessee	44571	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2812	KMD Owensboro Compliance	8700	Distribution-Operation supe	05378	Cell service for data lines	091	091000	Ky/Mid-States	22943	3,854,381,337
APR-18	050	Atmos Energy-KY/Mid-State	2918	KMD-Owensboro Safety /Tech	8700	Distribution-Operation supe	05411	Meals and Entertainment	098	098000	Mid States-Virginia	140	80,720,028
APR-18	050	Atmos Energy-KY/Mid-State	2918	KMD-Owensboro Safety /Tech	8700	Distribution-Operation supe	05418	Misc Employee Expense	093	093000	Mid-States-Tennessee	25	80,720,028
APR-18	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admin	8700	Distribution-Operation supe	05411	Meals and Entertainment	009	009000	KY	257	201,800,070
APR-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8700	Distribution-Operation supe	05378	Cell service for data lines	009	009000	KY	140	60,540,021
APR-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05331	WAN/LAN/Internet Service	009	009000	KY	8285	242,160,084
APR-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05331	WAN/LAN/Internet Service	098	098569	Radford	276	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05378	Cell service for data lines	093	093135	Columbia	140	60,540,021
APR-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05377	Cell phone equipment and acces	093	093000	Mid-States-Tennessee	67	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3435	KMD Greeneville/Morristown Op	8700	Distribution-Operation supe	05378	Cell service for data lines	093	093558	Morristown	40	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3438	KMD-Johnson City Tri Cities Op	8700	Distribution-Operation supe	05413	Transportation	093	093000	Mid-States-Tennessee	608	80,720,028
APR-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8700	Distribution-Operation supe	05411	Meals and Entertainment	093	093000	Mid-States-Tennessee	309	80,720,028
APR-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8700	Distribution-Operation supe	05421	Training	093	093000	Mid-States-Tennessee	(735)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2834	KMD Madisonville C&M/Service	8740	Mains and Services Exper	02005	Non-Inventory Supplies	009	009000	KY	2947	443,960,154
APR-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9030	Customer accounts-Custom	05411	Meals and Entertainment	012	012000	Customer Support	2721	202,340,091
APR-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9120	Sales-Demonstrating and s	05413	Transportation	093	093000	Mid-States-Tennessee	1158	80,720,028
APR-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9210	A&G-Office supplies & exp	05414	Lodging	002	002000	Shared Services General	1293	40,360,014
APR-18	010	Atmos Regulated Shared Se	1184	SS Dallas IT Security	9210	A&G-Office supplies & exp	05310	Monthly Lines and service	002	002000	Shared Services General	8841	484,540,161
APR-18	010	Atmos Regulated Shared Se	1229	SS Dallas Pipeline Safety	9210	A&G-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General	440	181,440,056
APR-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	9210	A&G-Office supplies & exp	05111	Contract Labor	002	002000	Shared Services General	1858	80,720,028
APR-18	010	Atmos Regulated Shared Se	1403	SS Dallas Employee Developm	9210	A&G-Office supplies & exp	05424	Books & Manuals	002	002000	Shared Services General	1187	80,720,028
APR-18	010	Atmos Regulated Shared Se	1903	SS Controller - Miscellaneous	9210	A&G-Office supplies & exp	05310	Monthly Lines and service	002	002000	Shared Services General	0	40,360,014
APR-18	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	9302	Miscellaneous general exp	04128	Transfer Agent Administration	002	002000	Shared Services General	1058	80,720,028
MAY-18	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas S	4081	Taxes other than income ta	01213	Fica Load Accrual	009	009000	KY	60	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1135	SS Dal-IT E&O, Corporate Syst	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General	1487	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operations	4081	Taxes other than income ta	01213	Fica Load Accrual	009	009000	KY	128	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1119	SS Dallas General Accounting	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General	607	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1134	SS Dallas IT	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General	1005	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services A	4081	Taxes other than income ta	01214	Futa Load Accrual	091	091000	Ky/Mid-States	0	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1164	SS Dallas IT Security	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General	3	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General	1	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	4081	Taxes other than income ta	01214	Futa Load Accrual	009	009000	KY	0	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Office	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General	1	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1181	SS Dallas Benefits and Payroll	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General	1	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1218	SS Dallas Training & Knowledge	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General	0	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1118	SS Dallas Taxation	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General	1	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General	6	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1405	SS Dallas Benefits	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General	2	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1508	SS Corporate Energy Assistanc	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General	2	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1839	SS TBS-Transportation & Sche	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General	1	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1415	SS Tech Training Proc & Curric	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General	3	40,360,016
MAY-18	050	Atmos Energy-KY/Mid State	2609	KMD-Owensboro Storage & Tr	8410	Other storage expenses-O	01000	Non-project Labor	009	009000	KY	3539	40,360,016
MAY-18	050	Atmos Energy-KY/Mid State	2918	KMD-Owensboro Safety /Tech	8700	Distribution-Operation supe	01001	Capital Labor	091	091000	Ky/Mid States	10491	60,540,024
MAY-18	050	Atmos Energy-KY/Mid State	2834	KMD-Madisonville C&M/Service	8700	Distribution-Operation supe	01001	Capital Labor	009	009000	KY	13650	221,980,088
MAY-18	050	Atmos Energy-KY/Mid State	2732	KMD Bowling Green East Regi	8700	Distribution Operation supe	01001	Capital Labor	098	098000	Mid States-Virginia	4305	40,360,016
MAY-18	050	Atmos Energy-KY/Mid State	3315	KMD-Franklin Measurement & C	8700	Distribution Operation supe	01001	Capital Labor	009	009000	KY	2773	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3331	KMD Franklin Central Region A	8700	Distribution Operation supe	01000	Non-project Labor	091	091000	Ky/Mid-States	8076	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3331	KMD Franklin Central Region A	8700	Distribution Operation supe	01001	Capital Labor	091	091000	Ky/Mid-States	7397	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greeneville/Morristown Op	8700	Distribution-Operation supe	01001	Capital Labor	093	093000	Mid-States-Tennessee	16995	403,600,160
MAY-18	050	Atmos Energy-KY/Mid-State	2837	KMD-Paducah C&M/Service	8780	Meter and house regulator	01000	Non-project Labor	009	009000	KY	3544	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	8780	Meter and house regulator	01000	Non-project Labor	098	098000	Mid-States-Virginia	3756	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	8870	Distribution-Maint of mains	01000	Non-project Labor	098	098000	Mid-States-Virginia	414	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3338	KMD-ILWTN Union City Operat	9020	Customer accounts-Meter r	01000	Non-project Labor	093	093000	Mid-States-Tennessee	208	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1128	SS Dallas Payroll	9030	Customer accounts-Custom	01000	Non-project Labor	002	002000	Shared Services General	4959	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia C&M/S	9030	Customer accounts-Custom	01000	Non-project Labor	093	093000	Mid-States-Tennessee	6818	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Office	9200	A&G Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General	35577	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9200	A&G Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General	62493	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1187	SS Dallas IT Enterprise Archite	9200	A&G-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General	38469	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9200	A&G-Administrative & gene	01000	Non-project Labor	012	012000	Customer Support	13851	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1509	SS Corporate Energy Assistanc	9200	A&G-Administrative & gene	01000	Non project Labor	002	002000	Shared Services General	29739	60,540,024
MAY-18	010	Atmos Regulated Shared Se	1837	SS TBS-Application Support	9200	A&G-Administrative & gene	01000	Non project Labor	002	002000	Shared Services General	66280	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1102	SS Utility Operations	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General	76283	141,260,056
MAY-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan -	002	002500	Shared Services General	111037	161,440,064
MAY-18	010	Atmos Regulated Shared Se	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General	3984	60,540,024
MAY-18	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General	26972	60,540,024
MAY-18	010	Atmos Regulated Shared Se	1150	SS Dallas VP of Workforce Dev	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General	23509	60,540,024
MAY-18	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Emplo	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General	6758	60,540,024
MAY-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan -	002	002000	Shared Services General	5909	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091	091000	Ky/Mid-States	19837	60,540,024
MAY-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9200	A&G-Administrative & gene	01003	Expense Labor Accrual	012	012000	Customer Support	3354	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	8780	Meter and house regulator	01003	Expense Labor Accrual	009	009000	KY	412	40,360,016

MAY-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8740	Mains and Services Expen	01008	Expense Labor Accrual	098	098000	Mid-States-Virginia	479	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8740	Mains and Services Expen	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	1771	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&M/Servi	8740	Mains and Services Expen	01008	Expense Labor Accrual	009	009000	KY	832	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	8700	Distribution-Operation supe	01008	Expense Labor Accrual	091	091000	Ky/Mid-States	2425	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	2633	KMD-Princeton C&M/Service	8750	Distribution-Operation supe	01002	Capital Labor Contra	009	009000	KY	(11471)	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	8750	Distribution-Operation supe	01012	Capital Labor Transfer Out	009	009000	KY	(12003)	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8750	Distribution-Operation supe	01012	Capital Labor Transfer Out	009	009000	KY	(24003)	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	2736	KMD-Hopkinsville C&M/Service	8750	Distribution-Operation supe	01002	Capital Labor Contra	009	009000	KY	(21228)	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&M/Servi	8750	Distribution-Operation supe	01012	Capital Labor Transfer Out	009	009000	KY	(10124)	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & C	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	091	091000	Ky/Mid-States	(40093)	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8750	Distribution-Operation supe	01002	Capital Labor Contra	093	093000	Mid-States-Tennessee	(53724)	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	093	093000	Mid-States-Tennessee	(14553)	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	3306	KMD-Franklin Project Engineeri	8700	Distribution-Operation supe	01008	Expense Labor Accrual	091	091000	Ky/Mid-States	398	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Service	9030	Customer accounts-Custon	01008	Expense Labor Accrual	009	009000	KY	1060	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8740	Mains and Services Expen	01008	Expense Labor Accrual	009	009000	KY	3155	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	01008	Expense Labor Accrual	002	002000	Shared Services General (	2553	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greeneville/Morristown Op	9030	Customer accounts-Custon	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	1697	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8920	Maintenance of services	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	(3)	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8780	Meter and house regulator	01008	Expense Labor Accrual	093	093000	Mid States-Tennessee	1497	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	8750	Distribution-Measuring and	01008	Expense Labor Accrual	009	009000	KY	1409	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	3338	KMD-ILWTN Union City Operat	9030	Customer accounts-Custon	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	130	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	3438	KMD-Johnson City Tri-Cities O	8740	Mains and Services Expen	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	(1034)	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Owensboro C&M/Service	8780	Meter and house regulator	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	64	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&M/Servi	9020	Customer accounts-Meter r	01008	Expense Labor Accrual	009	009000	KY	1013	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operations	8550	Maintenance of measuring	01008	Expense Labor Accrual	009	009000	KY	(1234)	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8160	Compressor station expen	01008	Expense Labor Accrual	009	009000	KY	593	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Emplo	9200	A&G-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General (	7100	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greeneville/Morristown Op	9020	Customer accounts-Meter r	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	(337)	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	9020	Customer accounts-Meter r	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	(35)	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8780	Meter and house regulator	01008	Expense Labor Accrual	009	009000	KY	1671	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1155	SS Dallas Texas Gas Pipeline /	9200	A&G-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General (	1486	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1966	SS Dallas SEBP	9260	A&G-Employee pensions a	07467	COLI CSV & Premiums	002	002000	Shared Services General (	(22402)	121,080,048
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	4073	Regulatory Debits	30023	Amortization of FAS109 Regulat	091	091000	Ky/Mid-States	11403	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	9302	Miscellaneous general exp	07510	Association Dues	002	002000	Shared Services General (	3450	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	8580	Transmission and compres	04771	Demand Charges-Transportation	093	093130	Union City	2037	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3439	KMD-Johnson City Tri-Cities O	8700	Distribution-Operation supe	07590	Misc General Expense	093	093000	Mid-States-Tennessee	(155)	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greeneville/Morristown Op	8810	Distribution-Rents	04581	Building Lease/Rents	093	093000	Mid-States-Tennessee	1601	60,540,024
JUN-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	8920	Maintenance of services	09911	Reimbursements	093	093000	Mid-States-Tennessee	0	40,720,035
JUN-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	8920	Maintenance of services	09911	Reimbursements	098	098000	Mid-States-Virginia	(725)	40,360,018
APR-18	050	Atmos Energy-KY/Mid-State	1228	SS Dallas Customer Revenue P	9030	Customer accounts-Custon	06118	Bill Print Fees	009	009000	KY	75065	121,080,042
MAY-18	050	Atmos Energy-KY/Mid-State	2612	KMD Owensboro Compliance	8700	Distribution-Operation supe	01002	Required By Law, Safety	091	091000	Ky/Mid-States	0	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admin	8700	Distribution-Operation supe	05414	Lodging	091	091000	Ky/Mid-States	0	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Mayfield C&M/Service	8700	Distribution-Operation supe	05411	Meals and Entertainment	093	093000	Mid-States-Tennessee	0	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	8700	Distribution-Operation supe	05364	Cellular, radio, pager charges	091	091000	Ky/Mid-States	205	141,620,072
MAY-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05394	Cellular, radio, pager charges	093	093151	Marysville	0	443,660,176
MAY-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9110	Sales-Supervision	05411	Meals and Entertainment	009	009000	KY	846	141,260,056
MAY-18	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	9210	A&G Office supplies & exp	05420	Employee Development	002	002000	Shared Services General (	3723	100,900,040
MAY-18	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9210	A&G Office supplies & exp	05414	Lodging	002	002000	Shared Services General (	1489	100,900,040
MAY-18	010	Atmos Regulated Shared Se	1212	SS CSO-Customer Contact Ma	9210	A&G Office supplies & exp	05111	Postage/Delivery Services	012	012000	Customer Support	287	443,960,176
MAY-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	9210	A&G Office supplies & exp	02005	Non Inventory Supplies	002	002000	Shared Services General (	28854	1,009,000,400
MAY-18	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	9320	A&G-Maintenance of gener	04201	Software Maintenance	002	002000	Shared Services General (	751	221,960,088
APR-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8780	Meter and house regulator	07601	Vehicle Cap Accrual	009	009000	KY	0	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2636	KMD-Owensboro C&M/Service	8740	Mains and Services Expen	07601	Vehicle Cap Accrual	009	009000	KY	0	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	8700	Distribution-Operation supe	07601	Vehicle Cap Accrual	091	091000	Ky/Mid-States	0	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8700	Distribution-Operation supe	07601	Vehicle Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3314	KMD-Franklin Environmental Se	8740	Mains and Services Expen	03003	Capitalized transportation costs	091	091000	Ky/Mid-States	(265)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operations	8740	Mains and Services Expen	03003	Capitalized transportation costs	009	009000	KY	(5785)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8550	Mains expenses	03003	Capitalized transportation costs	009	009000	KY	(43)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2736	KMD-Hopkinsville C&M/Service	8740	Mains and Services Expen	03003	Capitalized transportation costs	009	009000	KY	(5045)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8740	Mains and Services Expen	03003	Capitalized transportation costs	009	009000	KY	(15552)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Mayfield C&M/Service	8740	Mains and Services Expen	04307	Heavy Equipment Capitalized	093	093000	Mid-States-Tennessee	(314)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3338	KMD-ILWTN Union City Operat	8740	Mains and Services Expen	04307	Heavy Equipment Capitalized	093	093000	Mid-States-Tennessee	(20)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4030	Depreciation Expense	30052	Tools & Shop Depreciation Cap	093	093000	Mid-States-Tennessee	(7459)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Hopkinsville C&M/Service	8810	Distribution-Rents	07603	Rent Cap Accrual	009	009000	KY	0	40,380,014
APR-18	050	Atmos Energy-KY/Mid-State	2636	KMD-Owensboro C&M/Service	8810	Distribution-Rents	07603	Rent Cap Accrual	009	009000	KY	0	40,380,014
APR-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	8810	Distribution-Rents	07603	Rent Cap Accrual	091	091000	Ky/Mid-States	0	40,380,014
APR-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greeneville/Morristown Op	8810	Distribution-Rents	07603	Rent Cap Accrual	093	093000	Mid-States-Tennessee	0	40,380,014
APR-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8810	Distribution-Rents	04580	Building Lease/Rents Capitalized	098	098000	Mid-States-Virginia	(153)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admin	8810	Distribution-Rents	04580	Building Lease/Rents Capitalized	091	091000	Ky/Mid States	(349)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3315	KMD Franklin Measurement & C	8810	Distribution-Rents	04580	Building Lease/Rents Capitalized	091	091000	Ky/Mid States	(2137)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3308	KMD Franklin Marketing	9260	A&G Employee pensions a	07450	Capitalized Restricted Stock	091	091000	Ky/Mid States	(220)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8700	Distribution-Operation supe	05309	Capitalized Telecom Costs	093	093000	Mid-States-Tennessee	(34)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3302	KMD Franklin Information Servi	8700	Distribution-Operation supe	05399	Capitalized Telecom Costs	093	093000	Mid States-Tennessee	(15013)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	8700	Distribution-Operation supe	07607	Telecom Cap Accrual	009	009000	KY	0	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	8700	Distribution-Operation supe	07607	Telecom Cap Accrual	009	009000	KY	0	40,350,014
APR-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	8700	Distribution-Operation supe	05309	Capitalized Telecom Costs	009	009000	KY	(35)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greeneville/Morristown Op	8700	Distribution-Operation supe	05399	Capitalized Telecom Costs	009	009000	KY	(15)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	9260	A&G-Employee pensions a	07608	Uniform Cap Accrual	098	098000	Mid-States-Virginia	0	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	9260	A&G-Employee pensions a	07608	Uniform Cap Accrual	098	098000	Mid-States-Virginia	0	40,350,014
APR-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8740	Mains and Services Expen	07608	Uniform Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Hopkinsville C&M/Service	8740	Mains and Services Expen	07464	Uniforms Capitalized	009	009000	KY	(55)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8780	Meter and house regulator	07464	Uniforms Capitalized	093	093000	Mid-States-Tennessee	(124)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Service	9280	A&G-Regulatory commissio	07464	Uniforms Capitalized	009	009000	KY	(39)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Owensboro C&M/Service	8810	Distribution-Rents	07609	Utility Cap Accrual	009	009000	KY	0	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	8800	Distribution-Other expense	07609	Utility Cap Accrual	093	093130	Union City	0	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services Ad	8560	Mains expenses	07609	Utility Cap Accrual	091	091000	Ky/Mid-States	0	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	8810	Distribution-Rents	07609	Utility Cap Accrual	009	009000	KY	0	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	8700	Distribution-Operation supe	04599	Capitalized Utility Costs	009	009000	KY	(342)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	8810	Distribution-Rents	04599	Capitalized Utility Costs	009	009000	KY	(1025)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3338	KMD-ILWTN Union City Operat	8810	Distribution-Rents	04599	Capitalized Utility Costs	093	093000	Mid-States-Tennessee	(34)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Regu	8700	Distribution-Operation supe	03004	Warehouse Loading Charge	009	009000	KY	269	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	8740	Mains and Services Expen	03004	Warehouse Loading Charge	009	009000	KY	147	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3338	KMD-ILWTN Union City Operat	8740	Mains and Services Expen	03004	Warehouse Loading Charge	093	093000	Mid-States-Tennessee	18	20,180,007
APR-18	010	Atmos Regulated Shared Se	0000	Default	4081	Taxes other than income ta	40011	Billed to AEUG	002	002000	Shared Services General (	(441)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4081	Taxes other than income ta	41120	Billing for CSC Depr & Taxes Oth	091	091000	Ky/Mid-States	24085	20,180,007
APR-18	010	Atmos Regulated Shared Se	1827	SS Regional Supply Planning	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General (	(5737)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1827	SS Regional Supply Planning	9220	A&G-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General (	(7175)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1825	SS Franklin Gas Control & Stor	9220	A&G-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General (	(17239)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	9220	A&G-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General (	(314)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controlle	9220	A&G-Administrative expens	40011	Billed to AEUG	002	002000	Shared Services General (	(51)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	9220	A&G-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General (	(45002)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1503	SS Corporate Energy Assistanc	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General (	(5480)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1171	SS Dallas Regulatory Accountin	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General (	(1533)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1503	SS Corporate Energy Assistanc	9220	A&G-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General (	(4783)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1504	SS Corporate Records Manage	9220	A&G-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General (	(25534)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1167	SS Dallas IT Enterprise Archite	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General (	(4842)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1184	SS Dallas IT Security	9220	A&G-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General (	(48414)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1198	SS Dallas Risk Management	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General (	1081	20,180,007
APR-18	010	Atmos Regulated Shared Se	1109	SS Dallas Treasurer	9220	A&G-Administrative expens	40012	Billed to WKGS	002	002000	Shared Services General (	(43)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce Dev	9220	A&G-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General (	(10243)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce Dev	9220	A&G-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General (	(4103)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1463	SS HR Benefit Variance	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General (	(9357)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1420	SS Dallas EAPC	9220	A&G-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General (	(1530)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1420	SS Dallas EAPC	9220	A&G-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General (	(5)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1156	SS Dal-IT Customer Services S	9220	A&G-Administrative expens	40009	Billed to MS Div	012	012000	Customer Support	(47470)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9220	A&G-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General (	(91455)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Offic	9220	A&G-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General (	(3142)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1417	SS Dallas Corporate Programs	9220	A&G-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General (	(8732)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1153	SS Dallas Distribution Acctg	9220	A&G-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General (	(5420)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1150	SS Dallas Strategic Planning	9220	A&G-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General (	(2355)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1403	SS Dallas Employee Developm	9220	A&G-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General (	(157)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1403	SS Dallas Employee Developm	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General (	(5332)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1953	SS Dallas Enterprise Team Ma	9220	A&G-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General (	(3)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ope	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General (	(153377)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1135	SS Dal-IT ESO, Corporate Sys	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General (	(57443)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1915	SS Dallas Insurance	9220	A&G-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General (	(137932)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1135	SS Dal-IT ESO, Corporate Sys	9220	A&G-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General (	(223328)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Emplo	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General (	(8707)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Emplo	9220	A&G-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General (	(6034)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	9220	A&G-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General (	(13574)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General (	(10544)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	9220	A&G-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General (	(40181)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General (	(10645)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Service	9220	A&G-Administrative expens	40004	Billed to Mid St Div	012	012000	Customer Support	(23013)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1126	SS Dallas Payroll	9220	A&G-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General (	(7271)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1901	SS Dallas Employee Relocation	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General (	1800	20,180,007
APR-18	010	Atmos Regulated Shared Se	1221	SS Pipeline Admin	9220	A&G-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General (	(55)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1221	SS Pipeline Admin	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General (	(74)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1218	SS Dallas Training & Knowledg	9220	A&G-Administrative expens	40011	Billed to AEUG	002	002000	Shared Services General (	(11)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1839	SS TBS-Transportation & Sche	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General (	(2225)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1839	SS TBS-Transportation & Sche	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General (	(2045)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1838	SS TBS-Technical Support	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General (	(5431)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1120	SS Dallas Accounts Payable	9220	A&G-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General (	(3281)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1120	SS Dallas Accounts Payable	9220	A&G-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General (	(5573)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1835	SS Franklin Gas Control	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General (	(29015)	20,180,007
APR-18	010	Atmos Regulated Shared Se	0000	Default	4280	Amortization of debt discou	40009	Billed to MS Div	002	002000	Shared Services General (	(14775)	20,180,007
APR-18	010	Atmos Regulated Shared Se	0000	Default	4300	Interest on debt to associa	40012	Billed to WKGS	002	002000	Shared Services General (	(103)	20,180,007
APR-18	010	Atmos Regulated Shared Se	0000	Default	4300	Interest on debt to associa	40002	Billed to CO/KS Div	002	002000	Shared Services General (	(11481)	100,900,035
APR-18	010	Atmos Regulated Shared Se	0000	Default	4280	Amortization of debt discou	40003	Billed to LA Div	002	002000	Shared Services General (	(14051)	40,360,014
APR-18	010	Atmos Regulated Shared Se	0000	Default	4261	Donations	40003	Billed to LA Div	002	002000	Shared Services General (	(17113)	40,360,014
APR-18	010	Atmos Regulated Shared Se	0000	Default	4190	Interest and dividend incom	40003	Billed to LA Div	002	002000	Shared Services General (	(441)	40,360,014
APR-18	010	Atmos Regulated Shared Se	0000	Default	4290	Amortization of debt premiu	40001	Billed to West Tex Div	002	002000	Shared Services General (	2022	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	1009	SS Dallas UC Billing & Other	4081	Taxes other than income ta	09345	Taxes Other Than Inc Tax	098	098000	Mid States-Virginia	2676	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	1009	SS Dallas UC Billing & Other	4030	Depreciation Expense	09344	Depr & Taxes Other Expense	093	093000	Mid States-Tennessee	1604	20,180,007
MAY-18	050	Atmos Energy-KY/Mid-State	3439	KMD New River South Operatic	9260	A&G-Employee pensions a	01268	Life Benefits Projects	098	098000	Mid States-Virginia	1	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3439	KMD New River South Operatic	9260	A&G Employee pensions a	01293	OPEB Benefits Projects	098	098000	Mid States-Virginia	(4)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	1010	SS Corporate Overhead Capita	9200	A&G-Administrative & gene	04883	A&G Overhead Clearing	091	091000	Ky/Mid-States	(25533)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1505	SS Corporate Gas Contract Ad	9200	A&G-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General (	(723)	20,180,008
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	8059	PGA Offset to Unrecovera	04775	PGA Recoveries	093	093130	Union City	(41323)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	8130	Other gas supply expenses	04777	Realignment Costs	098	098000	Mid States-Virginia	0	60,540,027
JUN-18	010	Atmos Regulated Shared Se	1828	SS Jackson-West Region Gas	4081	Taxes other than income ta	01252	Suta Load	002	002000	Shared Services General (	1	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	4081	Taxes other than income ta	01252	Suta Load	002	002000	Shared Services General (	2	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	4081	Taxes other than income ta	01252	Suta Load	002	002000	Shared Services General (	8	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1901	SS Dallas Employee Relocation	4081	Taxes other than income ta	01252	Suta Load	002	002000	Shared Services General (	6	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1120	SS Dallas Accounts Payable	4081	Taxes other than income ta	01252	Suta Load	002	002000	Shared Services General (	7	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3320	KMD-Compliance	4081	Taxes other than income ta	01252	Suta Load	091	091000	Ky/Mid-States	0	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2738	KMD Campbellsville C&M/Servi	4081	Taxes other than income ta	01252	Suta Load	009	009000	KY	0	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2732	KMD Bowling Green East Regi	4081	Taxes other than income ta	01252	Suta Load	009	009000	KY	0	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Mayfield C&M/Service	4081	Taxes other than income ta	01252	Suta Load	009	009000	KY	0	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3315	KMD Franklin Measurement & C	4081	Taxes other than income ta	01252	Suta Load	091	091000	Ky/Mid-States	0	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1828	SS Jackson-West Region Gas	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General (	0	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1134	SS Dallas IT	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General (	0	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General (	2	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1141	SS Dallas Gas Purchase Acco	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General (	3	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	4081	Taxes other than income ta	01211	Futa Load	093	093000	Mid-States-Tennessee	1	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2732	KMD Bowling Green East Regi	4081	Taxes other than income ta	01211	Futa Load	098	098000	Mid-States-Virginia	0	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	4081	Taxes other than income ta	01211	Futa Load	091	091000	Ky/Mid States	0	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	4081	Taxes other than income ta	01211	Futa Load	093	093000	Mid-States-Tennessee	0	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1001	SS Dallas Executive Chairman	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General (	4862	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1135	SS Dal-IT ESO, Corporate Sys	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General (	10620	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1158	SS Dallas Risk Management	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General (	1874	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	4081	Taxes other than income ta	01210	Fica Load	093	093000	Mid-States-Tennessee	45	20,180,009

JUN-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	4081	Taxes other than income ta	01210	Fica Load	009	009000	KY	24	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	9260	ASG-Employee pensions a	01202	Pension Benefits Load	093	093000	Mid-States-Tennessee	815	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2838	KMD-Owensboro C&M/Service	9260	ASG-Employee pensions a	01202	Pension Benefits Load	093	093000	Mid-States-Tennessee	(27)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	9260	ASG-Employee pensions a	01202	Pension Benefits Load	009	009000	KY	8	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	9260	ASG-Employee pensions a	01202	Pension Benefits Load	009	009000	KY	2504	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	9260	ASG-Employee pensions a	01202	Pension Benefits Load	093	093000	Mid-States-Tennessee	69	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	9260	ASG-Employee pensions a	01202	Pension Benefits Load	093	093000	Mid-States-Tennessee	1649	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1878	SS Jackson-West Region Gas	9260	ASG-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General	172	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1508	SS Corporate Energy Assistanc	9260	ASG-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General	1814	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue I	9260	ASG-Employee pensions a	01202	Pension Benefits Load	012	012000	Customer Support	11527	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	9260	ASG-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General	3080	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1415	SS Tech Training Prod & Curric	9260	ASG-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General	2637	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & (	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	091	091000	Ky/Mid-States	(51)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1828	SS Jackson-West Region Gas	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General	125	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1838	SS TBS-Transportation & Sche	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General	651	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General	381	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General	1935	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2838	KMD-Mayfield C&M/Service	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	009	009000	KY	347	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3338	KMD-KLWTN Union City Operat	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	009	009000	KY	(17)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	009	009000	KY	1808	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1156	SS Dal-IT Customer Services S	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	012	012000	Customer Support	7287	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1406	SS Dallas Employee Developm	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General	1369	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1205	SS Dallas SVP Safety & Enterp	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General	822	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1836	SS TBS-System Support	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General	533	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1102	SS Utility Operations	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General	1130	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1901	SS Dallas Employee Relocation	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	012	012000	Customer Support	131	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1822	SS Dallas-Regional Gas Supply	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General	452	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1110	SS Dallas Supply Chain Mgmt	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General	328	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	9260	ASG-Employee pensions a	01283	RSP FACC Benefits Load	093	093000	Mid-States-Tennessee	89	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3432	KMD-Southeast Marketing	9260	ASG-Employee pensions a	01283	RSP FACC Benefits Load	093	093000	Mid-States-Tennessee	12	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3436	KMD-Johnson City Tri Cities Op	9260	ASG-Employee pensions a	01283	RSP FACC Benefits Load	093	093000	Mid-States-Tennessee	192	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1508	SS Corporate Energy Assistanc	9260	ASG-Employee pensions a	01283	RSP FACC Benefits Load	002	002000	Shared Services General	404	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	9260	ASG-Employee pensions a	01283	RSP FACC Benefits Load	002	002000	Shared Services General	837	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1156	SS Dal-IT Customer Services S	9260	ASG-Employee pensions a	01283	RSP FACC Benefits Load	012	012000	Customer Support	2166	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1126	SS Dallas Payroll	9260	ASG-Employee pensions a	01283	RSP FACC Benefits Load	002	002000	Shared Services General	346	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1205	SS Dallas SVP Safety & Enterp	9260	ASG-Employee pensions a	01283	RSP FACC Benefits Load	002	002000	Shared Services General	244	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	9260	ASG-Employee pensions a	01283	RSP FACC Benefits Load	002	002000	Shared Services General	1577	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1108	SS Dallas Treasurer	9260	ASG-Employee pensions a	01283	RSP FACC Benefits Load	002	002000	Shared Services General	256	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1141	SS Dallas Gas Purchase Accou	9260	ASG-Employee pensions a	01283	RSP FACC Benefits Load	002	002000	Shared Services General	467	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	1228	SS Dallas Customer Revenue I	9260	ASG-Employee pensions a	01251	Medical Benefits Load	091	091000	Ky/Mid-States	8955	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1128	SS Dallas Payroll	9260	ASG-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General	6190	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1901	SS Dallas Employee Relocation	9260	ASG-Employee pensions a	01251	Medical Benefits Load	012	012000	Customer Support	697	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ops	9260	ASG-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General	58223	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1141	SS Dallas Gas Purchase Accou	9260	ASG-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General	8370	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greeneville/Morristown Op	9260	ASG-Employee pensions a	01268	Life Benefits Load	093	093000	Mid-States-Tennessee	40	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	9260	ASG-Employee pensions a	01268	Life Benefits Load	009	009000	KY	88	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	9260	ASG-Employee pensions a	01268	Life Benefits Load	093	093000	Mid-States-Tennessee	2	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1417	SS Dallas Corporate Programs	9260	ASG-Employee pensions a	01268	Life Benefits Load	002	002000	Shared Services General	61	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning a	9260	ASG-Employee pensions a	01268	Life Benefits Load	002	002000	Shared Services General	133	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1913	SS Dallas Fleet and Corporate	9260	ASG-Employee pensions a	01268	Life Benefits Load	002	002000	Shared Services General	65	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1823	SS Dallas Gas Contract Admin	9260	ASG-Employee pensions a	01268	Life Benefits Load	002	002000	Shared Services General	57	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Offic	9260	ASG-Employee pensions a	01268	Life Benefits Load	002	002000	Shared Services General	75	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	9260	ASG-Employee pensions a	01269	LTD Benefits Load	093	093000	Mid-States-Tennessee	80	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	9260	ASG-Employee pensions a	01269	LTD Benefits Load	009	009000	KY	1	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3338	KMD-KLWTN Union City Operat	9260	ASG-Employee pensions a	01269	LTD Benefits Load	009	009000	KY	(2)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Project Engineeri	9260	ASG-Employee pensions a	01269	LTD Benefits Load	091	091000	Ky/Mid-States	15	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	9260	ASG-Employee pensions a	01269	LTD Benefits Load	091	091000	Ky/Mid-States	48	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1128	SS Dallas Property & Sales Tax	9260	ASG-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General	570	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1171	SS Dallas Regulatory Accountir	9260	ASG-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General	82	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1836	SS TBS-System Support	9260	ASG-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General	73	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1873	SS Dallas Gas Contract Admin	9260	ASG-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General	142	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1181	SS Dallas Benefits and Payroll	9260	ASG-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General	155	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	9260	ASG-Employee pensions a	01260	HSA Benefits Load	009	009000	KY	0	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	9260	ASG-Employee pensions a	01260	HSA Benefits Load	093	093000	Mid-States-Tennessee	4	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9260	ASG-Employee pensions a	01260	HSA Benefits Load	096	096000	Mid-States-Virginia	4	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&M/Servi	9260	ASG-Employee pensions a	01260	HSA Benefits Load	009	009000	KY	22	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	9260	ASG-Employee pensions a	01260	HSA Benefits Load	091	091000	Ky/Mid-States	10	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1827	SS Regional Supply Planning	9260	ASG-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General	35	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue I	9260	ASG-Employee pensions a	01260	HSA Benefits Load	012	012000	Customer Support	282	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1128	SS Dallas Property & Sales Tax	9260	ASG-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General	114	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1121	SS Dallas Plant Accounting	9260	ASG-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General	45	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1408	SS Dallas Employee Developm	9260	ASG-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General	37	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1135	SS Dal-IT E&O, Corporate Syst	9260	ASG-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General	158	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1823	SS Dallas Gas Contract Admin	9260	ASG-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General	28	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9260	ASG-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General	55	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1833	SS TBS-Technical Support	9260	ASG-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General	53	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1181	SS Dallas Benefits and Payroll	9260	ASG-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General	31	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1123	SS Dallas Gas Accounting	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General	(1)	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1181	SS Dallas Benefits and Payroll	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General	(2)	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3314	KMD-Franklin Environmental Sr	4081	Taxes other than income ta	01213	Fica Load Accrual	091	091000	Ky/Mid-States	24	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1827	SS Regional Supply Planning	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General	(2)	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1835	SS Franklin Gas Control	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General	(4)	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1116	SS Dallas Taxation	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General	(1)	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1825	SS Jackson-West Region Gas	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General	(6)	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	4081	Taxes other than income ta	01215	Suta Load Accrual	091	091000	Ky/Mid-States	0	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General	(403)	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1216	SS Dallas Training & Knowledge	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General	(0)	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	4081	Taxes other than income ta	01214	Futa Load Accrual	009	009000	KY	(6)	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	1629	SS Franklin-East Region Gas S	4081	Taxes other than income ta	01214	Futa Load Accrual	009	009000	KY	(6)	80,720,036
JUN-18	010	Atmos Regulated Shared Se	1141	SS Dallas Gas Purchase Accou	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General	(2)	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General	(7)	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	4081	Taxes other than income ta	01215	Suta Load Accrual	093	093000	Mid-States-Tennessee	0	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1119	SS Dallas General Accounting	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General	(106)	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	4081	Taxes other than income ta	01213	Fica Load Accrual	093	093000	Mid-States-Tennessee	(19)	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & (	4081	Taxes other than income ta	01213	Fica Load Accrual	091	091000	Ky/Mid-States	15	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	4081	Taxes other than income ta	01213	Fica Load Accrual	009	009000	KY	170	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General	(3)	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1825	SS Franklin-Gas Control & Stor	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General	(2)	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1150	SS Dallas Strategic Planning	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General	(1)	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General	(4)	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	4081	Taxes other than income ta	01214	Futa Load Accrual	093	093000	Mid-States-Tennessee	(9)	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1001	SS Dallas Executive Chairman	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General	(2)	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Offic	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General	(1)	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2818	KMD-Owensboro Safety /Tech	9250	ASG-Injuries & damages	01208	Workers Comp Benefits Varianc	091	091000	Ky/Mid-States	(1516)	60,540,027
JUN-18	050	Atmos Energy-KY/Mid-State	3353	KMD-HR Benefit Variance	9260	ASG-Employee pensions a	01264	RSP FACC Benefits Variance	091	091000	Ky/Mid-States	1428	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1463	SS HR Benefit Variance	9260	ASG-Employee pensions a	01256	ESOP Benefits Variance	002	002000	Shared Services General	(12521)	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3383	KMD-HR Benefit Variance	9260	ASG-Employee pensions a	01252	Medical Benefits Variance	091	091000	Ky/Mid-States	(19334)	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1135	SS Dal-IT E&O, Corporate Syst	9210	ASG-Office supplies & exps	04201	Software Maintenance	002	002000	Shared Services General	463748	20,180,009
JUN-18	010	Atmos Regulated Shared Se	0000	Default	4280	Amortization of debt discou	30183	6.50% Senior Notes disc	002	002000	Shared Services General	37481	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4818	Unbilled Industrial Revenue	31217	CB Gas Cost Adjustment Surcha	096	096000	Mid-States-Virginia	268	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	4265	Other deductions	07499	Misc Employee Welfare Exp	093	093000	Mid-States-Tennessee	84	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2812	KMD Owensboro Compliance	8650	Transmission-Maintenance	02005	Non-Inventory Supplies	091	091000	Ky/Mid-States	445	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2837	KMD-Paducah C&M/Service	8700	Distribution-Operation supe	02005	Non-Inventory Supplies	009	009000	KY	100	121,080,054
JUN-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	8700	Distribution-Operation supe	05411	Meals and Entertainment	091	091000	Ky/Mid-States	833	302,700,135
JUN-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05010	Office Supplies	091	091000	Ky/Mid-States	2935	363,240,162
JUN-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8740	Mains and Services Expen	02005	Non-Inventory Supplies	093	093000	Mid-States-Tennessee	125	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2812	KMD Owensboro Compliance	8750	Distribution-Measuring and	02005	Non-Inventory Supplies	091	091000	Ky/Mid-States	264	60,540,027
JUN-18	050	Atmos Energy-KY/Mid-State	3436	KMD-New River North Operatic	8700	Distribution-Operation supe	05010	Office Supplies	096	096000	Mid-States-Virginia	79	60,540,027
JUN-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8810	Distribution-Rents	04582	Building Maintenance	009	009000	KY	4704	262,340,117
JUN-18	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning ar	9210	ASG-Office supplies & exps	05010	Office Supplies	002	002000	Shared Services General	169	60,540,027
JUN-18	010	Atmos Regulated Shared Se	1106	SS Dallas Risk Management	9210	ASG-Office supplies & exps	05412	Spousal & Dependent Travel	002	002000	Shared Services General	341	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning ar	9210	ASG-Office supplies & exps	06111	Contract Labor	002	002000	Shared Services General	12917	282,520,126
JUN-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9210	ASG-Office supplies & exps	05420	Employee Development	012	012000	Customer Support	489	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2736	KMD-Hopkinsville C&M/Service	9320	ASG-Maintenance of gener	07510	Association Dues	009	009000	KY	11000	20,180,009
JUN-18	010	Atmos Regulated Shared Se	0000	Default	4030	Depreciation Expense	30007	Depr Exp-General Plant	002	002000	Shared Services General	1112454	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4030	Depreciation Expense	41124	Billing for Taxes Other and Depr	009	009000	KY	54038	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4030	Depreciation Expense	41124	Billing for Taxes Other and Depr	096	096000	Mid-States-Virginia	9021	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	8740	Mains and Services Expen	07601	Vehicle Cap Accrual	091	091000	Ky/Mid-States	0	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	8740	Mains and Services Expen	03003	Capitalized transportation costs	096	096000	Mid-States-Virginia	(5540)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8740	Mains and Services Expen	03003	Capitalized transportation costs	096	096000	Mid-States-Virginia	(13)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2837	KMD-Paducah C&M/Service	8740	Mains and Services Expen	04307	Heavy Equipment Capitalized	093	093000	Mid-States-Tennessee	(317)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2736	KMD-Hopkinsville C&M/Service	8810	Distribution-Rents	07603	Rent Cap Accrual	009	009000	KY	0	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	8810	Distribution-Rents	07603	Rent Cap Accrual	091	091000	Ky/Mid-States	0	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8810	Distribution-Rents	07603	Rent Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3436	KMD-Johnson City Tri-Cities Op	8810	Distribution-Rents	04580	Building Lease/Rents Capitalize	093	093000	Mid-States-Tennessee	(224)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2612	KMD Owensboro Compliance	8810	Distribution-Rents	04580	Building Lease/Rents Capitalize	091	091000	Ky/Mid-States	(2575)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro-N Reg Admin	9260	ASG-Employee pensions a	07604	Restricted Stock Cap Accrual	091	091000	Ky/Mid-States	0	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9260	ASG-Employee pensions a	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(204)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8700	Distribution-Operation supe	05399	Capitalized Telecom Costs	096	096000	Mid-States-Virginia	(3)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	07607	Telecom Cap Accrual	096	096000	Mid-States-Virginia	0	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05398	Capitalized Telecom Costs	093	093000	Mid-States-Tennessee	(12617)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8740	Mains and Services Expen	05399	Capitalized Telecom Costs	091	091000	Ky/Mid-States	(18)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	8700	Distribution-Operation supe	07607	Telecom Cap Accrual	009	009000	KY	0	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	8700	Distribution-Operation supe	05398	Capitalized Telecom Costs	009	009000	KY	(77)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2836	KMD-Owensboro C&M/Service	9260	ASG-Employee pensions a	07608	Uniform Cap Accrual	009	009000	KY	0	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2736	KMD-Hopkinsville C&M/Service	9260	ASG-Employee pensions a	07608	Uniform Cap Accrual	009	009000	KY	0	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8700	Distribution-Operation supe	07608	Uniform Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2736	KMD-Hopkinsville C&M/Service	8810	Distribution-Rents	07609	Utility Cap Accrual	009	009000	KY	0	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2833	KMD-Mayfield C&M/Service	8700	Distribution-Operation supe	07609	Utility Cap Accrual	009	009000	KY	0	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3338	KMD-KLWTN Union City Operat	8810	Distribution-Rents	07609	Utility Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	8700	Distribution-Operation supe	07609	Utility Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services Ar	8560	Mains expenses	07609	Utility Cap Accrual	091	091000	Ky/Mid-States	0	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	8810	Distribution-Rents	07609	Utility Cap Accrual	009	009000	KY	0	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	8810	Distribution-Rents	04589	Capitalized Utility Costs	093	093000	Mid-States-Tennessee	(372)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2835	KMD-Princeton C&M/Service	8700	Distribution-Operation supe	04589	Capitalized Utility Costs	009	009000	KY	(232)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	8700	Distribution-Operation supe	04589	Capitalized Utility Costs	009	009000	KY	(12)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greeneville/Morristown Op	8700	Distribution-Operation supe	04589	Capitalized Utility Costs	093	093000	Mid-States-Tennessee	(935)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2839	KMD-Mayfield C&M/Service	8700	Distribution-Operation supe	04589	Capitalized Utility Costs	009	009000	KY	(343)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2837	KMD-Paducah C&M/Service	8740	Mains and Services Expen	02004	Warehouse Loading Charge	009	009000	KY	210	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&M/Servi	8740	Mains and Services Expen	02004	Warehouse Loading Charge	009	009000	KY	104	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	8890	Maintenance of measuring	02004	Warehouse Loading Charge	093	093000	Mid-States-Tennessee	48	20,180,009
JUN-18	010	Atmos Regulated Shared Se	0000	Default	4081	Taxes other than income ta	40002	Billed to CO/KS Div	002	002000	Shared Services General	(10410)	60,540,027
JUN-18	010	Atmos Regulated Shared Se	1418	SS Dallas Compensation and H	9220	ASG-Administrative expens	40011	Billed to AEUG	002	002000	Shared Services General	(157)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1145	SS Dallas Revenue Accounting	9220	ASG-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General	(3747)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	9220	ASG-Administrative expens	41126	Billed from Utility Operations Co	091	091000	Ky/Mid-States	138	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ops	9220	ASG-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General	(100823)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ops	9220	ASG-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General	(105185)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ops	9220	ASG-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General	(276524)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1913	SS Dallas Fleet and Corporate	9220	ASG-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General	(11638)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Emplc	9220	ASG-Administrative expens	40012	Billed to WKGS	002	002000	Shared Services General	(75)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Emplc	9220	ASG-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General	(8714)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Emplc	9220	ASG-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General	(33406)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	9220	ASG-Administrative expens	40016	Billed to TLGS	002	002000	Shared Services General	(86)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1909	SS Dallas SESP	9220	ASG-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General	(2320)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue I	9220	ASG-Administrative expens	40007	Billed to CO/KS Div	012	012000	Customer Support	(28305)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1905	SS Outside Director Retirement	9220	ASG-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General	(403)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1904	SS Dallas Performance Plan	9220	ASG-Administrative expens	40014	Billed to UCGS	002	002000	Shared Services General	(693)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1224	SS Dallas CSO Human Resourc	9220	ASG-Administrative expens	40003	Billed to LA Div	012	012000	Customer Support	(7411)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1221	SS Pipeline Admin	9220	ASG-Administrative expens	40012	Billed to WKGS	002	002000	Shared Services General	(95)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1128	SS Dallas Payroll	9220	ASG-Administrative expens	40014	Billed to UCGS	002	002000	Shared Services General	(32)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1128	SS Dallas Payroll	9220	ASG-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General	(5544)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1221	SS Pipeline Admin	9220	ASG-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General	(111)	20,180,009

JUN-18	010	Atmos Regulated Shared Se	1120	SS Dallas Accounts Payable	9220	A&G-Administrative expens	40012	Billed to WKGS	002	002000	Shared Services General (	(51)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1901	SS Dallas Employee Relocation	9220	A&G-Administrative expens	40002	Billed to CO/KS Div	012	012000	Customer Support	(331)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1639	SS TBS-Transportation & Sche	9220	A&G-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General (	(10337)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1639	SS TBS-Transportation & Sche	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General (	(2672)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1638	SS TBS-Technical Support	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General (	(6132)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1120	SS Dallas Accounts Payable	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General (	(1151)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1636	SS TBS-System Support	9220	A&G-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General (	(1593)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1205	SS Dallas SVP Safety & Entern	9220	A&G-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General (	(33)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1116	SS Dallas Taxation	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General (	(5579)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1116	SS Dallas Taxation	9220	A&G-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General (	(1231)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1106	SS Dallas Treasurer	9220	A&G-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General (	(3303)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1627	SS Regional Supply Planning	9220	A&G-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General (	(20702)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1627	SS Regional Supply Planning	9220	A&G-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General (	(1511)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1105	SS Dallas Audit	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General (	(43332)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9220	A&G-Administrative expens	41121	Billed from Management Commi	091	091000	Ky/Mid-States	60524	40,720,036
JUN-18	010	Atmos Regulated Shared Se	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	40001	Billed to West Tex Div	002	002000	Shared Services General (	(4152)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1184	SS Dallas IT Security	9220	A&G-Administrative expens	40014	Billed to UCGS	002	002000	Shared Services General (	(171)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1502	SS Corporate Secretary	9220	A&G-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General (	(373)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1181	SS Dallas Benefits and Payrol	9220	A&G-Administrative expens	40012	Billed to WKGS	002	002000	Shared Services General (	(40)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Offic	9220	A&G-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General (	(5535)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1501	SS Dallas Executive Chairman	9220	A&G-Administrative expens	40014	Billed to UCGS	002	002000	Shared Services General (	(130)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1483	SS HR Benefit Variance	9220	A&G-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General (	6484	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1559	SS Dallas VP of Workforce Dev	9220	A&G-Administrative expens	40011	Billed to AELIG	002	002000	Shared Services General (	(157)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1158	SS Dal-IT Customer Services S	9220	A&G-Administrative expens	40009	Billed to MS Div	012	012000	Customer Support	(45253)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1554	SS Dallas Rates & Regulatory	9220	A&G-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General (	(13591)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	1909	SS Dallas PC Billing & Other	4081	Taxes other than income ta	41130	Billing for SS Dept & Taxes Oth	091	091000	Ky/Mid-States	83989	60,540,027
JUN-18	010	Atmos Regulated Shared Se	0000	Default	4281	Amortization of loss on rea	40012	Billed to WKGS	002	002000	Shared Services General (	(187)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	0000	Default	4270	Interest on long-Term debt	40008	Billed to Mid-Tex Div	002	002000	Shared Services General (	(1757173)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4300	Interest on debt to associa	41134	Billed from BTL SS	096	096000	Mid-States-Virginia	1553	20,180,009
JUN-18	010	Atmos Regulated Shared Se	0000	Default	4265	Other deductions	40004	Billed to Mid St Div	002	002000	Shared Services General (	(9593)	60,540,027
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4270	Interest on long-Term debt	41134	Billed from BTL SS	093	093000	Mid-States-Tennessee	468925	20,180,009
JUN-18	010	Atmos Regulated Shared Se	0000	Default	4300	Interest on debt to associa	40003	Billed to LA Div	002	002000	Shared Services General (	(22372)	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4281	Amortization of loss on rea	41134	Billed from BTL SS	009	009000	KY	10692	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4300	Interest on debt to associa	41134	Billed from BTL SS	009	009000	KY	13076	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4263	Donations	41136	Billed from BTL HQ	009	009000	KY	134	20,180,009
JAN-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & C	8700	Distribution-Operation supe	01003	Expense Labor Accrual	093	093000	Mid-States-Tennessee	(529)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8920	Maintenance of services	01003	Expense Labor Accrual	093	093000	Mid-States-Tennessee	46	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2633	KMD-Mayfield C&M/Service	8750	Distribution-Measuring and	01003	Expense Labor Accrual	009	009000	KY	91	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services Ar	8180	Compressor station fuel an	04590	Utilities	091	091000	Ky/Mid-States	384	40,360,008
FEB-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8160	Wells expenses	01000	Non-project Labor	009	009000	KY	2835	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8200	Storage-Measuring and reg	01000	Non-project Labor	009	009000	KY	157	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2635	KMD-Princeton C&M/Service	8700	Distribution-Operation supe	01000	Non-project Labor	009	009000	KY	128	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	8700	Distribution-Operation supe	01000	Non-project Labor	009	009000	KY	5222	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	8700	Distribution-Operation supe	01001	Capital Labor	009	009000	KY	13062	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	8700	Distribution-Operation supe	01001	Capital Labor	009	009000	KY	17700	322,880,080
FEB-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	8700	Distribution-Operation supe	01000	Non-project Labor	009	009000	KY	556	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	8700	Distribution-Operation supe	01000	Non-project Labor	091	091000	Ky/Mid-States	14620	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	8700	Distribution-Operation supe	01001	Capital Labor	091	091000	Ky/Mid-States	7432	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8700	Distribution-Operation supe	01000	Non-project Labor	093	093000	Mid-States-Tennessee	2881	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8700	Distribution-Operation supe	01000	Non-project Labor	096	096000	Mid-States-Virginia	10444	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3336	KMD-ILWYN Union City Operat	8740	Mains and Services Expen	01000	Non-project Labor	009	009000	KY	144	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8740	Mains and Services Expen	01000	Non-project Labor	093	093000	Mid-States-Tennessee	9567	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2612	KMD-Owensboro Compliance	8750	Distribution-Measuring and	01000	Non-project Labor	091	091000	Ky/Mid-States	9077	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2636	KMD-Mayfield C&M/Service	8750	Distribution-Measuring and	01000	Non-project Labor	009	009000	KY	812	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operations	8750	Distribution-Measuring and	01000	Non-project Labor	009	009000	KY	6574	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	8750	Distribution-Measuring and	01000	Non-project Labor	093	093000	Mid-States-Tennessee	24189	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	8780	Meter and house regulator	01000	Non-project Labor	009	009000	KY	3276	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	8780	Meter and house regulator	01000	Non-project Labor	093	093000	Mid-States-Tennessee	1229	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	9020	Customer accounts-Meter r	01000	Non-project Labor	009	009000	KY	10878	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1224	SS Dallas CSO-Human Resour	9030	Customer accounts-Custom	01000	Non-project Labor	012	012000	Customer Support	8653	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	9030	Customer accounts-Custom	01000	Non-project Labor	009	009000	KY	197	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9110	Sales-Supervision	01000	Non-project Labor	091	091000	Ky/Mid-States	2990	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1116	SS Dallas Taxation	9200	A&G-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General (	17333	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1135	SS Dal-IT E&O, Corporate Syst	9200	A&G-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General (	157992	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1163	SS Dallas Distribution Acctg	9200	A&G-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General (	46548	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9200	A&G-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General (	115184	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1156	SS Dal-IT Customer Services S	9200	A&G-Administrative & gene	01001	Capital Labor	012	012000	Customer Support	21380	181,620,045
FEB-18	010	Atmos Regulated Shared Se	1184	SS Dallas IT Security	9200	A&G-Administrative & gene	01001	Capital Labor	002	002000	Shared Services General (	579	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	9200	A&G-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General (	34348	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8700	Distribution-Operation supe	01042	Capital Labor Transfer Out	009	009000	KY	(3551)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	8700	Distribution-Operation supe	01042	Capital Labor Transfer Out	096	096000	Mid-States-Virginia	(4393)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	8700	Distribution-Operation supe	01041	Capital Labor Transfer In	009	009000	KY	6341	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8700	Distribution-Operation supe	01002	Capital Labor Contra	093	093000	Mid-States-Tennessee	(37670)	40,360,010
JAN-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	9260	A&G-Employee pensions a	07489	NQ Retirement Cost	091	091000	Ky/Mid-States	23335	100,900,020
JAN-18	010	Atmos Regulated Shared Se	1135	SS Dal-IT E&O, Corporate Syst	9310	A&G-Rents	04581	Building Lease/Rents	002	002000	Shared Services General (	9281	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	8130	Other gas supply expenses	04777	Realignment Costs	093	093000	Mid-States-Tennessee	0	20,180,004
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	8130	Other gas supply expenses	04777	Realignment Costs	093	093000	Mid-States-Tennessee	0	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	4825	Unbilled Public Authority Re	31108	Gas Rev-Dist Inc. Base Charge	093	093000	Mid-States-Tennessee	(20)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	4805	Unbilled Residential Reven	31101	Gas Rev-Dist Inc	093	093530	Union City	19168	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	4805	Unbilled Residential Reven	31128	Gas Cost Adjustment Surcharge	093	093000	Mid-States-Tennessee	2507000	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue I	4081	Taxes other than income ta	01210	Fica Load	012	012000	Customer Support	19032	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1184	SS Dallas IT Security	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General (	6847	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General (	3253	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1825	SS Franklin Gas Control & Stor	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General (	2825	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1822	SS Dallas-Regional Gas Supply	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General (	1760	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	4081	Taxes other than income ta	01210	Fica Load	009	009000	KY	2561	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	4081	Taxes other than income ta	01210	Fica Load	093	093000	Mid-States-Tennessee	1849	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	4081	Taxes other than income ta	01210	Fica Load	009	009000	KY	1165	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3314	KMD-Franklin Environmental Se	4081	Taxes other than income ta	01210	Fica Load	091	091000	Ky/Mid-States	328	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1839	SS TBS-Transportation & Sche	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General (	42	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General (	65	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1229	SS Dallas Pipeline Safety	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General (	89	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1205	SS Dallas SVP Safety & Entern	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General (	63	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1505	SS Corporate Gas Contract Ad	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General (	13	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General (	250	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1145	SS Dallas Revenue Accounting	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General (	49	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1091	SS Dallas Employee Relocation	4081	Taxes other than income ta	01212	Suta Load	012	012000	Customer Support	16	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1838	SS TBS-Technical Support	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General (	64	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Offic	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General (	78	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	4081	Taxes other than income ta	01212	Suta Load	096	096000	Mid-States-Virginia	1	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3309	KMD-Franklin Marketing	4081	Taxes other than income ta	01212	Suta Load	093	093000	Mid-States-Tennessee	2	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Service	4081	Taxes other than income ta	01212	Suta Load	009	009000	KY	7	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	4081	Taxes other than income ta	01212	Suta Load	093	093000	Mid-States-Tennessee	6	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1229	SS Dallas Pipeline Safety	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General (	69	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1839	SS TBS-System Support	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General (	26	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1415	SS Tech Training Prog & Curric	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General (	61	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1102	SS Utility Operations	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General (	55	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3338	KMD-ILWYN Union City Operat	4081	Taxes other than income ta	01211	Futa Load	093	093000	Mid-States-Tennessee	5	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas S	4081	Taxes other than income ta	01211	Futa Load	093	093000	Mid-States-Tennessee	12	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3314	KMD-Franklin Environmental Se	4081	Taxes other than income ta	01211	Futa Load	091	091000	Ky/Mid-States	6	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	4081	Taxes other than income ta	01211	Futa Load	093	093000	Mid-States-Tennessee	7	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1164	SS Dallas IT Security	9210	A&G-Office supplies & exp	05312	Long Distance	002	002000	Shared Services General (	(130)	100,900,025
FEB-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Project Engineeri	9260	A&G-Employee pensions a	01251	Medical Benefits Load	091	091000	Ky/Mid-States	585	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	9260	A&G-Employee pensions a	01251	Medical Benefits Load	093	093000	Mid-States-Tennessee	1157	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9260	A&G-Employee pensions a	01251	Medical Benefits Load	009	009000	KY	971	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	9260	A&G-Employee pensions a	01251	Medical Benefits Load	091	091000	Ky/Mid-States	4276	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1155	SS Dallas Texas Gas Pipeline /	9260	A&G-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General (	1952	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	9260	A&G-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General (	1974	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Johnson City Tri-Cities Op	9260	A&G-Employee pensions a	01268	Life Benefits Load	093	093000	Mid-States-Tennessee	69	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2509	KMD-Owensboro Storage & Tr	9260	A&G-Employee pensions a	01268	Life Benefits Load	009	009000	KY	66	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	9260	A&G-Employee pensions a	01268	Life Benefits Load	002	002000	Shared Services General (	176	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions a	01268	Life Benefits Load	002	002000	Shared Services General (	51	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1295	SS Dallas SVP Safety & Entern	9260	A&G-Employee pensions a	01268	Life Benefits Load	002	002000	Shared Services General (	69	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	9260	A&G-Employee pensions a	01268	Life Benefits Load	002	002000	Shared Services General (	76	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1504	SS Corporate Records Manage	9260	A&G-Employee pensions a	01268	Life Benefits Load	002	002000	Shared Services General (	38	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1102	SS Utility Operations	9260	A&G-Employee pensions a	01268	Life Benefits Load	002	002000	Shared Services General (	69	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2812	KMD-Owensboro Compliance	9260	A&G-Employee pensions a	01269	LTD Benefits Load	091	091000	Ky/Mid-States	139	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Project Engineeri	9260	A&G-Employee pensions a	01269	LTD Benefits Load	091	091000	Ky/Mid-States	14	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Hopkinsville C&M/Service	9260	A&G-Employee pensions a	01269	LTD Benefits Load	009	009000	KY	85	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Owensboro C&M/Service	9260	A&G-Employee pensions a	01269	LTD Benefits Load	009	009000	KY	231	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	9260	A&G-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General (	187	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1108	SS Dallas Risk Management	9260	A&G-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General (	161	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1108	SS Dallas Treasurer	9260	A&G-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General (	114	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1837	SS TBS-Application Support	9260	A&G-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General (	331	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	9260	A&G-Employee pensions a	01250	HSA Benefits Load	009	009000	KY	1	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	9260	A&G-Employee pensions a	01250	HSA Benefits Load	096	096000	Mid-States-Virginia	30	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3309	KMD-Franklin Marketing	9260	A&G-Employee pensions a	01250	HSA Benefits Load	091	091000	Ky/Mid-States	6	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1220	SS Dallas Pipeline Safety	9260	A&G-Employee pensions a	01250	HSA Benefits Load	002	002000	Shared Services General (	48	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1205	SS Dallas SVP Safety & Entern	9260	A&G-Employee pensions a	01250	HSA Benefits Load	002	002000	Shared Services General (	30	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1091	SS Dallas Employee Relocation	9260	A&G-Employee pensions a	01250	HSA Benefits Load	012	012000	Customer Support	12	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1418	SS Dallas Compensation and H	9260	A&G-Employee pensions a	01250	HSA Benefits Load	002	002000	Shared Services General (	66	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9260	A&G-Employee pensions a	01202	Pension Benefits Load	091	091000	Ky/Mid-States	1233	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	9260	A&G-Employee pensions a	01202	Pension Benefits Load	009	009000	KY	2053	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	9260	A&G-Employee pensions a	01202	Pension Benefits Load	009	009000	KY	663	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	9260	A&G-Employee pensions a	01202	Pension Benefits Load	093	093000	Mid-States-Tennessee	1896	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1508	SS Corporate Energy Assistanc	9260	A&G-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General (	1314	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas S	9260	A&G-Employee pensions a	01202	Pension Benefits Load	009	009000	KY	479	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General (	3225	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1405	SS Dallas Benefits	9260	A&G-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General (	2127	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	091	091000	Ky/Mid-States	(215)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3309	KMD-Franklin Marketing	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	096	096000	Mid-States-Virginia	(33)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Project Engineeri	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	091	091000	Ky/Mid-States	(23)	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	01203	OPEB Benefits Load	002	002000	Shared Services General (	545	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1121	SS Dallas Plant Accounting	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General (	1467	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Mar	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	012	012000	Customer Support	38777	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General (	2345	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1835	SS Franklin Gas Control	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General (	1855	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1837	SS TBS-Application Support	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General (	2121	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3444	KMD-Pipeline Integrity Manage	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	091	091000	Ky/Mid-States	7	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greeneville/Morristown Op	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	093	093000	Mid-States-Tennessee	1159	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	009	009000	KY	1515	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Johnson City Tri-Cities Op	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	093	093000	Mid-States-Tennessee	1887	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Mayfield C&M/Service	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	091	091000	Ky/Mid-States	(3)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & C	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	093	093000	Mid-States-Tennessee	(282)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	093	093000	Mid-States-Tennessee	715	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	4160	Costs and Expenses of Me	01257	ESOP Benefits Load	096	096000	Mid-States-Virginia	1	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1627	SS Regional Supply Planning	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General (	1190	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General (	944	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General (	1698	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1913	SS Dallas Fleet and Corporate	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General (	1700	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General (	1904	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1601	SS Corporate Legal	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General (	7649	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greeneville/Morristown Op	9260	A&G-Employee pensions a	01263	RSP FACC Benefits Load	093	093000	Mid-States-Tennessee	189	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Hopkinsville C&M/Service	9260	A&G-Employee pensions a	01263	RSP FACC Benefits Load	009	009000	KY	192	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3314	KMD-Franklin Environmental Se	9260	A&G-Employee pensions a	01263	RSP FACC Benefits Load	091	091000	Ky/Mid-States	29	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	9260	A&G-Employee pensions a	01263	RSP FACC Benefits Load	009	009000	KY	38	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	9260	A&G-Employee pensions a	01263	RSP FACC Benefits Load	096	096000	Mid-States-Virginia	115	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue I	9260	A&G-Employee pensions a	01263	RSP FACC Benefits Load	012	012000	Customer Support	2635	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce Dev	9260	A&G-Employee pensions a	01263	RSP FACC Benefits Load	002	002000	Shared Services General (	259	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1119	SS Dallas General Accounting	9260	A&G-Employee pensions a	01263	RSP FACC Benefits Load	002	002000	Shared Services General (	375	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	4150	Revenues from Merchandis	30304	Gross Sales - Jobbing	096	096000	Mid-States-Virginia	(5099)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	4081	Taxes other than income ta	01213	Fica Load Accrual	091	091000	Ky/Mid-States	481	20,180,005

FEB-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	4081	Taxes other than income ta	01213	Fica Load Accrual	091	091000	Ky/Mid-States	210	20,160,005
FEB-18	010	Atmos Regulated Shared Se	1463	SS HR Benefit Variance	9260	A&G-Employee pensions a	01270	LTD Benefits Variance	002	002000	Shared Services General (	(3224)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	4950	Provision for Rate Refunds	33378	Cost of Service Reserve	095	095000	Mid-States-Virginia	110434	100,500,025
FEB-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8700	Distribution-Operation supe	05010	Office Supplies	009	009000	KY	733	161,440,040
FEB-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	8700	Distribution-Operation supe	05414	Lodging	009	009000	KY	256	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	8700	Distribution-Operation supe	05384	Cellular, radio, pager charges	009	009000	KY	184	100,500,025
FEB-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05331	WAN/LAN/Internet Service	095	095180	Radford	278	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05376	Cell service for data uses	095	095000	Mid-States-Virginia	326	423,780,105
FEB-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services Ar	8700	Distribution-Operation supe	05411	Meals and Entertainment	091	091000	Ky/Mid-States	153	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greeneville/Morristown Op	8700	Distribution-Operation supe	05376	Cell service for data uses	093	093000	Mid-States-Tennessee	93	121,080,030
FEB-18	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Service	8740	Mains and Services Expen	02005	Non-Inventory Supplies	009	009000	KY	2730	363,240,090
FEB-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8740	Mains and Services Expen	05411	Meals and Entertainment	093	093000	Mid-States-Tennessee	171	121,080,030
FEB-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regic	9110	Sales-Supervision	05413	Transportation	096	096000	Mid-States-Virginia	388	100,900,025
FEB-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ops	9210	A&G-Office supplies & exp	05414	Lodging	002	002000	Shared Services General (	3885	161,440,040
FEB-18	010	Atmos Regulated Shared Se	1205	SS Dallas SVP Safety & Enterp	9210	A&G-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General (	50	80,720,020
FEB-18	010	Atmos Regulated Shared Se	1216	SS Dallas Training & Knowledge	9210	A&G-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General (	89	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	9210	A&G-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General (	568	80,720,020
FEB-18	010	Atmos Regulated Shared Se	1654	SS Dallas Culture Council	9210	A&G-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General (	1211	40,380,010
FEB-18	050	Atmos Energy-KY/Mid-State	3353	KMD-HR Benefit Variance	4031	Taxes other than income ta	01210	Fica Load	091	091000	Ky/Mid-States	4798	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	4031	Taxes other than income ta	30107	City Franchise	096	096000	Mid-States-Virginia	10152	40,380,010
FEB-18	010	Atmos Regulated Shared Se	0000	Default	4030	Depreciation Expense	40002	B-fed to CO/KS Div	002	002000	Shared Services General (	(62035)	20,180,006
FEB-18	010	Atmos Regulated Shared Se	0000	Default	4030	Depreciation Expense	40004	B-fed to Mid St Div	012	012000	Customer Support	(72223)	20,180,006
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	4030	Depreciation Expense	30007	Depr Exp-General Plant	009	009000	KY	125166	20,180,005
MAR-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	8700	Distribution-Operation supe	05384	Cellular, radio, pager charges	009	009000	KY	320	100,900,030
MAR-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	8700	Distribution-Operation supe	05384	Cellular, radio, pager charges	009	009000	KY	458	423,780,126
MAR-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05376	Cell service for data uses	095	095000	Mid-States-Virginia	326	423,780,126
MAR-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & (	8700	Distribution-Operation supe	05420	Employee Development	091	091000	Ky/Mid-States	1004	141,260,042
MAR-18	050	Atmos Energy-KY/Mid-State	3338	KMD-ILWTN Union City Operat	8700	Distribution Operation supe	05376	Cell service for data uses	093	093000	Mid-States-Tennessee	103	121,080,035
MAR-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	8740	Mains and Services Expen	02005	Non-Inventory Supplies	096	096000	Mid-States-Virginia	259	282,340,078
MAR-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	8720	Meter and house regulator	05411	Meals and Entertainment	009	009000	KY	67	80,720,024
MAR-18	050	Atmos Energy-KY/Mid-State	3342	KMD Franklin/Columbia C&M/S	8860	Distribution Maintenance o	04582	Building Maintenance	093	093000	Mid-States-Tennessee	0	100,900,030
MAR-18	010	Atmos Regulated Shared Se	1118	SS Dallas Supply Chain	9210	A&G-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General (	105	100,090,030
MAR-18	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning a	9210	A&G-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General (	0	60,540,018
MAR-18	010	Atmos Regulated Shared Se	1135	SS Dal IT E&O, Corporate Syst	9210	A&G-Office supplies & exp	05414	Lodging	002	002000	Shared Services General (	2239	121,050,038
MAR-18	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9210	A&G-Office supplies & exp	05413	Transportation	002	002000	Shared Services General (	3177	242,160,072
MAR-18	010	Atmos Regulated Shared Se	1409	SS Dallas Employee Developm	9210	A&G-Office supplies & exp	05420	Employee Development	002	002000	Shared Services General (	10258	282,520,084
MAR-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	9210	A&G-Office supplies & exp	04582	Building Maintenance	002	002000	Shared Services General (	14567	1,574,040,468
MAR-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	9210	A&G-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General (	940	302,700,090
MAR-18	010	Atmos Regulated Shared Se	1415	SS Tech Training Prog & Curric	9210	A&G-Office supplies & exp	05421	Training	002	002000	Shared Services General (	0	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1054	SS Dallas Culture Council	9210	A&G-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General (	0	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2839	KMD-Mayfield C&M/Service	8750	Distribution-Measuring and	01006	Expense Labor Accrual	009	009000	KY	(523)	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greeneville/Morristown Op	8930	Maintenance of meters and	01006	Expense Labor Accrual	093	093000	Mid-States-Tennessee	(125)	20,180,008
FEB-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8740	Mains and Services Expen	07601	Vehicle Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & (	8740	Mains and Services Expen	07601	Vehicle Cap Accrual	091	091000	Ky/Mid-States	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2818	KMD-Owensboro Safety (Tech	8700	Distribution-Operation supe	07601	Vehicle Cap Accrual	091	091000	Ky/Mid-States	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2818	KMD-Owensboro Safety (Tech	8740	Mains and Services Expen	07601	Vehicle Cap Accrual	091	091000	Ky/Mid-States	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8700	Distribution-Operation supe	07601	Vehicle Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	8700	Distribution-Operation supe	07601	Vehicle Cap Accrual	009	009000	KY	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2612	KMD Owensboro Compliance	8700	Distribution-Operation supe	03003	Capitalized transportation costs	091	091000	Ky/Mid-States	(5)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8740	Mains and Services Expen	03003	Capitalized transportation costs	091	091000	Ky/Mid-States	(563)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	8700	Distribution-Operation supe	03003	Capitalized transportation costs	009	009000	KY	(28)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3243	KMD-Marbeashore Operations	8740	Mains and Services Expen	03003	Capitalized transportation costs	093	093000	Mid-States-Tennessee	(9133)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3243	KMD-Marbeashore Operations	8780	Meter and house regulator	03003	Capitalized transportation costs	093	093000	Mid-States-Tennessee	(107)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2736	KMD-Hopkinsville C&M/Service	8740	Mains and Services Expen	04307	Heavy Equipment Capitalized	009	009000	KY	(3771)	20,180,005
MAR-18	050	Atmos Energy-KY/Mid-State	2834	KMD-Mayfield C&M/Service	9030	Customer accounts-Custon	01000	Non-project Labor	093	093000	Mid-States-Tennessee	245	20,180,005
MAR-18	010	Atmos Regulated Shared Se	1903	SS Controller - Miscellaneous	8560	Mains expenses	01013	Expense Labor Transfer In	002	002000	Shared Services General (	10026	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1108	SS Dallas Risk Management	9200	A&G-Administrative & gene	01014	Expense Labor Transfer Out	002	002000	Shared Services General (	(451)	20,180,006
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4825	Unbilled Public Authority Re	31195	WNA	093	093000	Mid-States-Tennessee	161	20,180,007
MAR-18	010	Atmos Regulated Shared Se	1135	SS Dal IT E&O, Corporate Syst	9230	A&G-Outside services emp	08111	Contract Labor	002	002000	Shared Services General (	145734	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	8810	Distribution-Rents	04581	Building Lease/Rents	091	091000	Ky/Mid-States	1008	141,260,042
MAR-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General (	(1515)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	4081	Taxes other than income ta	01213	Fica Load Accrual	091	091000	Ky/Mid-States	(152)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1827	SS Regional Supply Planning	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General (	(504)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2831	KMD-Owensboro-N Reg Admin	4081	Taxes other than income ta	01213	Fica Load Accrual	009	009000	KY	(129)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	4081	Taxes other than income ta	01213	Fica Load Accrual	091	091000	Ky/Mid-States	(439)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General (	(201)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1144	SS Dallas Rate Administration	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General (	(1521)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1901	SS Dallas Employee Relocation	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General (	(4460)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General (	(54)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1167	SS Dallas IT Enterprise Archite	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General (	(69)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General (	(73)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	4081	Taxes other than income ta	01214	Futa Load Accrual	093	093000	Mid-States-Tennessee	(34)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	4081	Taxes other than income ta	01214	Futa Load Accrual	009	009000	KY	(8)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	4081	Taxes other than income ta	01214	Futa Load Accrual	093	093000	Mid-States-Tennessee	(22)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2736	KMD-Campbellsville C&M/Servi	4081	Taxes other than income ta	01214	Futa Load Accrual	009	009000	KY	(12)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3320	KMD-Compliance	4081	Taxes other than income ta	01214	Futa Load Accrual	091	091000	Ky/Mid-States	(7)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1636	SS TBS-Technical Support	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General (	(31)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2635	KMD-Princeton C&M/Service	4081	Taxes other than income ta	01214	Futa Load Accrual	009	009000	KY	(12)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3306	KMD-Franklin Project Engineeri	4081	Taxes other than income ta	01214	Futa Load Accrual	091	091000	Ky/Mid-States	(2)	40,380,012
MAR-18	010	Atmos Regulated Shared Se	1505	SS Corporate Gas Contract Ad	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General (	(9)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3436	KMD-New River North Operatio	4081	Taxes other than income ta	01214	Futa Load Accrual	096	096000	Mid-States-Virginia	(27)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning a	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General (	(53)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1167	SS Dallas IT Enterprise Archite	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General (	(57)	40,380,012
MAR-18	010	Atmos Regulated Shared Se	1418	SS Dallas Compensation and H	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General (	(67)	40,380,012
MAR-18	010	Atmos Regulated Shared Se	1901	SS Dallas Employee Relocation	4081	Taxes other than income ta	01215	Suta Load Accrual	012	012000	Customer Support	(15)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1622	SS Dallas Regional Gas Supply	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General (	(22)	40,390,012
MAR-18	050	Atmos Energy-KY/Mid-State	2635	KMD-Princeton C&M/Service	4081	Taxes other than income ta	01215	Suta Load Accrual	009	009000	KY	(6)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	4081	Taxes other than income ta	01215	Suta Load Accrual	093	093000	Mid-States-Tennessee	(2)	40,380,012
MAR-18	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General (	(33)	40,380,012
MAR-18	010	Atmos Regulated Shared Se	1119	SS Dallas General Accounting	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General (	(35)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	4081	Taxes other than income ta	01215	Suta Load Accrual	012	012000	Customer Support	(283)	40,390,012
MAR-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	4081	Taxes other than income ta	01215	Suta Load Accrual	093	093000	Mid-States-Tennessee	(3)	40,390,012
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4320	Allowance for borrowed fun	00000	Default	009	009000	KY	(75591)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue I	4081	Taxes other than income ta	01210	Fica Load	012	012000	Customer Support	29844	40,380,012
MAR-18	010	Atmos Regulated Shared Se	1633	SS Dallas-Corporate Gas Supp	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General (	1030	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1171	SS Dallas Regulatory Accountir	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General (	1867	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1623	SS Dallas Gas Contract Admin	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General (	3254	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3436	KMD-New River North Operatio	4081	Taxes other than income ta	01210	Fica Load	096	096000	Mid-States-Virginia	4148	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	4081	Taxes other than income ta	01210	Fica Load	091	091000	Ky/Mid-States	147	40,380,012
MAR-18	010	Atmos Regulated Shared Se	1813	SS Dallas Fleet and Corporate	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General (	110	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1126	SS Dallas Payroll	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General (	19	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1116	SS Dallas Taxation	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General (	14	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Control Mr	4081	Taxes other than income ta	01211	Futa Load	012	012000	Customer Support	972	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General (	83	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Office	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General (	30	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1119	SS Dallas General Accounting	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General (	29	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	4081	Taxes other than income ta	01211	Futa Load	009	009000	KY	3	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State	2818	KMD-Owensboro Safety (Tech	4081	Taxes other than income ta	01211	Futa Load	091	091000	Ky/Mid-States	2	20,180,009
MAR-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	4081	Taxes other than income ta	01211	Futa Load	093	093000	Mid-States-Tennessee	0	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Office	9310	A&G-Rents	04581	Building Lease/Rents	002	002000	Shared Services General (	9708	80,720,024
MAR-18	010	Atmos Regulated Shared Se	1121	SS Dallas Plant Accounting	9310	A&G-Rents	04581	Building Lease/Rents	002	002000	Shared Services General (	8245	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9310	A&G-Rents	04581	Building Lease/Rents	002	002000	Shared Services General (	17345	80,720,024
MAR-18	050	Atmos Energy-KY/Mid-State	3444	KMD-Pipeline Integrity Manager	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	091	091000	Ky/Mid-States	1	20,180,009
MAR-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	009	009000	KY	(265)	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	093	093000	Mid-States-Tennessee	(103)	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	009	009000	KY	(225)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	4264	Civic, Political and Related	01203	OPEB Benefits Load	002	002000	Shared Services General (	83	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce Dev	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General (	740	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1118	SS Dallas Taxation	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General (	810	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning a	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General (	1881	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1171	SS Dallas Regulatory Accountir	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General (	477	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State	1629	SS Franklin-East Region Gas S	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	093	093000	Mid-States-Tennessee	303	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1161	SS Dallas Benefits and Payroll	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General (	1041	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General (	1615	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greeneville/Morristown Op	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	093	093000	Mid-States-Tennessee	718	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	091	091000	Ky/Mid-States	433	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	096	096000	Mid-States-Virginia	882	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3320	KMD-Compliance	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	091	091000	Ky/Mid-States	382	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/Gr	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	095	095000	Mid-States-Virginia	641	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1171	SS Dallas Regulatory Accountir	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General (	552	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1102	SS Utility Operations	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General (	1163	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1110	SS Dallas Supply Chain Mgmt	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General (	344	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	9260	A&G-Employee pensions a	01263	RSP FACC Benefits Load	009	009000	KY	123	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions a	01263	RSP FACC Benefits Load	091	091000	Ky/Mid-States	43	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-Johnson City Tri-Cities Or	9260	A&G-Employee pensions a	01263	RSP FACC Benefits Load	093	093000	Mid-States-Tennessee	146	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3316	KMD-Franklin Measurement & (	9260	A&G-Employee pensions a	01263	RSP FACC Benefits Load	093	093000	Mid-States-Tennessee	43	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1601	SS Dallas Employee Relocation	9260	A&G-Employee pensions a	01263	RSP FACC Benefits Load	002	002000	Shared Services General (	(754)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1415	SS Tech Training Prog & Curric	9260	A&G-Employee pensions a	01263	RSP FACC Benefits Load	002	002000	Shared Services General (	686	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1167	SS Dallas IT Enterprise Archite	9260	A&G-Employee pensions a	01263	RSP FACC Benefits Load	002	002000	Shared Services General (	524	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ops	9260	A&G-Employee pensions a	01263	RSP FACC Benefits Load	002	002000	Shared Services General (	3722	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9260	A&G-Employee pensions a	01251	Medical Benefits Load	091	091000	Ky/Mid-States	5045	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	01251	Medical Benefits Load	002	002000	Shared Services General (	2888	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	1228	SS Dallas Customer Revenue I	9260	A&G-Employee pensions a	01251	Medical Benefits Load	091	091000	Ky/Mid-States	12474	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue I	9260	A&G-Employee pensions a	01251	Medical Benefits Load	012	012000	Customer Support	53080	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1901	SS Dallas Employee Relocation	9260	A&G-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General (	(13505)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1156	SS Dal-IT Customer Services S	9260	A&G-Employee pensions a	01251	Medical Benefits Load	012	012000	Customer Support	34320	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1415	SS Tech Training Prog & Curric	9260	A&G-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General (	12376	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1106	SS Dallas Risk Management	9260	A&G-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General (	6995	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1903	SS Controller - Miscellaneous	9260	A&G-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General (	5553	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1637	SS TBS-Application Support	9260	A&G-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General (	14383	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/Gr	4180	Costs and Expenses of Me	01260	Life Benefits Load	096	096000	Mid-States-Virginia	(5)	20,180,005
MAR-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	9260	A&G-Employee pensions a	01260	Life Benefits Load	009	009000	KY	1	20,180,005
MAR-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9260	A&G-Employee pensions a	01260	Life Benefits Load	091	091000	Ky/Mid-States	49	20,180,005
MAR-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	9260	A&G-Employee pensions a	01260	Life Benefits Load	009	009000	KY	32	20,180,005
MAR-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	9260	A&G-Employee pensions a	01260	Life Benefits Load	093	093000	Mid-States-Tennessee	1	20,180,005
MAR-18	010	Atmos Regulated Shared Se	1224	SS Dallas CSO Human Resour	9260	A&G-Employee pensions a	01260	Life Benefits Load	012	012000	Customer Support	72	20,180,005
MAR-18	010	Atmos Regulated Shared Se	1408	SS Dallas Employee Developm	9260	A&G-Employee pensions a	01260	Life Benefits Load	002	002000	Shared Services General (	74	20,180,005
MAR-18	010	Atmos Regulated Shared Se	1216	SS Dallas Training & Knowledge	9260	A&G-Employee pensions a	01260	Life Benefits Load	002	002000	Shared Services General (	12	20,180,005
MAR-18	050	Atmos Energy-KY/Mid-State	2612	KMD Owensboro Compliance	9260	A&G-Employee pensions a	01269	LTD Benefits Load	091	091000	Ky/Mid-States	148	20,180,005
MAR-18	050	Atmos Energy-KY/Mid-State	2736	KMD-Hopkinsville C&M/Service	9260	A&G-Employee pensions a	01269	LTD Benefits Load	009	009000	KY	47	20,180,009
MAR-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions a	01269	LTD Benefits Load	093	093000	Mid-States-Tennessee	40	20,180,009
MAR-18	010	Atmos Regulated Shared Se	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	01269	LTD Benefits Load	002	002000	Shared Services General (	94	20,180,009
MAR-18	010	Atmos Regulated Shared Se	1153	SS Dallas Distribution Acctg	9260	A&G-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General (	257	20,180,005
MAR-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue I	9260	A&G-Employee pensions a	01269	LTD Benefits Load	012	012000	Customer Support	1347	20,180,009
MAR-18	010	Atmos Regulated Shared Se	1155	SS Dallas Texas Gas Pipeline /	9260	A&G-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General (	54	20,180,009
MAR-18	010	Atmos Regulated Shared Se	1161	SS Dallas Benefits and Payroll	9260	A&G-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General (	183	20,180,009
MAR-18	050	Atmos Energy-KY/Mid-State	3436	KMD-New River North Operatio	9260	A&G-Employee pensions a	01260	HSA Benefits Load	096	096000	Mid-States-Virginia	35	20,180,009
MAR-18	050	Atmos Energy-KY/Mid-State	2635	KMD-Princeton C&M/Service	9260	A&G-Employee pensions a	01260	HSA Benefits Load	009	009000	KY	17	20,180,009
MAR-18	050	Atmos Energy-KY/Mid-State	2836	KMD-Mayfield C&M/Service	9260	A&G-Employee pensions a	01260	HSA Benefits Load	009	009000	KY	8	20,180,009
MAR-18	050	Atmos Energy-KY/Mid-State	2831	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions a	01260	HSA Benefits Load	091	091000	Ky/Mid-States	8	20,180,009
MAR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	9260	A&G-Employee pensions a	01260	HSA Benefits Load	096	096000	Mid-States-Virginia	21	20,180,009
MAR-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & (	9260	A&G-Employee pensions a	01260	HSA Benefits Load	093	093000	Mid-States-Tennessee	7	20,180,009
MAR-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	9260	A&G-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General (	81	20,180,009
MAR-18	010	Atmos Regulated Shared Se	1001	SS Dallas Executive Chairman	9260	A&G-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General (	72	20,180,009
MAR-18	050	Atmos Energy-KY/Mid-State	1630	SS Franklin-East Region Gas S	9260	A&G-Employee pensions a	01260	HSA Benefits Load	096	096000	Mid-States-Virginia	8	20,180,009
MAR-18	010	Atmos Regulated Shared Se	1465	SS Dallas Benefits	9260	A&G-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General (	53	20,180,009
MAR-18	050	Atmos Energy-KY/Mid-State	3450	KMD Franklin Operations	9260	A&G-Employee pensions a	01202	Pension Benefits Load	093	093000	Mid-States-Tennessee	2124	20,180,009
MAR-18	050	Atmos Energy-KY/Mid-State	2831	KMD Owensboro-N Reg Admin	9260	A&G-Employee pensions a	01202	Pension Benefits Load	091	091000	Ky/Mid-States	340	20,180,009
MAR-18	050	Atmos Energy-KY/Mid-State	2838	KMD-Owensboro C&M/Service	9260	A&G-Employee pensions a	01202	Pension Benefits Load	009	009000	KY	1869	20,180,009
MAR-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	4264	Civic, Political and Related	01202	Pension Benefits Load	002	002000	Shared Services General (	111	20,180,009
MAR-18	010	Atmos Regulated Shared Se	1164	SS Dallas IT Security	9260	A&G-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General (	3684	20,180,009
MAR-18	010	Atmos Regulated Shared Se	1417	SS Dallas Corporate Program	9260	A&G-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General (	1243	20,180,009

MAR-18	010	Atmos Regulated Shared Se	1119	SS Dallas General Accounting	9260	ASG-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General	1655	20,180,005
MAR-18	050	Atmos Energy-KY/Mid-State	3438	KMD-Johnson City Tri-Cities O	4081	Taxes other than income ta	01213	Fica Load Accrual	096	096000	Mid-States-Virginia	12	20,180,005
MAR-18	010	Atmos Regulated Shared Se	1106	SS Dallas Treasurer	9210	ASG-Office supplies & exp	07590	Misc General Expense	002	002000	Shared Services General	(62221)	20,180,005
MAR-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	4081	Taxes other than income ta	01210	Fica Load	091	091000	Ky/Mid-States	(495)	20,180,005
MAR-18	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operations	4081	Taxes other than income ta	01210	Fica Load	091	091000	Ky/Mid-States	(945)	20,180,005
MAR-18	010	Atmos Regulated Shared Se	0000	Default	4030	Depreciation Expense	30007	Dept Exp-General Plant	012	012000	Customer Support	694543	20,180,005
MAR-18	010	Atmos Regulated Shared Se	0000	Default	4030	Depreciation Expense	30071	Lab Depreciation	012	012000	Customer Support	107	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4030	Depreciation Expense	30002	Dept Exp-Natural Gas Prod	009	009000	KY	25378	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3338	KMD-ILWTN Union City Operat	8780	Meter and house regulator	05411	Meals and Entertainment	093	093000	Mid-States-Tennessee	66	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3339	KMD-ILWTN Union City Operat	8780	Meter and house regulator	05414	Lodging	093	093000	Mid-States-Tennessee	368	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3438	KMD-Johnson City Tri-Cities O	8910	Distribution-Rents	04592	Building Maintenance	093	093000	Mid-States-Tennessee	1868	181,620,054
MAR-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	9210	ASG-Office supplies & exp	05419	Misc Employee Expense	002	002000	Shared Services General	294	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2612	KMD Owensboro Compliance	9210	ASG-Office supplies & exp	05413	Transportation	091	091000	Ky/Mid-States	682	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9302	Miscellaneous general exp	08111	Contract Labor	002	002000	Shared Services General	5910	141,260,042
MAR-18	010	Atmos Regulated Shared Se	1184	SS Dallas IT Security	9310	ASG-Rents	04592	Building Maintenance	002	002000	Shared Services General	1187	221,980,066
APR-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & C	8700	Distribution-Operation supe	05413	Transportation	091	091000	Ky/Mid-States	2432	201,800,070
APR-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8700	Distribution-Operation supe	05411	Meals and Entertainment	093	093000	Mid-States-Tennessee	135	100,900,035
APR-18	050	Atmos Energy-KY/Mid-State	2635	KMD-Princeton C&M/Service	8810	Distribution-Rents	04592	Building Maintenance	009	009000	KY	1414	221,980,077
APR-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9120	Sales-Demonstrating and s	04049	Customer Relations & Assist	009	009000	KY	4195	383,420,133
APR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	9260	ASG-Employee pensions a	07499	Misc Employee Welfare Exp	096	096000	Mid-States-Virginia	217	221,980,077
MAR-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Owensboro C&M/Service	8740	Mains and Services Expen	07601	Vehicle Cap Accrual	009	009000	KY	0	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-Johnson City Tri-Cities O	8700	Distribution-Operation supe	07601	Vehicle Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8740	Mains and Services Expen	07601	Vehicle Cap Accrual	009	009000	KY	0	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	8740	Mains and Services Expen	07601	Vehicle Cap Accrual	009	009000	KY	0	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	8740	Mains and Services Expen	07601	Vehicle Cap Accrual	009	009000	KY	0	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8780	Meter and house regulator	07601	Vehicle Cap Accrual	009	009000	KY	0	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	8700	Distribution-Operation supe	07601	Vehicle Cap Accrual	096	096000	Mid-States-Virginia	0	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8740	Mains and Services Expen	03003	Capitalized transportation costs	091	091000	Ky/Mid-States	(751)	20,180,000
MAR-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8740	Mains and Services Expen	03003	Capitalized transportation costs	093	093000	Mid-States-Tennessee	(2943)	20,180,000
MAR-18	050	Atmos Energy-KY/Mid-State	3314	KMD-Franklin Environmental Se	8740	Mains and Services Expen	03003	Capitalized transportation costs	091	091000	Ky/Mid-States	(222)	20,180,000
MAR-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	8740	Mains and Services Expen	03003	Capitalized transportation costs	096	096000	Mid States-Virginia	(1597)	20,180,000
MAR-18	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Service	8740	Mains and Services Expen	03003	Capitalized transportation costs	009	009000	KY	(3737)	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	8700	Distribution Operation supe	03003	Capitalized transportation costs	093	093000	Mid-States-Tennessee	(11)	20,180,000
MAR-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8740	Mains and Services Expen	04307	Heavy Equipment Capitalized	009	009000	KY	(13122)	20,180,000
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4030	Depreciation Expense	30052	Stores Depreciation Capitalized	096	096000	Mid-States-Virginia	(4)	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Mayfield C&M/Service	8810	Distribution-Rents	07603	Rent Cap Accrual	009	009000	KY	0	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2635	KMD Princeton C&M/Service	8810	Distribution-Rents	07603	Rent Cap Accrual	009	009000	KY	0	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2612	KMD Owensboro Compliance	8700	Distribution-Operation supe	07603	Rent Cap Accrual	091	091000	Ky/Mid-States	0	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3342	KMD Franklin/Columbia C&M/S	8810	Distribution-Rents	07603	Rent Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8810	Distribution-Rents	04580	Building Lease/Rents Capitalize	009	009000	KY	(50)	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State	2732	KMD Bowling Green East Regi	8810	Distribution-Rents	04580	Building Lease/Rents Capitalize	009	009000	KY	(1192)	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State	3436	KMD-Johnson City Tri-Cities O	8810	Distribution-Rents	04580	Building Lease/Rents Capitalize	093	093000	Mid-States-Tennessee	(242)	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State	2651	KMD Owensboro Operations	8810	Distribution-Rents	04580	Building Lease/Rents Capitalize	009	009000	KY	(2131)	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State	2602	KMD Owensboro Information S	8700	Distribution-Operation supe	05359	Capitalized Telecom Costs	091	091000	Ky/Mid-States	(925)	20,180,009
MAR-18	050	Atmos Energy-KY/Mid-State	3302	KMD Franklin Information Servi	8700	Distribution-Operation supe	07607	Telecom Cap Accrual	096	096000	Mid-States-Virginia	0	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3434	KMD Maryville Operations	8700	Distribution-Operation supe	07607	Telecom Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8700	Distribution-Operation supe	05399	Capitalized Telecom Costs	009	009000	KY	(272)	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2739	KMD Shelbyville C&M/Service	8700	Distribution-Operation supe	05399	Capitalized Telecom Costs	009	009000	KY	(110)	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3435	KMD Green/Te/Montalown Op	9260	ASG-Employee pensions a	07444	Uniforms Capitalized	093	093000	Mid-States-Tennessee	(63)	20,180,005
MAR-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	8700	Distribution-Operation supe	07609	Utility Cap Accrual	009	009000	KY	0	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2635	KMD-Princeton C&M/Service	8810	Distribution-Rents	07609	Utility Cap Accrual	009	009000	KY	0	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	8700	Distribution-Operation supe	07609	Utility Cap Accrual	009	009000	KY	0	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resourcs	8700	Distribution-Operation supe	07609	Utility Cap Accrual	091	091000	Ky/Mid-States	0	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	8810	Distribution-Rents	07609	Utility Cap Accrual	009	009000	KY	0	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8810	Distribution-Rents	04599	Capitalized Utility Costs	093	093000	Mid-States-Tennessee	(507)	20,180,009
MAR-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8700	Distribution-Operation supe	04599	Capitalized Utility Costs	009	009000	KY	(5393)	20,180,005
MAR-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	8810	Distribution-Rents	04599	Capitalized Utility Costs	093	093000	Mid-States-Tennessee	(324)	20,180,005
MAR-18	050	Atmos Energy-KY/Mid-State	3438	KMD-Johnson City Tri-Cities O	8700	Distribution-Operation supe	04599	Capitalized Utility Costs	093	093000	Mid-States-Tennessee	(1711)	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	8700	Distribution-Operation supe	04599	Capitalized Utility Costs	093	093000	Mid-States-Tennessee	(187)	20,180,005
MAR-18	050	Atmos Energy-KY/Mid-State	2635	KMD-Princeton C&M/Service	8560	Mains expenses	04599	Capitalized Utility Costs	009	009000	KY	(93)	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	8810	Distribution-Rents	04599	Capitalized Utility Costs	009	009000	KY	(1665)	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Mayfield C&M/Service	8700	Distribution-Operation supe	04599	Capitalized Utility Costs	009	009000	KY	(442)	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8560	Mains expenses	02004	Warehouse Loading Charge	009	009000	KY	123	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	8740	Mains and Services Expen	02004	Warehouse Loading Charge	009	009000	KY	84	20,180,006
MAR-18	010	Atmos Regulated Shared Se	0000	Default	4081	Taxes other than income ta	40016	Billed to TLGS	002	002000	Shared Services General	(530)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1901	SS Dallas Employee Relocation	9220	ASG-Administrative expens	40003	Billed to Mid-Tex Div	002	002000	Shared Services General	37885	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9220	ASG-Administrative expens	40003	Billed to LA Div	012	012000	Customer Support	(26242)	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9220	ASG-Administrative expens	41101	Billed from Accounting & Tax	091	091000	Ky/Mid-States	162109	343,060,102
MAR-18	010	Atmos Regulated Shared Se	1121	SS Dallas Plant Accounting	9220	ASG-Administrative expens	40016	Billed to TLGS	002	002000	Shared Services General	(43)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1121	SS Dallas Plant Accounting	9220	ASG-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General	(1034)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1121	SS Dallas Plant Accounting	9220	ASG-Administrative expens	40012	Billed to WKGS	002	002000	Shared Services General	(87)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1838	SS TBS-System Support	9220	ASG-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General	(5945)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1838	SS TBS-System Support	9220	ASG-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General	(4064)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Mar	9220	ASG-Administrative expens	40001	Billed to West Tex Div	012	012000	Customer Support	(136343)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	9220	ASG-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General	(2542)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	9220	ASG-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General	(7045)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1120	SS Dallas Accounts Payable	9220	ASG-Administrative expens	40003	Billed to Mid-Tex Div	002	002000	Shared Services General	(21954)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1838	SS TBS-System Support	9220	ASG-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General	(19024)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1833	SS Dallas-Corporate Gas Supp	9220	ASG-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General	(2243)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1827	SS Regional Supply Planning	9220	ASG-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General	(5087)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1205	SS Dallas SVP Safety & Enterp	9220	ASG-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General	(59765)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1118	SS Dallas Supply Chain	9220	ASG-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General	(35497)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	9220	ASG-Administrative expens	40012	Billed to WKGS	002	002000	Shared Services General	(27)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controll	9220	ASG-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General	(1545)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1112	SS Dallas Mail & Supply	9220	ASG-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General	(3532)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	9220	ASG-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General	(361)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1503	SS Corporate Energy Assistanc	9220	ASG-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General	(6340)	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9220	ASG-Administrative expens	41113	Billed from Legal & Govt Affairs	091	091000	Ky/Mid-States	382115	121,080,036
MAR-18	010	Atmos Regulated Shared Se	1504	SS Corporate Records Manage	9220	ASG-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General	(5035)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1161	SS Dallas Benefits and Payroll	9220	ASG-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General	(3310)	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9220	ASG-Administrative expens	41120	Billed from Risk Mgmt	091	091000	Ky/Mid-States	181923	60,540,018
MAR-18	010	Atmos Regulated Shared Se	1502	SS Corporate Secretary	9220	ASG-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General	(310)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1502	SS Corporate Secretary	9220	ASG-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General	(363)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1161	SS Dallas Benefits and Payroll	9220	ASG-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General	(2938)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1161	SS Dallas Benefits and Payroll	9220	ASG-Administrative expens	40011	Billed to AEL&G	002	002000	Shared Services General	(63)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce Dev	9220	ASG-Administrative expens	40012	Billed to WKGS	002	002000	Shared Services General	(40)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce Dev	9220	ASG-Administrative expens	40014	Billed to UCGS	002	002000	Shared Services General	(32)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1106	SS Dallas Treasurer	9220	ASG-Administrative expens	40003	Billed to Mid-Tex Div	002	002000	Shared Services General	19003	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1102	SS Utility Operations	9220	ASG-Administrative expens	40003	Billed to Mid-Tex Div	002	002000	Shared Services General	(35520)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1483	SS HR Benefit Variance	9220	ASG-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General	89958	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State	3304	KMD-Franklin Rates & Regulat	9220	ASG-Administrative expens	41115	Billed from Planning & Rates	091	091000	Ky/Mid-States	22203	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9220	ASG-Administrative expens	40003	Billed to Mid-Tex Div	002	002000	Shared Services General	(34791)	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services A	9220	ASG-Administrative expens	41101	Billed from Accounting & Tax	091	091000	Ky/Mid-States	3692	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1153	SS Dallas Distribution Acctg	9220	ASG-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General	(2093)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1150	SS Dallas Strategic Planning	9220	ASG-Administrative expens	40014	Billed to UCGS	002	002000	Shared Services General	(56)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Offic	9220	ASG-Administrative expens	40016	Billed to TLGS	002	002000	Shared Services General	(55)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1001	SS Dallas Executive Chairman	9220	ASG-Administrative expens	40016	Billed to TLGS	002	002000	Shared Services General	(520)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1416	SS Dallas Compensation and H	9220	ASG-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General	(8742)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1416	SS Dallas Compensation and H	9220	ASG-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General	(7292)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1145	SS Dallas Revenue Accounting	9220	ASG-Administrative expens	40003	Billed to Mid-Tex Div	002	002000	Shared Services General	(47237)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1403	SS Dallas Employee Developm	9220	ASG-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General	(10324)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ope	9220	ASG-Administrative expens	40003	Billed to Mid-Tex Div	002	002000	Shared Services General	(560205)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ope	9220	ASG-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General	(2936)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1405	SS Dallas Benefits	9220	ASG-Administrative expens	40014	Billed to UCGS	002	002000	Shared Services General	(69)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1405	SS Dallas Benefits	9220	ASG-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General	(255)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1405	SS Dallas Benefits	9220	ASG-Administrative expens	40011	Billed to AEL&G	002	002000	Shared Services General	(130)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9220	ASG-Administrative expens	40014	Billed to UCGS	002	002000	Shared Services General	(544)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1915	SS Dallas Insurance	9220	ASG-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General	(142920)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1915	SS Dallas Insurance	9220	ASG-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General	(544183)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1915	SS Dallas Insurance	9220	ASG-Administrative expens	40009	Billed to MS Div	012	012000	Customer Support	(450)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	9220	ASG-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General	(33549)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	9220	ASG-Administrative expens	40011	Billed to AEL&G	002	002000	Shared Services General	(370)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	9220	ASG-Administrative expens	40012	Billed to WKGS	002	002000	Shared Services General	(153)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1492	SS Dallas Executive Compens	9220	ASG-Administrative expens	40011	Billed to AEL&G	002	002000	Shared Services General	(45)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	9220	ASG-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General	(3053)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1913	SS Dallas Fleet and Corporate	9220	ASG-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General	(4233)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1491	SS Dallas Employment & Emplo	9220	ASG-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General	(165)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	9220	ASG-Administrative expens	40011	Billed to AEL&G	002	002000	Shared Services General	(50)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1908	SS Dallas SEBP	9220	ASG-Administrative expens	40016	Billed to TLGS	002	002000	Shared Services General	(545)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1908	SS Dallas SEBP	9220	ASG-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General	(2242)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1229	SS Dallas Pipeline Safety	9220	ASG-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General	(6093)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	9220	ASG-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General	(23759)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1226	SS Dallas Customer Service	9220	ASG-Administrative expens	40003	Billed to LA Div	012	012000	Customer Support	(5033)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1605	SS Outside Director Retirement	9220	ASG-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General	(453530)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1226	SS Dallas Customer Service	9220	ASG-Administrative expens	40002	Billed to CO/KS Div	012	012000	Customer Support	(765)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1224	SS Dallas CSO Human Resourc	9220	ASG-Administrative expens	40009	Billed to MS Div	012	012000	Customer Support	(4122)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1221	SS Pipeline Admin	9220	ASG-Administrative expens	40017	Billed to APES	002	002000	Shared Services General	(252)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1126	SS Dallas Payroll	9220	ASG-Administrative expens	40011	Billed to AEL&G	002	002000	Shared Services General	(53)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1123	SS Dallas Gas Accounting	9220	ASG-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General	(1639)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	0000	Default	4264	Civic, Political and Related	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General	(1354)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	0000	Default	4281	Amortization of loss on rea	40009	Billed to MS Div	002	002000	Shared Services General	(14435)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	0000	Default	4310	Other interest expense	40009	Billed to MS Div	002	002000	Shared Services General	(32270)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	0000	Default	4261	Donations	40012	Billed to WKGS	002	002000	Shared Services General	(6)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	0000	Default	4300	Interest on debt to associa	40014	Billed to UCGS	002	002000	Shared Services General	(71)	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4073	Regulatory Debits	41135	Billed from STL HQ	096	096000	Mid-States-Virginia	728	20,180,008
JAN-18	050	Atmos Energy-KY/Mid-State	1820	SS Franklin-East Region Gas S	4081	Taxes other than income ta	01210	Fica Load	096	096000	Mid-States-Virginia	440	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1155	SS Dallas Texas Gas Pipeline /	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General	173	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1126	SS Dallas Payroll	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General	297	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1828	SS New Orleans Gas Supply &	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General	188	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1838	SS TBS-System Support	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General	232	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1104	SS Dallas Risk Management	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General	402	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1102	SS Utility Operations	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General	353	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	4081	Taxes other than income ta	01212	Suta Load	096	096000	Mid-States-Virginia	56	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Mayfield C&M/Service	4081	Taxes other than income ta	01212	Suta Load	093	093000	Mid-States-Tennessee	4	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	4081	Taxes other than income ta	01212	Suta Load	093	093000	Mid-States-Tennessee	73	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	4081	Taxes other than income ta	01212	Suta Load	093	093000	Mid-States-Tennessee	15	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1828	SS New Orleans Gas Supply &	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General	79	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1144	SS Dallas Rate Administration	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General	253	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1171	SS Dallas Regulatory Accountin	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General	78	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General	603	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1145	SS Dallas Revenue Accounting	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General	109	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1504	SS Corporate Records Manage	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General	98	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	4081	Taxes other than income ta	01211	Futa Load	093	093000	Mid-States-Tennessee	167	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	4081	Taxes other than income ta	01211	Futa Load	091	091000	Ky/Mid-States	40	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	4081	Taxes other than income ta	01211	Futa Load	009	009000	KY	98	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3438	KMD-Johnson City Tri-Cities O	4081	Taxes other than income ta	01211	Futa Load	093	093000	Mid-States-Tennessee	195	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	4081	Taxes other than income ta	01211	Futa Load	093	093000	Mid-States-Tennessee	5	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	4081	Taxes other than income ta	01211	Futa Load	093	093000	Mid-States-Tennessee	24	20,180,004
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4805	Unbilled Residential Reven	31126	Gas Cost Adjustment Surcharge	009	009000	KY	30020	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4815	Unbilled Comm Revenue	31101	Gas Rev-Dist Inc	093	093110	Union City	659	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4815	Unbilled Comm Revenue	31126	Gas Cost Adjustment Surcharge	096	096000	Mid-States-Virginia	7327	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4825	Unbilled Public Authority Re	31126	Gas Cost Adjustment Surcharge	009	009000	KY	4518	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	8056	Unbilled PGA Cost	04619	Unbilled PGA-Res	093	093000	Mid-States-Tennessee	(24357)	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	8056	Unbilled PGA Cost	04622	Unbilled PGA-PA	093	093130	Union City	(5)	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	8056	Unbilled PGA Cost	04621	Unbilled PGA Ind	096	096000	Mid-States-Virginia	(38034)	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	4081	Taxes other than income ta	30101	Ad Valorem - Accrual	095	095000	Mid-States-Georgia	6250	20,180,003
MAY-18	050	Atmos Energy-KY/Mid-State	2818	KMD-Owensboro Safety Tech	8810	Distribution-Rents	04591	Building Lease/Rents	091	091000	Ky/Mid-States	2697	121,080,048
MAY-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	8810	Distribution-Rents	04591	Building Lease/Rents	091	091000	Ky/Mid-States	4758	121,080,048
MAY-18	010	Atmos Regulated Shared Se	1159	SS CCO IT Support	9210	ASG-Office supplies & exp	05318	Telecom Maintenance & Repair	012	012000	Customer Support	43107	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	4081	Taxes other than income ta	01210	Fica Load	096	096000	Mid-States-Virginia	822	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Mayfield C&M/Service	4081	Taxes other than income ta	01210	Fica Load	009	009000	KY	498	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	4081	Taxes other than income ta	01210	Fica Load	096	096000	Mid-States-Virginia	753	20,180,008

MAY-18	010	Atmos Regulated Shared Se	1823	SS Jackson-West Region Gas	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General	1	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Empl	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General	16	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1508	SS Corporate Energy Assistanc	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General	11	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1164	SS Dallas IT Security	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General	27	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General	15	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	4081	Taxes other than income ta	01212	Suta Load	093	093000	Mid-States-Tennessee	0	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	4081	Taxes other than income ta	01212	Suta Load	096	096000	Mid-States-Virginia	0	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2733	KMD-Campbellsville C&M/Servi	4081	Taxes other than income ta	01212	Suta Load	009	009000	KY	0	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas S	4081	Taxes other than income ta	01212	Suta Load	093	093000	Mid-States-Tennessee	0	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1828	SS Jackson-West Region Gas	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General	1	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1164	SS Dallas IT Security	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General	12	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1145	SS Dallas Revenue Accounting	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General	3	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1823	SS Dallas Gas Contract Admin	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General	4	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1106	SS Dallas Risk Management	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General	4	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	1226	SS Dallas Customer Revenue M	4081	Taxes other than income ta	01211	Futa Load	091	091000	Ky/Mid-States	2	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	4081	Taxes other than income ta	01211	Futa Load	009	009000	KY	1	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	4081	Taxes other than income ta	01211	Futa Load	096	096000	Mid-States-Virginia	1	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services Ar	9260	A&G-Employee pensions a	01263	RSP FACC Benefits Load	091	091000	Ky/Mid-States	74	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2635	KMD-Owensboro C&M/Service	9260	A&G-Employee pensions a	01263	RSP FACC Benefits Load	093	093000	Mid-States-Tennessee	9	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Reg	9260	A&G-Employee pensions a	01263	RSP FACC Benefits Load	091	091000	Ky/Mid-States	34	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	9260	A&G-Employee pensions a	01263	RSP FACC Benefits Load	093	093000	Mid-States-Tennessee	272	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	9260	A&G-Employee pensions a	01263	RSP FACC Benefits Load	091	091000	Ky/Mid-States	63	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9260	A&G-Employee pensions a	01263	RSP FACC Benefits Load	091	091000	Ky/Mid-States	38	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	9260	A&G-Employee pensions a	01263	RSP FACC Benefits Load	009	009000	KY	288	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	9260	A&G-Employee pensions a	01263	RSP FACC Benefits Load	009	009000	KY	154	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	9260	A&G-Employee pensions a	01263	RSP FACC Benefits Load	091	091000	Ky/Mid-States	82	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1224	SS Dallas CSO Human Resour	9260	A&G-Employee pensions a	01263	RSP FACC Benefits Load	012	012000	Customer Support	639	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1831	SS Dallas Gas Supply	9260	A&G-Employee pensions a	01263	RSP FACC Benefits Load	002	002000	Shared Services General	695	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1150	SS Dallas Strategic Planning	9260	A&G-Employee pensions a	01263	RSP FACC Benefits Load	002	002000	Shared Services General	412	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1158	SS Dal-IT Customer Services S	9260	A&G-Employee pensions a	01263	RSP FACC Benefits Load	012	012000	Customer Support	2143	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions a	01263	RSP FACC Benefits Load	002	002000	Shared Services General	321	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1913	SS Dallas Real and Corporate	9260	A&G-Employee pensions a	01263	RSP FACC Benefits Load	002	002000	Shared Services General	582	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1181	SS Dallas Benefits and Payroll	9260	A&G-Employee pensions a	01263	RSP FACC Benefits Load	002	002000	Shared Services General	374	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1120	SS Dallas Accounts Payable	9260	A&G-Employee pensions a	01263	RSP FACC Benefits Load	002	002000	Shared Services General	430	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	9260	A&G-Employee pensions a	01251	Medical Benefits Load	093	093000	Mid-States-Tennessee	3572	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3338	KMD-ILWTN Union City Operat	9260	A&G-Employee pensions a	01251	Medical Benefits Load	009	009000	KY	260	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions a	01251	Medical Benefits Load	091	091000	Ky/Mid-States	1209	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1509	SS Corporate Energy Assistanc	9260	A&G-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General	6900	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1826	SS New Orleans Gas Supply &	9260	A&G-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General	3430	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	9260	A&G-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General	28428	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9260	A&G-Employee pensions a	01251	Medical Benefits Load	012	012000	Customer Support	75781	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1415	SS Tech Training Prog & Curric	9260	A&G-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General	12533	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9260	A&G-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General	11892	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1839	SS TBS-Technical Support	9260	A&G-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General	12041	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1903	SS Controller - Miscellaneous	9260	A&G-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General	(332)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9260	A&G-Employee pensions a	01286	Life Benefits Load	091	091000	Ky/Mid-States	51	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions a	01286	Life Benefits Load	091	091000	Ky/Mid-States	15	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2736	KMD-Hopkinsville C&M/Service	9260	A&G-Employee pensions a	01286	Life Benefits Load	009	009000	KY	41	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions a	01286	Life Benefits Load	009	009000	KY	74	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3320	KMD-Compliance	9260	A&G-Employee pensions a	01286	Life Benefits Load	091	091000	Ky/Mid-States	19	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions a	01286	Life Benefits Load	002	002000	Shared Services General	25	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1171	SS Dallas Regulatory Accountir	9260	A&G-Employee pensions a	01286	Life Benefits Load	002	002000	Shared Services General	31	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions a	01286	Life Benefits Load	002	002000	Shared Services General	121	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1141	SS Dallas Gas Purchase Accou	9260	A&G-Employee pensions a	01286	Life Benefits Load	002	002000	Shared Services General	93	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions a	01289	LTD Benefits Load	096	096000	Mid-States-Virginia	21	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	9260	A&G-Employee pensions a	01289	LTD Benefits Load	091	091000	Ky/Mid-States	116	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2618	KMD-Owensboro Safety ;Tech	9260	A&G-Employee pensions a	01289	LTD Benefits Load	091	091000	Ky/Mid-States	50	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3320	KMD-Compliance	9260	A&G-Employee pensions a	01289	LTD Benefits Load	091	091000	Ky/Mid-States	48	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	9260	A&G-Employee pensions a	01289	LTD Benefits Load	093	093000	Mid-States-Tennessee	11	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	1228	SS Dallas Customer Revenue M	9260	A&G-Employee pensions a	01289	LTD Benefits Load	091	091000	Ky/Mid-States	277	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1220	SS Dallas Customer Service	9260	A&G-Employee pensions a	01289	LTD Benefits Load	012	012000	Customer Support	546	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9260	A&G-Employee pensions a	01289	LTD Benefits Load	002	002000	Shared Services General	820	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce Dev	9260	A&G-Employee pensions a	01289	LTD Benefits Load	002	002000	Shared Services General	125	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1135	SS Dal-IT EAO, Corporate Srvl	9260	A&G-Employee pensions a	01289	LTD Benefits Load	002	002000	Shared Services General	895	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	9260	A&G-Employee pensions a	01289	LTD Benefits Load	002	002000	Shared Services General	220	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3436	KMD-Johnson City Tri-Cities Op	9260	A&G-Employee pensions a	01260	HSA Benefits Load	093	093000	Mid-States-Tennessee	31	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2736	KMD-Hopkinsville C&M/Service	9260	A&G-Employee pensions a	01260	HSA Benefits Load	009	009000	KY	21	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions a	01260	HSA Benefits Load	091	091000	Ky/Mid-States	8	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Marketing	9260	A&G-Employee pensions a	01260	HSA Benefits Load	093	093000	Mid-States-Tennessee	8	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1828	SS Jackson-West Region Gas	9260	A&G-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General	4	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General	29	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1403	SS Dallas Employee Developm	9260	A&G-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General	41	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1417	SS Dallas Corporate Programs	9260	A&G-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General	29	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General	53	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1400	SS Dallas Human Resources -	9260	A&G-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General	65	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1825	SS Franklin-Gas Control & Stor	9260	A&G-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General	38	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1110	SS Dallas Supply Chain Mgmt	9260	A&G-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General	10	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2612	KMD-Owensboro Compliance	9260	A&G-Employee pensions a	01202	Pension Benefits Load	091	091000	Ky/Mid-States	1754	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & I	9260	A&G-Employee pensions a	01202	Pension Benefits Load	091	091000	Ky/Mid-States	354	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	9260	A&G-Employee pensions a	01202	Pension Benefits Load	009	009000	KY	1484	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	9260	A&G-Employee pensions a	01202	Pension Benefits Load	093	093000	Mid-States-Tennessee	1708	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1831	SS Dallas Gas Supply	9260	A&G-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General	2381	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	9260	A&G-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General	4371	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1126	SS Dallas Payroll	9260	A&G-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General	1455	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General	2314	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1171	SS Dallas Regulatory Accounts	9260	A&G-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General	847	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1901	SS Dallas Employee Relocation	9260	A&G-Employee pensions a	01202	Pension Benefits Load	012	012000	Customer Support	650	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1106	SS Dallas Treasurer	9260	A&G-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General	1153	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1120	SS Dallas Accounts Payable	9260	A&G-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General	1721	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greenville/Morristown Op	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	093	093000	Mid-States-Tennessee	(223)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	091	091000	Ky/Mid-States	(6)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	096	096000	Mid-States-Virginia	(225)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1839	SS TBS-Transportation & Sche	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General	753	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1833	SS Dallas-Corporate Gas Supp	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General	318	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1416	SS Tech Training Prog & Curric	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General	2037	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	096	096000	Mid-States-Virginia	115	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3338	KMD-ILWTN Union City Operat	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	009	009000	KY	54	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3306	KMD-Franklin Project Engineeri	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	091	091000	Ky/Mid-States	129	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3436	KMD-Johnson City Tri-Cities Op	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	093	093000	Mid-States-Tennessee	1313	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3338	KMD-ILWTN Union City Operat	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	093	093000	Mid-States-Tennessee	287	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	093	093000	Mid-States-Tennessee	1259	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1503	SS Corporate Energy Assistanc	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General	1294	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General	937	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce Dev	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General	928	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1126	SS Dallas Payroll	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General	1223	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1825	SS Franklin-Gas Control & Stor	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General	1432	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1901	SS Dallas Employee Relocation	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General	704	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1915	SS Dallas Insurance	9240	A&G-Property Insurance	04069	Bluefame Property Insurance	012	012000	Customer Support	7080	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1903	SS Controller - Miscellaneous	4265	Other deductions	07458	Restricted Stock - Long Term In	002	002000	Shared Services General	5132	20,180,008
MAY-18	010	Atmos Regulated Shared Se	0000	Default	4280	Amortization of debt discou	30129	Int On S/T Loan Misc	002	002000	Shared Services General	3376	20,180,008
MAY-18	010	Atmos Regulated Shared Se	0000	Default	4280	Amortization of debt discou	30163	8.50% Senior Notes disc	002	002000	Shared Services General	37681	40,360,018
MAY-18	010	Atmos Regulated Shared Se	0000	Default	4280	Amortization of debt discou	30174	3.000 Senior Notes prem	002	002000	Shared Services General	46756	40,360,018
MAY-18	010	Atmos Regulated Shared Se	0000	Default	4310	Other interest expense	30178	CP- MUFG Int Exp	002	002000	Shared Services General	25583	100,900,040
MAY-18	010	Atmos Regulated Shared Se	0000	Default	4270	Interest on long-Term debt	30942	LTD-4.15% Sr Notes due 2043	002	002000	Shared Services General	1729187	20,180,008
JAN-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&M/Servi	8700	Distribution-Operation supe	05364	Cellular, radio, pager charges	009	009000	KY	789	242,160,048
JAN-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05378	Cell service for data uses	093	093152	Johnson City	1024	443,960,088
JAN-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	8700	Distribution-Operation supe	06111	Contract Labor	093	093000	Mid-States-Tennessee	185	60,540,012
JAN-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	8700	Distribution-Operation supe	05414	Lodging	093	093000	Mid-States-Tennessee	1011	100,900,020
JAN-18	050	Atmos Energy-KY/Mid-State	3338	KMD-ILWTN Union City Operat	8740	Mains and Services Expen	02005	Non-Inventory Supplies	093	093000	Mid-States-Tennessee	1984	141,260,028
JAN-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8740	Mains and Services Expen	05411	Meals and Entertainment	093	093000	Mid-States-Tennessee	475	343,060,068
JAN-18	010	Atmos Regulated Shared Se	1229	SS Dallas Pipeline Safety	9210	A&G-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General	3066	141,260,028
JAN-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	9210	A&G-Office supplies & exp	05010	Office Supplies	002	002000	Shared Services General	1153	181,620,036
JAN-18	010	Atmos Regulated Shared Se	1822	SS Dallas-Regional Gas Supply	9210	A&G-Office supplies & exp	05414	Lodging	002	002000	Shared Services General	242	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1908	SS Dallas SEBP	9260	A&G-Employee pensions a	07469	Rabbi Trust Gain/Loss	002	002000	Shared Services General	(1187053)	100,900,020
JAN-18	010	Atmos Regulated Shared Se	0000	Default	4030	Depreciation Expense	30031	Vehicle Depreciation	002	002000	Shared Services General	101	20,180,004
JAN-18	010	Atmos Regulated Shared Se	0000	Default	4030	Depreciation Expense	40001	Billed to West Tex Div	002	002000	Shared Services General	(30244)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	0000	Default	4030	Depreciation Expense	40009	Billed to MS Div	012	012000	Customer Support	(54350)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4030	Depreciation Expense	30005	Depr Exp Distribution Plant	009	009000	KY	1369314	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4030	Depreciation Expense	30091	Tools & Shop Depreciation	091	091000	Ky/Mid-States	498	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4950	Provision for Rate Refunds	31379	Cost of Service Reserve	093	093000	Mid-States-Tennessee	527917	121,080,024
FEB-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	8700	Distribution-Operation supe	05377	Cell phone equipment and acces	091	091000	Ky/Mid-States	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	8700	Distribution-Operation supe	03004	Vehicle Expense	093	093000	Mid-States-Tennessee	1672	121,080,030
FEB-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	9020	Customer accounts-Meter r	08111	Contract Labor	096	096000	Mid-States-Virginia	7011	443,960,110
FEB-18	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admin	9090	Customer service-Operatin	05413	Transportation	009	009000	KY	0	60,540,015
FEB-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9120	Sales-Demonstrating and s	05413	Transportation	096	096000	Mid-States-Virginia	0	40,360,010
JAN-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	8740	Mains and Services Expen	07601	Vehicle Cap Accrual	009	009000	KY	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3320	KMD-Compliance	8740	Mains and Services Expen	07601	Vehicle Cap Accrual	091	091000	Ky/Mid-States	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2630	KMD-Owensboro C&M/Service	8740	Mains and Services Expen	07601	Vehicle Cap Accrual	009	009000	KY	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8740	Mains and Services Expen	07601	Vehicle Cap Accrual	009	009000	KY	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8700	Distribution-Operation supe	07601	Vehicle Cap Accrual	096	096000	Mid-States-Virginia	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2612	KMD-Owensboro Compliance	8740	Mains and Services Expen	07601	Vehicle Cap Accrual	009	009000	KY	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greenville/Morristown Op	8740	Mains and Services Expen	07601	Vehicle Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	8740	Mains and Services Expen	03003	Capitalized transportation costs	096	096000	Mid-States-Virginia	(3577)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8740	Mains and Services Expen	04307	Heavy Equipment Capitalized	009	009000	KY	(6923)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4030	Depreciation Expense	30032	Vehicle Depreciation Capitalized	009	009000	KY	(1409)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2612	KMD-Owensboro Compliance	9210	A&G-Property Insurance	04072	Insurance Capitalized	093	093000	Mid-States-Tennessee	(151)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2618	KMD-Owensboro Safety ;Tech	8810	Distribution-Rents	07603	Rent Cap Accrual	091	091000	Ky/Mid-States	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	8810	Distribution-Rents	04580	Building Lease/Rents Capitalize	091	091000	Ky/Mid-States	(1654)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	8810	Distribution-Rents	04580	Building Lease/Rents Capitalize	009	009000	KY	(1599)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	8740	Mains and Services Expen	07607	Telecom Cap Accrual	096	096000	Mid-States-Virginia	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3436	KMD-Johnson City Tri-Cities Op	8700	Distribution-Operation supe	07607	Telecom Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9110	Sales-Supervision	05389	Capitalized Telecom Costs	091	091000	Ky/Mid-States	(37)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	8750	Distribution-Measuring and	07444	Uniforms Capitalized	009	009000	KY	(314)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2635	KMD-Owensboro C&M/Service	9250	A&G-Injuries & damages	07444	Uniforms Capitalized	009	009000	KY	(13)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	8800	Distribution-Other expense	07608	Utility Cap Accrual	093	093330	Union City	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	04599	Capitalized Utility Costs	009	009000	KY	(45)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&M/Servi	8810	Distribution-Rents	04598	Capitalized Utility Costs	009	009000	KY	(491)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3436	KMD-Johnson City Tri-Cities Op	8810	Distribution-Rents	04598	Capitalized Utility Costs	093	093000	Mid-States-Tennessee	(1019)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	8740	Mains and Services Expen	02004	Warehouse Loading Charge	096	096000	Mid-States-Virginia	77	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1402	SS Dallas Executive Compensa	9220	A&G-Administrative expens	40016	Billed to TLGP	002	002000	Shared Services General	(32)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1402	SS Dallas Executive Compensa	9220	A&G-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General	(1579)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1205	SS Dallas SVP Safety & Enterp	9220	A&G-Administrative expens	40012	Billed to WKGS	002	002000	Shared Services General	(53)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1141	SS Dallas Gas Purchase Accou	9220	A&G-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General	(25180)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1121	SS Dallas Plant Accounting	9220	A&G-Administrative expens	40016	Billed to TLGP	002	002000	Shared Services General	(280)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1121	SS Dallas Plant Accounting	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General	(8359)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1121	SS Dallas Plant Accounting	9220	A&G-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General	(10014)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1119	SS Dallas General Accounting	9220	A&G-Administrative expens	40018	Billed to TLGS	002	002000	Shared Services General	(38)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	9220	A&G-Administrative expens	41109	Billed from IT	091	091000	Ky/Mid-States	315672	121,080,024
JAN-18	010	Atmos Regulated Shared Se	1118	SS Dallas Supply Chain	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General	(4752)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	9220	A&G-Administrative expens	40012	Billed to WKGS	002	002000	Shared Services General	(23)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	9220	A&G-Administrative expens	41103	Billed from Customer Service Ce	091	091000	Ky/Mid-States	(543)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1901	SS Dallas Employee Relocation	9220	A&G-Administrative expens	40004	Billed to Mid St Div	012	012000	Customer Support	548	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1901	SS Dallas Employee Relocation	9220	A&G-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General	(4920)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1901	SS Dallas Employee Relocation	9220	A&G-Administrative expens	40011	Billed to AEUG	002	002000	Shared Services General	(100)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General	(14472)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	9220	A&G-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General	(16355)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General	(23350)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1116	SS Dallas Taxation	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General	(2531)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1839	SS TBS-Technical Support	9220	A&G-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General	(3341)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1835	SS TBS-System Support	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General	(3271)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	9220	A&G-Administrative expens	40014	Billed to UCGS	002	002000	Shared Services General	(110)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controll	9220	A&G-Administrative expens	40012	Billed to WKGS	002	002000	Shared Services General	(10)	20,180,004

JAN-18	010	Atmos Regulated Shared Se	1116	SS Dallas Vice Pres & Controll	9220	ASG-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General (	(9425)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1112	SS Dallas Mail & Supply	9220	ASG-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General (	(2315)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1831	SS Dallas Gas Supply	9220	ASG-Administrative expens	40003	Billed to Mid-Tex Div	002	002000	Shared Services General (	(72725)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1827	SS Regional Supply Planning	9220	ASG-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General (	(6134)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9220	ASG-Administrative expens	40011	Billed to AELIG	002	002000	Shared Services General (	(258)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1108	SS Dallas Treasurer	9220	ASG-Administrative expens	40016	Billed to TLGS	002	002000	Shared Services General (	(23)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1108	SS Dallas Treasurer	9220	ASG-Administrative expens	40014	Billed to UCGS	002	002000	Shared Services General (	(30)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1953	SS Dallas Enterprise Team Mat	9220	ASG-Administrative expens	40016	Billed to TLGS	002	002000	Shared Services General (	(3)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1823	SS Dallas Gas Contract Admin	9220	ASG-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General (	(5504)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1503	SS Corporate Energy Assistanc	9220	ASG-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General (	(5557)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1106	SS Dallas Treasurer	9220	ASG-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General (	(2387)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	9220	ASG-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General (	(17977)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Office	9220	ASG-Administrative expens	40016	Billed to TLGS	002	002000	Shared Services General (	(49)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Office	9220	ASG-Administrative expens	40014	Billed to UCGS	002	002000	Shared Services General (	(13)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1229	SS Dallas Customer Service	9220	ASG-Administrative expens	40002	Billed to CO/KS Div	012	012000	Customer Support	(14333)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	9220	ASG-Administrative expens	40012	Billed to WKGS	002	002000	Shared Services General (	(178)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1463	SS HR Benefit Variance	9220	ASG-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General (	(155)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1221	SS Pipeline Admin	9220	ASG-Administrative expens	40014	Billed to UCGS	002	002000	Shared Services General (	(72)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1221	SS Pipeline Admin	9220	ASG-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General (	(53)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1221	SS Pipeline Admin	9220	ASG-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General (	(54)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1164	SS Dallas IT Security	9220	ASG-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General (	(22413)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9220	ASG-Administrative expens	40001	Billed to West Tex Div	012	012000	Customer Support	(65320)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1161	SS Dallas Benefits and Payroll	9220	ASG-Administrative expens	40003	Billed to Mid-Tex Div	002	002000	Shared Services General (	(18274)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce Dev	9220	ASG-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General (	(3031)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1415	SS Tech Training Proc & Curric	9220	ASG-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General (	(14070)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	9220	ASG-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General (	(19325)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1155	SS Dallas Texas Gas Pipeline /	9220	ASG-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General (	(213)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Offic	9220	ASG-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General (	(14351)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1001	SS Dallas Executive Chairman	9220	ASG-Administrative expens	40011	Billed to AELIG	002	002000	Shared Services General (	(253)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1150	SS Dallas Strategic Planning	9220	ASG-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General (	(4423)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1405	SS Dallas Benefits	9220	ASG-Administrative expens	40014	Billed to UCGS	002	002000	Shared Services General (	(37)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1128	SS Dallas Payroll	9220	ASG-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General (	(2055)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1910	SS Corporate Overhead Capital	9220	ASG-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General (	262658	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1405	SS Dallas Benefits	9220	ASG-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General (	(10772)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4190	Interest and dividend incor	41134	Billed from BTL SS	096	096000	Mid-States-Virginia	(352)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	0000	Default	4280	Amortization of debt discou	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General (	7743	20,180,004
JAN-18	010	Atmos Regulated Shared Se	0000	Default	4281	Amortization of loss on rea	40012	Billed to WKGS	002	002000	Shared Services General (	(167)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4300	Interest on debt to associa	41134	Billed from BTL SS	093	093000	Mid-States-Tennessee	6057	20,180,004
JAN-18	010	Atmos Regulated Shared Se	0000	Default	4190	Interest and dividend incor	40002	Billed to CO/KS Div	002	002000	Shared Services General (	2013	100,900,020
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4270	Interest on long-Term debt	41134	Billed from BTL SS	009	009000	KY	675069	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4265	Other deductions	41138	Billed from BTL HO	093	093000	Mid-States-Tennessee	17500	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4073	Regulatory Debits	41138	Billed from BTL HO	009	009000	KY	6124	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	1509	SS Dallas I/C Billing & Other	4081	Taxes other than income ta	41129	Billing for CSG Depr & Texas Oil	096	096000	Mid-States-Virginia	2186	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	1509	SS Dallas I/C Billing & Other	9220	ASG-Administrative expens	41131	Billing for CSG O&M	091	091000	Ky/Mid-States	(285350)	60,540,012
FEB-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & (	8700	Distribution-Operation supe	01013	Expense Labor Transfer In	093	093000	Mid-States-Tennessee	(33549)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	9250	ASG-Injuries & damages	01253	Medical Benefits Projects	093	093000	Mid-States-Tennessee	(4)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	8700	Distribution-Operation supe	01000	Non-project Labor	096	096000	Mid-States-Virginia	2222	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	8750	Distribution-Measuring and	01000	Non-project Labor	093	093000	Mid-States-Tennessee	122	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Green/Bell/Morristown Op	8920	Maintenance of services	01000	Non-project Labor	093	093000	Mid-States-Tennessee	247	20,180,005
JUN-18	010	Atmos Regulated Shared Se	1158	SS Dal-IT Customer Services S	9200	ASG-Administrative & gene	01008	Expense Labor Accrual	012	012000	Customer Support	13048	40,350,018
JUN-18	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	9200	ASG-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General (	9162	40,350,018
JUN-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8740	Mains and Services Expen	01008	Expense Labor Accrual	096	096000	Mid-States-Virginia	(645)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8560	Mains expenses	01008	Expense Labor Accrual	009	009000	KY	138	40,350,018
JUN-18	010	Atmos Regulated Shared Se	1118	SS Dallas Supply Chain	9030	Customer accounts-Custom	01008	Expense Labor Accrual	002	002000	Shared Services General (	247	40,350,018
JUN-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	9030	Customer accounts-Custom	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	(330)	40,350,018
JUN-18	050	Atmos Energy-KY/Mid-State	3438	KMD-Johnson City Tri-Cities O	8700	Distribution-Operation supe	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	475	40,350,018
JUN-18	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Offic	9200	ASG-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General (	1733	40,350,018
JUN-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Green/Bell/Morristown Op	8700	Distribution-Operation supe	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	420	40,350,018
JUN-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8740	Mains and Services Expen	01008	Expense Labor Accrual	009	009000	KY	(1277)	40,350,018
JUN-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	8740	Mains and Services Expen	01008	Expense Labor Accrual	009	009000	KY	(1119)	40,350,018
JUN-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8750	Distribution-Measuring and	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	558	40,350,018
JUN-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8780	Meter and house regulator	01008	Expense Labor Accrual	009	009000	KY	853	40,350,018
JUN-18	050	Atmos Energy-KY/Mid-State	2636	KMD-Owensboro C&M/Service	8700	Distribution-Operation supe	01008	Expense Labor Accrual	009	009000	KY	445	40,350,018
JUN-18	010	Atmos Regulated Shared Se	1503	SS Corporate Energy Assistanc	9200	ASG-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General (	3357	40,350,018
JUN-18	050	Atmos Energy-KY/Mid-State	3338	KMD-ILW/TN Union City Operat	8740	Mains and Services Expen	01008	Expense Labor Accrual	009	009000	KY	(491)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2660	KMD-Owensboro Storage & Tr	8160	Compressor station expens	01008	Expense Labor Accrual	009	009000	KY	(258)	40,350,018
JUN-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8920	Maintenance of services	01008	Expense Labor Accrual	009	009000	KY	(23)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1123	SS Dallas Gas Accounting	9200	ASG-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General (	1101	40,350,018
JUN-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8750	Distribution-Measuring and	01008	Expense Labor Accrual	096	096000	Mid-States-Virginia	158	40,350,018
JUN-18	050	Atmos Energy-KY/Mid-State	3436	KMD-New River North Operatio	8740	Mains and Services Expen	01008	Expense Labor Accrual	096	096000	Mid-States-Virginia	(724)	40,350,018
JUN-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8700	Distribution-Operation supe	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	53	40,350,018
JUN-18	010	Atmos Regulated Shared Se	1901	SS Dallas Employee Relocation	9200	ASG-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General (	3397	40,350,018
JUN-18	010	Atmos Regulated Shared Se	1167	SS Dallas IT Enterprise Archite	9200	ASG-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General (	2525	40,350,018
JUN-18	050	Atmos Energy-KY/Mid-State	3432	KMD-Southeast Marketing	8740	Mains and Services Expen	01000	Non-project Labor	093	093000	Mid-States-Tennessee	728	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3432	KMD-Southeast Marketing	9020	Customer accounts-Meter I	01000	Non-project Labor	093	093000	Mid-States-Tennessee	188	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Mayfield C&M/Service	8700	Distribution-Operation supe	01032	Capital Labor Transfer Out	093	093000	Mid-States-Tennessee	(1692)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1106	SS Dallas Treasurer	9260	ASG-Employee pensions a	07456	Restricted Stock - Long Term In	002	002000	Shared Services General (	8907	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1128	SS Dallas Property & Sales Tax	9260	ASG-Employee pensions a	07460	RSU-Long Term Incentive Plan -	002	002000	Shared Services General (	1358	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1150	SS Dallas Strategic Planning	9260	ASG-Employee pensions a	07456	Restricted Stock - Long Term In	002	002000	Shared Services General (	14499	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas S	9260	ASG-Employee pensions a	07456	Restricted Stock - Long Term In	009	009000	KY	1187	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	8750	Distribution-Measuring and	01008	Expense Labor Accrual	096	096000	Mid-States-Virginia	68	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3432	KMD-Southeast Marketing	9020	Customer accounts-Meter I	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	93	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3432	KMD-Southeast Marketing	8780	Meter and house regulator	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	147	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	9260	ASG-Employee pensions a	07454	VPP & MIP - Capital Credit	091	091000	Ky/Mid-States	(105167)	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8200	Storage-Measuring and reg	01008	Expense Labor Accrual	009	009000	KY	67	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3338	KMD-ILW/TN Union City Operat	8870	Distribution-Maint of mains	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	24	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	9310	ASG-Rents	04581	Building Lease/Rents	002	002000	Shared Services General (	7157	80,720,036
JUN-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8810	Distribution-Rents	04581	Building Lease/Rents	009	009000	KY	3330	60,540,027
JUN-18	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operations	8810	Distribution-Rents	04581	Building Lease/Rents	009	009000	KY	2182	60,540,027
JUN-18	050	Atmos Energy-KY/Mid-State	3306	KMD-Franklin Project Engineeri	8810	Distribution-Rents	04581	Building Lease/Rents	091	091000	Ky/Mid-States	9541	60,540,027
JUN-18	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas S	9310	ASG-Rents	04581	Building Lease/Rents	096	096000	Mid-States-Virginia	804	60,540,027
JUN-18	010	Atmos Regulated Shared Se	1502	SS Corporate Secretary	9302	Miscellaneous general exp	04111	Director's Fees	002	002000	Shared Services General (	0	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	8052	Gas delivered to storage-C	04756	Storage Injection/Withdrawal	093	093330	Union City	(6153)	20,180,009
JAN-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	8700	Distribution-Operation supe	05419	Misc Employee Expense	091	091000	Ky/Mid-States	29202	60,540,012
JAN-18	050	Atmos Energy-KY/Mid-State	2618	KMD-Owensboro Safety ;Tech	8700	Distribution-Operation supe	05411	Meals and Entertainment	093	093000	Mid-States-Tennessee	285	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2618	KMD-Owensboro Safety ;Tech	8700	Distribution-Operation supe	05414	Lodging	096	096000	Mid-States-Virginia	259	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3339	KMD-ILW/TN Union City Operat	8700	Distribution-Operation supe	04590	Utilities	093	093000	Mid-States-Tennessee	352	121,080,024
JAN-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	8700	Distribution-Operation supe	05414	Lodging	093	093000	Mid-States-Tennessee	875	60,540,012
JAN-18	050	Atmos Energy-KY/Mid-State	1209	SS Dallas Safety & Compliance	8740	Mains and Services Expen	05426	Safety Training	091	091000	Ky/Mid-States	5992	181,620,036
JAN-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8740	Mains and Services Expen	05377	Cell phone equipment and acce	009	009000	KY	53	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8740	Mains and Services Expen	02005	Non-Inventory Supplies	093	093000	Mid-States-Tennessee	305	60,540,012
JAN-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8740	Mains and Services Expen	03004	Vehicle Expense	093	093000	Mid-States-Tennessee	6139	726,480,144
JAN-18	050	Atmos Energy-KY/Mid-State	3438	KMD-Johnson City Tri-Cities O	8740	Mains and Services Expen	05010	Office Supplies	093	093000	Mid-States-Tennessee	378	181,620,036
JAN-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8780	Meter and house regulator	02005	Non-Inventory Supplies	093	093000	Mid-States-Tennessee	14	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8780	Meter and house regulator	02005	Non-Inventory Supplies	093	093000	Mid-States-Tennessee	75	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	9030	Customer accounts-Custom	05010	Office Supplies	009	009000	KY	123	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Campbellsville C&M/Servi	9030	Customer accounts-Custom	05111	Postage/Delivery Services	009	009000	KY	20	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9120	Sales-Demonstrating and s	04021	Promo-Other, Misc	009	009000	KY	367	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1105	SS Dallas Risk Management	9210	ASG-Office supplies & exp	05111	Postage/Delivery Services	002	002000	Shared Services General (	69	60,540,012
JAN-18	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	9210	ASG-Office supplies & exp	05316	Telecom Maintenance & Repair	002	002000	Shared Services General (	32	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	9260	ASG-Employee pensions a	07443	Uniforms	093	093000	Mid-States-Tennessee	180	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Regu	9280	ASG-Regulatory commissio	05111	Postage/Delivery Services	091	091000	Ky/Mid-States	441	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	4265	Other deductions	05411	Meals and Entertainment	091	091000	Ky/Mid-States	59	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	4265	Other deductions	05411	Meals and Entertainment	093	093000	Mid-States-Tennessee	137	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	4265	Other deductions	30702	Education	096	096000	Mid-States-Virginia	590	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3436	KMD-New River North Operatio	8700	Distribution-Operation supe	02001	Inventory Materials	096	096000	Mid-States-Virginia	289	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Mayfield C&M/Service	8740	Mains and Services Expen	02001	Inventory Materials	009	009000	KY	159	181,440,032
JAN-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&M/Servi	8740	Mains and Services Expen	02001	Inventory Materials	009	009000	KY	159	141,260,028
JAN-18	050	Atmos Energy-KY/Mid-State	3436	KMD-New River North Operatio	8740	Mains and Services Expen	02001	Inventory Materials	096	096000	Mid-States-Virginia	4857	322,880,064
JAN-18	010	Atmos Regulated Shared Se	1224	SS Dallas CSO Human Resour	9030	Customer accounts-Custom	05413	Transportation	012	012000	Customer Support	1194	60,540,012
JAN-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9110	Sales-Supervision	05414	Lodging	091	091000	Ky/Mid-States	747	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	9210	ASG-Office supplies & exp	07443	Uniforms	002	002000	Shared Services General (	280	282,520,056
JAN-18	050	Atmos Energy-KY/Mid-State	3304	KMD-Franklin Rates & Regulat	9230	ASG-Outside services emp	06121	Legal	093	093000	Mid-States-Tennessee	544	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1405	SS Dallas Benefits	9260	ASG-Employee pensions a	07421	Service Awards	002	002000	Shared Services General (	4303	121,080,024
JAN-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	4265	Other deductions	05411	Meals and Entertainment	002	002000	Shared Services General (	58	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	8740	Mains and Services Expen	04590	Utilities	009	009000	KY	237	181,440,032
JAN-18	010	Atmos Regulated Shared Se	1224	SS Dallas CSO Human Resour	9210	ASG-Office supplies & exp	05111	Postage/Delivery Services	012	012000	Customer Support	20	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	9210	ASG-Office supplies & exp	05415	Membership Fees	002	002000	Shared Services General (	30	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	9310	ASG-Rents	04581	Building Lease/Rents	002	002000	Shared Services General (	83	60,540,012
JAN-18	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	9310	ASG-Rents	04582	Building Maintenance	002	002000	Shared Services General (	171	221,980,044
JAN-18	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	9210	ASG-Office supplies & exp	05420	Employee Development	002	002000	Shared Services General (	475	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	4265	Other deductions	07489	Misc Employee Welfare Exp	091	091000	Ky/Mid-States	235	100,900,020
JAN-18	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Servic	8740	Mains and Services Expen	03004	Vehicle Expense	009	009000	KY	2938	585,040,112
JAN-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ope	9210	ASG-Office supplies & exp	05413	Transportation	002	002000	Shared Services General (	4284	121,080,024
JAN-18	050	Atmos Energy-KY/Mid-State	2703	KMD-Owensboro Governmenta	4264	Civic, Political and Related	30737	Political Activities	093	093000	Mid-States-Tennessee	800	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	4265	Other deductions	05411	Meals and Entertainment	091	091000	Ky/Mid-States	122	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8250	Storage-Purification expen	04590	Utilities	009	009000	KY	257	121,080,024
JAN-18	050	Atmos Energy-KY/Mid-State	2653	KMD-Pipe Replacement Progra	8700	Distribution-Operation supe	06111	Contract Labor	009	009000	KY	650	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05411	Meals and Entertainment	091	091000	Ky/Mid-States	202	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	8700	Distribution-Operation supe	07320	Environmental & Safety	096	096000	Mid-States-Virginia	3075	181,620,036
JAN-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	8750	Distribution-Measuring and	04590	Utilities	093	093000	Mid-States-Tennessee	135	181,440,032
JAN-18	010	Atmos Regulated Shared Se	1112	SS Dallas Mail & Supply	9210	ASG-Office supplies & exp	05010	Office Supplies	002	002000	Shared Services General (	55734	2,280,340,452
JAN-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8700	Distribution-Operation supe	05010	Office Supplies	093	093000	Mid-States-Tennessee	540	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3438	KMD-Johnson City Tri-Cities O	8700	Distribution-Operation supe	02005	Non-Inventory Supplies	093	093000	Mid-States-Tennessee	828	100,900,020
JAN-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	04212	IT Equipment	091	091000	Ky/Mid-States	(157)	181,440,032
JAN-18	050	Atmos Energy-KY/Mid-State	3306	KMD-Franklin Project Engineeri	8700	Distribution-Operation supe	04201	Software Maintenance	091	091000	Ky/Mid-States	2778	242,160,048
JAN-18	050	Atmos Energy-KY/Mid-State	3435	KMD-New River North Operatio	8700	Distribution-Operation supe	07590	Misc General Expense	096	096000	Mid-States-Virginia	(9)	80,720,016
JAN-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8740	Mains and Services Expen	06111	Contract Labor	009	009000	KY	9418	80,720,016
JAN-18	050	Atmos Energy-KY/Mid-State	3438	KMD-Johnson City Tri-Cities O	8410	Distribution-Rents	04582	Building Maintenance	093	093000	Mid-States-Tennessee	3782	242,160,048
JAN-18	010	Atmos Regulated Shared Se	1218	SS Dallas Training & Knowledg	9210	ASG-Office supplies & exp	05413	Transportation	002	002000	Shared Services General (	783	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1827	SS Regional Supply Planning	9210	ASG-Office supplies & exp	05430	Gas Supplies Services	002	002000	Shared Services General (	(3314)	121,080,024
JAN-18	010	Atmos Regulated Shared Se	1835	SS Franklin Gas Control	9210	ASG-Office supplies & exp	07499	Misc Employee Welfare Exp	002	002000	Shared Services General (	60	141,260,028
JAN-18	010	Atmos Regulated Shared Se	1822	SS Dallas-Regional Gas Supply	4265	Other deductions	05411	Meals and Entertainment	002	002000	Shared Services General (	84	60,540,012
JAN-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8170	Lines expenses	04590	Utilities	009	009000	KY	198	181,440,032
JAN-18	050	Atmos Energy-KY/Mid-State	3309	KMD-Franklin Marketing	9100	Customer service-Miscellane	04046	Customer Relations & Assist	091	091000	Ky/Mid-States	80	60,540,012
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4081	Taxes other than income ta	30102	Taxes Property And Other	009	009000	KY	583	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce Dev	9210	ASG-Office supplies & exp	05413	Transportation	002	002000	Shared Services General (	258	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Mayfield C&M/Service	8810	Distribution-Rents	04590	Utilities	009	009000	KY	24	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9110	Sales-Supervision	05417	Club Dues - Deductible	093	093000	Mid-States-Tennessee	155	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1508	SS Corporate Energy Assistanc	9210	ASG-Office supplies & exp	05377	Cell phone equipment and acces	002	002000	Shared Services General (	379	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	04201	Software Maintenance	093	093000	Mid-States-Tennessee	92	60,540,012
JAN-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8210	Storage-Purification expen	04590	Utilities	091	091000	Ky/Mid-States	161	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ope	4265	Other deductions	05411	Meals and Entertainment	002	002000	Shared Services General (	13	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8700	Distribution-Operation supe	04001	Safety, Newspaper	093	093000	Mid-States-Tennessee	22	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1417	SS Dallas Corporate Programs	8700	Distribution-Operation supe	05411	Meals and Entertainment	002	002000	Shared Services General (	840	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2653	KMD-Pipe Replacement Progra	8740	Mains and Services Expen	03004	Vehicle Expense	009	009000	KY	1824	262,340,052
JAN-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	8740	Mains and Services Expen	03002	Vehicle Lease Payments	009	009000	KY	4640	221,980,044
JAN-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	8740	Mains and Services Expen	03002	Vehicle Lease Payments	009	009000	KY	5003	181,440,032
JAN-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & (	8740	Mains and Services Expen	03004	Vehicle Expense	091	091000	Ky/Mid-States	1950	403,600,080
JAN-18	050	Atmos Energy-KY/Mid-State	3338	KMD-ILW/TN Union City Operat	8740	Mains and Services Expen	03004	Vehicle Expense	093	093000	Mid-States-Tennessee	1722	121,080,024
JAN-18	010	Atmos Regulated Shared Se	1502	SS Corporate Secretary	4265	Other deductions	05414	Lodging	002	002000	Shared Services General (	37	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8310	Storage-Maintenance of st	02005	Non-Inventory Supplies	009	009000	KY	25	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	8740	Mains and Services Expen	03002	Vehicle Lease Payments	093	093000	Mid-States-Tennessee	1958	181,440,032
JAN-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	8740	Mains and Services Expen	03004	Vehicle Expense	091	091000	Ky/Mid-States	318	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	8700	Distribution-Operation supe	05010	Office Supplies	091	091000	Ky/Mid-States	140	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3436	KMD-New River North Operatio	8770	Distribution-Measuring and	04590	Utilities	096	096000	Mid-States-Virginia	53	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9210	ASG-Office supplies & exp	07499	Misc Employee Welfare Exp	002	002000	Shared Services General (	87	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1226	SS Dallas Customer Revenue I	9210	ASG-Office supplies & exp	05010	Office Supplies	012	012000	Customer Support	392	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1837	SS TBS-Application Support	9210	ASG-Office supplies & exp	05010	Office Supplies	002	002000	Shared Services General (	73	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	1212	SS CSO-Customer Contact Mu	8700	Distribution-Operation supe	05312	Long Distance	093	093000	Mid-States-Tennessee	333	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	1212	SS CSO-Customer Contact Mu	8700	Distribution-Operation supe	05312	Long Distance	096	096000	Mid-States-Virginia	40	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3304	KMD-Franklin Rates & Regulat	9250	ASG-Injuries & damages	05418	Settlement	093	093000	Mid-States-Tennessee	675	40,360,008

JAN-18	010	Atmos Regulated Shared Se	1627	SS Regional Supply Planning	8230	A&G-Outside services emp	08111	Contract Labor	002	002000	Shared Services General (	35	40,360,005
FEB-18	050	Atmos Energy-KY/Mid-State	2736	KMD-Hopkinsville C&M/Service	8740	Mains and Services Expen	02605	Non-Inventory Supplies	009	009000	KY	673	333,420,095
FEB-18	050	Atmos Energy-KY/Mid-State	3309	KMD-Franklin Project Engineeri	8760	Distribution-Operation supe	05411	Meals and Entertainment	091	091000	Ky/Mid-States	565	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	8700	Distribution-Operation supe	05411	Meals and Entertainment	093	093000	Mid-States-Tennessee	202	60,540,015
FEB-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	8700	Distribution-Operation supe	05414	Lodging	009	009000	KY	235	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8740	Mains and Services Expen	04550	Utilities	009	009000	KY	1975	665,640,240
FEB-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue I	9010	Customer accounts-Operat	05411	Meals and Entertainment	012	012000	Customer Support	1255	80,720,020
FEB-18	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controlle	9210	A&G Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General (	164	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	9210	A&G-Office supplies & exp	05412	Spousal & Dependent Travel	002	002000	Shared Services General (	30	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greeneville/Morristown Op	8700	Distribution-Operation supe	05010	Office Supplies	093	093000	Mid-States-Tennessee	495	121,080,030
FEB-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	8700	Distribution-Operation supe	05010	Office Supplies	096	096000	Mid-States-Virginia	519	60,540,015
FEB-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8250	Storage well royalties	04550	Utilities	009	009000	KY	704	161,440,040
FEB-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8250	Storage well royalties	04500	Utilities	091	091000	Ky/Mid-States	194	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resources	8700	Distribution-Operation supe	04550	Utilities	091	091000	Ky/Mid-States	187	80,720,020
FEB-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	8740	Mains and Services Expen	08111	Contract Labor	009	009000	KY	2959	80,720,020
FEB-18	010	Atmos Regulated Shared Se	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	05424	Books & Manuals	002	002000	Shared Services General (	1075	141,260,035
FEB-18	050	Atmos Energy-KY/Mid-State	2834	KMD-Madisonville C&M/Service	8740	Mains and Services Expen	02003	Purchasing Card Charges	009	009000	KY	(1253)	80,720,020
FEB-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	8780	Meter and house regulator	08111	Contract Labor	096	096000	Mid-States-Virginia	480	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1627	SS Regional Supply Planning	9210	A&G-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General (	58	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	9310	A&G-Rents	04590	Utilities	002	002000	Shared Services General (	1784	100,900,025
FEB-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9320	A&G-Maintenance of gener	04065	Offsite Storage	002	002000	Shared Services General (	127	60,540,015
FEB-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services Ac	8170	Lines expenses	04590	Utilities	091	091000	Ky/Mid-States	48	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3444	KMD-Pipeline Integrity Manage	8560	Mains expenses	08111	Contract Labor	093	093000	Mid-States-Tennessee	533	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2816	KMD-Owensboro Safety /Tech	8700	Distribution-Operation supe	05411	Meals and Entertainment	091	091000	Ky/Mid-States	529	80,720,020
FEB-18	050	Atmos Energy-KY/Mid-State	2736	KMD-Hopkinsville C&M/Service	8700	Distribution-Operation supe	05411	Meals and Entertainment	009	009000	KY	441	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05310	Monthly Lines and service	096	096000	Mid-States-Virginia	680	221,980,055
FEB-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8700	Distribution-Operation supe	05414	Lodging	093	093000	Mid-States-Tennessee	373	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8570	Distribution-Maint of mains	04590	Utilities	093	093000	Mid-States-Tennessee	79	121,080,030
FEB-18	050	Atmos Energy-KY/Mid-State	3304	KMD-Franklin Rates & Regulato	9230	A&G-Outside services emp	06121	Legal	091	091000	Ky/Mid-States	146	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	8740	Mains and Services Expen	02001	Inventory Materials	009	009000	KY	643	141,260,035
FEB-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	8740	Mains and Services Expen	02001	Inventory Materials	096	096000	Mid-States-Virginia	429	161,440,040
FEB-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9130	Sales-Supervision	05419	Misc Employee Expense	093	093000	Mid-States-Tennessee	81	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	9210	A&G-Office supplies & exp	05421	Training	002	002000	Shared Services General (	115	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1835	SS Franklin Gas Control	9210	A&G-Office supplies & exp	05010	Office Supplies	002	002000	Shared Services General (	100	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1001	SS Dallas Executive Chairman	4265	Other deductions	05413	Transportation	002	002000	Shared Services General (	2811	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05010	Office Supplies	091	091000	Ky/Mid-States	1108	302,700,075
FEB-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services Ac	8700	Distribution-Operation supe	05414	Lodging	091	091000	Ky/Mid-States	648	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	8700	Distribution-Operation supe	03004	Vehicle Expense	093	093000	Mid-States-Tennessee	21	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8700	Distribution-Operation supe	04582	Building Maintenance	093	093000	Mid-States-Tennessee	126	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8780	Meter and house regulator	07443	Uniforms	009	009000	KY	400	201,800,050
FEB-18	010	Atmos Regulated Shared Se	1121	SS Dallas Plant Accounting	9210	A&G-Office supplies & exp	05010	Office Supplies	002	002000	Shared Services General (	620	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1135	SS Dal-IT E&O, Corporate Syst	9210	A&G-Office supplies & exp	07495	Employee Broadcast and Public	002	002000	Shared Services General (	210	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	9210	A&G-Office supplies & exp	05415	Membership Fees	002	002000	Shared Services General (	609	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ope	9310	A&G-Rents	04582	Building Maintenance	002	002000	Shared Services General (	272	60,540,015
FEB-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8700	Distribution-Operation supe	05111	Postage/Delivery Services	093	093000	Mid-States-Tennessee	21	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Service	9210	A&G-Office supplies & exp	07409	Misc Employee Welfare Exp	012	012000	Customer Support	847	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	9210	A&G-Office supplies & exp	05331	WAN/LAN/Internet Service	002	002000	Shared Services General (	2432	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8250	A&G-Employee pensions &	07443	Uniforms	009	009000	KY	99	80,720,020
FEB-18	010	Atmos Regulated Shared Se	1229	SS Dallas Customer Service	9310	A&G-Rents	04581	Building Lease/Rents	012	012000	Customer Support	111	60,540,015
FEB-18	050	Atmos Energy-KY/Mid-State	3333	KMD-Public Affairs	8700	Distribution-Operation supe	05317	Telephone Directory	091	091000	Ky/Mid-States	6674	201,800,050
FEB-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	8740	Mains and Services Expen	05427	Technical (Job Skills) Training	009	009000	KY	81	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9210	A&G-Office supplies & exp	05421	Training	002	002000	Shared Services General (	6395	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	9210	A&G Office supplies & exp	05413	Transportation	002	002000	Shared Services General (	2184	100,900,025
FEB-18	050	Atmos Energy-KY/Mid-State	2812	KMD Owensboro Compliance	8700	Distribution-Operation supe	03004	Vehicle Expense	091	091000	Ky/Mid-States	11	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services Ac	8700	Distribution-Operation supe	05111	Postage/Delivery Services	091	091000	Ky/Mid-States	28	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2736	KMD-Hopkinsville C&M/Service	8740	Mains and Services Expen	04302	Heavy Equipment	009	009000	KY	171	181,620,045
FEB-18	050	Atmos Energy-KY/Mid-State	2736	KMD-Hopkinsville C&M/Service	8740	Mains and Services Expen	05111	Postage/Delivery Services	009	009000	KY	21	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8740	Mains and Services Expen	03004	Vehicle Expense	093	093000	Mid-States-Tennessee	3831	948,460,235
FEB-18	050	Atmos Energy-KY/Mid-State	2834	KMD-Madisonville C&M/Service	8760	Distribution-Measuring and	05010	Office Supplies	009	009000	KY	72	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	8760	Distribution-Measuring and	05111	Postage/Delivery Services	009	009000	KY	12	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2818	KMD-Owensboro Safety /Tech	8810	Distribution-Rents	04582	Building Maintenance	091	091000	Ky/Mid-States	64	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3338	KMD-ILWTN Union City Operat	8810	Distribution-Rents	04582	Building Maintenance	093	093000	Mid-States-Tennessee	37	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	9030	Customer accounts-Custon	07499	Misc Employee Welfare Exp	009	009000	KY	61	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2738	KMD Campbellsville C&M/Servi	9030	Customer accounts-Custon	05111	Postage/Delivery Services	009	009000	KY	29	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3343	KMD Murfreesboro Operations	9030	Customer accounts-Custon	05010	Office Supplies	093	093000	Mid-States-Tennessee	11	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1110	SS Dallas General Accounting	9210	A&G Office supplies & exp	05010	Office Supplies	002	002000	Shared Services General (	61	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1150	SS Dallas Strategic Planning	9210	A&G Office supplies & exp	05010	Office Supplies	002	002000	Shared Services General (	20	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	9210	A&G Office supplies & exp	05377	Cell phone equipment and acces	002	002000	Shared Services General (	12	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&M/Servi	9250	A&G Employee pensions &	07499	Misc Employee Welfare Exp	009	009000	KY	314	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1502	SS Corporate Secretary	9302	Miscellaneous general exp	05010	Office Supplies	002	002000	Shared Services General (	255	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	9210	A&G-Office supplies & exp	05364	Cellular, radio, pager charges	002	002000	Shared Services General (	353	100,900,025
FEB-18	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning ar	9210	A&G-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General (	365	100,900,025
FEB-18	010	Atmos Regulated Shared Se	1218	SS Dallas Training & Knowledg	9210	A&G-Office supplies & exp	05364	Cellular, radio, pager charges	002	002000	Shared Services General (	148	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Emplc	9210	A&G-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General (	339	100,900,025
FEB-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05314	Toll Free Long Distance	091	091000	Ky/Mid-States	181	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1184	SS Dallas IT Security	9210	A&G-Office supplies & exp	05424	Books & Manuals	002	002000	Shared Services General (	87	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	9310	A&G-Rents	08111	Contract Labor	002	002000	Shared Services General (	7640	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	8740	Mains and Services Expen	03004	Vehicle Expense	012	012000	Customer Support	21	100,900,025
FEB-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue I	8740	Mains and Services Expen	03002	Vehicle Lease Payments	012	012000	Customer Support	376	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	8740	Mains and Services Expen	03004	Vehicle Expense	002	002000	Shared Services General (	534	605,400,150
FEB-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	8740	Mains and Services Expen	04301	Equipment Lease	002	002000	Shared Services General (	120	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	4265	Other deductions	05411	Meals and Entertainment	091	091000	Ky/Mid-States	14	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	8740	Mains and Services Expen	05411	Meals and Entertainment	093	093000	Mid-States-Tennessee	59	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8740	Mains and Services Expen	04301	Equipment Lease	009	009000	KY	1778	100,900,025
FEB-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8740	Mains and Services Expen	04301	Equipment Lease	093	093000	Mid-States-Tennessee	932	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8740	Mains and Services Expen	03002	Vehicle Lease Payments	009	009000	KY	13280	565,040,140
FEB-18	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	8740	Mains and Services Expen	03004	Vehicle Expense	091	091000	Ky/Mid-States	364	121,080,030
FEB-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	8740	Mains and Services Expen	04302	Heavy Equipment	093	093000	Mid-States-Tennessee	20	121,080,030
FEB-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greeneville/Morristown Op	8740	Mains and Services Expen	03002	Vehicle Lease Payments	093	093000	Mid-States-Tennessee	3489	282,340,065
FEB-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	8740	Mains and Services Expen	04302	Heavy Equipment	096	096000	Mid-States-Virginia	258	423,780,105
FEB-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8740	Mains and Services Expen	04302	Heavy Equipment	093	093000	Mid-States-Tennessee	18	80,720,020
FEB-18	010	Atmos Regulated Shared Se	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	30737	Political Activities	002	002000	Shared Services General (	767	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	8700	Distribution-Operation supe	05414	Lodging	091	091000	Ky/Mid-States	1231	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1150	SS Dallas Strategic Planning	9210	A&G-Office supplies & exp	05331	WAN/LAN/Internet Service	002	002000	Shared Services General (	100	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9210	A&G-Office supplies & exp	05310	Monthly Lines and service	012	012000	Customer Support	120	121,080,030
FEB-18	010	Atmos Regulated Shared Se	1878	SS New Orleans Gas Supply &	9210	A&G-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General (	221	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1181	SS Dallas Benefits and Payroll	4265	Other deductions	05411	Meals and Entertainment	002	002000	Shared Services General (	53	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8200	Storage-Measuring and reg	08111	Contract Labor	009	009000	KY	1465	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1224	SS Dallas CSO Human Resour	9030	Customer accounts-Custon	05415	Membership Fees	012	012000	Customer Support	209	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2831	KMD-Owensboro-II Reg Admin	8700	Distribution-Operation supe	05411	Meals and Entertainment	009	009000	KY	285	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1128	SS Dallas Property & Sales Tax	9210	A&G-Office supplies & exp	05427	Technical (Job Skills) Training	002	002000	Shared Services General (	525	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9120	Sales-Demonstrating and s	04048	Customer Relations & Assist	009	009000	KY	3285	60,540,015
FEB-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	8750	Distribution-Measuring and	04550	Utilities	009	009000	KY	12	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	4265	Other deductions	05411	Meals and Entertainment	091	091000	Ky/Mid-States	703	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1112	SS Dallas Mail & Supply	9210	A&G-Office supplies & exp	07459	Misc Employee Welfare Exp	002	002000	Shared Services General (	4107	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3333	KMD-Public Affairs	8810	Distribution-Rents	04581	Building Lease/Rents	091	091000	Ky/Mid-States	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	8810	Distribution-Rents	04581	Building Lease/Rents	096	096000	Mid-States-Virginia	2291	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1901	SS Dallas Employee Relocation	8700	Distribution-Operation supe	05459	Misc Employee Expense	012	012000	Customer Support	395	40,360,010
MAR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	8700	Distribution-Operation supe	02605	Non-Inventory Supplies	093	093000	Mid-States-Tennessee	249	221,800,065
MAR-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	4265	Other deductions	05411	Meals and Entertainment	002	002000	Shared Services General (	60	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Service	9210	A&G-Office supplies & exp	05413	Transportation	012	012000	Customer Support	1458	60,540,018
MAR-18	010	Atmos Regulated Shared Se	1229	SS Dallas Pipeline Safety	9210	A&G-Office supplies & exp	05413	Transportation	002	002000	Shared Services General (	1108	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	3304	KMD-Franklin Rates & Regulatc	9230	A&G-Outside services emp	06121	Legal	093	093000	Mid-States-Tennessee	37609	161,440,048
MAR-18	010	Atmos Regulated Shared Se	1158	SS Dal-IT Customer Services E	9320	A&G-Maintenance of gener	04212	IT Equipment	012	012000	Customer Support	178	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	8700	Distribution-Operation supe	05413	Transportation	091	091000	Ky/Mid-States	845	80,720,024
MAR-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	8740	Mains and Services Expen	04550	Utilities	009	009000	KY	23	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2834	KMD-Madisonville C&M/Service	8810	Distribution-Rents	04582	Building Maintenance	009	009000	KY	782	121,080,036
MAR-18	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	9210	A&G-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General (	307	80,720,024
MAR-18	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	9210	A&G-Office supplies & exp	05378	Cell service for data uses	002	002000	Shared Services General (	47	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3333	KMD-Public Affairs	4261	Donations	30710	Youth Clubs & Centers	009	009000	KY	1250	80,720,024
MAR-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	4265	Other deductions	05420	Employee Development	002	002000	Shared Services General (	1125	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&M/Servi	8740	Mains and Services Expen	08111	Contract Labor	009	009000	KY	3504	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	8740	Mains and Services Expen	05413	Transportation	009	009000	KY	1509	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	8740	Mains and Services Expen	05411	Meals and Entertainment	096	096000	Mid-States-Virginia	29	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	8740	Mains and Services Expen	05413	Transportation	096	096000	Mid-States-Virginia	663	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1184	SS Dallas IT Security	9210	A&G-Office supplies & exp	05390	Audio Conference	002	002000	Shared Services General (	3144	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8700	Distribution-Operation supe	02001	Inventory Materials	093	093000	Mid-States-Tennessee	1802	343,060,102
MAR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	7350	Miscellaneous production e	04590	Utilities	093	093000	Mid-States-Tennessee	17	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	9210	A&G-Office supplies & exp	05428	Safety Training	002	002000	Shared Services General (	4624	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	8560	Mains expenses	04590	Utilities	009	009000	KY	178	161,440,048
MAR-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	8780	Meter and house regulator	04590	Utilities	009	009000	KY	178	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05310	Monthly Lines and service	093	093152	Johnson City	837	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05384	Cellular, radio, pager charges	093	093151	Maryville	768	221,980,066
MAR-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8700	Distribution-Operation supe	05384	Cellular, radio, pager charges	093	093135	Columbia	40	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	8700	Distribution-Operation supe	05377	Cell phone equipment and acces	009	009000	KY	650	60,540,018
MAR-18	010	Atmos Regulated Shared Se	1128	SS Dallas Payroll	9210	A&G-Office supplies & exp	05111	Postage/Delivery Services	002	002000	Shared Services General (	734	141,260,042
MAR-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9210	A&G-Office supplies & exp	07590	Misc General Expense	096	096000	Mid-States-Virginia	(704)	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2736	KMD-Hopkinsville C&M/Service	8740	Mains and Services Expen	04590	Utilities	009	009000	KY	917	343,060,102
MAR-18	010	Atmos Regulated Shared Se	1184	SS Dallas IT Security	9320	A&G-Maintenance of gener	04582	Building Maintenance	002	002000	Shared Services General (	1647	80,720,024
MAR-18	050	Atmos Energy-KY/Mid-State	2831	KMD-Owensboro-II Reg Admin	9130	Sales-Advertising expense	04021	Promo Other, Misc	009	009000	KY	1060	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greeneville/Morristown Op	8810	Distribution-Rents	04582	Building Maintenance	093	093000	Mid-States-Tennessee	2025	161,440,048
MAR-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	8700	Distribution-Operation supe	05010	Office Supplies	096	096000	Mid-States-Virginia	63	80,720,024
MAR-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	4261	Donations	30702	Education	093	093000	Mid-States-Tennessee	20	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3314	KMD-Franklin Environmental Sa	8700	Distribution-Operation supe	07120	Environmental & Safety	091	091000	Ky/Mid-States	4573	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & F	8700	Distribution-Operation supe	05010	Office Supplies	091	091000	Ky/Mid-States	185	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8740	Mains and Services Expen	02001	Inventory Materials	093	093000	Mid-States-Tennessee	1697	221,980,066
MAR-18	050	Atmos Energy-KY/Mid-State	3341	KMD-Columbia Operations	8750	Distribution-Measuring and	02605	Non-Inventory Supplies	093	093000	Mid-States-Tennessee	11	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9210	A&G-Office supplies & exp	05413	Transportation	002	002000	Shared Services General (	1060	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1252	SS CSC-Customer Contact Ma	9260	A&G-Employee pensions &	07421	Service Awards	012	012000	Customer Support	5031	121,080,036
MAR-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8700	Distribution-Operation supe	04040	Community Rel/Trade Shows	009	009000	KY	749	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1120	SS Dallas Accounts Payable	9210	A&G-Office supplies & exp	07499	Misc Employee Welfare Exp	002	002000	Shared Services General (	108	80,720,024
MAR-18	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	8700	Distribution-Operation supe	05010	Office Supplies	091	091000	Ky/Mid-States	78	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3438	KMD-Johnson City Tri-Cities O	8700	Distribution-Operation supe	05010	Office Supplies	093	093000	Mid-States-Tennessee	226	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3438	KMD-Johnson City Tri-Cities O	8700	Distribution-Operation supe	05111	Postage/Delivery Services	093	093000	Mid-States-Tennessee	85	80,720,024
MAR-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia C&M/S	8750	Distribution-Measuring and	02605	Non-Inventory Supplies	093	093000	Mid-States-Tennessee	20	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8760	Distribution-Measuring and	02605	Non-Inventory Supplies	093	093000	Mid-States-Tennessee	32	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Service	9210	A&G-Office supplies & exp	05010	Office Supplies	012	012000	Customer Support	870	100,900,030
MAR-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Service	9210	A&G-Office supplies & exp	07499	Misc Employee Welfare Exp	012	012000	Customer Support	676	121,080,036
MAR-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue I	9210	A&G-Office supplies & exp	04582	Building Maintenance	012	012000	Customer Support	663	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2818	KMD-Owensboro Safety /Tech	4265	Other deductions	05411	Meals and Entertainment	009	009000	KY	16	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	8700	Distribution-Operation supe	05413	Transportation	009	009000	KY	352	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2838	KMD Owensboro C&M/Service	8740	Mains and Services Expen	03002	Vehicle Lease Payments	009	009000	KY	14977	665,940,198
MAR-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greeneville/Morristown Op	8740	Mains and Services Expen	03002	Vehicle Lease Payments	093	093000	Mid-States-Tennessee	3489	282,340,078
MAR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	8740	Mains and Services Expen	03002	Vehicle Lease Payments	096	096000	Mid-States-Virginia	8737	423,780,126
MAR-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9030	Customer accounts-Custon	05420	Employee Development	012	012000	Customer Support	4470	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3439	KMD New River South Operatic	8320	Maintenance of services	08111	Contract Labor	096	096000	Mid-States-Virginia	1820	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1110	SS Dallas General Accounting	9210	A&G Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General (	65	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1156	SS Dal-IT Customer Services E	9210	A&G-Office supplies & exp	05377	Cell phone equipment and acces	012	012000	Customer Support	666	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1164	SS Dallas IT Security	9210	A&G-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General (	1057	302,700,090
MAR-18	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	9210	A&G-Office supplies & exp	05378	Cell service for data uses	002	002000	Shared Services General (	44	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	9210	A&G-Office supplies & exp	05377	Cell phone equipment and acces	002	002000	Shared Services General (	523	80,720,024
MAR-18	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	9210	A&G-Office supplies & exp	05377	Cell phone equipment and acces	002	002000	Shared Services General (	523	60,540,018
MAR-18	010	Atmos Regulated Shared Se	1415	SS Tech Training Prog & Curric	9210	A&G-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General (	597	161,440,048
MAR-18	010	Atmos Regulated Shared Se	1417	SS Dallas Corporate Programs	9210	A&G-Office supplies & exp	05010	Office Supplies	002	002000	Shared Services General (	104	60,540,018
MAR-18	010	Atmos Regulated Shared Se	1503	SS Corporate Energy Assistanc	9210	A&G-Office supplies & exp	05378	Cell service for data uses	002	002000	Shared Services General (	44	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9302	Miscellaneous general exp	05412	Spousal & Dependent Travel	002	002000	Shared Services General (	323	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1408	SS Dallas Employee Developm	9210	A&G-Office supplies & exp	05111	Postage/Delivery Services	002	002000	Shared Services General (	85	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	9230	A&G-Outside services emp	08111	Contract Labor	091	091000	Ky/Mid-States	2606	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greeneville/Morristown Op	4261	Donations	30738	Community Welfare	093	093000	Mid-States-Tennessee	500	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Offic	4265	Other deductions	05411	Meals and Entertainment	002	002000	Shared Services General (	238	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-Johnson City Tri-Cities O	4265	Other deductions	07550	Misc General Expense	093	093000	Mid-States-Tennessee	15	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8700	Distribution-Operation supe	07499	Misc Employee Welfare Exp	093	093000	Mid-States-Tennessee	165	40,360,012

MAR-18	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	9302	Miscellaneous general exp	04201	Software Maintenance	002	002000	Shared Services General	25630	60,540,018
MAR-18	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9310	A&G-Rents	04582	Building Maintenance	002	002000	Shared Services General	0	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1854	SS Dallas Culture Council	4265	Other deductions	05411	Meals and Entertainment	002	002000	Shared Services General	128	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	4265	Other deductions	07459	Misc Employee Welfare Exp	002	002000	Shared Services General	129	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement &	8700	Distribution-Operation supe	05111	Postage/Delivery Services	093	093000	Mid-States-Tennessee	37	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement &	8700	Distribution-Operation supe	05010	Office Supplies	009	009000	KY	21	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	8700	Distribution-Operation supe	05010	Office Supplies	093	093000	Mid-States-Tennessee	250	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8740	Mains and Services Expen	03004	Vehicle Expense	009	009000	KY	13069	1,271,340,378
MAR-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	8740	Mains and Services Expen	05111	Postage/Delivery Services	009	009000	KY	5	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	8750	Distribution-Measuring and	02005	Non-inventory Supplies	009	009000	KY	102	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8940	Distribution-Maintenance o	04302	Heavy Equipment	093	093000	Mid-States-Tennessee	213	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	9030	Customer accounts-Custon	07499	Misc Employee Welfare Exp	009	009000	KY	31	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	9030	Customer accounts-Custon	05010	Office Supplies	009	009000	KY	348	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	9210	A&G-Office supplies & exp	07443	Uniforms	002	002000	Shared Services General	124	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	8810	Distribution-Rents	04581	Building Lease/Rents	099	099000	Mid-States-Virginia	5750	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2834	KMD-Madisonville C&M/Service	8700	Distribution-Operation supe	05411	Meals and Entertainment	009	009000	KY	322	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8700	Distribution-Operation supe	05415	Club Dues - Nondeductible	093	093000	Mid-States-Tennessee	20	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement &	8700	Distribution-Operation supe	03004	Vehicle Expense	009	009000	KY	28	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operations	8740	Mains and Services Expen	03004	Vehicle Expense	009	009000	KY	7785	423,780,126
MAR-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement &	8740	Mains and Services Expen	03004	Vehicle Expense	091	091000	Ky/Mid-States	2189	353,240,105
MAR-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	8740	Mains and Services Expen	04302	Heavy Equipment	093	093000	Mid-States-Tennessee	89	141,260,042
MAR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	8740	Mains and Services Expen	05364	Cellular, radio, pager charges	099	099000	Mid-States-Virginia	43	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1106	SS Dallas Treasurer	9210	A&G Office supplies & exp	05376	Cell service for data uses	002	002000	Shared Services General	30	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1167	SS Dallas IT Enterprise Archite	9210	A&G-Office supplies & exp	05414	Lodging	002	002000	Shared Services General	283	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	9210	A&G-Office supplies & exp	05424	Books & Manuals	002	002000	Shared Services General	558	60,540,018
APR-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05010	Office Supplies	009	009000	KY	3581	121,080,042
APR-18	050	Atmos Energy-KY/Mid-State	3436	KMD-Johnson City Tri-Cities O	8700	Distribution-Operation supe	04550	Utilities	093	093000	Mid-States-Tennessee	2148	565,040,195
APR-18	050	Atmos Energy-KY/Mid-State	3436	KMD-Johnson City Tri-Cities O	8740	Mains and Services Expen	04550	Utilities	093	093000	Mid-States-Tennessee	153	343,060,119
APR-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8810	Distribution-Rents	04590	Utilities	009	009000	KY	33	40,360,014
APR-18	010	Atmos Regulated Shared Se	1108	SS Dallas Risk Management	9210	A&G-Office supplies & exp	05412	Spousal & Dependent Travel	002	002000	Shared Services General	4395	60,540,021
APR-18	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Emplc	9210	A&G-Office supplies & exp	05413	Transportation	002	002000	Shared Services General	383	40,360,014
APR-18	010	Atmos Regulated Shared Se	1823	SS Dallas Gas Contract Admin	9210	A&G-Office supplies & exp	05413	Transportation	002	002000	Shared Services General	398	20,180,007
APR-18	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	9230	A&G-Outside services exp	06111	Contract Labor	002	002000	Shared Services General	21853	605,400,210
APR-18	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	9310	A&G-Rents	04582	Building Maintenance	002	002000	Shared Services General	629	80,720,028
APR-18	050	Atmos Energy-KY/Mid-State	3320	KMD-Compliance	8700	Distribution-Operation supe	05413	Transportation	091	091000	Ky/Mid-States	23	20,180,007
APR-18	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	9210	A&G-Office supplies & exp	06111	Contract Labor	002	002000	Shared Services General	18698	60,540,021
APR-18	010	Atmos Regulated Shared Se	1506	SS Corporate Energy Assistanc	9210	A&G-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General	154	60,540,021
APR-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05414	Lodging	091	091000	Ky/Mid-States	3218	80,720,028
APR-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement &	8700	Distribution-Operation supe	05411	Meals and Entertainment	093	093000	Mid-States-Tennessee	194	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement &	8700	Distribution-Operation supe	06111	Contract Labor	009	009000	KY	17331	242,160,084
APR-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	8700	Distribution-Operation supe	02005	Non-inventory Supplies	093	093000	Mid-States-Tennessee	501	181,440,058
APR-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8740	Mains and Services Expen	02001	Inventory Materials	093	093000	Mid-States-Tennessee	1818	363,210,126
APR-18	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Offic	9210	A&G-Office supplies & exp	05364	Cellular, radio, pager charges	002	002000	Shared Services General	181	40,360,014
APR-18	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	9210	A&G-Office supplies & exp	05364	Cellular, radio, pager charges	002	002000	Shared Services General	69	20,180,007
APR-18	010	Atmos Regulated Shared Se	1131	SS Dallas Media Relations	9210	A&G-Office supplies & exp	05364	Cellular, radio, pager charges	002	002000	Shared Services General	99	20,180,007
APR-18	010	Atmos Regulated Shared Se	1141	SS Dallas Gas Purchase Accou	9210	A&G-Office supplies & exp	05364	Cellular, radio, pager charges	002	002000	Shared Services General	73	20,180,007
APR-18	010	Atmos Regulated Shared Se	1158	SS CCC IT Support	9210	A&G-Office supplies & exp	05310	Monthly Lines and service	012	012000	Customer Support	22504	343,420,133
APR-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8740	Mains and Services Expen	04302	Heavy Equipment	009	009000	KY	647	645,780,224
APR-18	050	Atmos Energy-KY/Mid-State	2834	KMD-Madisonville C&M/Service	8740	Mains and Services Expen	06111	Contract Labor	009	009000	KY	6565	181,440,056
APR-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	8740	Mains and Services Expen	03002	Vehicle Lease Payments	009	009000	KY	4247	201,800,070
APR-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&M/Servi	8740	Mains and Services Expen	04301	Equipment Lease	009	009000	KY	178	80,720,028
APR-18	050	Atmos Energy-KY/Mid-State	3338	KMD-ILWTN Union City Operat	8740	Mains and Services Expen	04302	Heavy Equipment	093	093000	Mid-States-Tennessee	20	100,900,035
APR-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	8740	Mains and Services Expen	03002	Vehicle Lease Payments	009	009000	KY	3790	141,260,049
APR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	8740	Mains and Services Expen	03004	Vehicle Expense	093	093000	Mid-States-Tennessee	308	60,540,021
APR-18	050	Atmos Energy-KY/Mid-State	2817	KMD Owensboro Compliance	8750	Distribution-Measuring and	05414	Lodging	091	091000	Ky/Mid-States	244	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	8750	Distribution-Measuring and	05414	Lodging	093	093000	Mid-States-Tennessee	73	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	8700	Distribution-Operation supe	05411	Meals and Entertainment	009	009000	KY	281	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	8700	Distribution-Operation supe	05411	Meals and Entertainment	091	091000	Ky/Mid-States	1006	121,080,042
APR-18	010	Atmos Regulated Shared Se	1839	SS TBS-Transportation & Sche	9210	A&G-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General	49	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement &	4265	Other deductions	05411	Meals and Entertainment	091	091000	Ky/Mid-States	189	40,360,014
APR-18	010	Atmos Regulated Shared Se	1838	SS TBS-System Support	9210	A&G-Office supplies & exp	05415	Membership Fees	002	002000	Shared Services General	4008	60,540,021
APR-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	4261	Donations	30736	Community Welfare	093	093000	Mid-States-Tennessee	850	80,720,028
APR-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	4265	Other deductions	05411	Meals and Entertainment	002	002000	Shared Services General	41	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8700	Distribution-Operation supe	05411	Meals and Entertainment	093	093000	Mid-States-Tennessee	1127	100,900,035
APR-18	010	Atmos Regulated Shared Se	1118	SS Dallas Supply Chain	9210	A&G-Office supplies & exp	05414	Lodging	002	002000	Shared Services General	1542	80,720,028
APR-18	010	Atmos Regulated Shared Se	1164	SS Dallas IT Security	9210	A&G-Office supplies & exp	05413	Transportation	002	002000	Shared Services General	1474	60,540,021
APR-18	010	Atmos Regulated Shared Se	1417	SS Dallas Corporate Programs	9210	A&G-Office supplies & exp	07499	Misc Employee Welfare Exp	002	002000	Shared Services General	15	20,180,007
APR-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	9210	A&G-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General	62	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&M/Servi	8560	Mains expenses	04590	Utilities	009	009000	KY	329	302,700,105
APR-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8740	Mains and Services Expen	07499	Misc Employee Welfare Exp	093	093000	Mid-States-Tennessee	69	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05312	Long Distance	093	093000	Mid-States-Tennessee	62	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	8700	Distribution-Operation supe	07590	Misc General Expense	093	093000	Mid-States-Tennessee	831	60,540,021
APR-18	010	Atmos Regulated Shared Se	1116	SS Dallas Taxation	9210	A&G-Office supplies & exp	05414	Lodging	002	002000	Shared Services General	326	20,180,007
APR-18	010	Atmos Regulated Shared Se	1508	SS Corporate Energy Assistanc	9210	A&G-Office supplies & exp	05314	Toll Free Long Distance	002	002000	Shared Services General	53	20,180,007
APR-18	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	9302	Miscellaneous general exp	04129	NYSE Fees & Exps	002	002000	Shared Services General	62	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8310	Storage-Maintenance of st	06111	Contract Labor	009	009000	KY	66	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8700	Distribution-Operation supe	04582	Building Maintenance	009	009000	KY	235	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement &	8700	Distribution-Operation supe	05111	Postage/Delivery Services	093	093000	Mid-States-Tennessee	6	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greeneville/Morristown Op	8700	Distribution-Operation supe	02005	Non-inventory Supplies	093	093000	Mid-States-Tennessee	131	100,900,035
APR-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greeneville/Morristown Op	8700	Distribution-Operation supe	03004	Vehicle Expense	093	093000	Mid-States-Tennessee	27	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3436	KMD-Johnson City Tri-Cities O	8700	Distribution-Operation supe	03004	Vehicle Expense	093	093000	Mid-States-Tennessee	23	60,540,021
APR-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	8740	Mains and Services Expen	02005	Non-inventory Supplies	009	009000	KY	828	181,440,058
APR-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	8740	Mains and Services Expen	05377	Cell phone equipment and acces	009	009000	KY	38	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8780	Meter and house regulator	03004	Vehicle Expense	009	009000	KY	1228	20,180,007
APR-18	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	9210	A&G-Office supplies & exp	05377	Cell phone equipment and acces	002	002000	Shared Services General	83	20,180,007
APR-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue M	9210	A&G-Office supplies & exp	05411	Meals and Entertainment	012	012000	Customer Support	1078	60,540,021
APR-18	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Emplc	9210	A&G-Office supplies & exp	05010	Office Supplies	002	002000	Shared Services General	48	40,360,014
APR-18	010	Atmos Regulated Shared Se	1823	SS Dallas Gas Contract Admin	9210	A&G-Office supplies & exp	05010	Office Supplies	002	002000	Shared Services General	133	20,180,007
APR-18	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	4265	Other deductions	07499	Misc Employee Welfare Exp	002	002000	Shared Services General	72	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement &	8700	Distribution-Operation supe	02001	Inventory Materials	009	009000	KY	52878	141,260,049
APR-18	010	Atmos Regulated Shared Se	1102	SS Utility Operations	9210	A&G-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General	370	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	07590	Misc General Expense	091	091000	Ky/Mid-States	32	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	8700	Distribution-Operation supe	02005	Non-inventory Supplies	096	096000	Mid-States-Virginia	64	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	8750	Distribution-Measuring and	02005	Non-inventory Supplies	009	009000	KY	87	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8700	Distribution-Operation supe	05412	Spousal & Dependent Travel	093	093000	Mid-States-Tennessee	125	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2636	KMD-Mayfield C&M/Service	8810	Distribution-Rents	04590	Utilities	009	009000	KY	102	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8740	Mains and Services Expen	04585	Railroad easements and crossin	093	093000	Mid-States-Tennessee	385	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8740	Mains and Services Expen	05414	Lodging	093	093000	Mid-States-Tennessee	3471	40,360,014
APR-18	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	9210	A&G-Office supplies & exp	07499	Misc Employee Welfare Exp	002	002000	Shared Services General	5	20,180,007
APR-18	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	9210	A&G-Office supplies & exp	05111	Postage/Delivery Services	002	002000	Shared Services General	72	60,540,021
APR-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9120	Sales-Demonstrating and s	04048	Customer Relations & Assist	009	009000	KY	1063	60,540,021
APR-18	050	Atmos Energy-KY/Mid-State	2834	KMD-Madisonville C&M/Service	8560	Mains expenses	04590	Utilities	009	009000	KY	174	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	8740	Mains and Services Expen	04590	Utilities	009	009000	KY	67	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2834	KMD-Madisonville C&M/Service	8770	Distribution-Measuring and	04590	Utilities	009	009000	KY	43	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8770	Distribution-Measuring and	04590	Utilities	009	009000	KY	33	40,360,014
APR-18	010	Atmos Regulated Shared Se	1854	SS Dallas Culture Council	4265	Other deductions	05411	Meals and Entertainment	002	002000	Shared Services General	52	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greeneville/Morristown Op	8740	Meter and house regulator	05411	Meals and Entertainment	093	093000	Mid-States-Tennessee	48	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	8890	Maintenance of measuring	02005	Non-inventory Supplies	095	095000	Mid-States-Virginia	245	60,540,021
APR-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9120	Sales-Demonstrating and s	04048	Customer Relations & Assist	095	095000	Mid-States-Virginia	212	60,540,021
APR-18	010	Atmos Regulated Shared Se	1108	SS Dallas Risk Management	9210	A&G-Office supplies & exp	05376	Cell service for data uses	002	002000	Shared Services General	58	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	8870	Distribution-Maint of mains	06111	Contract Labor	095	095000	Mid-States-Virginia	(1013)	40,360,014
APR-18	010	Atmos Regulated Shared Se	1502	SS Corporate Secretary	9310	A&G-Rents	04581	Building Lease/Rents	002	002000	Shared Services General	111	60,540,021
APR-18	050	Atmos Energy-KY/Mid-State	3436	KMD-Johnson City Tri-Cities O	9020	Customer accounts-Meter r	05351	AM Tower Rent	093	093000	Mid-States-Tennessee	3768	242,160,084
APR-18	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admin	9090	Customer service-Operatin	05418	Misc Employee Expense	009	009000	KY	1020	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	4261	Donations	30736	Community Welfare	093	093000	Mid-States-Tennessee	504	40,360,014
MAY-18	050	Atmos Energy-KY/Mid-State	2635	KMD-Princeton C&M/Service	8740	Mains and Services Expen	05010	Office Supplies	009	009000	KY	563	484,140,184
MAY-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Shelbyville C&M/Service	8740	Mains and Services Expen	06111	Contract Labor	009	009000	KY	8701	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9120	Sales-Demonstrating and s	04048	Customer Relations & Assist	009	009000	KY	4489	403,600,160
MAY-18	010	Atmos Regulated Shared Se	1823	SS Dallas Gas Contract Admin	9210	A&G-Office supplies & exp	05415	Membership Fees	002	002000	Shared Services General	253	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement &	8700	Distribution-Operation supe	02001	Inventory Materials	093	093000	Mid-States-Tennessee	511	121,080,048
MAY-18	050	Atmos Energy-KY/Mid-State	2838	KMD-Owensboro C&M/Service	8740	Mains and Services Expen	02005	Non-inventory Supplies	009	009000	KY	8033	1,533,680,608
MAY-18	050	Atmos Energy-KY/Mid-State	2838	KMD-Owensboro C&M/Service	8740	Mains and Services Expen	04301	Equipment Lease	009	009000	KY	(2552)	403,600,160
MAY-18	050	Atmos Energy-KY/Mid-State	3436	KMD-Johnson City Tri-Cities O	8740	Mains and Services Expen	02001	Inventory Materials	093	093000	Mid-States-Tennessee	2065	181,440,064
MAY-18	010	Atmos Regulated Shared Se	1105	SS Dallas Treasurer	9210	A&G-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General	2085	60,540,024
MAY-18	010	Atmos Regulated Shared Se	1272	SS CSC-Customer Contact Ma	9210	A&G-Office supplies & exp	05312	Long Distance	012	012000	Customer Support	278	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1508	SS Corporate Energy Assistanc	9210	A&G-Office supplies & exp	05312	Long Distance	002	002000	Shared Services General	14	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	9210	A&G-Office supplies & exp	05312	Long Distance	002	002000	Shared Services General	60	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1418	SS Dallas Compensation and H	9210	A&G-Office supplies & exp	05413	Transportation	002	002000	Shared Services General	692	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	4265	Other deductions	05411	Meals and Entertainment	096	096000	Mid-States-Virginia	145	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&M/Servi	8700	Distribution-Operation supe	04590	Utilities	009	009000	KY	447	121,080,048
MAY-18	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Offic	9210	A&G-Office supplies & exp	07510	Association Dues	002	002000	Shared Services General	64665	121,080,048
MAY-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	4265	Other deductions	05411	Meals and Entertainment	096	096000	Mid-States-Virginia	242	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	2838	KMD-Owensboro C&M/Service	8700	Distribution-Operation supe	05422	Operator Qualifications Training	009	009000	KY	2082	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8700	Distribution-Operation supe	05010	Office Supplies	093	093000	Mid-States-Tennessee	255	141,260,056
MAY-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8810	Distribution-Rents	04582	Building Maintenance	093	093000	Mid-States-Tennessee	1242	100,900,040
MAY-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8760	Distribution-Measuring and	06111	Contract Labor	093	093000	Mid-States-Tennessee	3110	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9010	Customer accounts-Operat	05010	Office Supplies	012	012000	Customer Support	182	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8170	Lines expenses	04590	Utilities	009	009000	KY	164	181,440,064
MAY-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8200	Storage-Measuring and rec	04590	Utilities	009	009000	KY	78	80,720,032
MAY-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	8740	Mains and Services Expen	04590	Utilities	095	095000	Mid-States-Virginia	248	322,880,128
MAY-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	8740	Mains and Services Expen	07690	Misc General Expense	093	093000	Mid-States-Tennessee	106	60,540,024
MAY-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	8750	Distribution-Measuring and	07690	Misc General Expense	096	096000	Mid-States-Virginia	11	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1417	SS Dallas Corporate Programs	9210	A&G-Office supplies & exp	05413	Transportation	002	002000	Shared Services General	482	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&M/Servi	8740	Mains and Services Expen	04590	Utilities	009	009000	KY	15	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1417	SS Dallas Corporate Programs	9210	A&G-Office supplies & exp	05010	Office Supplies	002	002000	Shared Services General	388	80,720,032
MAY-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greeneville/Morristown Co	9020	Customer accounts-Meter r	04590	Utilities	093	093000	Mid-States-Tennessee	27	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9302	Miscellaneous general exp	04145	Printing/Slides/Graphics	002	002000	Shared Services General	684	60,540,024
MAY-18	010	Atmos Regulated Shared Se	1126	SS Dallas Property & Sales Tax	9210	A&G-Office supplies & exp	05010	Office Supplies	002	002000	Shared Services General	227	60,540,024
MAY-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8700	Distribution-Operation supe	04581	Building Lease/Rents	093	093000	Mid-States-Tennessee	1426	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1514	SS Dallas Vice Pres & Controlle	4265	Other deductions	05411	Meals and Entertainment	002	002000	Shared Services General	2340	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8160	Wells expenses	02005	Non-inventory Supplies	009	009000	KY	199	80,720,032
MAY-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	8700	Distribution-Operation supe	03004	Vehicle Expense	009	009000	KY	1690	121,080,048
MAY-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	8740	Mains and Services Expen	05377	Cell phone equipment and acces	009	009000	KY	150	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8740	Mains and Services Expen	07443	Uniforms	093	093000	Mid-States-Tennessee	300	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	8780	Meter and house regulator	02005	Non-inventory Supplies	096	096000	Mid-States-Virginia	5	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8810	Distribution-Rents	04590	Utilities	009	009000	KY	322	80,720,032
MAY-18	010	Atmos Regulated Shared Se	1116	SS Dallas Taxation	9210	A&G-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General	1733	60,540,024
MAY-18	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce Dev	9210	A&G-Office supplies & exp	02005	Non-inventory Supplies	002	002000	Shared Services General	157	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2838	KMD-Owensboro C&M/Service	8740	Mains and Services Expen	05411	Meals and Entertainment	009	009000	KY	350	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	2838	KMD-Owensboro C&M/Service	8740	Mains and Services Expen	07111	Damages	009	009000	KY	371	60,540,024
MAY-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	8750	Distribution-Measuring and	05411	Meals and Entertainment	093	093000	Mid-States-Tennessee	34	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	4265	Other deductions	05111	Postage/Delivery Services	002	002000	Shared Services General	62	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	9260	A&G-Employee pensions a	07443	Uniforms	009	009000	KY	213	100,900,040
MAY-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	8700	Distribution-Operation supe	05364	Cellular, radio, pager charges	009	009000	KY	184	80,720,032
MAY-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	8700	Distribution-Operation supe	03004	Vehicle Expense	009	009000	KY	10	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2834	KMD-Madisonville C&M/Service	8740	Mains and Services Expen	05111	Postage/Delivery Services	009	009000	KY	41	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greeneville/Morristown Op	8740	Mains and Services Expen	07590	Misc General Expense	093	093000	Mid-States-Tennessee	355	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	1154	SS Dallas Rates & Regulatory	9210	A&G-Office supplies & exp	05411	Meals and Entertainment	096	096000	Mid-States-Virginia	34	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greeneville/Morristown Op	8750	Distribution-Measuring and	04590	Utilities	093	093000	Mid-States-Tennessee	195	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8750	Distribution-Measuring and	02005	Non-inventory Supplies	093	093000	Mid-States-Tennessee	1260	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	8750	Distribution-Measuring and	05010	Office Supplies	093	093000	Mid-States-Tennessee	78	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1118	SS Dallas Supply Chain	9210	A&G-Office supplies & exp	05111	Postage/Delivery Services	002	002000	Shared Services General	182	60,540,024
MAY-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ope	9210	A&G-Office supplies & exp	05111	Postage/Delivery Services	002	002000	Shared Services General	182	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1150	SS Dallas Strategic Planning	9210	A&G-Office supplies & exp	05331	WAN/LAN/Internet Service	002	002000	Shared Services General	200	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1822	SS Dallas Regional Gas Supply	9210	A&G-Office supplies & exp	05010	Office Supplies	002	002000	Shared Services General	474	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1822	SS Dallas Regional Gas Supply	9210	A&G-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General	100	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1838	SS TBS-System Support	9210	A&G-Office supplies & exp	05010	Office Supplies	002	002000	Shared Services General	554	60,540,024
MAY-18	010	Atmos Regulated Shared Se	1813	SS Dallas Fleet and Corporate	9210	A&G-Office supplies & exp	05010	Office Supplies	002	002000	Shared Services General	25	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement &	8700	Distribution-Operation supe	05414	Lodging	091	091000	Ky/Mid-States	148	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8740	Mains and Services Expen	06111	Contract Labor	093	093000	Mid-States-Tennessee	60391	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1164	SS Dallas IT Security	9210	A&G-Office supplies & exp	04212	IT Equipment	002	002000	Shared Services General	471	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	8700	Distribution-Operation supe	05414	Lodging	091	091000	Ky/Mid-States	665	20,180,008

MAY-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8740	Meter and house regulator	05111	Postage/Delivery Services	009	009000	KY	11	20,160,008
MAY-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	8740	Mains and Services Expen	03002	Vehicle Lease Payments	009	009000	KY	4247	201,600,080
MAY-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&M/Servi	8740	Mains and Services Expen	03002	Vehicle Lease Payments	009	009000	KY	3870	201,600,080
MAY-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8740	Mains and Services Expen	03002	Vehicle Lease Payments	093	093000	Mid-States-Tennessee	10661	454,140,184
MAY-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8740	Mains and Services Expen	03002	Vehicle Lease Payments	093	093000	Mid-States-Tennessee	5370	221,980,088
MAY-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8700	Distribution-Operation supe	07499	Misc Employee Welfare Exp	093	093000	Mid-States-Tennessee	100	40,350,016
MAY-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9030	Customer accounts-Custon	05414	Lodging	012	012000	Customer Support	723	40,350,016
MAY-18	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9210	A&G-Office supplies & exp	04212	IT Equipment	002	002000	Shared Services General (	1824	40,350,016
MAY-18	010	Atmos Regulated Shared Se	1813	SS Dallas Fleet and Corporate	9210	A&G-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General (	65	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1829	SS Franklin-East Region Gas S	9210	A&G-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General (	28	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1835	SS Franklin Gas Control	9210	A&G-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General (	114	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1502	SS Corporate Secretary	9302	Miscellaneous general exp	04129	NYSE Fees & Exps	002	002000	Shared Services General (	17523	60,540,024
MAY-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Service	9310	A&G-Rents	04581	Building Lease/Rents	012	012000	Customer Support	111	60,540,024
MAY-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	9310	A&G-Rents	04582	Building Maintenance	002	002000	Shared Services General (	499	60,540,024
JUN-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Service	4265	Other deductions	05411	Meals and Entertainment	012	012000	Customer Support	74	40,360,016
JUN-18	010	Atmos Regulated Shared Se	1829	SS Franklin-East Region Gas S	4265	Other deductions	30740	Misc Income Deductions	002	002000	Shared Services General (	75	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8250	Storage well royalties	04581	Building Lease/Rents	091	091000	Ky/Mid-States	384	242,160,108
JUN-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Owensboro C&M/Service	8740	Mains and Services Expen	04301	Equipment Lease	009	009000	KY	8623	322,880,144
JUN-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	8780	Meter and house regulator	04550	Utilities	009	009000	KY	83	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	9130	Sales-Advertising expense	04044	Advertising	093	093000	Mid-States-Tennessee	160	40,360,016
JUN-18	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9210	A&G-Office supplies & exp	05414	Lodging	002	002000	Shared Services General (	2051	60,540,027
JUN-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	9210	A&G-Office supplies & exp	05413	Transportation	002	002000	Shared Services General (	1822	161,440,072
JUN-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	4265	Other deductions	05411	Meals and Entertainment	093	093000	Mid-States-Tennessee	1	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8100	Wells expenses	05414	Lodging	009	009000	KY	121	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	4265	Other deductions	05411	Meals and Entertainment	093	093000	Mid-States-Tennessee	33	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	8700	Distribution-Operation supe	04582	Building Maintenance	093	093000	Mid-States-Tennessee	125	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8740	Mains and Services Expen	03002	Vehicle Lease Payments	009	009000	KY	11371	363,240,162
JUN-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&M/Servi	8740	Mains and Services Expen	04301	Equipment Lease	009	009000	KY	149	60,540,027
JUN-18	050	Atmos Energy-KY/Mid-State	3320	KMD-Compliance	8740	Mains and Services Expen	03002	Vehicle Lease Payments	091	091000	Ky/Mid-States	(10153)	80,720,036
JUN-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8740	Mains and Services Expen	03002	Vehicle Lease Payments	093	093000	Mid-States-Tennessee	4601	605,400,270
JUN-18	010	Atmos Regulated Shared Se	1108	SS Dallas Risk Management	9210	A&G-Office supplies & exp	05414	Lodging	002	002000	Shared Services General (	583	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3304	KMD-Franklin Rates & Regulatc	4264	Civic, Political and Related	30737	Political Activities	093	093000	Mid-States-Tennessee	2500	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Campbellsville C&M/Servi	8740	Mains and Services Expen	02001	Inventory Materials	009	009000	KY	1037	363,240,162
JUN-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8740	Mains and Services Expen	02001	Inventory Materials	093	093000	Mid-States-Tennessee	3952	423,780,189
JUN-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & (	8700	Distribution-Operation supe	03004	Vehicle Expense	091	091000	Ky/Mid-States	53	60,540,027
JUN-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9110	Sales-Supervision	05411	Meals and Entertainment	093	093000	Mid-States-Tennessee	605	80,720,036
JUN-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9110	Sales-Supervision	05413	Transportation	009	009000	KY	2291	100,900,045
JUN-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	9210	A&G-Office supplies & exp	07443	Uniforms	002	002000	Shared Services General (	64	100,900,045
JUN-18	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	9230	A&G-Outside services emp	06111	Contract Labor	002	002000	Shared Services General (	24992	605,400,270
JUN-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05364	Cellular, radio, pager charges	096	096165	Marion	818	262,620,126
JUN-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05377	Cell phone equipment and acces	093	093000	Mid-States-Tennessee	133	40,350,018
JUN-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	8700	Distribution-Operation supe	05364	Cellular, radio, pager charges	091	091000	Ky/Mid-States	87	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8700	Distribution-Operation supe	05378	Cell service for data uses	093	093000	Mid-States-Tennessee	89	40,350,018
JUN-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Owensboro C&M/Service	8740	Mains and Services Expen	03004	Vehicle Expense	091	091000	Ky/Mid-States	382	80,720,036
JUN-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8750	Distribution Measuring and	02005	Non-Inventory Supplies	009	009000	KY	16	40,350,018
JUN-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9130	Sales-Advertising expense	04044	Advertising	009	009000	KY	171	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	9310	A&G Rents	04590	Utilities	002	002000	Shared Services General (	3517	141,260,063
JUN-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	4264	Civic, Political and Related	05411	Meals and Entertainment	002	002000	Shared Services General (	146	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1822	SS Dallas-Regional Gas Suppl	4265	Other deductions	05411	Meals and Entertainment	002	002000	Shared Services General (	30	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	8810	Distribution-Rents	04581	Building Lease/Rents	093	093000	Mid-States-Tennessee	1397	80,720,036
JUN-18	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	9210	A&G Office supplies & exp	05414	Lodging	002	002000	Shared Services General (	102	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	4265	Other deductions	30743	Entertainment & Sports Events	002	002000	Shared Services General (	845	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2653	KMD-Pipe Replacement Progra	8700	Distribution Operation supe	03004	Vehicle Expense	009	009000	KY	28	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2637	KMD Paducah C&M/Service	8780	Meter and house regulator	02005	Non-Inventory Supplies	009	009000	KY	183	100,900,045
JUN-18	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	9210	A&G Office supplies & exp	05416	Membership Fees	002	002000	Shared Services General (	705	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1153	SS Dallas Distribution Acctg	9210	A&G Office supplies & exp	05010	Office Supplies	002	002000	Shared Services General (	254	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce Dev	9210	A&G-Office supplies & exp	05424	Books & Manuals	002	002000	Shared Services General (	4276	423,780,189
JUN-18	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	9210	A&G Office supplies & exp	05419	Misc Employee Expense	002	002000	Shared Services General (	69	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Mai	9210	A&G-Office supplies & exp	05312	Long Distance	012	012000	Customer Support	185	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	4265	Other deductions	05424	Books & Manuals	002	002000	Shared Services General (	79	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1416	SS Tech Training Delivery	8700	Distribution-Operation supe	05331	WAN/LAN/Internet Service	002	002000	Shared Services General (	547	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3302	KMD Franklin Information Servi	8700	Distribution-Operation supe	05310	Monthly Lines and service	093	093140	Shelbyville	369	121,080,054
JUN-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	8870	Distribution Maint of mains	04550	Utilities	093	093000	Mid-States-Tennessee	88	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8700	Distribution-Operation supe	07120	Environmental & Safety	093	093000	Mid-States-Tennessee	1082	80,720,036
JUN-18	050	Atmos Energy-KY/Mid-State	3434	KMD Maryville Operations	8740	Mains and Services Expen	07443	Uniforms	093	093000	Mid-States-Tennessee	169	100,900,045
JUN-18	050	Atmos Energy-KY/Mid-State	2951	KMD Owensboro Operations	8700	Distribution-Operation supe	05414	Lodging	009	009000	KY	892	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8740	Mains and Services Expen	05413	Transportation	009	009000	KY	454	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2637	KMD Paducah C&M/Service	9020	Customer accounts-Meter (	07443	Uniforms	009	009000	KY	128	121,080,054
JUN-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9210	A&G-Office supplies & exp	05331	WAN/LAN/Internet Service	012	012000	Customer Support	470	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	4265	Other deductions	05411	Meals and Entertainment	002	002000	Shared Services General (	338	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2835	KMD-Princeton C&M/Service	4265	Other deductions	30743	Entertainment & Sports Events	009	009000	KY	65	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3561	KMD-Columbus Sub Region Ln	8700	Distribution-Operation supe	07390	Misc General Expense	095	095000	Mid-States-Georgia	123	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	9260	A&G-Employee pensions a	07409	Misc Employee Welfare Exp	098	098000	Mid-States-Virginia	8	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	4265	Other deductions	03004	Vehicle Expense	002	002000	Shared Services General (	18	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1274	SS Dallas CSO Human Resour	4265	Other deductions	07499	Misc Employee Welfare Exp	012	012000	Customer Support	78	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	8700	Distribution-Operation supe	05111	Postage/Delivery Services	093	093000	Mid-States-Tennessee	18	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	8700	Distribution-Operation supe	05010	Office Supplies	091	091000	Ky/Mid-States	435	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	8700	Distribution-Operation supe	02005	Non-Inventory Supplies	009	009000	KY	40	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8700	Distribution-Operation supe	05111	Postage/Delivery Services	098	098000	Mid-States-Virginia	8	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greenville/Morristown Op	8700	Distribution-Operation supe	05413	Transportation	093	093000	Mid-States-Tennessee	891	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	8750	Distribution-Measuring and	05377	Cell phone equipment and acces	009	009000	KY	150	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8780	Meter and house regulator	05377	Cell phone equipment and acces	009	009000	KY	15	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9110	Sales-Supervision	05111	Postage/Delivery Services	009	009000	KY	38	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1110	SS Dallas Supply Chain Mgmt	9210	A&G-Office supplies & exp	05010	Office Supplies	002	002000	Shared Services General (	24	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	9210	A&G-Office supplies & exp	05111	Postage/Delivery Services	002	002000	Shared Services General (	88	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services Ac	8700	Distribution-Operation supe	05415	Membership Fees	091	091000	Ky/Mid-States	150	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9210	A&G-Office supplies & exp	05111	Postage/Delivery Services	012	012000	Customer Support	18	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	1497	SS Dallas Facilities	9210	A&G-Office supplies & exp	05413	Transportation	009	009000	KY	1178	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8810	Distribution-Rents	04582	Building Maintenance	093	093000	Mid-States-Tennessee	500	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1502	SS Corporate Secretary	9302	Miscellaneous general exp	04125	Proxy Solicitation Exp	002	002000	Shared Services General (	830	60,540,027
JUN-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	4265	Other deductions	05411	Meals and Entertainment	009	009000	KY	52	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8810	Distribution-Rents	06111	Contract Labor	093	093000	Mid-States-Tennessee	545	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1108	SS Dallas Treasurer	9210	A&G-Office supplies & exp	05312	Long Distance	002	002000	Shared Services General (	2	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9210	A&G-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General (	387	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9210	A&G-Office supplies & exp	05414	Lodging	002	002000	Shared Services General (	2103	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	9210	A&G-Office supplies & exp	05310	Monthly Lines and service	002	002000	Shared Services General (	604	121,080,054
JUN-18	010	Atmos Regulated Shared Se	1954	SS Dallas Culture Council	4265	Other deductions	05411	Meals and Entertainment	002	002000	Shared Services General (	107	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9010	Customer accounts-Operat	05412	Spousal & Dependent Travel	012	012000	Customer Support	2285	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	9302	Miscellaneous general exp	07510	Association Dues	009	009000	KY	75	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greenville/Morristown Op	4265	Other deductions	05411	Meals and Entertainment	093	093000	Mid-States-Tennessee	26	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2912	KMD Owensboro Compliance	8750	Distribution-Measuring and	05413	Transportation	091	091000	Ky/Mid-States	20	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1226	SS Dallas Customer Revenue I	9210	A&G-Office supplies & exp	05413	Transportation	012	012000	Customer Support	213	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1126	SS Dallas Property & Sales Ta	9230	A&G-Outside services emp	06111	Contract Labor	002	002000	Shared Services General (	4093	60,540,027
JUN-18	010	Atmos Regulated Shared Se	1637	SS TBS-Application Support	9320	A&G-Maintenance of gene	04201	Software Maintenance	002	002000	Shared Services General (	426	60,540,027
JUN-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & (	8700	Distribution-Operation supe	02005	Non-Inventory Supplies	091	091000	Ky/Mid-States	94	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	8800	Maintenance of measuring	02001	Inventory Materials	093	093000	Mid-States-Tennessee	465	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9110	Sales-Supervision	05411	Meals and Entertainment	093	093130	Union City	24	20,180,009
APR-18	010	Atmos Regulated Shared Se	1915	SS Dallas Insurance	9240	A&G-Property insurance	04969	Blue/Lane Property Insurance	012	012000	Customer Support	7660	40,360,014
APR-18	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General (	250	40,360,014
APR-18	010	Atmos Regulated Shared Se	1216	SS Dallas Training & Knowledg	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General (	10	40,360,014
APR-18	010	Atmos Regulated Shared Se	1418	SS Dallas Compensation and H	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General (	228	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas S	4081	Taxes other than income ta	01213	Fica Load Accrual	009	009000	KY	(60)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	4081	Taxes other than income ta	01213	Fica Load Accrual	009	009000	KY	(33)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	4081	Taxes other than income ta	01213	Fica Load Accrual	098	098000	Mid-States-Virginia	(30)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3436	KMD-Johnson City Tri-Cities O	4081	Taxes other than income ta	01213	Fica Load Accrual	093	093000	Mid-States-Tennessee	(23)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	1830	SS Franklin-East Region Gas S	4081	Taxes other than income ta	01213	Fica Load Accrual	098	098000	Mid-States-Virginia	(37)	40,360,014
APR-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General (	797	40,360,014
APR-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue I	4081	Taxes other than income ta	01213	Fica Load Accrual	012	012000	Customer Support	813	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas S	4081	Taxes other than income ta	01213	Fica Load Accrual	093	093000	Mid-States-Tennessee	(47)	40,360,014
APR-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General (	87	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	1228	SS Dallas Customer Revenue I	4081	Taxes other than income ta	01215	Suta Load Accrual	091	091000	Ky/Mid-States	(3)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	4081	Taxes other than income ta	01215	Suta Load Accrual	009	009000	KY	(3)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3314	KMD-Franklin Environmental E	4081	Taxes other than income ta	01215	Suta Load Accrual	091	091000	Ky/Mid-States	(0)	40,360,014
APR-18	010	Atmos Regulated Shared Se	1108	SS Dallas Treasurer	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General (	(7)	40,360,014
APR-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General (	(23)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Owensboro C&M/Service	4081	Taxes other than income ta	01215	Suta Load Accrual	009	009000	KY	(2)	40,360,014
APR-18	010	Atmos Regulated Shared Se	1126	SS Dallas Payroll	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General (	(8)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operations	4081	Taxes other than income ta	01215	Suta Load Accrual	009	009000	KY	(2)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	4081	Taxes other than income ta	01215	Suta Load Accrual	093	093000	Mid-States-Tennessee	(5)	40,360,014
APR-18	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Offic	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General (	(10)	40,360,014
APR-18	010	Atmos Regulated Shared Se	1428	SS New Orleans Gas Supply &	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General (	(4)	40,360,014
APR-18	010	Atmos Regulated Shared Se	1161	SS Dallas Benefits and Payroll	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General (	(3)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	4081	Taxes other than income ta	01214	Futa Load Accrual	009	009000	KY	(0)	40,360,014
APR-18	010	Atmos Regulated Shared Se	1102	SS Utility Operations	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General (	(0)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	4081	Taxes other than income ta	01214	Futa Load Accrual	093	093000	Mid-States-Tennessee	(0)	40,360,014
APR-18	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce Dev	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General (	(2)	40,360,014
APR-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ope	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General (	(31)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	4081	Taxes other than income ta	01214	Futa Load Accrual	093	093000	Mid-States-Tennessee	(1)	40,360,014
APR-18	010	Atmos Regulated Shared Se	1904	SS Dallas Performance Plan	9260	A&G-Employee pensions a	07452	Variable Pay & Merit Incentive	002	002000	Shared Services General (	1128388	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9250	A&G-Injuries & damages	04070	Insurance-Other	091	091000	Ky/Mid-States	2247	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4280	Amortization of debt discou	30132	101 Mortg Bonds Series I	091	091000	Ky/Mid-States	848	20,180,007
APR-18	010	Atmos Regulated Shared Se	0000	Default	4310	Other interest expense	30121	Commitment Fee-Credit Agricole	002	002000	Shared Services General (	240483	80,720,028
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	8040	Natural gas city gate purch	04751	Gas Purchases	093	093000	Mid-States-Tennessee	2036860	18,211,368,684
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	8040	Natural gas city gate purch	04774	Capacity Release	009	009000	KY	(22667)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1833	SS Dallas-Corporate Gas Supp	9200	A&G-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General (	433	40,360,014
APR-18	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning a	9200	A&G-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General (	2872	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2904	KMD-Owensboro Rates & Reg	8760	Distribution-Operation supe	01008	Expense Labor Accrual	091	091000	Ky/Mid-States	248	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Owensboro C&M/Service	9030	Customer accounts-Custon	01008	Expense Labor Accrual	009	009000	KY	613	40,360,014
APR-18	010	Atmos Regulated Shared Se	1109	SS Dallas Risk Management	9200	A&G-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General (	1892	40,360,014
APR-18	010	Atmos Regulated Shared Se	1129	SS Dallas Payroll	9200	A&G-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General (	1223	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8850	Distribution-Other expense	01008	Expense Labor Accrual	098	098000	Mid-States-Virginia	48	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	9020	Customer accounts-Meter (	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	28	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	8740	Mains and Services Expen	01008	Expense Labor Accrual	009	009000	KY	470	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3343	KMD Murfreesboro Operations	9020	Customer accounts-Meter (	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	11	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	8700	Distribution-Operation supe	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	160	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8700	Distribution-Operation supe	01008	Expense Labor Accrual	009	009000	KY	403	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greenville/Morristown Op	8920	Maintenance of services	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	130	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	8700	Distribution-Operation supe	01008	Expense Labor Accrual	091	091000	Ky/Mid-States	587	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8870	Distribution-Maint of mains	01008	Expense Labor Accrual	009	009000	KY	(54)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2835	KMD-Princeton C&M/Service	8780	Meter and house regulator	01008	Expense Labor Accrual	009	009000	KY	(223)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2834	KMD Madisonville C&M/Service	8740	Mains and Services Expen	01008	Expense Labor Accrual	009	009000	KY	282	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3335	KMD-ILWTN Union City Operat	9030	Customer accounts-Custon	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	56	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3434	KMD Maryville Operations	8780	Meter and house regulator	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	534	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2638	KMD Owensboro C&M/Service	8740	Mains and Services Expen	01008	Expense Labor Accrual	009	009000	KY	478	40,360,014
APR-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	9200	A&G-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General (	1255	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	8880	Distribution-Other expense	01008	Expense Labor Accrual	098	098000	Mid-States-Virginia	(73)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2638	KMD Owensboro C&M/Service	8920	Maintenance of services	01008	Expense Labor Accrual	009	009000	KY	83	20,180,007
APR-18	010	Atmos Regulated Shared Se	1108	SS Dallas Treasurer	9200	A&G-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General (	1018	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&M/Servi	8780	Meter and house regulator	01008	Expense Labor Accrual	009	009000	KY	80	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	8740	Mains and Services Expen	01008	Expense Labor Accrual	009	009000	KY	871	40,360,014
APR-18	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	9200	A&G Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General (	1263	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4811	Commercial Revenue-Base	31101	Gas Rev-Dist Inc	009	009000	KY	(785003)	16,769,685,817
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4811	Commercial Revenue-Base	31125	Gas Cost Adjustment Surcharge	098	098000	Mid-States-Virginia	(1257853)	1,605,380,837
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4081	Taxes other than income ta	30101	Ad Valorem - Accrual	095	095000	Mid-States-Georgia	6200	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	8058	Unbilled PGA Cost	04819	Unbilled PGA-Res	009	009000	KY	(1435924)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4806	Unbilled Residential Reven	31108	Gas Rev-Dist Inc. Base Charge	093	093000	Mid-States-Tennessee	124598	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4825	Unbilled Public Authority Re	31109	Gas Rev-Dist Inc. Base Charge	098	098000	Mid-States-Virginia	0	40,360,014
APR-18	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	9302	Miscellaneous general exp	07510	Association Dues	002	002000	Shared Services General (	3650	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4081	Taxes other than income ta	30105	Corp/State Franchise Tax	095	095000	Mid-States-Georgia	1	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-II Reg Admin	8810	Distribution-Rents	04581	Building Lease/Rents	091	091000	Ky/Mid-States	1332	60,540,027
APR-18	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	8810	Distribution-Rents	04581	Building Lease/Rents	091	091000	Ky/Mid-States	3109	161,440,066
APR-18	050	Atmos Energy-KY/Mid-State	3320	KMD-Compliance	8810	Distribution-Rents	04581	Building Lease/Rents	091	091000	Ky/Mid-States	2441	100,900,035

APR-18	010	Atmos Regulated Shared Se	1145	SS Dallas Revenue Accounting	8310	ASG-Rents	04581	Building Lease/Rents	002	002000	Shared Services General	1711	20,180,007
APR-18	010	Atmos Regulated Shared Se	1153	SS Dallas Distribution Acctg	8310	ASG-Rents	04581	Building Lease/Rents	002	002000	Shared Services General	575	20,180,007
APR-18	010	Atmos Regulated Shared Se	1613	SS Dallas Fleet and Corporate	8310	ASG Rents	04581	Building Lease/Rents	002	002000	Shared Services General	3917	20,180,007
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	4611	Commercial Revenue-Bare	31101	Gas Rev-Dist Inc	009	009000	KY	(375741)	19,793,587,848
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	4611	Commercial Revenue-Bare	31128	Gas Cost Adjustment Surcharge	096	096000	Mid-States-Virginia	(502557)	1,755,650,859
APR-18	010	Atmos Regulated Shared Se	0000	Default	4310	Other interest expense	30165	CP-Wells Fargo Interest Exp	002	002000	Shared Services General	44872	181,440,058
APR-18	010	Atmos Regulated Shared Se	0000	Default	4310	Other interest expense	30171	CP- Goldman Sachs Int Exp	002	002000	Shared Services General	9139	181,820,063
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	6059	PGA Offset to Unrecovered	04775	PGA Recoveries	093	093130	Union City	(212114)	40,360,014
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	4612	Industrial Revenue Banner	31103	Gas Rev-Dist Inc. Base Charge	096	096000	Mid-States-Virginia	(7754)	443,950,178
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	4612	Industrial Revenue-Banner	31128	Gas Cost Adjustment Surcharge	093	093000	Mid-States-Tennessee	(153321)	1,457,950,578
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	4620	Other Sales to Public Auth	31101	Gas Rev-Dist Inc	009	009000	KY	(78352)	3,260,161,298
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	4620	Other Sales to Public Auth	31103	Gas Rev-Dist Inc. Base Charge	009	009000	KY	(58149)	1,251,160,498
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	4635	Unbilled Comm Revenue	31103	Gas Rev-Dist Inc. Base Charge	096	096000	Mid-States-Virginia	(33)	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	4605	Unbilled Residential Revenue	31128	Gas Cost Adjustment Surcharge	096	096000	Mid-States-Virginia	150533	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	4635	Unbilled Comm Revenue	31128	Gas Cost Adjustment Surcharge	009	009000	KY	414411	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	6058	Unbilled PGA Cost	04820	Unbilled PGA-Contra	093	093000	Mid-States-Tennessee	(159970)	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1106	SS Dallas Treasurer	8310	ASG-Rents	04581	Building Lease/Rents	002	002000	Shared Services General	4894	20,180,009
MAY-18	010	Atmos Regulated Shared Se	1118	SS Dallas General Accounting	8310	ASG-Rents	04581	Building Lease/Rents	002	002000	Shared Services General	4949	20,180,009
MAY-18	010	Atmos Regulated Shared Se	1123	SS Dallas Gas Accounting	8310	ASG-Rents	04581	Building Lease/Rents	002	002000	Shared Services General	22453	20,180,009
MAY-18	010	Atmos Regulated Shared Se	1171	SS Dallas Regulatory Accounts	8310	ASG-Rents	04581	Building Lease/Rents	002	002000	Shared Services General	1889	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8160	Wells expenses	01000	Non project Labor	009	009000	KY	3538	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2612	KMD Owensboro Compliance	8700	Distribution-Operation supe	01001	Capital Labor	091	091000	Ky/Mid-States	26201	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2918	KMD Owensboro Safety :Tech	8700	Distribution Operation supe	01000	Non project Labor	091	091000	Ky/Mid-States	6870	60,540,027
JUN-18	050	Atmos Energy-KY/Mid-State	2831	KMD Owensboro N Reg Admin	8700	Distribution Operation supe	01000	Non project Labor	091	091000	Ky/Mid-States	6423	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2831	KMD Owensboro N Reg Admin	8700	Distribution-Operation supe	01001	Capital Labor	091	091000	Ky/Mid-States	4811	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2835	KMD-Princeton C&M/Service	8700	Distribution-Operation supe	01001	Capital Labor	009	009000	KY	12032	242,160,103
JUN-18	050	Atmos Energy-KY/Mid-State	2837	KMD-Paducah C&M/Service	8700	Distribution-Operation supe	01000	Non-project Labor	009	009000	KY	1919	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	8700	Distribution-Operation supe	01001	Capital Labor	096	096000	Mid-States-Virginia	4303	60,540,027
JUN-18	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operations	8700	Distribution-Operation supe	01001	Capital Labor	009	009000	KY	48435	708,300,315
JUN-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resources	8700	Distribution-Operation supe	01001	Capital Labor	091	091000	Ky/Mid-States	16578	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8700	Distribution-Operation supe	01000	Non-project Labor	093	093000	Mid-States-Tennessee	4702	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	8700	Distribution-Operation supe	01000	Non-project Labor	093	093000	Mid-States-Tennessee	(555)	60,540,027
JUN-18	050	Atmos Energy-KY/Mid-State	2833	KMD-Mayfield C&M/Service	8740	Mains and Services Expen	01000	Non-project Labor	009	009000	KY	3826	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	8740	Mains and Services Expen	01000	Non-project Labor	009	009000	KY	10917	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8750	Distribution-Measuring and	01000	Non-project Labor	093	093000	Mid-States-Tennessee	13215	80,720,036
JUN-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	8780	Meter and house regulator	01000	Non-project Labor	009	009000	KY	104	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8780	Meter and house regulator	01000	Non-project Labor	093	093000	Mid-States-Tennessee	7328	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8920	Maintenance of services	01000	Non-project Labor	093	093000	Mid-States-Tennessee	72	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2834	KMD-Madisonville C&M/Service	9020	Customer accounts-Meter r	01000	Non-project Labor	009	009000	KY	3163	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	9020	Customer accounts-Meter r	01000	Non-project Labor	096	096000	Mid-States-Virginia	478	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1118	SS Dallas Supply Chain	9030	Customer accounts-Custom	01000	Non-project Labor	002	002000	Shared Services General	3917	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	9030	Customer accounts-Custom	01000	Non-project Labor	093	093000	Mid-States-Tennessee	7541	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9110	Sales-Supervision	01000	Non-project Labor	009	009000	KY	10414	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1153	SS Dallas Distribution Acctg	9200	ASG-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General	46557	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	9200	ASG-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General	81535	60,540,027
JUN-18	010	Atmos Regulated Shared Se	1827	SS Regional Supply Planning	9200	ASG-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General	33140	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1613	SS Dallas Fleet and Corporate	9200	ASG-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General	45955	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	2837	KMD-Paducah C&M/Service	4081	Taxes other than income ta	01210	Fica Load	091	091000	Ky/Mid-States	886	20,180,009
MAY-18	050	Atmos Energy-KY/Mid-State	2831	KMD-Owensboro-N Reg Admin	4081	Taxes other than income ta	01210	Fica Load	091	091000	Ky/Mid-States	654	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	4030	Depreciation Expense	30007	Depr Exp-General Plant	009	009000	KY	121395	20,180,009
MAY-18	050	Atmos Energy-KY/Mid-State	2831	KMD-Owensboro-N Reg Admin	8700	Distribution-Operation supe	05413	Transportation	091	091000	Ky/Mid-States	1037	121,080,048
MAY-18	050	Atmos Energy-KY/Mid-State	2837	KMD-Paducah C&M/Service	8700	Distribution-Operation supe	05010	Office Supplies	009	009000	KY	507	141,260,058
MAY-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Serv	8700	Distribution-Operation supe	05310	Monthly Lines and service	009	009000	KY	10484	1,251,160,408
MAY-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	8700	Distribution-Operation supe	05111	Postage/Delivery Services	091	091000	Ky/Mid-States	914	363,240,144
MAY-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8700	Distribution-Operation supe	06111	Contract Labor	093	093000	Mid-States-Tennessee	20067	181,620,072
MAY-18	010	Atmos Regulated Shared Se	1121	SS Dallas Plant Accounting	9210	ASG-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General	84	20,180,009
MAY-18	010	Atmos Regulated Shared Se	1123	SS Dallas Gas Accounting	9210	ASG-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General	181	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	9210	ASG-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General	278	80,720,032
MAY-18	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	9210	ASG-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General	488	141,260,058
MAY-18	010	Atmos Regulated Shared Se	1135	SS Dal-IT E&O, Corporate Sys	9210	ASG-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General	1077	302,700,120
MAY-18	010	Atmos Regulated Shared Se	1145	SS Dallas Revenue Accounting	9210	ASG-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General	71	20,180,009
MAY-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	9210	ASG-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General	235	80,720,032
MAY-18	010	Atmos Regulated Shared Se	1417	SS Dallas Corporate Programs	9210	ASG-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General	304	80,720,032
MAY-18	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	9210	ASG-Office supplies & exp	05376	Cell service for data uses	002	002000	Shared Services General	58	141,260,058
MAY-18	010	Atmos Regulated Shared Se	1823	SS Dallas Gas Contract Admin	9210	ASG-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General	308	100,900,040
MAY-18	010	Atmos Regulated Shared Se	1828	SS Jackson-West Region Gas	9210	ASG-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General	81	20,180,009
MAY-18	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Emplc	9230	ASG-Outside services emp	06111	Contract Labor	002	002000	Shared Services General	1391	262,340,104
MAY-18	010	Atmos Regulated Shared Se	0000	Default	4310	Other interest expense	30177	200MM 88T 3 YR Term Loan	002	002000	Shared Services General	7292	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4980	Provision for Rate Refunds	31378	Cost of Service Reserve	093	093000	Mid-States-Tennessee	383498	60,540,027
JUN-18	050	Atmos Energy-KY/Mid-State	2837	KMD-Paducah C&M/Service	8700	Distribution-Operation supe	05414	Lodging	093	093000	Mid-States-Tennessee	127	80,720,038
JUN-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8700	Distribution-Operation supe	07499	Misc Employee Welfare Exp	009	009000	KY	27	60,540,027
JUN-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8700	Distribution-Operation supe	07443	Uniforms	093	093000	Mid-States-Tennessee	169	201,800,090
JUN-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	8740	Mains and Services Expen	05411	Meals and Entertainment	009	009000	KY	132	322,850,144
JUN-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	8740	Mains and Services Expen	05414	Lodging	091	091000	Ky/Mid-States	0	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2834	KMD-Madisonville C&M/Service	8810	Distribution-Rents	04582	Building Maintenance	009	009000	KY	3848	363,240,162
JUN-18	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	9210	ASG-Office supplies & exp	05416	Membership Fees	002	002000	Shared Services General	715	80,720,036
JUN-18	010	Atmos Regulated Shared Se	1150	SS Dallas Strategic Planning	9210	ASG-Office supplies & exp	05376	Cell service for data uses	002	002000	Shared Services General	41	60,540,027
JUN-18	010	Atmos Regulated Shared Se	1155	SS Dallas Texas Gas Pipeline	9210	ASG-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General	62	60,540,027
JUN-18	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	9210	ASG-Office supplies & exp	05377	Cell phone equipment and acces	002	002000	Shared Services General	0	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1221	SS Pipeline Admin	9210	ASG-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General	53	60,540,027
JUN-18	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Emplc	9210	ASG-Office supplies & exp	05377	Cell phone equipment and acces	002	002000	Shared Services General	9	60,540,027
JUN-18	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	9210	ASG-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General	258	242,160,105
JUN-18	010	Atmos Regulated Shared Se	1508	SS Corporate Energy Assistanc	9210	ASG-Office supplies & exp	05376	Cell service for data uses	002	002000	Shared Services General	31	60,540,027
JUN-18	010	Atmos Regulated Shared Se	1822	SS Dallas-Regional Gas Supply	9210	ASG-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General	287	181,620,081
JUN-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	8310	ASG-Rents	04582	Building Maintenance	002	002000	Shared Services General	23787	1,170,440,522
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4210	Miscellaneous nonoperatin	30007	Incentive Rates Income	009	009000	KY	(374901)	60,540,027
MAY-18	050	Atmos Energy-KY/Mid-State	2616	KMD-Owensboro Safety :Tech	8700	Distribution-Operation supe	07601	Vehicle Cap Accrual	009	009000	KY	0	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	8750	Distribution-Measuring and	07601	Vehicle Cap Accrual	009	009000	KY	0	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	2612	KMD Owensboro Compliance	8740	Mains and Services Expen	07601	Vehicle Cap Accrual	091	091000	Ky/Mid-States	0	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	2834	KMD-Madisonville C&M/Service	8740	Mains and Services Expen	07601	Vehicle Cap Accrual	009	009000	KY	0	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	8740	Mains and Services Expen	07601	Vehicle Cap Accrual	009	009000	KY	0	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	2616	KMD-Owensboro Safety :Tech	8740	Mains and Services Expen	03003	Capitalized transportation costs	009	009000	KY	(2382)	20,180,009
MAY-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8740	Mains and Services Expen	03003	Capitalized transportation costs	093	093000	Mid-States-Tennessee	(2733)	20,180,009
MAY-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8560	Mains expenses	03003	Capitalized transportation costs	009	009000	KY	(93)	20,180,009
MAY-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Serv	8700	Distribution-Operation supe	03003	Capitalized transportation costs	091	091000	Ky/Mid-States	(20)	20,180,009
MAY-18	050	Atmos Energy-KY/Mid-State	3320	KMD-Compliance	8740	Mains and Services Expen	03003	Capitalized transportation costs	091	091000	Ky/Mid-States	(802)	20,180,009
MAY-18	050	Atmos Energy-KY/Mid-State	3320	KMD-Compliance	8700	Distribution-Operation supe	03003	Capitalized transportation costs	091	091000	Ky/Mid-States	(3)	20,180,009
MAY-18	050	Atmos Energy-KY/Mid-State	2833	KMD-Mayfield C&M/Service	9020	Customer accounts-Meter r	03003	Capitalized transportation costs	009	009000	KY	(5)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4800	Residential sales	31128	Gas Cost Adjustment Surcharge	009	009000	KY	(813500)	16,222,548,127
MAY-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8740	Mains and Services Expen	04307	Heavy Equipment Capitalized	093	093000	Mid-States-Tennessee	(13)	20,180,009
MAY-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greeneville/Morristown Op	8740	Mains and Services Expen	04307	Heavy Equipment Capitalized	093	093000	Mid-States-Tennessee	(4059)	20,180,009
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	4030	Depreciation Expense	30092	Tools & Shop Depreciation Cost	096	096000	Mid-States-Virginia	(3177)	20,180,009
MAY-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8810	Distribution-Rents	07603	Rent Cap Accrual	009	009000	KY	0	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Serv	8810	Distribution-Rents	04580	Building Lease/Rents Capitalize	091	091000	Ky/Mid-States	(4044)	20,180,009
MAY-18	050	Atmos Energy-KY/Mid-State	2838	KMD-Mayfield C&M/Service	8810	Distribution-Rents	04580	Building Lease/Rents Capitalize	009	009000	KY	(1910)	20,180,009
MAY-18	050	Atmos Energy-KY/Mid-State	2835	KMD-Princeton C&M/Service	8810	Distribution-Rents	04580	Building Lease/Rents Capitalize	009	009000	KY	(2534)	20,180,009
MAY-18	050	Atmos Energy-KY/Mid-State	3333	KMD-ILWIN Union City Operat	8810	Distribution-Rents	04580	Building Lease/Rents Capitalize	093	093000	Mid-States-Tennessee	(153)	20,180,009
MAY-18	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Reg	8810	Distribution-Rents	04580	Building Lease/Rents Capitalize	091	091000	Ky/Mid-States	(353)	20,180,009
MAY-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services Ar	9260	ASG-Employee pensions a	07604	Restricted Stock Cap Accrual	091	091000	Ky/Mid-States	0	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	8700	Distribution-Operation supe	07607	Telecom Cap Accrual	091	091000	Ky/Mid-States	0	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	8700	Distribution-Operation supe	05099	Capitalized Telecom Costs	091	091000	Ky/Mid-States	(11)	20,180,009
MAY-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	8740	Mains and Services Expen	07607	Telecom Cap Accrual	009	009000	KY	0	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8700	Distribution-Operation supe	05099	Capitalized Telecom Costs	009	009000	KY	(935)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4811	Commercial Revenue-Bare	31101	Gas Rev-Dist Inc	009	009000	KY	(353391)	17,153,007,850
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4811	Commercial Revenue-Bare	31185	WNA	096	096000	Mid-States-Virginia	0	1,834,580,729
MAY-18	050	Atmos Energy-KY/Mid-State	3436	KMD-Johnson City Tri-Cities Op	8810	Distribution-Rents	07609	Utility Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	8700	Distribution-Operation supe	07609	Utility Cap Accrual	009	009000	KY	0	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8560	Mains expenses	04589	Capitalized Utility Costs	009	009000	KY	(9)	20,180,009
MAY-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services Ar	8810	Distribution-Rents	04599	Capitalized Utility Costs	091	091000	Ky/Mid-States	(2050)	20,180,009
MAY-18	050	Atmos Energy-KY/Mid-State	2605	KMD-Owensboro C&M/Service	8740	Mains and Services Expen	02004	Warehouse Loading Charge	009	009000	KY	248	20,180,009
MAY-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement &	8700	Distribution-Operation supe	02004	Warehouse Loading Charge	093	093000	Mid-States-Tennessee	51	20,180,009
MAY-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8740	Mains and Services Expen	02004	Warehouse Loading Charge	093	093000	Mid-States-Tennessee	389	20,180,009
MAY-18	010	Atmos Regulated Shared Se	0000	Default	4081	Taxes other than income ta	40012	Billed to WKGS	002	002000	Shared Services General	(351)	20,180,009
MAY-18	010	Atmos Regulated Shared Se	0000	Default	4081	Taxes other than income ta	40009	Billed to MS Div	002	002000	Shared Services General	(25523)	20,180,009
MAY-18	010	Atmos Regulated Shared Se	0000	Default	4081	Taxes other than income ta	40001	Billed to West Tex Div	012	012000	Customer Support	(25972)	20,180,009
MAY-18	010	Atmos Regulated Shared Se	0000	Default	4081	Taxes other than income ta	40002	Billed to COKS Div	012	012000	Customer Support	(31733)	20,180,009
MAY-18	010	Atmos Regulated Shared Se	1483	SS HR Benefit Variance	9220	ASG-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General	(5043)	20,180,009
MAY-18	010	Atmos Regulated Shared Se	1420	SS Dallas EAPC	9220	ASG-Administrative expens	40016	Billed to TLGP	002	002000	Shared Services General	(3)	20,180,009
MAY-18	010	Atmos Regulated Shared Se	1155	SS Dallas Texas Gas Pipeline	9220	ASG-Administrative expens	40016	Billed to TLGP	002	002000	Shared Services General	(257)	20,180,009
MAY-18	010	Atmos Regulated Shared Se	1153	SS Dallas Distribution Acctg	9220	ASG-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General	(34370)	20,180,009
MAY-18	010	Atmos Regulated Shared Se	1153	SS Dallas Distribution Acctg	9220	ASG-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General	(7107)	20,180,009
MAY-18	010	Atmos Regulated Shared Se	1001	SS Dallas Executive Chairman	9220	ASG-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General	(253103)	20,180,009
MAY-18	010	Atmos Regulated Shared Se	1415	SS Dallas Compensation and H	9220	ASG-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General	(15737)	20,180,009
MAY-18	010	Atmos Regulated Shared Se	1415	SS Tech Training Proc & Curric	9220	ASG-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General	(15750)	20,180,009
MAY-18	010	Atmos Regulated Shared Se	1408	SS Dallas Employee Developm	9220	ASG-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General	(34542)	20,180,009
MAY-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	9220	ASG-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General	(27875)	20,180,009
MAY-18	010	Atmos Regulated Shared Se	1953	SS Dallas Enterprise Team Mgr	9220	ASG-Administrative expens	40002	Billed to COKS Div	002	002000	Shared Services General	(15)	20,180,009
MAY-18	010	Atmos Regulated Shared Se	1915	SS Dallas Insurance	9220	ASG-Administrative expens	40002	Billed to COKS Div	012	012000	Customer Support	(321)	20,180,009
MAY-18	010	Atmos Regulated Shared Se	1402	SS Dallas Executive Compensa	9220	ASG-Administrative expens	40014	Billed to UCGS	002	002000	Shared Services General	(27)	20,180,009
MAY-18	010	Atmos Regulated Shared Se	1402	SS Dallas Executive Compensa	9220	ASG-Administrative expens	40002	Billed to COKS Div	002	002000	Shared Services General	(3003)	20,180,009
MAY-18	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9220	ASG-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General	(45334)	20,180,009
MAY-18	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	9220	ASG-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General	(22070)	20,180,009
MAY-18	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Emplc	9220	ASG-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General	(11337)	20,180,009
MAY-18	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Emplc	9220	ASG-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General	(21455)	20,180,009
MAY-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9220	ASG-Administrative expens	41112	Billed from Investor Relations	091	091000	Ky/Mid-States	6586	20,180,009
MAY-18	010	Atmos Regulated Shared Se	1131	SS Dallas Media Relations	9220	ASG-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General	(13)	20,180,009
MAY-18	010	Atmos Regulated Shared Se	1905	SS Dallas SEBP	9220	ASG-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General	(260255)	20,180,009
MAY-18	010	Atmos Regulated Shared Se	1905	SS Dallas SEBP	9220	ASG-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General	(125755)	20,180,009
MAY-18	010	Atmos Regulated Shared Se	1229	SS Dallas Pipeline Safety	9220	ASG-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General	(47626)	20,180,009
MAY-18	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	9220	ASG-Administrative expens	40011	Billed to AELIG	002	002000	Shared Services General	(143)	20,180,009
MAY-18	010	Atmos Regulated Shared Se	1128	SS Dallas Property & Sales Tax	9220	ASG-Administrative expens	40014	Billed to UCGS	002	002000	Shared Services General	(3)	20,180,009
MAY-18	010	Atmos Regulated Shared Se	1904	SS Dallas Performance Plan	9220	ASG-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General	(126531)	20,180,009
MAY-18	010	Atmos Regulated Shared Se	1224	SS Dallas CSO Human Resour	9220	ASG-Administrative expens	40001	Billed to West Tex Div	012	012000	Customer Support	(7513)	20,180,009
MAY-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9220	ASG-Administrative expens	40002	Billed to COKS Div	012	012000	Customer Support	(43033)	20,180,009
MAY-18	010	Atmos Regulated Shared Se	1123	SS Dallas Gas Accounting	9220	ASG-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General	(27069)	20,180,009
MAY-18	010	Atmos Regulated Shared Se	1839	SS TBS-Transportation & Sche	9220	ASG-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General	(2654)	20,180,009
MAY-18	010	Atmos Regulated Shared Se	1837	SS TBS-Application Support	9220	ASG-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General	(5555)	20,180,009
MAY-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9220	ASG-Administrative expens	40008	Billed to Mid-Tex Div	012	012000	Customer Support	(839330)	20,180,009
MAY-18	010	Atmos Regulated Shared Se	1118	SS Dallas Supply Chain	9220	ASG-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General	(5123)	20,180,009
MAY-18	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	9220	ASG-Administrative expens	40016	Billed to TLGS	002	002000	Shared Services General	(22)	20,180,009
MAY-18	010	Atmos Regulated Shared Se	1833	SS Dallas-Corporate Gas Supp	8220	ASG-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General	(2456)	20,180,009
MAY-18	010	Atmos Regulated Shared Se	1828	SS Jackson-West Region Gas	8220	ASG-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General	(1233)	20,180,009
MAY-18	010	Atmos Regulated Shared Se	1116	SS Dallas Taxation	8220	ASG-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General	(6609)	20,180,009
MAY-18	010	Atmos Regulated Shared Se	1827	SS Regional Supply Planning	8220	ASG-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General	(4527)	20,180,009
MAY-18	010	Atmos Regulated Shared Se	1827	SS Regional Supply Planning	8220	ASG-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General	(7552)	20,180,009
MAY-18	010	Atmos Regulated Shared Se	1823	SS Dallas Gas Contract Admin	8220	ASG-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General	(23343)	20,180,009
MAY-18	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	8220	ASG-Administrative expens	40016	Billed to TLGS	002	002000	Shared Services General	(853)	20,180,009
MAY-18	010	Atmos Regulated Shared Se	1167	SS Dallas IT Enterprise Archite	8220	ASG-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General	(15094)	20,180,009
MAY-18	010	Atmos Regulated Shared Se	1110	SS Dallas Supply Chain Mgmt	8220	ASG-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General	(5305)	20,180,009
MAY-18	010	Atmos Regulated Shared Se	1504	SS Corporate Records Manage	9220	ASG-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General	(6351)	20,180,009
MAY-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	9220	ASG-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General	(8747)	20,180,009
MAY-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	9220	ASG-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General	(7839)	20,180,009
MAY-18	010	Atmos Regulated Shared Se	1164	SS Dallas IT Security	9220	ASG-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General	(55914)	20,180,009
MAY-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9220	ASG-Administrative expens	40011	Billed to AELIG	002	002000	Shared Services General	(309)	20,180,009
MAY-18	010	Atmos Regulated Shared Se	1106	SS Dallas Treasurer	9220	ASG-Administrative expens	40011	Billed to AELIG	002	002000	Shared Services General	(169)	20,180,009
MAY-18	010	Atmos Regulated Shared Se	1502	SS Corporate Secretary	9220	ASG-Administrative expens	40002	Billed to COKS Div	002	002000	Shared Services General	(1246)	20,180,009
MAY-18	010	Atmos Regulated Shared Se	1105	SS Dallas Audit	9220	ASG-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General	(954)	20,180,009
MAY-18	050	Atmos Energy-KY/Mid-State	1909	SS Dallas I/C Billing & Other	4081	Taxes other than income ta	41129	Billing for CSC Depr & Taxes Ot	009	009000	KY	15152	20,180,009
MAY-18	010	Atmos Regulated Shared Se	0000	Default	4261	Donations	40001	Billed to West Tex Div	002	002000	Shared Services General	(89)	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	4280	Amortization of debt discou	41130	Billed from BTL HQ	009	009000	KY	348	20,180,009
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	4265	Other deductions	41130	Billed from BTL HQ	009	009000	KY	5273	20,180,009
MAY-18	010	Atmos Regulated Shared Se	0000	Default	4264	Civic, Political and Related	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General	(530)	20,180,009

MAY-18	010	Atmos Regulated Shared Se	0000	Default	4300	Interest and dividend incor	40008	Billed to Mid-Tex Div	002	002000	Shared Services General	(15547)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	0999	Default	4300	Interest on debt to associa	41134	Billed from DTL SS	093	095000	Mid-States-Virginia	1563	20,180,008
JUN-18	050	Atmos Energy-KY/Mid-State	2837	KMD-Paducah C&M/Service	8700	Distribution Operation supe	01012	Capital Labor Transfer Out	009	009000	KY	(14176)	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	8700	Distribution Operation supe	01011	Capital Labor Transfer In	098	095000	Mid-States-Virginia	25083	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	009	009000	KY	(1509)	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greenville/Morristown Op	8700	Distribution-Operation supe	01002	Capital Labor Contra	093	093000	Mid-States-Tennessee	(3359)	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Service	8200	A&G-Administrative & gene	01012	Capital Labor Transfer Out	012	012000	Customer Support	(3510)	40,360,018
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4800	Residential sales	31195	WNA	093	093000	Mid-States-Tennessee	424593	8,314,181,649
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4893	Revenue-Transportation DI	31101	Gas Rev-Dist Inc	009	009000	KY	(1547257)	383,240,072
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4812	Industrial Revenue-Banner	31101	Gas Rev-Dist Inc	093	093000	Mid-States-Tennessee	(553105)	4,015,820,799
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4820	Other Sales to Public Auth	31101	Gas Rev-Dist Inc	009	009000	KY	(257525)	2,199,620,436
JAN-18	050	Atmos Energy-KY/Mid-State	2602	KMD-Owensboro Information S	8700	Distribution-Operation supe	05310	Monthly Lines and service	009	009000	KY	971	141,260,028
JAN-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05384	Cellular, radio, pager charges	093	093145	Murfreesboro	1269	928,280,184
JAN-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services Ar	8700	Distribution-Operation supe	07590	Misc General Expense	091	091000	Ky/Mid-States	0	80,720,016
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	8120	Gas used for other utility or	04601	Company Used Gas	009	009000	KY	(22254)	1,029,180,204
JAN-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	9020	Customer accounts-Meter r	06111	Contract Labor	009	009000	KY	2795	161,440,032
JAN-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	9020	Customer accounts-Meter r	06111	Contract Labor	098	098000	Mid-States-Virginia	6182	343,050,058
JAN-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue	9030	Customer accounts-Custon	04530	Bank Service Charge	012	012000	Customer Support	3933	181,620,036
JAN-18	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Office	9210	A&G-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General	197	121,080,024
JAN-18	010	Atmos Regulated Shared Se	1118	SS Dallas Supply Chain	9210	A&G-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General	412	363,240,072
JAN-18	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	9210	A&G Office supplies & exp	04141	Web Site	002	002000	Shared Services General	0	80,720,016
JAN-18	010	Atmos Regulated Shared Se	1167	SS Dallas IT Enterprise Archite	9210	A&G-Office supplies & exp	05377	Cell phone equipment and acces	002	002000	Shared Services General	0	80,720,015
JAN-18	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	9210	A&G-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General	1395	1,230,940,244
JAN-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue	9210	A&G-Office supplies & exp	05310	Monthly Lines and service	012	012000	Customer Support	59	60,540,012
JAN-18	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	9210	A&G-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General	200	242,160,046
JAN-18	010	Atmos Regulated Shared Se	1408	SS Dallas Employee Developm	9210	A&G-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General	207	181,620,036
JAN-18	010	Atmos Regulated Shared Se	1408	SS Dallas Employee Developm	9210	A&G-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General	584	282,520,056
JAN-18	010	Atmos Regulated Shared Se	1505	SS Corporate Energy Assistanc	9210	A&G-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General	298	242,160,048
JAN-18	010	Atmos Regulated Shared Se	1421	SS Gas Supply Executive	9210	A&G-Office supplies & exp	05377	Cell phone equipment and acces	002	002000	Shared Services General	0	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1823	SS Dallas Gas Contract Admin	9210	A&G-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General	303	181,620,036
JAN-18	010	Atmos Regulated Shared Se	1135	SS Dal-IT E&O, Corporate Syst	9230	A&G-Outside services emp	06111	Contract Labor	002	002000	Shared Services General	677	121,080,024
JAN-18	010	Atmos Regulated Shared Se	1164	SS Dallas IT Security	9230	A&G-Outside services emp	06111	Contract Labor	002	002000	Shared Services General	34127	544,860,108
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	4310	Other interest expense	30119	Cust Deps-By Acct/Div	093	093000	Mid-States-Tennessee	6859	3,713,120,920
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	4800	Residential sales	31101	Gas Rev-Dist Inc	093	093000	Mid-States-Tennessee	(2292717)	20,623,945,110
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	4811	Commercial Revenue-Barr	31108	Gas Rev-Dist Inc. Base Charge	009	009000	KY	(792259)	5,468,781,355
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	4811	Commercial Revenue-Barr	31128	Gas Cost Adjustment Surcharge	093	093000	Mid-States-Tennessee	(1522153)	3,008,820,745
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	4812	Industrial Revenue-Banner	31195	WNA	093	093000	Mid-States-Tennessee	(26033)	1,452,960,360
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	4820	Other Sales to Public Auth	31128	Gas Cost Adjustment Surcharge	009	009000	KY	(579103)	607,200,260
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	8040	Natural gas city gate purch	04740	Cashouts	009	009000	KY	(171763)	100,900,025
FEB-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Marketing	4081	Taxes other than income ta	01213	Fica Load Accrual	009	009000	KY	(23)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	4081	Taxes other than income ta	01213	Fica Load Accrual	093	093000	Mid-States-Tennessee	(83)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	4081	Taxes other than income ta	01213	Fica Load Accrual	095	095000	Mid-States-Virginia	(0)	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1001	SS Dallas Executive Chairman	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General	(12)	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1141	SS Dallas Gas Purchase Acco	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General	108	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Service	4081	Taxes other than income ta	01213	Fica Load Accrual	009	009000	KY	67	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1826	SS New Orleans Gas Supply &	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General	(16)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	4081	Taxes other than income ta	01214	Futa Load Accrual	009	009000	KY	(49)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	4081	Taxes other than income ta	01214	Futa Load Accrual	098	098000	Mid-States-Virginia	(5)	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General	(273)	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1813	SS Dallas Fleet and Corporate	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General	(53)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Owensboro Safety Tech	4081	Taxes other than income ta	01214	Futa Load Accrual	091	091000	Ky/Mid-States	(18)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3338	KMD-Franklin Marketing	4081	Taxes other than income ta	01214	Futa Load Accrual	093	093000	Mid-States-Tennessee	(15)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas S	4081	Taxes other than income ta	01214	Futa Load Accrual	095	095000	Mid-States-Virginia	(15)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3338	KMD-ILWIN Union City Operat	4081	Taxes other than income ta	01214	Futa Load Accrual	009	009000	KY	(3)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	4081	Taxes other than income ta	01214	Futa Load Accrual	095	095000	Mid-States-Virginia	(7)	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1603	SS Corporate Governmental Af	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General	(57)	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1126	SS Dallas Payroll	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General	(160)	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1135	SS Dal-IT E&O, Corporate Syst	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General	(1244)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3309	KMD-Franklin Project Engineeri	4081	Taxes other than income ta	01216	Suta Load Accrual	091	091000	Ky/Mid-States	(5)	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1601	SS Corporate Legal	4081	Taxes other than income ta	01216	Suta Load Accrual	002	002000	Shared Services General	(1374)	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controlle	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan -	002	002000	Shared Services General	2243	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan -	002	002000	Shared Services General	3028	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1164	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions a	07403	RSU-Managment Incentive Plan	002	002000	Shared Services General	1292	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan -	002	002000	Shared Services General	2426	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1408	SS Dallas Employee Developm	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan -	002	002000	Shared Services General	1250	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1820	SS New Orleans Gas Supply &	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General	1233	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2031	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan -	091	091000	Ky/Mid-States	288	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091	091000	Ky/Mid-States	2416	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9110	Sales-Supervision	01008	Expense Labor Accrual	098	095000	Mid-States-Virginia	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2635	KMD-Princeton C&M/Service	9030	Customer accounts-Custon	01008	Expense Labor Accrual	009	009000	KY	221	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1839	SS TBS-Transportation & Sche	9200	A&G-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General	(172)	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9030	Customer accounts-Custon	01008	Expense Labor Accrual	012	012000	Customer Support	(17264)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	8930	Maintenance of meters and	01008	Expense Labor Accrual	098	098000	Mid-States-Virginia	13	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3439	KMD-Johnson City Tri-Cities Op	8800	Distribution-Other expense	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	751	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas S	9200	A&G-Administrative & gene	01008	Expense Labor Accrual	009	009000	KY	0	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1831	SS Dallas Gas Supply	9200	A&G-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General	(159)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3434	KMD Maryville Operations	8800	Distribution-Other expense	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	285	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	8700	Distribution-Operation supe	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	(537)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	8740	Mains and Services Exper	01008	Expense Labor Accrual	009	009000	KY	(720)	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9200	A&G-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General	(562)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2618	KMD Owensboro Safety Tech	8700	Distribution-Operation supe	01008	Expense Labor Accrual	091	091000	Ky/Mid States	13	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2535	KMD-Princeton C&M/Service	9020	Customer accounts-Meter r	01008	Expense Labor Accrual	009	009000	KY	61	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1505	SS Corporate Energy Assistanc	9200	A&G-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General	655	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1128	SS Dallas Property & Sales Tax	9200	A&G-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General	1638	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3338	KMD-ILWIN Union City Operat	9030	Customer accounts-Custon	01008	Expense Labor Accrual	093	093000	Mid States-Tennessee	84	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3439	KMD-Johnson City Tri Cities Op	8920	Maintenance of services	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	(51)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	8780	Meter and house regulator	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	(77)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2609	KMD Owensboro Storage & Tr	8200	Storage Measuring and reg	01008	Expense Labor Accrual	009	009000	KY	102	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1223	SS Dallas Pipeline Safety	9200	A&G-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General	187	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2612	KMD Owensboro Compliance	8750	Distribution Measuring and	01008	Expense Labor Accrual	091	091000	Ky/Mid States	(225)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2631	KMD Owensboro N Reg Admin	8700	Distribution Operation supe	01008	Expense Labor Accrual	091	091000	Ky/Mid States	0	40,360,010
MAR-18	010	Atmos Regulated Shared Se	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	01000	Non project Labor	002	002000	Shared Services General	25531	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8170	Lines expenses	01000	Non project Labor	009	009000	KY	1625	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	2609	KMD Owensboro Storage & Tr	8210	Storage-Purification expens	01000	Non project Labor	009	009000	KY	4809	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	2638	KMD Mayfield C&M/Service	8700	Distribution Operation supe	01001	Capital Labor	093	093000	Mid States-Tennessee	4356	141,260,042
MAR-18	050	Atmos Energy-KY/Mid-State	3302	KMD Franklin Information Servi	8700	Distribution Operation supe	01000	Non project Labor	091	091000	Ky/Mid States	29338	80,720,024
MAR-18	050	Atmos Energy-KY/Mid-State	3305	KMD Franklin Tech Services Ar	8700	Distribution-Operation supe	01000	Non project Labor	091	091000	Ky/Mid-States	3118	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	2750	KMD Bowling Green Operations	8750	Distribution-Measuring and	01000	Non project Labor	009	009000	KY	9839	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	2739	KMD Shelbyville C&M/Service	8780	Meter and house regulator	01000	Non project Labor	009	009000	KY	6778	80,720,024
MAR-18	050	Atmos Energy-KY/Mid-State	2638	KMD Mayfield C&M/Service	9020	Customer accounts Meters	01000	Non project Labor	009	009000	KY	4500	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	2736	KMD Hopkinsville C&M/Service	9020	Customer accounts Meters	01000	Non project Labor	009	009000	KY	1302	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9110	Sales-Supervision	01000	Non project Labor	091	091000	Ky/Mid-States	1482	60,540,018
MAR-18	010	Atmos Regulated Shared Se	1116	SS Dallas Taxation	9200	A&G-Administrative & gene	01000	Non project Labor	002	002000	Shared Services General	25999	60,540,018
MAR-18	010	Atmos Regulated Shared Se	1120	SS Dallas Accounts Payable	9200	A&G-Administrative & gene	01000	Non project Labor	002	002000	Shared Services General	61646	80,720,024
MAR-18	010	Atmos Regulated Shared Se	1226	SS Dallas Customer Service	9200	A&G-Administrative & gene	01001	Capital Labor	012	012000	Customer Support	1482	80,720,024
MAR-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	4160	Costs and Expenses of Me	01098	O&M Project Labor and Contra	098	098000	Mid-States-Virginia	60	20,180,009
MAR-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	009	009000	KY	(1707)	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8700	Distribution-Operation supe	01002	Capital Labor Contra	009	009000	KY	(62089)	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	009	009000	KY	(53432)	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8700	Distribution-Operation supe	01002	Capital Labor Contra	009	009000	KY	(53931)	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	2737	KMD Danville C&M/Service	8700	Distribution-Operation supe	01011	Capital Labor Transfer In	009	009000	KY	7100	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	2738	KMD Campbellsville C&M/Servi	8700	Distribution-Operation supe	01002	Capital Labor Contra	009	009000	KY	(21165)	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	8700	Distribution-Operation supe	01002	Capital Labor Contra	098	098000	Mid-States-Virginia	(44551)	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	3314	KMD Franklin Environmental Sc	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	091	091000	Ky/Mid-States	(4751)	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & C	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	009	009000	KY	(2723)	20,180,009
MAR-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	8700	Distribution-Operation supe	01002	Capital Labor Contra	098	098000	Mid-States-Virginia	(27343)	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	098	098000	Mid States-Virginia	(12932)	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	3439	KMD New River South Operatic	4081	Taxes other than income ta	01250	Payroll Tax Projects	098	098000	Mid-States-Virginia	4	20,180,009
MAR-18	050	Atmos Energy-KY/Mid-State	3439	KMD New River South Operatic	8700	Distribution-Operation supe	01014	Expense Labor Transfer Out	098	098000	Mid-States-Virginia	(1313)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3444	KMD-Pipeline Integrity Manage	8700	Distribution-Operation supe	01013	Expense Labor Transfer In	091	091000	Ky/Mid States	621	20,180,009
MAR-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8700	Distribution-Operation supe	01013	Expense Labor Transfer In	098	098000	Mid States-Virginia	435	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3444	KMD-Pipeline Integrity Manage	9260	A&G-Employee pensions a	01253	Medical Benefits Projects	091	091000	Ky/Mid States	109	20,180,009
MAR-18	050	Atmos Energy-KY/Mid-State	3444	KMD-Pipeline Integrity Manage	9260	A&G-Employee pensions a	01282	HSA Benefits Projects	093	093000	Mid-States-Tennessee	0	20,180,009
FEB-18	050	Atmos Energy-KY/Mid-State	2631	KMD Owensboro N Reg Admin	8810	Distribution Rents	04581	Building Lease/Rents	091	091000	Ky/Mid-States	1332	60,540,015
FEB-18	050	Atmos Energy-KY/Mid-State	2636	KMD Owensboro C&M/Service	8810	Distribution Rents	04581	Building Lease/Rents	009	009000	KY	16650	60,540,015
FEB-18	050	Atmos Energy-KY/Mid-State	3320	KMD Compliance	8810	Distribution Rents	04581	Building Lease/Rents	091	091000	Ky/Mid States	2739	121,080,030
FEB-18	010	Atmos Regulated Shared Se	0000	Default	4280	Amortization of debt discou	30168	5.5% Senior Notes disc	002	002000	Shared Services General	16572	40,360,010
FEB-18	010	Atmos Regulated Shared Se	0000	Default	4310	Other interest expense	30177	2002/M BBT 3 YR Term Loan	002	002000	Shared Services General	6697	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1120	SS Dallas Accounts Payable	9310	A&G-Rents	04581	Building Lease/Rents	002	002000	Shared Services General	8338	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ops	9310	A&G-Rents	04581	Building Lease/Rents	002	002000	Shared Services General	34030	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1505	SS Corporate Gas Contract Ad	9310	A&G-Rents	04581	Building Lease/Rents	002	002000	Shared Services General	2532	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	8040	Natural gas city gate purch	04751	Gas Purchases	093	093000	Mid-States-Tennessee	8809453	23,005,205,700
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	8580	Transmission and compres	04772	Commodity-Transportation	093	093130	Union City	79999	645,760,160
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4800	Residential sales	31183	Surcharge revenue	009	009000	KY	(636623)	14,053,384,410
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4812	Industrial Revenue-Banner	31128	Gas Cost Adjustment Surcharge	093	093000	Mid-States-Tennessee	(028485)	1,150,260,242
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	8051	PGA for Residential	04775	PGA Recoveries	098	098000	Mid-States-Virginia	843129	4,278,161,272
JAN-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&M/Servi	8740	Mains and Services Exper	01008	Expense Labor Accrual	009	009000	KY	1118	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1119	SS Dallas General Accounting	9200	A&G-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General	6381	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9110	Sales-Supervision	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	848	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greenville/Morristown Op	8800	Distribution-Other expense	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	(329)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8700	Distribution-Operation supe	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	3338	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1112	SS Dallas Mail & Supply	9200	A&G-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General	1085	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	8700	Distribution-Operation supe	01008	Expense Labor Accrual	091	091000	Ky/Mid States	(576)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2609	KMD Owensboro Storage & Tr	8740	Mains and Services Exper	01008	Expense Labor Accrual	009	009000	KY	(575)	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	9200	A&G-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General	7207	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1129	SS Dallas Property & Sales Tax	9200	A&G-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General	17635	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue	9030	Customer accounts-Custon	01008	Expense Labor Accrual	012	012000	Customer Support	31248	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1212	SS CSD Customer Contact Ma	9010	Customer accounts-Operat	01008	Expense Labor Accrual	012	012000	Customer Support	27130	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operations	8740	Mains and Services Exper	01008	Expense Labor Accrual	009	009000	KY	(35)	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	8740	Mains and Services Exper	01008	Expense Labor Accrual	098	098000	Mid-States-Virginia	2376	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	1228	SS Dallas Customer Revenue	9030	Customer accounts Custon	01008	Expense Labor Accrual	091	091000	Ky/Mid-States	7700	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8700	Distribution-Operation supe	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	610	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1001	SS Dallas Employee Relocation	9200	A&G-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General	(26639)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	9200	A&G-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General	(11254)	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8410	Other storage expenses-O	01000	Non project Labor	009	009000	KY	14203	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Service	8700	Distribution-Operation supe	01000	Non project Labor	009	009000	KY	3020	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	8700	Distribution-Operation supe	01001	Capital Labor	009	009000	KY	13092	60,540,012
JAN-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&M/Servi	8700	Distribution-Operation supe	01000	Non project Labor	009	009000	KY	265	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	8700	Distribution-Operation supe	01000	Non-project Labor	091	091000	Ky/Mid-States	8839	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	8700	Distribution-Operation supe	01000	Non-project Labor	091	091000	Ky/Mid-States	13436	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8700	Distribution-Operation supe	01001	Capital Labor	093	093000	Mid-States-Tennessee	35370	343,060,068
JAN-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greenville/Morristown Op	8700	Distribution-Operation supe	01001	Capital Labor	093	093000	Mid-States-Tennessee	12305	282,520,056
JAN-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	8740	Mains and Services Exper	01000	Non-project Labor	009	009000	KY	1915	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&M/Servi	8750	Distribution-Measuring and	01000	Non-project Labor	009	009000	KY	2370	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8780	Meter and house regulator	01000	Non-project Labor	093	093000	Mid-States-Tennessee	7418	60,540,012
JAN-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8780	Meter and house regulator	01000	Non-project Labor	093	093000	Mid-States-Tennessee	9655	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	9020	Customer accounts Meters	01000	Non-project Labor	009	009000	KY	650	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2736	KMD-Hopkinsville C&M/Service	9030	Customer accounts Custon	01000	Non-project Labor	009	009000	KY	1710	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	9030	Customer accounts-Custon	01000	Non-project Labor	093	093000	Mid-States-Tennessee	28	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9110	Sales-Supervision	01000	Non-project Labor	093	093000	Mid-States-Tennessee	7209	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9200	A&G-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General	107906	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1135	SS Dal-IT E&O, Corporate Syst	9200	A&G-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General	181319	100,900,020
JAN-18	010	Atmos Regulated Shared Se	1163	SS Dallas Distribution Acctg	9200	A&G-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General	48589	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4893	Revenue-Transportation DI	31108	Gas Rev-Dist Inc. Base Charge	095	095000	Mid-States-Virginia	(114709)	100,900,020
JAN-18	050	Atmos Energy-KY/Mid-State	2636	KMD-Mayfield C&M/Service	8700	Distribution-Operation supe	01011	Capital Labor Transfer In	009	009000	KY	4832	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	009	009000	KY	(23351)	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	093	093000	Mid-States-Tennessee	(7717)	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1155	SS Dal-IT Customer Services S	9200	A&G-Administrative & gene	01012	Capital Labor Transfer Out	012	012000	Customer Support	(763)	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	9260	A&G-Employee pensions a	01282	HSA Benefits Projects	098	098000	Mid-States-Virginia	0	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	9260	A&G-Employee pensions a	01281	Pension Benefits Projects	098	098000	Mid-States-Virginia	0	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1167	SS Dallas IT Enterprise Archite	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General	174	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admin	4081	Taxes other than income ta	01214	Futa Load Accrual	091	091000	Ky/Mid States	18	40,360,008

JAN-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greenville/Morristown Op	4081	Taxes other than income ta	01214	Futa Load Accrual	093	093000	Mid-States-Tennessee	78	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1827	SS Regional Supply Planning	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General (	82	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	4081	Taxes other than income ta	01214	Futa Load Accrual	093	093000	Mid-States-Tennessee	78	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1150	SS Dallas Strategic Planning	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General (	108	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1129	SS Dallas Payroll	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General (	80	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1822	SS Dallas Regional Gas Supply	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General (	73	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	4081	Taxes other than income ta	01214	Futa Load Accrual	009	009000	KY	123	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Serv	4081	Taxes other than income ta	01214	Futa Load Accrual	091	091000	Ky/Mid-States	67	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	4081	Taxes other than income ta	01214	Futa Load Accrual	012	012000	Customer Support	1371	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General (	316	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1403	SS Dallas Employee Developm	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General (	252	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3314	KMD-Franklin Environmental Sv	4081	Taxes other than income ta	01215	Suta Load Accrual	091	091000	Ky/Mid-States	9	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2634	KMD-Mayfield C&M/Service	4081	Taxes other than income ta	01215	Suta Load Accrual	009	009000	KY	24	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	4081	Taxes other than income ta	01215	Suta Load Accrual	093	093000	Mid-States-Tennessee	(0)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1135	SS Dal-IT E&O, Corporate Syst	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General (	1452	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1145	SS Dallas Revenue Accounting	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General (	168	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1822	SS Dallas-Regional Gas Supply	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General (	174	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	4081	Taxes other than income ta	01215	Suta Load Accrual	012	012000	Customer Support	3278	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	4081	Taxes other than income ta	01215	Suta Load Accrual	096	096000	Mid-States-Virginia	(0)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1141	SS Dallas Gas Purchase Acco	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General (	283	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1601	SS Dallas Employee Relocatior	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General (	(5)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Service	4081	Taxes other than income ta	01215	Suta Load Accrual	009	009000	KY	43	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General (	329	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	4081	Taxes other than income ta	01213	Fica Load Accrual	091	091000	Ky/Mid-States	146	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	4081	Taxes other than income ta	01213	Fica Load Accrual	009	009000	KY	682	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	4081	Taxes other than income ta	01213	Fica Load Accrual	093	093000	Mid-States-Tennessee	563	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/Ck	4081	Taxes other than income ta	01213	Fica Load Accrual	096	096000	Mid-States-Virginia	320	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1106	SS Dallas Risk Management	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General (	255	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	4081	Taxes other than income ta	01213	Fica Load Accrual	096	096000	Mid-States-Virginia	577	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1141	SS Dallas Gas Purchase Acco	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General (	69	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	4081	Taxes other than income ta	01213	Fica Load Accrual	093	093000	Mid-States-Tennessee	694	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	1365	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1128	SS Dallas Property & Sales Ta	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan -	002	002000	Shared Services General (	1149	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning a	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan -	002	002000	Shared Services General (	2493	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	6326	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1212	SS CSO-Customer Contact Ma	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan -	012	012000	Customer Support	1549	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1216	SS Dispatch Operations	9260	A&G-Employee pensions a	07463	RSU Management Incentive Plan	012	012000	Customer Support	839	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1410	SS Dallas Compensation and H	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	800	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1503	SS Corporate Energy Assistance	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	800	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1826	SS New Orleans Gas Supply &	9260	A&G-Employee pensions a	07463	RSU Management Incentive Plan	002	002000	Shared Services General (	477	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions a	07460	RSU Long Term Incentive Plan -	091	091000	Ky/Mid-States	359	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Offic	9260	A&G-Employee pensions a	07460	RSU Long Term Incentive Plan -	002	002000	Shared Services General (	8252	60,540,012
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4081	Taxes other than income ta	30101	Ad Valorem - Accrual	009	009000	KY	418588	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4081	Taxes other than income ta	30101	Ad Valorem - Accrual	096	096000	Mid-States-Virginia	47777	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	8059	PGA Offset to Unrecoverec	04776	PGA Recoveries	093	093130	Union City	(230139)	60,540,012
JAN-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	4265	Other deductions	30740	Misc Income Deductions	093	093500	Mid-States-Tennessee	62877	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4320	Allowance for borrowed fun	00000	Default	009	009000	KY	(55178)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9260	A&G-Employee pensions a	01263	RSP FADC Benefits Load	096	096000	Mid-States-Virginia	15	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9260	A&G-Employee pensions a	01263	RSP FADC Benefits Load	091	091000	Ky/Mid-States	147	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	9260	A&G-Employee pensions a	01263	RSP FADC Benefits Load	091	091000	Ky/Mid-States	134	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions a	01263	RSP FADC Benefits Load	091	091000	Ky/Mid-States	45	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3459	KMD-Franklin Operations	9260	A&G-Employee pensions a	01263	RSP FADC Benefits Load	093	093000	Mid-States-Tennessee	270	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions a	01263	RSP FADC Benefits Load	093	093000	Mid-States-Tennessee	49	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1128	SS Dallas Property & Sales Ta	9260	A&G-Employee pensions a	01263	RSP FADC Benefits Load	002	002000	Shared Services General (	1370	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1121	SS Dallas Plant Accounting	9260	A&G-Employee pensions a	01263	RSP FADC Benefits Load	002	002000	Shared Services General (	012	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1826	SS New Orleans Gas Supply &	9260	A&G-Employee pensions a	01263	RSP FADC Benefits Load	002	002000	Shared Services General (	192	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1295	SS Dallas SVP Safety & Enterp	9260	A&G-Employee pensions a	01263	RSP FADC Benefits Load	002	002000	Shared Services General (	303	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1135	SS Dal-IT E&O, Corporate Syst	9260	A&G-Employee pensions a	01263	RSP FADC Benefits Load	002	002000	Shared Services General (	2307	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1838	SS TBS-Technical Support	9260	A&G-Employee pensions a	01263	RSP FADC Benefits Load	002	002000	Shared Services General (	397	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1118	SS Dallas Supply Chain	9260	A&G-Employee pensions a	01263	RSP FADC Benefits Load	002	002000	Shared Services General (	373	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions a	01263	RSP FADC Benefits Load	002	002000	Shared Services General (	698	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1120	SS Dallas Accounts Payable	9260	A&G-Employee pensions a	01263	RSP FADC Benefits Load	002	002000	Shared Services General (	650	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operations	9260	A&G-Employee pensions a	01251	Medical Benefits Load	009	009000	KY	10062	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	9260	A&G-Employee pensions a	01251	Medical Benefits Load	093	093000	Mid-States-Tennessee	280	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	9260	A&G-Employee pensions a	01251	Medical Benefits Load	093	093000	Mid-States-Tennessee	2750	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	4264	Civic, Political and Related	01251	Medical Benefits Load	002	002000	Shared Services General (	518	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	01251	Medical Benefits Load	002	002000	Shared Services General (	3856	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1416	SS Tech Training Proc & Curric	9260	A&G-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General (	10170	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1838	SS TBS-Technical Support	9260	A&G-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General (	6576	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	9260	A&G-Employee pensions a	01268	Life Benefits Load	096	096000	Mid-States-Virginia	81	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	9260	A&G-Employee pensions a	01268	Life Benefits Load	009	009000	KY	151	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1417	SS Dallas Corporate Programs	9260	A&G-Employee pensions a	01268	Life Benefits Load	002	002000	Shared Services General (	56	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1544	SS Dallas Rate Administration	9260	A&G-Employee pensions a	01268	Life Benefits Load	002	002000	Shared Services General (	112	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1013	SS Dallas Fleet and Corporate	9260	A&G-Employee pensions a	01268	Life Benefits Load	002	002000	Shared Services General (	105	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1171	SS Dallas Regulatory Accountir	9260	A&G-Employee pensions a	01268	Life Benefits Load	002	002000	Shared Services General (	35	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9260	A&G-Employee pensions a	01268	Life Benefits Load	012	012000	Customer Support	661	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & (	9260	A&G-Employee pensions a	01269	LTD Benefits Load	093	093000	Mid-States-Tennessee	(3)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1827	SS Regional Supply Planning	9260	A&G-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General (	159	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1153	SS Dallas Distribution Acctg	9260	A&G-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General (	278	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controlle	9260	A&G-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General (	123	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1116	SS Dallas Taxation	9260	A&G-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General (	99	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General (	156	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1504	SS Corporate Records Manage	9260	A&G-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General (	109	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	9260	A&G-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General (	320	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions a	01260	HSA Benefits Load	009	009000	KY	12	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions a	01260	HSA Benefits Load	009	009000	KY	10	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3338	KMD-ILV/TN Union City Operat	9260	A&G-Employee pensions a	01260	HSA Benefits Load	093	093000	Mid-States-Tennessee	5	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1155	SS Dallas Texas Gas Pipeline	9260	A&G-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General (	11	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1181	SS Dallas Benefits and Payroll	9260	A&G-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General (	34	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	9260	A&G-Employee pensions a	01202	Pension Benefits Load	091	091000	Ky/Mid-States	1271	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	9260	A&G-Employee pensions a	01202	Pension Benefits Load	096	096000	Mid-States-Virginia	1710	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Owensboro C&M/Service	9260	A&G-Employee pensions a	01202	Pension Benefits Load	009	009000	KY	3142	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	9260	A&G-Employee pensions a	01202	Pension Benefits Load	009	009000	KY	4315	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	9260	A&G-Employee pensions a	01202	Pension Benefits Load	009	009000	KY	1432	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3320	KMD-Compliance	9260	A&G-Employee pensions a	01202	Pension Benefits Load	091	091000	Ky/Mid-States	552	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	9260	A&G-Employee pensions a	01202	Pension Benefits Load	093	093000	Mid-States-Tennessee	1921	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1839	SS TBS-Transportation & Sche	9260	A&G-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General (	1026	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1112	SS Dallas Mat & Supply	9260	A&G-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General (	450	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1121	SS Dallas Plant Accounting	9260	A&G-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General (	2450	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1013	SS Dallas Fleet and Corporate	9260	A&G-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General (	2125	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	9260	A&G-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General (	2760	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1118	SS Dallas Supply Chain	9260	A&G-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General (	1491	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1141	SS Dallas Gas Purchase Acco	9260	A&G-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General (	1714	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1903	SS Controller - Miscellaneous	4265	Other deductions	01202	Pension Benefits Load	002	002000	Shared Services General (	1449	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3436	KMD-Johnson City Tri-Cities O	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	093	093000	Mid-States-Tennessee	(514)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2639	KMD Owensboro C&M/Service	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	009	009000	KY	(551)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	009	009000	KY	(711)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General (	511	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General (	1678	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General (	4669	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	1829	SS Franklin East Region Gas S	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	093	093000	Mid-States-Tennessee	317	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	093	093000	Mid-States-Tennessee	349	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1823	SS Jackson-West Region Gas	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General (	156	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1822	SS Dallas-Regional Gas Supply	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General (	920	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1825	SS Franklin Gas Control & Stor	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General (	1441	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1416	SS Dallas Compensation and H	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General (	2416	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	8580	Transmission and compres	04772	Commodity-Transportation	096	096000	Mid-States-Virginia	13853	80,720,016
JAN-18	010	Atmos Regulated Shared Se	1223	SS Dallas Customer Revenue	9210	A&G-Office supplies & exp	05111	Postage/Delivery Services	012	012000	Customer Support	809	121,080,024
JAN-18	010	Atmos Regulated Shared Se	0000	Default	4280	Amortization of debt discou	30129	Int On S/T Loan-Misc	002	002000	Shared Services General (	3376	20,180,004
JAN-18	010	Atmos Regulated Shared Se	0000	Default	4281	Amortization of loss on rea	30167	4.15% Senior Notes due	002	002000	Shared Services General (	13838	20,180,004
JAN-18	010	Atmos Regulated Shared Se	0000	Default	4310	Other interest expense	30177	200MM BST 3 YR Term Loan	002	002000	Shared Services General (	7292	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General (	2016	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1153	SS Dallas Distribution Acctg	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General (	3736	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1171	SS Dallas Regulatory Accountir	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General (	1209	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1405	SS Dallas Benefits	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General (	3879	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	8058	Unbilled PGA Cost	04821	Unbilled PGA-Ind	093	093000	Mid-States-Tennessee	(35333)	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	8800	Distribution-Other expense	04801	Company Used Gas	093	093000	Mid-States-Tennessee	3238	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	8800	Distribution-Other expense	04801	Company Used Gas	093	093130	Union City	139	20,180,004
FEB-18	010	Atmos Regulated Shared Se	1164	SS Dallas IT Security	9220	A&G-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General (	(30527)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1164	SS Dallas IT Security	9220	A&G-Administrative expens	40012	Billed to WKGS	002	002000	Shared Services General (	(1041)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	9220	A&G-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General (	(19432)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1167	SS Dallas IT Enterprise Archite	9220	A&G-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General (	(5218)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1171	SS Dallas Regulatory Accountir	9220	A&G-Administrative expens	40002	Billed to COIKS Div	002	002000	Shared Services General (	(1377)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Emplc	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General (	(2900)	60,540,015
FEB-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	9220	A&G-Administrative expens	41107	Billed from HR	091	091000	Ky/Mid-States	65011	363,240,090
FEB-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9220	A&G-Administrative expens	41139	Billed from Safety & Enterprise S	091	091000	Ky/Mid-States	64452	484,320,120
FEB-18	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	9220	A&G-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General (	(70543)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1110	SS Dallas Supply Chain Mgmt	9220	A&G-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General (	(3537)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1453	SS HR Benefit Variance	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General (	4954	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9220	A&G-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General (	(47515)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1150	SS Dallas Strategic Planning	9220	A&G-Administrative expens	40014	Billed to UCGS	002	002000	Shared Services General (	(39)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1105	SS Dallas Audit	9220	A&G-Administrative expens	40011	Billed to AELIG	002	002000	Shared Services General (	(751)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1223	SS Dallas Customer Revenue	9220	A&G-Administrative expens	40004	Billed to Mid St Div	012	012000	Customer Support	(45025)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Offic	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General (	(5592)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1001	SS Dallas Executive Chairman	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General (	(15337)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1601	SS Dallas Employee Relocatior	9220	A&G-Administrative expens	40009	Billed to MS Div	012	012000	Customer Support	(1237)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1601	SS Dallas Employee Relocatior	9220	A&G-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General (	(337)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1601	SS Dallas Employee Relocatior	9220	A&G-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General (	(52769)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1144	SS Dallas Rate Administration	9220	A&G-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General (	(5513)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1826	SS New Orleans Gas Supply &	9220	A&G-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General (	(9273)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ope	9220	A&G-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General (	(147033)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1417	SS Dallas Corporate Programs	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General (	(4153)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1417	SS Dallas Corporate Programs	9220	A&G-Administrative expens	40016	Billed to TLGS	002	002000	Shared Services General (	(31)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General (	(11335)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1601	SS Dallas Employee Relocatior	9220	A&G-Administrative expens	40001	Billed to West Tex Div	012	012000	Customer Support	(1926)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1128	SS Dallas Property & Sales Ta	9220	A&G-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General (	(354)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1833	SS Dallas Corporate Gas Supp	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General (	(1993)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1121	SS Dallas Plant Accounting	9220	A&G-Administrative expens	40014	Billed to UCGS	002	002000	Shared Services General (	(41)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1121	SS Dallas Plant Accounting	9220	A&G-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General (	(145)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1119	SS Dallas General Accounting	9220	A&G-Administrative expens	40011	Billed to AELIG	002	002000	Shared Services General (	(71)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	9220	A&G-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General (	(215)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General (	(2423)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1118	SS Dallas Taxation	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General (	(2373)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1015	SS Dallas Insurance	9220	A&G-Administrative expens	40002	Billed to COIKS Div	012	012000	Customer Support	(635)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1008	SS Dallas SEBP	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General (	(59784)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1003	SS Dallas SEBP	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General (	(22343)	60,540,015
FEB-18	050	Atmos Energy-KY/Mid-State	1009	SS Dallas VC Billing & Other	4081	Taxes other than income ta	41130	Billing for SS Dept & Texas Oth	093	093000	Mid-States-Tennessee	32892	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	1009	SS Dallas VC Billing & Other	9220	A&G-Administrative expens	09341	Admin & General Expenses	096	096000	Mid-States-Virginia	48654	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	1009	SS Dallas VC Billing & Other	9220	A&G-Administrative expens	09341	Admin & General Expenses	093	093000	Mid-States-Tennessee	250421	20,180,005
FEB-18	010	Atmos Regulated Shared Se	0000	Default	4310	Other interest expense	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General (	(124353)	20,180,005
FEB-18	010	Atmos Regulated Shared Se	0000	Default	4265	Other deductions	40008	Billed to Mid-Tex Div	002	002000	Shared Services General (	(85877)	20,180,005
FEB-18	010	Atmos Regulated Shared Se	0000	Default	4261	Donations	40000	Billed to MS Div	002	002000	Shared Services General (	(437)	20,180,005
FEB-18	010	Atmos Regulated Shared Se	0000	Default	4280	Amortization of debt discou	40012	Billed to WKGS	002	002000	Shared Services General (	(125)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	4261	Donations	41134	Billed from BTL SS	096	096000	Mid-States-Virginia	39	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	4265	Other deductions	41134	Billed from BTL SS	093	093000	Mid-States-Tennessee	6734	20,180,005
FEB-18	010	Atmos Regulated Shared Se	0000	Default	4190	Interest and dividend incom	40001	Billed to West Tex Div	002	002000	Shared Services General (	1824	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	4280	Amortization of debt discou	41136	Billed from BTL HO	096	096000	Mid-States-Virginia	41	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	4280	Amortization of debt discou	41136	Billed from BTL HO	093	093000	Mid-States-Tennessee	251	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	4261	Donations	41136	Billed from BTL HO	093	093000	Mid-States-Tennessee	1355	20,180,005
MAR-18	010	Atmos Regulated Shared Se	1129	SS Dallas Payroll	9200	A&G-Administrative & gene	01005	O&M Project Labor and Contra	002	002000	Shared Services General (	764	80,720,024
MAR-18	010	Atmos Regulated Shared Se	1212	SS CSO-Customer Contact Ma	9200	A&G-Administrative & gene	01005	O&M Project Labor and Contra	012	012000	Customer Support	7165	80,720,024
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	8054	PGA for Public Authorities	04775	PGA Recoveries	093	093600	Mid-States-Tennessee	28169	343,060,102

JAN-18	050	Atmos Energy-KY/Mid-State: 0000	Default	4825	Unbilled Public Authority Re	31103	Gas Rev-Dist Inc Base Charge	093	093000	Mid-States-Tennessee	(252)	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State: 2839	KMD-Mayfield C&M/Service	8740	Mains and Services Expen	01000	Non-project Labor	093	093000	Mid-States-Tennessee	262	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State: 2739	KMD-Hopkinsville C&M/Service	8920	Maintenance of services	01000	Non-project Labor	009	009000	KY	142	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State: 0000	Default	4815	Unbilled Comm Revenue	31105	WNA	093	093000	Mid-States-Tennessee	(55356)	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State: 0000	Default	4825	Unbilled Public Authority Re	31101	Gas Rev-Dist Inc	009	009000	KY	16457	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State: 0000	Default	8058	Unbilled PGA Cost	04310	Unbilled PGA-Res	093	093000	Mid-States-Tennessee	(235723)	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State: 3451	KMD-Johnson City Tri-Cities/G.	9260	A&G-Employee pensions a	01282	HSA Benefits Projects	093	093000	Mid-States-Tennessee	1	20,180,004
MAR-18	050	Atmos Energy-KY/Mid-State: 0000	Default	8580	Transmission and compress	04773	Demand-Storage	009	009000	KY	1580768	161,820,051
MAR-18	050	Atmos Energy-KY/Mid-State: 0000	Default	8580	Transmission and compress	04771	Demand Charges-Transportation	009	009000	KY	651795	282,340,078
MAR-18	010	Atmos Regulated Shared Se 0000	Default	4310	Other interest expense	30158	Int On deferred director comp	002	002000	Shared Services General (	2279	60,540,018
MAR-18	010	Atmos Regulated Shared Se 1502	SS Corporate Secretary	9302	Miscellaneous general exp	04151	Director's Fees	002	002000	Shared Services General (	0	40,360,012
MAR-18	010	Atmos Regulated Shared Se 1839	SS TBS-Transportation & Sche	9200	A&G-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General (	(7743)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State: 3435	KMD-Greenville/Morristown Op	8870	Distribution-Maint of mains	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	176	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State: 3435	KMD-Greenville/Morristown Op	8740	Mains and Services Expen	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	(9735)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State: 3343	KMD-Murfreesboro Operations	8740	Mains and Services Expen	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	(3123)	40,360,012
MAR-18	010	Atmos Regulated Shared Se 1150	SS Dallas Strategic Planning	9200	A&G-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General (	(12946)	40,360,012
MAR-18	010	Atmos Regulated Shared Se 1116	SS Dallas Supply Chain	9030	Customer accounts-Custom	01008	Expense Labor Accrual	002	002000	Shared Services General (	938	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State: 3351	KMD-Paducah Operations	8750	Distribution-Measuring and	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	(10)	40,360,012
MAR-18	010	Atmos Regulated Shared Se 1229	SS Dallas Customer Service	9030	Customer accounts-Custom	01008	Expense Labor Accrual	012	012000	Customer Support	(5449)	40,360,012
MAR-18	010	Atmos Regulated Shared Se 1431	SS Dallas Gas Supply	9200	A&G-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General (	(10324)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State: 3438	KMD-Johnson City Tri-Cities Or	8920	Maintenance of services	01008	Expense Labor Accrual	096	096000	Mid-States-Virginia	78	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State: 3331	KMD-Franklin Central Region A	8700	Distribution-Operation supe	01008	Expense Labor Accrual	091	091000	Ky/Mid-States	(3769)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State: 2739	KMD-Shelbyville C&M/Service	9030	Customer accounts-Custom	01008	Expense Labor Accrual	009	009000	KY	(1030)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State: 2738	KMD-Hopkinsville C&M/Service	8760	Distribution-Operation supe	01008	Expense Labor Accrual	009	009000	KY	(552)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State: 3342	KMD-Franklin/Columbia-C&M/S	8920	Maintenance of services	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	(433)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State: 2732	KMD-Bowling Green East Regi	9110	Sales-Supervision	01008	Expense Labor Accrual	009	009000	KY	(1357)	40,360,012
MAR-18	010	Atmos Regulated Shared Se 1505	SS Corporate Energy Assistanc	9200	A&G-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General (	(10393)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State: 2738	KMD-Hopkinsville C&M/Service	9030	Customer accounts-Custom	01008	Expense Labor Accrual	009	009000	KY	(53)	40,360,012
MAR-18	010	Atmos Regulated Shared Se 1117	SS Dallas Acctg Services	9200	A&G-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General (	(4207)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State: 3434	KMD-Maryville Operations	8700	Distribution-Operation supe	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	(651)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State: 2735	KMD-Glasgow C&M/Service	8740	Mains and Services Expen	01008	Expense Labor Accrual	009	009000	KY	(7165)	40,360,012
MAR-18	010	Atmos Regulated Shared Se 1125	SS Dallas Financial Reporting	9200	A&G-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General (	(23536)	40,360,012
MAR-18	010	Atmos Regulated Shared Se 1101	SS Dallas Chief Financial Offic	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	20765	80,720,024
MAR-18	010	Atmos Regulated Shared Se 1114	SS Dallas Vice Pres & Controlle	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	5748	40,360,012
MAR-18	010	Atmos Regulated Shared Se 1128	SS Dallas Property & Sales Tax	9260	A&G Employee pensions a	07460	RSU Long Term Incentive Plan -	002	002000	Shared Services General (	1149	20,180,009
MAR-18	010	Atmos Regulated Shared Se 1212	SS CSC-Customer Contact Ma	9260	A&G Employee pensions a	07460	RSU Long Term Incentive Plan -	012	012000	Customer Support	1569	20,180,009
MAR-18	050	Atmos Energy-KY/Mid-State: 3305	KMD-Franklin Tech Services A	9260	A&G Employee pensions a	07458	Restricted Stock - Long Term In	091	091000	Ky/Mid-States	1840	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State: 0000	Default	4805	Unbilled Residential Reven	31196	WNA	093	093000	Mid-States-Tennessee	450224	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State: 0000	Default	4815	Unbilled Comm Revenue	31126	Gas Cost Adjustment Surcharge	093	093000	Mid-States-Tennessee	(415219)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State: 0000	Default	8058	Unbilled PGA Cost	04820	Unbilled PGA-Comm	009	009000	KY	353887	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State: 0000	Default	8058	Unbilled PGA Cost	04822	Unbilled PGA-PA	093	093000	Mid-States-Tennessee	5607	40,360,012
FEB-18	050	Atmos Energy-KY/Mid State: 2732	KMD-Bowling Green East Regi	8810	Distribution Rents	04580	Building Lease/Rents Capitalize	009	009000	KY	(1103)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid State: 3309	KMD-Franklin Marketing	8810	Distribution Rents	04580	Building Lease/Rents Capitalize	093	093000	Mid-States-Tennessee	(852)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid State: 2851	KMD-Owensboro Operations	8810	Distribution Rents	04580	Building Lease/Rents Capitalize	009	009000	KY	(1828)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid State: 2812	KMD-Owensboro Compliance	8700	Distribution-Operation supe	04580	Building Lease/Rents Capitalize	091	091000	Ky/Mid-States	(154)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid State: 2732	KMD-Bowling Green East Regi	8810	Distribution Rents	04580	Building Lease/Rents Capitalize	096	096000	Mid-States-Virginia	(527)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid State: 3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	07607	Telecom Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid State: 2812	KMD-Owensboro Compliance	8700	Distribution-Operation supe	05309	Capitalized Telecom Costs	091	091000	Ky/Mid-States	(3166)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State: 2738	KMD-Hopkinsville C&M/Service	8700	Distribution-Operation supe	07607	Telecom Cap Accrual	009	009000	KY	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State: 2734	KMD-Bowling Green C&M/Serv	8740	Mains and Services Expen	07607	Telecom Cap Accrual	009	009000	KY	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State: 2735	KMD-Glasgow C&M/Service	8700	Distribution-Operation supe	05309	Capitalized Telecom Costs	009	009000	KY	(107)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State: 2736	KMD-Hopkinsville C&M/Service	8700	Distribution-Operation supe	05309	Capitalized Telecom Costs	009	009000	KY	(79)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State: 3332	KMD-RLV/TN Union City Operat	8780	Meter and house regulator	07608	Uniform Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State: 3342	KMD-Franklin/Columbia-C&M/S	8700	Distribution-Operation supe	07608	Uniform Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State: 3436	KMD-Johnson City Tri-Cities Op	9260	A&G Employee pensions a	07444	Uniforms Capitalized	093	093000	Mid-States-Tennessee	(121)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State: 3342	KMD-Franklin/Columbia-C&M/S	8740	Mains and Services Expen	07444	Uniforms Capitalized	093	093000	Mid-States-Tennessee	(156)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State: 2737	KMD-Danville C&M/Service	8700	Distribution-Operation supe	07609	Utility Cap Accrual	009	009000	KY	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State: 3430	KMD-New River South Operatic	8810	Distribution Rents	07609	Utility Cap Accrual	096	096000	Mid-States-Virginia	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State: 3305	KMD-Franklin Tech Services Ac	8700	Distribution-Operation supe	07609	Utility Cap Accrual	091	091000	Ky/Mid-States	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State: 3305	KMD-Franklin Tech Services Ac	8160	Compressor station expens	07609	Utility Cap Accrual	091	091000	Ky/Mid-States	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State: 2739	KMD-Shelbyville C&M/Service	8560	Mains expenses	07609	Utility Cap Accrual	009	009000	KY	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State: 3438	KMD-Johnson City Tri-Cities Op	8700	Distribution-Operation supe	04599	Capitalized Utility Costs	093	093000	Mid-States-Tennessee	(377)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State: 3305	KMD-Franklin Tech Services Ac	8560	Mains expenses	04599	Capitalized Utility Costs	091	091000	Ky/Mid-States	(371)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State: 2738	KMD-Hopkinsville C&M/Service	8810	Distribution Rents	04599	Capitalized Utility Costs	009	009000	KY	(277)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State: 2737	KMD-Danville C&M/Service	8740	Mains and Services Expen	02504	Warehouse Loading Charge	009	009000	KY	161	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State: 3342	KMD-Franklin/Columbia-C&M/S	8930	Maintenance of meters and	02504	Warehouse Loading Charge	093	093000	Mid-States-Tennessee	244	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State: 3436	KMD-New River North Operatio	8740	Mains and Services Expen	02504	Warehouse Loading Charge	096	096000	Mid-States-Virginia	43	20,180,005
FEB-18	010	Atmos Regulated Shared Se 0000	Default	4081	Taxes other than income ta	40001	Billed to West Tex Div	002	002000	Shared Services General (	(73355)	20,180,005
FEB-18	010	Atmos Regulated Shared Se 1210	SS Dallas Training & Knowledg	9210	A&G-Office supplies & exp	05424	Books & Manuals	002	002000	Shared Services General (	960	20,180,005
MAR-18	050	Atmos Energy-KY/Mid-State: 0000	Default	4960	Provision for Rate Refunds	31379	Cost of Service Reserve	009	009000	KY	457338	80,720,024
APR-18	050	Atmos Energy-KY/Mid-State: 0000	Default	4960	Provision for Rate Refunds	31379	Cost of Service Reserve	093	093000	Mid-States-Tennessee	366835	100,900,035
APR-18	050	Atmos Energy-KY/Mid-State: 0000	Default	4820	Other Sales to Public Authc	31128	Gas Cost Adjustment Surcharge	093	093000	Mid-States-Tennessee	(96879)	282,340,091
APR-18	050	Atmos Energy-KY/Mid-State: 0000	Default	8120	Gas used for other utility o	04801	Company Used Gas	093	093000	Mid-States-Tennessee	(2795)	604,500,175
APR-18	050	Atmos Energy-KY/Mid-State: 0000	Default	4500	Residential sales	31183	Surcharge revenue	093	093000	Mid-States-Tennessee	(73)	60,540,021
APR-18	050	Atmos Energy-KY/Mid-State: 2600	KMD-Owensboro Storage & Tr	8410	Other storage expenses-Op	01000	Non-project Labor	009	009000	KY	4450	80,720,028
APR-18	050	Atmos Energy-KY/Mid-State: 2634	KMD-Madisonville C&M/Servic	8700	Distribution-Operation supe	01000	Non-project Labor	009	009000	KY	3020	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State: 3307	KMD-Franklin Finance	8700	Distribution-Operation supe	01000	Non-project Labor	091	091000	Ky/Mid-States	14795	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State: 3430	KMD-New River South Operatic	8700	Distribution-Operation supe	01001	Capital Labor	093	093000	Mid-States-Tennessee	11703	403,600,140
APR-18	050	Atmos Energy-KY/Mid-State: 2637	KMD-Paducah C&M/Service	8740	Mains and Services Expen	01000	Non-project Labor	009	009000	KY	7253	60,540,021
APR-18	050	Atmos Energy-KY/Mid-State: 3450	KMD-Franklin Operations	8750	Distribution-Measuring and	01000	Non-project Labor	093	093000	Mid-States-Tennessee	17553	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State: 2651	KMD-Owensboro Operations	8750	Distribution-Measuring and	01000	Non-project Labor	009	009000	KY	4242	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State: 2737	KMD-Danville C&M/Service	8780	Meter and house regulator	01000	Non-project Labor	009	009000	KY	5341	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State: 3342	KMD-Franklin/Columbia-C&M/S	8780	Meter and house regulator	01000	Non-project Labor	093	093000	Mid-States-Tennessee	3187	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State: 1226	SS Dallas Customer Revenue I	9010	Customer accounts-Operat	01000	Non-project Labor	091	091000	Ky/Mid-States	2083	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State: 2637	KMD-Paducah C&M/Service	9020	Customer accounts-Meter I	01000	Non-project Labor	009	009000	KY	10019	60,540,021
APR-18	050	Atmos Energy-KY/Mid-State: 2735	KMD-Glasgow C&M/Service	9020	Customer accounts-Meter I	01000	Non-project Labor	009	009000	KY	1717	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State: 2634	KMD-Madisonville C&M/Servic	9030	Customer accounts-Custom	01000	Non-project Labor	009	009000	KY	3127	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State: 3435	KMD-Greenville/Morristown Op	9030	Customer accounts-Custom	01000	Non-project Labor	093	093000	Mid-States-Tennessee	5310	40,360,014
APR-18	010	Atmos Regulated Shared Se 1108	SS Dallas Risk Management	9200	A&G-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General (	33201	40,360,014
APR-18	010	Atmos Regulated Shared Se 1110	SS Dallas Supply Chain Mgmt	9200	A&G-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General (	8442	40,360,014
APR-18	010	Atmos Regulated Shared Se 1130	SS Dallas Business Planning a	9200	A&G-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General (	53441	40,360,014
APR-18	010	Atmos Regulated Shared Se 1431	SS Dallas Gas Supply	9200	A&G-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General (	47060	40,360,014
APR-18	010	Atmos Regulated Shared Se 1838	SS TBS-System Support	9200	A&G-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General (	13838	40,360,014
APR-18	010	Atmos Regulated Shared Se 1903	SS Controller - Miscellaneous	8700	Distribution-Operation supe	01013	Expense Labor Transfer In	002	002000	Shared Services General (	5251	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State: 3307	KMD-Franklin Finance	8700	Distribution-Operation supe	01002	Capital Labor Contra	009	009000	KY	(245944)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State: 3321	KMD-Relocation Expense	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	093	093000	Mid-States-Tennessee	(4033)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State: 3435	KMD-Greenville/Morristown Op	8700	Distribution-Operation supe	01002	Capital Labor Contra	093	093000	Mid-States-Tennessee	(9506)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State: 3436	KMD-Johnson City Tri-Cities Or	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	093	093000	Mid-States-Tennessee	(10293)	40,360,014
APR-18	010	Atmos Regulated Shared Se 1158	SS Dal-IT Customer Services S	9200	A&G-Administrative & gene	01002	Capital Labor Contra	012	012000	Customer Support	(7150)	40,360,014
MAR-18	010	Atmos Regulated Shared Se 0000	Default	4091	Income taxes, utility operat	30201	Federal Income Taxes	012	012000	Customer Support	44121	20,180,008
APR-18	050	Atmos Energy-KY/Mid-State: 2750	KMD-Bowling Green Operations	8870	Distribution-Maint of mains	01008	Expense Labor Accrual	009	009000	KY	(54)	20,180,007
APR-18	010	Atmos Regulated Shared Se 1101	SS Dallas Chief Financial Offic	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan -	002	002000	Shared Services General (	6563	60,540,021
APR-18	010	Atmos Regulated Shared Se 1107	SS Dallas Treasury	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	1350	20,180,007
APR-18	010	Atmos Regulated Shared Se 1108	SS Dallas Risk Management	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	1390	20,180,007
APR-18	010	Atmos Regulated Shared Se 1114	SS Dallas Vice Pres & Controlle	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	2741	20,180,007
APR-18	010	Atmos Regulated Shared Se 1407	SS Dallas Facilities	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	1390	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State: 3303	KMD-Franklin Human Resource	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091	091000	Ky/Mid-States	321	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State: 2635	KMD-Princeton C&M/Service	8750	Distribution-Measuring and	01000	Non-project Labor	009	009000	KY	467	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State: 3434	KMD-Maryville Operations	8870	Distribution-Maint of mains	01000	Non-project Labor	093	093000	Mid-States-Tennessee	140	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State: 3434	KMD-Maryville Operations	9020	Customer accounts-Meter I	01000	Non-project Labor	093	093000	Mid-States-Tennessee	145	20,180,007
APR-18	010	Atmos Regulated Shared Se 1903	SS Controller - Miscellaneous	8850	Distribution-Maintenance s	05010	Office Supplies	002	002000	Shared Services General (	0	60,540,021
APR-18	010	Atmos Regulated Shared Se 1903	SS Controller - Miscellaneous	8850	Distribution-Maintenance s	05411	Meals and Entertainment	002	002000	Shared Services General (	(452)	1,553,860,539
APR-18	050	Atmos Energy-KY/Mid-State: 0000	Default	8580	Transmission and compress	04771	Demand Charges-Transportation	096	096000	Mid-States-Virginia	512281	20,180,007
APR-18	010	Atmos Regulated Shared Se 1153	SS Dallas Distribution Acctg	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General (	10	20,180,007
APR-18	010	Atmos Regulated Shared Se 1184	SS Dallas IT Security	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General (	29	20,180,007
APR-18	010	Atmos Regulated Shared Se 1414	SS Tech Training Delivery	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General (	34	20,180,007
APR-18	010	Atmos Regulated Shared Se 1408	SS Dallas Employee Developm	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General (	14	20,180,007
APR-18	010	Atmos Regulated Shared Se 1134	SS Dallas IT	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General (	13	20,180,007
APR-18	010	Atmos Regulated Shared Se 1184	SS Dallas IT Security	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General (	0	20,180,007
APR-18	010	Atmos Regulated Shared Se 1227	SS Dallas Business Processes	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General (	57	20,180,007
APR-18	010	Atmos Regulated Shared Se 1135	SS Dal-IT EGO, Corporate Syst	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General (	66	20,180,007
APR-18	010	Atmos Regulated Shared Se 1107	SS Dallas Treasury	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General (	21	20,180,007
APR-18	010	Atmos Regulated Shared Se 1501	SS Corporate Legal	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General (	68	20,180,007
APR-18	010	Atmos Regulated Shared Se 1141	SS Dallas Gas Purchase Acct	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General (	18	20,180,007
APR-18	010	Atmos Regulated Shared Se 1120	SS Dallas Accounts Payable	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General (	14	20,180,007
APR-18	010	Atmos Regulated Shared Se 1114	SS Dallas Vice Pres & Controlle	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General (	2	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State: 2735	KMD-Campbellsville C&M/Servi	4081	Taxes other than income ta	01212	Suta Load	009	009000	KY	0	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State: 3321	KMD-Relocation Expense	4081	Taxes other than income ta	01212	Suta Load	096	096000	Mid-States-Virginia	0	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State: 2738	KMD-Hopkinsville C&M/Service	4081	Taxes other than income ta	01212	Suta Load	009	009000	KY	0	20,180,007
APR-18	010	Atmos Regulated Shared Se 1144	SS Dallas Rate Administration	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General (	8	20,180,007
APR-18	010	Atmos Regulated Shared Se 1171	SS Dallas Regulatory Accountir	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General (	2	20,180,007
APR-18	010	Atmos Regulated Shared Se 1145	SS Dallas Revenue Accounting	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General (	3	20,180,007
APR-18	010	Atmos Regulated Shared Se 1107	SS Dallas Treasury	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General (	8	20,180,007
APR-18	010	Atmos Regulated Shared Se 1837	SS TBS-Application Support	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General (	6	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State: 1226	SS Dallas Customer Revenue I	4081	Taxes other than income ta	01211	Futa Load	091	091000	Ky/Mid-States	2	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State: 2732	KMD-Bowling Green East Regi	4081	Taxes other than income ta	01211	Futa Load	009	009000	KY	0	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State: 2738	KMD-Hopkinsville C&M/Service	4081	Taxes other than income ta	01211	Futa Load	009	009000	KY	1	20,180,007
APR-18	010	Atmos Regulated Shared Se 1150	SS Dallas Strategic Planning	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General (	2584	40,360,014
APR-18	010	Atmos Regulated Shared Se 1156	SS Dal-IT Customer Services S	4081	Taxes other than income ta	01210	Fica Load	012	012000	Customer Support	15438	40,360,014
APR-18	010	Atmos Regulated Shared Se 1228	SS Dallas Pipeline Safety	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General (	3568	40,360,014
APR-18	010	Atmos Regulated Shared Se 1212	SS CSC-Customer Contact Ma	4081	Taxes other than income ta	01210	Fica Load	012	012000	Customer Support	45599	40,360,014
APR-18	010	Atmos Regulated Shared Se 1218	SS Dallas Training & Knowledg	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General (	433	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State: 0000	Default	4818	Unbilled Industrial Revenue	31210	CB Gas Rev-Dist Inc Base Char	009	009000	KY	(12)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State: 0000	Default	4893	Revenue-Transportation Di	31210	CB Gas Rev-Dist Inc Base Char	009	009000	KY	47	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State: 2735	KMD-Glasgow C&M/Service	4081	Taxes other than income ta	01210	Fica Load	009	009000	KY	718	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State: 2732	KMD-Bowling Green East Regi	4081	Taxes other than income ta	01210	Fica Load	009	009000	KY	253	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State: 3308	KMD-Franklin Marketing	9260	A&G-Employee pensions a	01283	RSP FACC Benefits Load	096	096000	Mid-States-Virginia	22	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State: 3315	KMD-Franklin Measurement & (	9260	A&G-Employee pensions a	01283	RSP FACC Benefits Load	091	091000	Ky/Mid-States	33	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State: 3303	KMD-Franklin Human Resource	9260	A&G-Employee pensions a	01283	RSP FACC Benefits Load	091	091000	Ky/Mid-States	85	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State: 2804	KMD-Owensboro Rates & Reg	9260	A&G-Employee pensions a	01283	RSP FACC Benefits Load	091	091000	Ky/Mid-States	31	20,180,007
APR-18	010	Atmos Regulated Shared Se 1205	SS Dallas SVP Safety & Enterp	9260	A&G-Employee pensions a	01283	RSP FACC Benefits Load	002	002000	Shared Services General (	239	20,180,007
APR-18	010	Atmos Regulated Shared Se 1130	SS Dallas Business Planning a	9260	A&G-Employee pensions a	01283	RSP FACC Benefits Load	002	002000	Shared Services General (	617	20,180,007
APR-18	010	Atmos Regulated Shared Se 1013	SS Dallas Fleet and Corporate	9260	A&G-Employee pensions a	01283	RSP FACC Benefits Load	002	002000	Shared Services General (	531	20,180,007
APR-18	010	Atmos Regulated Shared Se 1835	SS Franklin Gas Control	9260	A&G-Employee pensions a	01283	RSP FACC Benefits Load	002	002000	Shared Services General (	781	20,180,007
APR-18	010	Atmos Regulated Shared Se 1837	SS TBS-Application Support	9260	A&G-Employee pensions a	01283	RSP FACC Benefits Load	002	002000	Shared Services General (	768	20,180,007
APR-18	010	Atmos Regulated Shared Se 1458	SS Dallas Compensation and H	9260	A&G-Employee pensions a	01283	RSP FACC Benefits Load	002	002000	Shared Services General (	783	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State: 3305	KMD-Franklin Tech Services A	9260	A&G-Employee pensions a	01251	Medical Benefits Load	091	091000	Ky/Mid-States	454	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State: 3321	KMD-Relocation Expense	9260	A&G-Employee pensions a	01251	Medical Benefits Load	009	009000	KY	292	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State: 3307	KMD-Franklin Finance	9260	A&G-Employee pensions a	01251	Medical Benefits Load	091	091000	Ky/Mid-States	4658	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State: 3438	KMD-Johnson City Tri-Cities Or	9260	A&G-Employee pensions a	01251	Medical Benefits Load	093	093000	Mid-States-Tennessee	9042	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State: 3342	KMD-Franklin/Columbia-C&M/S	9260	A&G-Employee pensions a	01251	Medical Benefits Load	093	093000	Mid-States-Tennessee	8358	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State: 2738	KMD-Campbellsville C&M/Servi	9260	A&G-Employee pensions a	01251	Medical Benefits Load	009	009000	KY	3084	20,180,007
APR-18	010	Atmos Regulated Shared Se 1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	01251	Medical Benefits Load	002	002000	Shared Services General (	3521	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State: 1226	SS Dallas Customer Revenue I	9260	A&G-Employee pensions a	01251	Medical Benefits Load	091	091000	Ky/Mid-States	10160	20,180,007
APR-18	010	Atmos Regulated Shared Se 1401	SS Dallas Employment & Emplc	9260	A&G-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General (	10294	20,180,007
APR-18	010	Atmos Regulated Shared Se 1156	SS Dal-IT Customer Services S	9260	A&G-Employee pensions a	01251	Medical Benefits Load	012	012000	Customer Support	41053	20,180,007
APR-18	010	Atmos Regulated Shared Se 1013	SS Dallas Fleet and Corporate	9260	A&G-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General (	8515	20,180,007
APR-18	010	Atmos Regulated Shared Se 1501	SS Corporate Legal	9260	A&G Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General (	44089	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State: 3308	KMD-Franklin Marketing	9260	A&G-Employee pensions a	01268	Life Benefits Load	096	096000	Mid-States-Virginia	7	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State: 2636	KMD-Mayfield C&M/Service	9260	A&G Employee pensions a	01268	Life Benefits Load	009	009000	KY	22	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State: 2604	KMD-Owensboro Rates & Reg	9260	A&G-Employee pensions a	01268	Life Benefits Load	091	091000	Ky/Mid-States	10	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State: 3334	KMD-RLV/TN Union City Operat	9260	A&G-Employee pensions a	01268	Life Benefits Load	009	009000	KY	(5)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State: 2631	KMD-Owensboro N Reg Admin	9260	A&G-Employee pensions a	01268	Life Benefits Load	009	009000	KY	18	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State: 3334	KMD-RLV/TN Union City Operat	9260	A&G-Employee pensions a	01268	Life Benefits Load	093	093000	Mid-States-Tennessee	11	20,180,007
APR-18	010	Atmos Regulated Shared Se 1153	SS Dallas Distribution Acctg	9260	A&G-Employee pensions a	01268	Life Benefits Load	002	002000	Shared Services General (	83	20,180,007
APR-18	010	Atmos Regulated Shared Se 1112	SS Dallas Mat & Supply	9260	A&G-Employee pensions a	01268	Life Benefits Load	002	002000	Shared Services General (	31	20,180,007
APR-18	010	Atmos Regulated Shared Se 1105	SS Dallas Benefits	9260	A&G-Employee pensions a	01268	Life Benefits Load	002	002000	Shared Services General (	103	20,180,007
APR-18	010	Atmos Regulated Shared Se 1108	SS Dallas Risk Management	9260	A&G-Employee pensions a	01268	Life Benefits Load	002	002000	Shared Services General (	71	20,180,007
APR-18	010	Atmos Regulated Shared Se 1109	SS Dallas Treasurer	9260	A&G-Employee pensions a	01268	Life Benefits Load	002	002000	Shared Services General (	47	20,180,007
APR-18	010	Atmos Regulated Shared Se 1503	SS Corporate Governmental Af	4264	Civic, Political and Related	01268	Life Benefits Load	002	002000	Shared Services General (	6	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State: 3434	KMD-Maryville Operations	9260	A&G-Employee pensions a	01269	LTD Benefits Load	093	093000	Mid-States-Tennessee	106	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State: 2653	KMD-Pipe Replacement Progr	9260	A&G-Employee pensions a	01269	LTD Benefits Load	009	009000	KY	0	20,180,007

APR-18	050	Atmos Energy-KY/Mid-State	2831	KMD-Owensboro-N Reg Admin	9260	ASG-Employee pensions a	01259	LTD Benefits Load	091	091000	Ky/Mid-States	23	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	9260	ASG-Employee pensions a	01259	LTD Benefits Load	091	091000	Ky/Mid-States	45	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	1228	SS Dallas Customer Revenue I	9260	ASG-Employee pensions a	01259	LTD Benefits Load	091	091000	Ky/Mid-States	258	20,180,007
APR-18	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	9260	ASG-Employee pensions a	01259	LTD Benefits Load	002	002000	Shared Services General (	350	20,180,007
APR-18	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	9260	ASG-Employee pensions a	01259	LTD Benefits Load	002	002000	Shared Services General (	254	20,180,007
APR-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9260	ASG-Employee pensions a	01259	LTD Benefits Load	002	002000	Shared Services General (	1119	20,180,007
APR-18	010	Atmos Regulated Shared Se	1108	SS Dallas Treasurer	9260	ASG-Employee pensions a	01259	LTD Benefits Load	002	002000	Shared Services General (	118	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Project Engineeri	9260	ASG-Employee pensions a	01260	HSA Benefits Load	091	091000	Ky/Mid-States	3	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	9260	ASG-Employee pensions a	01260	HSA Benefits Load	093	093000	Mid-States-Tennessee	41	20,180,007
APR-18	010	Atmos Regulated Shared Se	1229	SS Dallas Customer Service	9260	ASG-Employee pensions a	01260	HSA Benefits Load	012	012000	Customer Support	134	20,180,007
APR-18	010	Atmos Regulated Shared Se	1116	SS Dallas Taxation	9260	ASG-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General (	18	20,180,007
APR-18	010	Atmos Regulated Shared Se	1826	SS New Orleans Gas Supply &	9260	ASG-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General (	16	20,180,007
APR-18	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9260	ASG-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General (	122	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	9260	ASG-Employee pensions a	01202	Pension Benefits Load	093	093000	Mid-States-Tennessee	283	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2635	KMD-Princeton C&M/Service	9260	ASG-Employee pensions a	01202	Pension Benefits Load	009	009000	KY	678	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	9260	ASG-Employee pensions a	01202	Pension Benefits Load	009	009000	KY	2234	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3314	KMD-Franklin Environmental Se	9260	ASG-Employee pensions a	01202	Pension Benefits Load	091	091000	Ky/Mid-States	285	20,180,007
APR-18	010	Atmos Regulated Shared Se	1833	SS Dallas-Corporate Gas Supp	9260	ASG-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General (	400	20,180,007
APR-18	010	Atmos Regulated Shared Se	1826	SS New Orleans Gas Supply &	9260	ASG-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General (	669	20,180,007
APR-18	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	9260	ASG-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General (	1900	20,180,007
APR-18	010	Atmos Regulated Shared Se	1135	SS Dal-IT E&O, Corporate Syst	9260	ASG-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General (	7559	20,180,007
APR-18	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Offic	9260	ASG-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General (	1655	20,180,007
APR-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	4264	Civic, Political and Related	01202	Pension Benefits Load	002	002000	Shared Services General (	105	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3338	KMD-ILWTN Union City Operat	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	009	009000	KY	1	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3320	KMD-Compliance	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	093	093000	Mid-States-Tennessee	(0)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	009	009000	KY	(332)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	4264	Civic, Political and Related	01203	OPEB Benefits Load	002	002000	Shared Services General (	77	20,180,007
APR-18	010	Atmos Regulated Shared Se	1501	SS Dallas Employee Relocation	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General (	(57)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1184	SS Dallas IT Security	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General (	2465	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	1829	SS Franklin East Region Gas E	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	093	093000	Mid-States-Tennessee	789	20,180,007
APR-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ope	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General (	9482	20,180,007
APR-18	010	Atmos Regulated Shared Se	1108	SS Dallas Treasurer	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General (	753	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	093	093000	Mid-States-Tennessee	1710	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	1228	SS Dallas Customer Revenue I	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	091	091000	Ky/Mid-States	1503	20,180,007
APR-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General (	2042	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	4160	Costs and Expenses of Me	01221	Workers Comp Benefits Load	096	096000	Mid-States-Virginia	(0)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3444	KMD-Pipeline Integrity Manage	4081	Taxes other than income ta	01213	Fica Load Accrual	093	093000	Mid-States-Tennessee	1	20,180,007
APR-18	010	Atmos Regulated Shared Se	1831	SS Dallas Gas Supply	9210	ASG-Office supplies & exp	05111	Postage/Delivery Services	002	002000	Shared Services General (	52	80,720,028
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	4818	Unbilled Industrial Revenue	31218	CB Gas Rev-Dist Inc Base Char	009	009000	KY	0	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	4893	Revenue-Transportation Di	31218	CB Gas Rev-Dist Inc Base Char	009	009000	KY	50037	40,360,018
APR-18	010	Atmos Regulated Shared Se	1135	SS Dal-IT E&O, Corporate Syst	9210	ASG-Office supplies & exp	04201	Software Maintenance	002	002000	Shared Services General (	468959	60,540,021
APR-18	010	Atmos Regulated Shared Se	1184	SS Dallas IT Security	9210	ASG-Office supplies & exp	05331	WAN/LAN/Internet Service	002	002000	Shared Services General (	42251	565,040,109
APR-18	010	Atmos Regulated Shared Se	0000	Default	4030	Depreciation Expense	40001	Billed to West Tex Div	002	002000	Shared Services General (	(22033)	20,180,007
APR-18	010	Atmos Regulated Shared Se	0000	Default	4030	Depreciation Expense	40002	Billed to CO/KS Div	002	002000	Shared Services General (	(61614)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2831	KMD-Owensboro-N Reg Admin	8700	Distribution-Operation supe	05414	Lodging	091	091000	Ky/Mid-States	832	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2937	KMD-Paducah C&M/Service	8700	Distribution-Operation supe	05411	Meals and Entertainment	093	093000	Mid-States-Tennessee	500	181,620,083
APR-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8700	Distribution-Operation supe	05364	Cellular, radio, pager charges	009	009000	KY	1671	504,500,175
APR-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05378	Cell service for data uses	093	093130	Union City	47	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8750	Distribution-Operation supe	05411	Meals and Entertainment	096	096000	Mid-States-Virginia	143	60,540,021
APR-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	8910	Distribution-Rents	04582	Building Maintenance	009	009000	KY	2094	565,040,109
APR-18	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	9210	ASG-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General (	53	20,180,007
APR-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9210	ASG-Office supplies & exp	05310	Monthly Lines and service	012	012000	Customer Support	8412	80,720,028
APR-18	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	9210	ASG-Office supplies & exp	05413	Transportation	002	002000	Shared Services General (	2939	443,960,154
APR-18	010	Atmos Regulated Shared Se	1229	SS Dallas Pipeline Safety	9210	ASG-Office supplies & exp	05428	Safety Training	002	002000	Shared Services General (	107	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3433	KMD-New River North Operatio	9260	ASG-Employee pensions a	07490	Misc Employee Welfare Exp	096	096000	Mid-States-Virginia	270	100,900,035
APR-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9302	Miscellaneous general exp	05413	Transportation	002	002000	Shared Services General (	4152	343,060,119
APR-18	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	9320	ASG-Maintenance of gener	04201	Software Maintenance	002	002000	Shared Services General (	1358	40,360,014
MAY-18	010	Atmos Regulated Shared Se	1818	SS TBS-System Support	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General (	240	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General (	915	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Mayfield C&M/Service	4081	Taxes other than income ta	01213	Fica Load Accrual	009	009000	KY	40	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Regu	4081	Taxes other than income ta	01213	Fica Load Accrual	091	091000	Ky/Mid-States	27	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Mayfield C&M/Service	4081	Taxes other than income ta	01213	Fica Load Accrual	093	093000	Mid-States-Tennessee	3	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce Dev	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General (	377	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	4081	Taxes other than income ta	01213	Fica Load Accrual	093	093000	Mid-States-Tennessee	28	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	4081	Taxes other than income ta	01213	Fica Load Accrual	091	091000	Ky/Mid-States	128	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1205	SS Dallas SVP Safety & Enterp	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General (	367	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1826	SS New Orleans Gas Supply &	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General (	283	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General (	1	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1827	SS Regional Supply Planning	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General (	1	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3304	KMD-Franklin Marketing	4081	Taxes other than income ta	01214	Futa Load Accrual	009	009000	KY	0	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1224	SS Dallas CSO Human Resour	4081	Taxes other than income ta	01214	Futa Load Accrual	012	012000	Customer Support	2	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	4081	Taxes other than income ta	01214	Futa Load Accrual	096	096000	Mid-States-Virginia	0	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1112	SS Dallas Mail & Supply	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General (	(0)	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	4081	Taxes other than income ta	01214	Futa Load Accrual	093	093000	Mid-States-Tennessee	0	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	2612	KMD-Owensboro Compliance	4081	Taxes other than income ta	01214	Futa Load Accrual	091	091000	Ky/Mid-States	0	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1119	SS Dallas General Accounting	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General (	1	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	4081	Taxes other than income ta	01214	Futa Load Accrual	012	012000	Customer Support	12	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	4081	Taxes other than income ta	01214	Futa Load Accrual	096	096000	Mid-States-Virginia	0	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1120	SS Dallas Accounts Payable	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General (	2	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	4081	Taxes other than income ta	01215	Suta Load Accrual	009	009000	KY	(0)	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	3306	KMD-Franklin Marketing	4081	Taxes other than income ta	01215	Suta Load Accrual	009	009000	KY	(0)	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	1228	SS Dallas Customer Revenue I	4081	Taxes other than income ta	01215	Suta Load Accrual	091	091000	Ky/Mid-States	(0)	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1118	SS Dallas Supply Chain	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General (	2	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1171	SS Dallas Regulatory Accountir	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General (	1	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General (	3	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	2635	KMD-Princeton C&M/Service	4081	Taxes other than income ta	01215	Suta Load Accrual	009	009000	KY	(0)	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	4081	Taxes other than income ta	01215	Suta Load Accrual	096	096000	Mid-States-Virginia	(0)	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	8120	Gas used for other utility o	04801	Company Used Gas	093	093000	Mid-States-Tennessee	(2703)	464,140,184
MAY-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Owensboro C&M/Service	8700	Distribution-Operation supe	01001	Capital Labor	093	093000	Mid-States-Tennessee	304	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Mayfield C&M/Service	8700	Distribution-Operation supe	01000	Non-project Labor	009	009000	KY	133	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	8700	Distribution-Operation supe	01001	Capital Labor	009	009000	KY	13062	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	3314	KMD-Franklin Environmental Se	8700	Distribution-Operation supe	01001	Capital Labor	091	091000	Ky/Mid-States	3178	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	8700	Distribution-Operation supe	01000	Non-project Labor	091	091000	Ky/Mid-States	750	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	8700	Distribution-Operation supe	01000	Non-project Labor	096	096000	Mid-States-Virginia	3472	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Mayfield C&M/Service	8740	Mains and Services Expen	01000	Non-project Labor	009	009000	KY	3685	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	8740	Mains and Services Expen	01000	Non-project Labor	096	096000	Mid-States-Virginia	18374	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&M/Servi	9020	Customer accounts-Meter r	01000	Non-project Labor	009	009000	KY	4512	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	3436	KMD-Johnson City Tri-Cities Or	9020	Customer accounts-Meter r	01000	Non-project Labor	093	093000	Mid-States-Tennessee	7422	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	2635	KMD-Princeton C&M/Service	9030	Customer accounts-Custon	01000	Non-project Labor	009	009000	KY	1799	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1116	SS Dallas Taxation	9200	ASG-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General (	18530	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	9200	ASG-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General (	10743	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1119	SS Dallas General Accounting	9200	ASG-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General (	35003	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1153	SS Dallas Distribution Acctg	9200	ASG-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General (	46478	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1155	SS Dallas Texas Gas Pipeline /	9200	ASG-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General (	9607	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1187	SS Dallas IT Enterprise Archite	9200	ASG-Administrative & gene	01001	Capital Labor	002	002000	Shared Services General (	21594	343,420,152
MAY-18	010	Atmos Regulated Shared Se	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	3984	80,720,032
MAY-18	010	Atmos Regulated Shared Se	1116	SS Dallas Taxation	9260	ASG-Employee pensions a	07460	RSU-Long Term Incentive Plan -	002	002000	Shared Services General (	7112	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1123	SS Dallas Gas Accounting	9260	ASG-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	144	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	9260	ASG-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	6237	60,540,024
MAY-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9260	ASG-Employee pensions a	07458	Restricted Stock - Long Term In	012	012000	Customer Support	6759	60,540,024
MAY-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9260	ASG-Employee pensions a	07460	RSU-Long Term Incentive Plan -	012	012000	Customer Support	2043	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	9260	ASG-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	6759	60,540,024
MAY-18	010	Atmos Regulated Shared Se	1418	SS Dallas Compensation and B	9260	ASG-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	93	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	9260	ASG-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	46524	60,540,024
MAY-18	010	Atmos Regulated Shared Se	1826	SS New Orleans Gas Supply &	9260	ASG-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	6759	60,540,024
MAY-18	010	Atmos Regulated Shared Se	1833	SS Dallas-Corporate Gas Supp	9260	ASG-Employee pensions a	07460	RSU-Long Term Incentive Plan -	002	002000	Shared Services General (	1205	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1837	SS TBS-Application Support	9260	ASG-Employee pensions a	07460	RSU-Long Term Incentive Plan -	002	002000	Shared Services General (	11293	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9260	ASG-Employee pensions a	07458	Restricted Stock - Long Term In	091	091000	Ky/Mid-States	3984	60,540,024
MAY-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9260	ASG-Employee pensions a	07460	RSU-Long Term Incentive Plan -	091	091000	Ky/Mid-States	1205	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1901	SS Dallas Employee Relocation	9200	ASG-Administrative & gene	01008	Expense Labor Accrual	012	012000	Customer Support	4797	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operations	8780	Meter and house regulator	01008	Expense Labor Accrual	009	009000	KY	138	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1823	SS Dallas Gas Contract Admin	9200	ASG-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General (	4084	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8700	Distribution-Operation supe	01008	Expense Labor Accrual	096	096000	Mid-States-Virginia	1783	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	9030	Customer accounts-Custon	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	699	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Regu	8700	Distribution-Operation supe	01008	Expense Labor Accrual	091	091000	Ky/Mid-States	747	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	9200	ASG-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General (	8169	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9200	ASG-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General (	18442	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	9030	Customer accounts-Custon	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	105	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	009	009000	KY	(2245)	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	2635	KMD-Princeton C&M/Service	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	009	009000	KY	(5293)	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	8700	Distribution-Operation supe	01002	Capital Labor Contra	009	009000	KY	(1359)	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	009	009000	KY	(3557)	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	8700	Distribution-Operation supe	01002	Capital Labor Contra	009	009000	KY	(223925)	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	091	091000	Ky/Mid-States	(5755)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ope	9200	ASG-Administrative & gene	01012	Capital Labor Transfer Out	002	002000	Shared Services General (	(17201)	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Mayfield C&M/Service	9020	Customer accounts-Meter r	01008	Expense Labor Accrual	009	009000	KY	380	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	2635	KMD-Princeton C&M/Service	8780	Meter and house regulator	01008	Expense Labor Accrual	009	009000	KY	523	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8780	Meter and house regulator	01008	Expense Labor Accrual	096	096000	Mid-States-Virginia	13	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Service	8750	Distribution-Measuring and	01008	Expense Labor Accrual	009	009000	KY	85	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9030	Customer accounts-Custon	01008	Expense Labor Accrual	012	012000	Customer Support	129489	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1837	SS TBS-Application Support	9200	ASG-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General (	9942	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	8050	Other purchases	04800	Reimbursement for Gas Loss	009	009000	KY	(53)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	0000	Default	4081	Taxes other than income ta	30102	Taxes Property And Other	002	002000	Shared Services General (	(15810)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	8040	Natural gas city gate purch	04774	Capacity Release	009	009000	KY	(54317)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	8580	Transmission and compres	04772	Commodity-Transportation	009	009000	KY	89081	1,473,140,584
MAY-18	050	Atmos Energy-KY/Mid-State	2818	KMD-Owensboro Safety /Tech	8700	Distribution-Operation supe	05411	Meals and Entertainment	091	091000	Ky/Mid-States	0	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	8700	Distribution-Operation supe	05377	Cell phone equipment and acces	009	009000	KY	172	80,720,032
MAY-18	050	Atmos Energy-KY/Mid-State	2653	KMD-Pipe Replacement Progra	8700	Distribution-Operation supe	05364	Cellular, radio, pager charges	009	009000	KY	84	60,540,024
MAY-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05378	Cell service for data uses	093	093140	Shelbyville	188	242,160,096
MAY-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05377	Cell phone equipment and acces	091	091000	Ky/Mid-States	280	60,540,024
MAY-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05377	Cell phone equipment and acces	093	093151	Marysville	0	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8700	Distribution-Operation supe	05411	Meals and Entertainment	096	096000	Mid-States-Virginia	434	181,440,084
MAY-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greeneville/Morristown Op	8810	Distribution-Rents	04582	Building Maintenance	093	093000	Mid-States-Tennessee	1545	423,780,168
MAY-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9010	Customer accounts-Operat	04040	Community Rel&Trade Shows	012	012000	Customer Support	240	181,620,072
MAY-18	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9210	ASG-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General (	1283	181,440,054
MAY-18	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9210	ASG-Office supplies & exp	05413	Transportation	002	002000	Shared Services General (	2140	221,980,088
MAY-18	010	Atmos Regulated Shared Se	1158	SS Dal-IT Customer Services S	9210	ASG-Office supplies & exp	05411	Meals and Entertainment	012	012000	Customer Support	251	141,260,099
MAY-18	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce Dev	9210	ASG-Office supplies & exp	06111	Contract Labor	002	002000	Shared Services General (	10532	565,040,224
APR-18	050	Atmos Energy-KY/Mid-State	2818	KMD-Owensboro Safety /Tech	8740	Mains and Services Expen	07601	Vehicle Cap Accrual	009	009000	KY	0	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	8740	Mains and Services Expen	07601	Vehicle Cap Accrual	009	009000	KY	0	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3314	KMD-Franklin Environmental Se	8740	Mains and Services Expen	07601	Vehicle Cap Accrual	091	091000	Ky/Mid-States	0	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8740	Mains and Services Expen	03003	Capitalized transportation costs	009	009000	KY	(14455)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	8740	Mains and Services Expen	03003	Capitalized transportation costs	009	009000	KY	(9959)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	8740	Mains and Services Expen	03003	Capitalized transportation costs	093	093000	Mid-States-Tennessee	(2748)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8740	Mains and Services Expen	03003	Capitalized transportation costs	093	093000	Mid-States-Tennessee	(313)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Campbellsville C&M/Servi	8740	Mains and Services Expen	03003	Capitalized transportation costs	009	009000	KY	(8071)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2635	KMD-Princeton C&M/Service	8510	Distribution-Rents	03003	Capitalized transportation costs	009	009000	KY	(20)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&M/Servi	8740	Mains and Services Expen	04307	Heavy Equipment Capitalized	009	009000	KY	(2253)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	8740	Mains and Services Expen	04307	Heavy Equipment Capitalized	009	009000	KY	(2792)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4030	Depreciation Expense	30052	Stores Depreciation Capitalized	093	093000	Mid-States-Tennessee	(5)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3320	KMD-Compliance	9240	ASG-Property Insurance	04072	Insurance Capitalized	096	096000	Mid-States-Virginia	(348)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9240	ASG-Property Insurance	04072	Insurance Capitalized	091	091000	Ky/Mid-States	(1555)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services Ad	8510	Distribution-Rents	07603	Rent Cap Accrual	091	091000	Ky/Mid-States	0	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement &	8510	Distribution-Rents	07603	Rent Cap Accrual	091	091000	Ky/Mid-States	0	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2831	KMD-Owensboro-N Reg Admin	8510	Distribution-Rents	07603	Rent Cap Accrual	091	091000	Ky/Mid-States	0	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8510	Distribution-Rents	04580	Building Lease/Rents Capitalized	091	091000	Ky/Mid-States	(3035)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Mayfield C&M/Service	8510	Distribution-Rents	04580	Building Lease/Rents Capitalized	009	009000	KY	(4575)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	8510	Distribution-Rents	04580	Building Lease/Rents Capitalized	096	096000	Mid-States-Virginia	(3702)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	8740	Mains and Services Expen	05399	Capitalized Telecom Costs	096	096000	Mid-States-Virginia	(26)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	8700	Distribution-Operation supe	07607	Telecom Cap Accrual	091	091000	Ky/Mid-States	0	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2602	KMD-Owensboro Information S	8700	Distribution-Operation supe	07607	Telecom Cap Accrual	009	009000	KY	0	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2715	KMD-Glasgow C&M/Service	8700	Distribution-Operation supe	05399	Capitalized Telecom Costs	009	009000	KY	(122)	20,180,007

APR-18	050	Atmos Energy-KY/Mid-State	2736	KMD-Hopkinsville C&M/Service	8760	Distribution-Operation supe	05399	Capitalized Telecom Costs	009	009000	KY	(51)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	8760	Distribution-Operation supe	05399	Capitalized Telecom Costs	009	009000	KY	(317)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Hopkinsville C&M/Service	9260	A&G-Employee pensions a	07608	Uniform Cap Accrual	009	009000	KY	0	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3436	KMD-Johnson City Tri-Cities O	9260	A&G-Employee pensions a	07608	Uniform Cap Accrual	093	093000	Mid States-Tennessee	0	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3435	KMD Greenville/Morristown Op	9260	A&G-Employee pensions a	07608	Uniform Cap Accrual	093	093000	Mid States-Tennessee	0	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2606	KMD Owensboro C&M/Service	9260	A&G-Employee pensions a	07444	Uniform Capitalized	009	009000	KY	(455)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2737	KMD Danville C&M/Service	8700	Distribution-Operation supe	07609	Utility Cap Accrual	009	009000	KY	0	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3344	KMD Shelbyville Operations	8510	Distribution-Rents	07609	Utility Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3305	KMD Franklin Tech Services A	8510	Distribution-Rents	07609	Utility Cap Accrual	091	091000	Ky/Mid-States	0	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2835	KMD Princeton C&M/Service	8560	Mains expenses	07609	Utility Cap Accrual	009	009000	KY	0	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3435	KMD Greenville/Morristown Op	8510	Distribution-Rents	07609	Utility Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2837	KMD Paducah C&M/Service	8510	Distribution-Rents	07609	Utility Cap Accrual	009	009000	KY	0	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2834	KMD Madisonville C&M/Service	8560	Mains expenses	04590	Capitalized Utility Costs	009	009000	KY	(73)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3338	KMD-ILV/TN Union City Operat	8700	Distribution Operation supe	04590	Capitalized Utility Costs	093	093000	Mid-States-Tennessee	(173)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8740	Mains and Services Expen	02004	Warehouse Loading Charge	093	093000	Mid-States-Tennessee	84	20,180,007
APR-18	010	Atmos Regulated Shared Se	0000	Default	4081	Taxes other than income ta	40003	Billed to Mid-Tex Div	012	012000	Customer Support	(114555)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1828	SS New Orleans Gas Supply &	9220	A&G-Administrative expens	40003	Billed to Mid-Tex Div	002	002000	Shared Services General	(29117)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	9220	A&G-Administrative expens	40014	Billed to UCGS	002	002000	Shared Services General	(10)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1823	SS Dallas Gas Contract Admin	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General	(4077)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	9220	A&G-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General	(11544)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General	(10357)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	9220	A&G-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General	(7555)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1110	SS Dallas Supply Chain Mgmt	9220	A&G-Administrative expens	40003	Billed to Mid-Tex Div	002	002000	Shared Services General	(4822)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1110	SS Dallas Supply Chain Mgmt	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General	(1973)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1504	SS Corporate Records Manage	9220	A&G-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General	(11537)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9220	A&G-Administrative expens	41120	Billed from Risk Mgmt	091	091000	Ky/Mid-States	163445	60,540,021
APR-18	010	Atmos Regulated Shared Se	1109	SS Dallas Risk Management	9220	A&G-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General	3939	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9220	A&G-Administrative expens	41119	Billed from Treasury	091	091000	Ky/Mid-States	19181	40,360,014
APR-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9220	A&G-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General	(14183)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	9220	A&G-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General	(5050)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	9220	A&G-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General	(7770)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1502	SS Corporate Secretary	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General	(21803)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1109	SS Dallas Treasurer	9220	A&G-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General	(103)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1105	SS Dallas Audit	9220	A&G-Administrative expens	40012	Billed to WKGS	002	002000	Shared Services General	(355)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1453	SS HR Benefit Variance	9220	A&G-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General	(7211)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1156	SS Dal-IT Customer Services S	9220	A&G-Administrative expens	40003	Billed to LA Div	012	012000	Customer Support	(60260)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1156	SS Dallas Texas Gas Pipeline /	9220	A&G-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General	(159)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3304	KMD-Franklin Rates & Regulato	9220	A&G-Administrative expens	41115	Billed from Planning & Rates	091	091000	Ky/Mid-States	21083	20,180,007
APR-18	010	Atmos Regulated Shared Se	1153	SS Dallas Distribution Acctg	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General	(3084)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Offic	9220	A&G-Administrative expens	40016	Billed to TLGP	002	002000	Shared Services General	(104)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1417	SS Dallas Corporate Programs	9220	A&G-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General	(25213)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1417	SS Dallas Corporate Programs	9220	A&G-Administrative expens	40011	Billed to AELIG	002	002000	Shared Services General	(35)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1144	SS Dallas Rate Administration	9220	A&G-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General	(35762)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1144	SS Dallas Rate Administration	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General	(8313)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1953	SS Dallas Enterprise Team Mgt	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General	(4)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General	19040	20,180,007
APR-18	010	Atmos Regulated Shared Se	1405	SS Dallas Benefits	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General	(6252)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1405	SS Dallas Benefits	9220	A&G-Administrative expens	40016	Billed to TLGP	002	002000	Shared Services General	(257)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ope	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General	(152594)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ope	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General	(123276)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1815	SS Dallas Insurance	9220	A&G-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General	(3338)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1402	SS Dallas Executive Compensa	9220	A&G-Administrative expens	40014	Billed to UCGS	002	002000	Shared Services General	(9)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1135	SS Dal-IT E&O, Corporate Syst	9220	A&G-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General	(227283)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9220	A&G-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General	(26510)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9220	A&G-Administrative expens	40011	Billed to AELIG	002	002000	Shared Services General	(220)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1910	SS Corporate Overhead Capita	9220	A&G-Administrative expens	40018	Billed to TLGS	002	002000	Shared Services General	1701	20,180,007
APR-18	010	Atmos Regulated Shared Se	1904	SS Dallas SEBP	9220	A&G-Administrative expens	40016	Billed to TLGS	002	002000	Shared Services General	(423)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1908	SS Dallas SEBP	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General	(97752)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1904	SS Dallas SEBP	9220	A&G-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General	(74270)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning a	9220	A&G-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General	(37075)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1128	SS Dallas Property & Sales Ta	9220	A&G-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General	(31653)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1120	SS Dallas Accounts Payable	9220	A&G-Administrative expens	40015	Billed to TLGS	002	002000	Shared Services General	(34)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1838	SS TBS-Technical Support	9220	A&G-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General	(27242)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1838	SS TBS-Technical Support	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General	(6221)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1837	SS TBS-Application Support	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General	(8593)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1119	SS Dallas General Accounting	9220	A&G-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General	(115)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1118	SS Dallas Supply Chain	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General	(5551)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1205	SS Dallas SVP Safety & Enterp	9220	A&G-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General	(15542)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1205	SS Dallas SVP Safety & Enterp	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General	(3540)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	9220	A&G-Administrative expens	40016	Billed to TLGS	002	002000	Shared Services General	(12)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	9220	A&G-Administrative expens	40014	Billed to UCGS	002	002000	Shared Services General	(78)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	9220	A&G-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General	(62)	20,180,007
APR-18	010	Atmos Regulated Shared Se	0000	Default	4280	Amortization of debt discou	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General	(44245)	20,180,007
APR-18	010	Atmos Regulated Shared Se	0000	Default	4290	Amortization of debt premiu	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General	7743	20,180,007
APR-18	010	Atmos Regulated Shared Se	0000	Default	4310	Other interest expense	40004	Billed to Mid St Div	002	002000	Shared Services General	(34527)	60,540,021
APR-18	010	Atmos Regulated Shared Se	0000	Default	4261	Donations	40004	Billed to Mid St Div	002	002000	Shared Services General	(18973)	60,540,021
APR-18	010	Atmos Regulated Shared Se	0000	Default	4281	Amortization of loss on rea	40012	Billed to WKGS	002	002000	Shared Services General	(157)	20,180,007
APR-18	010	Atmos Regulated Shared Se	0000	Default	4265	Other deductions	40012	Billed to WKGS	002	002000	Shared Services General	(125)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4190	Interest and dividend incor	41134	Billed from BFL SS	093	093000	Mid-States-Tennessee	189	20,180,007
APR-18	010	Atmos Regulated Shared Se	0000	Default	4264	Civic, Political and Related	40001	Billed to West Tex Div	002	002000	Shared Services General	(244)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	1909	SS Dallas VC Billing & Other	4081	Taxes other than income ta	09345	Taxes Other Than Inc Tax	093	093000	Mid-States-Tennessee	13491	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	1909	SS Dallas VC Billing & Other	4081	Taxes other than income ta	09345	Taxes Other Than Inc Tax	009	009000	KY	16025	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	1909	SS Dallas VC Billing & Other	9220	A&G-Administrative expens	09341	Admin & General Expenses	096	096000	Mid-States-Virginia	65549	20,180,007
MAY-18	010	Atmos Regulated Shared Se	1903	SS Controller - Miscellaneous	4081	Taxes other than income ta	01258	Payroll Tax Projects	002	002000	Shared Services General	152	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1903	SS Controller - Miscellaneous	9260	A&G-Employee pensions a	01271	LTD Benefits Projects	002	002000	Shared Services General	50	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3430	KMD-New River South Operatio	9260	A&G-Employee pensions a	01253	Medical Benefits Projects	096	096000	Mid-States-Virginia	60	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3430	KMD-New River South Operatio	9260	A&G-Employee pensions a	01265	RSP FACC Benefits Projects	096	096000	Mid-States-Virginia	3	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8870	Distribution Maint of mains	01000	Non-project Labor	093	093000	Mid-States-Tennessee	1834	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	4800	Residential sales	35583	Surcharge revenue	093	093000	Mid-States-Tennessee	(5)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	8040	Natural gas city gate purch	04740	Cashouts	096	096000	Mid-States-Virginia	29944	100,900,040
MAY-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/Gr	9030	Customer accounts-Custom	01608	Expense Labor Accrual	093	093000	Mid-States-Tennessee	(2)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8750	Distribution-Measuring and	01608	Expense Labor Accrual	093	093000	Mid-States-Tennessee	(65)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3339	KMD-ILV/TN-Union City Operat	8870	Distribution-Maint of mains	01608	Expense Labor Accrual	093	093000	Mid-States-Tennessee	(29)	20,180,008
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	8040	Natural gas city gate purch	04740	Cashouts	093	093000	Mid-States-Tennessee	(132324)	100,900,045
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	8040	Natural gas city gate purch	04740	Cashouts	096	096000	Mid-States-Virginia	64132	100,900,045
JUN-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	8760	Distribution Operation supe	05410	Misc Employee Expense	091	091000	Ky/Mid-States	12077	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4893	Revenue-Transportation Of	31215	CB Gas Rev-Dist Inc	009	009000	KY	165937	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General	6	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1118	SS Dallas Taxation	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General	6	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1212	SS CSO-Customer Contact Ma	4081	Taxes other than income ta	01212	Suta Load	012	012000	Customer Support	234	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1135	SS Dal-IT E&O, Corporate Syst	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General	31	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1167	SS Dallas IT Enterprise Archite	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General	8	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General	11	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ope	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General	61	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1118	SS Dallas Supply Chain	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General	7	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1837	SS TBS-Application Support	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General	14	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Marketing	4081	Taxes other than income ta	01212	Suta Load	009	009000	KY	0	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operations	4081	Taxes other than income ta	01212	Suta Load	009	009000	KY	1	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	4081	Taxes other than income ta	01212	Suta Load	093	093000	Mid-States-Tennessee	0	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1224	SS Dallas CSO Human Resour	4081	Taxes other than income ta	01211	Futa Load	012	012000	Customer Support	3	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1144	SS Dallas Rate Administration	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General	4	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General	8	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1415	SS Tech Training Proc & Curric	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General	6	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	4081	Taxes other than income ta	01211	Futa Load	093	093000	Mid-States-Tennessee	0	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	4081	Taxes other than income ta	01211	Futa Load	091	091000	Ky/Mid-States	1	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2604	KMD Owensboro Rates & Regu	4081	Taxes other than income ta	01211	Futa Load	091	091000	Ky/Mid-States	0	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	4081	Taxes other than income ta	01211	Futa Load	009	009000	KY	0	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	4081	Taxes other than income ta	01211	Futa Load	009	009000	KY	0	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2834	KMD Madisonville C&M/Service	4081	Taxes other than income ta	01211	Futa Load	009	009000	KY	1	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2732	KMD Bowling Green East Regi	4081	Taxes other than income ta	01211	Futa Load	009	009000	KY	0	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controlle	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General	1220	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1184	SS Dallas IT Security	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General	5660	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General	3121	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1229	SS Dallas Pipeline Safety	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General	3920	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General	16918	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1181	SS Dallas Benefits and Payroll	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General	2244	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ope	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General	25260	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	4081	Taxes other than income ta	01210	Fica Load	093	093000	Mid-States-Tennessee	214	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	4081	Taxes other than income ta	01210	Fica Load	091	091000	Ky/Mid-States	849	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	4081	Taxes other than income ta	01210	Fica Load	093	093000	Mid-States-Tennessee	385	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	4081	Taxes other than income ta	01210	Fica Load	096	096000	Mid-States-Virginia	772	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Regu	9260	A&G-Employee pensions a	01202	Pension Benefits Load	091	091000	Ky/Mid-States	298	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	9260	A&G-Employee pensions a	01202	Pension Benefits Load	096	096000	Mid-States-Virginia	(57)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Campbellsville C&M/Servi	9260	A&G-Employee pensions a	01202	Pension Benefits Load	009	009000	KY	1232	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	9260	A&G-Employee pensions a	01202	Pension Benefits Load	091	091000	Ky/Mid-States	803	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	9260	A&G-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General	1742	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1901	SS Dallas Employee Relocation	9260	A&G-Employee pensions a	01202	Pension Benefits Load	012	012000	Customer Support	168	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	096	096000	Mid-States-Virginia	10	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Marketing	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	091	091000	Ky/Mid-States	(32)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	093	093000	Mid-States-Tennessee	(55)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	009	009000	KY	(117)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	091	091000	Ky/Mid-States	(141)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General	2134	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1120	SS Dallas Income Tax	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General	1207	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1913	SS Dallas Fleet and Corporate	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General	1644	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1218	SS Dallas Training & Knowledg	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General	63	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General	1761	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General	2120	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3309	KMD-Franklin Project Engineer	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	091	091000	Ky/Mid-States	123	20,180,008
JUN-18	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	091	091000	Ky/Mid States	421	20,180,008
JUN-18	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controlle	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General	828	20,180,008
JUN-18	010	Atmos Regulated Shared Se	1150	SS Dallas Strategic Planning	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General	1268	20,180,008
JUN-18	010	Atmos Regulated Shared Se	1120	SS Dallas Payroll	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General	1161	20,180,008
JUN-18	010	Atmos Regulated Shared Se	1216	SS Dallas Training & Knowledg	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General	62	20,180,008
JUN-18	010	Atmos Regulated Shared Se	1164	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General	4531	20,180,008
JUN-18	010	Atmos Regulated Shared Se	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General	816	20,180,008
JUN-18	010	Atmos Regulated Shared Se	1835	SS Franklin Gas Control	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General	2674	20,180,008
JUN-18	010	Atmos Regulated Shared Se	1838	SS TBS-Technical Support	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General	1935	20,180,008
JUN-18	010	Atmos Regulated Shared Se	1901	SS Dallas Benefits and Payroll	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General	1149	20,180,008
JUN-18	010	Atmos Regulated Shared Se	1825	SS Franklin-Gas Control & Stor	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General	30	20,180,008
JUN-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	9260	A&G-Employee pensions a	01263	RSP FACC Benefits Load	096	096000	Mid States-Virginia	197	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3354	KMD-Franklin Environmental Se	9260	A&G-Employee pensions a	01263	RSP FACC Benefits Load	091	091000	Ky/Mid States	30	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	9260	A&G-Employee pensions a	01263	RSP FACC Benefits Load	091	091000	Ky/Mid States	85	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1831	SS Dallas Gas Supply	9260	A&G-Employee pensions a	01263	RSP FACC Benefits Load	002	002000	Shared Services General	544	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1112	SS Dallas Mail & Supply	9260	A&G-Employee pensions a	01263	RSP FACC Benefits Load	002	002000	Shared Services General	69	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1417	SS Dallas Corporate Programs	9260	A&G-Employee pensions a	01263	RSP FACC Benefits Load	002	002000	Shared Services General	262	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning a	9260	A&G-Employee pensions a	01263	RSP FACC Benefits Load	002	002000	Shared Services General	732	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	9260	A&G-Employee pensions a	01263	RSP FACC Benefits Load	002	002000	Shared Services General	290	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions a	01263	RSP FACC Benefits Load	002	002000	Shared Services General	731	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1835	SS TBS-System Support	9260	A&G-Employee pensions a	01263	RSP FACC Benefits Load	002	002000	Shared Services General	180	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1415	SS Tech Training Proc & Curric	9260	A&G-Employee pensions a	01263	RSP FACC Benefits Load	002	002000	Shared Services General	659	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ope	9260	A&G-Employee pensions a	01263	RSP FACC Benefits Load	002	002000	Shared Services General	3251	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	9260	A&G-Employee pensions a	01251	Medical Benefits Load	093	093000	Mid-States-Tennessee	214	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	9260	A&G-Employee pensions a	01251	Medical Benefits Load	009	009000	KY	4016	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1224	SS Dallas CSO Human Resour	9260	A&G-Employee pensions a	01251	Medical Benefits Load	012	012000	Customer Support	8715	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1128	SS Dallas Property & Sales Ta	9260	A&G-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General	22471	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General	5695	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	9260	A&G-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General	11915	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	9260	A&G-Employee pensions a	01268	Life Benefits Load	093	093000	Mid-States-Tennessee	84	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions a	01268	Life Benefits Load	091	091000	Ky/Mid-States	11	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3320	KMD-Compliance	9260	A&G-Employee pensions a	01268	Life Benefits Load	091	091000	Ky/Mid-States	18	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1112	SS Dallas Mail & Supply	9260	A&G-Employee pensions a	01268	Life Benefits Load	002	002000	Shared Services General	13	20,180,009

JUN-18	010	Atmos Regulated Shared Se	1128	SS Dallas Payroll	9260	ASG-Employee pensions a	01259	Life Benefits Load	002	002500	Shared Services General (	83	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1403	SS Dallas Employee Developm	9260	ASG-Employee pensions a	01259	Life Benefits Load	002	002500	Shared Services General (	74	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1144	SS Dallas Rate Administration	9260	ASG-Employee pensions a	01259	Life Benefits Load	002	002000	Shared Services General (	104	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1181	SS Dallas Benefits and Payroll	9260	ASG-Employee pensions a	01259	Life Benefits Load	002	002000	Shared Services General (	82	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	9260	ASG-Employee pensions a	01259	LTD Benefits Load	009	009000	KY	89	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	9260	ASG-Employee pensions a	01259	LTD Benefits Load	091	091000	Ky/Mid-States	(2)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	9260	ASG-Employee pensions a	01259	LTD Benefits Load	009	009000	KY	87	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2818	KMD-Owensboro Safety / Tech	9260	ASG-Employee pensions a	01259	LTD Benefits Load	091	091000	Ky/Mid-States	47	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3320	KMD-Compliance	9260	ASG-Employee pensions a	01259	LTD Benefits Load	091	091000	Ky/Mid-States	44	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1878	SS New Orleans Gas Supply &	9260	ASG-Employee pensions a	01259	LTD Benefits Load	002	002000	Shared Services General (	78	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1102	SS Utility Operations	9260	ASG-Employee pensions a	01259	LTD Benefits Load	002	002000	Shared Services General (	153	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas S	9260	ASG-Employee pensions a	01259	LTD Benefits Load	093	093000	Mid-States-Tennessee	45	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1833	SS TBS-Technical Support	9260	ASG-Employee pensions a	01259	LTD Benefits Load	002	002000	Shared Services General (	264	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1109	SS Dallas Treasurer	9260	ASG-Employee pensions a	01259	LTD Benefits Load	002	002000	Shared Services General (	117	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1837	SS TBS-Application Support	9260	ASG-Employee pensions a	01259	LTD Benefits Load	002	002000	Shared Services General (	328	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1416	SS Dallas Compensation and H	9260	ASG-Employee pensions a	01259	LTD Benefits Load	002	002000	Shared Services General (	351	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9260	ASG-Employee pensions a	01260	HSA Benefits Load	091	091000	Ky/Mid-States	24	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Project Engineeri	9260	ASG-Employee pensions a	01260	HSA Benefits Load	091	091000	Ky/Mid-States	3	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2603	KMD-Mayfield C&M/Service	9260	ASG-Employee pensions a	01260	HSA Benefits Load	093	093000	Mid-States-Tennessee	0	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9260	ASG-Employee pensions a	01260	HSA Benefits Load	009	009000	KY	5	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	9260	ASG-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General (	11	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning a	9260	ASG-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General (	67	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	9260	ASG-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General (	143	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1106	SS Dallas Risk Management	9260	ASG-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General (	29	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1837	SS TBS-Application Support	9260	ASG-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General (	86	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1167	SS Dallas IT Enterprise Archite	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General (	(70)	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General (	(4)	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admin	4081	Taxes other than income ta	01215	Suta Load Accrual	091	091000	Ky/Mid-States	0	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1118	SS Dallas Supply Chain	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General (	(55)	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	4081	Taxes other than income ta	01213	Fica Load Accrual	093	093000	Mid-States-Tennessee	65	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	4081	Taxes other than income ta	01213	Fica Load Accrual	096	096000	Mid States-Virginia	11	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3439	KMD New River South Operati	4081	Taxes other than income ta	01213	Fica Load Accrual	096	096000	Mid States-Virginia	47	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	4081	Taxes other than income ta	01215	Suta Load Accrual	091	091000	Ky/Mid-States	0	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	4081	Taxes other than income ta	01215	Suta Load Accrual	009	009000	KY	0	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1145	SS Dallas Revenue Accounting	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General (	(1)	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General (	(183)	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3320	KMD Compliance	4081	Taxes other than income ta	01213	Fica Load Accrual	091	091000	Ky/Mid States	42	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1822	SS Dallas-Regional Gas Suppl	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General (	(33)	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3308	KMD Franklin Project Engineeri	4081	Taxes other than income ta	01213	Fica Load Accrual	091	091000	Ky/Mid-States	16	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1838	SS TBS-System Support	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General (	(6)	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3309	KMD-Franklin Marketing	4081	Taxes other than income ta	01214	Futa Load Accrual	009	009000	KY	(6)	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue I	4081	Taxes other than income ta	01215	Suta Load Accrual	012	012000	Customer Support	(15)	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1205	SS Dallas SVP Safety & Enterp	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General (	(1)	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	4081	Taxes other than income ta	01215	Suta Load Accrual	091	091000	Ky/Mid-States	0	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3309	KMD-Franklin Marketing	4081	Taxes other than income ta	01213	Fica Load Accrual	096	096000	Mid-States-Virginia	18	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning a	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General (	(33)	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1415	SS Tech Training Prog & Curric	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General (	(133)	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1112	SS Dallas Mail & Supply	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General (	(6)	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1109	SS Dallas Risk Management	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General (	(1)	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1126	SS Dallas Payroll	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General (	(1)	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Project Engineeri	4081	Taxes other than income ta	01214	Futa Load Accrual	091	091000	Ky/Mid-States	(0)	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controlle	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General (	(1)	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	4081	Taxes other than income ta	01214	Futa Load Accrual	091	091000	Ky/Mid-States	(0)	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	4081	Taxes other than income ta	01214	Futa Load Accrual	093	093000	Mid-States-Tennessee	(0)	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3363	KMD-HR Benefit Variance	9260	ASG-Employee pensions a	01270	LTD Benefits Variance	091	091000	Ky/Mid-States	225	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1105	SS Dallas Audit	9230	ASG-Outside services emp	08111	Contract Labor	002	002000	Shared Services General L	583004	383,240,182
JUN-18	010	Atmos Regulated Shared Se	0000	Default	4281	Amortization of loss on reac	30160	FMB Early Retirement Premium	002	002000	Shared Services General L	135787	20,180,009
JUN-18	010	Atmos Regulated Shared Se	0000	Default	4270	Interest on long-Term debt	30037	LTD-Rate Lock	002	002000	Shared Services General L	197899	121,080,054
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4818	Unbilled Industrial Revenue	31218	CB Gas Rev-Dist Inc Base Char	096	096000	Mid-States-Virginia	0	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4893	Revenue-Transportation Di	31216	CB Gas Rev-Dist Inc Base Char	096	096000	Mid-States-Virginia	0	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4893	Revenue-Transportation Di	31101	Gas Rev-Dist Inc	009	009000	KY	(1256683)	161,440,072
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4101	Provision for deferred inco	30201	Federal Income Taxes	091	091000	Ky/Mid-States	277658	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2736	KMD-Hopkinsville C&M/Service	4081	Taxes other than income ta	01210	Fica Load	091	091000	Ky/Mid-States	329	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	4081	Taxes other than income ta	01210	Fica Load	091	091000	Ky/Mid-States	324	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admin	8700	Distribution-Operation supe	05414	Lodging	009	009000	KY	1093	141,260,063
JUN-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	8700	Distribution-Operation supe	04550	Utilities	091	091000	Ky/Mid-States	137	80,720,036
JUN-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	8700	Distribution-Operation supe	05411	Meals and Entertainment	091	091000	Ky/Mid-States	1400	201,800,090
JUN-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & C	8700	Distribution-Operation supe	08111	Contract Labor	091	091000	Ky/Mid-States	2335	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&MS	8700	Distribution-Operation supe	07443	Uniforms	093	093000	Mid-States-Tennessee	225	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	03004	Vehicle Expense	091	091000	Ky/Mid-States	38	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8740	Mains and Services Expen	03004	Vehicle Expense	009	009000	KY	14535	1,291,520,570
JUN-18	050	Atmos Energy-KY/Mid-State	2736	KMD-Hopkinsville C&M/Service	8740	Mains and Services Expen	03004	Vehicle Expense	009	009000	KY	3545	605,400,270
JUN-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greeneville/Morristown Op	8740	Mains and Services Expen	04302	Heavy Equipment	093	093000	Mid-States-Tennessee	602	825,580,279
JUN-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8780	Meter and house regulator	07005	Non-Inventory Supplies	009	009000	KY	768	161,440,072
JUN-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9120	Sales-Demonstrating and s	04021	Promo Other, Misc	009	009000	KY	503	80,720,036
JUN-18	050	Atmos Energy-KY/Mid-State	3241	KMD-Columbia Operations	8750	Distribution-Measuring and	07005	Non-Inventory Supplies	093	093000	Mid-States-Tennessee	11	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9030	Customer accounts-Custom	05420	Employee Development	012	012000	Customer Support	489	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3309	KMD-Franklin Marketing	9120	Sales-Demonstrating and s	04046	Customer Relations & Assist	096	096000	Mid-States-Virginia	4569	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1116	SS Dallas Taxation	9210	ASG-Office supplies & exp	08111	Contract Labor	002	002000	Shared Services General (	14004	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	9210	ASG-Office supplies & exp	05420	Employee Development	002	002000	Shared Services General (	3014	121,080,054
JUN-18	010	Atmos Regulated Shared Se	0000	Default	4030	Depreciation Expense	30051	Tools & Shop Depreciation	012	012000	Customer Support	3078	20,180,009
JUN-18	010	Atmos Regulated Shared Se	0000	Default	4030	Depreciation Expense	30071	Lab Depreciation	012	012000	Customer Support	107	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4030	Depreciation Expense	30051	Stores Depreciation	096	096000	Mid-States-Virginia	7	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4030	Depreciation Expense	41120	Billing for CSC Depr & Taxes Ot	093	093000	Mid-States-Tennessee	30684	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3320	KMD-Compliance	8740	Mains and Services Expen	07601	Vehicle Cap Accrual	091	091000	Ky/Mid-States	0	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2636	KMD-Mayfield C&M/Service	8740	Mains and Services Expen	07601	Vehicle Cap Accrual	009	009000	KY	0	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8560	Mains expenses	07601	Vehicle Cap Accrual	009	009000	KY	0	40,360,012
JUN-18	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	8740	Mains and Services Expen	07601	Vehicle Cap Accrual	091	091000	Ky/Mid-States	0	40,360,012
JUN-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8780	Meter and house regulator	07601	Vehicle Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	8780	Meter and house regulator	07601	Vehicle Cap Accrual	009	009000	KY	0	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8780	Meter and house regulator	07601	Vehicle Cap Accrual	009	009000	KY	0	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2653	KMD-Pipe Replacement Progra	8740	Mains and Services Expen	03003	Capitalized transportation costs	009	009000	KY	309	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	8700	Distribution-Operation supe	03003	Capitalized transportation costs	093	093000	Mid-States-Tennessee	(71)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	8740	Mains and Services Expen	03003	Capitalized transportation costs	091	091000	Ky/Mid-States	8122	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & C	8700	Distribution-Operation supe	03003	Capitalized transportation costs	009	009000	KY	(145)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Campbellsville C&M/Servi	8740	Mains and Services Expen	03003	Capitalized transportation costs	009	009000	KY	(3642)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&MS	8740	Mains and Services Expen	03003	Capitalized transportation costs	093	093000	Mid-States-Tennessee	(11505)	20,160,009
JUN-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8560	Mains expenses	03003	Capitalized transportation costs	009	009000	KY	(77)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	8740	Mains and Services Expen	03003	Capitalized transportation costs	009	009000	KY	(3730)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operati	8740	Mains and Services Expen	04307	Heavy Equipment Capitalized	096	096000	Mid-States-Virginia	(2377)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8740	Mains and Services Expen	04307	Heavy Equipment Capitalized	093	093000	Mid-States-Tennessee	(16)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8740	Mains and Services Expen	04307	Heavy Equipment Capitalized	009	009000	KY	(1080)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8510	Distribution-Rents	07603	Rent Cap Accrual	091	091000	Ky/Mid-States	0	40,350,018
JUN-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8250	Storage well royalties	07603	Rent Cap Accrual	091	091000	Ky/Mid-States	0	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8250	Storage well royalties	07603	Rent Cap Accrual	009	009000	KY	0	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	8510	Distribution-Rents	07603	Rent Cap Accrual	009	009000	KY	0	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	8510	Distribution-Rents	04580	Building Lease/Rents Capitalize	091	091000	Ky/Mid-States	14	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Ratng & Regu	8510	Distribution-Rents	04580	Building Lease/Rents Capitalize	091	091000	Ky/Mid-States	(335)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	8700	Distribution-Operation supe	07607	Telecom Cap Accrual	009	009000	KY	0	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2736	KMD-Hopkinsville C&M/Service	8700	Distribution-Operation supe	07607	Telecom Cap Accrual	009	009000	KY	0	40,350,018
JUN-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	8740	Mains and Services Expen	07607	Telecom Cap Accrual	009	009000	KY	0	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	8740	Mains and Services Expen	05399	Capitalized Telecom Costs	009	009000	KY	(118)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services Ad	8700	Distribution-Operation supe	07609	Utility Cap Accrual	091	091000	Ky/Mid-States	0	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services Ad	8510	Distribution-Rents	07609	Utility Cap Accrual	091	091000	Ky/Mid-States	0	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Servic	8560	Mains expenses	07609	Utility Cap Accrual	009	009000	KY	0	40,350,018
JUN-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Campbellsville C&M/Servi	8700	Distribution-Operation supe	07609	Utility Cap Accrual	009	009000	KY	0	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greeneville/Morristown Op	8700	Distribution-Operation supe	07609	Utility Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	8510	Distribution-Rents	07609	Utility Cap Accrual	096	096000	Mid-States-Virginia	0	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&MS	8510	Distribution-Rents	04599	Capitalized Utility Costs	093	093000	Mid-States-Tennessee	(4226)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8740	Mains and Services Expen	02004	Warehouse Loading Charge	009	009000	KY	240	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	8740	Mains and Services Expen	02004	Warehouse Loading Charge	009	009000	KY	311	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3338	KMD-ILWTN Union City Operat	8740	Mains and Services Expen	02004	Warehouse Loading Charge	093	093000	Mid-States-Tennessee	39	20,180,009
JUN-18	010	Atmos Regulated Shared Se	0000	Default	4081	Taxes other than income ta	40009	Billed to MS Div	002	002000	Shared Services General (	(21380)	60,540,027
JUN-18	010	Atmos Regulated Shared Se	0000	Default	4081	Taxes other than income ta	40004	Billed to Mid St Div	012	012000	Customer Support	(23719)	60,540,027
JUN-18	010	Atmos Regulated Shared Se	0000	Default	4081	Taxes other than income ta	40002	Billed to CO/KS Div	012	012000	Customer Support	(15032)	60,540,027
JUN-18	010	Atmos Regulated Shared Se	1420	SS Dallas EAPC	9220	ASG-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General (	(72)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	9220	ASG-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General (	(34729)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1654	SS Dallas Culture Council	9220	ASG-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General (	(594)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9220	ASG-Administrative expens	41101	Billed from Accounting & Tax	091	091000	Ky/Mid-States	181584	343,080,153
JUN-18	010	Atmos Regulated Shared Se	1145	SS Dallas Revenue Accounting	9220	ASG-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General (	(4222)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1144	SS Dallas Rate Administration	9220	ASG-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General (	(30032)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1141	SS Dallas Gas Purchase Acco	9220	ASG-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General (	(5644)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1654	SS Dallas Culture Council	9220	ASG-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General (	(235)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	9220	ASG-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General (	(31183)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	9220	ASG-Administrative expens	41109	Billed from IT	091	091000	Ky/Mid-States	340550	121,080,054
JUN-18	010	Atmos Regulated Shared Se	1135	SS Dal-IT E&O, Corporate Syst	9220	ASG-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General (	(79270)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1402	SS Dallas Executive Compensa	9220	ASG-Administrative expens	40016	Billed to TLGS	002	002000	Shared Services General (	(5)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1135	SS Dal-IT E&O, Corporate Syst	9220	ASG-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General (	(347100)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9220	ASG-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General (	(54370)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	9220	ASG-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General (	(9756)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1915	SS Dallas Insurance	9220	ASG-Administrative expens	40008	Billed to Mid-Tex Div	012	012000	Customer Support	(1553)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1915	SS Dallas Insurance	9220	ASG-Administrative expens	40009	Billed to MS Div	012	012000	Customer Support	(303)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1910	SS Corporate Overhead Capita	9220	ASG-Administrative expens	40011	Billed to AELIG	002	002000	Shared Services General (	2887	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1910	SS Corporate Overhead Capita	9220	ASG-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General (	746058	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Emplo	9220	ASG-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General (	(8842)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	9220	ASG-Administrative expens	40012	Billed to WKGS	002	002000	Shared Services General (	(33)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1131	SS Dallas Media Relations	9220	ASG-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General (	(7)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1910	SS Corporate Overhead Capita	9220	ASG-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General (	621565	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1908	SS Dallas SEBP	9220	ASG-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General (	(165140)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1220	SS Dallas Pipeline Safety	9220	ASG-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General (	(3703)	20,180,008
JUN-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue I	9220	ASG-Administrative expens	40001	Billed to West Tex Div	012	012000	Customer Support	(43172)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue I	9220	ASG-Administrative expens	40004	Billed to Mid St Div	012	012000	Customer Support	(46233)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1128	SS Dallas Property & Sales Ta	9220	ASG-Administrative expens	40012	Billed to WKGS	002	002000	Shared Services General (	(169)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1226	SS Dallas Customer Service	9220	ASG-Administrative expens	40004	Billed to Mid St Div	012	012000	Customer Support	(15339)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1128	SS Dallas Property & Sales Ta	9220	ASG-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General (	(30031)	20,180,008
JUN-18	010	Atmos Regulated Shared Se	1175	SS Dallas Financial Reporting	9220	ASG-Administrative expens	40014	Billed to UCGS	002	002000	Shared Services General (	(75)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1218	SS Dallas Training & Knowledg	9220	ASG-Administrative expens	40014	Billed to UCGS	002	002000	Shared Services General (	(1)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1218	SS Dallas Training & Knowledg	9220	ASG-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General (	(255)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	9220	ASG-Administrative expens	40011	Billed to AELIG	002	002000	Shared Services General (	(174)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1839	SS TBS-Transportation & Sche	9220	ASG-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General (	(2213)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1837	SS TBS-Application Support	9220	ASG-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General (	(9335)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9220	ASG-Administrative expens	40008	Billed to Mid-Tex Div	012	012000	Customer Support	(350222)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1119	SS Dallas General Accounting	9220	ASG-Administrative expens	40014	Billed to UCGS	002	002000	Shared Services General (	(71)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	9220	ASG-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General (	(10081)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	9220	ASG-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General (	(12932)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1205	SS Dallas SVP Safety & Enterp	9220	ASG-Administrative expens	40014	Billed to UCGS	002	002000	Shared Services General (	(33)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1205	SS Dallas SVP Safety & Enterp	9220	ASG-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General (	(2453)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	9220	ASG-Administrative expens	40016	Billed to TLGS	002	002000	Shared Services General (	(74)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1878	SS Jackson-West Region Gas	9220	ASG-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General (	(2543)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	9220	ASG-Administrative expens	40016	Billed to TLGS	002	002000	Shared Services General (	(110)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	9220	ASG-Administrative expens	40014	Billed to UCGS	002	002000	Shared Services General (	(110)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	9220	ASG-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General (	(73854)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	9220	ASG-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General (	(12653)	20,140,009
JUN-18	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	9220	ASG-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General (	(19272)	20,140,009
JUN-18	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controlle	9220	ASG-Administrative expens	40011	Billed to AELIG	002	002000	Shared Services General (	(53)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1102	SS Utility Operations	9220	ASG-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General (	(30939)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1504	SS Corporate Records Manage	9220	ASG-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General (	(4215)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Offic	9220	ASG-Administrative expens	40016	Billed to TLGS	002	002000	Shared Services General (	(55)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Offic	9220	ASG-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General (	(7411)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1502	SS Corporate Secretary	9220	ASG-Administrative expens	40011	Billed to AELIG	002	002000	Shared Services General (	(1)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1150	SS Dallas VP of Workforce Dev	9220	ASG-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General (	(40714)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1463	SS HR Benefit Variance	9220	ASG-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General (	2760	20,180,009

JUN-18	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce Dev	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002660	Shared Services General	(9932)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9220	A&G-Administrative expens	41109	Billed from IT	091	091660	Ky/Mid-States	62487	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	1909	SS Dallas IPC Billing & Other	4060	Amortization of gas plant ac	09344	Depr & Taxes Other Expense	096	096500	Mid-States-Virginia	883	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	1909	SS Dallas IPC Billing & Other	9220	A&G-Administrative expens	41131	Billing for CSC O&M	093	093660	Mid-States-Tennessee	133694	20,180,009
JUN-18	010	Atmos Regulated Shared Se	0000	Default	4300	Interest on debt to associa	40010	Billed to Atmos Pipeline Div	002	002660	Shared Services General	(55140)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	0000	Default	4300	Interest on debt to associa	40003	Billed to Mid-Tex Div	002	002660	Shared Services General	(22374)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	0000	Default	4265	Other deductions	40003	Billed to Mid-Tex Div	002	002660	Shared Services General	(22417)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	0000	Default	4270	Interest on long-Term debt	40009	Billed to MS Div	002	002660	Shared Services General	(337443)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	0000	Default	4190	Interest and dividend incom	40014	Billed to UCGS	002	002660	Shared Services General	(20)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4310	Other interest expense	41134	Billed from BTL SS	096	096500	Mid-States-Virginia	3522	20,180,009
JUN-18	010	Atmos Regulated Shared Se	0000	Default	4270	Interest on long-Term debt	40007	Billed to CO/KS Div	002	002500	Shared Services General	(515512)	100,900,045
JUN-18	010	Atmos Regulated Shared Se	0000	Default	4190	Interest and dividend incom	40001	Billed to West Tex Div	002	002000	Shared Services General	(4431)	40,360,012
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4280	Amortization of debt discou	41138	Billed from BTL HQ	093	093000	Mid-States-Tennessee	251	20,180,009
JAN-18	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	9302	Miscellaneous general exp	07510	Association Dues	002	002000	Shared Services General	3450	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Owensboro C&M/Service	8810	Distribution-Rents	04581	Building Lease/Rents	009	009000	KY	16650	60,540,012
JAN-18	050	Atmos Energy-KY/Mid-State	2653	KMD-Pipe Replacement Progra	8810	Distribution-Rents	04581	Building Lease/Rents	091	091000	Ky/Mid-States	3330	60,540,012
JAN-18	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	8810	Distribution-Rents	04581	Building Lease/Rents	091	091000	Ky/Mid-States	3387	121,080,024
JAN-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	4180	Costs and Expenses of Me	01003	Expense Labor Accrual	096	096000	Mid-States-Virginia	22	20,180,004
FEB-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8160	Compressor station expens	01000	Non-project Labor	009	009000	KY	735	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3309	KMD-Franklin Marketing	8700	Distribution-Operation supe	01001	Capital Labor	093	093000	Mid-States-Tennessee	1160	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3320	KMD-Compliance	8700	Distribution-Operation supe	01000	Non-project Labor	091	091000	Ky/Mid-States	8421	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	8700	Distribution-Operation supe	01001	Capital Labor	009	009000	KY	29118	383,240,090
FEB-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Mayfield C&M/Service	8750	Distribution-Measuring and	01000	Non-project Labor	093	093000	Mid-States-Tennessee	175	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3436	KMD-Johnson City Tri-Cities O	8750	Distribution-Measuring and	01000	Non-project Labor	093	093000	Mid-States-Tennessee	1277	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	8750	Distribution-Measuring and	01000	Non-project Labor	093	093000	Mid-States-Tennessee	1143	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Service	8780	Meter and house regulator	01000	Non-project Labor	009	009000	KY	6130	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Mayfield C&M/Service	8780	Meter and house regulator	01000	Non-project Labor	093	093000	Mid-States-Tennessee	680	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	8800	Distribution-Other expense	01000	Non-project Labor	096	096000	Mid-States-Virginia	368	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	8920	Maintenance of services	01000	Non project Labor	009	009000	KY	100	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	9020	Customer accounts-Meter r	01000	Non project Labor	009	009000	KY	6884	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	9030	Customer accounts-Custom	01000	Non project Labor	093	093000	Mid States-Tennessee	3574	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	9200	A&G-Administrative & gene	01000	Non project Labor	002	002000	Shared Services General	73289	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	9200	A&G-Administrative & gene	01000	Non project Labor	002	002000	Shared Services General	125180	121,080,030
FEB-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	9200	A&G-Administrative & gene	01000	Non project Labor	002	002000	Shared Services General	66289	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	4081	Taxes other than income ta	01258	Payroll Tax Projects	096	096000	Mid-States-Virginia	143	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2615	KMD Princeton C&M/Service	8700	Distribution Operation supe	01002	Capital Labor Contra	009	009000	KY	(32993)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2615	KMD Princeton C&M/Service	8700	Distribution Operation supe	01011	Capital Labor Transfer In	009	009000	KY	870	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8700	Distribution Operation supe	01012	Capital Labor Transfer Out	009	009000	KY	(28813)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	8700	Distribution Operation supe	01002	Capital Labor Contra	009	009000	KY	(16258)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2736	KMD-Hopkinsville C&M/Service	8700	Distribution Operation supe	01012	Capital Labor Transfer Out	009	009000	KY	(5749)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia C&M/S	8700	Distribution-Operation supe	01011	Capital Labor Transfer In	093	093000	Mid-States-Tennessee	5549	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3436	KMD-Johnson City Tri-Cities O	8700	Distribution-Operation supe	01002	Capital Labor Contra	093	093000	Mid-States-Tennessee	(58339)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	096	096000	Mid-States-Virginia	(6545)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	096	096000	Mid-States-Virginia	(4050)	40,360,010
JAN-18	010	Atmos Regulated Shared Se	1503	SS Dallas SEBP	9260	A&G-Employee pensions a	07489	COLI Loan Interest	002	002000	Shared Services General	86059	60,540,052
JAN-18	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9310	A&G-Rents	04591	Building Lease/Rents	002	002000	Shared Services General	17345	80,720,048
JAN-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8920	Maintenance of services	30911	Reimbursements	093	093600	Mid-States-Tennessee	339	80,720,048
JAN-18	010	Atmos Regulated Shared Se	0000	Default	4081	Taxes other than income ta	30101	Ad Valorem - Accrual	002	002000	Shared Services General	69700	20,180,004
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	8081	Gas withdrawn from storag	04758	Storage Injection/Withdrawal	093	093130	Union City	12607	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	4805	Unbilled Residential Reven	31101	Gas Rev-Dist Inc	096	096000	Mid-States-Virginia	123279	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	4815	Unbilled Comm Revenue	31101	Gas Rev-Dist Inc	009	009000	KY	354261	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	4815	Unbilled Comm Revenue	31128	Gas Cost Adjustment Surcharge	009	009000	KY	1281182	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	4815	Unbilled Comm Revenue	31105	WNA	093	093000	Mid-States-Tennessee	(445757)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	4825	Unbilled Public Authority Re	31128	Gas Cost Adjustment Surcharge	009	009000	KY	270278	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	8058	Unbilled PGA Cost	04820	Unbilled PGA-Comm	093	093600	Mid-States-Tennessee	(1274402)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	8058	Unbilled PGA Cost	04820	Unbilled PGA-Comm	093	093130	Union City	(34169)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3309	KMD-Franklin Marketing	4081	Taxes other than income ta	01210	Fica Load	096	096000	Mid-States-Virginia	203	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	4081	Taxes other than income ta	01210	Fica Load	093	093000	Mid-States-Tennessee	416	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	4081	Taxes other than income ta	01210	Fica Load	096	096000	Mid-States-Virginia	128	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	4081	Taxes other than income ta	01210	Fica Load	093	093000	Mid-States-Tennessee	445	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3309	KMD-Franklin Marketing	4081	Taxes other than income ta	01210	Fica Load	009	009000	KY	692	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro II Reg Admin	4081	Taxes other than income ta	01210	Fica Load	009	009000	KY	482	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas E	4081	Taxes other than income ta	01210	Fica Load	096	096000	Mid-States-Virginia	430	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	4081	Taxes other than income ta	01210	Fica Load	093	093000	Mid-States-Tennessee	1783	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Service	4081	Taxes other than income ta	01210	Fica Load	009	009000	KY	1607	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	4081	Taxes other than income ta	01210	Fica Load	096	096000	Mid-States-Virginia	120	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	4081	Taxes other than income ta	01210	Fica Load	093	093000	Mid-States-Tennessee	80	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General	23	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1112	SS Dallas Mail & Supply	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General	18	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce Dev	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General	49	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1155	SS Dallas Texas Gas Pipeline	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General	22	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1408	SS Dallas Employee Developm	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General	77	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	4081	Taxes other than income ta	01212	Suta Load	012	012000	Customer Support	2468	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General	272	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1141	SS Dallas Gas Purchase Acco	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General	82	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3309	KMD-Franklin Marketing	4081	Taxes other than income ta	01212	Suta Load	096	096000	Mid-States-Virginia	1	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services A	4081	Taxes other than income ta	01212	Suta Load	091	091000	Ky/Mid-States	1	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas S	4081	Taxes other than income ta	01212	Suta Load	096	096000	Mid-States-Virginia	2	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Campbellsville C&M/Servi	4081	Taxes other than income ta	01212	Suta Load	009	009000	KY	4	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3339	KMD-ILWTN Union City Operat	4081	Taxes other than income ta	01212	Suta Load	009	009000	KY	0	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2736	KMD-Hopkinsville C&M/Service	4081	Taxes other than income ta	01212	Suta Load	009	009000	KY	4	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue	4081	Taxes other than income ta	01211	Futa Load	012	012000	Customer Support	453	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1417	SS Dallas Corporate Programs	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General	47	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1823	SS Dallas Gas Contract Admin	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General	51	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General	97	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1901	SS Dallas Employee Relocation	4081	Taxes other than income ta	01211	Futa Load	012	012000	Customer Support	14	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1837	SS TBS-Application Support	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General	125	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1418	SS Dallas Compensation and H	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General	124	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	1228	SS Dallas Customer Revenue	4081	Taxes other than income ta	01211	Futa Load	091	091000	Ky/Mid-States	75	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greenville/Morristown Op	4081	Taxes other than income ta	01211	Futa Load	093	093000	Mid-States-Tennessee	37	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services A	4081	Taxes other than income ta	01211	Futa Load	091	091000	Ky/Mid-States	3	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	4081	Taxes other than income ta	01211	Futa Load	091	091000	Ky/Mid-States	13	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1405	SS Dallas Benefits	9210	A&G-Office supplies & exp	05111	Postage/Delivery Services	002	002000	Shared Services General	98	80,720,020
FEB-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	4081	Taxes other than income ta	01210	Fica Load	091	091000	Ky/Mid-States	159	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	4081	Taxes other than income ta	01210	Fica Load	091	091000	Ky/Mid-States	150	20,180,005
FEB-18	010	Atmos Regulated Shared Se	0000	Default	4310	Other interest expense	30178	CP-MUFG Int Exp	002	002000	Shared Services General	58781	100,900,025
FEB-18	010	Atmos Regulated Shared Se	0000	Default	4270	Interest on long-Term debt	30942	LTD-4.15% Sr Notes due 2043	002	002000	Shared Services General	1739187	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	4320	Allowance for borrowed fun	00000	Default	009	009000	KY	(91532)	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Op	9210	A&G-Office supplies & exp	04201	Software Maintenance	002	002000	Shared Services General	538260	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Op	9210	A&G-Office supplies & exp	04212	IT Equipment	002	002000	Shared Services General	175728	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1159	SS CCC IT Support	9210	A&G-Office supplies & exp	04201	Software Maintenance	012	012000	Customer Support	76318	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1159	SS CCC IT Support	9210	A&G-Office supplies & exp	05318	Telecom Maintenance & Repair	012	012000	Customer Support	34367	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services A	9260	A&G-Employee pensions a	01251	Medical Benefits Load	091	091000	Ky/Mid-States	432	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9260	A&G-Employee pensions a	01251	Medical Benefits Load	096	096000	Mid-States-Virginia	467	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	9260	A&G-Employee pensions a	01251	Medical Benefits Load	096	096000	Mid-States-Virginia	763	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2619	KMD-Owensboro Safety/Tech	9260	A&G-Employee pensions a	01251	Medical Benefits Load	091	091000	Ky/Mid-States	1818	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1224	SS Dallas CSO Human Resour	9260	A&G-Employee pensions a	01251	Medical Benefits Load	012	012000	Customer Support	6570	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1153	SS Dallas Distribution Acctg	9260	A&G-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General	9168	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1112	SS Dallas Mail & Supply	9260	A&G-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General	1818	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	9260	A&G-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General	17291	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1121	SS Dallas Plant Accounting	9260	A&G-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General	9157	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas S	9260	A&G-Employee pensions a	01251	Medical Benefits Load	096	096000	Mid-States-Virginia	1421	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1833	SS Dallas-Corporate Gas Supp	9260	A&G-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General	1705	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1913	SS Dallas Fleet and Corporate	9260	A&G-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General	9053	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1825	SS Franklin-Gas Control & Stor	9260	A&G-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General	8477	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	9260	A&G-Employee pensions a	01266	Life Benefits Load	096	096000	Mid-States-Virginia	7	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	9260	A&G-Employee pensions a	01266	Life Benefits Load	091	091000	Ky/Mid-States	27	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	1229	SS Dallas Customer Revenue	9260	A&G-Employee pensions a	01266	Life Benefits Load	091	091000	Ky/Mid-States	109	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Empl	9260	A&G-Employee pensions a	01266	Life Benefits Load	002	002000	Shared Services General	85	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	9260	A&G-Employee pensions a	01266	Life Benefits Load	002	002000	Shared Services General	145	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1121	SS Dallas Plant Accounting	9260	A&G-Employee pensions a	01266	Life Benefits Load	002	002000	Shared Services General	93	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	9260	A&G-Employee pensions a	01266	Life Benefits Load	002	002000	Shared Services General	50	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	9260	A&G-Employee pensions a	01266	Life Benefits Load	002	002000	Shared Services General	248	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9260	A&G-Employee pensions a	01266	Life Benefits Load	012	012000	Customer Support	730	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9260	A&G-Employee pensions a	01266	Life Benefits Load	002	002000	Shared Services General	103	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1825	SS Franklin-Gas Control & Stor	9260	A&G-Employee pensions a	01266	Life Benefits Load	002	002000	Shared Services General	88	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	9260	A&G-Employee pensions a	01269	LTD Benefits Load	093	093000	Mid-States-Tennessee	129	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1833	SS Dallas-Corporate Gas Supp	9260	A&G-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General	43	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning an	9260	A&G-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General	287	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9260	A&G-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General	257	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1838	SS TBS-Technical Support	9260	A&G-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General	148	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1822	SS Dallas-Regional Gas Supply	9260	A&G-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General	112	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1416	SS Dallas Compensation and H	9260	A&G-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General	330	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	9260	A&G-Employee pensions a	01260	HSA Benefits Load	096	096000	Mid-States-Virginia	4	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	9260	A&G-Employee pensions a	01260	HSA Benefits Load	009	009000	KY	38	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Mayfield C&M/Service	9260	A&G-Employee pensions a	01260	HSA Benefits Load	093	093000	Mid-States-Tennessee	2	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	9260	A&G-Employee pensions a	01260	HSA Benefits Load	009	009000	KY	14	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	9260	A&G-Employee pensions a	01260	HSA Benefits Load	096	096000	Mid-States-Virginia	19	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Empl	9260	A&G-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General	42	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	9260	A&G-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General	88	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas S	9260	A&G-Employee pensions a	01260	HSA Benefits Load	009	009000	KY	11	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1216	SS Dallas Training & Knowledg	9260	A&G-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General	3	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9260	A&G-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General	207	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1120	SS Dallas Accounts Payable	9260	A&G-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General	33	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1119	SS Dallas General Accounting	9260	A&G-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General	34	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	4264	Civic, Political and Related	01260	HSA Benefits Load	002	002000	Shared Services General	2	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3436	KMD-Johnson City Tri-Cities O	9260	A&G-Employee pensions a	01202	Pension Benefits Load	093	093000	Mid-States-Tennessee	2533	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	9260	A&G-Employee pensions a	01202	Pension Benefits Load	009	009000	KY	2288	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1408	SS Dallas Employee Developm	9260	A&G-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General	1550	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1833	SS Dallas-Corporate Gas Supp	9260	A&G-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General	382	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9260	A&G-Employee pensions a	01202	Pension Benefits Load	012	012000	Customer Support	50568	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1825	SS Franklin-Gas Control & Stor	9260	A&G-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General	1447	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	093	093000	Mid-States-Tennessee	(15)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	009	009000	KY	(513)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	093	093000	Mid-States-Tennessee	14	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	002	002660	Shared Services General	2316	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controll	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	002	002660	Shared Services General	400	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1831	SS Dallas Gas Supply	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General	1601	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1118	SS Dallas Taxation	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General	560	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General	808	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1838	SS TBS-System Support	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General	343	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1415	SS Tech Training Proc & Curric	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General	1539	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services A	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	091	091000	Ky/Mid-States	87	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Regu	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	091	091000	Ky/Mid-States	209	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	091	091000	Ky/Mid-States	302	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1828	SS Jackson-West Region Gas	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General	138	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1153	SS Dallas Distribution Acctg	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General	1722	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1504	SS Corporate Records Manage	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General	703	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General	1740	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	9260	A&G-Employee pensions a	01263	RSP FACC Benefits Load	091	091000	Ky/Mid-States	58	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9260	A&G-Employee pensions a	01263	RSP FACC Benefits Load	009	009000	KY	28	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1901	SS Dallas Employee Relocation	9260	A&G-Employee pensions a	01263	RSP FACC Benefits Load	002	002000	Shared Services General	2508	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1408	SS Dallas Employee Developm	9260	A&G-Employee pensions a	01263	RSP FACC Benefits Load	002	002000	Shared Services General	388	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1417	SS Dallas Corporate Programs	9260	A&G-Employee pensions a	01263	RSP FACC Benefits Load	002	002000	Shared Services General	274	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1504	SS Corporate Records Manage	9260	A&G-Employee pensions a	01263	RSP FACC Benefits Load	002	002000	Shared Services General	209	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1120	SS Dallas Accounts Payable	9260	A&G-Employee pensions a	01263	RSP FACC Benefits Load	002	002000	Shared Services General	387	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2616	KMD-Owensboro Safety/Tech	9250	A&G-Injuries & damages	01221	Workers Comp Benefits Load	091	091000	Ky/Mid-States	19724	60,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	4081	Taxes other than income ta	01213	Fica Load Accrual	091	091000	Ky/Mid-States	85	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	4081	Taxes other than income ta	01215	Suta Load Accrual	091	091000	Ky/Mid-States	2	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	4081	Taxes other than income ta	01214	Futa Load Accrual	096	096000	Mid-States-Virginia	2	20,180,005
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4893	Revenue-Transportation th	31245	CB Gas Rev-Dist Inc	009	009000	KY	(25752)	80,720,024
FEB-18	050	Atmos Energy-KY/Mid-State	2607	KMD-Owensboro Information &	8760	Distribution-Operation supe	05310	Monthly Lines and service	009	009000	KY	18	60,540,015

FEB-18	050	Atmos Energy-KY/Mid-State	2836	KMD-Owensboro C&M/Service	8700	Distribution Operation supe	05364	Cellular, radio, pager charges	009	009000	KY	371	302,760,075
FEB-18	050	Atmos Energy-KY/Mid-State	2837	KMD-Paducah C&M/Service	8700	Distribution Operation supe	05414	Lodging	093	093000	Mid-States-Tennessee	495	60,540,015
FEB-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution Operation supe	05376	Cell service for data uses	091	091000	Ky/Mid-States	1992	1,735,480,430
FEB-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution Operation supe	05376	Cell service for data uses	093	093152	Johnson City	512	665,940,165
FEB-18	050	Atmos Energy-KY/Mid-State	3314	KMD-Franklin Environmental Se	8700	Distribution-Operation supe	05414	Lodging	091	091000	Ky/Mid-States	209	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9110	Sales-Supervision	05411	Meals and Entertainment	009	009000	KY	500	443,960,110
FEB-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9110	Sales-Supervision	05411	Meals and Entertainment	096	096000	Mid-States-Virginia	96	161,440,040
FEB-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9110	Sales-Supervision	05413	Transportation	093	093000	Mid-States-Tennessee	83	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	9210	A&G-Office supplies & exp	05413	Transportation	002	002000	Shared Services General	800	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1226	SS Dallas CSO Human Resour	9210	A&G-Office supplies & exp	05411	Meals and Entertainment	012	012000	Customer Support	132	141,260,035
FEB-18	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Emplc	9210	A&G-Office supplies & exp	05910	Office Supplies	002	002000	Shared Services General	42	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Emplc	9210	A&G-Office supplies & exp	05413	Transportation	002	002000	Shared Services General	648	121,080,030
FEB-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	9210	A&G-Office supplies & exp	05413	Transportation	002	002000	Shared Services General	1149	100,900,025
FEB-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	9210	A&G-Office supplies & exp	04532	Building Maintenance	002	002000	Shared Services General	16659	1,331,880,330
FEB-18	010	Atmos Regulated Shared Se	1831	SS Dallas Gas Supply	9210	A&G-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General	125	80,720,020
FEB-18	010	Atmos Regulated Shared Se	0000	Default	4030	Depreciation Expense	40001	Billed to West Tex Div	012	012000	Customer Support	(66055)	20,180,005
FEB-18	010	Atmos Regulated Shared Se	0000	Default	4030	Depreciation Expense	40003	Billed to LA Div	002	002000	Shared Services General	(35132)	20,180,005
MAR-18	050	Atmos Energy-KY/Mid-State	2837	KMD-Paducah C&M/Service	8700	Distribution Operation supe	05376	Cell service for data uses	009	009000	KY	140	181,620,054
MAR-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution Operation supe	05376	Cell service for data uses	093	093130	Union City	47	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution Operation supe	05376	Cell service for data uses	093	093135	Columbia	140	181,620,054
MAR-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution Operation supe	05376	Cell service for data uses	093	093145	Murfreesboro	331	423,780,126
MAR-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8700	Distribution-Operation supe	03004	Vehicle Expense	093	093000	Mid-States-Tennessee	49	121,620,054
MAR-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9110	Sales-Supervision	05413	Transportation	009	009000	KY	1042	252,340,078
MAR-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9110	Sales-Supervision	05413	Transportation	096	096000	Mid-States-Virginia	319	141,260,042
MAR-18	010	Atmos Regulated Shared Se	1218	SS Dallas Training & Knowledg	9210	A&G-Office supplies & exp	05414	Lodging	002	002000	Shared Services General	0	60,540,012
MAR-18	010	Atmos Regulated Shared Se	1403	SS Dallas Employee Developm	9210	A&G-Office supplies & exp	05414	Lodging	002	002000	Shared Services General	277	121,080,036
MAR-18	010	Atmos Regulated Shared Se	1831	SS Dallas Gas Supply	9210	A&G-Office supplies & exp	05413	Transportation	002	002000	Shared Services General	228	121,080,036
FEB-18	050	Atmos Energy-KY/Mid-State	1228	SS Dallas Customer Revenue I	9030	Customer accounts-Custom	04118	Bill Print Fees	009	009000	KY	79831	80,720,020
MAR-18	050	Atmos Energy-KY/Mid-State	2653	KMD-Pipe Replacement Progra	8700	Distribution-Operation supe	01008	Expense Labor Accrual	091	091000	Ky/Mid-States	169	20,180,003
FEB-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8780	Meter and house regulator	07601	Vehicle Cap Accrual	093	093000	Mid-States-Tennessee	0	40,380,010
FEB-18	050	Atmos Energy-KY/Mid-State	2851	KMD-Owensboro Operations	8740	Mains and Services Expen	07601	Vehicle Cap Accrual	009	009000	KY	0	40,380,010
FEB-18	050	Atmos Energy-KY/Mid-State	2838	KMD-Mayfield C&M/Service	8740	Mains and Services Expen	03003	Capitalized transportation costs	009	009000	KY	(2533)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	8700	Distribution-Operation supe	03003	Capitalized transportation costs	009	009000	KY	(53)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8740	Mains and Services Expen	03003	Capitalized transportation costs	093	093000	Mid-States-Tennessee	(951)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2812	KMD Owensboro Compliance	8750	Distribution-Measuring and	03003	Capitalized transportation costs	091	091000	Ky/Mid-States	(7)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2837	KMD-Paducah C&M/Service	8780	Meter and house regulator	03003	Capitalized transportation costs	009	009000	KY	(4)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2812	KMD Owensboro Compliance	8740	Mains and Services Expen	03003	Capitalized transportation costs	091	091000	Ky/Mid-States	(1954)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2838	KMD-Mayfield C&M/Service	8780	Meter and house regulator	03003	Capitalized transportation costs	009	009000	KY	(6)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8740	Mains and Services Expen	03003	Capitalized transportation costs	093	093000	Mid-States-Tennessee	(2263)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2836	KMD-Owensboro C&M/Service	8740	Mains and Services Expen	03003	Capitalized transportation costs	091	091000	Ky/Mid-States	(201)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	8740	Mains and Services Expen	04007	Heavy Equipment Capitalized	009	009000	KY	(2750)	20,180,005
MAR-18	010	Atmos Regulated Shared Se	1903	SS Controller - Miscellaneous	8850	Distribution-Maintenance s	07590	Misc General Expense	002	002000	Shared Services General	22740273	14,650,884,358
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4893	Revenue-Transportation Di	31108	Gas Rev-Dist Inc. Base Charge	009	009000	KY	(66725)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	8040	Natural gas city gate purch	04790	Cashouts	009	009000	KY	(32659)	100,900,030
MAR-18	010	Atmos Regulated Shared Se	1150	SS Dallas VP of Workforce Dev	9200	A&G-Administrative & gene	01006	O&M Project Labor and Contra	002	002000	Shared Services General	3246	40,360,012
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4805	Unbilled Residential Reven	31185	WNA	093	093130	Union City	695	20,180,007
MAR-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9240	A&G-Property Insurance	04069	Bluefame Property Insurance	009	009000	KY	33482	40,380,012
MAR-18	010	Atmos Regulated Shared Se	0000	Default	4280	Amortization of debt discou	30183	6.50% Senior Notes dsc	002	002000	Shared Services General	37661	40,380,012
MAR-18	050	Atmos Energy-KY/Mid-State	2736	KMD-Bowling Green C&M/Serv	8810	Distribution-Rents	04581	Building Lease/Rents	009	009000	KY	13964	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	3314	KMD-Franklin Environmental Se	8810	Distribution-Rents	04581	Building Lease/Rents	091	091000	Ky/Mid-States	3365	60,540,018
MAR-18	010	Atmos Regulated Shared Se	1120	SS Dallas Accounts Payable	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General	(1583)	40,380,012
MAR-18	010	Atmos Regulated Shared Se	1833	SS Dallas-Corporate Gas Supp	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General	(275)	40,380,012
MAR-18	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	4081	Taxes other than income ta	01213	Fica Load Accrual	091	091000	Ky/Mid-States	(203)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas S	4081	Taxes other than income ta	01213	Fica Load Accrual	009	009000	KY	(193)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	4081	Taxes other than income ta	01213	Fica Load Accrual	093	093000	Mid-States-Tennessee	(72)	40,380,012
MAR-18	050	Atmos Energy-KY/Mid-State	2804	KMD-Owensboro Rates & Regu	4081	Taxes other than income ta	01213	Fica Load Accrual	091	091000	Ky/Mid-States	(115)	40,380,012
MAR-18	010	Atmos Regulated Shared Se	1831	SS Dallas Gas Supply	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General	(1458)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1913	SS Dallas Fleet and Corporate	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General	(1451)	40,350,012
MAR-18	050	Atmos Energy-KY/Mid-State	2812	KMD Owensboro Compliance	4081	Taxes other than income ta	01213	Fica Load Accrual	091	091000	Ky/Mid-States	(652)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1839	SS TSS-Transportation & Sche	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General	(912)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Marketing	4081	Taxes other than income ta	01213	Fica Load Accrual	096	096000	Mid-States-Virginia	(54)	40,390,012
MAR-18	050	Atmos Energy-KY/Mid-State	2851	KMD-Owensboro Operations	4081	Taxes other than income ta	01213	Fica Load Accrual	009	009000	KY	(1915)	40,390,012
MAR-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General	(785)	40,390,012
MAR-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	4081	Taxes other than income ta	01214	Futa Load Accrual	009	009000	KY	(18)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1224	SS Dallas CSO Human Resour	4081	Taxes other than income ta	01214	Futa Load Accrual	012	012000	Customer Support	(35)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	4081	Taxes other than income ta	01214	Futa Load Accrual	093	093000	Mid-States-Tennessee	(37)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1106	SS Dallas Treasurer	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General	(25)	40,390,012
MAR-18	010	Atmos Regulated Shared Se	1116	SS Dallas Taxation	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General	(19)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1115	SS Dallas Revenue Accounting	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General	(23)	40,380,012
MAR-18	010	Atmos Regulated Shared Se	1913	SS Dallas Fleet and Corporate	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General	(50)	40,380,012
MAR-18	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General	(12)	40,380,012
MAR-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & (	4081	Taxes other than income ta	01214	Futa Load Accrual	091	091000	Ky/Mid-States	(5)	40,380,012
MAR-18	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas S	4081	Taxes other than income ta	01214	Futa Load Accrual	093	093000	Mid-States-Tennessee	(7)	40,380,012
MAR-18	010	Atmos Regulated Shared Se	1110	SS Dallas Supply Chain Mgmt	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General	(5)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	4081	Taxes other than income ta	01215	Suta Load Accrual	009	009000	KY	(0)	40,380,012
MAR-18	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	4081	Taxes other than income ta	01255	Suta Load Accrual	002	002000	Shared Services General	(42)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	4081	Taxes other than income ta	01255	Suta Load Accrual	009	009000	KY	(2)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	4081	Taxes other than income ta	01255	Suta Load Accrual	096	096000	Mid States-Virginia	(2)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1106	SS Dallas Treasurer	4081	Taxes other than income ta	01255	Suta Load Accrual	002	002000	Shared Services General	(75)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1504	SS Corporate Records Manage	4081	Taxes other than income ta	01255	Suta Load Accrual	002	002000	Shared Services General	(16)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2835	KMD-Owensboro C&M/Service	4081	Taxes other than income ta	01255	Suta Load Accrual	009	009000	KY	(5)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2838	KMD-Mayfield C&M/Service	4081	Taxes other than income ta	01255	Suta Load Accrual	009	009000	KY	(2)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1145	SS Dallas Revenue Accounting	4081	Taxes other than income ta	01255	Suta Load Accrual	002	002000	Shared Services General	(71)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1405	SS Dallas Benefits	4081	Taxes other than income ta	01255	Suta Load Accrual	002	002000	Shared Services General	(45)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1913	SS Dallas Fleet and Corporate	4081	Taxes other than income ta	01255	Suta Load Accrual	002	002000	Shared Services General	(47)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas S	4081	Taxes other than income ta	01255	Suta Load Accrual	096	096000	Mid-States-Virginia	(1)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ope	4081	Taxes other than income ta	01255	Suta Load Accrual	002	002000	Shared Services General	(707)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1823	SS Dallas Gas Contract Admin	4081	Taxes other than income ta	01255	Suta Load Accrual	002	002000	Shared Services General	(27)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning an	4081	Taxes other than income ta	01255	Suta Load Accrual	002	002000	Shared Services General	(54)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1224	SS Dallas CSO Human Resour	4081	Taxes other than income ta	01210	Fica Load	012	012000	Customer Support	3834	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1153	SS Dallas Distribution Acctg	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General	6598	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1112	SS Dallas Mail & Supply	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General	1031	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1454	SS Tech Training Delivery	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General	10089	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1828	SS New Orleans Gas Supply &	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General	1818	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1205	SS Dallas SVP Safety & Enterp	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General	2778	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General	6904	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ope	4081	Taxes other than income ta	01250	Fica Load	002	002000	Shared Services General	36819	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	4081	Taxes other than income ta	01210	Fica Load	093	093000	Mid-States-Tennessee	821	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2812	KMD Owensboro Compliance	4081	Taxes other than income ta	01210	Fica Load	091	091000	Ky/Mid-States	2845	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	4081	Taxes other than income ta	01210	Fica Load	091	091000	Ky/Mid-States	2266	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2818	KMD-Owensboro Safety-Tech	4081	Taxes other than income ta	01210	Fica Load	091	091000	Ky/Mid-States	614	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	4081	Taxes other than income ta	01210	Fica Load	009	009000	KY	1357	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	4081	Taxes other than income ta	01210	Fica Load	093	093000	Mid-States-Tennessee	5201	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3316	KMD-Franklin Measurement & (	4081	Taxes other than income ta	01250	Fica Load	091	091000	Ky/Mid-States	585	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Service	4081	Taxes other than income ta	01252	Suta Load	012	012000	Customer Support	276	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1608	SS Corporate Energy Assistan	4081	Taxes other than income ta	01252	Suta Load	002	002000	Shared Services General	88	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1901	SS Dallas Employee Relocation	4081	Taxes other than income ta	01252	Suta Load	002	002000	Shared Services General	29	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1121	SS Dallas Plant Accounting	4081	Taxes other than income ta	01252	Suta Load	002	002000	Shared Services General	111	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning an	4081	Taxes other than income ta	01252	Suta Load	002	002000	Shared Services General	128	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1416	SS Tech Training Proo & Curric	4081	Taxes other than income ta	01252	Suta Load	002	002000	Shared Services General	128	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	1228	SS Dallas Customer Revenue I	4081	Taxes other than income ta	01252	Suta Load	091	091000	Ky/Mid-States	22	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3316	KMD-Franklin Measurement & (	4081	Taxes other than income ta	01252	Suta Load	091	091000	Ky/Mid-States	2	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1104	SS Dallas IT Security	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General	62	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General	21	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1108	SS Dallas Risk Management	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General	27	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ope	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General	252	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	1228	SS Dallas Customer Revenue I	4081	Taxes other than income ta	01211	Futa Load	091	091000	Ky/Mid-States	12	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	4081	Taxes other than income ta	01211	Futa Load	093	093000	Mid-States-Tennessee	2	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1504	SS Corporate Records Manage	9310	A&G-Rents	04581	Building Lease/Rents	002	002000	Shared Services General	8478	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	009	009000	KY	(5)	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3355	KMD-Franklin Measurement & (	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	096	096000	Mid-States-Virginia	(2)	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	093	093000	Mid States-Tennessee	(92)	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2836	KMD-Owensboro C&M/Service	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	009	009000	KY	(328)	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	093	093000	Mid-States-Tennessee	(259)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General	378	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1913	SS Dallas Fleet and Corporate	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General	1818	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1167	SS Dallas IT Enterprise Archite	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General	1525	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2604	KMD Owensboro Rates & Regu	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	091	091000	Ky/Mid-States	230	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2837	KMD-Paducah C&M/Service	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	009	009000	KY	860	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2653	KMD-Pipe Replacement Progra	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	009	009000	KY	(4)	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2812	KMD Owensboro Compliance	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	091	091000	Ky/Mid-States	1238	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	093	093000	Mid-States-Tennessee	1565	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	009	009000	KY	486	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & (	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	093	093000	Mid-States-Tennessee	304	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Shelbyville C&M/Service	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	009	009000	KY	851	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	009	009000	KY	929	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	093	093000	Mid-States-Tennessee	88	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1153	SS Dallas Distribution Acctg	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General	1869	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1150	SS Dallas VP of Workforce Dev	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General	855	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1833	SS Dallas-Corporate Gas Supp	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General	352	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Offic	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General	1459	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3430	KMD-New River South Operatio	4160	Costs and Expenses of Me	01283	RSP FACC Benefits Load	096	096000	Mid-States-Virginia	0	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greeneville/Morristown Op	9260	A&G-Employee pensions a	01283	RSP FACC Benefits Load	093	093000	Mid-States-Tennessee	502	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2812	KMD Owensboro Compliance	9260	A&G-Employee pensions a	01283	RSP FACC Benefits Load	091	091000	Ky/Mid-States	177	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	9260	A&G-Employee pensions a	01283	RSP FACC Benefits Load	091	091000	Ky/Mid-States	68	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Service	9260	A&G-Employee pensions a	01283	RSP FACC Benefits Load	012	012000	Customer Support	1532	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1831	SS Dallas Gas Supply	9260	A&G-Employee pensions a	01283	RSP FACC Benefits Load	002	002000	Shared Services General	669	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1155	SS Dallas Texas Gas Pipeline /	9260	A&G-Employee pensions a	01283	RSP FACC Benefits Load	002	002000	Shared Services General	120	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1822	SS Dallas-Regional Gas Supply	9260	A&G-Employee pensions a	01283	RSP FACC Benefits Load	002	002000	Shared Services General	264	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2835	KMD-Princeton C&M/Service	9260	A&G-Employee pensions a	01251	Medical Benefits Load	009	009000	KY	3829	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3316	KMD-Franklin Measurement & (	9260	A&G-Employee pensions a	01251	Medical Benefits Load	096	096000	Mid-States-Virginia	35	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2834	KMD-Madisonville C&M/Service	9260	A&G-Employee pensions a	01251	Medical Benefits Load	009	009000	KY	4500	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3338	KMD-ILWTN Union City Operat	9260	A&G-Employee pensions a	01251	Medical Benefits Load	093	093000	Mid-States-Tennessee	1090	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1224	SS Dallas CSO Human Resour	9260	A&G-Employee pensions a	01251	Medical Benefits Load	012	012000	Customer Support	7080	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operations	9260	A&G-Employee pensions a	01266	Life Benefits Load	009	009000	KY	50	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	9260	A&G-Employee pensions a	01266	Life Benefits Load	093	093000	Mid-States-Tennessee	13	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & (	9260	A&G-Employee pensions a	01266	Life Benefits Load	096	096000	Mid-States-Virginia	0	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	9260	A&G-Employee pensions a	01266	Life Benefits Load	091	091000	Ky/Mid-States	20	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2831	KMD-Owensboro-H Reg Admin	9260	A&G-Employee pensions a	01266	Life Benefits Load	009	009000	KY	10	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1903	SS Controller - Miscellaneous	4265	Other deductions	01266	Life Benefits Load	002	002000	Shared Services General	10	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1112	SS Dallas Mail & Supply	9260	A&G-Employee pensions a	01266	Life Benefits Load	002	002000	Shared Services General	19	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1833	SS Dallas-Corporate Gas Supp	9260	A&G-Employee pensions a	01266	Life Benefits Load	002	002000	Shared Services General	10	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1913	SS Dallas Fleet and Corporate	9260	A&G-Employee pensions a	01266	Life Benefits Load	002	002000	Shared Services General	101	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1171	SS Dallas Regulatory Accounting	9260	A&G-Employee pensions a	01266	Life Benefits Load	002	002000	Shared Services General	30	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1625	SS Franklin-Gas Control & Stor	9260	A&G-Employee pensions a	01266	Life Benefits Load	002	002000	Shared Services General	73	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9260	A&G-Employee pensions a	01269	LTD Benefits Load	096	096000	Mid-States-Virginia	12	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operations	9260	A&G-Employee pensions a	01269	LTD Benefits Load	009	009000	KY	199	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9260	A&G-Employee pensions a	01269	LTD Benefits Load	009	009000	KY	29	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2851	KMD-Owensboro Operations	9260	A&G-Employee pensions a	01269	LTD Benefits Load	009	009000	KY	237	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2834	KMD-Madisonville C&M/Service	9260	A&G-Employee pensions a	01269	LTD Benefits Load	009	009000	KY	115	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	9260	A&G-Employee pensions a	01260	HSA Benefits Load	093	093000	Mid-States-Tennessee	19	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operations	9260	A&G-Employee pensions a	01260	HSA Benefits Load	009	009000	KY	40	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	9260	A&G-Employee pensions a	01260	HSA Benefits Load	093	093000	Mid-States-Tennessee	8	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3338	KMD-ILWTN Union City Operat	9260	A&G-Employee pensions a	01260	HSA Benefits Load	009	009000	KY	0	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	9260	A&G-Employee pensions a	01260	HSA Benefits Load	093	093000	Mid-States-Tennessee	37	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	9260	A&G-Employee pensions a	01260	HSA Benefits Load	009	009000	KY	38	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2653	KMD-Pipe Replacement Progra	9260	A&G-Employee pensions a	01260	HSA Benefits Load	091	091000	Ky/Mid-States	9	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2834	KMD-Madisonville C&M/Service	9260	A&G-Employee pensions a	01260	HSA Benefits Load	009	009000	KY	23	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3338	KMD-ILWTN Union City Operat	9260	A&G-Employee pensions a	01260	HSA Benefits Load	093	093000	Mid States-Tennessee	5	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1901	SS Dallas Employee Relocation	9260	A&G-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General	(63)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1901	SS Dallas Employee Relocation	9260	A&G-Employee pensions a	01260	HSA Benefits Load	012	012000	Customer Support	(5)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1106	SS Dallas Treasurer	9260	A&G-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General	28	20,180,006

MAR-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	9260	ASG-Employee pensions &	01202	Pension Benefits Load	091	091000	Ky/Mid-States	1220	20,180,009
MAR-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	9260	ASG-Employee pensions &	01202	Pension Benefits Load	009	009000	KY	2953	20,180,009
MAR-18	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	9260	ASG-Employee pensions &	01202	Pension Benefits Load	091	091000	Ky/Mid-States	587	20,180,009
MAR-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	9260	ASG-Employee pensions &	01202	Pension Benefits Load	009	009000	KY	2027	20,180,009
MAR-18	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controlle	9260	ASG-Employee pensions &	01202	Pension Benefits Load	002	002000	Shared Services General	643	20,180,009
MAR-18	010	Atmos Regulated Shared Se	1150	SS Dallas Strategic Planning	9260	ASG-Employee pensions &	01202	Pension Benefits Load	002	002000	Shared Services General	1825	20,180,009
MAR-18	010	Atmos Regulated Shared Se	1155	SS Dallas Texas Gas Pipeline /	9260	ASG-Employee pensions &	01202	Pension Benefits Load	002	002000	Shared Services General	480	20,180,009
MAR-18	010	Atmos Regulated Shared Se	1403	SS Dallas Employee Developm	9260	ASG-Employee pensions &	01202	Pension Benefits Load	002	002000	Shared Services General	1705	20,180,009
MAR-18	010	Atmos Regulated Shared Se	1144	SS Dallas Rate Administration	9260	ASG-Employee pensions &	01202	Pension Benefits Load	002	002000	Shared Services General	2397	20,180,009
MAR-18	050	Atmos Energy-KY/Mid-State	3438	KMD-Johnson City Tri-Cities O	4081	Taxes other than income ta	01214	Futa Load Accrual	098	098000	Mid-States-Virginia	0	20,180,009
MAR-18	010	Atmos Regulated Shared Se	1463	SS HR Benefit Variance	9260	ASG-Employee pensions &	01206	Pension Benefits Variance	002	002000	Shared Services General	45182	60,360,012
MAR-18	010	Atmos Regulated Shared Se	6000	Default	4310	Other interest expense	30185	CP-Wells Fargo Interest Exp	002	002000	Shared Services General	42091	80,720,024
MAR-18	010	Atmos Regulated Shared Se	1003	SS Controller - Miscellaneous	6350	Distribution-Maintenance o	07499	Misc Employee Welfare Exp	002	002000	Shared Services General	0	181,620,054
APR-18	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Reg	9280	ASG-Regulatory commissio	05411	Meals and Entertainment	009	009000	KY	222	242,160,084
MAR-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greenville/Morristown Op	4081	Taxes other than income ta	01210	Fica Load	091	091000	Ky/Mid-States	(570)	20,180,009
MAR-18	010	Atmos Regulated Shared Se	0000	Default	4030	Depreciation Expense	30081	Vehicle Depreciation	002	002000	Shared Services General	101	20,180,009
MAR-18	010	Atmos Regulated Shared Se	0000	Default	4030	Depreciation Expense	40006	Billed to Mid-Tex Div	012	012000	Customer Support	(370925)	20,180,009
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4030	Depreciation Expense	30081	Tools & Shop Depreciation	009	009000	KY	23088	20,180,009
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4030	Depreciation Expense	30081	Tools & Shop Depreciation	098	098000	Mid-States-Virginia	9220	20,180,009
MAR-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	8740	Mains and Services Expen	05411	Meals and Entertainment	009	009000	KY	360	282,520,084
MAR-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	8750	Distribution-Measuring and	05411	Meals and Entertainment	009	009000	KY	603	181,620,054
MAR-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8780	Meter and house regulator	06111	Contract Labor	009	009000	KY	6502	20,180,009
MAR-18	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admin	9090	Customer service-Operatin	05414	Lodging	009	009000	KY	754	60,540,018
MAR-18	010	Atmos Regulated Shared Se	1116	SS Dallas Supply Chain	9210	ASG-Office supplies & exp	05412	Spousal & Dependent Travel	002	002000	Shared Services General	401	20,180,009
MAR-18	010	Atmos Regulated Shared Se	1158	SS CCC IT Support	9210	ASG-Office supplies & exp	05331	WAN/LAN/Internet Service	012	012000	Customer Support	38334	201,800,090
MAR-18	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	9210	ASG-Office supplies & exp	05413	Transportation	002	002000	Shared Services General	7407	343,060,102
MAR-18	050	Atmos Energy-KY/Mid-State	2835	KMD-Princeton C&M/Service	9302	Miscellaneous general exp	05417	Club Dues - Deductible	009	009000	KY	75	20,180,006
APR-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9120	Sales-Demonstration and s	05413	Transportation	098	098000	Mid-States-Virginia	0	40,360,014
APR-18	010	Atmos Regulated Shared Se	1116	SS Dallas Supply Chain	9210	ASG-Office supplies & exp	05412	Spousal & Dependent Travel	002	002000	Shared Services General	0	40,360,014
APR-18	010	Atmos Regulated Shared Se	1171	SS Dallas Regulatory Accounting	9210	ASG-Office supplies & exp	05010	Office Supplies	002	002000	Shared Services General	0	40,360,014
APR-18	010	Atmos Regulated Shared Se	1822	SS Dallas-Regional Gas Supply	9210	ASG-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General	180	121,080,042
APR-18	050	Atmos Energy-KY/Mid-State	2612	KMD-Owensboro Compliance	9210	ASG-Office supplies & exp	05411	Meals and Entertainment	091	091000	Ky/Mid-States	0	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Reg	9260	ASG-Regulatory commissio	05419	Misc Employee Expense	009	009000	KY	(733)	201,800,070
MAR-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	8700	Distribution-Operation supe	07601	Vehicle Cap Accrual	009	009000	KY	0	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	8740	Mains and Services Expen	07601	Vehicle Cap Accrual	009	009000	KY	0	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2636	KMD-Owensboro C&M/Service	8740	Mains and Services Expen	03003	Capitalized transportation costs	009	009000	KY	(21217)	20,180,005
MAR-18	050	Atmos Energy-KY/Mid-State	3438	KMD-Johnson City Tri-Cities Op	8740	Mains and Services Expen	03003	Capitalized transportation costs	093	093000	Mid-States-Tennessee	(10501)	20,180,005
MAR-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services Ar	8740	Mains and Services Expen	03003	Capitalized transportation costs	091	091000	Ky/Mid-States	(152)	20,180,005
MAR-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia C&M/S	8040	Distribution-Maintenance o	04307	Heavy Equipment Capitalized	093	093000	Mid-States-Tennessee	(708)	20,180,005
MAR-18	050	Atmos Energy-KY/Mid-State	2635	KMD-Owensboro C&M/Service	8810	Distribution Rents	04307	Heavy Equipment Capitalized	009	009000	KY	(837)	20,180,005
MAR-18	050	Atmos Energy-KY/Mid-State	3355	KMD-Franklin Measurement & C	8810	Distribution Rents	07603	Rent Cap Accrual	091	091000	Ky/Mid-States	0	40,350,012
MAR-18	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	8810	Distribution Rents	07603	Rent Cap Accrual	091	091000	Ky/Mid-States	0	40,350,012
MAR-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	8810	Distribution Rents	07603	Rent Cap Accrual	098	098000	Mid-States-Virginia	0	40,350,012
MAR-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia C&M/S	8810	Distribution Rents	04580	Building Lease/Rents Capitalized	093	093000	Mid-States-Tennessee	(55262)	20,180,005
MAR-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	8810	Distribution Rents	04580	Building Lease/Rents Capitalized	093	093000	Mid-States-Tennessee	(1204)	20,180,005
MAR-18	050	Atmos Energy-KY/Mid-State	3314	KMD-Franklin Environmental Se	8810	Distribution Rents	04580	Building Lease/Rents Capitalized	091	091000	Ky/Mid-States	(5431)	20,180,005
MAR-18	050	Atmos Energy-KY/Mid-State	3338	KMD-ILWTN Union City Operat	8810	Distribution Rents	04580	Building Lease/Rents Capitalized	093	093000	Mid-States-Tennessee	(727)	20,180,005
MAR-18	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Reg	8810	Distribution Rents	04580	Building Lease/Rents Capitalized	091	091000	Ky/Mid-States	(336)	20,180,005
MAR-18	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	9260	ASG-Employee pensions &	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(3334)	20,180,005
MAR-18	050	Atmos Energy-KY/Mid-State	3355	KMD-Franklin Measurement & C	8750	Distribution Operation supe	05390	Capitalized Telecom Costs	091	091000	Ky/Mid-States	(24)	20,180,005
MAR-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8740	Mains and Services Expen	05390	Capitalized Telecom Costs	091	091000	Ky/Mid-States	(12)	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	8700	Distribution Operation supe	05390	Capitalized Telecom Costs	098	098000	Mid-States-Virginia	(48)	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3430	KMD-New River South Operatio	8740	Mains and Services Expen	05390	Capitalized Telecom Costs	098	098000	Mid-States-Virginia	(35)	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8750	Distribution Operation supe	05390	Capitalized Telecom Costs	098	098000	Mid-States-Virginia	(2258)	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	8700	Distribution Operation supe	05390	Capitalized Telecom Costs	093	093000	Mid-States-Tennessee	(73)	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	8700	Distribution Operation supe	07607	Telecom Cap Accrual	009	009000	KY	0	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2636	KMD-Owensboro C&M/Service	8700	Distribution Operation supe	05390	Capitalized Telecom Costs	009	009000	KY	(325)	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	8740	Mains and Services Expen	07608	Uniform Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	8700	Distribution-Operation supe	07609	Utility Cap Accrual	009	009000	KY	0	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2836	KMD-Owensboro C&M/Service	8810	Distribution Rents	07609	Utility Cap Accrual	009	009000	KY	0	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	8810	Distribution Rents	07609	Utility Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3338	KMD-ILWTN Union City Operat	8700	Distribution-Operation supe	07609	Utility Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3430	KMD-New River South Operatio	8700	Distribution Operation supe	07609	Utility Cap Accrual	098	098000	Mid-States-Virginia	0	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services Ar	8180	Compressor station expens	04559	Capitalized Utility Costs	009	009000	KY	(63)	20,180,005
MAR-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Hopkinsville C&M/Service	8560	Mains expenses	04559	Capitalized Utility Costs	009	009000	KY	(763)	20,180,005
MAR-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & C	8700	Distribution-Operation supe	03004	Warehouse Loading Charge	098	098000	Mid-States-Virginia	(559)	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4081	Taxes other than income ta	41124	Billing for Taxes Other and Depr	091	091000	Ky/Mid-States	31255	20,180,005
MAR-18	010	Atmos Regulated Shared Se	1219	SS Dallas Training & Knowledge	9220	ASG-Administrative expen	40012	Billed to WKGS	002	002000	Shared Services General	(7)	20,180,005
MAR-18	010	Atmos Regulated Shared Se	1121	SS Dallas Plant Accounting	9220	ASG-Administrative expen	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General	(12959)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1839	SS TBS-Technical Support	9220	ASG-Administrative expen	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General	(56434)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1837	SS TBS-Application Support	9220	ASG-Administrative expen	40009	Billed to MS Div	002	002000	Shared Services General	(7637)	20,180,005
MAR-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9220	ASG-Administrative expen	40004	Billed to Mid St Div	012	012000	Customer Support	(270372)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1120	SS Dallas Accounts Payable	9220	ASG-Administrative expen	40004	Billed to Mid St Div	002	002000	Shared Services General	(6423)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1119	SS Dallas General Accounting	9220	ASG-Administrative expen	40003	Billed to LA Div	002	002000	Shared Services General	(5242)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1827	SS Regional Supply Planning	9220	ASG-Administrative expen	40003	Billed to LA Div	002	002000	Shared Services General	(4828)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1205	SS Dallas SVP Safety & Enterp	9220	ASG-Administrative expen	40015	Billed to TLGP	002	002000	Shared Services General	(433)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1205	SS Dallas SVP Safety & Enterp	9220	ASG-Administrative expen	40008	Billed to Mid-Tex Div	002	002000	Shared Services General	(50359)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1205	SS Dallas SVP Safety & Enterp	9220	ASG-Administrative expen	40002	Billed to CO/KS Div	002	002000	Shared Services General	(59250)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1205	SS Dallas SVP Safety & Enterp	9220	ASG-Administrative expen	40011	Billed to AELIG	002	002000	Shared Services General	(285)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	9220	ASG-Administrative expen	40009	Billed to MS Div	002	002000	Shared Services General	(15270)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1421	SS Gas Supply Executive	9220	ASG-Administrative expen	40001	Billed to West Tex Div	002	002000	Shared Services General	(11033)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1112	SS Dallas Mail & Supply	9220	ASG-Administrative expen	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General	(4032)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1110	SS Dallas Supply Chain Mgmt	9220	ASG-Administrative expen	40001	Billed to West Tex Div	002	002000	Shared Services General	(1003)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1110	SS Dallas Supply Chain Mgmt	9220	ASG-Administrative expen	40008	Billed to Mid-Tex Div	002	002000	Shared Services General	(7556)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1104	SS Dallas Risk Management	9220	ASG-Administrative expen	40014	Billed to UCGS	002	002000	Shared Services General	(57)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1505	SS Corporate Gas Contract Ad	9220	ASG-Administrative expen	40009	Billed to MS Div	002	002000	Shared Services General	(282)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	9220	ASG-Administrative expen	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General	(5043)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1103	SS Dallas Risk Management	9220	ASG-Administrative expen	40002	Billed to CO/KS Div	002	002000	Shared Services General	(16549)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9220	ASG-Administrative expen	40003	Billed to LA Div	002	002000	Shared Services General	(31674)	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9220	ASG-Administrative expen	41110	Billed from Treasury	091	091000	Ky/Mid-States	8390	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1181	SS Dallas Benefits and Payroll	9220	ASG-Administrative expen	40015	Billed to TLGP	002	002000	Shared Services General	(84)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1109	SS Dallas Treasurer	9220	ASG-Administrative expen	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General	8230	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1105	SS Dallas Audit	9220	ASG-Administrative expen	40014	Billed to UCGS	002	002000	Shared Services General	(299)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1463	SS HR Benefit Variance	9220	ASG-Administrative expen	40011	Billed to AELIG	002	002000	Shared Services General	563	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9220	ASG-Administrative expen	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General	(37310)	20,180,009
MAR-18	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9220	ASG-Administrative expen	40003	Billed to LA Div	002	002000	Shared Services General	(15935)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Office	9220	ASG-Administrative expen	40012	Billed to WKGS	002	002000	Shared Services General	(43)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Office	9220	ASG-Administrative expen	40011	Billed to AELIG	002	002000	Shared Services General	(133)	20,180,009
MAR-18	010	Atmos Regulated Shared Se	1416	SS Dallas Compensation and H	9220	ASG-Administrative expen	40008	Billed to Mid-Tex Div	002	002000	Shared Services General	(43404)	20,180,009
MAR-18	010	Atmos Regulated Shared Se	1415	SS Tech Training Proc & Curric	9220	ASG-Administrative expen	40009	Billed to MS Div	002	002000	Shared Services General	(8787)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ope	9220	ASG-Administrative expen	40014	Billed to UCGS	002	002000	Shared Services General	(437)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	9220	ASG-Administrative expen	40016	Billed to TLGS	002	002000	Shared Services General	(76)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1135	SS Dal-IT EAO, Corporate Syst	9220	ASG-Administrative expen	40003	Billed to LA Div	002	002000	Shared Services General	(82604)	20,160,009
MAR-18	010	Atmos Regulated Shared Se	1135	SS Dal-IT EAO, Corporate Syst	9220	ASG-Administrative expen	40008	Billed to Mid-Tex Div	002	002000	Shared Services General	(276337)	20,180,009
MAR-18	010	Atmos Regulated Shared Se	1915	SS Dallas Insurance	9220	ASG-Administrative expen	40012	Billed to WKGS	002	002000	Shared Services General	(1240)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1915	SS Dallas Insurance	9220	ASG-Administrative expen	40002	Billed to CO/KS Div	002	002000	Shared Services General	(10445)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	9220	ASG-Administrative expen	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General	(31237)	20,180,009
MAR-18	010	Atmos Regulated Shared Se	1402	SS Dallas Executive Compens	9220	ASG-Administrative expen	40016	Billed to TLGS	002	002000	Shared Services General	(59)	20,180,005
MAR-18	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9220	ASG-Administrative expen	40009	Billed to MS Div	002	002000	Shared Services General	(17033)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1913	SS Dallas Fleet and Corporate	9220	ASG-Administrative expen	40003	Billed to LA Div	002	002000	Shared Services General	(4733)	20,180,009
MAR-18	010	Atmos Regulated Shared Se	1910	SS Corporate Overhead Capita	9220	ASG-Administrative expen	40004	Billed to Mid St Div	002	002000	Shared Services General	842890	20,180,009
MAR-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9220	ASG-Administrative expen	41112	Billed from Investor Relations	091	091000	Ky/Mid-States	7282	20,180,009
MAR-18	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	9220	ASG-Administrative expen	40016	Billed to TLGS	002	002000	Shared Services General	(42)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning ar	9220	ASG-Administrative expen	40014	Billed to UCGS	002	002000	Shared Services General	(89)	20,180,009
MAR-18	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning ar	9220	ASG-Administrative expen	40008	Billed to Mid-Tex Div	002	002000	Shared Services General	(40420)	20,180,009
MAR-18	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning ar	9220	ASG-Administrative expen	40003	Billed to LA Div	002	002000	Shared Services General	(5712)	20,180,009
MAR-18	010	Atmos Regulated Shared Se	1905	SS Dallas SEBP	9220	ASG-Administrative expen	40003	Billed to LA Div	002	002000	Shared Services General	(90031)	20,180,009
MAR-18	010	Atmos Regulated Shared Se	1226	SS Dallas Customer Service	9220	ASG-Administrative expen	40008	Billed to Mid-Tex Div	012	012000	Customer Support	(58071)	20,180,009
MAR-18	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	9220	ASG-Administrative expen	40002	Billed to CO/KS Div	002	002000	Shared Services General	(21018)	20,180,009
MAR-18	010	Atmos Regulated Shared Se	1904	SS Dallas Performance Plan	9220	ASG-Administrative expen	40014	Billed to UCGS	002	002000	Shared Services General	(1597)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1224	SS Dallas CSO Human Resour	9220	ASG-Administrative expen	40003	Billed to LA Div	012	012000	Customer Support	(5995)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1221	SS Pipeline Admin	9220	ASG-Administrative expen	40012	Billed to WKGS	002	002000	Shared Services General	(132)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	9220	ASG-Administrative expen	40009	Billed to MS Div	002	002000	Shared Services General	(10701)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	0000	Default	4280	Amortization of debt discou	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General	(41240)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	0000	Default	4265	Other deductions	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General	(74259)	20,180,009
MAR-18	010	Atmos Regulated Shared Se	0000	Default	4280	Amortization of debt discou	40009	Billed to MS Div	002	002000	Shared Services General	(11775)	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4281	Amortization of loss on reac	41134	Billed from BTL SS	093	093000	Mid-States-Tennessee	7688	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4264	Civic, Political and Related	41134	Billed from BTL SS	093	093000	Mid-States-Tennessee	202	20,180,008
MAR-18	010	Atmos Regulated Shared Se	0000	Default	4270	Interest on long-Term debt	40004	Billed to Mid St Div	002	002000	Shared Services General	(1243132)	60,540,018
MAR-18	010	Atmos Regulated Shared Se	0000	Default	4264	Civic, Political and Related	40004	Billed to Mid St Div	002	002000	Shared Services General	(530)	60,540,018
MAR-18	010	Atmos Regulated Shared Se	0000	Default	4190	Interest and dividend incom	40012	Billed to WKGS	002	002000	Shared Services General	5	20,180,008
MAR-18	010	Atmos Regulated Shared Se	0000	Default	4265	Other deductions	40012	Billed to WKGS	002	002000	Shared Services General	(239)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	0000	Default	4264	Civic, Political and Related	40012	Billed to WKGS	002	002000	Shared Services General	(4)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	0000	Default	4310	Other interest expense	40012	Billed to WKGS	002	002000	Shared Services General	(189)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	0000	Default	4190	Interest and dividend incom	40014	Billed to UCGS	002	002000	Shared Services General	2	20,180,008
MAR-18	010	Atmos Regulated Shared Se	0000	Default	4265	Other deductions	40014	Billed to UCGS	002	002000	Shared Services General	(44)	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4290	Amortization of debt premiu	41134	Billed from BTL SS	009	009000	KY	(3554)	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4073	Regulatory Debits	41136	Billed from BTL HQ	009	009000	KY	8124	20,180,009
MAR-18	050	Atmos Energy-KY/Mid-State	1909	SS Dallas I/C Billing & Other	9220	ASG-Administrative expen	41132	Billing for SS O&M	098	098000	Mid-States-Virginia	160659	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State	1909	SS Dallas I/C Billing & Other	4060	Amortization of gas plant ac	08344	Depr & Taxes Other Expense	009	009000	KY	4093	20,180,008
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4825	Unbilled Public Authority Re	31101	Gas Rev-Dist Inc	098	098000	Mid-States-Virginia	0	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	4081	Taxes other than income ta	01210	Fica Load	009	009000	KY	1301	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	4081	Taxes other than income ta	01210	Fica Load	009	009000	KY	535	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	4081	Taxes other than income ta	01210	Fica Load	093	093000	Mid-States-Tennessee	237	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2639	KMD-Mayfield C&M/Service	4081	Taxes other than income ta	01210	Fica Load	009	009000	KY	332	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Emplc	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General	525	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General	500	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1825	SS Franklin-Gas Control & Stor	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General	419	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	4081	Taxes other than income ta	01212	Suta Load	009	009000	KY	59	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3309	KMD-Franklin Project Engineeri	4081	Taxes other than income ta	01212	Suta Load	091	091000	Ky/Mid-States	7	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	4081	Taxes other than income ta	01212	Suta Load	009	009000	KY	57	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General	131	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1120	SS Dallas Accounts Payable	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General	182	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Campbellsville C&M/Servi	4081	Taxes other than income ta	01211	Futa Load	009	009000	KY	93	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	4081	Taxes other than income ta	01211	Futa Load	093	093000	Mid-States-Tennessee	129	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2639	KMD-Mayfield C&M/Service	4081	Taxes other than income ta	01211	Futa Load	009	009000	KY	62	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & C	4081	Taxes other than income ta	01211	Futa Load	091	091000	Ky/Mid-States	29	20,180,004
JAN-18	010	Atmos Regulated Shared Se	0000	Default	4310	Other interest expense	30171	CP- Goldman Sachs Int Exp	002	002000	Shared Services General	40450	181,620,036
JAN-18	010	Atmos Regulated Shared Se	0000	Default	4270	Interest on long-Term debt	30916	UCG - Mtn 06-1	002	002000	Shared Services General	65583	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4815	Unbilled Comm Revenue	31126	Gas Cost Adjustment Surcharge	093	093130	Union City	1234	40,350,018
MAY-18	010	Atmos Regulated Shared Se	1205	SS Dallas SVP Safety & Enterp	9210	ASG-Office supplies & exp	09345	Taxes Other Than Inc Tax	002	002000	Shared Services General	11	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9210	ASG-Office supplies & exp	09345	Taxes Other Than Inc Tax	012	012000	Customer Support	681	100,900,040
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	8058	Unbilled PGA Cost	04621	Unbilled PGA-Ind	093	093000	Mid-States-Tennessee	15500	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	8130	Other gas supply expenses	04777	Realignment Costs	093	093000	Mid-States-Tennessee	0	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8910	Distribution-Rents	04581	Building Lease/Rents	009	009000	KY	13934	60,540,024
MAY-18	010	Atmos Regulated Shared Se	1003	SS Controller - Miscellaneous	9310	ASG-Rents	04581	Building Lease/Rents	002	002000	Shared Services General	(517)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	4081	Taxes other than income ta	01210	Fica Load	009	009000	KY	603	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	4081	Taxes other than income ta	01210	Fica Load	009	009000	KY	225	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	4081	Taxes other than income ta	01210	Fica Load	093	093000	Mid-States-Tennessee	57	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General	4	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	4081	Taxes other than income ta	01212	Suta Load	012	012000	Customer Support	412	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1913	SS Dallas Fleet and Corporate	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General	17	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General	49	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Offic	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General	14	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1822	SS Dallas-Regional Gas Supply	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General	8	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	4081	Taxes other than income ta	01212	Suta Load	093	093000	Mid-States-Tennessee	1	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1828	SS New Orleans Gas Supply &	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General	3	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1415	SS Tech Training Proc & Curric	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General	8	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	4081	Taxes other than income ta	01211	Futa Load	098	098000	Mid-States-Virginia	0	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	4081	Taxes other than income ta	01211	Futa Load	098	098000	Mid-States-Virginia	0	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admin	4081	Taxes other than income ta	01211	Futa Load	009	009000	KY	0	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3328	KMD-ILWTN Union City Operat	4081	Taxes other than income ta	01211	Futa Load	093	093000	Mid-States-Tennessee	0	20,180,008

MAY-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	4081	Taxes other than income ta	01211	Fica Load	096	096000	Mid-States-Virginia	1	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3306	KMD-Franklin Project Engineeri	9260	ASG-Employee pensions a	01283	RSP FACC Benefits Load	091	091000	Ky/Mid-States	18	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9260	ASG-Employee pensions a	01283	RSP FACC Benefits Load	093	093000	Mid-States-Tennessee	38	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1171	SS Dallas Regulatory Accounti	9260	ASG-Employee pensions a	01283	RSP FACC Benefits Load	002	002000	Shared Services General	172	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1823	SS Dallas Gas Contract Admin	9260	ASG-Employee pensions a	01283	RSP FACC Benefits Load	002	002000	Shared Services General	343	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9260	ASG-Employee pensions a	01283	RSP FACC Benefits Load	002	002000	Shared Services General	2351	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1825	SS Franklin-Gas Control & Stor	9260	ASG-Employee pensions a	01283	RSP FACC Benefits Load	002	002000	Shared Services General	420	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2835	KMD-Princeton C&M/Service	9260	ASG-Employee pensions a	01251	Medical Benefits Load	009	009000	KY	3143	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	9260	ASG-Employee pensions a	01251	Medical Benefits Load	009	009000	KY	2938	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9260	ASG-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General	24704	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1164	SS Dallas IT Security	9260	ASG-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General	18399	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1901	SS Dallas Employee Relocation	9260	ASG-Employee pensions a	01251	Medical Benefits Load	012	012000	Customer Support	3045	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1141	SS Dallas Gas Purchase Accou	9260	ASG-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General	9187	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services Ar	9260	ASG-Employee pensions a	01266	Life Benefits Load	091	091000	Ky/Mid-States	5	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greeneville/Morristown Op	9260	ASG-Employee pensions a	01266	Life Benefits Load	093	093000	Mid-States-Tennessee	47	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3314	KMD-Franklin Environmental Se	9260	ASG-Employee pensions a	01266	Life Benefits Load	091	091000	Ky/Mid-States	11	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controlle	9260	ASG-Employee pensions a	01266	Life Benefits Load	002	002000	Shared Services General	37	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1116	SS Dallas Taxation	9260	ASG-Employee pensions a	01266	Life Benefits Load	002	002000	Shared Services General	43	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1417	SS Dallas Corporate Programs	9260	ASG-Employee pensions a	01266	Life Benefits Load	002	002000	Shared Services General	57	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	9260	ASG-Employee pensions a	01266	Life Benefits Load	002	002000	Shared Services General	59	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1161	SS Dallas Benefits and Payroll	9260	ASG-Employee pensions a	01266	Life Benefits Load	002	002000	Shared Services General	69	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2839	KMD-Owensboro C&M/Service	9260	ASG-Employee pensions a	01269	LTD Benefits Load	093	093000	Mid-States-Tennessee	8	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	9260	ASG-Employee pensions a	01269	LTD Benefits Load	009	009000	KY	7	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Regu	9260	ASG-Employee pensions a	01269	LTD Benefits Load	091	091000	Ky/Mid-States	29	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	9260	ASG-Employee pensions a	01269	LTD Benefits Load	009	009000	KY	202	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	9260	ASG-Employee pensions a	01269	LTD Benefits Load	009	009000	KY	71	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&M/Servi	9260	ASG-Employee pensions a	01269	LTD Benefits Load	009	009000	KY	102	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	9260	ASG-Employee pensions a	01269	LTD Benefits Load	009	009000	KY	81	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Emplo	9260	ASG-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General	278	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1901	SS Dallas Employee Relocation	9260	ASG-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General	128	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	9260	ASG-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General	62	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1533	SS Dallas-Corporate Gas Supp	9260	ASG-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General	50	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	9260	ASG-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General	359	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1504	SS Corporate Records Manage	9260	ASG-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General	109	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operations	9260	ASG-Employee pensions a	01250	HSA Benefits Load	009	009000	KY	37	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	9260	ASG-Employee pensions a	01250	HSA Benefits Load	093	093000	Mid-States-Tennessee	2	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1112	SS Dallas Mail & Supply	9260	ASG-Employee pensions a	01250	HSA Benefits Load	002	002000	Shared Services General	5	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1116	SS Dallas Taxation	9260	ASG-Employee pensions a	01250	HSA Benefits Load	002	002000	Shared Services General	22	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas S	9260	ASG-Employee pensions a	01250	HSA Benefits Load	009	009000	KY	13	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1506	SS Corporate Gas Contract Ad	9260	ASG-Employee pensions a	01250	HSA Benefits Load	002	002000	Shared Services General	(1)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1520	SS Dallas Accounts Payable	9260	ASG-Employee pensions a	01250	HSA Benefits Load	002	002000	Shared Services General	30	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	9260	ASG-Employee pensions a	01202	Pension Benefits Load	096	096000	Mid-States-Virginia	1083	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	9260	ASG-Employee pensions a	01202	Pension Benefits Load	009	009000	KY	3143	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1150	SS Dallas Strategic Planning	9260	ASG-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General	1649	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	091	091000	Ky/Mid-States	(263)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	093	093000	Mid-States-Tennessee	(53)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	009	009000	KY	(551)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	091	091000	Ky/Mid-States	(154)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	093	093000	Mid-States-Tennessee	(239)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1837	SS Regional Supply Planning	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General	1217	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1128	SS Dallas Payroll	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General	1056	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	012	012000	Customer Support	39260	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1825	SS Franklin-Gas Control & Stor	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General	1221	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	096	096000	Mid-States-Virginia	1440	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	096	096000	Mid-States-Virginia	172	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	009	009000	KY	2172	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2838	KMD-Owensboro C&M/Service	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	009	009000	KY	1949	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & C	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	091	091000	Ky/Mid-States	281	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1184	SS Dallas IT Security	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General	3020	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1158	SS Dal-IT Customer Services S	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	012	012000	Customer Support	7210	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1205	SS Dallas SVP Safety & Enterp	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General	505	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1171	SS Dallas Regulatory Accountin	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General	577	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General	2870	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1405	SS Dallas Benefits	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General	2082	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2838	KMD-Owensboro C&M/Service	4081	Taxes other than income ta	01213	Fica Load Accrual	093	093000	Mid-States-Tennessee	23	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9250	ASG-Injuries & damages	04070	Insurance-Other	096	096000	Mid-States-Virginia	349	20,180,008
MAY-18	010	Atmos Regulated Shared Se	0000	Default	4280	Amortization of debt discou	30124	Debentures 6.75 percent	002	002000	Shared Services General	8328	40,360,016
JAN-18	010	Atmos Regulated Shared Se	1483	SS HR Benefit Variance	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General	(93959)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&M/Servi	8700	Distribution-Operation supe	05411	Meals and Entertainment	009	009000	KY	243	141,260,028
JAN-18	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operations	8700	Distribution-Operation supe	05414	Lodging	009	009000	KY	569	80,720,016
JAN-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	8700	Distribution-Operation supe	05413	Transportation	091	091000	Ky/Mid-States	1228	100,900,020
JAN-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	8700	Distribution-Operation supe	05377	Cell phone equipment and acces	091	091000	Ky/Mid-States	424	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operations	8750	Distribution-Measuring and	05411	Meals and Entertainment	009	009000	KY	114	80,720,016
JAN-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	8750	Distribution-Measuring and	05411	Meals and Entertainment	093	093000	Mid-States-Tennessee	28	141,260,028
JAN-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greeneville/Morristown Op	8780	Meter and house regulator	05411	Meals and Entertainment	093	093000	Mid-States-Tennessee	81	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3436	KMD-Johnson City Tri-Cities Op	8930	Maintenance of meters and	02005	Non-Inventory Supplies	093	093000	Mid-States-Tennessee	521	181,620,036
JAN-18	010	Atmos Regulated Shared Se	1409	SS Dallas Employee Developm	9210	ASG-Office supplies & exp	05420	Employee Development	002	002000	Shared Services General	7494	100,900,020
JAN-18	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	9210	ASG-Office supplies & exp	05310	Monthly Lines and service	002	002000	Shared Services General	2150	825,560,174
JAN-18	010	Atmos Regulated Shared Se	1828	SS Jackson-West Region Gas	9210	ASG-Office supplies & exp	07469	Misc Employee Welfare Exp	002	002000	Shared Services General	75	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3320	KMD-Compliance	9210	ASG-Office supplies & exp	04070	Insurance-Other	009	009000	KY	2298	60,540,012
FEB-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	8700	Distribution-Operation supe	05413	Transportation	093	093000	Mid-States-Tennessee	88	80,720,020
FEB-18	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	8700	Distribution-Operation supe	05411	Meals and Entertainment	091	091000	Ky/Mid-States	251	60,540,015
FEB-18	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	8700	Distribution-Operation supe	05413	Transportation	091	091000	Ky/Mid-States	1787	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9030	Customer accounts-Custom	05413	Transportation	012	012000	Customer Support	1490	141,260,035
FEB-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9210	ASG-Office supplies & exp	05414	Lodging	002	002000	Shared Services General	0	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1184	SS Dallas IT Security	9210	ASG-Office supplies & exp	05310	Monthly Lines and service	002	002000	Shared Services General	9640	504,500,125
FEB-18	010	Atmos Regulated Shared Se	1415	SS Tech Training Prog & Curric	9210	ASG-Office supplies & exp	05420	Employee Development	002	002000	Shared Services General	945	60,540,015
FEB-18	050	Atmos Energy-KY/Mid-State	3304	KMD-Franklin Rates & Regulatr	9250	ASG-Injuries & damages	05418	Settlement	009	009000	KY	2651	100,900,025
JAN-18	050	Atmos Energy-KY/Mid-State	2838	KMD-Owensboro C&M/Service	8700	Distribution-Operation supe	07601	Vehicle Cap Accrual	009	009000	KY	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	8700	Distribution-Operation supe	07601	Vehicle Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	8740	Mains and Services Expen	07601	Vehicle Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	8740	Mains and Services Expen	07601	Vehicle Cap Accrual	009	009000	KY	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operations	8740	Mains and Services Expen	07601	Vehicle Cap Accrual	009	009000	KY	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	8740	Mains and Services Expen	03003	Capitalized transportation costs	096	096000	Mid-States-Virginia	(15121)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & C	8700	Distribution-Operation supe	03003	Capitalized transportation costs	091	091000	Ky/Mid-States	(31)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8740	Mains and Services Expen	03003	Capitalized transportation costs	009	009000	KY	(13345)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2835	KMD-Owensboro C&M/Service	8750	Distribution-Measuring and	03003	Capitalized transportation costs	009	009000	KY	(5)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8700	Distribution-Operation supe	04307	Heavy Equipment Capitalized	093	093000	Mid-States-Tennessee	(213)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8740	Mains and Services Expen	04307	Heavy Equipment Capitalized	009	009000	KY	(2783)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2736	KMD-Campbellsville C&M/Servi	8740	Mains and Services Expen	04307	Heavy Equipment Capitalized	009	009000	KY	(1123)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4030	Depreciation Expense	30062	Stores Depreciation Capitalized	093	093000	Mid-States-Tennessee	(5)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4030	Depreciation Expense	30042	Heavy Equipment Depreciation	093	093000	Mid-States-Tennessee	(1076)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9240	ASG-Property Insurance	04072	Insurance Capitalized	093	093000	Mid-States-Tennessee	(18130)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Hopkinsville C&M/Service	8810	Distribution-Rents	07603	Rent Cap Accrual	009	009000	KY	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8250	Storage well royalties	07603	Rent Cap Accrual	009	009000	KY	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	8810	Distribution-Rents	07603	Rent Cap Accrual	091	091000	Ky/Mid-States	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	8810	Distribution-Rents	07603	Rent Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3306	KMD-Franklin Project Engineeri	8810	Distribution-Rents	07603	Rent Cap Accrual	091	091000	Ky/Mid-States	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admin	8810	Distribution-Rents	04550	Building Lease/Rents Capitalize	091	091000	Ky/Mid-States	(343)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services Ar	8810	Distribution-Rents	04550	Building Lease/Rents Capitalize	091	091000	Ky/Mid-States	(2317)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05309	Capitalized Telecom Costs	093	093000	Mid-States-Tennessee	(11144)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8750	Distribution-Operation supe	07607	Telecom Cap Accrual	009	009000	KY	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & C	8740	Mains and Services Expen	07444	Uniforms Capitalized	091	091000	Ky/Mid-States	(135)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	8700	Distribution-Operation supe	07606	Utility Cap Accrual	009	009000	KY	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3436	KMD-Johnson City Tri-Cities Op	8810	Distribution-Rents	07606	Utility Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	8810	Distribution-Rents	07606	Utility Cap Accrual	096	096000	Mid-States-Virginia	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services Ar	8560	Mains expenses	07606	Utility Cap Accrual	091	091000	Ky/Mid-States	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8810	Distribution-Rents	07606	Utility Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Service	8560	Mains expenses	07606	Utility Cap Accrual	009	009000	KY	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	8700	Distribution-Operation supe	04589	Capitalized Utility Costs	093	093000	Mid-States-Tennessee	(168)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8810	Distribution-Rents	04589	Capitalized Utility Costs	009	009000	KY	(4157)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services Ar	8810	Distribution-Rents	04589	Capitalized Utility Costs	091	091000	Ky/Mid-States	(3359)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8560	Mains expenses	04589	Capitalized Utility Costs	009	009000	KY	(123)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	8740	Mains and Services Expen	02004	Warehouse Loading Charge	009	009000	KY	91	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8700	Distribution-Operation supe	02004	Warehouse Loading Charge	093	093000	Mid-States-Tennessee	53	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3336	KMD-ILWTN Union City Operat	8740	Mains and Services Expen	02004	Warehouse Loading Charge	093	093000	Mid-States-Tennessee	41	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	8740	Mains and Services Expen	02004	Warehouse Loading Charge	093	093000	Mid-States-Tennessee	28	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	8740	Mains and Services Expen	02004	Warehouse Loading Charge	093	093000	Mid-States-Tennessee	51	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	8740	Mains and Services Expen	02004	Warehouse Loading Charge	096	096000	Mid-States-Virginia	488	20,180,004
JAN-18	010	Atmos Regulated Shared Se	0000	Default	4081	Taxes other than income ta	40014	Billed to UCGS	002	002000	Shared Services General	(259)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1966	SS Dallas SEBP	9220	ASG-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General	31701	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1141	SS Dallas Gas Purchase Accou	9220	ASG-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General	(4105)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1118	SS Dallas General Accounting	9220	ASG-Administrative expens	40014	Billed to UCGS	002	002000	Shared Services General	(16)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1118	SS Dallas General Accounting	9220	ASG-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General	(5497)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1118	SS Dallas Supply Chain	9220	ASG-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General	(10208)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1116	SS Dallas Supply Chain	9220	ASG-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General	(6105)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	9220	ASG-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General	(3193)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	9220	ASG-Administrative expens	40014	Billed to UCGS	002	002000	Shared Services General	(85)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9220	ASG-Administrative expens	40012	Billed to WKGS	002	002000	Shared Services General	(305)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1636	SS TBS-System Support	9220	ASG-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General	(2494)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1835	SS Franklin-Gas Control	9220	ASG-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General	(24699)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1829	SS Franklin-East Region Gas S	9220	ASG-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General	(3205)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1110	SS Dallas Supply Chain Mgmt	9220	ASG-Administrative expens	40005	Billed to Mid-Tex Div	002	002000	Shared Services General	(6033)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1110	SS Dallas Supply Chain Mgmt	9220	ASG-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General	(1431)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1106	SS Dallas Risk Management	9220	ASG-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General	(9137)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1106	SS Dallas Risk Management	9220	ASG-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General	(9224)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9220	ASG-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General	(13539)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9220	ASG-Administrative expens	40016	Billed to TLGS	002	002000	Shared Services General	(63)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1963	SS Dallas Enterprise Team Mx	9220	ASG-Administrative expens	40011	Billed to AELIG	002	002000	Shared Services General	(7)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1823	SS Dallas Gas Contract Admin	9220	ASG-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General	(3331)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1108	SS Dallas Treasurer	9220	ASG-Administrative expens	40011	Billed to AELIG	002	002000	Shared Services General	(76)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1105	SS Dallas Audit	9220	ASG-Administrative expens	40005	Billed to Mid-Tex Div	002	002000	Shared Services General	(151237)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1105	SS Dallas Audit	9220	ASG-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General	(34550)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1504	SS Corporate Records Manage	9220	ASG-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General	(5402)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1504	SS Corporate Records Manage	9220	ASG-Administrative expens	40005	Billed to Mid-Tex Div	002	002000	Shared Services General	(28240)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1229	SS Dallas Pipeline Safety	9220	ASG-Administrative expens	40005	Billed to Mid-Tex Div	002	002000	Shared Services General	(45315)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue S	9220	ASG-Administrative expens	40009	Billed to MS Div	012	012000	Customer Support	(35725)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Offic	9220	ASG-Administrative expens	40012	Billed to WKGS	002	002000	Shared Services General	(74)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	9220	ASG-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General	(26826)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1915	SS Dallas Insurance	9220	ASG-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General	(378224)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1915	SS Dallas Insurance	9220	ASG-Administrative expens	40004	Billed to Mid St Div	012	012000	Customer Support	(335)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1507	SS Corporate Secretary	9220	ASG-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General	(77237)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1157	SS Dallas IT Enterprise Archite	9220	ASG-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General	(8747)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	9220	ASG-Administrative expens	40012	Billed to WKGS	002	002000	Shared Services General	(44)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1913	SS Dallas Real and Corporate	9220	ASG-Administrative expens	40005	Billed to Mid-Tex Div	002	002000	Shared Services General	(10955)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1913	SS Dallas Real and Corporate	9220	ASG-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General	(6233)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1470	SS Dallas EAPC	9220	ASG-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General	(76)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1221	SS Pipeline Admin	9220	ASG-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General	(1755)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1221	SS Pipeline Admin	9220	ASG-Administrative expens	40005	Billed to Mid-Tex Div	002	002000	Shared Services General	(153)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1164	SS Dallas IT Security	9220	ASG-Administrative expens	40016	Billed to TLGS	002	002000	Shared Services General	(193)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	9220	ASG-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General	(2812)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	9220	ASG-Administrative expens	40011	Billed to AELIG	002	002000	Shared Services General	(23)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning a	9220	ASG-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General	(3751)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9220	ASG-Administrative expens	40002	Billed to CO/KS Div	012	012000	Customer Support	(167149)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1120	SS Dallas Income Tax	9220	ASG-Administrative expens	40014	Billed to UCGS	002	002000	Shared Services General	(110)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1408	SS Dallas Employee Developm	9220	ASG-Administrative expens	40005	Billed to Mid-Tex Div	002	002000	Shared Services General	(53112)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1128	SS Dallas Property & Sales Tax	9220	ASG-Administrative expens	40014	Billed to UCGS	002	002000	Shared Services General	(143)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1128	SS Dallas Property & Sales Tax	9220	ASG-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General	(10015)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	9220	ASG-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General	(5334)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	9220	ASG-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General	(4473)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1128	SS Dallas Payroll	9220	ASG-Administrative expens	40005	Billed to Mid-Tex Div	002	002000	Shared Services General	(18230)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1128	SS Dallas Payroll	9220	ASG-Administrative expens	40012	Billed to WKGS	002	002000	Shared Services General	(41)	20,180,004

JAN-18	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	9220	ASG-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General	(15555)	20,160,004
JAN-18	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	9220	ASG-Administrative expens	40002	Billed to COKS Div	002	002000	Shared Services General	(11152)	20,160,004
JAN-18	010	Atmos Regulated Shared Se	1910	SS Corporate Overhead Capita	9220	ASG-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General	604091	20,160,004
JAN-18	010	Atmos Regulated Shared Se	1145	SS Dallas Revenue Accounting	9220	ASG-Administrative expens	40002	Billed to COKS Div	002	002000	Shared Services General	(3059)	20,160,004
JAN-18	010	Atmos Regulated Shared Se	1144	SS Dallas Rate Administration	9220	ASG-Administrative expens	40008	Billed to Mid Tex Div	002	002000	Shared Services General	(37452)	20,160,004
JAN-18	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	9220	ASG-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General	(75531)	20,160,004
JAN-18	010	Atmos Regulated Shared Se	1604	SS Dallas SEBP	9220	ASG-Administrative expens	40016	Billed to TLGS	002	002000	Shared Services General	282	20,160,004
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4270	Interest on long-Term debt	41134	Billed from BTL SS	098	098000	Mid-States-Virginia	80184	20,160,004
JAN-18	010	Atmos Regulated Shared Se	0000	Default	4310	Other interest expense	40004	Billed to Mid St Div	002	002000	Shared Services General	(55224)	60,540,012
JAN-18	010	Atmos Regulated Shared Se	0000	Default	4310	Other interest expense	40009	Billed to MS Div	002	002000	Shared Services General	(32755)	20,160,004
JAN-18	010	Atmos Regulated Shared Se	0000	Default	4190	Interest and dividend incom	45012	Billed to WKGS	002	002000	Shared Services General	34	20,160,004
JAN-18	010	Atmos Regulated Shared Se	0000	Default	4265	Other deductions	40014	Billed to UCGS	002	002000	Shared Services General	(29)	20,160,004
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4280	Amortization of debt discou	41134	Billed from BTL SS	093	093000	Mid-States-Tennessee	8415	20,160,004
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4280	Amortization of debt discou	41135	Billed from BTL HQ	099	099000	Mid-States-Virginia	41	20,160,004
JAN-18	050	Atmos Energy-KY/Mid-State	1909	SS Dallas IC Billing & Other	9220	ASG-Administrative expens	69341	Admin & General Expenses	091	091000	Ky/Mid-States	(753550)	60,540,012
JAN-18	050	Atmos Energy-KY/Mid-State	1909	SS Dallas IC Billing & Other	9220	ASG-Administrative expens	69341	Admin & General Expenses	093	093000	Mid-States-Tennessee	317003	20,160,004
JAN-18	050	Atmos Energy-KY/Mid-State	1909	SS Dallas IC Billing & Other	4081	Taxes other than income ta	41129	Billing for CSC Depr & Taxes Ot	091	091000	Ky/Mid-States	(32457)	60,540,012
FEB-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & I	8700	Distribution-Operation supe	01005	O&M Project Labor and Contra	091	091000	Ky/Mid-States	(111341)	20,160,005
FEB-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & I	9250	ASG-Injuries & damages	01253	Medical Benefits Projects	093	093000	Mid-States-Tennessee	(102)	20,160,005
FEB-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	8930	Maintenance of meters anc	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	(1233)	20,160,005
FEB-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Mayfield C&M/Service	8740	Mains and Services Expen	01008	Expense Labor Accrual	091	091000	Ky/Mid-States	(50)	20,160,005
FEB-18	050	Atmos Energy-KY/Mid-State	3444	KMD-Pipeline Integrity Manage	8700	Distribution-Operation supe	01013	Expense Labor Transfer In	091	091000	Ky/Mid-States	261	20,160,005
FEB-18	050	Atmos Energy-KY/Mid-State	3444	KMD-Pipeline Integrity Manage	9260	ASG-Employee pensions a	01282	HSA Benefits Projects	091	091000	Ky/Mid-States	0	20,160,005
FEB-18	050	Atmos Energy-KY/Mid-State	3444	KMD-Pipeline Integrity Manage	9260	ASG-Employee pensions a	01285	RSP FACC Benefits Projects	091	091000	Ky/Mid-States	2	20,160,005
FEB-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & I	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	093	093000	Mid-States-Tennessee	(201)	20,160,005
FEB-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & I	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	098	098000	Mid-States-Virginia	(1017)	20,160,005
FEB-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	093	093000	Mid-States-Tennessee	(12207)	20,160,005
FEB-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	8700	Distribution-Operation supe	01011	Capital Labor Transfer In	096	096000	Mid-States-Virginia	141	20,160,005
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4081	Taxes other than income ta	30501	Ad Valorem - Accrual	093	093000	Mid-States-Tennessee	608454	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Marketing	9110	Sales-Supervision	01008	Expense Labor Accrual	096	096000	Mid-States-Virginia	178	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	8780	Meter and house regulator	01008	Expense Labor Accrual	009	009000	KY	473	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	9200	ASG-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General	2056	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9200	ASG-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General	5340	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operations	8750	Distribution-Measuring and	01008	Expense Labor Accrual	009	009000	KY	230	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1418	SS Dallas Compensation and H	9200	ASG-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General	3915	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8780	Meter and house regulator	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	(621)	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3330	KMD-Compliance	8700	Distribution-Operation supe	01008	Expense Labor Accrual	091	091000	Ky/Mid-States	421	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	9030	Customer accounts-Custom	01008	Expense Labor Accrual	009	009000	KY	(410)	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Service	8750	Distribution-Measuring and	01008	Expense Labor Accrual	009	009000	KY	(170)	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	9020	Customer accounts-Meter r	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	(55)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2812	KMD-Owensboro Compliance	8750	Distribution-Measuring and	01008	Expense Labor Accrual	091	091000	Ky/Mid-States	577	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	9200	ASG-Administrative & gene	01008	Expense Labor Accrual	009	009000	KY	110	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1404	SS Dallas Employee Developm	9200	ASG-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General	1752	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operations	8930	Maintenance of measuring	01000	Non-project Labor	009	009000	KY	1270	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3338	KMD-ILWTN Union City Operat	4081	Taxes other than income ta	01213	Fica Load Accrual	009	009000	KY	(16)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Office	9260	ASG-Employee pensions a	07460	RSU-Long Term Incentive Plan -	002	002000	Shared Services General	14378	60,540,027
JUN-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Mai	9260	ASG-Employee pensions a	07460	RSU-Long Term Incentive Plan -	012	012000	Customer Support	1586	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	9260	ASG-Employee pensions a	07453	Restricted Stock - Long Term In	002	002000	Shared Services General	1935	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1825	SS Franklin-Gas Control & Stor	9260	ASG-Employee pensions a	07453	Restricted Stock - Long Term In	002	002000	Shared Services General	1935	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1837	SS TBS-Application Support	9260	ASG-Employee pensions a	07453	Restricted Stock - Long Term In	002	002000	Shared Services General	1167	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	9260	ASG-Employee pensions a	07453	Restricted Stock - Long Term In	091	091000	Ky/Mid-States	1167	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8740	Mains and Services Expen	05911	Reimbursements	009	009000	KY	276	60,540,027
JUN-18	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controlle	9310	ASG-Rents	04581	Building Lease/Rents	002	002000	Shared Services General	2264	80,720,036
JUN-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	8810	Distribution-Rents	04581	Building Lease/Rents	091	091000	Ky/Mid-States	6782	121,080,054
JUN-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9250	ASG-Injuries & damages	04070	Insurance-Other	091	091000	Ky/Mid-States	2207	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	8580	Transmission and compres	04771	Demand Charges-Transportation	009	009000	KY	376063	242,160,108
JAN-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8570	Transmission-Measuring ar	04590	Utilities	009	009000	KY	200	201,800,040
JAN-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Hopkinsville C&M/Service	8700	Distribution-Operation supe	05411	Meals and Entertainment	009	009000	KY	1221	60,540,012
JAN-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8700	Distribution-Operation supe	07443	Uniforms	093	093000	Mid-States-Tennessee	3190	1,160,820,230
JAN-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8700	Distribution-Operation supe	05411	Meals and Entertainment	096	096000	Mid-States-Virginia	494	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Mayfield C&M/Service	8740	Mains and Services Expen	02005	Non-Inventory Supplies	009	009000	KY	38	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	8740	Mains and Services Expen	02005	Non-Inventory Supplies	009	009000	KY	723	423,780,084
JAN-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	8740	Mains and Services Expen	05421	Training	009	009000	KY	175	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greeneville/Morristown Op	8740	Mains and Services Expen	04590	Utilities	093	093000	Mid-States-Tennessee	507	524,680,104
JAN-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8750	Distribution-Measuring and	02005	Non-Inventory Supplies	009	009000	KY	11823	201,800,040
JAN-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	8750	Distribution-Measuring and	05010	Office Supplies	009	009000	KY	82	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	8940	Distribution-Maintenance o	02005	Non-Inventory Supplies	009	009000	KY	128	100,900,020
JAN-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Campbellsville C&M/Servi	8940	Distribution-Maintenance o	02005	Non-Inventory Supplies	009	009000	KY	84	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Campbellsville C&M/Servi	9030	Customer accounts-Custom	05010	Office Supplies	009	009000	KY	84	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	9030	Customer accounts-Custom	05010	Office Supplies	093	093000	Mid-States-Tennessee	103	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1224	SS Dallas CSO Human Resour	9210	ASG-Office supplies & exp	05413	Transportation	012	012000	Customer Support	1088	181,620,036
JAN-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8740	Mains and Services Expen	02001	Inventory Materials	009	009000	KY	1228	282,340,052
JAN-18	010	Atmos Regulated Shared Se	1110	SS Dallas Supply Chain Mgmt	9210	ASG-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General	1523	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1503	SS Corporate Energy Assistanc	9210	ASG-Office supplies & exp	04046	Customer Relations & Assist	002	002000	Shared Services General	12854	141,260,028
JAN-18	010	Atmos Regulated Shared Se	1503	SS Corporate Energy Assistanc	9210	ASG-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General	1001	141,260,028
JAN-18	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	9210	ASG-Office supplies & exp	05412	Spousal & Dependent Travel	002	002000	Shared Services General	400	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	9210	ASG-Office supplies & exp	05413	Transportation	002	002000	Shared Services General	920	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	9260	ASG-Employee pensions a	07421	Service Awards	091	091000	Ky/Mid-States	1883	161,440,032
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	8120	Gas used for other utility o	04802	PGA Recoverable Company Use	096	096000	Mid-States-Virginia	873	322,880,064
JAN-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	4264	Civic, Political and Related	05413	Transportation	002	002000	Shared Services General	841	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	8700	Distribution-Operation supe	07499	Misc Employee Welfare Exp	091	091000	Ky/Mid-States	18	60,540,012
JAN-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	8700	Distribution-Operation supe	07499	Misc Employee Welfare Exp	091	091000	Ky/Mid-States	33	60,540,012
JAN-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services A	8700	Distribution-Operation supe	05414	Lodging	091	091000	Ky/Mid-States	141	60,540,012
JAN-18	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	8700	Distribution-Operation supe	07499	Misc Employee Welfare Exp	091	091000	Ky/Mid-States	18	60,540,012
JAN-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	8700	Distribution-Operation supe	05111	Postage/Delivery Services	096	096000	Mid-States-Virginia	97	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3501	KMD-Columbus Sub Region Ln	8700	Distribution-Operation supe	07580	Misc General Expense	095	095000	Mid-States-Georgia	381	60,540,012
JAN-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	8700	Distribution-Operation supe	05411	Meals and Entertainment	096	096000	Mid-States-Virginia	14	60,540,012
JAN-18	050	Atmos Energy-KY/Mid-State	2608	KMD-Owensboro C&M/Service	8740	Mains and Services Expen	04580	Utilities	009	009000	KY	198	282,520,056
JAN-18	010	Atmos Regulated Shared Se	1226	SS Dallas Customer Service	9210	ASG-Office supplies & exp	05411	Meals and Entertainment	012	012000	Customer Support	487	121,080,024
JAN-18	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	9210	ASG-Office supplies & exp	05010	Office Supplies	002	002000	Shared Services General	785	161,440,032
JAN-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	9260	ASG-Employee pensions a	07499	Misc Employee Welfare Exp	009	009000	KY	24	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8800	Distribution-Other expense	05420	Employee Development	096	096000	Mid-States-Virginia	44	60,540,012
JAN-18	010	Atmos Regulated Shared Se	1128	SS Dallas Property & Sales Tax	9210	ASG-Office supplies & exp	05415	Membership Fees	002	002000	Shared Services General	1175	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce Dev	9210	ASG-Office supplies & exp	05424	Books & Manuals	002	002000	Shared Services General	11202	544,860,108
JAN-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Hopkinsville C&M/Service	8740	Mains and Services Expen	05414	Lodging	009	009000	KY	2940	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & I	8740	Mains and Services Expen	07443	Uniforms	091	091000	Ky/Mid-States	150	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3433	KMD-New River North Operatio	8870	Distribution-Maint of mains	06111	Contract Labor	096	096000	Mid-States-Virginia	1848	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1415	SS Tech Training Prog & Curric	9210	ASG-Office supplies & exp	05010	Office Supplies	002	002000	Shared Services General	129	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3338	KMD-ILWTN Union City Operat	8870	Distribution-Maint of mains	04580	Utilities	093	093000	Mid-States-Tennessee	181	161,440,032
JAN-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	9210	ASG-Office supplies & exp	05418	Misc Employee Expense	002	002000	Shared Services General	359	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Hopkinsville C&M/Service	4265	Other deductions	05411	Meals and Entertainment	009	009000	KY	594	80,720,016
JAN-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8700	Distribution-Operation supe	05111	Postage/Delivery Services	096	096000	Mid-States-Virginia	4	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2608	KMD-Owensboro C&M/Service	8740	Mains and Services Expen	06111	Contract Labor	009	009000	KY	20392	161,440,032
JAN-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	8740	Mains and Services Expen	04580	Utilities	096	096000	Mid-States-Virginia	68	80,720,016
JAN-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Campbellsville C&M/Servi	8930	Maintenance of measuring	04582	Building Maintenance	009	009000	KY	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8180	Compressor station fuel an	04580	Utilities	009	009000	KY	95	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9120	Sales-Demonstrating and s	04046	Customer Relations & Assist	009	009000	KY	11090	443,960,088
JAN-18	050	Atmos Energy-KY/Mid-State	2635	KMD-Princeton C&M/Service	8700	Distribution-Operation supe	05411	Meals and Entertainment	009	009000	KY	28	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4310	Other interest expense	30118	Penalty - Interest	093	093000	Mid-States-Tennessee	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	8700	Distribution-Operation supe	04580	Utilities	096	096000	Mid-States-Virginia	100	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1835	SS Franklin Gas Control	9210	ASG-Office supplies & exp	04580	Utilities	002	002000	Shared Services General	1560	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Service	8750	Distribution-Measuring and	02005	Non-Inventory Supplies	009	009000	KY	8010	60,540,012
JAN-18	010	Atmos Regulated Shared Se	1164	SS Dallas IT Security	9310	ASG-Rents	05111	Postage/Delivery Services	002	002000	Shared Services General	1323	60,540,012
JAN-18	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operations	8740	Mains and Services Expen	05420	Employee Development	009	009000	KY	832	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1164	SS Dallas IT Security	9310	ASG-Rents	06111	Contract Labor	002	002000	Shared Services General	4033	121,080,024
JAN-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	8810	Distribution-Rents	04581	Building Lease/Rents	009	009000	KY	4095	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3333	KMD-Public Affairs	8810	Distribution-Rents	04581	Building Lease/Rents	091	091000	Ky/Mid-States	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	8810	Distribution-Rents	04581	Building Lease/Rents	093	093000	Mid-States-Tennessee	2850	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	4264	Civic, Political and Related	30737	Political Activities	091	091000	Ky/Mid-States	159	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue	8740	Mains and Services Expen	03004	Vehicle Expense	012	012000	Customer Support	200	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2635	KMD-Princeton C&M/Service	8740	Mains and Services Expen	03004	Vehicle Expense	009	009000	KY	2681	302,700,060
JAN-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Mayfield C&M/Service	8740	Mains and Services Expen	07443	Uniforms	009	009000	KY	248	141,260,028
JAN-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	8740	Mains and Services Expen	04301	Equipment Lease	009	009000	KY	382	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8740	Mains and Services Expen	03002	Vehicle Lease Payments	091	091000	Ky/Mid-States	784	60,540,012
JAN-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8200	Storage-Measuring and reg	02005	Non-Inventory Supplies	009	009000	KY	88	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greeneville/Morristown Op	8740	Mains and Services Expen	04302	Heavy Equipment	093	093000	Mid-States-Tennessee	100	524,680,104
JAN-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Hopkinsville C&M/Service	8740	Mains and Services Expen	05111	Postage/Delivery Services	009	009000	KY	45	80,720,016
JAN-18	010	Atmos Regulated Shared Se	1226	SS Dallas Customer Service	9210	ASG-Office supplies & exp	07498	Misc Employee Welfare Exp	012	012000	Customer Support	374	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Marketing	9110	Sales-Supervision	05413	Transportation	091	091000	Ky/Mid-States	1020	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	9210	ASG-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General	9	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1229	SS Dallas Pipeline Safety	9210	ASG-Office supplies & exp	06111	Contract Labor	002	002000	Shared Services General	958	60,540,012
JAN-18	050	Atmos Energy-KY/Mid-State	3304	KMD-Franklin Rates & Regulato	4264	Civic, Political and Related	30737	Political Activities	009	009000	KY	5000	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1103	SS Dallas Risk Management	8740	Mains and Services Expen	03002	Vehicle Lease Payments	002	002000	Shared Services General	307	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	4261	Donations	30736	Community Welfare	093	093000	Mid-States-Tennessee	500	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	9210	ASG-Office supplies & exp	05414	Lodging	002	002000	Shared Services General	972	20,180,004
FEB-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	4264	Civic, Political and Related	05412	Spousal & Dependent Travel	002	002000	Shared Services General	460	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	8120	Gas used for other utility o	04802	PGA Recoverable Company Use	096	096000	Mid-States-Virginia	466	302,700,075
FEB-18	050	Atmos Energy-KY/Mid-State	3309	KMD-Franklin Project Engineeri	8700	Distribution-Operation supe	05415	Membership Fees	091	091000	Ky/Mid-States	25	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	8700	Distribution-Operation supe	07499	Misc Employee Welfare Exp	091	091000	Ky/Mid-States	212	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Campbellsville C&M/Servi	8710	Distribution load dispatchin	04580	Utilities	009	009000	KY	219	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	1228	SS Dallas Customer Revenue	9010	Customer accounts-Operat	05411	Meals and Entertainment	091	091000	Ky/Mid-States	87	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1835	SS Franklin Gas Control	9210	ASG-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General	375	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	8700	Distribution-Operation supe	05377	Cell phone equipment and acces	096	096000	Mid-States-Virginia	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8740	Mains and Services Expen	03004	Vehicle Expense	093	093000	Mid-States-Tennessee	1932	746,660,185
FEB-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greeneville/Morristown Op	8740	Mains and Services Expen	02005	Non-Inventory Supplies	093	093000	Mid-States-Tennessee	176	60,540,015
FEB-18	050	Atmos Energy-KY/Mid-State	3433	KMD-New River North Operatio	8750	Distribution-Measuring and	07580	Misc General Expense	096	096000	Mid-States-Virginia	1046	60,540,015
FEB-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	8870	Distribution-Maint of mains	02005	Non-Inventory Supplies	096	096000	Mid-States-Virginia	314	60,540,015
FEB-18	050	Atmos Energy-KY/Mid-State	2608	KMD-Owensboro C&M/Service	4265	Other deductions	05411	Meals and Entertainment	009	009000	KY	87	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	8740	Mains and Services Expen	06111	Contract Labor	009	009000	KY	5403	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	9210	ASG-Office supplies & exp	05414	Lodging	002	002000	Shared Services General	1866	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	9310	ASG-Rents	04582	Building Maintenance	002	002000	Shared Services General	(1684)	121,080,030
FEB-18	010	Atmos Regulated Shared Se	1164	SS Dallas IT Security	9310	ASG-Rents	04580	Utilities	002	002000	Shared Services General	11322	60,540,015
FEB-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	8740	Mains and Services Expen	04580	Utilities	009	009000	KY	837	282,520,070
FEB-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greeneville/Morristown Op	8740	Mains and Services Expen	04580	Utilities	093	093000	Mid-States-Tennessee	559	565,040,140
FEB-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services A	8810	Distribution-Rents	04582	Building Maintenance	009	009000	KY	30	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2618	KMD-Owensboro Safety ;Tech	8700	Distribution-Operation supe	05411	Meals and Entertainment	093	093000	Mid-States-Tennessee	990	60,540,015
FEB-18	050	Atmos Energy-KY/Mid-State	2618	KMD-Owensboro Safety ;Tech	8700	Distribution-Operation supe	05414	Lodging	093	093000	Mid-States-Tennessee	655	60,540,015
FEB-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8700	Distribution-Operation supe	07499	Misc Employee Welfare Exp	093	093000	Mid-States-Tennessee	14	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Mayfield C&M/Service	8740	Mains and Services Expen	02001	Inventory Materials	009	009000	KY	73	141,260,035
FEB-18	050	Atmos Energy-KY/Mid-State	2618	KMD-Owensboro Safety ;Tech	4265	Other deductions	05411	Meals and Entertainment	093	093000	Mid-States-Tennessee	16	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	8700	Distribution-Operation supe	05111	Postage/Delivery Services	093	093000	Mid-States-Tennessee	17	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8700	Distribution-Operation supe	07499	Misc Employee Welfare Exp	093	093000	Mid-States-Tennessee	90	60,540,015
FEB-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	8700	Distribution-Operation supe	07510	Association Dues	093	093000	Mid-States-Tennessee	1339	80,720,020
FEB-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	8810	Distribution-Rents	04582	Building Maintenance	009	009000	KY	1635	181,620,045
FEB-18	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controlle	9210	ASG-Office supplies & exp	07499	Misc Employee Welfare Exp	002	002000	Shared Services General	605	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce Dev	9210	ASG-Office supplies & exp	05413	Transportation	002	002000	Shared Services General	482	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1164	SS Dallas IT Security	9210	ASG-Office supplies & exp	05413	Transportation	002	002000	Shared Services General	1029	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1229	SS Dallas Pipeline Safety	9210	ASG-Office supplies & exp	05414	Lodging	002	002000	Shared Services General	1228	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1417	SS Dallas Corporate Programs	9210	ASG-Office supplies & exp	02005	Non-Inventory Supplies	002	002000	Shared Services General	18	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Hopkinsville C&M/Service	9260	ASG-Employee pensions a	07499	Misc Employee Welfare Exp	009	009000	KY	518	121,080,030
FEB-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	9260	ASG-Employee pensions a	07499	Misc Employee Welfare Exp	091	091000	Ky/Mid-States	538	121,080,030
FEB-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	8700	Distribution-Operation supe	04302	Heavy Equipment	093	093000	Mid-States-Tennessee	784	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Hopkinsville C&M/Service	8740	Mains and Services Expen	02001	Inventory Materials	009	009000	KY	278	161,440,040
FEB-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9120	Sales-Demonstrating and s	04044	Advertising	009	009000	KY	1103	121,080,030
FEB-18	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Service	9260	ASG-Employee pensions a	07443	Uniforms	009	009000	KY	783	242,160,060
FEB-18	010	Atmos Regulated Shared Se	1112	SS Dallas Mail & Supply	9210	ASG-Office supplies & exp	05010	Office Supplies	002	002000	Shared Services General	4408	161,440,040
FEB-18	010	Atmos Regulated Shared Se	1119	SS Dallas General Accounting	9320	ASG-Maintenance of gener	04212	IT Equipment	002	002000	Shared Services General	40	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	4265	Other deductions	05010	Office Supplies	002	002000	Shared Services General	3871	383,420,095
FEB-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Hopkinsville C&M/Service	8700	Distribution-Operation supe	05377	Cell phone equipment and acces	009	009000	KY	62	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	8700	Distribution-Operation supe	05111	Postage/Delivery Services	093	093000	Mid-States-Tennessee	13	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Service	8740	Mains and Services Expen	05111	Postage/Delivery Services	009	009000	KY	14	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Hopkinsville C&M/Service	8740	Mains and Services Expen	05010	Office Supplies	009	009000	KY	220	40,360,010

FEB-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	8740	Mains and Services Expen	04302	Heavy Equipment	009	009000	KY	745	302,700,075
FEB-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8740	Mains and Services Expen	03004	Vehicle Expense	093	093000	Mid-States-Tennessee	10386	1,372,240,340
FEB-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	8740	Mains and Services Expen	05010	Office Supplies	009	009000	KY	21	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2634	KMD-Mayfield C&M/Service	8750	Meter and house regulator	02005	Non-Inventory Supplies	009	009000	KY	21	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8780	Meter and house regulator	02005	Non-Inventory Supplies	093	093000	Mid-States-Tennessee	112	60,540,015
FEB-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&M/Servi	8940	Distribution-Maintenance o	02005	Non-Inventory Supplies	009	009000	KY	29	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	9030	Customer accounts-Custon	05010	Office Supplies	009	009000	KY	13	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning an	9210	A&G-Office supplies & exp	07499	Misc Employee Welfare Exp	002	002000	Shared Services General (	78	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1223	SS Dallas Customer Revenue I	9210	A&G-Office supplies & exp	04582	Building Maintenance	012	012000	Customer Support	415	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1838	SS TBS-System Support	9210	A&G-Office supplies & exp	05010	Office Supplies	002	002000	Shared Services General (	302	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3436	KMD-Johnson City Tri-Cities Op	9260	A&G-Employee pensions a	07459	Misc Employee Welfare Exp	093	093000	Mid-States-Tennessee	29	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9210	A&G-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General (	148	40,350,010
FEB-18	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controlle	9210	A&G-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General (	64	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1121	SS Dallas Plant Accounting	9210	A&G-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General (	84	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	9210	A&G-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General (	450	141,260,035
FEB-18	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	9210	A&G-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General (	295	80,720,020
FEB-18	010	Atmos Regulated Shared Se	1415	SS Tech Training Prog & Curric	9210	A&G-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General (	585	161,440,040
FEB-18	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning an	9210	A&G-Office supplies & exp	05414	Lodging	002	002000	Shared Services General (	358	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3304	KMD-Franklin Rates & Regulat	4264	Civic, Political and Related	30737	Political Activities	009	009000	KY	5000	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1913	SS Dallas Fleet and Corporate	8740	Mains and Services Expen	03002	Vehicle Lease Payments	002	002000	Shared Services General (	50	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2635	KMD-Princeton C&M/Service	8740	Mains and Services Expen	03002	Vehicle Lease Payments	009	009000	KY	3811	141,260,035
FEB-18	050	Atmos Energy-KY/Mid-State	2736	KMD-Hopkinsville C&M/Service	8740	Mains and Services Expen	03002	Vehicle Lease Payments	009	009000	KY	5554	221,980,055
FEB-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	8740	Mains and Services Expen	03002	Vehicle Lease Payments	009	009000	KY	2647	221,980,055
FEB-18	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	8740	Mains and Services Expen	03002	Vehicle Lease Payments	091	091000	Ky/Mid-States	399	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8740	Mains and Services Expen	03004	Vehicle Expense	093	093000	Mid-States-Tennessee	126	60,540,015
FEB-18	050	Atmos Energy-KY/Mid-State	3338	KMD-KLWTN Union City Operat	8740	Mains and Services Expen	03004	Vehicle Expense	093	093000	Mid-States-Tennessee	693	121,080,030
FEB-18	010	Atmos Regulated Shared Se	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	05413	Transportation	002	002000	Shared Services General (	260	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2635	KMD-Princeton C&M/Service	8750	Distribution-Measuring and	02005	Non-Inventory Supplies	009	009000	KY	3571	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9030	Customer accounts-Custon	05377	Cell phone equipment and acces	012	012000	Customer Support	43	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1150	SS Dallas Strategic Planning	9210	A&G-Office supplies & exp	05413	Transportation	002	002000	Shared Services General (	3044	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1150	SS Dallas Strategic Planning	9210	A&G-Office supplies & exp	05414	Lodging	002	002000	Shared Services General (	626	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1828	SS New Orleans Gas Supply &	9210	A&G-Office supplies & exp	05413	Transportation	002	002000	Shared Services General (	1050	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Mayfield C&M/Service	8740	Mains and Services Expen	05419	Misc Employee Expense	009	009000	KY	61	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1156	SS Dal-IT Customer Services S	9210	A&G-Office supplies & exp	05411	Meals and Entertainment	012	012000	Customer Support	42	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1829	SS Franklin East Region Gas S	9210	A&G-Office supplies & exp	05310	Monthly Lines and service	002	002000	Shared Services General (	510	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1110	SS Dallas Taxation	9210	A&G-Office supplies & exp	05421	Training	002	002000	Shared Services General (	60	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1135	SS Dal-IT EAO, Corporate Syst	9320	A&G Maintenance of gener	04201	Software Maintenance	002	002000	Shared Services General (	424	60,540,015
FEB-18	050	Atmos Energy-KY/Mid-State	2031	KMD Owensboro-N Reg Admin	8700	Distribution Operation supe	05413	Transportation	009	009000	KY	475	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2637	KMD Paducah C&M/Service	8700	Distribution Operation supe	07459	Misc Employee Welfare Exp	093	093000	Mid-States-Tennessee	40	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3303	KMD Franklin Human Resource	8700	Distribution Operation supe	05413	Transportation	091	091000	Ky/Mid-States	45	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	0302	Miscellaneous general exp	04126	Transfer Agent Administration	002	002000	Shared Services General (	10932	60,540,015
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	4081	Taxes other than income ta	30107	City Franchise	093	093000	Mid-States-Tennessee	107	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1205	SS Dallas SVP Safety & Enterp	4265	Other deductions	05411	Meals and Entertainment	002	002000	Shared Services General (	709	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3343	KMD Murfreesboro Operations	8740	Mains and Services Expen	05413	Transportation	093	093000	Mid-States-Tennessee	123	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1126	SS Dallas Payroll	9230	A&G-Outside services emp	08111	Contract Labor	002	002000	Shared Services General (	2455	40,360,010
MAR-18	050	Atmos Energy-KY/Mid-State	2502	KMD-Owensboro Information E	8700	Distribution-Operation supe	05331	WAN/LAN/Internet Service	091	091000	Ky/Mid-States	1601	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	8750	Distribution-Measuring and	05414	Lodging	093	093000	Mid-States-Tennessee	101	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1833	SS Dallas-Corporate Gas Supp	9210	A&G-Office supplies & exp	05414	Lodging	002	002000	Shared Services General (	54	20,180,009
MAR-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&M/Servi	9250	A&G-Injuries & damages	07499	Misc Employee Welfare Exp	009	009000	KY	574	181,440,048
MAR-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	4264	Civic, Political and Related	05413	Transportation	002	002000	Shared Services General (	111	20,180,009
MAR-18	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	9210	A&G-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General (	1384	60,540,018
MAR-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9302	Miscellaneous general exp	05414	Lodging	002	002000	Shared Services General (	551	60,540,018
MAR-18	010	Atmos Regulated Shared Se	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	05424	Books & Manuals	002	002000	Shared Services General (	702	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	3302	KMD Franklin Information Servi	8700	Distribution-Operation supe	05010	Office Supplies	093	093000	Mid-States-Tennessee	9358	161,440,046
MAR-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ope	9210	A&G-Office supplies & exp	05378	Cell service for data uses	002	002000	Shared Services General (	528	282,340,076
MAR-18	010	Atmos Regulated Shared Se	1164	SS Dallas IT Security	9210	A&G-Office supplies & exp	05350	Monthly Lines and service	002	002000	Shared Services General (	9700	464,140,138
MAR-18	050	Atmos Energy-KY/Mid-State	2614	KMD-Madisonville C&M/Servic	9260	A&G-Employee pensions a	07499	Misc Employee Welfare Exp	009	009000	KY	92	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	2609	KMD Owensboro Storage & Tr	8560	Mains expenses	02601	Inventory Materials	009	009000	KY	1234	60,540,018
MAR-18	010	Atmos Regulated Shared Se	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	08111	Contract Labor	002	002000	Shared Services General (	190	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2609	KMD Owensboro Storage & Tr	8310	Storage-Maintenance of st	08111	Contract Labor	009	009000	KY	728	100,900,030
MAR-18	050	Atmos Energy-KY/Mid-State	2637	KMD Paducah C&M/Service	8700	Distribution-Operation supe	07499	Misc Employee Welfare Exp	009	009000	KY	40	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3302	KMD Franklin Information Servi	8700	Distribution-Operation supe	05310	Monthly Lines and service	093	093155	Greenville	73	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operati	8870	Distribution-Maint of mains	04590	Utilities	096	096000	Mid-States-Virginia	373	624,580,155
MAR-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greeneville/Morristown Op	8700	Distribution-Operation supe	02601	Inventory Materials	093	093000	Mid-States-Tennessee	89	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	8810	Distribution-Rents	04582	Building Maintenance	096	096000	Mid-States-Virginia	205	121,080,036
MAR-18	010	Atmos Regulated Shared Se	1502	SS Corporate Secretary	4265	Other deductions	07499	Misc Employee Welfare Exp	002	002000	Shared Services General (	6400	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8570	Transmission-Measuring ar	04590	Utilities	009	009000	KY	246	201,800,060
MAR-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8700	Distribution-Operation supe	07499	Misc Employee Welfare Exp	093	093000	Mid-States-Tennessee	55	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2635	KMD-Princeton C&M/Service	8780	Meter and house regulator	04590	Utilities	009	009000	KY	134	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9010	Customer accounts-Operat	05411	Meals and Entertainment	012	012000	Customer Support	3080	121,080,036
MAR-18	010	Atmos Regulated Shared Se	1184	SS Dallas IT Security	9210	A&G-Office supplies & exp	04590	Utilities	002	002000	Shared Services General (	2245	121,080,036
MAR-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05384	Cellular, radio, pager charges	093	093130	Union City	126	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05384	Cellular, radio, pager charges	096	096189	Radford	1034	302,700,090
MAR-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05377	Cell phone equipment and acces	009	009000	KY	103	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	8700	Distribution-Operation supe	05411	Meals and Entertainment	093	093000	Mid-States-Tennessee	51	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9010	Customer accounts-Operat	05420	Employee Development	012	012000	Customer Support	219	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3309	KMD-Franklin Marketing	9110	Sales-Supervision	05411	Meals and Entertainment	093	093000	Mid-States-Tennessee	209	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1833	SS Dallas-Corporate Gas Supp	9210	A&G-Office supplies & exp	04201	Software Maintenance	002	002000	Shared Services General (	1333	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	9260	A&G-Employee pensions a	07443	Uniforms	009	009000	KY	971	383,420,114
MAR-18	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	9302	Miscellaneous general exp	04126	Transfer Agent Administration	002	002000	Shared Services General (	15041	161,820,054
MAR-18	010	Atmos Regulated Shared Se	1835	SS Franklin Gas Control	9210	A&G-Office supplies & exp	05331	WAN/LAN/Internet Service	002	002000	Shared Services General (	750	121,080,036
MAR-18	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	8850	Distribution-Maintenance o	05411	Meals and Entertainment	002	002000	Shared Services General (	0	80,720,024
MAR-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05331	WAN/LAN/Internet Service	093	093000	Mid-States-Tennessee	233	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05331	WAN/LAN/Internet Service	096	096000	Mid-States-Virginia	100	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8780	Meter and house regulator	04590	Utilities	009	009000	KY	459	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8250	Storage well royalties	04590	Utilities	009	009000	KY	854	161,440,048
MAR-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	8750	Distribution-Measuring and	04590	Utilities	009	009000	KY	12	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Owensboro C&M/Service	8810	Distribution-Rents	04302	Heavy Equipment	009	009000	KY	640	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3338	KMD-KLWTN Union City Operat	8810	Distribution-Rents	04590	Utilities	093	093000	Mid-States-Tennessee	77	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1509	SS Corporate Energy Assistant	9210	A&G-Office supplies & exp	07443	Uniforms	002	002000	Shared Services General (	119	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	1154	SS Dallas Rates & Regulatory	9210	A&G-Office supplies & exp	05411	Meals and Entertainment	009	009000	KY	51	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	3338	KMD-KLWTN Union City Operat	8700	Distribution-Operation supe	08111	Contract Labor	093	093000	Mid-States-Tennessee	50300	121,080,036
MAR-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9320	A&G-Maintenance of gener	04201	Software Maintenance	012	012000	Customer Support	220	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	2736	KMD-Hopkinsville C&M/Service	8740	Mains and Services Expen	03004	Vehicle Expense	009	009000	KY	2413	524,880,158
MAR-18	010	Atmos Regulated Shared Se	1224	SS Dallas CSO Human Resourc	9210	A&G-Office supplies & exp	05111	Postage/Delivery Services	012	012000	Customer Support	61	80,720,024
MAR-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05411	Meals and Entertainment	091	091000	Ky/Mid-States	284	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2635	KMD-Princeton C&M/Service	8740	Mains and Services Expen	03002	Vehicle Lease Payments	009	009000	KY	2612	141,260,042
MAR-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Owensboro C&M/Service	8740	Mains and Services Expen	04301	Equipment Lease	009	009000	KY	19029	343,060,102
MAR-18	050	Atmos Energy-KY/Mid-State	2736	KMD-Hopkinsville C&M/Service	8740	Mains and Services Expen	03002	Vehicle Lease Payments	009	009000	KY	5559	221,980,066
MAR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	8740	Mains and Services Expen	03004	Vehicle Expense	093	093000	Mid-States-Tennessee	1843	141,260,042
MAR-18	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Emplo	9230	A&G-Outside services emp	08111	Contract Labor	002	002000	Shared Services General (	1003	141,260,042
MAR-18	010	Atmos Regulated Shared Se	1112	SS Dallas Mail & Supply	9210	A&G-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General (	78	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1118	SS Dallas Supply Chain	9210	A&G-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General (	429	121,080,036
MAR-18	010	Atmos Regulated Shared Se	1121	SS Dallas Plant Accounting	9210	A&G-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General (	65	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	9210	A&G-Office supplies & exp	05378	Cell service for data uses	002	002000	Shared Services General (	85	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1418	SS Dallas Compensation and H	9210	A&G-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General (	449	121,080,036
MAR-18	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	9210	A&G-Office supplies & exp	05378	Cell service for data uses	002	002000	Shared Services General (	84	100,900,030
MAR-18	010	Atmos Regulated Shared Se	1838	SS TBS-System Support	9210	A&G-Office supplies & exp	05010	Office Supplies	002	002000	Shared Services General (	35	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1405	SS Dallas Benefits	9210	A&G-Office supplies & exp	05421	Training	002	002000	Shared Services General (	560	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1408	SS Dallas Employee Developm	9210	A&G-Office supplies & exp	05010	Office Supplies	002	002000	Shared Services General (	137	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	4265	Other deductions	07499	Misc Employee Welfare Exp	002	002000	Shared Services General (	172	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8700	Distribution-Operation supe	05419	Misc Employee Expense	093	093000	Mid-States-Tennessee	113	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&M/Servi	9030	Customer accounts-Custon	05010	Office Supplies	009	009000	KY	65	141,260,042
MAR-18	050	Atmos Energy-KY/Mid-State	3304	KMD-Franklin Rates & Regulat	8700	Distribution-Operation supe	07510	Association Dues	096	096000	Mid-States-Virginia	106000	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2618	KMD-Owensboro Safety /Tech	8700	Distribution-Operation supe	03004	Vehicle Expense	091	091000	Ky/Mid-States	14	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regio	8700	Distribution-Operation supe	05010	Office Supplies	009	009000	KY	14	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	8700	Distribution-Operation supe	05010	Office Supplies	091	091000	Ky/Mid-States	330	100,900,030
MAR-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&M/Servi	8700	Distribution-Operation supe	02005	Non-Inventory Supplies	009	009000	KY	94	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8700	Distribution-Operation supe	04040	Community Rel/Trade Shows	093	093000	Mid-States-Tennessee	660	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8700	Distribution-Operation supe	07590	Misc General Expense	093	093000	Mid-States-Tennessee	65	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8700	Distribution-Operation supe	05111	Postage/Delivery Services	093	093000	Mid-States-Tennessee	64	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	8700	Distribution-Operation supe	05111	Postage/Delivery Services	096	096000	Mid-States-Virginia	241	80,720,024
MAR-18	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Servic	8740	Mains and Services Expen	05010	Office Supplies	009	009000	KY	543	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2736	KMD-Hopkinsville C&M/Service	8740	Mains and Services Expen	04302	Heavy Equipment	009	009000	KY	738	282,340,078
MAR-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	8740	Mains and Services Expen	04302	Heavy Equipment	009	009000	KY	191	242,160,072
MAR-18	050	Atmos Energy-KY/Mid-State	2612	KMD Owensboro Compliance	8750	Distribution-Measuring and	02005	Non-Inventory Supplies	091	091000	Ky/Mid-States	1195	100,900,030
MAR-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8760	Meter and house regulator	02005	Non-Inventory Supplies	093	093000	Mid-States-Tennessee	17	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	8760	Meter and house regulator	02005	Non-Inventory Supplies	096	096000	Mid-States-Virginia	15	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1110	SS Dallas Supply Chain Mgmt	9210	A&G-Office supplies & exp	07499	Misc Employee Welfare Exp	002	002000	Shared Services General (	435	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1112	SS Dallas Mail & Supply	9210	A&G-Office supplies & exp	07499	Misc Employee Welfare Exp	002	002000	Shared Services General (	1090	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1150	SS Dallas Strategic Planning	9210	A&G-Office supplies & exp	07499	Misc Employee Welfare Exp	002	002000	Shared Services General (	293	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9210	A&G-Office supplies & exp	07499	Misc Employee Welfare Exp	002	002000	Shared Services General (	1037	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1118	SS Dallas Supply Chain	4265	Other deductions	05411	Meals and Entertainment	002	002000	Shared Services General (	77	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2635	KMD-Mayfield C&M/Service	8700	Distribution-Operation supe	05411	Meals and Entertainment	009	009000	KY	33	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1913	SS Dallas Fleet and Corporate	8740	Mains and Services Expen	03002	Vehicle Lease Payments	002	002000	Shared Services General (	50	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Owensboro C&M/Service	8740	Mains and Services Expen	03004	Vehicle Expense	091	091000	Ky/Mid-States	415	100,900,030
MAR-18	050	Atmos Energy-KY/Mid-State	2653	KMD-Pipe Replacement Progra	8740	Mains and Services Expen	03004	Vehicle Expense	009	009000	KY	1514	262,340,078
MAR-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services A	8740	Mains and Services Expen	04302	Heavy Equipment	009	009000	KY	4	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	8740	Mains and Services Expen	08111	Contract Labor	093	093000	Mid-States-Tennessee	790	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	8740	Mains and Services Expen	03004	Vehicle Expense	091	091000	Ky/Mid-States	459	60,540,018
MAR-18	010	Atmos Regulated Shared Se	0000	Default	4190	Interest and dividend incom	30602	Int & Div Income-Temp Cash I	002	002000	Shared Services General (	(244)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1184	SS Dallas IT Security	9210	A&G-Office supplies & exp	04212	IT Equipment	002	002000	Shared Services General (	403	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9210	A&G-Office supplies & exp	05310	Monthly Lines and service	012	012000	Customer Support	120	121,060,036
APR-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	4261	Donations	30703	United Way Agencies	002	002000	Shared Services General (	187737	2,320,700,805
APR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	8740	Mains and Services Expen	05384	Cellular, radio, pager charges	096	096000	Mid-States-Virginia	43	100,900,035
APR-18	050	Atmos Energy-KY/Mid-State	3333	KMD-Public Affairs	4261	Donations	30738	Community Welfare	009	009000	KY	12853	524,820,182
APR-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8570	Transmission-Measuring ar	02005	Non-Inventory Supplies	009	009000	KY	233	80,720,028
APR-18	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Servic	8700	Distribution-Operation supe	07590	Misc General Expense	009	009000	KY	795	60,540,021
APR-18	050	Atmos Energy-KY/Mid-State	2635	KMD-Princeton C&M/Service	8700	Distribution-Operation supe	07590	Misc General Expense	009	009000	KY	795	60,540,021
APR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	8700	Distribution-Operation supe	02005	Non-Inventory Supplies	096	096000	Mid-States-Virginia	437	262,340,091
APR-18	050	Atmos Energy-KY/Mid-State	3309	KMD-Franklin Marketing	9110	Sales-Supervision	05413	Transportation	093	093000	Mid-States-Tennessee	1784	60,540,021
APR-18	050	Atmos Energy-KY/Mid-State	3309	KMD-Franklin Marketing	9110	Sales-Supervision	05414	Lodging	093	093000	Mid-States-Tennessee	795	60,540,021
APR-18	010	Atmos Regulated Shared Se	1121	SS Dallas Plant Accounting	9210	A&G-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General (	65	20,180,007
APR-18	010	Atmos Regulated Shared Se	1144	SS Dallas Rate Administration	9210	A&G-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General (	72	20,180,007
APR-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9210	A&G-Office supplies & exp	05377	Cell phone equipment and acces	002	002000	Shared Services General (	1687	100,900,035
APR-18	010	Atmos Regulated Shared Se	1508	SS Corporate Energy Assistan	9210	A&G-Office supplies & exp	05377	Cell phone equipment and acces	002	002000	Shared Services General (	853	100,900,035
APR-18	010	Atmos Regulated Shared Se	1835	SS Franklin Gas Control	9210	A&G-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General (	309	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2635	KMD-Princeton C&M/Service	8740	Mains and Services Expen	03002	Vehicle Lease Payments	009	009000	KY	3811	141,260,049
APR-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8740	Mains and Services Expen	04302	Heavy Equipment	093	093000	Mid-States-Tennessee	4	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8740	Mains and Services Expen	03004	Vehicle Expense	009	009000	KY	10531	1,432,720,497
APR-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8740	Mains and Services Expen	08111	Contract Labor	009	009000	KY	14835	100,900,035
APR-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	8740	Mains and Services Expen	04301	Equipment Lease	009	009000	KY	1540	100,900,035
APR-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	8740	Mains and Services Expen	03004	Vehicle Expense	009	009000	KY	4038	565,040,169
APR-18	050	Atmos Energy-KY/Mid-State	3320	KMD-Compliance	8740	Mains and Services Expen	03004	Vehicle Expense	091	091000	Ky/Mid-States	475	121,080,042
APR-18	050	Atmos Energy-KY/Mid-State	3436	KMD-Johnson City Tri-Cities O	8740	Mains and Services Expen	04301	Equipment Lease	093	093000	Mid-States-Tennessee	1485	121,080,042
APR-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	8740	Mains and Services Expen	04301	Equipment Lease	096	096000	Mid-States-Virginia	5842	80,720,028
APR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	8740	Mains and Services Expen	05411	Meals and Entertainment	093	093000	Mid-States-Tennessee	33	40,360,014
APR-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	9210	A&G-Office supplies & exp	05424	Books & Manuals	002	002000	Shared Services General (	100	20,180,007
APR-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	9210	A&G-Office supplies & exp	08111	Contract Labor	002	002000	Shared Services General (	7825	181,620,063
APR-18	010	Atmos Regulated Shared Se	1415	SS Tech Training Prog & Curric	4265	Other deductions	05411	Meals and Entertainment	002	002000	Shared Services General (	33	40,360,014
APR-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9230	A&G Outside services emp	08111	Contract Labor	012	012000	Customer Support	4370	181,440,059
APR-18	050	Atmos Energy-KY/Mid-State	2734	KMD Bowling Green C&M/Serv	4265	Other deductions	05411	Meals and Entertainment	009	009000	KY	2250	100,900,035
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	8120	Gas used for other utility o	04802	PGA Recoverable Company Usi	009	009000	KY	11248	1,352,060,469
APR-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&M/Servi	8700	Distribution-Operation supe	05411	Meals and Entertainment	009	009000	KY	69	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8700	Distribution-Operation supe	04302	Heavy Equipment	093	093000	Mid-States-Tennessee	1080	141,260,048
APR-18	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	8700	Distribution-Operation supe	03004	Vehicle Expense	091	091000	Ky/Mid-States	46	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	8700	Distribution-Operation supe	05411	Meals and Entertainment	093	093000	Mid-States-Tennessee	36	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2618	KMD-Owensboro Safety /Tech	8700	Distribution-Operation supe	05010	Office Supplies	009	009000	KY	290	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8700	Distribution-Operation supe	02601	Inventory Materials	093	093000	Mid-States-Tennessee	103	60,540,021
APR-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	8700	Distribution-Operation supe	08111	Contract Labor	093	093000	Mid-States-Tennessee	426	121,080,042
APR-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9210	A&G-Office supplies & exp	05010	Office Supplies	012	012000	Customer Support	2117	343,060,119
APR-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	8810	Distribution-Rents	04582	Building Maintenance	009	009000	KY	32518	100,900,035

APR-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	9210	A&G-Office supplies & exp	05331	WAN/LAN/Internet Service	002	002000	Shared Services General	4033	60,540,021
APR-18	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas S	4265	Other deductions	05411	Meals and Entertainment	009	009000	KY	4	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Reg	4265	Other deductions	05411	Meals and Entertainment	009	009000	KY	104	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3436	KMD-Johnson City Tri-Cities Op	8760	Distribution Operation supe	05111	Postage/Delivery Services	093	093000	Mid-States-Tennessee	105	60,540,021
APR-18	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Reg	8760	Distribution-Operation supe	02001	Inventory Materials	009	009000	KY	2639	60,540,021
APR-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Serv	8760	Distribution-Operation supe	05314	Toll Free Long Distance	091	091000	Ky/Mid States	148	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3436	KMD-Johnson City Tri-Cities Op	8700	Distribution-Operation supe	07590	Misc General Expense	093	093000	Mid-States-Tennessee	657	100,900,035
APR-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	8700	Distribution Operation supe	05411	Meals and Entertainment	098	098000	Mid-States-Virginia	332	40,360,014
APR-18	010	Atmos Regulated Shared Se	1164	SS Dallas IT Security	9210	A&G Office supplies & exp	04590	Utilities	002	002000	Shared Services General	2222	161,520,053
APR-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	8810	Distribution Rents	04590	Utilities	093	093000	Mid-States-Tennessee	87	80,720,028
APR-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9110	Sales-Supervision	05412	Spousal & Dependent Travel	098	098000	Mid-States-Virginia	18	20,180,007
APR-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue	9210	A&G-Office supplies & exp	05312	Long Distance	012	012000	Customer Support	3357	60,540,021
APR-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Serv	8700	Distribution-Operation supe	05310	Monthly Lines and service	093	093158	Morristown	717	262,340,091
APR-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Serv	8700	Distribution-Operation supe	05331	WAN/LAN/Internet Service	098	098000	Mid-States-Virginia	400	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	8740	Mains and Services Expen	04552	Building Maintenance	009	009000	KY	133	60,540,021
APR-18	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	9210	A&G-Office supplies & exp	04044	Advertising	002	002000	Shared Services General	11435	181,440,056
APR-18	010	Atmos Regulated Shared Se	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	05414	Lodging	002	002000	Shared Services General	181	20,180,007
APR-18	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Offic	4265	Other deductions	05111	Postage/Delivery Services	002	002000	Shared Services General	18	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	8700	Distribution-Operation supe	05111	Postage/Delivery Services	091	091000	Ky/Mid-States	105	80,720,028
APR-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	8700	Distribution-Operation supe	07443	Uniforms	009	009000	KY	29	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2736	KMD-Hopkinsville C&M/Service	8740	Mains and Services Expen	05010	Office Supplies	009	009000	KY	82	121,080,042
APR-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Reg	9120	Sales-Demonstrating and s	05111	Postage/Delivery Services	009	009000	KY	110	20,180,007
APR-18	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9210	A&G-Office supplies & exp	05377	Cell phone equipment and acces	002	002000	Shared Services General	159	20,180,007
APR-18	010	Atmos Regulated Shared Se	1838	SS TBS-System Support	9210	A&G-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General	878	80,720,028
APR-18	010	Atmos Regulated Shared Se	1839	SS TBS-Transportation & Sche	9210	A&G-Office supplies & exp	05010	Office Supplies	002	002000	Shared Services General	92	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2616	KMD-Owensboro Safety /Tech	8700	Distribution-Operation supe	05415	Membership Fees	091	091000	Ky/Mid-States	79	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greeneville/Morristown Op	8780	Meter and house regulator	02005	Non-Inventory Supplies	093	093000	Mid-States-Tennessee	65	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3436	KMD-Johnson City Tri-Cities Op	8810	Distribution-Rents	07590	Misc General Expense	093	093000	Mid-States-Tennessee	17	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greeneville/Morristown Op	8920	Maintenance of services	02005	Non-Inventory Supplies	093	093000	Mid-States-Tennessee	217	60,540,021
APR-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	9260	A&G-Employee pensions a	07443	Uniforms	093	093000	Mid-States-Tennessee	115	20,180,007
APR-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue	9030	Customer accounts-Custom	05411	Meals and Entertainment	012	012000	Customer Support	18	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9302	Miscellaneous general exp	07510	Association Dues	098	098000	Mid-States-Virginia	2000	80,720,028
APR-18	050	Atmos Energy-KY/Mid-State	2635	KMD-Princeton C&M/Service	9030	Customer accounts-Custom	05411	Meals and Entertainment	009	009000	KY	50	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	8700	Distribution-Operation supe	04590	Utilities	091	091000	Ky/Mid-States	128	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greeneville/Morristown Op	8740	Mains and Services Expen	06111	Contract Labor	093	093000	Mid-States-Tennessee	8197	60,540,021
APR-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue	4265	Other deductions	05411	Meals and Entertainment	012	012000	Customer Support	19	20,180,007
APR-18	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	4265	Other deductions	05413	Transportation	002	002000	Shared Services General	452	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2602	KMD-Owensboro Information S	8700	Distribution-Operation supe	05331	WAN/LAN/Internet Service	091	091000	Ky/Mid-States	1601	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	8740	Mains and Services Expen	06111	Contract Labor	009	009000	KY	11443	121,080,042
APR-18	050	Atmos Energy-KY/Mid-State	3338	KMD-ILWTN Union City Operat	8740	Mains and Services Expen	06111	Contract Labor	093	093000	Mid-States-Tennessee	1690	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	8810	Distribution-Rents	04581	Building Lease/Rents	093	093000	Mid-States-Tennessee	2650	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greeneville/Morristown Op	8810	Distribution-Rents	04581	Building Lease/Rents	093	093000	Mid-States-Tennessee	2176	40,360,014
APR-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	9210	A&G-Office supplies & exp	04581	Building Lease/Rents	002	002000	Shared Services General	9	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8750	Distribution-Measuring and	06111	Contract Labor	093	093000	Mid-States-Tennessee	665	80,720,028
APR-18	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Reg	9302	Miscellaneous general exp	07510	Association Dues	009	009000	KY	1000	40,360,014
MAY-18	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Reg	4265	Other deductions	05411	Meals and Entertainment	091	091000	Ky/Mid-States	4298	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	8700	Distribution-Operation supe	07499	Misc Employee Welfare Exp	091	091000	Ky/Mid-States	359	60,540,024
MAY-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Serv	8700	Distribution-Operation supe	05310	Monthly Lines and service	093	093151	Maryville	1230	221,880,088
MAY-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	8700	Distribution-Operation supe	06111	Contract Labor	093	093000	Mid-States-Tennessee	160	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	9020	Customer accounts-Meter r	06111	Contract Labor	093	093000	Mid-States-Tennessee	3262	121,080,048
MAY-18	010	Atmos Regulated Shared Se	1408	SS Dallas Employee Developm	9210	A&G-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General	6039	262,340,104
MAY-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9210	A&G-Office supplies & exp	05414	Lodging	002	002000	Shared Services General	851	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	4265	Other deductions	05411	Meals and Entertainment	093	093000	Mid-States-Tennessee	1113	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	8120	Gas used for other utility op	04802	PGA Recoverable Company Use	009	009000	KY	13424	1,755,660,696
MAY-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Mayfield C&M/Service	8740	Mains and Services Expen	02001	Inventory Materials	009	009000	KY	323	201,800,080
MAY-18	050	Atmos Energy-KY/Mid-State	2736	KMD-Hopkinsville C&M/Service	8740	Mains and Services Expen	02001	Inventory Materials	009	009000	KY	891	201,800,080
MAY-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8740	Mains and Services Expen	04301	Equipment Lease	093	093000	Mid-States-Tennessee	3550	121,080,048
MAY-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	8740	Mains and Services Expen	04301	Equipment Lease	098	098000	Mid-States-Virginia	2134	80,720,032
MAY-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services A	8810	Distribution-Rents	04552	Building Maintenance	009	009000	KY	1152	161,440,064
MAY-18	010	Atmos Regulated Shared Se	1835	SS Franklin Gas Control	9210	A&G-Office supplies & exp	05312	Long Distance	002	002000	Shared Services General	65	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1835	SS Franklin Gas Control	9210	A&G-Office supplies & exp	05314	Toll Free Long Distance	002	002000	Shared Services General	54	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	4265	Other deductions	07499	Misc Employee Welfare Exp	002	002000	Shared Services General	53	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ope	9210	A&G-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General	1409	242,160,096
MAY-18	010	Atmos Regulated Shared Se	1164	SS Dallas Rates & Regulatory	9210	A&G-Office supplies & exp	05420	Employee Development	002	002000	Shared Services General	323	60,540,024
MAY-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	4261	Donations	30736	Community Welfare	093	093000	Mid-States-Tennessee	250	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	4265	Other deductions	05411	Meals and Entertainment	002	002000	Shared Services General	25	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	2838	KMD-Owensboro C&M/Service	8700	Distribution-Operation supe	04590	Utilities	009	009000	KY	1321	201,800,080
MAY-18	050	Atmos Energy-KY/Mid-State	2838	KMD-Owensboro C&M/Service	8770	Distribution-Measuring and	04590	Utilities	009	009000	KY	47	121,080,048
MAY-18	050	Atmos Energy-KY/Mid-State	2834	KMD-Madisonville C&M/Service	9020	Customer accounts-Meter r	04590	Utilities	009	009000	KY	288	322,880,128
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	8120	Gas used for other utility op	04602	PGA Recoverable Company Use	098	098000	Mid-States-Virginia	203	322,880,128
MAY-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement &	8700	Distribution-Operation supe	05010	Office Supplies	091	091000	Ky/Mid-States	354	80,720,032
MAY-18	050	Atmos Energy-KY/Mid-State	3320	KMD-Compliance	8700	Distribution-Operation supe	05413	Transportation	091	091000	Ky/Mid-States	23	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3320	KMD-Compliance	8700	Distribution-Operation supe	05410	Misc Employee Expense	093	093000	Mid-States-Tennessee	3	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	8700	Distribution-Operation supe	05010	Office Supplies	098	098000	Mid-States-Virginia	393	161,440,064
MAY-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	8740	Mains and Services Expen	02001	Inventory Materials	009	009000	KY	947	121,080,048
MAY-18	010	Atmos Regulated Shared Se	1229	SS Dallas Pipeline Safety	9210	A&G Office supplies & exp	05412	Spousal & Dependent Travel	002	002000	Shared Services General	12	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2612	KMD Owensboro Compliance	8750	Distribution Measuring and	06111	Contract Labor	091	091000	Ky/Mid-States	3110	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1838	SS TBS-Technical Support	9210	A&G Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General	37	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Service	9280	A&G-Regulatory commissio	07443	Uniforms	009	009000	KY	123	60,540,024
MAY-18	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Service	8560	Mains expenses	04590	Utilities	009	009000	KY	157	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	2635	KMD-Princeton C&M/Service	8740	Mains and Services Expen	04590	Utilities	009	009000	KY	39	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&M/Servi	8750	Distribution-Measuring and	04560	Utilities	009	009000	KY	78	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8770	Distribution-Measuring and	02005	Non-Inventory Supplies	009	009000	KY	8256	322,880,128
MAY-18	010	Atmos Regulated Shared Se	1829	SS New Orleans Gas Supply &	4265	Other deductions	05411	Meals and Entertainment	002	002000	Shared Services General	88	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3438	KMD New River North Operatio	4265	Other deductions	07560	Misc General Expense	098	098000	Mid-States-Virginia	160	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3306	KMD-Franklin Project Engineeri	8700	Distribution-Operation supe	04291	Software Maintenance	009	009000	KY	129	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	1228	SS Dallas Customer Revenue	9030	Customer accounts-Operat	05414	Lodging	091	091000	Ky/Mid-States	182	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1504	SS Corporate Records Manage	9210	A&G-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General	43	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Offic	4265	Other deductions	05411	Meals and Entertainment	002	002000	Shared Services General	218	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	4265	Other deductions	05413	Transportation	002	002000	Shared Services General	165	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1224	SS Dallas CSO Human Resourc	9030	Customer accounts-Custom	05411	Meals and Entertainment	012	012000	Customer Support	143	60,540,024
MAY-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Service	9210	A&G-Office supplies & exp	05010	Office Supplies	012	012000	Customer Support	50	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2853	KMD-Pipe Replacement Progra	8700	Distribution-Operation supe	06111	Contract Labor	009	009000	KY	812	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	4265	Other deductions	30738	Community Welfare	012	012000	Customer Support	197	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1822	SS Dallas Regional Gas Supply	4265	Other deductions	05411	Meals and Entertainment	002	002000	Shared Services General	22	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1823	SS Dallas Gas Contract Admin	4265	Other deductions	05411	Meals and Entertainment	002	002000	Shared Services General	22	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	9302	Miscellaneous general exp	07510	Association Dues	093	093000	Mid-States-Tennessee	418	60,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	2609	KMD Owensboro Storage & Tr	8170	Lines expenses	02005	Non-Inventory Supplies	009	009000	KY	274	80,720,032
MAY-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8410	Other storage expenses-O	02005	Non-Inventory Supplies	009	009000	KY	1129	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2635	KMD-Princeton C&M/Service	8700	Distribution Operation supe	04590	Utilities	009	009000	KY	355	121,080,048
MAY-18	050	Atmos Energy-KY/Mid-State	2838	KMD Owensboro C&M/Service	8700	Distribution Operation supe	05111	Postage/Delivery Services	009	009000	KY	36	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	2551	KMD-Owensboro Operations	8700	Distribution Operation supe	07550	Misc General Expense	009	009000	KY	437	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8740	Mains and Services Expen	02005	Non-Inventory Supplies	093	093000	Mid-States-Tennessee	642	201,800,080
MAY-18	050	Atmos Energy-KY/Mid-State	3344	KMD Shelbyville Operations	8740	Mains and Services Expen	02005	Non-Inventory Supplies	093	093000	Mid-States-Tennessee	141	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3351	KMD Paducah Operations	8750	Distribution Measuring and	05377	Cell phone equipment and acces	009	009000	KY	68	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9210	A&G Office supplies & exp	05413	Transportation	002	002000	Shared Services General	16	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3436	KMD Johnson City Tri Cities Op	8700	Distribution-Operation supe	05377	Cell phone equipment and acces	093	093000	Mid-States-Tennessee	29	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	8740	Mains and Services Expen	05377	Cell phone equipment and acces	009	009000	KY	17	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1102	SS Utility Operations	9210	A&G Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General	674	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	2638	KMD Mayfield C&M/Service	8750	Distribution Measuring and	02005	Non-Inventory Supplies	009	009000	KY	1271	221,980,088
MAY-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	8750	Distribution-Measuring and	05411	Meals and Entertainment	009	009000	KY	90	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2737	KMD Danville C&M/Service	8780	Meter and house regulator	05010	Office Supplies	009	009000	KY	902	60,540,024
MAY-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	8940	Distribution-Maintenance o	02005	Non-Inventory Supplies	009	009000	KY	772	201,800,080
MAY-18	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controlle	9210	A&G-Office supplies & exp	07499	Misc Employee Welfare Exp	002	002000	Shared Services General	192	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1123	SS Dallas Gas Accounting	9210	A&G-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General	1149	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	9210	A&G-Office supplies & exp	05377	Cell phone equipment and acces	002	002000	Shared Services General	9	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1144	SS Dallas Rate Administration	9210	A&G-Office supplies & exp	05010	Office Supplies	002	002000	Shared Services General	358	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1150	SS Dallas Strategic Planning	9210	A&G-Office supplies & exp	05420	Employee Development	002	002000	Shared Services General	1354	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	4263	Penalties	30118	Penalty - Interest	098	098000	Mid-States-Virginia	4000	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8740	Mains and Services Expen	06111	Contract Labor	093	093000	Mid-States-Tennessee	72518	60,540,024
MAY-18	050	Atmos Energy-KY/Mid-State	3338	KMD-ILWTN Union City Operat	8810	Distribution Rents	04592	Building Maintenance	093	093000	Mid-States-Tennessee	282	60,540,024
MAY-18	050	Atmos Energy-KY/Mid-State	3320	KMD-Compliance	8700	Distribution Operation supe	05425	Regulatory Compliance Training	091	091000	Ky/Mid-States	975	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	9260	A&G-Employee pensions a	07499	Misc Employee Welfare Exp	093	093000	Mid-States-Tennessee	9	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	4265	Other deductions	05411	Meals and Entertainment	091	091000	Ky/Mid-States	174	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	4265	Other deductions	07499	Misc Employee Welfare Exp	098	098000	Mid-States-Virginia	62	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	8740	Mains and Services Expen	03004	Vehicle Expense	002	002000	Shared Services General	898	221,980,088
MAY-18	050	Atmos Energy-KY/Mid-State	2838	KMD-Owensboro C&M/Service	8740	Mains and Services Expen	03002	Vehicle Lease Payments	009	009000	KY	15548	805,400,240
MAY-18	050	Atmos Energy-KY/Mid-State	2838	KMD-Owensboro C&M/Service	8740	Mains and Services Expen	03002	Vehicle Lease Payments	091	091000	Ky/Mid-States	108	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Serv	8740	Mains and Services Expen	03002	Vehicle Lease Payments	091	091000	Ky/Mid-States	784	60,540,024
MAY-18	050	Atmos Energy-KY/Mid-State	3320	KMD-Compliance	8740	Mains and Services Expen	03002	Vehicle Lease Payments	091	091000	Ky/Mid-States	678	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8740	Mains and Services Expen	04302	Heavy Equipment	091	091000	Ky/Mid-States	277	100,900,040
MAY-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	8740	Mains and Services Expen	03004	Vehicle Expense	009	009000	KY	3001	343,060,136
MAY-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	8740	Mains and Services Expen	03002	Vehicle Lease Payments	091	091000	Ky/Mid-States	27	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1216	SS Dallas Training & Knowledg	9210	A&G-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General	83	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3304	KMD-Franklin Rates & Regulat	8810	Distribution-Rents	04581	Building Lease/Rents	091	091000	Ky/Mid-States	0	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9310	A&G-Rents	04581	Building Lease/Rents	012	012000	Customer Support	53816	60,540,024
MAY-18	050	Atmos Energy-KY/Mid-State	2612	KMD-Owensboro Compliance	8750	Distribution-Measuring and	05411	Meals and Entertainment	091	091000	Ky/Mid-States	44	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Reg	8700	Distribution-Operation supe	05414	Lodging	091	091000	Ky/Mid-States	222	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Serv	8700	Distribution-Operation supe	05310	Monthly Lines and service	093	093155	Greeneville	83	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1835	SS Franklin Gas Control	9210	A&G-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General	405	161,440,064
JUN-18	050	Atmos Energy-KY/Mid-State	3333	KMD-Public Affairs	4261	Donations	30738	Community Welfare	009	009000	KY	2390	121,080,054
JUN-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services Ac	8570	Transmission-Measuring ar	04590	Utilities	091	091000	Ky/Mid-States	83	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	8700	Distribution-Operation supe	05414	Lodging	098	098000	Mid-States-Virginia	135	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2635	KMD-Princeton C&M/Service	8740	Mains and Services Expen	04590	Utilities	009	009000	KY	42	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2635	KMD-Princeton C&M/Service	8740	Mains and Services Expen	04301	Equipment Lease	009	009000	KY	1859	80,720,036
JUN-18	050	Atmos Energy-KY/Mid-State	2736	KMD-Hopkinsville C&M/Service	8740	Mains and Services Expen	04301	Equipment Lease	009	009000	KY	1842	100,900,045
JUN-18	050	Atmos Energy-KY/Mid-State	2839	KMD Owensboro C&M/Service	8910	Distribution-Rents	04592	Building Maintenance	009	009000	KY	1423	242,160,108
JUN-18	010	Atmos Regulated Shared Se	1503	SS Corporate Energy Assistanc	9210	A&G Office supplies & exp	07443	Uniforms	002	002000	Shared Services General	377	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3301	KMD Franklin Administration	4265	Other deductions	07499	Misc Employee Welfare Exp	091	091000	Ky/Mid-States	123	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2604	KMD Owensboro Rates & Reg	4265	Other deductions	05411	Meals and Entertainment	091	091000	Ky/Mid-States	418	60,540,027
JUN-18	010	Atmos Regulated Shared Se	1128	SS Dallas Payroll	9210	A&G Office supplies & exp	05413	Transportation	002	002000	Shared Services General	883	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2618	KMD Owensboro Safety /Tech	8740	Mains and Services Expen	03002	Vehicle Lease Payments	091	091000	Ky/Mid States	(13733)	80,720,036
JUN-18	050	Atmos Energy-KY/Mid-State	3339	KMD-RLWTN Union City Operat	8740	Mains and Services Expen	03002	Vehicle Lease Payments	093	093000	Mid-States-Tennessee	758	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1504	SS Corporate Records Manage	9302	Miscellaneous general exp	05413	Transportation	002	002000	Shared Services General	85	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1104	SS Dallas IT Security	9310	A&G-Rents	04582	Building Maintenance	002	002000	Shared Services General	518	262,520,126
JUN-18	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	4264	Civic, Political and Related	05413	Transportation	002	002000	Shared Services General	103	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3304	KMD Franklin Rates & Regulat	4264	Civic, Political and Related	30737	Political Activities	009	009000	KY	5000	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2951	KMD Owensboro Operations	8700	Distribution Operation supe	04048	Safety	009	009000	KY	88	80,720,036
JUN-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8740	Mains and Services Expen	02001	Inventory Materials	093	093000	Mid-States-Tennessee	1845	100,900,045
JUN-18	050	Atmos Energy-KY/Mid-State	2739	KMD Hopkinsville C&M/Service	8700	Distribution Operation supe	05377	Cell phone equipment and acces	009	009000	KY	42	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2934	KMD-Madisonville C&M/Service	8740	Mains and Services Expen	04302	Heavy Equipment	009	009000	KY	167	363,420,171
JUN-18	050	Atmos Energy-KY/Mid-State	2937	KMD-Paducah C&M/Service	8740	Mains and Services Expen	04302	Heavy Equipment	009	009000	KY	3222	484,140,207
JUN-18	050	Atmos Energy-KY/Mid-State	3302	KMD Franklin Information Serv	8740	Mains and Services Expen	03004	Vehicle Expense	091	091000	Ky/Mid States	633	161,440,072
JUN-18	050	Atmos Energy-KY/Mid-State	3338	KMD-RLWTN Union City Operat	8740	Mains and Services Expen	04302	Heavy Equipment	093	093000	Mid-States-Tennessee	20	100,900,045
JUN-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	8740	Mains and Services Expen	02001	Inventory Materials	093	093000	Mid-States-Tennessee	536	161,620,081
JUN-18	050	Atmos Energy-KY/Mid-State	2838	KMD-Owensboro C&M/Service	8740	Mains and Services Expen	06111	Contract Labor	009	009000	KY	62953	141,260,063
JUN-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services Ac	8810	Distribution Rents	04582	Building Maintenance	009	009000	KY	377	80,720,036
JUN-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8920	Maintenance of services	02001	Inventory Materials	093	093000	Mid-States-Tennessee	23	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1823	SS Dallas Gas Contract Admin	4265	Other deductions	05411	Meals and Entertainment	002	002000	Shared Services General	59	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8700	Distribution-Operation supe	05377	Cell phone equipment and acces	093	093000	Mid-States-Tennessee	16	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2853	KMD-Pipe Replacement Progra	8700	Distribution-Operation supe	05411	Meals and Entertainment	009	009000	KY	107	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	8700	Distribution-Operation supe	03004	Vehicle Expense	009	009000	KY	11	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8700	Distribution-Operation supe	05412	Spousal & Dependent Travel	093	093000	Mid-States-Tennessee	46	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River South Operatic	8750	Distribution Measuring and	02005	Non-Inventory Supplies	098	098000	Mid-States-Virginia	365	60,540,027
JUN-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&M/Servi	8940	Distribution-Maintenance o	02005	Non-Inventory Supplies	009	009000	KY	16	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	9260	A&G-Employee pensions a	05411	Meals and Entertainment	009	009000	KY	40	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	9260	A&G-Employee pensions a	07499	Misc Employee Welfare Exp	091	091000	Ky/Mid-States	230	121,080,054
JUN-18	050	Atmos Energy-KY/Mid-State	1212	SS CSC-Customer Contact Ma	8700	Distribution-Operation supe	05312	Long Distance	098	098000	Mid-States-Virginia	31	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Serv	8700	Distribution-Operation supe	05314	Toll Free Long Distance	091	091000	Ky/Mid-States	192	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Serv	8740	Mains and Services Expen	05310	Monthly Lines and service	091	091000	Ky/Mid-States	31	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Shelbyville C&M/Service	9020	Customer accounts-Meter r	05411	Meals and Entertainment	009	009000	KY	39	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Reg	9120	Sales-Demonstrating and s	04048	Customer Relations & Assist	093	093000	Mid-States-Tennessee	8848	161,440,072

JUN-18	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	9310	A&G-Rents	04582	Building Maintenance	002	002000	Shared Services General I	137	121,080,054
JUN-18	010	Atmos Regulated Shared Se	1456	SS Dallas Compensation and H	4265	Other deductions	07459	Misc Employee Welfare Exp	002	002000	Shared Services General I	602	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05310	Monthly Lines and service	093	093144	Franklin	1004	181,620,081
JUN-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	4265	Other deductions	04040	Community Rel&Trade Shows	093	093000	Mid-States-Tennessee	30	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8590	Mains expenses	04590	Utilities	009	009000	KY	198	201,800,090
JUN-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	8700	Distribution-Operation supe	04590	Utilities	009	009000	KY	23	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&M/Servi	8700	Distribution-Operation supe	05411	Meals and Entertainment	009	009000	KY	359	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05331	WAN/LAN/Internet Service	098	098000	Mid-States-Virginia	100	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	8700	Distribution-Operation supe	05414	Lodging	093	093000	Mid-States-Tennessee	119	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	8700	Distribution-Operation supe	05419	Misc Employee Expense	093	093000	Mid-States-Tennessee	15	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9110	Sales-Supervision	04040	Community Rel&Trade Shows	093	093000	Mid-States-Tennessee	183	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3309	KMD-Franklin Marketing	4265	Other deductions	10743	Entertainment & Sports Events	009	009000	KY	57	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	8700	Distribution-Operation supe	05414	Lodging	093	093000	Mid-States-Tennessee	581	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	8700	Distribution-Operation supe	05414	Lodging	098	098000	Mid-States-Virginia	315	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3309	KMD-Franklin Marketing	9110	Sales-Supervision	05411	Meals and Entertainment	091	091000	Ky/Mid-States	115	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3338	KMD-RW/TN Union City Operat	8740	Mains and Services Expen	02005	Non-inventory Supplies	093	093000	Mid-States-Tennessee	137	100,900,045
JUN-18	050	Atmos Energy-KY/Mid-State	2935	KMD-Princeton C&M/Service	8700	Distribution-Operation supe	05414	Lodging	009	009000	KY	468	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	8700	Distribution-Operation supe	04590	Utilities	093	093000	Mid-States-Tennessee	93	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	8740	Mains and Services Expen	05413	Transportation	098	098000	Mid-States-Virginia	1530	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	8850	Distribution-Maintenance o	06111	Postage/Delivery Services	009	009000	KY	8	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9210	A&G-Office supplies & exp	05428	Safety Training	012	012000	Customer Support	2559	121,050,054
JUN-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8250	Storage well royalties	04590	Utilities	009	009000	KY	438	181,440,072
JUN-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	8700	Distribution-Operation supe	06111	Postage/Delivery Services	009	009000	KY	8	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	8700	Distribution-Operation supe	06111	Postage/Delivery Services	093	093000	Mid-States-Tennessee	99	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2612	KMD-Owensboro Compliance	8711	Odorization	02005	Non-inventory Supplies	091	091000	Ky/Mid-States	3085	60,540,027
JUN-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9120	Sales-Demonstrating and s	06111	Postage/Delivery Services	009	009000	KY	118	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce Dev	9210	A&G-Office supplies & exp	05010	Office Supplies	002	002000	Shared Services General I	0	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1277	SS Dallas Business Processes	9210	A&G-Office supplies & exp	06111	Postage/Delivery Services	002	002000	Shared Services General I	29	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1229	SS Dallas Pipeline Safety	9210	A&G-Office supplies & exp	05010	Office Supplies	002	002000	Shared Services General I	52	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1416	SS Dallas Compensation and H	9210	A&G-Office supplies & exp	05010	Office Supplies	002	002000	Shared Services General I	93	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1839	SS TBS-Transportation & Sche	9210	A&G-Office supplies & exp	05010	Office Supplies	002	002000	Shared Services General I	40	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8740	Mains and Services Expen	08111	Contract Labor	009	009000	KY	745	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2935	KMD-Princeton C&M/Service	8810	Distribution-Rents	04590	Utilities	009	009000	KY	39	60,540,027
JUN-18	010	Atmos Regulated Shared Se	1408	SS Dallas Employee Developm	9160	Sales-Miscellaneous sales	05414	Lodging	002	002000	Shared Services General I	376	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	9260	A&G-Employee pensions a	07499	Misc Employee Welfare Exp	093	093000	Mid-States-Tennessee	16	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1184	SS Dallas IT Security	9310	A&G-Rents	04590	Utilities	002	002000	Shared Services General I	10413	60,540,027
JUN-18	010	Atmos Regulated Shared Se	1187	SS Dallas IT Enterprise Archite	9310	A&G-Rents	04582	Building Maintenance	002	002000	Shared Services General I	499	60,540,027
JUN-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05310	Monthly Lines and service	093	093152	Johnson City	833	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2935	KMD-Princeton C&M/Service	4265	Other deductions	05411	Meals and Entertainment	009	009000	KY	240	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2602	KMD-Owensboro Information S	9020	Customer accounts-Meter r	05352	AMI Tower Fees	009	009000	KY	42	40,360,016
JUN-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9210	A&G-Office supplies & exp	05413	Transportation	002	002000	Shared Services General I	1106	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1161	SS Dallas Benefits and Payroll	9210	A&G-Office supplies & exp	05414	Lodging	002	002000	Shared Services General I	1070	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1187	SS Dallas IT Enterprise Archite	9210	A&G-Office supplies & exp	05415	Membership Fees	002	002000	Shared Services General I	129	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8700	Distribution-Operation supe	02001	Inventory Materials	093	093000	Mid-States-Tennessee	23	40,360,018
APR-18	010	Atmos Regulated Shared Se	1835	SS TBS-System Support	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General I	48	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	4081	Taxes other than income ta	01213	Fica Load Accrual	009	009000	KY	(24)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services A	4081	Taxes other than income ta	01213	Fica Load Accrual	091	091000	Ky/Mid-States	(11)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3333	KMD-RW/TN Union City Operat	4081	Taxes other than income ta	01213	Fica Load Accrual	093	093000	Mid-States-Tennessee	(13)	40,360,014
APR-18	010	Atmos Regulated Shared Se	1229	SS Dallas Pipeline Safety	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General I	158	40,360,014
APR-18	010	Atmos Regulated Shared Se	1158	SS Dallas VP of Workforce Dev	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General I	72	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	4081	Taxes other than income ta	01213	Fica Load Accrual	093	093000	Mid-States-Tennessee	(53)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	4081	Taxes other than income ta	01213	Fica Load Accrual	009	009000	KY	(135)	40,360,014
APR-18	010	Atmos Regulated Shared Se	1238	SS Dallas Training & Knowledg	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General I	(2)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	4081	Taxes other than income ta	01215	Suta Load Accrual	091	091000	Ky/Mid-States	(1)	40,360,014
APR-18	010	Atmos Regulated Shared Se	1184	SS Dallas IT Security	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General I	(21)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	4081	Taxes other than income ta	01215	Suta Load Accrual	098	098000	Mid-States-Virginia	(1)	40,360,014
APR-18	010	Atmos Regulated Shared Se	1417	SS Dallas Corporate Programs	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General I	(7)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	4081	Taxes other than income ta	01215	Suta Load Accrual	093	093000	Mid-States-Tennessee	(3)	40,360,014
APR-18	010	Atmos Regulated Shared Se	1128	SS Dallas Property & Sales Tax	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General I	(33)	40,360,014
APR-18	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General I	(5)	40,360,014
APR-18	010	Atmos Regulated Shared Se	1408	SS Dallas Employee Developm	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General I	(4)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	4081	Taxes other than income ta	01214	Futa Load Accrual	093	093000	Mid-States-Tennessee	(1)	40,360,014
APR-18	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General I	(4)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	1829	SS Franklin East Region Gas S	4081	Taxes other than income ta	01214	Futa Load Accrual	009	009000	KY	(5)	80,720,028
APR-18	010	Atmos Regulated Shared Se	1112	SS Dallas Mail & Supply	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General I	(1)	40,360,014
APR-18	010	Atmos Regulated Shared Se	1135	SS Dal-IT E&O, Corporate Syst	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General I	(15)	40,360,014
APR-18	010	Atmos Regulated Shared Se	1913	SS Dallas Fleet and Corporate	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General I	(5)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	4081	Taxes other than income ta	01214	Futa Load Accrual	009	009000	KY	(1)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3309	KMD-Franklin Marketing	4081	Taxes other than income ta	01214	Futa Load Accrual	093	093000	Mid-States-Tennessee	(0)	40,360,014
APR-18	010	Atmos Regulated Shared Se	1505	SS Corporate Gas Contract Ad	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General I	(1)	40,360,014
APR-18	010	Atmos Regulated Shared Se	1839	SS TBS-Transportation & Sche	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General I	(2)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	8050	Exchange gas	04778	Imbalances	009	009000	KY	1445652	80,720,028
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	8580	Transmission and compress	04773	Demand-Storage	093	093000	Mid-States-Tennessee	377140	4,691,581,017
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	4880	Miscellaneous service reve	31301	Misc Service Revenue	009	009000	KY	(40757)	2,784,541,104
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	8580	Transmission and compress	04772	Commodity-Transportation	009	009000	KY	53121	2,239,980,777
APR-18	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controll	9200	A&G-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General I	767	40,360,014
APR-18	010	Atmos Regulated Shared Se	1102	SS Utility Operations	9200	A&G-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General I	1454	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8740	Mains and Services Expen	01008	Expense Labor Accrual	009	009000	KY	707	40,360,016
APR-18	010	Atmos Regulated Shared Se	1626	SS New Orleans Gas Supply &	9200	A&G-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General I	757	40,360,016
APR-18	010	Atmos Regulated Shared Se	1508	SS Corporate Energy Assistanc	9200	A&G-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General I	(501)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&M/Servi	9020	Customer accounts-Meter r	01008	Expense Labor Accrual	009	009000	KY	(131)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2834	KMD-Madisonville C&M/Service	8750	Distribution-Measuring and	01008	Expense Labor Accrual	009	009000	KY	91	40,360,016
APR-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greeneville/Morristown Op	9020	Customer accounts-Meter r	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	(53)	40,360,016
APR-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	8700	Distribution-Operation supe	01008	Expense Labor Accrual	009	009000	KY	525	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro N Reg Admin	8700	Distribution-Operation supe	01008	Expense Labor Accrual	091	091000	Ky/Mid-States	271	40,360,014
APR-18	010	Atmos Regulated Shared Se	1224	SS Dallas CSO Human Resour	9030	Customer accounts-Custom	01008	Expense Labor Accrual	012	012000	Customer Support	509	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4812	Industrial Revenue-Banner	31183	Surcharge revenue	009	009000	KY	(2827)	1,473,140,511
APR-18	050	Atmos Energy-KY/Mid-State	3439	KMD New River South Operatio	8870	Distribution-Maint of mains	09911	Reimbursements	098	098000	Mid-States-Virginia	142	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4820	Other Sales to Public Auth	31101	Gas Rev-Dist Inc	093	093000	Mid-States-Tennessee	(9134)	807,200,280
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	4310	Other interest expense	30119	Cust Deps-By Acct/Div	009	009000	KY	1979	4,479,961,776
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	4800	Residential sales	31108	Gas Rev-Dist Inc, Base Charge	009	009000	KY	(2242203)	20,745,048,224
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4805	Unbilled Residential Reven	31128	Gas Cost Adjustment Surcharge	098	098000	Mid-States-Virginia	229051	40,360,014
APR-18	010	Atmos Regulated Shared Se	0000	Default	4310	Other interest expense	30158	Int On deferred director comp	002	002000	Shared Services General I	2015	60,540,021
APR-18	010	Atmos Regulated Shared Se	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	04581	Building Lease/Rents	002	002000	Shared Services General I	5951	60,540,021
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	8040	Natural gas city gate purch	04740	Cashouts	093	093000	Mid-States-Tennessee	77518	100,900,035
APR-18	010	Atmos Regulated Shared Se	1128	SS Dallas Payroll	9310	A&G-Rents	04581	Building Lease/Rents	002	002000	Shared Services General I	3559	20,180,007
APR-18	010	Atmos Regulated Shared Se	1144	SS Dallas Rate Administration	9310	A&G-Rents	04581	Building Lease/Rents	002	002000	Shared Services General I	1839	20,180,007
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	4811	Commercial Revenue-Banr	31108	Gas Rev-Dist Inc, Base Charge	093	093000	Mid-States-Tennessee	(711135)	5,620,272,232
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	4811	Commercial Revenue-Banr	31128	Gas Cost Adjustment Surcharge	009	009000	KY	(1307102)	8,891,382,728
APR-18	010	Atmos Regulated Shared Se	0000	Default	4310	Other interest expense	30178	CP-MUFG Int Exp	002	002000	Shared Services General I	17978	60,540,021
APR-18	010	Atmos Regulated Shared Se	0000	Default	4270	Interest on long-Term debt	30943	LTD 4.125% Sr Notes due 2044	002	002000	Shared Services General I	2578125	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	6050	PGA Offset to Unrecovered	04775	PGA Recoveries	093	093000	Mid-States-Tennessee	(4373367)	40,360,014
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	4812	Industrial Revenue-Banner	31101	Gas Rev-Dist Inc	093	093000	Mid-States-Tennessee	(150050)	4,358,881,722
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	6053	PGA for Industrial	04775	PGA Recoveries	009	009000	KY	326708	827,280,328
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	6053	PGA for Industrial	04775	PGA Recoveries	098	098000	Mid-States-Virginia	28968	484,140,184
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	4806	Unbilled Residential Reven	31101	Gas Rev-Dist Inc	098	098000	Mid-States-Virginia	63119	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	4825	Unbilled Public Authority Re	31128	Gas Cost Adjustment Surcharge	093	093000	Mid-States-Tennessee	8757	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	8068	Unbilled PGA Cost	04872	Unbilled PGA-PA	009	009000	KY	(173930)	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Emplc	9310	A&G-Rents	04581	Building Lease/Rents	002	002000	Shared Services General I	17530	20,180,008
JUN-18	050	Atmos Energy-KY/Mid-State	2609	KMD Owensboro Storage & Tr	8180	Compressor station expens	01000	Non-project Labor	009	009000	KY	1453	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2604	KMD Owensboro Rates & Reg	8700	Distribution-Operation supe	01001	Capital Labor	091	091000	Ky/Mid-States	6379	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	8700	Distribution-Operation supe	01001	Capital Labor	091	091000	Ky/Mid-States	2153	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3439	KMD New River South Operatio	8700	Distribution-Operation supe	01000	Non-project Labor	093	093000	Mid-States-Tennessee	504	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8700	Distribution-Operation supe	01001	Capital Labor	093	093000	Mid-States-Tennessee	15378	121,080,054
JUN-18	050	Atmos Energy-KY/Mid-State	2834	KMD Madisonville C&M/Service	8740	Mains and Services Expen	01000	Non-project Labor	009	009000	KY	2593	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2738	KMD Campbellsville C&M/Servi	8740	Mains and Services Expen	01000	Non-project Labor	009	009000	KY	10777	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2735	KMD Glasgow C&M/Service	8780	Meter and house regulator	01000	Non-project Labor	009	009000	KY	3169	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3338	KMD-RW/TN Union City Operat	8780	Meter and house regulator	01000	Non-project Labor	093	093000	Mid-States-Tennessee	1581	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3351	KMD Paducah Operations	8890	Maintenance of measuring	01000	Non-project Labor	009	009000	KY	687	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3438	KMD-Johnson City Tri-Cities Op	8920	Maintenance of services	01000	Non-project Labor	093	093000	Mid-States-Tennessee	2004	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3438	KMD-Johnson City Tri-Cities Op	9020	Customer accounts-Meter r	01000	Non-project Labor	093	093000	Mid-States-Tennessee	4095	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	9030	Customer accounts-Custom	01000	Non-project Labor	093	093000	Mid-States-Tennessee	810	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	9030	Customer accounts-Custom	01000	Non-project Labor	093	093000	Mid-States-Tennessee	6773	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1109	SS Dallas Risk Management	9200	A&G-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General I	24698	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ops	9200	A&G-Administrative & gene	01001	Capital Labor	002	002000	Shared Services General I	40729	825,580,279
JUN-18	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9200	A&G-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General I	116660	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	9200	A&G-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General I	52667	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Service	9200	A&G-Administrative & gene	01001	Capital Labor	012	012000	Customer Support	3540	181,820,081
JUN-18	010	Atmos Regulated Shared Se	1415	SS Tech Training Prog & Custo	9200	A&G-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General I	56329	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9200	A&G-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General I	222919	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1508	SS Corporate Energy Assistanc	9200	A&G-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General I	33378	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1837	SS TBS-Application Support	9200	A&G-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General I	63681	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1102	SS Utility Operations	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General I	2836	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1108	SS Dallas Treasurer	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General I	2084	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1109	SS Dallas Risk Management	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General I	2216	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning a	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General I	5214	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General I	11677	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	4081	Taxes other than income ta	01210	Fica Load	091	091000	Ky/Mid-States	1198	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	4081	Taxes other than income ta	01210	Fica Load	091	091000	Ky/Mid-States	593	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3309	KMD-Franklin Marketing	4081	Taxes other than income ta	01210	Fica Load	091	091000	Ky/Mid-States	1013	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05310	Monthly Lines and service	098	098160	Radford	537	322,880,128
MAY-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services A	8700	Distribution-Operation supe	03004	Vehicle Expense	091	091000	Ky/Mid-States	1	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2834	KMD-Madisonville C&M/Service	8740	Mains and Services Expen	02005	Non-inventory Supplies	009	009000	KY	459	403,600,160
MAY-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	8740	Mains and Services Expen	05411	Meals and Entertainment	091	091000	Ky/Mid-States	33	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8770	Distribution-Measuring and	08111	Contract Labor	009	009000	KY	4800	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9210	A&G-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General I	148	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1109	SS Dallas Risk Management	9210	A&G-Office supplies & exp	05377	Cell phone equipment and acces	002	002000	Shared Services General I	219	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	9210	A&G-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General I	140	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ops	9210	A&G-Office supplies & exp	05377	Cell phone equipment and acces	002	002000	Shared Services General I	1075	242,160,096
MAY-18	010	Atmos Regulated Shared Se	1150	SS Dallas Strategic Planning	9210	A&G-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General I	2824	201,800,080
MAY-18	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Emplc	9210	A&G-Office supplies & exp	05377	Cell phone equipment and acces	002	002000	Shared Services General I	187	60,540,024
MAY-18	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	9210	A&G-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General I	245	100,900,040
MAY-18	010	Atmos Regulated Shared Se	1838	SS TBS-Transportation & Sche	9210	A&G-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General I	201	60,540,024
MAY-18	010	Atmos Regulated Shared Se	1835	SS Franklin Gas Control	9230	A&G Outside services emp	08111	Contract Labor	002	002000	Shared Services General I	7831	100,900,040
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	4960	Provision for Rate Refunds	31379	Cost of Service Reserve	098	098000	Mid-States-Virginia	25712	100,900,040
JUN-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue I	8700	Distribution Operation supe	05411	Meals and Entertainment	012	012000	Customer Support	3316	282,520,126
JUN-18	050	Atmos Energy-KY/Mid-State	2831	KMD-Owensboro N Reg Admin	8700	Distribution Operation supe	05413	Transportation	091	091000	Ky/Mid-States	760	100,900,045
JUN-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8700	Distribution Operation supe	05411	Meals and Entertainment	009	009000	KY	307	484,320,216
JUN-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution Operation supe	05331	WAN/LAN/Internet Service	009	009000	KY	3350	242,160,108
JUN-18	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	9130	Sales-Advertising expense	04040	Community Rel&Trade Shows	098	098000	Mid-States-Virginia	60	60,720,035
JUN-18	010	Atmos Regulated Shared Se	1108	SS Dallas Treasurer	9210	A&G Office supplies & exp	05378	Cell service for data uses	002	002000	Shared Services General I	0	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ops	9210	A&G-Office supplies & exp	05378	Cell service for data uses	002	002000	Shared Services General I	307	825,580,278
JUN-18	010	Atmos Regulated Shared Se	1184	SS Dallas IT Security	9210	A&G-Office supplies & exp	05331	WAN/LAN/Internet Service	002	002000	Shared Services General I	31803	423,780,189
JUN-18	010	Atmos Regulated Shared Se	1187	SS Dallas IT Enterprise Archite	9210	A&G-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General I	380	322,880,144
JUN-18	010	Atmos Regulated Shared Se	1212	SS CSO Customer Contact Ma	9210	A&G-Office supplies & exp	04582	Building Maintenance	012	012000	Customer Support	47151	2,522,501,125
JUN-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	9210	A&G-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General I	250	242,160,108
JUN-18	010	Atmos Regulated Shared Se	1506	SS Corporate Energy Assistanc	9210	A&G-Office supplies & exp	05377	Cell phone equipment and acces	002	002000	Shared Services General I	8	60,540,027
JUN-18	010	Atmos Regulated Shared Se	1626	SS New Orleans Gas Supply &	9210	A&G-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General I	118	121,080,054
JUN-18	010	Atmos Regulated Shared Se	1829	SS Franklin East Region Gas S	9210	A&G-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General I	278	181,620,081
JUN-18	010	Atmos Regulated Shared Se	1135	SS Dal IT E&O, Corporate Syst	9230	A&G-Outside services emp	08111	Contract Labor	002	002000	Shared Services General I	157405	181,440,072
JUN-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9302	Miscellaneous general exp	05411	Meals and Entertainment	002	002000	Shared Services General I	563	121,080,054
MAY-18	050	Atmos Energy-KY/Mid-State	3436	KMD-Johnson City Tri-Cities Op	8700	Distribution-Operation supe	07601	Vehicle Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8700	Distribution-Operation supe	07601	Vehicle Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	8740	Mains and Services Expen	03003	Capitalized transportation costs	091	091000	Ky/Mid-States	(1033)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	8700	Distribution-Operation supe	03003	Capitalized transportation costs	009	009000	KY	(743)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2637	KMD Paducah C&M/Service	8780	Meter and house regulator	03003	Capitalized transportation costs	009	009000	KY	(21)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2612	KMD Owensboro Compliance	8740	Mains and Services Expen	03003	Capitalized transportation costs	091	091000	Ky/Mid-States	(2502)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	8700	Distribution-Operation supe	03003	Capitalized transportation costs	093	093000	Mid-States-Tennessee	(33)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	8740	Mains and Services Expen	03003	Capitalized transportation costs	009	009000	KY	(6020)	20,180,008
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4310	Other interest expense	30119	Cust Deps-By Acct/Div	009	009000	KY	1929	4,762,862,133
MAY-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8740	Mains and Services Expen	04307	Heavy Equipment Capitalized	093	093000	Mid-States-Tennessee	(343)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8740	Mains and Services Expen	04307	Heavy Equipment Capitalized	093	093000	Mid-States-Tennessee	(2481)	20,180,008

MAY-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8740	Mains and Services Expen	04307	Heavy Equipment Capitalized	009	009000	KY	(4)	20,180,508
MAY-18	050	Atmos Energy-KY/Mid-State	2612	KMD Owensboro Compliance	9240	A&G-Property Insurance	04072	Insurance Capitalized	093	093000	Mid-States-Tennessee	(114)	20,180,508
MAY-18	050	Atmos Energy-KY/Mid-State	2736	KMD-Hopkinsville C&M/Service	8910	Distribution Rents	07603	Rent Cap Accrual	009	009000	KY	0	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	3320	KMD-Compliance	8910	Distribution Rents	07603	Rent Cap Accrual	091	091000	Ky/Mid-States	0	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	2636	KMD Owensboro C&M/Service	8910	Distribution Rents	07603	Rent Cap Accrual	009	009000	KY	0	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	2634	KMD Mayfield C&M/Service	8910	Distribution Rents	07603	Rent Cap Accrual	009	009000	KY	0	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	8910	Distribution Rents	07603	Rent Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	8910	Distribution Rents	07603	Rent Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	8910	Distribution Rents	07603	Rent Cap Accrual	009	009000	KY	0	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admin	8910	Distribution Rents	04550	Building Lease/Rents Capitalized	091	091000	Ky/Mid-States	(345)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8910	Distribution Rents	04550	Building Lease/Rents Capitalized	093	093000	Mid-States-Tennessee	(15392)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operations	8910	Distribution Rents	04550	Building Lease/Rents Capitalized	009	009000	KY	(1318)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Regs	9260	A&G-Employee pensions a	07604	Restricted Stock Cap Accrual	091	091000	Ky/Mid-States	0	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8700	Distribution Operation supe	05399	Capitalized Telecom Costs	093	093000	Mid-States-Tennessee	(95)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2853	KMD-Pipe Replacement Progra	8700	Distribution Operation supe	07607	Telecom Cap Accrual	009	009000	KY	0	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	8700	Distribution Operation supe	05399	Capitalized Telecom Costs	009	009000	KY	(278)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	9260	A&G-Employee pensions a	07608	Uniform Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	9260	A&G-Employee pensions a	07608	Uniform Cap Accrual	096	096000	Mid-States-Virginia	0	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	9260	A&G-Employee pensions a	07444	Uniforms Capitalized	009	009000	KY	(177)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2636	KMD-Mayfield C&M/Service	8910	Distribution-Rents	07609	Utility Cap Accrual	009	009000	KY	0	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	8700	Distribution-Operation supe	07609	Utility Cap Accrual	096	096000	Mid-States-Virginia	0	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services A	8910	Distribution-Rents	07609	Utility Cap Accrual	009	009000	KY	0	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services A	8160	Compressor station expens	07609	Utility Cap Accrual	009	009000	KY	0	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	8700	Distribution-Operation supe	07609	Utility Cap Accrual	009	009000	KY	0	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8700	Distribution-Operation supe	07609	Utility Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	2636	KMD-Owensboro C&M/Service	8910	Distribution-Rents	04599	Capitalized Utility Costs	009	009000	KY	(333)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8700	Distribution-Operation supe	04599	Capitalized Utility Costs	093	093000	Mid-States-Tennessee	(2133)	20,180,008
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4812	Industrial Revenue-Banner	31101	Gas Rev-Dist Inc	009	009000	KY	(31687)	2,381,241,082
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4812	Industrial Revenue-Banner	31101	Gas Rev-Dist Inc	093	093000	Mid-States-Tennessee	(145379)	2,668,481,323
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4820	Other Sales to Public Auth	31101	Gas Rev-Dist Inc	009	009000	KY	(47023)	2,803,221,181
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4820	Other Sales to Public Auth	31101	Gas Rev-Dist Inc	093	093000	Mid-States-Tennessee	(2592)	748,660,333
MAY-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8510	Distribution-Rents	04599	Capitalized Utility Costs	093	093000	Mid-States-Tennessee	(4527)	20,180,508
MAY-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&M/Servi	8700	Distribution-Operation supe	04599	Capitalized Utility Costs	009	009000	KY	(232)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2635	KMD-Princeton C&M/Service	8740	Mains and Services Expen	02004	Warehouse Loading Charge	009	009000	KY	30	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8740	Mains and Services Expen	02004	Warehouse Loading Charge	093	093000	Mid-States-Tennessee	200	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8740	Mains and Services Expen	02004	Warehouse Loading Charge	093	093000	Mid-States-Tennessee	170	20,180,008
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	8051	PGA for Residential	04775	PGA Recoveries	093	093000	Mid-States-Tennessee	723105	10,453,244,682
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	4081	Taxes other than income ta	41129	Billing for CSC Depr & Taxes Ot	091	091000	Ky/Mid-States	29410	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1620	SS Dallas EAPC	9220	A&G-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General (	(93)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1164	SS Dallas Rates & Regulatory	9220	A&G-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General (	(16376)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1153	SS Dallas Distribution Acctg	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General (	(2641)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1001	SS Dallas Executive Chairman	9220	A&G-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General (	(111533)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1417	SS Dallas Corporate Programs	9220	A&G-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General (	(11717)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1417	SS Dallas Corporate Programs	9220	A&G-Administrative expens	40011	Billed to AEL&G	002	002000	Shared Services General (	(34)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1410	SS Dallas Compensation and H	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General (	(5561)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1410	SS Dallas Compensation and H	9220	A&G-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General (	(13378)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1408	SS Dallas Employee Developm	9220	A&G-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General (	(25318)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1953	SS Dallas Enterprise Team Mer	9220	A&G-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General (	(113)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1405	SS Dallas Benefits	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General (	(3605)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1915	SS Dallas Insurance	9220	A&G-Administrative expens	40012	Billed to WKGS	002	002000	Shared Services General (	(1123)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	9220	A&G-Administrative expens	40012	Billed to WKGS	002	002000	Shared Services General (	(139)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1910	SS Corporate Overhead Capita	9220	A&G-Administrative expens	40016	Billed to TLGP	002	002000	Shared Services General (	6313	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Emplo	9220	A&G-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General (	(259)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning ar	9220	A&G-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General (	(15470)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning ar	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General (	(11237)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General (	(7759)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1128	SS Dallas Property & Sales Tax	9220	A&G-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General (	(516)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1904	SS Dallas Performance Plan	9220	A&G-Administrative expens	40011	Billed to AEL&G	002	002000	Shared Services General (	(2134)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1224	SS Dallas CSO-Human Resour	9220	A&G-Administrative expens	40003	Billed to LA Div	012	012000	Customer Support	(4210)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1224	SS Dallas CSO-Human Resour	9220	A&G-Administrative expens	40002	Billed to CO/KS Div	012	012000	Customer Support	(5259)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	9220	A&G-Administrative expens	40014	Billed to UCGS	002	002000	Shared Services General (	(107)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	9220	A&G-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General (	(11890)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1901	SS Dallas Employee Relocation	9220	A&G-Administrative expens	40004	Billed to Mid St Div	012	012000	Customer Support	(2270)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9220	A&G-Administrative expens	40003	Billed to LA Div	012	012000	Customer Support	(20217)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1838	SS TBS-System Support	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General (	(3397)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1838	SS TBS-System Support	9220	A&G-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General (	(5012)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9220	A&G-Administrative expens	40002	Billed to CO/KS Div	012	012000	Customer Support	(134116)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1119	SS Dallas General Accounting	9220	A&G-Administrative expens	40012	Billed to WKGS	002	002000	Shared Services General (	(72)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1119	SS Dallas General Accounting	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General (	(5976)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1116	SS Dallas Supply Chain	9220	A&G-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General (	(5083)	20,180,508
MAY-18	010	Atmos Regulated Shared Se	1838	SS TBS-System Support	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General (	(3559)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	9220	A&G-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General (	(24765)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1205	SS Dallas SVP Safety & Enterp	9220	A&G-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General (	(23313)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1823	SS Dallas Gas Contract Admin	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General (	(4733)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controlle	9220	A&G-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General (	(21902)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controlle	9220	A&G-Administrative expens	40016	Billed to TLGS	002	002000	Shared Services General (	(33)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General (	(34715)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1503	SS Corporate Energy Assistanc	9220	A&G-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General (	(6333)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1110	SS Dallas Supply Chain Mgmt	9220	A&G-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General (	(23393)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General (	(5400)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1109	SS Dallas Treasurer	9220	A&G-Administrative expens	40012	Billed to WKGS	002	002000	Shared Services General (	(115)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General (	(42143)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce Dev	9220	A&G-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General (	(13577)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce Dev	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General (	(3773)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1107	SS Utility Operations	9220	A&G-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General (	(11453)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Offic	9220	A&G-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General (	(493)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	1909	SS Dallas UC Billing & Other	4081	Taxes other than income ta	41129	Billing for CSC Depr & Taxes Ot	091	091000	Ky/Mid-States	(70410)	60,540,024
MAY-18	050	Atmos Energy-KY/Mid-State	1909	SS Dallas UC Billing & Other	4081	Taxes other than income ta	41129	Billing for CSC Depr & Taxes Ot	093	093000	Mid-States-Tennessee	12270	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	4190	Interest and dividend incom	41134	Billed from BTL SS	093	093000	Mid-States-Tennessee	1992	20,180,008
MAY-18	010	Atmos Regulated Shared Se	0000	Default	4310	Other interest expense	40003	Billed to LA Div	002	002000	Shared Services General (	(37031)	40,360,016
MAY-18	010	Atmos Regulated Shared Se	0000	Default	4281	Amortization of loss on reac	40003	Billed to LA Div	002	002000	Shared Services General (	(16353)	40,360,016
MAY-18	010	Atmos Regulated Shared Se	0000	Default	4281	Amortization of loss on reac	40001	Billed to West Tex Div	002	002000	Shared Services General (	(34163)	40,360,016
MAY-18	010	Atmos Regulated Shared Se	0000	Default	4290	Amortization of debt premiu	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General (	7743	20,180,008
MAY-18	010	Atmos Regulated Shared Se	0000	Default	4280	Amortization of debt discou	40009	Billed to MS Div	002	002000	Shared Services General (	(11775)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	0000	Default	4281	Amortization of loss on reac	40012	Billed to WKGS	002	002000	Shared Services General (	(187)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	0000	Default	4190	Interest and dividend incom	40012	Billed to WKGS	002	002000	Shared Services General (	(42)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	0000	Default	4295	Other deductions	40012	Billed to WKGS	002	002000	Shared Services General (	(103)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	0000	Default	4265	Other deductions	40014	Billed to UCGS	002	002000	Shared Services General (	(71)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	4190	Interest and dividend incom	41134	Billed from BTL SS	096	096000	Mid-States-Virginia	328	20,180,008
JUN-18	010	Atmos Regulated Shared Se	1903	SS Controller - Miscellaneous	8850	Distribution Maintenance s	05411	Meals and Entertainment	002	002000	Shared Services General (	0	40,720,036
JUN-18	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	8700	Distribution Operation supe	01012	Capital Labor Transfer Out	091	091000	Ky/Mid-States	(7597)	40,360,016
JUN-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	8700	Distribution Operation supe	01012	Capital Labor Transfer Out	009	009000	KY	(22103)	40,360,016
JUN-18	050	Atmos Energy-KY/Mid-State	3438	KMD-Johnson City Tri-Cities Op	8700	Distribution Operation supe	01002	Capital Labor Contra	093	093000	Mid-States-Tennessee	(23111)	40,360,016
JUN-18	050	Atmos Energy-KY/Mid-State	3436	KMD-Johnson City Tri-Cities Op	8700	Distribution Operation supe	01011	Capital Labor Transfer In	093	093000	Mid-States-Tennessee	877	40,360,016
JUN-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8700	Distribution Operation supe	01012	Capital Labor Transfer Out	093	093000	Mid-States-Tennessee	(15370)	40,360,016
JUN-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ops	9290	A&G-Administrative & gene	01002	Capital Labor Contra	002	002000	Shared Services General (	(20127)	40,360,016
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4811	Commercial Revenue-Banr	31108	Gas Rev-Dist Inc, Base Charge	093	093000	Mid-States-Tennessee	(719042)	4,015,820,768
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	8051	PGA for Residential	04775	PGA Recoveries	093	093000	Mid-States-Tennessee	10096620	5,791,681,148
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	8052	PGA for Commercial	04775	PGA Recoveries	096	096000	Mid-States-Virginia	2282872	1,735,480,344
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4812	Industrial Revenue Banner	31128	Gas Cost Adjustment Surcharge	009	009000	KY	(778978)	487,740,172
JAN-18	050	Atmos Energy-KY/Mid-State	2612	KMD Owensboro Compliance	8700	Distribution Operation supe	06323	Measurement & Meter Reading	091	091000	Ky/Mid-States	7673	17,031,023,376
JAN-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution Operation supe	05364	Cellular, radio, pager charges	093	093140	Shelbyville	334	302,700,060
JAN-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution Operation supe	05364	Cellular, radio, pager charges	096	096000	Mid-States-Virginia	688	665,940,132
JAN-18	050	Atmos Energy-KY/Mid-State	3438	KMD-Johnson City Tri-Cities Op	8850	Distribution Other expense	08111	Contract Labor	093	093000	Mid-States-Tennessee	1561	141,260,028
JAN-18	050	Atmos Energy-KY/Mid-State	2736	KMD-Hopkinsville C&M/Service	8910	Distribution Rents	04590	Utilities	009	009000	KY	0	40,720,016
JAN-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	8910	Distribution Rents	04582	Building Maintenance	009	009000	KY	2108	322,880,064
JAN-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8860	Distribution Maintenance o	04582	Building Maintenance	093	093000	Mid-States-Tennessee	180	100,900,020
JAN-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9010	Customer accounts-Operat	05411	Meals and Entertainment	012	012000	Customer Support	1323	322,880,064
JAN-18	010	Atmos Regulated Shared Se	1120	SS Dallas Payroll	9210	A&G-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General (	69	60,540,012
JAN-18	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	9210	A&G-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General (	138	121,080,024
JAN-18	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	9210	A&G-Office supplies & exp	05414	Lodging	002	002000	Shared Services General (	143	100,900,020
JAN-18	010	Atmos Regulated Shared Se	1218	SS Dallas Training & Knowledge	9210	A&G-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General (	145	121,080,024
JAN-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9210	A&G-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General (	62	141,260,028
JAN-18	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	9210	A&G-Office supplies & exp	05378	Cell service for data lines	002	002000	Shared Services General (	89	221,980,044
JAN-18	010	Atmos Regulated Shared Se	1829	SS Franklin-East Region Gas S	9210	A&G-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General (	233	181,620,036
JAN-18	010	Atmos Regulated Shared Se	1837	SS TBS-Application Support	9210	A&G-Office supplies & exp	05378	Cell service for data lines	002	002000	Shared Services General (	37	60,540,012
JAN-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9302	Miscellaneous general exp	05411	Meals and Entertainment	002	002000	Shared Services General (	333	141,260,028
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	4170	Revenues from nonutility o	30528	Misc Other Revenue	093	093000	Mid-States-Tennessee	(775)	60,540,018
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	4811	Commercial Revenue-Banr	31108	Gas Rev-Dist Inc, Base Charge	093	093000	Mid-States-Tennessee	(712774)	3,309,520,820
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	4811	Commercial Revenue-Banr	31105	WNA	096	096000	Mid-States-Virginia	0	1,271,340,318
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	4812	Industrial Revenue-Banner	31128	Gas Cost Adjustment Surcharge	093	093000	Mid-States-Tennessee	(601053)	1,331,880,330
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	8051	PGA for Residential	04775	PGA Recoveries	096	096000	Mid-States-Virginia	1137324	3,027,000,750
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	4893	Revenue-Transportation Of	31108	Gas Rev-Dist Inc, Base Charge	009	009000	KY	(50100)	80,720,020
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	6040	Natural gas city gate purch	04740	Cashouts	096	096000	Mid-States-Virginia	(54102)	161,440,040
FEB-18	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General (	(47)	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1418	SS Dallas Compensation and H	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General (	(43)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admin	4081	Taxes other than income ta	01213	Fica Load Accrual	009	009000	KY	(22)	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1825	SS Franklin-Gas Control & Stor	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General (	(13)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	4081	Taxes other than income ta	01213	Fica Load Accrual	096	096000	Mid-States-Virginia	(184)	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1913	SS Dallas Fleet and Corporate	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General (	(32)	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Service	4081	Taxes other than income ta	01213	Fica Load Accrual	012	012000	Customer Support	85	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas S	4081	Taxes other than income ta	01213	Fica Load Accrual	093	093000	Mid-States-Tennessee	(23)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	4081	Taxes other than income ta	01213	Fica Load Accrual	091	091000	Ky/Mid-States	45	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General (	(07)	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1187	SS Dallas IT Enterprise Archite	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General (	(345)	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1158	SS Dal-IT Customer Services E	4081	Taxes other than income ta	01215	Suta Load Accrual	012	012000	Customer Support	(1221)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	4081	Taxes other than income ta	01215	Suta Load Accrual	091	091000	Ky/Mid-States	(15)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	4081	Taxes other than income ta	01214	Futa Load Accrual	009	009000	KY	(12)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	4081	Taxes other than income ta	01214	Futa Load Accrual	093	093000	Mid-States-Tennessee	(55)	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General (	(51)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	4081	Taxes other than income ta	01214	Futa Load Accrual	009	009000	KY	(60)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2837	KMD-Paducah C&M/Service	4081	Taxes other than income ta	01214	Futa Load Accrual	093	093000	Mid-States-Tennessee	(2)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	4081	Taxes other than income ta	01214	Futa Load Accrual	091	091000	Ky/Mid-States	(5)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	4081	Taxes other than income ta	01215	Suta Load Accrual	096	096000	Mid-States-Virginia	(33)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2838	KMD-Owensboro C&M/Service	4081	Taxes other than income ta	01215	Suta Load Accrual	009	009000	KY	(70)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2604	KMD Owensboro Rates & Regs	4081	Taxes other than income ta	01215	Suta Load Accrual	091	091000	Ky/Mid-States	(0)	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General (	(375)	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1822	SS Dallas-Regional Gas Supply	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General (	(511)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	4081	Taxes other than income ta	01215	Suta Load Accrual	091	091000	Ky/Mid-States	(27)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	4081	Taxes other than income ta	01215	Suta Load Accrual	093	093000	Mid-States-Tennessee	(12)	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1417	SS Dallas Corporate Programs	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General (	(193)	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1141	SS Dallas Gas Purchase Acco	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General (	(231)	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1128	SS Dallas Property & Sales Tax	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General (	(711)	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1828	SS New Orleans Gas Supply &	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General (	(101)	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1205	SS Dallas SVP Safety & Enterp	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan -	002	002000	Shared Services General (	8358	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning ar	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	1858	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	9260	A&G-Employee pensions a	07459	Restricted Stock - Long Term In	091	091000	Ky/Mid-States	723	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2837	KMD Paducah C&M/Service	8700	Distribution-Operation supe	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	(0)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2600	KMD Owensboro Storage & Tr	8560	Mains expenses	01008	Expense Labor Accrual	009	009000	KY	3603	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	8780	Meter and house regulator	01008	Expense Labor Accrual	096	096000	Mid-States-Virginia	207	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2737	KMD Danville C&M/Service	8740	Mains and Services Expen	01008	Expense Labor Accrual	009	009000	KY	383	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3306	KMD-Franklin Project Engineeri	8700	Distribution-Operation supe	01008	Expense Labor Accrual	091	091000	Ky/Mid-States	43	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	9030	Customer accounts-Custom	01008	Expense Labor Accrual	009	009000	KY	571	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operations	8760	Distribution-Measuring and	01008	Expense Labor Accrual	009	009000	KY	920	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operations	8790	Distribution Measuring and	01008	Expense Labor Accrual	009	009000	KY	(2700)	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1112	SS Dallas Mail & Supply	9200	A&G Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General (	(357)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	8870	Distribution Maint of mains	01008	Expense Labor Accrual	096	096000	Mid-States-Virginia	156	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	9200	A&G Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General (	142	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1837	SS TBS-Application Support	9200	A&G Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General (	0	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	9200	A&G Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General (	(4549)	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1141	SS Dallas Gas Purchase Acco	9200	A&G Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General (	1860	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8750	Distribution-Measuring and	01008	Expense Labor Accrual	096	096000	Mid-States-Virginia	(6)	40,360,010

FEB-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8740	Mains and Services Expen	01003	Expense Labor Accrual	093	093000	Mid-States-Tennessee	(315)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	8700	Distribution-Operation supe	01003	Expense Labor Accrual	091	091000	Ky/Mid-States	(2)	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1224	SS Dallas CSO-Human Resour	9030	Customer accounts-Custon	01003	Expense Labor Accrual	012	012000	Customer Support	192	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8780	Meter and house regulator	01003	Expense Labor Accrual	009	009000	KY	(2454)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2600	KMD-Owensboro Storage & Tr	8830	Transmission-Maintenance	01003	Expense Labor Accrual	009	009000	KY	1755	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	9260	A&G-Employee pensions a	07489	NQ Retirement Cost	091	091000	Ky/Mid States	23335	100,900,025
FEB-18	010	Atmos Regulated Shared Se	1153	SS Dallas Distribution Acctg	9200	A&G-Administrative & gene	01003	Expense Labor Accrual	002	002000	Shared Services General (	(11)	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1815	SS Dallas Insurance	9250	A&G-Injuries & damages	04070	Insurance-Other	012	012000	Customer Support	17	60,540,015
FEB-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9240	A&G-Property insurance	04049	BlueLane Property Insurance	009	009000	KY	32514	121,080,030
MAR-18	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operations	8570	Transmission-Measuring a	01000	Non-project Labor	009	009000	KY	1457	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	2635	KMD-Princeton C&M/Service	8700	Distribution-Operation supe	01000	Non-project Labor	009	009000	KY	219	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	8700	Distribution-Operation supe	01000	Non-project Labor	009	009000	KY	10493	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Campbellsville C&M/Servi	8700	Distribution-Operation supe	01001	Capital Labor	009	009000	KY	33879	484,140,138
MAR-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Project Engineeri	8700	Distribution-Operation supe	01001	Capital Labor	091	091000	Ky/Mid-States	37313	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	8700	Distribution-Operation supe	01001	Capital Labor	093	093000	Mid-States-Tennessee	1740	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	3314	KMD-Franklin Environmental Se	8700	Distribution-Operation supe	01001	Capital Labor	091	091000	Ky/Mid-States	4764	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	8700	Distribution-Operation supe	01000	Non-project Labor	093	093000	Mid-States-Tennessee	1070	100,900,030
MAR-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	8700	Distribution-Operation supe	01001	Capital Labor	009	009000	KY	34126	845,760,192
MAR-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greeneville/Morristown Op	8700	Distribution-Operation supe	01001	Capital Labor	093	093000	Mid-States-Tennessee	37535	605,400,180
MAR-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	8700	Distribution-Operation supe	01001	Capital Labor	093	093000	Mid-States-Tennessee	40839	121,080,036
MAR-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Campbellsville C&M/Servi	8740	Mains and Services Exper	01050	Non-project Labor	009	009000	KY	5261	60,540,058
MAR-18	050	Atmos Energy-KY/Mid-State	2635	KMD-Princeton C&M/Service	8780	Meter and house regulator	01050	Non-project Labor	009	009000	KY	5206	60,540,058
MAR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	9030	Customer accounts-Custon	01000	Non-project Labor	093	093000	Mid-States-Tennessee	562	60,540,058
MAR-18	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Offic	9200	A&G-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General (	53741	60,540,058
MAR-18	010	Atmos Regulated Shared Se	1829	SS New Orleans Gas Supply &	9200	A&G-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General (	22709	60,540,058
MAR-18	050	Atmos Energy-KY/Mid-State	1820	SS Franklin-East Region Gas S	9200	A&G-Administrative & gene	01000	Non-project Labor	009	009000	KY	16323	60,540,058
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4880	Miscellaneous service reve	31301	Misc Service Revenue	096	096000	Mid-States-Virginia	(6009)	1,150,280,342
MAR-18	050	Atmos Energy-KY/Mid-State	2918	KMD-Owensboro Safety /Tech	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	091	091000	Ky/Mid-States	(15403)	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Servic	8700	Distribution-Operation supe	01011	Capital Labor Transfer In	009	009000	KY	7501	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	2653	KMD-Pipe Replacement Progra	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	009	009000	KY	(17437)	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Project Engineeri	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	091	091000	Ky/Mid-States	(37313)	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	8700	Distribution-Operation supe	01011	Capital Labor Transfer In	093	093000	Mid-States-Tennessee	227155	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	8700	Distribution-Operation supe	01011	Capital Labor Transfer In	096	096000	Mid-States-Virginia	44551	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	093	093000	Mid-States-Tennessee	(35229)	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & (	4081	Taxes other than income ta	01256	Payroll Tax Projects	096	096000	Mid-States-Virginia	81	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3320	KMD-Compliance	8560	Mains expenses	01014	Expense Labor Transfer Out	093	093000	Mid-States-Tennessee	(85)	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3444	KMD-Pipeline Integrity Manage	8560	Mains expenses	01013	Expense Labor Transfer In	093	093000	Mid-States-Tennessee	88	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3444	KMD-Pipeline Integrity Manage	9260	A&G-Employee pensions a	01271	LTD Benefits Projects	091	091000	Ky/Mid-States	3	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	9260	A&G-Employee pensions a	01259	ESOP Benefits Projects	096	096000	Mid-States-Virginia	18	40,360,012
FEB-18	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Reg	8810	Distribution-Rents	04581	Building Lease/Rents	091	091000	Ky/Mid-States	669	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1835	SS Franklin Gas Control	9310	A&G-Rents	04581	Building Lease/Rents	002	002000	Shared Services General (	6883	60,540,015
FEB-18	010	Atmos Regulated Shared Se	0000	Default	4281	Amortization of loss on rea	30167	4.15% Senior Notes dsc	002	002000	Shared Services General (	13988	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greeneville/Morristown Op	8920	Maintenance of services	09311	Reimbursements	093	093000	Mid-States-Tennessee	(1541)	80,720,020
FEB-18	010	Atmos Regulated Shared Se	1135	SS Dal-IT E&O, Corporate Syst	9310	A&G-Rents	04581	Building Lease/Rents	002	002000	Shared Services General (	8281	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1150	SS Dallas Strategic Planning	9310	A&G-Rents	04581	Building Lease/Rents	002	002000	Shared Services General (	6888	80,720,020
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4800	Residential sales	31101	Gas Rev-Dist Inc	093	093000	Mid-States-Tennessee	(1220724)	23,590,427,014
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4812	Industrial Revenue Banner	31101	Gas Rev-Dist Inc	009	009000	KY	(152411)	2,239,980,666
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	8052	PGA for Commercial	04775	PGA Recoveries	093	093000	Mid-States-Tennessee	2822782	3,107,720,824
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4800	Residential sales	31183	Surcharge revenue	093	093000	Mid-States-Tennessee	(11)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3439	KMD-Johnson City Tri-Cities O	8750	Distribution-Measuring and	01003	Expense Labor Accrual	093	093000	Mid-States-Tennessee	(38)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8800	Distribution Other expense	01003	Expense Labor Accrual	093	093000	Mid States-Tennessee	(173)	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & (	8700	Distribution-Operation supe	01003	Expense Labor Accrual	091	091000	Ky/Mid-States	1083	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	8750	Distribution-Measuring and	01003	Expense Labor Accrual	009	009000	KY	4005	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1833	SS Dallas-Corporate Gas Supp	9200	A&G-Administrative & gene	01003	Expense Labor Accrual	002	002000	Shared Services General (	1298	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1116	SS Dallas Taxation	9200	A&G-Administrative & gene	01003	Expense Labor Accrual	002	002000	Shared Services General (	2088	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	9030	Customer accounts Custon	01003	Expense Labor Accrual	093	093000	Mid States-Tennessee	623	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8800	Distribution-Other expense	01003	Expense Labor Accrual	096	096000	Mid States-Virginia	(355)	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	8700	Distribution-Measuring and	01003	Expense Labor Accrual	093	093000	Mid-States-Tennessee	657	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9110	Sales-Supervision	01003	Expense Labor Accrual	009	009000	KY	1520	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Offic	9200	A&G-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General (	6620	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Service	8920	Maintenance of services	01003	Expense Labor Accrual	009	009000	KY	102	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8870	Distribution-Maint of mains	01003	Expense Labor Accrual	009	009000	KY	(93)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Service	8740	Mains and Services Exper	01008	Expense Labor Accrual	009	009000	KY	634	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	9200	A&G-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General (	6059	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8930	Maintenance of meters and	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	(21)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	8750	Distribution-Measuring and	01008	Expense Labor Accrual	009	009000	KY	255	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3338	KMD-ILWTN Union City Operat	9020	Customer accounts-Meter I	01008	Expense Labor Accrual	093	093000	Mid States-Tennessee	(120)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1109	SS Dallas Treasurer	9200	A&G-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General (	3422	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro N Reg Admin	8700	Distribution-Operation supe	01008	Expense Labor Accrual	091	091000	Ky/Mid-States	614	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&M/Servi	8780	Meter and house regulator	01008	Expense Labor Accrual	009	009000	KY	742	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce Dev	9200	A&G-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General (	3338	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2600	KMD-Owensboro Storage & Tr	8700	Distribution-Operation supe	01001	Capital Labor	009	009000	KY	4458	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2612	KMD Owensboro Compliance	8700	Distribution-Operation supe	01050	Non-project Labor	091	091000	Ky/Mid-States	17555	80,720,016
JAN-18	050	Atmos Energy-KY/Mid-State	2637	KMD Paducah C&M/Service	8700	Distribution-Operation supe	01001	Capital Labor	009	009000	KY	32178	353,240,072
JAN-18	050	Atmos Energy-KY/Mid-State	3351	KMD Paducah Operations	8700	Distribution-Operation supe	01001	Capital Labor	093	093000	Mid-States-Tennessee	2710	60,540,012
JAN-18	050	Atmos Energy-KY/Mid-State	3434	KMD-New River North Operatio	8700	Distribution-Operation supe	01001	Capital Labor	096	096000	Mid-States-Virginia	28314	403,600,080
JAN-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8700	Distribution-Operation supe	01000	Non-project Labor	093	093000	Mid-States-Tennessee	14045	60,540,012
JAN-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8740	Mains and Services Exper	01000	Non-project Labor	096	096000	Mid-States-Virginia	5567	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	8750	Distribution-Measuring and	01000	Non-project Labor	093	093000	Mid-States-Tennessee	1934	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	8780	Meter and house regulator	01000	Non-project Labor	009	009000	KY	5394	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greeneville/Morristown Op	8780	Meter and house regulator	01000	Non-project Labor	093	093000	Mid-States-Tennessee	8171	60,540,012
JAN-18	050	Atmos Energy-KY/Mid-State	3438	KMD-Johnson City Tri-Cities O	8780	Meter and house regulator	01000	Non-project Labor	093	093000	Mid-States-Tennessee	10788	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2732	KMD Bowling Green East Regi	9110	Sales-Supervision	01000	Non-project Labor	093	093000	Mid-States-Tennessee	5374	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9110	Sales-Supervision	01000	Non-project Labor	091	091000	Ky/Mid-States	6474	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1106	SS Dallas Risk Management	9200	A&G-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General (	32304	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1141	SS Dallas Gas Purchase Acco	9200	A&G-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General (	35086	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	9200	A&G-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General (	24886	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1827	SS Regional Supply Planning	9200	A&G-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General (	27602	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1828	SS TBS-Technical Support	9200	A&G-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General (	20620	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2600	KMD-Owensboro Storage & Tr	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	009	009000	KY	(1163)	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2635	KMD-Princeton C&M/Service	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	009	009000	KY	(7274)	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	8700	Distribution-Operation supe	01011	Capital Labor Transfer In	009	009000	KY	682	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2736	KMD-Hopkinsville C&M/Service	8700	Distribution-Operation supe	01011	Capital Labor Transfer In	009	009000	KY	5967	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Marketing	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	009	009000	KY	(1500)	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	091	091000	Ky/Mid-States	(5741)	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	093	093000	Mid-States-Tennessee	(20595)	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Op	9200	A&G-Administrative & gene	01012	Capital Labor Transfer Out	002	002000	Shared Services General (	(3549)	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1187	SS Dallas IT Enterprise Archite	9200	A&G-Administrative & gene	01012	Capital Labor Transfer Out	002	002000	Shared Services General (	(7333)	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	4160	Costs and Expenses of Me	01014	Expense Labor Transfer Out	096	096000	Mid-States-Virginia	(22)	20,180,001
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	8040	Natural gas city gate purch	04740	Cashouts	009	009000	KY	(274449)	100,900,020
JAN-18	010	Atmos Regulated Shared Se	1181	SS Dallas Benefits and Payroll	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General (	89	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	4081	Taxes other than income ta	01214	Futa Load Accrual	093	093000	Mid-States-Tennessee	110	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1458	SS Dallas Compensation and H	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General (	221	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	4081	Taxes other than income ta	01214	Futa Load Accrual	009	009000	KY	30	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1118	SS Dallas Supply Chain	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General (	99	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1835	SS Franklin Gas Control	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General (	258	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3320	KMD Compliance	4081	Taxes other than income ta	01214	Futa Load Accrual	091	091000	Ky/Mid-States	25	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General (	187	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1838	SS TBS-Technical Support	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General (	59	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2635	KMD-Princeton C&M/Service	4081	Taxes other than income ta	01214	Futa Load Accrual	009	009000	KY	44	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1506	SS Corporate Gas Contract Ad	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General (	36	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1823	SS Dallas Gas Contract Admin	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General (	91	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	4081	Taxes other than income ta	01214	Futa Load Accrual	091	091000	Ky/Mid-States	62	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	4081	Taxes other than income ta	01214	Futa Load Accrual	093	093000	Mid-States-Tennessee	3	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	4081	Taxes other than income ta	01214	Futa Load Accrual	093	093000	Mid-States-Tennessee	33	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	4081	Taxes other than income ta	01216	Futa Load Accrual	096	096000	Mid-States-Virginia	50	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1828	SS New Orleans Gas Supply &	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General (	51	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	4081	Taxes other than income ta	01215	Suta Load Accrual	091	091000	Ky/Mid-States	24	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greeneville/Morristown Op	4081	Taxes other than income ta	01215	Suta Load Accrual	093	093000	Mid-States-Tennessee	48	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1184	SS Dallas IT Security	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General (	603	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	4081	Taxes other than income ta	01215	Suta Load Accrual	093	093000	Mid-States-Tennessee	48	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1150	SS Dallas VP of Workforce Dev	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General (	171	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3438	KMD-Johnson City Tri-Cities O	4081	Taxes other than income ta	01215	Suta Load Accrual	093	093000	Mid-States-Tennessee	77	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	4081	Taxes other than income ta	01215	Suta Load Accrual	093	093000	Mid-States-Tennessee	13	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1153	SS Dallas Distribution Acctg	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General (	373	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1205	SS Dallas SVP Safety & Enterp	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General (	227	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	4081	Taxes other than income ta	01215	Suta Load Accrual	091	091000	Ky/Mid-States	5	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	4081	Taxes other than income ta	01213	Fica Load Accrual	093	093000	Mid-States-Tennessee	93	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1150	SS Dallas Strategic Planning	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General (	223	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	4081	Taxes other than income ta	01213	Fica Load Accrual	091	091000	Ky/Mid-States	104	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	4081	Taxes other than income ta	01213	Fica Load Accrual	093	093000	Mid-States-Tennessee	(193)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General (	338	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1405	SS Dallas Benefits	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General (	310	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1913	SS Dallas Fleet and Corporate	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General (	295	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2612	KMD Owensboro Compliance	4081	Taxes other than income ta	01213	Fica Load Accrual	091	091000	Ky/Mid-States	427	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1001	SS Dallas Executive Chairman	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General (	419	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Op	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General (	1770	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	4081	Taxes other than income ta	01213	Fica Load Accrual	096	096000	Mid-States-Virginia	58	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General (	712	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	07480	RSU-Long Term Incentive Plan -	002	002000	Shared Services General (	925	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1106	SS Dallas Risk Management	9260	A&G-Employee pensions a	07480	RSU-Long Term Incentive Plan -	002	002000	Shared Services General (	1560	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9260	A&G-Employee pensions a	07480	RSU-Long Term Incentive Plan -	002	002000	Shared Services General (	6090	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9260	A&G-Employee pensions a	07483	RSU-Managment Incentive Plan	002	002000	Shared Services General (	849	60,540,012
JAN-18	050	Atmos Energy-KY/Mid-State	1820	SS Franklin-East Region Gas E	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	009	009000	KY	800	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1001	SS Dallas Executive Chairman	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	81098	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9250	A&G-Injuries & damages	04070	Insurance-Other	091	091000	Ky/Mid-States	2393	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9250	A&G-Injuries & damages	04070	Insurance-Other	093	093000	Mid-States-Tennessee	1355	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2750	KMD Bowling Green Operations	9260	A&G-Employee pensions a	01283	RSP FACC Benefits Load	009	009000	KY	290	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2635	KMD-Princeton C&M/Service	9260	A&G-Employee pensions a	01283	RSP FACC Benefits Load	009	009000	KY	110	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2734	KMD Bowling Green C&M/Serv	9260	A&G-Employee pensions a	01283	RSP FACC Benefits Load	009	009000	KY	231	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2732	KMD Bowling Green East Regi	9260	A&G-Employee pensions a	01283	RSP FACC Benefits Load	093	093000	Mid-States-Tennessee	38	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1226	SS Dallas Customer Service	9260	A&G-Employee pensions a	01283	RSP FACC Benefits Load	012	012000	Customer Support	1187	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce Dev	9260	A&G-Employee pensions a	01283	RSP FACC Benefits Load	002	002000	Shared Services General (	274	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	1820	SS Franklin East Region Gas E	9260	A&G-Employee pensions a	01283	RSP FACC Benefits Load	096	096000	Mid-States-Virginia	81	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1504	SS Corporate Records Manage	9260	A&G-Employee pensions a	01283	RSP FACC Benefits Load	002	002000	Shared Services General (	239	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	9260	A&G-Employee pensions a	01251	Medical Benefits Load	093	093000	Mid-States-Tennessee	6728	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greeneville/Morristown Op	9260	A&G-Employee pensions a	01251	Medical Benefits Load	093	093000	Mid-States-Tennessee	6578	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions a	01251	Medical Benefits Load	091	091000	Ky/Mid States	1649	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2732	KMD Bowling Green East Regi	9260	A&G-Employee pensions a	01251	Medical Benefits Load	009	009000	KY	1118	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1631	SS Dallas Gas Supply	9260	A&G-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General (	10690	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1417	SS Dallas Corporate Programs	9260	A&G-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General (	6521	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1212	SS CSO-Customer Contact Ma	9260	A&G-Employee pensions a	01251	Medical Benefits Load	012	012000	Customer Support	256010	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1837	SS TBS-Application Support	9260	A&G-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General (	16018	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1825	SS Franklin Gas Control & Stor	9260	A&G-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General (	7073	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1822	SS Dallas-Regional Gas Supply	9260	A&G-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General (	4897	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1416	SS Dallas Compensation and H	9260	A&G-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General (	14692	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1110	SS Dallas Supply Chain Mgmt	9260	A&G-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General (	1813	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	4160	Costs and Expenses of Me	01268	Life Benefits Load	096	096000	Mid-States-Virginia	0	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1508	SS Corporate Energy Assistanc	9260	A&G-Employee pensions a	01268	Life Benefits Load	002	002000	Shared Services General (	82	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1158	SS Dal-IT Customer Services S	9260	A&G-Employee pensions a	01268	Life Benefits Load	012	012000	Customer Support	450	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1408	SS Dallas Employee Developm	9260	A&G-Employee pensions a	01268	Life Benefits Load	002	002000	Shared Services General (	81	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1838	SS TBS-System Support	9260	A&G-Employee pensions a	01268	Life Benefits Load	002	002000	Shared Services General (	43	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ope	9260	A&G-Employee pensions a	01266	Life Benefits Load	002	002000	Shared Services General (	660	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2939	KMD-Mayfield C&M/Service	9260	A&G-Employee pensions a	01269	LTD Benefits Load	093	093000	Mid-States-Tennessee	6	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Hopkinsville C&M/Service	9260	A&G-Employee pensions a	01269	LTD Benefits Load	009	009000	KY	109	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2639	KMD-Owensboro C&M/Service	9260	A&G-Employee pensions a	01269	LTD Benefits Load	009	009000	KY	276	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	9260	A&G-Employee pensions a	01269	LTD Benefits Load	093	093000	Mid-States-Tennessee	(21)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	9260	A&G-Employee pensions a	01269	LTD Benefits Load	009	009000	KY	128	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	9260	A&G-Employee pensions a	01269	LTD Benefits Load	009	009000	KY	133	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1212	SS CSO-Customer Contact Ma	9260	A&G-Employee pensions a	01269	LTD Benefits Load	012	012000	Customer Support	8493	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1830	SS TBS-System Support	9260	A&G-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General (	107	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1102	SS Utility Operations	9260	A&G-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General (	186	20,180,004

JAN-18	010	Atmos Regulated Shared Se	1118	SS Dallas Supply Chain	9260	A&G-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General	169	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3335	KMD-ILWTN Union City Operat	9260	A&G-Employee pensions a	01260	HSA Benefits Load	009	009000	KY	0	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2612	KMD-Owensboro Compliance	9260	A&G-Employee pensions a	01260	HSA Benefits Load	091	091000	Ky/Mid-States	31	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions a	01260	HSA Benefits Load	091	091000	Ky/Mid-States	8	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	9260	A&G-Employee pensions a	01260	HSA Benefits Load	091	091000	Ky/Mid-States	(1)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2616	KMD-Owensboro Safety /Tech	9260	A&G-Employee pensions a	01260	HSA Benefits Load	091	091000	Ky/Mid-States	10	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1903	SS Controller - Miscellaneous	4265	Other deductions	01260	HSA Benefits Load	002	002000	Shared Services General	33	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce Dev	9260	A&G-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General	25	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1121	SS Dallas Plant Accounting	9260	A&G-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General	56	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	9260	A&G-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General	29	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1504	SS Corporate Records Manage	9260	A&G-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General	22	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1118	SS Dallas Supply Chain	9260	A&G-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General	34	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions a	01202	Pension Benefits Load	009	009000	KY	660	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1128	SS Dallas Property & Sales Tax	9260	A&G-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General	5478	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1408	SS Dallas Employee Developm	9260	A&G-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General	1763	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1135	SS Dal-IT E&O, Corporate Syst	9260	A&G-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General	8487	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1822	SS Dallas-Regional Gas Suppl	9260	A&G-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General	1094	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1118	SS Dallas General Accounting	9260	A&G-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General	1763	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	093	093000	Mid-States-Tennessee	(63)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	096	096000	Mid-States-Virginia	(453)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2639	KMD-Mayfield C&M/Service	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	093	093000	Mid-States-Tennessee	(13)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	091	091000	Ky/Mid-States	(151)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General	3091	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1155	SS Dallas Texas Gas Pipeline /	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General	365	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General	444	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	1829	SS Franklin East Region Gas S	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	009	009000	KY	460	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1405	SS Dallas Benefits	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General	1779	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	4160	Costs and Expenses of Me	01257	ESOP Benefits Load	096	096000	Mid-States-Virginia	1	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3320	KMD-Compliance	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	091	091000	Ky/Mid-States	407	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1831	SS Dallas Gas Supply	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General	2003	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	012	012000	Customer Support	17776	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1405	SS Dallas Benefits	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General	2057	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General	8379	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1463	SS HR Benefit Variance	9260	A&G-Employee pensions a	01258	ESOP Benefits Variance	002	002000	Shared Services General	(1258)	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3383	KMD-HR Benefit Variance	9260	A&G-Employee pensions a	01258	ESOP Benefits Variance	091	091000	Ky/Mid-States	(2423)	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1463	SS HR Benefit Variance	9260	A&G-Employee pensions a	01270	LTD Benefits Variance	002	002000	Shared Services General	(4132)	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9240	A&G-Property insurance	04069	Bluefame Property Insurance	096	096000	Mid-States-Virginia	5601	40,360,008
JAN-18	010	Atmos Regulated Shared Se	0000	Default	4280	Amortization of debt discou	30166	5.5% Senior Notes disc	002	002000	Shared Services General	15572	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1121	SS Dallas Plant Accounting	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General	3720	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1123	SS Dallas Gas Accounting	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General	1767	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General	5550	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1205	SS Dallas SVP Safety & Enterp	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General	2277	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General	10164	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1417	SS Dallas Corporate Programs	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General	1981	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1833	SS Dallas-Corporate Gas Supp	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General	694	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	4081	Taxes other than income ta	01210	Fica Load	091	091000	Ky/Mid-States	630	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2635	KMD-Princeton C&M/Service	4081	Taxes other than income ta	01210	Fica Load	091	091000	Ky/Mid-States	198	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	4081	Taxes other than income ta	01210	Fica Load	091	091000	Ky/Mid-States	457	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	4081	Taxes other than income ta	01210	Fica Load	091	091000	Ky/Mid-States	782	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	8058	Unbilled PGA Cost	04821	Unbilled PGA-Ind	009	009000	KY	422247	40,360,008
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	4810	Unbilled Industrial Revenue	31215	CB Gas Rev-Dist Inc	096	096000	Mid-States-Virginia	848	60,540,015
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	4893	Revenue-Transportation Of	31218	CB Gas Rev-Dist Inc Base Char	093	093000	Mid-States-Tennessee	455	60,540,015
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	4810	Unbilled Industrial Revenue	31217	CB Gas Cost Adjustment Surcha	009	009000	KY	204334	80,720,020
FEB-18	010	Atmos Regulated Shared Se	1105	SS Dallas Audit	9220	A&G-Administrative expens	40012	Billed to WKGS	002	002000	Shared Services General	(433)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1106	SS Dallas Treasurer	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General	(2030)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9220	A&G-Administrative expens	40003	Billed to LA Div	012	012000	Customer Support	(52154)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9220	A&G-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General	(319334)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1502	SS Corporate Secretary	9220	A&G-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General	(32957)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1502	SS Corporate Secretary	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General	(22860)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1218	SS Dallas Training & Knowledg	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General	(569)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1402	SS Dallas Executive Compens	9220	A&G-Administrative expens	40014	Billed to UCGS	002	002000	Shared Services General	(2)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1402	SS Dallas Executive Compens	9220	A&G-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General	(6)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1226	SS Dallas Customer Service	9220	A&G-Administrative expens	40001	Billed to West Tex Div	012	012000	Customer Support	(59226)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1226	SS Dallas Customer Service	9220	A&G-Administrative expens	40002	Billed to CO/KS Div	012	012000	Customer Support	(32769)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1110	SS Dallas Supply Chain Mgmt	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General	(3322)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1105	SS Dallas Risk Management	9220	A&G-Administrative expens	40012	Billed to WKGS	002	002000	Shared Services General	(50)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1409	SS HR Benefit Variance	9220	A&G-Administrative expens	40012	Billed to WKGS	002	002000	Shared Services General	55	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1463	SS HR Benefit Variance	9220	A&G-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General	24845	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1205	SS Dallas SVP Safety & Enterp	9220	A&G-Administrative expens	40014	Billed to UCGS	002	002000	Shared Services General	(34)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1102	SS Utility Operations	9220	A&G-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General	(4714)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1229	SS Dallas Pipeline Safety	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General	(6915)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Offic	9220	A&G-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General	(21433)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1001	SS Dallas Executive Chairman	9220	A&G-Administrative expens	40014	Billed to UCGS	002	002000	Shared Services General	(100)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1001	SS Dallas Executive Chairman	9220	A&G-Administrative expens	40016	Billed to TLGS	002	002000	Shared Services General	(100)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1224	SS Dallas CSO Human Resour	9220	A&G-Administrative expens	40001	Billed to West Tex Div	012	012000	Customer Support	(1573)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1601	SS Dallas Employee Relocatior	9220	A&G-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General	(20423)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1145	SS Dallas Revenue Accounting	9220	A&G-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General	(15217)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1144	SS Dallas Rate Administration	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General	(9317)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1141	SS Dallas Gas Purchase Accou	9220	A&G-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General	(1264)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ope	9220	A&G-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General	(556252)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ope	9220	A&G-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General	(245524)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1135	SS Dal-IT E&O, Corporate Syst	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General	(47353)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1135	SS Dal-IT E&O, Corporate Syst	9220	A&G-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General	(115293)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1408	SS Dallas Employee Developm	9220	A&G-Administrative expens	40016	Billed to TLGS	002	002000	Shared Services General	(55)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1408	SS Dallas Employee Developm	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General	(6703)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1408	SS Dallas Employee Developm	9220	A&G-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General	(8891)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9220	A&G-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General	(13026)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	9220	A&G-Administrative expens	40014	Billed to UCGS	002	002000	Shared Services General	(74)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	9220	A&G-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General	(11353)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1131	SS Dallas Media Relations	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General	(5)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning ar	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General	(7260)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning ar	9220	A&G-Administrative expens	40016	Billed to TLGS	002	002000	Shared Services General	(51)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1833	SS Dallas-Corporate Gas Supp	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General	(1403)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1826	SS Jackson-West Region Gas	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General	(2031)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1129	SS Dallas Payroll	9220	A&G-Administrative expens	40011	Billed to AEUB	002	002000	Shared Services General	(53)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1129	SS Dallas Payroll	9220	A&G-Administrative expens	40016	Billed to TLGS	002	002000	Shared Services General	(23)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1121	SS Dallas Plant Accounting	9220	A&G-Administrative expens	40016	Billed to TLGS	002	002000	Shared Services General	(41)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1120	SS Dallas Accounts Payable	9220	A&G-Administrative expens	40016	Billed to TLGS	002	002000	Shared Services General	(33)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	9220	A&G-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General	(8016)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	9220	A&G-Administrative expens	40012	Billed to WKGS	002	002000	Shared Services General	(62)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1402	SS Dallas Executive Compens	9220	A&G-Administrative expens	40016	Billed to TLGS	002	002000	Shared Services General	(2)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1954	SS Dallas Culture Council	9220	A&G-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General	(3)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1915	SS Dallas Insurance	9220	A&G-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General	(105028)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1915	SS Dallas Insurance	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General	(117900)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1915	SS Dallas Insurance	9220	A&G-Administrative expens	40003	Billed to LA Div	012	012000	Customer Support	(916)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1913	SS Dallas Fleet and Corporate	9220	A&G-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General	(11827)	60,540,015
FEB-18	050	Atmos Energy-KY/Mid-State	1909	SS Dallas I/C Billing & Other	4081	Taxes other than income ta	09345	Taxes Other Than Inc Tax	093	093000	Mid-States-Tennessee	(151152)	20,180,005
FEB-18	010	Atmos Regulated Shared Se	0000	Default	4265	Other deductions	40014	Billed to UCGS	002	002000	Shared Services General	(53)	20,180,005
FEB-18	010	Atmos Regulated Shared Se	0000	Default	4310	Other interest expense	40014	Billed to UCGS	002	002000	Shared Services General	(144)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	4290	Amortization of debt premiu	41134	Billed from BTL SS	096	096000	Mid-States-Virginia	(135)	20,180,005
FEB-18	010	Atmos Regulated Shared Se	0000	Default	4290	Amortization of debt premiu	40004	Billed to Mid St Div	002	002000	Shared Services General	2882	60,540,015
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	4290	Amortization of debt premiu	41134	Billed from BTL SS	093	093000	Mid-States-Tennessee	(1123)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	4310	Other interest expense	41134	Billed from BTL SS	093	093000	Mid-States-Tennessee	18198	20,180,005
FEB-18	010	Atmos Regulated Shared Se	0000	Default	4280	Amortization of debt discou	40001	Billed to West Tex Div	002	002000	Shared Services General	(11533)	40,360,010
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4081	Taxes other than income ta	30101	Ad Valorem - Accrual	093	093000	Mid-States-Tennessee	406454	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & I	8700	Distribution-Operation supe	02001	Inventory Materials	093	093000	Mid-States-Tennessee	0	141,260,042
MAR-18	010	Atmos Regulated Shared Se	1903	SS Controller - Miscellaneous	9260	A&G-Employee pensions a	01292	OPEB Benefits Projects	002	002000	Shared Services General	5523	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1910	SS Corporate Overhead Capita	9200	A&G-Administrative & gene	04853	A&G Overhead Clearing	002	002000	Shared Services General	(8157651)	121,080,036
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	8040	Natural gas city gate purch	04710	Cashouts	093	093000	Mid-States-Tennessee	(233370)	100,900,030
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4805	Unbilled Residential Reven	31108	Gas Rev-Dist Inc, Base Charge-	096	096000	Mid-States-Virginia	(1321)	40,360,004
JAN-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Mayfield C&M/Service	8740	Mains and Services Expen	01000	Non-project Labor	091	091000	Ky/Mid-States	92	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	8900	Maintenance of measuring	01000	Non-project Labor	009	009000	KY	251	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4805	Unbilled Residential Reven	31101	Gas Rev-Dist Inc	093	093000	Mid-States-Tennessee	83054	40,360,004
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4805	Unbilled Residential Reven	31101	Gas Rev-Dist Inc	093	093130	Union City	2168	40,360,004
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4815	Unbilled Comm Revenue	31128	Gas Cost Adjustment Surcharge	093	093000	Mid-States-Tennessee	203469	40,360,004
JAN-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	9260	A&G-Employee pensions a	01271	LTD Benefits Projects	093	093000	Mid-States-Tennessee	4	20,180,004
MAR-18	010	Atmos Regulated Shared Se	1905	SS Dallas SEBP	9260	A&G-Employee pensions a	07487	COLI CSV & Premiums	002	002000	Shared Services General	(450101)	141,260,042
MAR-18	010	Atmos Regulated Shared Se	1905	SS Dallas SEBP	9260	A&G-Employee pensions a	07489	NQ Retirement Cost	002	002000	Shared Services General	1820917	242,160,072
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4160	Revenues from Merchandis	30306	Gross Sales - Jobbing	096	096000	Mid-States-Virginia	(5500)	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3436	KMD-Johnson City Tri-Cities Ot	8750	Distribution-Measuring and	01008	Expense Labor Accrual	093	093500	Mid-States-Tennessee	(755)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	9020	Customer accounts-Meter r	01008	Expense Labor Accrual	096	096000	Mid-States-Virginia	(845)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Hopkinsville C&M/Service	8780	Meter and house regulator	01008	Expense Labor Accrual	009	009000	KY	(2765)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1903	SS Controller - Miscellaneous	4265	Other deductions	01008	Expense Labor Accrual	002	002000	Shared Services General	(15233)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8700	Distribution-Operation supe	01008	Expense Labor Accrual	096	096000	Mid-States-Virginia	(5029)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	8700	Distribution-Operation supe	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	(81)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	9020	Customer accounts-Meter r	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	(943)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	8780	Meter and house regulator	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	(1555)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3436	KMD-Johnson City Tri-Cities Ot	8870	Distribution-Maint of mains	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	(515)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1229	SS Dallas Pipeline Safety	9200	A&G-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General	(10292)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1118	SS Dallas Supply Chain	9200	A&G-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General	(13530)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3335	KMD-ILWTN Union City Operat	8780	Meter and house regulator	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	(737)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	8700	Distribution-Operation supe	01008	Expense Labor Accrual	091	091000	Ky/Mid-States	(3018)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1141	SS Dallas Gas Purchase Accou	9200	A&G-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General	(14529)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8750	Distribution-Measuring and	01008	Expense Labor Accrual	096	096000	Mid-States-Virginia	(7036)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8530	Transmission-Maintenance	01008	Expense Labor Accrual	009	009000	KY	(1341)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1135	SS Dal-IT E&O, Corporate Syst	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General	7760	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1221	SS Pipeline Admin	9260	A&G-Employee pensions a	07463	RSU Management Incentive Plan	002	002000	Shared Services General	581	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1826	SS New Orleans Gas Supply &	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General	3305	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1827	SS Regional Supply Planning	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General	1940	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4805	Unbilled Residential Reven	31108	Gas Rev-Dist Inc, Base Charge-	093	093000	Mid-States-Tennessee	(8095)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4815	Unbilled Comm Revenue	31101	Gas Rev-Dist Inc	093	093000	Mid-States-Tennessee	(272773)	40,360,012
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	4030	Depreciation Expense	30042	Heavy Equipment Depreciation I	096	096000	Mid-States-Virginia	(373)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9240	A&G-Property insurance	04072	Insurance Capitalized	091	091000	Ky/Mid-States	(1530)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3436	KMD-Johnson City Tri-Cities Ot	8810	Distribution-Rents	07603	Rent Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admin	8810	Distribution-Rents	07603	Rent Cap Accrual	091	091000	Ky/Mid-States	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2612	KMD-Owensboro Compliance	8810	Distribution-Rents	07603	Rent Cap Accrual	091	091000	Ky/Mid-States	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	8810	Distribution-Rents	04580	Building Lease/Rents Capitalize	091	091000	Ky/Mid-States	(1339)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	8810	Distribution-Rents	04580	Building Lease/Rents Capitalize	091	091000	Ky/Mid-States	(2709)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions a	07604	Restricted Stock Cap Accrual	091	091000	Ky/Mid-States	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8780	Meter and house regulator	05399	Capitalized Telecom Costs	093	093000	Mid-States-Tennessee	(12)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2636	KMD-Owensboro C&M/Service	9260	A&G-Employee pensions a	07608	Uniform Cap Accrual	009	009000	KY	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2636	KMD-Owensboro C&M/Service	8740	Mains and Services Expen	07608	Uniform Cap Accrual	009	009000	KY	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	8740	Mains and Services Expen	07608	Uniform Cap Accrual	009	009000	KY	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8780	Meter and house regulator	07608	Uniform Cap Accrual	009	009000	KY	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Hopkinsville C&M/Service	8560	Mains expenses	07609	Utility Cap Accrual	009	009000	KY	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8560	Mains expenses	07609	Utility Cap Accrual	009	009000	KY	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	8700	Distribution-Operation supe	07609	Utility Cap Accrual	096	096000	Mid-States-Virginia	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8810	Distribution-Rents	07609	Utility Cap Accrual	009	009000	KY	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Servic	8740	Mains and Services Expen	02004	Warehouse Loading Charge	009	009000	KY	139	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2736	KMD-Campbellsville C&M/Servi	8740	Mains and Services Expen	02004	Warehouse Loading Charge	009	009000	KY	173	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	8740	Mains and Services Expen	02004	Warehouse Loading Charge	093	093000	Mid-States-Tennessee	26	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3436	KMD-Johnson City Tri-Cities Ot	8740	Mains and Services Expen	02004	Warehouse Loading Charge	093	093000	Mid-States-Tennessee	103	20,180,005
FEB-18	010	Atmos Regulated Shared Se	0000	Default	4081	Taxes other than income ta	40016	Billed to TLGS	002	002000	Shared Services General	(177)	20,180,005
FEB-18	010	Atmos Regulated Shared Se	0000	Default	4081	Taxes other than income ta	40004	Billed to Mid St Div	012	012000	Customer Support	(22450)	20,180,005
APR-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8170	Lines expenses	01000	Non-project Labor	009	009000	KY	697	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operation	8570	Transmission Measuring a	01000	Non-project Labor	009	009000	KY	845	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Reg	8700	Distribution-Operation supe	01000	Non-project Labor	091	091000	Ky/Mid-States	4081	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admin	8700	Distribution-Operation supe	01000	Non-project Labor	091	091000	Ky/Mid-States	5425	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Servic	8700	Distribution-Operation supe	01001	Capital Labor	009	009000	KY	16422	221,980,077
APR-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	8700	Distribution-Operation supe	01001	Capital Labor	009	009000	KY	13062	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	8700	Distribution-Operation supe	01001	Capital Labor	009	009000	KY	18232	262,340,091
APR-18	050	Atmos Energy-KY/Mid-State	2736	KMD-Campbellsville C&M/Servi	8700	Distribution-Operation supe	01001	Capital Labor	009	009000	KY	21450	262,520,093

APR-18	050	Atmos Energy-KY/Mid-State	3314	KMD-Franklin Environmental Se	8700	Distribution-Operation supe	01600	Non-project Labor	091	091000	Ky/Mid-States	4784	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Marketing	8700	Distribution-Operation supe	01601	Capital Labor	096	096000	Mid-States-Virginia	493	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	8700	Distribution-Operation supe	01601	Capital Labor	096	096000	Mid-States-Virginia	24139	565,040,196
APR-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	8700	Distribution-Operation supe	01601	Capital Labor	093	093000	Mid-States-Tennessee	23995	80,720,028
APR-18	050	Atmos Energy-KY/Mid-State	2639	KMD-Owensboro C&M/Service	8740	Mains and Services Expen	01050	Non-project Labor	009	009000	KY	17098	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8780	Meter and house regulator	01050	Non-project Labor	009	009000	KY	6289	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8870	Distribution-Maint of mains	01050	Non-project Labor	009	009000	KY	188	20,180,007
APR-18	010	Atmos Regulated Shared Se	1226	SS Dallas Customer Revenue I	9010	Customer accounts-Operat	01050	Non-project Labor	012	012000	Customer Support	59058	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	9020	Customer accounts-Meters	01050	Non-project Labor	093	093000	Mid-States-Tennessee	3158	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	9030	Customer accounts-Custon	01060	Non-project Labor	009	009000	KY	780	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3418	KMD-New River North Operatio	9030	Customer accounts-Custon	01060	Non project Labor	096	096000	Mid-States-Virginia	1180	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	9030	Customer accounts-Custon	01000	Non project Labor	093	093000	Mid-States-Tennessee	1111	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9110	Sales-Supervision	01060	Non project Labor	096	096000	Mid-States-Virginia	2243	40,360,014
APR-18	010	Atmos Regulated Shared Se	1128	SS Dallas Property & Sales Tax	9200	A&G-Administrative & gene	01000	Non project Labor	002	002000	Shared Services General	108446	40,360,014
APR-18	010	Atmos Regulated Shared Se	1167	SS Dallas IT Enterprise Archite	9200	A&G-Administrative & gene	01001	Capital Labor	002	002000	Shared Services General	23092	443,960,154
APR-18	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	9200	A&G-Administrative & gene	01005	O&M Project Labor and Contra	002	002000	Shared Services General	(2193)	40,360,014
APR-18	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	9200	A&G-Administrative & gene	01000	Non project Labor	002	002000	Shared Services General	41124	40,360,014
APR-18	010	Atmos Regulated Shared Se	1825	SS Franklin-Gas Control & Stor	9200	A&G-Administrative & gene	01000	Non project Labor	002	002000	Shared Services General	33188	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admin	6700	Distribution-Operation supe	01012	Capital Labor Transfer Out	091	091000	Ky/Mid-States	(1511)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2635	KMD-Owensboro C&M/Service	6700	Distribution-Operation supe	01012	Capital Labor Transfer Out	009	009000	KY	(24423)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2736	KMD-Hopkinsville C&M/Service	6700	Distribution-Operation supe	01011	Capital Labor Transfer In	009	009000	KY	6704	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	6700	Distribution-Operation supe	01012	Capital Labor Transfer Out	009	009000	KY	(21502)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3434	KMD Maryville Operations	6700	Distribution-Operation supe	01012	Capital Labor Transfer Out	093	093000	Mid-States-Tennessee	(0333)	40,360,014
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4101	Provision for deferred inco	30701	Federal Income Taxes	009	009000	KY	6041031	20,180,009
APR-18	050	Atmos Energy-KY/Mid-State	1010	SS Corporate Overhead Capita	9200	A&G Administrative & gene	04583	A&G Overhead Clearing	091	091000	Ky/Mid-States	(14752)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	8050	Other purchases	04737	Curtailment Overpull Fee	093	093000	Mid-States-Tennessee	(5303)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1102	SS Utility Operations	9260	A&G-Employee pensions &	07460	RSU-Long Term Incentive Plan -	002	002000	Shared Services General	6053	60,540,021
APR-18	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	9260	A&G-Employee pensions &	07458	Restricted Stock - Long Term In	002	002000	Shared Services General	11100	80,720,028
APR-18	010	Atmos Regulated Shared Se	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	07460	RSU-Long Term Incentive Plan -	002	002000	Shared Services General	495	20,180,007
APR-18	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning &	9260	A&G-Employee pensions &	07458	Restricted Stock - Long Term In	002	002000	Shared Services General	2220	20,180,007
APR-18	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning &	9260	A&G-Employee pensions &	07460	RSU-Long Term Incentive Plan -	002	002000	Shared Services General	2413	20,180,007
APR-18	010	Atmos Regulated Shared Se	1150	SS Dallas Strategic Planning	9260	A&G-Employee pensions &	07458	Restricted Stock - Long Term In	002	002000	Shared Services General	10224	20,180,007
APR-18	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions &	07458	Restricted Stock - Long Term In	002	002000	Shared Services General	1254	20,180,007
APR-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Mar	9260	A&G-Employee pensions &	07460	RSU-Long Term Incentive Plan -	012	012000	Customer Support	1518	20,180,007
APR-18	010	Atmos Regulated Shared Se	1221	SS Pipeline Admin	9260	A&G-Employee pensions &	07460	RSU-Long Term Incentive Plan -	002	002000	Shared Services General	1518	20,180,007
APR-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Service	9260	A&G-Employee pensions &	07460	RSU-Long Term Incentive Plan -	012	012000	Customer Support	2413	20,180,007
APR-18	010	Atmos Regulated Shared Se	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions &	07460	RSU-Long Term Incentive Plan -	002	002000	Shared Services General	8140	20,180,007
APR-18	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Emplc	9260	A&G-Employee pensions &	07458	Restricted Stock - Long Term In	002	002000	Shared Services General	1399	20,180,007
APR-18	010	Atmos Regulated Shared Se	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions &	07460	RSU-Long Term Incentive Plan -	002	002000	Shared Services General	495	20,180,007
APR-18	010	Atmos Regulated Shared Se	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions &	07458	Restricted Stock - Long Term In	002	002000	Shared Services General	421	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	8740	Mains and Services Expen	01060	Non-project Labor	093	093000	Mid-States-Tennessee	121	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greeneville/Morristown Op	8750	Distribution-Measuring and	01060	Non-project Labor	093	093000	Mid-States-Tennessee	82	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Owensboro C&M/Service	8920	Maintenance of services	01060	Non-project Labor	009	009000	KY	278	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4310	Other interest expense	30157	Int on Taxes	093	093000	Mid-States-Tennessee	(32505)	60,540,021
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	8056	Unbilled PGA Cost	04621	Unbilled PGA-Ind	096	096000	Mid-States-Virginia	78522	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	8040	Natural gas city gate purch	04751	Gas Purchases	096	096000	Mid-States-Virginia	634930	20,180,007
APR-18	010	Atmos Regulated Shared Se	1226	SS Dallas Customer Service	4081	Taxes other than income ta	01232	Suta Load	012	012000	Customer Support	51	20,180,007
APR-18	010	Atmos Regulated Shared Se	1827	SS Regional Supply Planning	4081	Taxes other than income ta	01232	Suta Load	002	002000	Shared Services General	14	20,180,007
APR-18	010	Atmos Regulated Shared Se	1829	SS Jackson-West Region Gas	4081	Taxes other than income ta	01231	Futa Load	002	002000	Shared Services General	0	20,180,007
APR-18	010	Atmos Regulated Shared Se	1229	SS Dallas Customer Service	4081	Taxes other than income ta	01231	Futa Load	012	012000	Customer Support	15	20,180,007
APR-18	010	Atmos Regulated Shared Se	1150	SS Dallas Strategic Planning	4081	Taxes other than income ta	01231	Futa Load	002	002000	Shared Services General	4	20,180,007
APR-18	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	4081	Taxes other than income ta	01232	Suta Load	002	002000	Shared Services General	47	20,180,007
APR-18	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	4081	Taxes other than income ta	01232	Suta Load	002	002000	Shared Services General	23	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2612	KMD Owensboro Compliance	4081	Taxes other than income ta	01212	Suta Load	091	091000	Ky/Mid-States	1	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3418	KMD-New River North Operatio	4081	Taxes other than income ta	01212	Suta Load	096	096000	Mid-States-Virginia	1	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3320	KMD-Compliance	4081	Taxes other than income ta	01212	Suta Load	091	091000	Ky/Mid-States	0	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Regu	4081	Taxes other than income ta	01212	Suta Load	091	091000	Ky/Mid-States	0	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Owensboro C&M/Service	4081	Taxes other than income ta	01212	Suta Load	009	009000	KY	1	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2635	KMD-Princeton C&M/Service	4081	Taxes other than income ta	01212	Suta Load	009	009000	KY	0	20,180,007
APR-18	010	Atmos Regulated Shared Se	1828	SS New Orleans Gas Supply &	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General	2	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3306	KMD-Franklin Project Engineeri	4081	Taxes other than income ta	01211	Futa Load	091	091000	Ky/Mid-States	0	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	4081	Taxes other than income ta	01211	Futa Load	091	091000	Ky/Mid-States	0	20,180,007
APR-18	010	Atmos Regulated Shared Se	1171	SS Dallas Regulatory Accounti	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General	1079	40,360,014
APR-18	010	Atmos Regulated Shared Se	1415	SS Tech Training Prog & Curric	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General	4397	40,360,014
APR-18	010	Atmos Regulated Shared Se	1405	SS Dallas Benefits	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General	3802	40,360,014
APR-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ope	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General	22157	40,360,014
APR-18	010	Atmos Regulated Shared Se	1118	SS Dallas Supply Chain	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General	2587	40,360,014
APR-18	010	Atmos Regulated Shared Se	1141	SS Dallas Gas Purchase Accou	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General	3155	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	4081	Taxes other than income ta	01210	Fica Load	096	096000	Mid-States-Virginia	122	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	4081	Taxes other than income ta	01210	Fica Load	091	091000	Ky/Mid-States	1585	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services Ad	4081	Taxes other than income ta	01210	Fica Load	091	091000	Ky/Mid-States	152	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	4081	Taxes other than income ta	01210	Fica Load	009	009000	KY	584	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas S	4081	Taxes other than income ta	01210	Fica Load	096	096000	Mid-States-Virginia	393	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	9260	A&G-Employee pensions a	01263	RSP FACC Benefits Load	009	009000	KY	166	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	9260	A&G-Employee pensions a	01263	RSP FACC Benefits Load	093	093000	Mid-States-Tennessee	244	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	9260	A&G-Employee pensions a	01263	RSP FACC Benefits Load	091	091000	Ky/Mid-States	57	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions a	01263	RSP FACC Benefits Load	009	009000	KY	53	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	9260	A&G-Employee pensions a	01263	RSP FACC Benefits Load	096	096000	Mid-States-Virginia	118	20,180,007
APR-18	010	Atmos Regulated Shared Se	1827	SS Regional Supply Planning	9260	A&G-Employee pensions a	01263	RSP FACC Benefits Load	002	002000	Shared Services General	387	20,180,007
APR-18	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce Dev	9260	A&G-Employee pensions a	01263	RSP FACC Benefits Load	002	002000	Shared Services General	258	20,180,007
APR-18	010	Atmos Regulated Shared Se	1126	SS Dallas Payroll	9260	A&G-Employee pensions a	01263	RSP FACC Benefits Load	002	002000	Shared Services General	287	20,180,007
APR-18	010	Atmos Regulated Shared Se	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions a	01263	RSP FACC Benefits Load	002	002000	Shared Services General	243	20,180,007
APR-18	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions a	01263	RSP FACC Benefits Load	002	002000	Shared Services General	838	20,180,007
APR-18	010	Atmos Regulated Shared Se	1120	SS Dallas Accounts Payable	9260	A&G-Employee pensions a	01263	RSP FACC Benefits Load	002	002000	Shared Services General	389	20,180,007
APR-18	010	Atmos Regulated Shared Se	1110	SS Dallas Supply Chain Mgmt	9260	A&G-Employee pensions a	01263	RSP FACC Benefits Load	002	002000	Shared Services General	88	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9260	A&G-Employee pensions a	01251	Medical Benefits Load	096	096000	Mid-States-Virginia	490	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & C	9260	A&G-Employee pensions a	01251	Medical Benefits Load	096	096000	Mid-States-Virginia	(35)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	9260	A&G-Employee pensions a	01251	Medical Benefits Load	009	009000	KY	6513	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2653	KMD-Pipe Replacement Progra	9260	A&G-Employee pensions a	01251	Medical Benefits Load	009	009000	KY	18	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	9260	A&G-Employee pensions a	01251	Medical Benefits Load	096	096000	Mid-States-Virginia	2780	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	9260	A&G-Employee pensions a	01251	Medical Benefits Load	091	091000	Ky/Mid-States	2930	20,180,007
APR-18	010	Atmos Regulated Shared Se	1116	SS Dallas Taxation	9260	A&G-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General	3585	20,180,007
APR-18	010	Atmos Regulated Shared Se	1835	SS TBS-System Support	9260	A&G-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General	2882	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	4180	Costs and Expenses of Me	01269	Life Benefits Load	096	096000	Mid-States-Virginia	(0)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services Ad	9260	A&G-Employee pensions a	01269	Life Benefits Load	091	091000	Ky/Mid-States	4	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2653	KMD-Pipe Replacement Progra	9260	A&G-Employee pensions a	01269	Life Benefits Load	009	009000	KY	0	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	9260	A&G-Employee pensions a	01269	Life Benefits Load	093	093000	Mid-States-Tennessee	15	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	1228	SS Dallas Customer Revenue I	9260	A&G-Employee pensions a	01269	Life Benefits Load	091	091000	Ky/Mid-States	103	20,180,007
APR-18	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce Dev	9260	A&G-Employee pensions a	01269	Life Benefits Load	002	002000	Shared Services General	47	20,180,007
APR-18	010	Atmos Regulated Shared Se	1415	SS Tech Training Prog & Curric	9260	A&G-Employee pensions a	01269	Life Benefits Load	002	002000	Shared Services General	120	20,180,007
APR-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9260	A&G-Employee pensions a	01269	Life Benefits Load	002	002000	Shared Services General	110	20,180,007
APR-18	010	Atmos Regulated Shared Se	1118	SS Dallas Supply Chain	9260	A&G-Employee pensions a	01269	Life Benefits Load	002	002000	Shared Services General	71	20,180,007
APR-18	010	Atmos Regulated Shared Se	1903	SS Controller - Miscellaneous	9260	A&G-Employee pensions a	01269	Life Benefits Load	002	002000	Shared Services General	(51)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1903	SS Controller - Miscellaneous	4265	Other deductions	01269	Life Benefits Load	002	002000	Shared Services General	(7)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Regu	9260	A&G-Employee pensions a	01269	LTD Benefits Load	091	091000	Ky/Mid-States	28	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3446	KMD-Pipeline Integrity Manage	9260	A&G-Employee pensions a	01269	LTD Benefits Load	091	091000	Ky/Mid-States	(0)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2612	KMD Owensboro Compliance	9260	A&G-Employee pensions a	01269	LTD Benefits Load	091	091000	Ky/Mid-States	144	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	9260	A&G-Employee pensions a	01269	LTD Benefits Load	009	009000	KY	232	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	9260	A&G-Employee pensions a	01269	LTD Benefits Load	009	009000	KY	97	20,180,007
APR-18	010	Atmos Regulated Shared Se	1224	SS Dallas CSO Human Resour	9260	A&G-Employee pensions a	01269	LTD Benefits Load	012	012000	Customer Support	175	20,180,007
APR-18	010	Atmos Regulated Shared Se	1112	SS Dallas Mail & Supply	9260	A&G-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General	77	20,180,007
APR-18	010	Atmos Regulated Shared Se	1828	SS New Orleans Gas Supply &	9260	A&G-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General	78	20,180,007
APR-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	9260	A&G-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General	188	20,180,007
APR-18	010	Atmos Regulated Shared Se	1835	SS TBS-System Support	9260	A&G-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General	73	20,180,007
APR-18	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	9260	A&G-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General	306	20,180,007
APR-18	010	Atmos Regulated Shared Se	1837	SS TBS-Application Support	9260	A&G-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General	348	20,180,007
APR-18	010	Atmos Regulated Shared Se	1141	SS Dallas Gas Purchase Accou	9260	A&G-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General	212	20,180,007
APR-18	010	Atmos Regulated Shared Se	1120	SS Dallas Accounts Payable	9260	A&G-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General	177	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Regu	9260	A&G-Employee pensions a	01260	HSA Benefits Load	091	091000	Ky/Mid-States	5	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9260	A&G-Employee pensions a	01260	HSA Benefits Load	093	093000	Mid-States-Tennessee	5	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	9260	A&G-Employee pensions a	01260	HSA Benefits Load	009	009000	KY	48	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	9260	A&G-Employee pensions a	01260	HSA Benefits Load	093	093000	Mid-States-Tennessee	25	20,180,007
APR-18	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controll	9260	A&G-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General	17	20,180,007
APR-18	010	Atmos Regulated Shared Se	1408	SS Dallas Employee Developm	9260	A&G-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General	37	20,180,007
APR-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	9260	A&G-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General	40	20,180,007
APR-18	010	Atmos Regulated Shared Se	1838	SS TBS-System Support	9260	A&G-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General	15	20,180,007
APR-18	010	Atmos Regulated Shared Se	1405	SS Dallas Benefits	9260	A&G-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General	61	20,180,007
APR-18	010	Atmos Regulated Shared Se	1118	SS Dallas Supply Chain	9260	A&G-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General	35	20,180,007
APR-18	010	Atmos Regulated Shared Se	1110	SS Dallas Supply Chain Mgmt	9260	A&G-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General	8	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2760	KMD-Bowling Green Operation	9260	A&G-Employee pensions a	01202	Pension Benefits Load	009	009000	KY	2171	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions a	01202	Pension Benefits Load	096	096000	Mid-States-Virginia	214	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2612	KMD Owensboro Compliance	9260	A&G-Employee pensions a	01202	Pension Benefits Load	091	091000	Ky/Mid-States	1837	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3306	KMD-Franklin Project Engineeri	9260	A&G-Employee pensions a	01202	Pension Benefits Load	091	091000	Ky/Mid-States	180	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-Johnson City Tri-Cities Op	9260	A&G-Employee pensions a	01202	Pension Benefits Load	096	096000	Mid-States-Virginia	(0)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	9260	A&G-Employee pensions a	01202	Pension Benefits Load	093	093000	Mid-States-Tennessee	78	20,180,007
APR-18	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	9260	A&G-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General	1787	20,180,007
APR-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	9260	A&G-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General	1180	20,180,007
APR-18	010	Atmos Regulated Shared Se	1216	SS Dallas Training & Knowledg	9260	A&G-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General	257	20,180,007
APR-18	010	Atmos Regulated Shared Se	1838	SS TBS-System Support	9260	A&G-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General	639	20,180,007
APR-18	010	Atmos Regulated Shared Se	1604	SS Corporate Records Manage	9260	A&G-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General	660	20,180,007
APR-18	010	Atmos Regulated Shared Se	1405	SS Dallas Benefits	9260	A&G-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General	2257	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas S	9260	A&G-Employee pensions a	01202	Pension Benefits Load	093	093000	Mid-States-Tennessee	387	20,180,007
APR-18	010	Atmos Regulated Shared Se	1838	SS TBS-Technical Support	9260	A&G-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General	1692	20,180,007
APR-18	010	Atmos Regulated Shared Se	1410	SS Dallas Compensation and H	9260	A&G-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General	3052	20,180,007
APR-18	010	Atmos Regulated Shared Se	1110	SS Dallas Supply Chain Mgmt	9260	A&G-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General	390	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	096	096000	Mid-States-Virginia	(37)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	009	009000	KY	(139)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	093	093000	Mid-States-Tennessee	(102)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	091	091000	Ky/Mid-States	(32)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	009	009000	KY	(139)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1226	SS Dallas Customer Service	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	012	012000	Customer Support	4285	20,180,007
APR-18	010	Atmos Regulated Shared Se	1001	SS Dallas Executive Chairman	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General	2197	20,180,007
APR-18	010	Atmos Regulated Shared Se	1633	SS Dallas-Corporate Gas Supp	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General	291	20,180,007
APR-18	010	Atmos Regulated Shared Se	1828	SS New Orleans Gas Supply &	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General	509	20,180,007
APR-18	010	Atmos Regulated Shared Se	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General	1537	20,180,007
APR-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	012	012000	Customer Support	36270	20,180,007
APR-18	010	Atmos Regulated Shared Se	1118	SS Dallas Supply Chain	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General	1131	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	093	093000	Mid-States-Tennessee	64	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2635	KMD-Princeton C&M/Service	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	009	009000	KY	463	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Regu	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	091	091000	Ky/Mid-States	720	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3320	KMD-Compliance	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	093	093000	Mid-States-Tennessee	1	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	091	091000	Ky/Mid-States	350	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3314	KMD-Franklin Environmental Se	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	091	091000	Ky/Mid-States	210	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3436	KMD-Johnson City Tri-Cities Op	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	096	096000	Mid-States-Virginia	(0)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Owensboro C&M/Service	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	009	009000	KY	1059	20,180,007
APR-18	010	Atmos Regulated Shared Se	1226	SS Dallas Customer Revenue I	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	012	012000	Customer Support	9917	20,180,007
APR-18	010	Atmos Regulated Shared Se	1831	SS Dallas Gas Supply	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General	1828	20,180,007
APR-18	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General	1952	20,180,007
APR-18	010	Atmos Regulated Shared Se	1103	SS Dallas Risk Management	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General	1305	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3363	KMD-HR Benefit Variance	9260	A&G-Employee pensions a	01252	Medical Benefits Variance	091	091000	Ky/Mid-States	(12113)	40,360,014
APR-18	010	Atmos Regulated Shared Se	1508	SS Corporate Energy Assistanc	9210	A&G-Office supplies & exp	05111	Postage/Delivery Services	002	002000	Shared Services General	84	141,260,049
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4819	Unbilled Industrial Revenue	31215	CB Gas Rev-Dist Inc	096	096000	Mid-States-Virginia	0	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4819	Unbilled Industrial Revenue	31278	CB Gas Rev-Dist Inc Base Char	093	093000	Mid-States-Tennessee	0	40,360,014
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	4893	Revenue-Transportation Di	31215	CB Gas Rev-Dist Inc	093	093000	Mid-States-Tennessee	255074	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	4893	Revenue-Transportation Di	31218	CB Gas Rev-Dist Inc Base Char	093	093000	Mid-States-Tennessee	0	40,360,018
APR-18	010	Atmos Regulated Shared Se	0000	Default	4030	Depreciation Expense	30071	Lab Depreciation	012	012000	Customer Support	107	20,180,007
APR-18	010	Atmos Regulated Shared Se	0000	Default	4030	Depreciation Expense	40604	Billed to Mid St Div	012	012000	Customer Support	(73333)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4030	Depreciation Expense	30051	Stores Depreciation	093	093000	Mid-States-Tennessee	10	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2612	KMD Owensboro Compliance	8700	Distribution-Operation supe	05384	Cellular, radio, pager charges	091	091000	Ky/Mid-States	84	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2614	KMD-Owensboro Safety / Tech	8700	Distribution-Operation supe	05419	Misc Employee Expense	096	096000	Mid-States-Virginia	3	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Owensboro C&M/Service	8700	Distribution-Operation supe	05384	Cellular, radio, pager charges	009	009000	KY	384	100,900,035
APR-18	050	Atmos Energy-KY/Mid-State	2760	KMD-Bowling Green Operation	8700	Distribution-Operation supe	05384	Cellular, radio, pager charges	009	009000	KY	829	242,160,084

APR-18	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operations	8700	Distribution Operation supe	05377	Cell phone equipment and acces	009	009000	KY	344	20,160,007
APR-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05364	Cellular, radio, pager charges	093	093152	Johnson City	1234	353,240,128
APR-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05378	Cell service for data uses	009	009000	KY	5112	2,300,520,798
APR-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05376	Cell service for data uses	099	099160	Radford	328	141,250,049
APR-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8700	Distribution-Operation supe	04582	Building Maintenance	093	093000	Mid-States-Tennessee	2822	262,340,091
APR-18	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	9210	ASG-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General	454	80,720,028
APR-18	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce Dev	9210	ASG-Office supplies & exp	05111	Contract Labor	002	002000	Shared Services General	17011	80,720,028
APR-18	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Emplo	9210	ASG-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General	282	80,720,028
APR-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	9210	ASG-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General	2824	645,760,224
APR-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	9310	ASG-Rents	04582	Building Maintenance	002	002000	Shared Services General	27830	1,271,340,441
MAY-18	010	Atmos Regulated Shared Se	1110	SS Dallas Supply Chain Mgmt	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General	148	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	4081	Taxes other than income ta	01213	Fica Load Accrual	091	091000	Ky/Mid-States	73	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	2037	KMD-Paducah C&M/Service	4081	Taxes other than income ta	01213	Fica Load Accrual	009	009000	KY	795	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1118	SS Dallas Supply Chain	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General	579	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1835	SS Franklin Gas Control	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General	1101	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	3314	KMD-Franklin Environmental Se	4081	Taxes other than income ta	01213	Fica Load Accrual	091	091000	Ky/Mid-States	28	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	2036	KMD-Owensboro C&M/Service	4081	Taxes other than income ta	01213	Fica Load Accrual	009	009000	KY	259	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	4081	Taxes other than income ta	01213	Fica Load Accrual	091	091000	Ky/Mid-States	35	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1508	SS Corporate Energy Assistance	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General	522	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1913	SS Dallas Fleet and Corporate	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General	799	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	2612	KMD Owensboro Compliance	4081	Taxes other than income ta	01213	Fica Load Accrual	091	091000	Ky/Mid-States	140	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1505	SS Corporate Gas Contract Ad	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General	(63)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1171	SS Dallas Regulatory Accounti	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General	1	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	4081	Taxes other than income ta	01214	Futa Load Accrual	093	093000	Mid-States-Tennessee	0	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1405	SS Dallas Benefits	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General	2	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	2750	KMD Bowling Green Operations	4081	Taxes other than income ta	01214	Futa Load Accrual	009	009000	KY	0	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	2613	KMD-Owensboro Safety /Tech	4081	Taxes other than income ta	01214	Futa Load Accrual	091	091000	Ky/Mid-States	0	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1141	SS Dallas Gas Purchase Acco	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General	2	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas S	4081	Taxes other than income ta	01214	Futa Load Accrual	093	093000	Mid-States-Tennessee	0	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General	4	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	3438	KMD-Johnson City Tri-Cities O	4081	Taxes other than income ta	01215	Suta Load Accrual	093	093000	Mid-States-Tennessee	(6)	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1119	SS Dallas General Accounting	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General	2	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General	12	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	4081	Taxes other than income ta	01215	Suta Load Accrual	093	093000	Mid-States-Tennessee	0	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	4081	Taxes other than income ta	01215	Suta Load Accrual	009	009000	KY	(0)	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9030	Customer accounts-Custon	01000	Non-project Labor	012	012000	Customer Support	287678	60,540,024
MAY-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8180	Compressor station expens	01000	Non-project Labor	009	009000	KY	2179	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	2612	KMD Owensboro Compliance	8700	Distribution-Operation supe	01000	Non-project Labor	091	091000	Ky/Mid-States	17659	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	2835	KMD-Princeton C&M/Service	8700	Distribution-Operation supe	01001	Capital Labor	009	009000	KY	15172	363,240,144
MAY-18	050	Atmos Energy-KY/Mid-State	2636	KMD-Owensboro C&M/Service	8700	Distribution-Operation supe	01000	Non-project Labor	009	009000	KY	2436	40,360,036
MAY-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8700	Distribution-Operation supe	01001	Capital Labor	093	093000	Mid-States-Tennessee	6529	60,540,024
MAY-18	050	Atmos Energy-KY/Mid-State	3306	KMD-Franklin Project Engineeri	8700	Distribution-Operation supe	01000	Non-project Labor	091	091000	Ky/Mid-States	2679	60,540,024
MAY-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	8700	Distribution-Operation supe	01001	Capital Labor	009	009000	KY	12133	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	8700	Distribution-Operation supe	01000	Non-project Labor	096	096000	Mid-States-Virginia	1044	40,360,058
MAY-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	8700	Distribution-Operation supe	01001	Capital Labor	093	093000	Mid-States-Tennessee	14243	322,980,128
MAY-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8700	Distribution-Operation supe	01001	Capital Labor	096	096000	Mid-States-Virginia	4485	40,360,058
MAY-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Hopkinsville C&M/Service	8740	Mains and Services Expen	01000	Non-project Labor	009	009000	KY	7044	40,360,058
MAY-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	8740	Mains and Services Expen	01000	Non-project Labor	093	093000	Mid-States-Tennessee	701	60,540,024
MAY-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	8740	Mains and Services Expen	01000	Non-project Labor	093	093000	Mid-States-Tennessee	1052	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8750	Distribution-Measuring and	01000	Non-project Labor	093	093000	Mid-States-Tennessee	338	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	8750	Distribution-Measuring and	01000	Non-project Labor	093	093000	Mid-States-Tennessee	18634	40,360,058
MAY-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	8780	Meter and house regulator	01000	Non-project Labor	093	093000	Mid-States-Tennessee	760	40,360,058
MAY-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	8780	Meter and house regulator	01000	Non-project Labor	096	096000	Mid-States-Virginia	2460	80,720,032
MAY-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9010	Customer accounts-Operat	01000	Non-project Labor	012	012000	Customer Support	38820	40,360,038
MAY-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	9020	Customer accounts-Meter r	01000	Non-project Labor	093	093000	Mid-States-Tennessee	189	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	9030	Customer accounts-Custon	01000	Non-project Labor	009	009000	KY	3181	40,360,058
MAY-18	050	Atmos Energy-KY/Mid-State	2636	KMD-Mayfield C&M/Service	9030	Customer accounts-Custon	01000	Non-project Labor	009	009000	KY	893	40,360,048
MAY-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	9030	Customer accounts-Custon	01000	Non-project Labor	009	009000	KY	8452	40,360,060
MAY-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9030	Customer accounts-Custon	01000	Non-project Labor	091	091000	Ky/Mid-States	8668	40,360,058
MAY-18	010	Atmos Regulated Shared Se	1106	SS Dallas Risk Management	9200	ASG-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General	24441	40,360,060
MAY-18	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	9200	ASG-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General	70232	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ope	9200	ASG-Administrative & gene	01001	Capital Labor	002	002000	Shared Services General	34379	504,500,200
MAY-18	010	Atmos Regulated Shared Se	1156	SS Dal-IT Customer Services S	9200	ASG-Administrative & gene	01000	Non-project Labor	012	012000	Customer Support	175338	40,360,010
MAY-18	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	9200	ASG-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General	123804	40,360,010
MAY-18	010	Atmos Regulated Shared Se	1229	SS Dallas Pipeline Safety	9200	ASG-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General	45731	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1416	SS Dallas Compensation and H	9200	ASG-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General	65928	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1417	SS Dallas Corporate Programs	9200	ASG-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General	24898	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1838	SS TBS-Transportation & Sche	9200	ASG-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General	19369	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas S	9200	ASG-Administrative & gene	01000	Non-project Labor	096	096000	Mid-States-Virginia	7212	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	9260	ASG-Employee pensions a	07460	RSU-Long Term Incentive Plan -	002	002000	Shared Services General	35467	121,080,048
MAY-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9260	ASG-Employee pensions a	07460	RSU-Long Term Incentive Plan -	002	002000	Shared Services General	2043	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9260	ASG-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General	145	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	9260	ASG-Employee pensions a	07460	RSU-Long Term Incentive Plan -	002	002000	Shared Services General	847	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9260	ASG-Employee pensions a	07463	RSU-Managment Incentive Plan	012	012000	Customer Support	939	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1226	SS Dallas Customer Service	9260	ASG-Employee pensions a	07458	Restricted Stock - Long Term In	012	012000	Customer Support	21954	60,540,024
MAY-18	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	9260	ASG-Employee pensions a	07460	RSU-Long Term Incentive Plan -	002	002000	Shared Services General	3807	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	9260	ASG-Employee pensions a	07460	RSU-Long Term Incentive Plan -	002	002000	Shared Services General	19070	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1833	SS Dallas-Corporate Gas Supp	9260	ASG-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General	3984	60,540,024
MAY-18	010	Atmos Regulated Shared Se	1836	SS TBS-System Support	9260	ASG-Employee pensions a	07460	RSU-Long Term Incentive Plan -	002	002000	Shared Services General	19070	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & C	8700	Distribution-Operation supe	01008	Expense Labor Accrual	091	091000	Ky/Mid-States	699	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1159	SS Dal-IT Customer Services S	9200	ASG-Administrative & gene	01008	Expense Labor Accrual	012	012000	Customer Support	19517	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	9020	Customer accounts-Meter r	01008	Expense Labor Accrual	009	009000	KY	1099	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1121	SS Dallas Plant Accounting	9200	ASG-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General	8372	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas S	9200	ASG-Administrative & gene	01008	Expense Labor Accrual	096	096000	Mid-States-Virginia	1062	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greeneville/Morristown Op	8870	Distribution-Maint of mains	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	(359)	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1601	SS Corporate Legal	9200	ASG-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General	38467	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	8780	Meter and house regulator	01008	Expense Labor Accrual	096	096000	Mid-States-Virginia	545	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	3438	KMD-Johnson City Tri-Cities O	8700	Distribution-Operation supe	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	205	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	009	009000	KY	(10353)	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	2653	KMD-Pipe Replacement Progra	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	009	009000	KY	(53339)	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Hopkinsville C&M/Service	8700	Distribution-Operation supe	01011	Capital Labor Transfer In	009	009000	KY	11505	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Campbellsville C&M/Servi	8700	Distribution-Operation supe	01002	Capital Labor Contra	009	009000	KY	(23372)	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	091	091000	Ky/Mid-States	(16559)	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	096	096000	Mid-States-Virginia	(1751)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	093	093000	Mid-States-Tennessee	(23312)	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1167	SS Dallas IT Enterprise Archite	9200	ASG-Administrative & gene	01012	Capital Labor Transfer Out	002	002000	Shared Services General	(20063)	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1212	SS CSO-Customer Contact Ma	9200	ASG-Administrative & gene	01008	Expense Labor Accrual	012	012000	Customer Support	2125	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	8700	Distribution-Operation supe	01008	Expense Labor Accrual	009	009000	KY	499	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Hopkinsville C&M/Service	8740	Mains and Services Expen	01008	Expense Labor Accrual	009	009000	KY	1825	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1622	SS Dallas-Regional Gas Supply	9200	ASG-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General	3263	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue	9030	Customer accounts-Custon	01008	Expense Labor Accrual	012	012000	Customer Support	26924	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1212	SS CSO-Customer Contact Ma	9010	Customer accounts-Operat	01008	Expense Labor Accrual	012	012000	Customer Support	26957	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1229	SS Dallas Pipeline Safety	9200	ASG-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General	4980	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	8700	Distribution-Operation supe	01008	Expense Labor Accrual	091	091000	Ky/Mid-States	1369	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	8700	Distribution-Operation supe	01008	Expense Labor Accrual	009	009000	KY	183	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Mayfield C&M/Service	8740	Mains and Services Expen	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	71	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1167	SS Dallas IT Enterprise Archite	9200	ASG-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General	4531	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services A	8230	Storage-Purification expen	04530	Utilities	091	091000	Ky/Mid-States	12	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8740	Mains and Services Expen	07590	Misc General Expense	009	009000	KY	(475)	20,180,008
APR-18	010	Atmos Regulated Shared Se	1908	SS Dallas SERP	9260	ASG-Employee pensions a	07485	Rabbi Trust Gain/Loss	002	002000	Shared Services General	(29789)	100,900,035
MAY-18	050	Atmos Energy-KY/Mid-State	2636	KMD-Owensboro C&M/Service	8700	Distribution-Operation supe	05376	Cell service for data uses	009	009000	KY	103	100,900,040
MAY-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Mayfield C&M/Service	8700	Distribution-Operation supe	05411	Meals and Entertainment	009	009000	KY	0	80,720,032
MAY-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8700	Distribution-Operation supe	04582	Building Maintenance	093	093000	Mid-States-Tennessee	3094	403,600,160
MAY-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9110	Sales-Supervision	05414	Lodging	093	093000	Mid-States-Tennessee	490	121,080,048
MAY-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9120	Sales-Demonstrating and s	05413	Transportation	093	093000	Mid-States-Tennessee	2253	100,900,040
MAY-18	010	Atmos Regulated Shared Se	1224	SS Dallas CSO Human Resour	9210	ASG-Office supplies & exp	05411	Meals and Entertainment	012	012000	Customer Support	818	141,260,056
MAY-18	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	9210	ASG-Office supplies & exp	05424	Books & Manuals	002	002000	Shared Services General	0	60,540,024
APR-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	8740	Mains and Services Expen	07601	Vehicle Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8700	Distribution-Operation supe	07601	Vehicle Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8740	Mains and Services Expen	07601	Vehicle Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8740	Mains and Services Expen	03003	Capitalized transportation costs	091	091000	Ky/Mid-States	(602)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & C	8700	Distribution-Operation supe	03003	Capitalized transportation costs	091	091000	Ky/Mid-States	(72)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	03003	Capitalized transportation costs	091	091000	Ky/Mid-States	(29)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3435	KMD-New River North Operatio	8740	Mains and Services Expen	04307	Heavy Equipment Capitalized	093	093000	Mid-States-Tennessee	(1722)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4030	Depreciation Expense	30042	Heavy Equipment Depreciation (	009	009000	KY	(353)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	8810	Distribution-Rents	07603	Rent Cap Accrual	091	091000	Ky/Mid-States	0	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operations	8810	Distribution-Rents	07603	Rent Cap Accrual	009	009000	KY	0	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2612	KMD Owensboro Compliance	8810	Distribution-Rents	04580	Building Lease/Rents Capitalized	091	091000	Ky/Mid-States	(2523)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	8810	Distribution-Rents	04580	Building Lease/Rents Capitalized	091	091000	Ky/Mid-States	(1092)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2739	KMD Hopkinsville C&M/Service	8810	Distribution-Rents	04580	Building Lease/Rents Capitalized	009	009000	KY	(2141)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3339	KMD-SW/TN Union City Operat	8810	Distribution-Rents	04580	Building Lease/Rents Capitalized	093	093000	Mid-States-Tennessee	(737)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2612	KMD Owensboro Compliance	8700	Distribution-Operation supe	04580	Building Lease/Rents Capitalized	091	091000	Ky/Mid-States	(20)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9110	Sales-Supervision	07607	Telecom Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8700	Distribution-Operation supe	05399	Capitalized Telecom Costs	093	093000	Mid-States-Tennessee	(32)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2739	KMD Campbellsville C&M/Servi	8940	Distribution-Maintenance o	07607	Telecom Cap Accrual	009	009000	KY	0	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2738	KMD Hopkinsville C&M/Service	8700	Distribution-Operation supe	07607	Telecom Cap Accrual	009	009000	KY	0	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2638	KMD Mayfield C&M/Service	8700	Distribution-Operation supe	07607	Telecom Cap Accrual	009	009000	KY	0	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2739	KMD Shelbyville C&M/Service	9260	ASG-Employee pensions a	07434	Uniforms Capitalized	009	009000	KY	(133)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2835	KMD Princeton C&M/Service	8700	Distribution-Operation supe	07509	Utility Cap Accrual	009	009000	KY	0	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2739	KMD Campbellsville C&M/Servi	8560	Mains expenses	07509	Utility Cap Accrual	009	009000	KY	0	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services A	8180	Compressor station expens	04590	Capitalized Utility Costs	091	091000	Ky/Mid-States	(255)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & C	8700	Distribution-Operation supe	02004	Warehouse Loading Charge	009	009000	KY	5285	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8930	Maintenance of meters and	02004	Warehouse Loading Charge	093	093000	Mid-States-Tennessee	50	20,180,007
APR-18	010	Atmos Regulated Shared Se	0000	Default	4081	Taxes other than income ta	40001	Billed to West Tex Div	002	002000	Shared Services General	(25445)	20,180,007
APR-18	010	Atmos Regulated Shared Se	0000	Default	4081	Taxes other than income ta	40001	Billed to West Tex Div	012	012000	Customer Support	(21253)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1820	SS New Orleans Gas Supply &	9220	ASG-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General	(3533)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	9220	ASG-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General	(16570)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controll	9220	ASG-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General	(2934)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controll	9220	ASG-Administrative expens	40015	Billed to TLGS	002	002000	Shared Services General	(22)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1112	SS Dallas Mail & Supply	9220	ASG-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General	(7450)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1823	SS Dallas Gas Contract Admin	9220	ASG-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General	(3009)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1171	SS Dallas Regulatory Accounti	9220	ASG-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General	(3732)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1167	SS Dallas IT Enterprise Archite	9220	ASG-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General	(5255)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9220	ASG-Administrative expens	40014	Billed to UCGS	002	002000	Shared Services General	(12)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9220	ASG-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General	(23752)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1105	SS Dallas Treasurer	9220	ASG-Administrative expens	40014	Billed to UCGS	002	002000	Shared Services General	(29)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1502	SS Corporate Secretary	9220	ASG-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General	(21758)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1601	SS Corporate Legal	9220	ASG-Administrative expens	40014	Billed to UCGS	002	002000	Shared Services General	(715)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1601	SS Corporate Legal	9220	ASG-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General	(71507)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1483	SS HR Benefit Variance	9220	ASG-Administrative expens	40014	Billed to UCGS	002	002000	Shared Services General	(42)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1420	SS Dallas EAPC	9220	ASG-Administrative expens	40011	Billed to AELIG	002	002000	Shared Services General	(5)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1163	SS CCC IT Support	9220	ASG-Administrative expens	40008	Billed to Mid-Tex Div	012	012000	Customer Support	(35340)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1164	SS Dallas Rates & Regulatory	9220	ASG-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General	(18485)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services A	9220	ASG-Administrative expens	41101	Billed from Accounting & Tax	091	091000	Ky/Mid-States	8481	20,180,007
APR-18	010	Atmos Regulated Shared Se	1150	SS Dallas Strategic Planning	9220	ASG-Administrative expens	40014	Billed to UCGS	002	002000	Shared Services General	(42)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1415	SS Tech Training Prog & Curric	9220	ASG-Administrative expens	40002	Billed to COLKS Div	002	002000	Shared Services General	(4712)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1408	SS Dallas Employee Developm	9220	ASG-Administrative expens	40012	Billed to WKGS	002	002000	Shared Services General	(65)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	9220	ASG-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General	538	20,180,007
APR-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ope	9220	ASG-Administrative expens	40014	Billed to UCGS	002	002000	Shared Services General	(635)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1135	SS Dal-IT EXO, Corporate Svcs	9220	ASG-Administrative expens	40012	Billed to WKGS	002	002000	Shared Services General	(1159)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	9220	ASG-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General	(11509)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	9220	ASG-Administrative expens	40011	Billed to AELIG	002	002000	Shared Services General	(153)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	9220	ASG-Administrative expens	40012	Billed to WKGS	002	002000	Shared Services General	(192)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1915	SS Dallas Insurance	9220	ASG-Administrative expens	40003	Billed to LA Div	012	012000	Customer Support	(252)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1913	SS Dallas Fleet and Corporate	9220	ASG-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General	(23075)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	9220	ASG-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General	(22757)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue	9220	ASG-Administrative expens	40003	Billed to LA Div	012	012000	Customer Support	(54252)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1126	SS Dallas Property & Sales Tax	9220	ASG-Administrative expens	40002	Billed to COLKS Div	002	002000	Shared Services General	(13030)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1904	SS Dallas Performance Plan	9220	ASG-Administrative expens	40012	Billed to WKGS	002	002000	Shared Services General	(1014)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1224	SS Dallas CSO Human Resour	9220	ASG-Administrative expens	40008	Billed to Mid-Tex Div	012	012000	Customer Support	(23715)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1221	SS Pipeline Admin	9220	ASG-Administrative expens	40014	Billed to UCGS	002	002000	Shared Services General	(72)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1128	SS Dallas Property & Sales Tax	9220	ASG-Administrative expens	40011	Billed to AELIG	002	002000	Shared Services General	(259)	20,180,007

APR-18	010	Atmos Regulated Shared Se	1129	SS Dallas Payroll	9220	A&G-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General (	(23)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	9220	A&G-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General (	(2415)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1218	SS Dallas Training & Knowledg	9220	A&G-Administrative expens	40018	Billed to TLGS	002	002000	Shared Services General (	(5)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1120	SS Dallas Accounts Payable	9220	A&G-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General (	(125)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1119	SS Dallas General Accounting	9220	A&G-Administrative expens	40018	Billed to TLGS	002	002000	Shared Services General (	(23)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1119	SS Dallas General Accounting	9220	A&G-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General (	(2727)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1835	SS Franklin Gas Control	9220	A&G-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General (	(331)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General (	(11313)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	9220	A&G-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General (	(22323)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	9220	A&G-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General (	(16555)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1118	SS Dallas Supply Chain	9220	A&G-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General (	(3403)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	9220	A&G-Administrative expens	40051	Billed to AEUG	002	002000	Shared Services General (	(47)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1116	SS Dallas Taxation	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General (	(3211)	20,180,007
APR-18	010	Atmos Regulated Shared Se	0000	Default	4281	Amortization of loss on rea	40008	Billed to Mid-Tex Div	002	002000	Shared Services General (	(77133)	20,180,007
APR-18	010	Atmos Regulated Shared Se	0000	Default	4300	Interest on debt to associa	40008	Billed to Mid-Tex Div	002	002000	Shared Services General (	(22373)	20,180,007
APR-18	010	Atmos Regulated Shared Se	0000	Default	4310	Other interest expense	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General (	(37503)	20,180,007
APR-18	010	Atmos Regulated Shared Se	0000	Default	4264	Civic, Political and Related	40009	Billed to MS Div	002	002000	Shared Services General (	(745)	20,180,007
APR-18	010	Atmos Regulated Shared Se	0000	Default	4264	Civic, Political and Related	40014	Billed to UCGS	002	002000	Shared Services General (	(1)	20,180,007
APR-18	010	Atmos Regulated Shared Se	0000	Default	4261	Donations	40002	Billed to CO/KS Div	002	002000	Shared Services General (	(9203)	100,900,035
APR-18	010	Atmos Regulated Shared Se	0000	Default	4265	Other deductions	40002	Billed to CO/KS Div	002	002000	Shared Services General (	(7516)	100,900,035
APR-18	010	Atmos Regulated Shared Se	0000	Default	4310	Other interest expense	40002	Billed to CO/KS Div	002	002000	Shared Services General (	(17197)	100,900,035
APR-18	010	Atmos Regulated Shared Se	0000	Default	4264	Civic, Political and Related	45003	Billed to LA Div	002	002000	Shared Services General (	(310)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4281	Amortization of loss on rea	41134	Billed from BTL SS	009	009000	KY	10892	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4190	Interest and dividend incom	41134	Billed from BTL SS	009	009000	KY	282	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4073	Regulatory Debits	41136	Billed from BTL HQ	091	091000	Ky/Mid-States	(11403)	100,900,035
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4220	Amortization of debt discou	41136	Billed from BTL HQ	096	096000	Mid-States-Virginia	41	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	1909	SS Dallas I/C Billing & Other	4081	Taxes other than income ta	41139	Billing for SS Depr & Taxes Othe	091	091000	Ky/Mid-States	(32710)	60,540,021
APR-18	050	Atmos Energy-KY/Mid-State	1909	SS Dallas I/C Billing & Other	9220	A&G-Administrative expens	41132	Billing for SS O&M	091	091000	Ky/Mid-States	(555021)	60,540,021
APR-18	050	Atmos Energy-KY/Mid-State	1909	SS Dallas I/C Billing & Other	9220	A&G-Administrative expens	41131	Billing for CSC O&M	091	091000	Ky/Mid-States	(325259)	60,540,021
MAY-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River South Operati	9260	A&G-Employee pensions a	01271	LTD Benefits Projects	096	096000	Mid-States-Virginia	2	20,160,004
MAY-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9230	A&G-Outside services emp	09121	Legal	002	002000	Shared Services General (	20985	80,720,002
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	4890	Revenue-Transportation Of	31128	Gas Cost Adjustment Surcharge	096	096000	Mid-States-Virginia	(751)	20,180,004
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	4081	Taxes other than income ta	30101	Ad Valorem - Accrual	096	096000	Mid-States-Virginia	47777	40,360,016
JUN-18	010	Atmos Regulated Shared Se	1118	SS Dallas General Accounting	9210	A&G-Office supplies & exp	05111	Postage/Delivery Services	002	002000	Shared Services General (	814	141,260,053
JUN-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & I	8700	Distribution-Operation supe	07590	Misc General Expense	009	009000	KY	44806	1,352,060,603
JUN-18	010	Atmos Regulated Shared Se	1150	SS Dallas Strategic Planning	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General (	7	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1155	SS Dal-IT Customer Services &	4081	Taxes other than income ta	01212	Suta Load	012	012000	Customer Support	40	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General (	8	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	1228	SS Dallas Customer Revenue I	4081	Taxes other than income ta	01212	Suta Load	091	091000	Ky/Mid-States	1	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2818	KMD-Owensboro Safety /Tech	4081	Taxes other than income ta	01212	Suta Load	091	091000	Ky/Mid-States	0	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	4081	Taxes other than income ta	01212	Suta Load	091	091000	Ky/Mid-States	0	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2535	KMD-Princeton C&M/Service	4081	Taxes other than income ta	01212	Suta Load	009	009000	KY	0	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3335	KMD-ILW/TN Union City Operat	4081	Taxes other than income ta	01212	Suta Load	093	093000	Mid-States-Tennessee	0	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	1829	SS Franklin East Region Gas E	4081	Taxes other than income ta	01212	Suta Load	093	093000	Mid-States-Tennessee	0	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General (	1	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General (	6	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1167	SS Dallas IT Enterprise Archite	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General (	3	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	4081	Taxes other than income ta	01211	Futa Load	093	093000	Mid-States-Tennessee	1	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operations	4081	Taxes other than income ta	01211	Futa Load	009	009000	KY	1	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2537	KMD-Paducah C&M/Service	4081	Taxes other than income ta	01211	Futa Load	093	093000	Mid-States-Tennessee	0	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General (	2873	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General (	6188	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General (	2911	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1171	SS Dallas Regulatory Accountir	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General (	1144	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1901	SS Dallas Employee Relocation	4081	Taxes other than income ta	01210	Fica Load	012	012000	Customer Support	416	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	4081	Taxes other than income ta	01210	Fica Load	096	096000	Mid-States-Virginia	955	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	4081	Taxes other than income ta	01210	Fica Load	091	091000	Ky/Mid-States	417	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operations	4081	Taxes other than income ta	01210	Fica Load	009	009000	KY	1920	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2635	KMD-Princeton C&M/Service	4081	Taxes other than income ta	01210	Fica Load	009	009000	KY	782	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	4081	Taxes other than income ta	01210	Fica Load	009	009000	KY	250	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3314	KMD-Franklin Environmental Sa	4081	Taxes other than income ta	01210	Fica Load	091	091000	Ky/Mid-States	339	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	9260	A&G-Employee pensions a	01202	Pension Benefits Load	009	009000	KY	1101	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3338	KMD-ILW/TN Union City Operat	9260	A&G-Employee pensions a	01202	Pension Benefits Load	093	093000	Mid-States-Tennessee	231	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1205	SS Dallas SVP Safety & Enterp	9260	A&G-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General (	977	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ops	9260	A&G-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General (	13004	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1106	SS Dallas Treasurer	9260	A&G-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General (	1033	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	091	091000	Ky/Mid-States	(225)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3432	KMD-Southeast Marketing	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	093	093000	Mid-States-Tennessee	(26)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1224	SS Dallas CSO Human Resourc	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	012	012000	Customer Support	1416	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1831	SS Dallas Gas Supply	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General (	1531	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ops	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General (	8453	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1118	SS Dallas Supply Chain	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General (	1121	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General (	1769	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1141	SS Dallas Gas Purchase Acco	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General (	1360	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greenville/Morgantown Op	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	093	093000	Mid-States-Tennessee	336	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	093	093000	Mid-States-Tennessee	230	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1831	SS Dallas Gas Supply	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General (	1826	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1121	SS Dallas Plant Accounting	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General (	1664	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1001	SS Dallas Executive Chairman	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General (	2540	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	012	012000	Customer Support	41221	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General (	2046	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Serv	9260	A&G-Employee pensions a	01283	RSP FACC Benefits Load	091	091000	Ky/Mid-States	126	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3338	KMD-ILW/TN Union City Operat	9260	A&G-Employee pensions a	01283	RSP FACC Benefits Load	093	093000	Mid-States-Tennessee	24	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1224	SS Dallas CSO Human Resourc	9260	A&G-Employee pensions a	01283	RSP FACC Benefits Load	012	012000	Customer Support	487	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1153	SS Dallas Distribution Acctg	9260	A&G-Employee pensions a	01283	RSP FACC Benefits Load	002	002000	Shared Services General (	538	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1154	SS Dallas IT Security	9260	A&G-Employee pensions a	01283	RSP FACC Benefits Load	002	002000	Shared Services General (	878	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1128	SS Dallas Property & Sales Ta	9260	A&G-Employee pensions a	01283	RSP FACC Benefits Load	002	002000	Shared Services General (	1255	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions a	01283	RSP FACC Benefits Load	002	002000	Shared Services General (	293	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	9260	A&G-Employee pensions a	01283	RSP FACC Benefits Load	002	002000	Shared Services General (	443	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1835	SS Franklin Gas Control	9260	A&G-Employee pensions a	01283	RSP FACC Benefits Load	002	002000	Shared Services General (	705	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	9260	A&G-Employee pensions a	01251	Medical Benefits Load	009	009000	KY	29	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2835	KMD-Princeton C&M/Service	9260	A&G-Employee pensions a	01251	Medical Benefits Load	009	009000	KY	3374	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	9260	A&G-Employee pensions a	01251	Medical Benefits Load	096	096000	Mid-States-Virginia	(255)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3335	KMD-ILW/TN Union City Operat	9260	A&G-Employee pensions a	01251	Medical Benefits Load	009	009000	KY	(23)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2812	KMD-Owensboro Compliance	9260	A&G-Employee pensions a	01251	Medical Benefits Load	091	091000	Ky/Mid-States	5808	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9260	A&G-Employee pensions a	01251	Medical Benefits Load	093	093000	Mid-States-Tennessee	1135	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	9260	A&G-Employee pensions a	01251	Medical Benefits Load	093	093000	Mid-States-Tennessee	5314	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1831	SS Dallas Gas Supply	9260	A&G-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General (	9734	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	9260	A&G-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General (	28251	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1218	SS Dallas Training & Knowledg	9260	A&G-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General (	328	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9260	A&G-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General (	48133	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1416	SS Dallas Compensation and B	9260	A&G-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General (	13825	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3432	KMD-Southeast Marketing	9260	A&G-Employee pensions a	01268	Life Benefits Load	093	093000	Mid-States-Tennessee	4	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions a	01268	Life Benefits Load	096	096000	Mid-States-Virginia	7	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	9260	A&G-Employee pensions a	01268	Life Benefits Load	096	096000	Mid-States-Virginia	(2)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1135	SS Dal-IT EEO, Corporate Syst	9260	A&G-Employee pensions a	01268	Life Benefits Load	002	002000	Shared Services General (	351	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1415	SS Tech Training Proc & Curric	9260	A&G-Employee pensions a	01268	Life Benefits Load	002	002000	Shared Services General (	120	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ops	9260	A&G-Employee pensions a	01268	Life Benefits Load	002	002000	Shared Services General (	591	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	01268	Life Benefits Load	002	002000	Shared Services General (	38	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services Ac	9260	A&G-Employee pensions a	01269	LTD Benefits Load	091	091000	Ky/Mid-States	21	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	9260	A&G-Employee pensions a	01269	LTD Benefits Load	096	096000	Mid-States-Virginia	164	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	9260	A&G-Employee pensions a	01269	LTD Benefits Load	091	091000	Ky/Mid-States	105	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2812	KMD-Owensboro Compliance	9260	A&G-Employee pensions a	01269	LTD Benefits Load	091	091000	Ky/Mid-States	140	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro N Reg Admin	9260	A&G-Employee pensions a	01269	LTD Benefits Load	091	091000	Ky/Mid-States	28	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Emplc	9260	A&G-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General (	252	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1828	SS Jackson-West Region Gas	9260	A&G-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General (	20	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1728	SS Dallas Customer Revenue I	9260	A&G-Employee pensions a	01269	LTD Benefits Load	012	012000	Customer Support	1310	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1417	SS Dallas Corporate Programs	9260	A&G-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General (	128	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning a	9260	A&G-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General (	333	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3338	KMD-ILW/TN Union City Operat	9260	A&G-Employee pensions a	01260	HSA Benefits Load	093	093000	Mid-States-Tennessee	4	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1126	SS Dallas Payroll	9260	A&G-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General (	31	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1001	SS Dallas Executive Chairman	9260	A&G-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General (	69	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1828	SS New Orleans Gas Supply &	9260	A&G-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General (	18	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9260	A&G-Employee pensions a	01260	HSA Benefits Load	012	012000	Customer Support	1114	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	9260	A&G-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General (	40	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1167	SS Dallas IT Enterprise Archite	9260	A&G-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General (	42	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1110	SS Dallas Supply Chain Mgmt	9260	A&G-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General (	9	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1120	SS Dallas Accounts Payable	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General (	(119)	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1123	SS Dallas Gas Accounting	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General (	(65)	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	4081	Taxes other than income ta	01213	Fica Load Accrual	009	009000	KY	(14)	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1155	SS Dal-IT Customer Services &	4081	Taxes other than income ta	01215	Suta Load Accrual	012	012000	Customer Support	(10)	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1827	SS Regional Supply Planning	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General (	(99)	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General (	(3)	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3338	KMD-ILW/TN Union City Operat	4081	Taxes other than income ta	01215	Suta Load Accrual	093	093000	Mid-States-Tennessee	0	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	4081	Taxes other than income ta	01215	Suta Load Accrual	096	096000	Mid-States-Virginia	0	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1838	SS TBS-Technical Support	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General (	(3)	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2838	KMD-Owensboro C&M/Service	4081	Taxes other than income ta	01213	Fica Load Accrual	009	009000	KY	109	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1405	SS Dallas Benefits	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General (	(443)	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1828	SS Jackson-West Region Gas	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General (	(11)	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2835	KMD-Princeton C&M/Service	4081	Taxes other than income ta	01213	Fica Load Accrual	009	009000	KY	113	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	4081	Taxes other than income ta	01213	Fica Load Accrual	093	093000	Mid-States-Tennessee	38	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General (	(1)	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2831	KMD-Owensboro-N Reg Admin	4081	Taxes other than income ta	01214	Futa Load Accrual	091	091000	Ky/Mid-States	(0)	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General (	(14)	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1839	SS TBS-Transportation & Sche	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General (	(1)	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3308	KMD Franklin Marketing	4081	Taxes other than income ta	01215	Suta Load Accrual	096	096000	Mid-States-Virginia	0	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ops	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General (	(711)	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	4081	Taxes other than income ta	01213	Fica Load Accrual	091	091000	Ky/Mid-States	117	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General (	(2)	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	4081	Taxes other than income ta	01214	Futa Load Accrual	093	093000	Mid-States-Tennessee	(0)	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & I	4081	Taxes other than income ta	01214	Futa Load Accrual	091	091000	Ky/Mid-States	(0)	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3353	KMD-HR Benefit Variance	9260	A&G-Employee pensions a	01267	Life Benefits Variance	091	091000	Ky/Mid-States	3181	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1154	SS Dallas IT Security	9210	A&G-Office supplies & exp	05316	Telecom Maintenance & Repair	002	002000	Shared Services General (	2791	100,900,045
JUN-18	010	Atmos Regulated Shared Se	1815	SS Dallas Insurance	9240	A&G-Property insurance	04050	BlueBase Property Insurance	002	002000	Shared Services General (	10819	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4310	Other interest expense	30157	Int on Taxes	096	096000	Mid-States-Virginia	2208	60,540,027
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4101	Provision for deferred incon	30209	Amortization of Excess Deferred	009	009000	KY	(132757)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	4081	Taxes other than income ta	01210	Fica Load	091	091000	Ky/Mid-States	873	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	4081	Taxes other than income ta	01210	Fica Load	091	091000	Ky/Mid-States	297	20,180,009
JUN-18	010	Atmos Regulated Shared Se	0000	Default	4190	Interest and dividend incom	30629	BAP IBODA	002	002000	Shared Services General (	(9303)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2839	KMD-Owensboro C&M/Service	8700	Distribution-Operation supe	07590	Misc General Expense	009	009000	KY	193	60,540,027
JUN-18	050	Atmos Energy-KY/Mid-State	2838	KMD-Owensboro C&M/Service	8700	Distribution-Operation supe	04550	Utilities	009	009000	KY	1695	242,160,108
JUN-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Project Engineer	8700	Distribution-Operation supe	04592	Misc Rents	091	091000	Ky/Mid-States	65	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8700	Distribution-Operation supe	02005	Non-Inventory Supplies	093	093000	Mid-States-Tennessee	411	60,540,027
JUN-18	050	Atmos Energy-KY/Mid-State	2838	KMD-Owensboro C&M/Service	8740	Mains and Services Expen	02005	Non-Inventory Supplies	009	009000	KY	3811	1,170,440,522
JUN-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Hopkinsville C&M/Service	9260	A&G-Employee pensions a	07443	Uniforms	009	009000	KY	304	60,540,027
JUN-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ops	9210	A&G-Office supplies & exp	05413	Transportation	002	002000	Shared Services General (	7634	524,680,234
JUN-18	010	Atmos Regulated Shared Se	1415	SS Tech Training Proc & Curric	9210	A&G-Office supplies & exp	05414	Lodging	002	002000	Shared Services General (	2555	100,900,045
JUN-18	050	Atmos Energy-KY/Mid-State	2838	KMD-Owensboro C&M/Service	9250	A&G-Injuries & damages	04018	Safety	009	009000	KY	278	141,260,063
JUN-18	010	Atmos Regulated Shared Se	0000	Default	4030	Depreciation Expense	30007	Depr Exp-General Plant	012	012000	Customer Support	605594	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8740	Mains and Services Expen	07601	Vehicle Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8740	Mains and Services Expen	07601	Vehicle Cap Accrual	009	009000	KY	0	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	8740	Mains and Services Expen	07601	Vehicle Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	8700	Distribution-Operation supe	07601	Vehicle Cap Accrual	009	009000	KY	0	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8700	Distribution-Operation supe	07601	Vehicle Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operations	8740	Mains and Services Expen	07601	Vehicle Cap Accrual	009	009000	KY	0	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2030	KMD-Owensboro C&M/Service	8740	Mains and Services Expen	03003	Capitalized transportation costs	009	009000	KY	(12757)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	8740	Mains and Services Expen	03003	Capitalized transportation costs	093	093000	Mid-States-Tennessee	(3352)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2812	KMD Owensboro Compliance	8700	Distribution-Operation supe	03003	Capitalized transportation costs	091	091000	Ky/Mid-States	(13)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8740	Mains and Services Expen	03003	Capitalized transportation costs	009	009000	KY	(2271)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2051	KMD-Owensboro Operations	8740	Mains and Services Expen	04307	Heavy Equipment Capitalized	009	009000	KY	(615)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2534	KMD-Madisonville C&M/Servic	8740	Mains and Services Expen	04307	Heavy Equipment Capitalized	009	009000	KY	(2219)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2818	KMD-Owensboro Safety /Tech	8810	Distribution-Rents	07603	Rent Cap Accrual	091	091000	Ky/Mid-States	0	40,360,018

JUN-18	050	Atmos Energy-KY/Mid-State	2912	KMD-Owensboro Compliance	8700	Distribution-Operation supe	07603	Rent Cap Accrual	091	091000	Ky/Mid-States	0	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3314	KMD-Franklin Environmental Se	8810	Distribution-Rents	07603	Rent Cap Accrual	091	091000	Ky/Mid-States	0	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	8810	Distribution-Rents	07603	Rent Cap Accrual	091	091000	Ky/Mid-States	0	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2936	KMD-Mayfield C&M/Service	8810	Distribution-Rents	04550	Building Lease/Rents Capitalize	009	009000	KY	(9755)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	9260	A&G Employee pensions a	07604	Restricted Stock Cap Accrual	091	091000	Ky/Mid-States	0	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	8700	Distribution-Operation supe	05399	Capitalized Telecom Costs	093	093000	Mid-States-Tennessee	(23)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	8700	Distribution-Operation supe	07607	Telecom Cap Accrual	091	091000	Ky/Mid-States	0	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05399	Capitalized Telecom Costs	091	091000	Ky/Mid-States	(8351)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8740	Mains and Services Expen	07607	Telecom Cap Accrual	009	009000	KY	0	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05399	Capitalized Telecom Costs	009	009000	KY	(13123)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	9260	A&G-Employee pensions a	07608	Uniform Cap Accrual	098	098000	Mid-States-Virginia	0	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8740	Mains and Services Expen	07444	Uniforms Capitalized	093	093000	Mid-States-Tennessee	(156)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8700	Distribution-Operation supe	07444	Uniforms Capitalized	093	093000	Mid-States-Tennessee	(152)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3338	KMD-ILWTN Union City Operat	8700	Distribution-Operation supe	07609	Utility Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	8810	Distribution-Rents	07609	Utility Cap Accrual	098	098000	Mid-States-Virginia	0	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services Ac	8810	Distribution-Rents	07609	Utility Cap Accrual	009	009000	KY	0	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	8700	Distribution-Operation supe	07609	Utility Cap Accrual	009	009000	KY	0	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8810	Distribution-Rents	07609	Utility Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	8810	Distribution-Rents	04599	Capitalized Utility Costs	009	009000	KY	(352)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	8810	Distribution-Rents	04599	Capitalized Utility Costs	098	098000	Mid-States-Virginia	(535)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	8740	Mains and Services Expen	02004	Warehouse Loading Charge	093	093000	Mid-States-Tennessee	64	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8740	Mains and Services Expen	02004	Warehouse Loading Charge	093	093000	Mid-States-Tennessee	195	20,180,009
JUN-18	010	Atmos Regulated Shared Se	0000	Default	4081	Taxes other than income ta	40050	Billed to Atmos Pipeline Div	002	002000	Shared Services General	(50112)	60,540,027
JUN-18	010	Atmos Regulated Shared Se	1417	SS Dallas Corporate Programs	9220	A&G Administrative expens	40011	Billed to AELIG	002	002000	Shared Services General	(93)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1054	SS Dallas Culture Council	9220	A&G Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General	(107)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1054	SS Dallas Culture Council	9220	A&G-Administrative expens	40018	Billed to TLGS	002	002000	Shared Services General	(1)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1403	SS Dallas Employee Developm	9220	A&G-Administrative expens	40018	Billed to TLGS	002	002000	Shared Services General	(63)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	9220	A&G-Administrative expens	40012	Billed to WKGS	002	002000	Shared Services General	(78)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1141	SS Dallas Gas Purchase Acco	9220	A&G-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General	(27702)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1108	SS Dallas Risk Management	9220	A&G-Administrative expens	40011	Billed to AELIG	002	002000	Shared Services General	(72)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1953	SS Dallas Enterprise Team Ma	9220	A&G-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General	(1)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1953	SS Dallas Enterprise Team Ma	9220	A&G-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General	(203)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1405	SS Dallas Benefits	9220	A&G-Administrative expens	40018	Billed to TLGS	002	002000	Shared Services General	(56)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ope	9220	A&G-Administrative expens	40018	Billed to TLGS	002	002000	Shared Services General	(354)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ope	9220	A&G-Administrative expens	40011	Billed to AELIG	002	002000	Shared Services General	(2227)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1135	SS Dal-IT E&O, Corporate Syst	9220	A&G-Administrative expens	40018	Billed to TLGS	002	002000	Shared Services General	(518)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General	(9373)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1915	SS Dallas Insurance	9220	A&G-Administrative expens	40018	Billed to TLGS	002	002000	Shared Services General	(350)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	9220	A&G-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General	(6511)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1135	SS Dal-IT E&O, Corporate Syst	9220	A&G-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General	(32314)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	9220	A&G-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General	(256)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1402	SS Dallas Executive Compensa	9220	A&G-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General	(373)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General	(7233)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1910	SS Corporate Overhead Capita	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General	847283	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1905	SS Dallas SERP	9220	A&G-Administrative expens	40018	Billed to TLGS	002	002000	Shared Services General	(397)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning a	9220	A&G-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General	(20117)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	9220	A&G-Administrative expens	40012	Billed to WKGS	002	002000	Shared Services General	(135)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1126	SS Dallas Property & Sales Tax	9220	A&G-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General	(71421)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1904	SS Dallas Performance Plan	9220	A&G-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General	(444173)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1126	SS Dallas Property & Sales Tax	9220	A&G-Administrative expens	40018	Billed to TLGS	002	002000	Shared Services General	(197)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1123	SS Dallas Gas Accounting	9220	A&G-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General	(120)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1639	SS TBS-Transportation & Sche	9220	A&G-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General	(57)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1120	SS Dallas Accounts Payable	9220	A&G-Administrative expens	40014	Billed to UCGS	002	002000	Shared Services General	(31)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1119	SS Dallas General Accounting	9220	A&G-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General	(74)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1119	SS Dallas General Accounting	9220	A&G-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General	(1301)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1836	SS TBS-System Support	9220	A&G-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General	(2407)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1635	SS Franklin Gas Control	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General	(21434)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1635	SS Franklin Gas Control	9220	A&G-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General	(17333)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1635	SS Franklin Gas Control	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General	(21133)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9220	A&G-Administrative expens	41119	Billed from Treasury	091	091000	Ky/Mid-States	18385	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1106	SS Dallas Treasurer	9220	A&G-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General	(28091)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1826	SS Jackson-West Region Gas	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General	(2051)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1827	SS Regional Supply Planning	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General	(6860)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1825	SS Franklin-Gas Control & Stor	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General	(4934)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controlle	9220	A&G-Administrative expens	40014	Billed to UCGS	002	002000	Shared Services General	(39)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1823	SS Dallas Gas Contract Admin	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General	(4559)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1823	SS Dallas Gas Contract Admin	9220	A&G-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General	(3393)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1110	SS Dallas Supply Chain Mgmt	9220	A&G-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General	(5627)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1105	SS Dallas Audit	9220	A&G-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General	(105511)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1187	SS Dallas IT Enterprise Archite	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General	(4555)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1184	SS Dallas IT Security	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General	(22604)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	9220	A&G-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General	(35055)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General	(1365)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1602	SS Corporate Secretary	9220	A&G-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General	(2)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1602	SS Corporate Secretary	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General	(23)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9220	A&G-Administrative expens	40018	Billed to TLGS	002	002000	Shared Services General	(123)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General	(32370)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1161	SS Dallas Benefits and Payroll	9220	A&G-Administrative expens	40014	Billed to UCGS	002	002000	Shared Services General	(37)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1001	SS Dallas Executive Chairman	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General	(15370)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1601	SS Corporate Legal	9220	A&G-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General	(74154)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1463	SS HR Benefit Variance	9220	A&G-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General	78	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1463	SS HR Benefit Variance	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General	3410	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1420	SS Dallas EAPC	9220	A&G-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General	(17)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1159	SS CCC IT Support	9220	A&G-Administrative expens	40001	Billed to West Tex Div	012	012000	Customer Support	(24210)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1159	SS CCC IT Support	9220	A&G-Administrative expens	40002	Billed to CO/KS Div	012	012000	Customer Support	(20253)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	1909	SS Dallas I/C Billing & Other	9220	A&G-Administrative expens	41132	Billing for SS O&M	098	098000	Mid-States-Virginia	62518	20,180,009
JUN-18	010	Atmos Regulated Shared Se	0000	Default	4270	Interest on long-Term debt	40012	Billed to WKGS	002	002000	Shared Services General	(16370)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	0000	Default	4190	Interest and dividend incom	40012	Billed to WKGS	002	002000	Shared Services General	(52)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	0000	Default	4310	Other interest expense	40012	Billed to WKGS	002	002000	Shared Services General	(497)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	0000	Default	4270	Interest on long-Term debt	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General	(3271203)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	0000	Default	4265	Other deductions	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General	(15556)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	0000	Default	4300	Interest on debt to associa	40009	Billed to MS Div	002	002000	Shared Services General	(47337)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	0000	Default	4264	Civic, Political and Related	40014	Billed to UCGS	002	002000	Shared Services General	(2)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	0000	Default	4270	Interest on long-Term debt	40004	Billed to Mid St Div	002	002000	Shared Services General	(1249355)	60,540,027
JUN-18	010	Atmos Regulated Shared Se	0000	Default	4281	Amortization of loss on rea	40003	Billed to LA Div	002	002000	Shared Services General	(18253)	40,360,018
JUN-18	010	Atmos Regulated Shared Se	0000	Default	4261	Donations	40001	Billed to West Tex Div	002	002000	Shared Services General	(917)	40,360,018
JUN-18	010	Atmos Regulated Shared Se	0000	Default	4265	Other deductions	40001	Billed to West Tex Div	002	002000	Shared Services General	(4145)	40,360,018
JUN-18	010	Atmos Regulated Shared Se	0000	Default	4264	Civic, Political and Related	40001	Billed to West Tex Div	002	002000	Shared Services General	(321)	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4261	Donations	41130	Billed from BTL HQ	098	098000	Mid-States-Virginia	16	20,180,009
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4081	Taxes other than income ta	30105	Corp/State Franchise Tax	093	093000	Mid-States-Tennessee	66333	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	8810	Distribution-Rents	04581	Building Lease/Rents	009	009000	KY	1538	121,080,024
JAN-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	8750	Distribution-Measuring and	01008	Expense Labor Accrual	009	009000	KY	326	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services Ac	8250	Storage well royalties	04590	Utilities	091	091000	Ky/Mid-States	2182	100,900,020
FEB-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8700	Distribution-Operation supe	01001	Capital Labor	009	009000	KY	3551	100,900,025
FEB-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&M/Servi	8700	Distribution-Operation supe	01000	Non-project Labor	009	009000	KY	303	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3338	KMD-ILWTN Union City Operat	8700	Distribution-Operation supe	01001	Capital Labor	009	009000	KY	3368	100,900,025
FEB-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8700	Distribution-Operation supe	01001	Capital Labor	093	093000	Mid-States-Tennessee	72105	825,580,155
FEB-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8700	Distribution-Operation supe	01000	Non-project Labor	093	093000	Mid-States-Tennessee	1509	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	8700	Distribution-Operation supe	01001	Capital Labor	098	098000	Mid-States-Virginia	28611	484,140,115
FEB-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	8740	Mains and Services Expen	01000	Non-project Labor	009	009000	KY	4848	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operations	8740	Mains and Services Expen	01000	Non-project Labor	009	009000	KY	13371	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3436	KMD-Johnson City Tri-Cities Op	8740	Mains and Services Expen	01000	Non-project Labor	093	093000	Mid-States-Tennessee	17038	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	8740	Mains and Services Expen	01000	Non-project Labor	098	098000	Mid-States-Virginia	8765	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&M/Servi	8750	Distribution-Measuring and	01000	Non-project Labor	009	009000	KY	746	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3338	KMD-ILWTN Union City Operat	8750	Distribution-Measuring and	01000	Non-project Labor	093	093000	Mid-States-Tennessee	585	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8750	Distribution-Measuring and	01000	Non-project Labor	098	098000	Mid-States-Virginia	4828	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operations	8780	Meter and house regulator	01000	Non-project Labor	009	009000	KY	2861	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8800	Distribution-Other expense	01000	Non-project Labor	098	098000	Mid-States-Virginia	488	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8930	Maintenance of meters and	01000	Non-project Labor	098	098000	Mid-States-Virginia	117	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Service	9020	Customer accounts-Meter r	01000	Non-project Labor	009	009000	KY	6572	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	9020	Customer accounts-Meter r	01000	Non-project Labor	009	009000	KY	839	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3439	KMD-Johnson City Tri-Cities Op	9020	Customer accounts-Meter r	01000	Non-project Labor	093	093000	Mid-States-Tennessee	4800	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1225	SS Dallas Customer Revenue	9030	Customer accounts-Custon	01000	Non-project Labor	012	012000	Customer Support	181837	121,080,030
FEB-18	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Service	9030	Customer accounts-Custon	01000	Non project Labor	009	009000	KY	828	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1191	SS Dallas Chief Financial Offic	9200	A&G-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General	35778	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	9200	A&G-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General	20743	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1150	SS Dallas Strategic Planning	9200	A&G-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General	32842	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1156	SS Dal-IT Customer Services S	9200	A&G-Administrative & gene	01000	Non project Labor	012	012000	Customer Support	582288	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	9200	A&G-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General	72448	40,360,010
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	8060	Exchange gas	04778	Imbalances	009	009000	KY	2208044	60,540,012
FEB-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	9260	A&G Employee pensions a	01292	OPEB Benefits Projects	098	098000	Mid-States-Virginia	(18)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2635	KMD-Princeton C&M/Service	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	009	009000	KY	(4572)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	091	091000	Ky/Mid-States	(2326)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	8700	Distribution-Operation supe	01011	Capital Labor Transfer In	009	009000	KY	4780	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3338	KMD-ILWTN Union City Operat	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	009	009000	KY	(2783)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	093	093000	Mid-States-Tennessee	(14375)	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1156	SS Dal-IT Customer Services S	9200	A&G-Administrative & gene	01012	Capital Labor Transfer Out	012	012000	Customer Support	(258)	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1164	SS Dallas IT Security	9200	A&G-Administrative & gene	01012	Capital Labor Transfer Out	002	002000	Shared Services General	(673)	40,360,010
JAN-18	010	Atmos Regulated Shared Se	1123	SS Dallas Income Tax	9310	A&G-Rents	04581	Building Lease/Rents	002	002000	Shared Services General	11183	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1144	SS Dallas Rate Administration	9310	A&G-Rents	04581	Building Lease/Rents	002	002000	Shared Services General	1635	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1158	SS Dal-IT Customer Services S	9310	A&G-Rents	04581	Building Lease/Rents	012	012000	Customer Support	3687	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4310	Other interest expense	30157	Int on Taxes	093	093130	Union City	(233)	20,180,004
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	8081	Gas withdrawn from storag	04755	Storage Injection/Withdrawal	093	093000	Mid-States-Tennessee	3049543	282,340,065
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	8082	Gas delivered to storage-C	04758	Storage Injection/Withdrawal	098	098000	Mid-States-Virginia	(141752)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	4816	Unbilled Comm Revenue	31108	Gas Rev-Dist Inc. Base Charge	009	009000	KY	(5743)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	4805	Unbilled Residential Reven	31128	Gas Cost Adjustment Surcharge	098	098000	Mid-States-Virginia	326031	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	4815	Unbilled Comm Revenue	31128	Gas Cost Adjustment Surcharge	098	098000	Mid-States-Virginia	450737	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	4825	Unbilled Public Authority Re	31128	Gas Cost Adjustment Surcharge	098	098000	Mid-States-Virginia	6	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1224	SS Dallas CSO Human Resour	4081	Taxes other than income ta	01210	Fica Load	012	012000	Customer Support	2601	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General	5731	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1823	SS Dallas Gas Contract Admin	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General	2143	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1109	SS Dallas Treasurer	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General	1765	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&M/Servi	4081	Taxes other than income ta	01210	Fica Load	009	009000	KY	647	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	4081	Taxes other than income ta	01210	Fica Load	009	009000	KY	285	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	4081	Taxes other than income ta	01210	Fica Load	009	009000	KY	3455	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1134	SS Dallas IT	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General	237	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General	69	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning a	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General	116	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1415	SS Tech Training Proc & Curric	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General	104	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General	112	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1110	SS Dallas Supply Chain Mgmt	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General	18	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	4081	Taxes other than income ta	01212	Suta Load	091	091000	Ky/Mid-States	5	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	4081	Taxes other than income ta	01212	Suta Load	009	009000	KY	3	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2618	KMD-Owensboro Safety /Tech	4081	Taxes other than income ta	01212	Suta Load	091	091000	Ky/Mid-States	2	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas S	4081	Taxes other than income ta	01212	Suta Load	093	093000	Mid-States-Tennessee	2	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General	72	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General	183	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1635	SS Franklin Gas Control	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General	123	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ope	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General	559	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	4081	Taxes other than income ta	01211	Futa Load	091	091000	Ky/Mid-States	29	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	4081	Taxes other than income ta	01211	Futa Load	009	009000	KY	17	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas S	4081	Taxes other than income ta	01211	Futa Load	009	009000	KY	15	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	9210	A&G-Office supplies & exp	05111	Postage/Delivery Services	002	002000	Shared Services General	20	100,900,025
FEB-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	4081	Taxes other than income ta	01210	Fica Load	091	091000	Ky/Mid-States	537	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	4081	Taxes other than income ta	01210	Fica Load	091	091000	Ky/Mid-States	323	20,180,005
FEB-18	010	Atmos Regulated Shared Se	0000	Default	4310	Other interest expense	30171	CP- Goldman Sachs Int Exp	002	002000	Shared Services General	54415	100,900,025
FEB-18	010	Atmos Regulated Shared Se	1156	SS Dal-IT Customer Services S	9230	A&G-Outside services emp	05111	Contract Labor	012	012000	Customer Support	45850	383,420,095
FEB-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&M/Servi	9260	A&G-Employee pensions a	01251	Medical Benefits Load	009	009000	KY	2332	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	9260	A&G-Employee pensions a	01251	Medical Benefits Load	091	091000	Ky/Mid-States	1919	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Marketing	9260	A&G-Employee pensions a	01251	Medical Benefits Load	093	093000	Mid-States-Tennessee	1482	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	9260	A&G-Employee pensions a	01251	Medical Benefits Load	009	009000	KY	8350	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1103	SS Dallas Risk Management	9260	A&G-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General	8331	20,180,005

FEB-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9260	A&G-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General (	40724	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Hopkinsville C&M/Service	9260	A&G-Employee pensions a	01255	Life Benefits Load	009	009000	KY	34	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9260	A&G-Employee pensions a	01255	Life Benefits Load	093	093000	Mid-States-Tennessee	10	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3333	KMD-ILWTN Union City Operat	9260	A&G-Employee pensions a	01255	Life Benefits Load	093	093000	Mid-States-Tennessee	6	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3345	KMD-Murfreesboro Operations	9260	A&G-Employee pensions a	01255	Life Benefits Load	093	093000	Mid-States-Tennessee	87	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	9260	A&G-Employee pensions a	01255	Life Benefits Load	093	093000	Mid-States-Tennessee	59	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1001	SS Dallas Executive Chairman	9260	A&G-Employee pensions a	01255	Life Benefits Load	002	002000	Shared Services General (	131	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions a	01255	Life Benefits Load	002	002000	Shared Services General (	42	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1833	SS TBS-Technical Support	9260	A&G-Employee pensions a	01255	Life Benefits Load	002	002000	Shared Services General (	59	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1405	SS Dallas Human Resources -	9260	A&G-Employee pensions a	01255	Life Benefits Load	002	002000	Shared Services General (	115	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	4160	Costs and Expenses of Me	01269	LTD Benefits Load	096	096000	Mid-States-Virginia	8	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	9260	A&G-Employee pensions a	01269	LTD Benefits Load	093	093000	Mid-States-Tennessee	231	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	9260	A&G-Employee pensions a	01269	LTD Benefits Load	091	091000	Ky/Mid-States	47	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	9260	A&G-Employee pensions a	01269	LTD Benefits Load	009	009000	KY	201	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	9260	A&G-Employee pensions a	01269	LTD Benefits Load	093	093000	Mid-States-Tennessee	85	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1224	SS Dallas CSO Human Resour	9260	A&G-Employee pensions a	01269	LTD Benefits Load	012	012000	Customer Support	167	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1184	SS Dallas IT Security	9260	A&G-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General (	363	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1125	SS Dallas Payroll	9260	A&G-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General (	117	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1001	SS Dallas Executive Chairman	9260	A&G-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General (	327	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1141	SS Dallas Rate Administration	9260	A&G-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General (	243	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1605	SS Dallas Employee Relocation	9260	A&G-Employee pensions a	01269	LTD Benefits Load	012	012000	Customer Support	62	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	9260	A&G-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General (	237	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2838	KMD-Mayfield C&M/Service	9260	A&G-Employee pensions a	01260	HSA Benefits Load	009	009000	KY	18	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3435	KMD Greeneville/Morristown Op	9260	A&G-Employee pensions a	01260	HSA Benefits Load	093	093000	Mid-States-Tennessee	28	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2651	KMD Owensboro Operations	9260	A&G-Employee pensions a	01260	HSA Benefits Load	009	009000	KY	51	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1158	SS Dallas Taxation	9260	A&G-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General (	18	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1505	SS Corporate Gas Contract Ad	9260	A&G-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General (	3	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas S	9260	A&G-Employee pensions a	01260	HSA Benefits Load	093	093000	Mid-States-Tennessee	9	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1825	SS Franklin-Gas Control & Stor	9260	A&G-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General (	33	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2838	KMD-Mayfield C&M/Service	9260	A&G-Employee pensions a	01202	Pension Benefits Load	009	009000	KY	1040	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions a	01202	Pension Benefits Load	091	091000	Ky/Mid-States	369	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2831	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions a	01202	Pension Benefits Load	091	091000	Ky/Mid-States	309	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	9260	A&G-Employee pensions a	01202	Pension Benefits Load	093	093000	Mid-States-Tennessee	(31)	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1224	SS Dallas CSO Human Resour	9260	A&G-Employee pensions a	01202	Pension Benefits Load	012	012000	Customer Support	1467	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Emplc	9260	A&G-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General (	1595	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1831	SS Dallas Gas Supply	9260	A&G-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General (	2094	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1121	SS Dallas Plant Accounting	9260	A&G-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General (	2045	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General (	5042	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1418	SS Dallas Compensation and H	9260	A&G-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General (	2001	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	009	009000	KY	(153)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	009	009000	KY	(47)	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1827	SS Regional Supply Planning	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General (	1029	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Emplc	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General (	1356	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1155	SS Dallas Texas Gas Pipeline /	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General (	337	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas S	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	096	096000	Mid-States-Virginia	231	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General (	1459	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1119	SS Dallas General Accounting	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General (	1090	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3433	KMD-New River North Operatio	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	096	096000	Mid-States-Virginia	1260	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2435	KMD-Princeton C&M/Service	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	009	009000	KY	591	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2012	KMD Owensboro Compliance	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	091	091000	Ky/Mid-States	1165	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & I	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	091	091000	Ky/Mid-States	543	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	009	009000	KY	596	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1226	SS Dallas Customer Service	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	012	012000	Customer Support	3629	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General (	3246	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce Dev	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General (	889	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General (	4589	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1106	SS Dallas Treasurer	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General (	843	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1825	SS Franklin-Gas Control & Stor	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General (	1217	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1119	SS Dallas General Accounting	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General (	1261	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3438	KMD-Johnson City Tri-Cities Oi	9260	A&G-Employee pensions a	01263	RSP FACC Benefits Load	093	093000	Mid-States-Tennessee	267	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	9260	A&G-Employee pensions a	01263	RSP FACC Benefits Load	093	093000	Mid-States-Tennessee	33	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2736	KMD-Campbellsville C&M/Servi	9260	A&G-Employee pensions a	01263	RSP FACC Benefits Load	009	009000	KY	87	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions a	01263	RSP FACC Benefits Load	009	009000	KY	82	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1636	SS TBS-Transportation & Sche	9260	A&G-Employee pensions a	01263	RSP FACC Benefits Load	002	002000	Shared Services General (	211	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1156	SS Dal-IT Customer Services S	9260	A&G-Employee pensions a	01263	RSP FACC Benefits Load	012	012000	Customer Support	1914	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	9260	A&G-Employee pensions a	01263	RSP FACC Benefits Load	002	002000	Shared Services General (	945	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions a	01263	RSP FACC Benefits Load	002	002000	Shared Services General (	505	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1102	SS Utility Operations	9260	A&G-Employee pensions a	01263	RSP FACC Benefits Load	002	002000	Shared Services General (	325	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas S	9260	A&G-Employee pensions a	01263	RSP FACC Benefits Load	093	093000	Mid-States-Tennessee	95	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1416	SS Dallas Compensation and H	9260	A&G-Employee pensions a	01263	RSP FACC Benefits Load	002	002000	Shared Services General (	725	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions a	01263	RSP FACC Benefits Load	002	002000	Shared Services General (	517	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1110	SS Dallas Supply Chain Mgmt	9260	A&G-Employee pensions a	01263	RSP FACC Benefits Load	002	002000	Shared Services General (	93	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	4264	Civic, Political and Related	01221	Workers Comp Benefits Load	002	002000	Shared Services General (	5	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1903	SS Controller - Miscellaneous	4265	Other deductions	01221	Workers Comp Benefits Load	002	002000	Shared Services General (	57	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	4160	Costs and Expenses of Me	01221	Workers Comp Benefits Load	096	096000	Mid-States-Virginia	(0)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	4081	Taxes other than income ta	01213	Fica Load Accrual	091	091000	Ky/Mid-States	162	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	4081	Taxes other than income ta	01215	Suta Load Accrual	096	096000	Mid-States-Virginia	0	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	4081	Taxes other than income ta	01213	Fica Load Accrual	091	091000	Ky/Mid-States	450	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3338	KMD-ILWTN Union City Operat	4081	Taxes other than income ta	01213	Fica Load Accrual	091	091000	Ky/Mid-States	28	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	9250	A&G-Injuries & damages	01208	Workers Comp Benefits Variance	002	002000	Shared Services General (	393	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1403	SS HR Benefit Variance	9260	A&G-Employee pensions a	01200	Pension Benefits Variance	002	002000	Shared Services General (	75066	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8700	Distribution-Operation supe	05364	Cellular, radio, pager charges	009	009000	KY	1708	1,513,500,375
FEB-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05310	Monthly Lines and service	096	090169	Radford	1811	484,320,120
FEB-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05364	Cellular, radio, pager charges	009	009000	KY	1123	865,840,240
FEB-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05364	Cellular, radio, pager charges	091	091000	Ky/Mid-States	(1501)	1,834,580,405
FEB-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05376	Cell service for data uses	093	093140	Shelbyville	166	242,180,060
FEB-18	050	Atmos Energy-KY/Mid-State	3316	KMD-Franklin Measurement & C	8700	Distribution-Operation supe	05420	Employee Development	091	091000	Ky/Mid-States	1420	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8740	Mains and Services Expen	06111	Contract Labor	009	009000	KY	6092	60,540,015
FEB-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	8740	Mains and Services Expen	02005	Non-inventory Supplies	096	096000	Mid-States-Virginia	589	201,800,050
FEB-18	010	Atmos Regulated Shared Se	1820	SS New Orleans Gas Supply &	9200	A&G-Administrative & gene	06111	Contract Labor	002	002000	Shared Services General (	22501	484,140,115
FEB-18	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning ar	9210	A&G-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General (	198	121,080,030
FEB-18	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9210	A&G-Office supplies & exp	05010	Office Supplies	002	002000	Shared Services General (	212	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1135	SS Dal IT E&O. Corporate Syst	9210	A&G-Office supplies & exp	05413	Transportation	002	002000	Shared Services General (	817	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1164	SS Dallas Rates & Regulatory	9210	A&G-Office supplies & exp	05421	Training	002	002000	Shared Services General (	595	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	9210	A&G-Office supplies & exp	05414	Lodging	002	002000	Shared Services General (	537	121,080,030
FEB-18	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Emplc	9210	A&G-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General (	2630	201,800,050
FEB-18	010	Atmos Regulated Shared Se	1831	SS Dallas Gas Supply	9210	A&G-Office supplies & exp	05413	Transportation	002	002000	Shared Services General (	243	80,720,020
FEB-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9302	Miscellaneous general exp	05411	Meals and Entertainment	002	002000	Shared Services General (	607	181,440,040
FEB-18	010	Atmos Regulated Shared Se	0000	Default	4030	Depreciation Expense	40009	Billed to MS Div	012	012000	Customer Support	(51303)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	4030	Depreciation Expense	30061	Tools & Shop Depreciation	093	093000	Mid-States-Tennessee	12924	20,180,005
MAR-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8700	Distribution-Operation supe	05411	Meals and Entertainment	093	093000	Mid-States-Tennessee	477	201,800,050
MAR-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05364	Cellular, radio, pager charges	093	093135	Columbia	1022	383,420,114
MAR-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8700	Distribution-Operation supe	07120	Environmental & Safety	093	093000	Mid-States-Tennessee	14	221,980,068
MAR-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greeneville/Morristown Op	8700	Distribution-Operation supe	02005	Non-inventory Supplies	093	093000	Mid-States-Tennessee	1804	443,960,132
MAR-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8740	Mains and Services Expen	06111	Contract Labor	093	093000	Mid-States-Tennessee	25194	141,260,042
MAR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	8740	Mains and Services Expen	06111	Contract Labor	093	093000	Mid-States-Tennessee	4952	100,900,030
MAR-18	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	9210	A&G-Office supplies & exp	05414	Lodging	002	002000	Shared Services General (	376	121,080,036
MAR-18	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9210	A&G-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General (	452	121,080,036
MAR-18	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Emplc	9210	A&G-Office supplies & exp	05010	Office Supplies	002	002000	Shared Services General (	357	121,080,036
MAR-18	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Emplc	9210	A&G-Office supplies & exp	05414	Lodging	002	002000	Shared Services General (	534	100,900,030
MAR-18	010	Atmos Regulated Shared Se	1503	SS Corporate Energy Assistance	9210	A&G-Office supplies & exp	04040	Community Rel&Trade Shows	002	002000	Shared Services General (	2583	181,440,048
FEB-18	010	Atmos Regulated Shared Se	0000	Default	4190	Interest and dividend incor	30526	BHP IDDGA	002	002000	Shared Services General (	(53772)	20,180,005
FEB-18	010	Atmos Regulated Shared Se	0000	Default	4380	Dividends declared-Comm	30122	Div-Common Stock	002	002000	Shared Services General (	52482010	60,540,015
MAR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	8750	Distribution-Measuring and	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	(743)	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State	2838	KMD-Mayfield C&M/Service	8920	Maintenance of services	01008	Expense Labor Accrual	009	009000	KY	(135)	20,180,008
FEB-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8740	Mains and Services Expen	07801	Vehicle Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8740	Mains and Services Expen	03003	Capitalized transportation costs	093	093000	Mid-States-Tennessee	(270)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & C	8700	Distribution-Operation supe	03003	Capitalized transportation costs	091	091000	Ky/Mid-States	(15)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8700	Distribution-Operation supe	03003	Capitalized transportation costs	093	093000	Mid-States-Tennessee	(1)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8740	Mains and Services Expen	04307	Heavy Equipment Capitalized	093	093000	Mid-States-Tennessee	(5543)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	8740	Mains and Services Expen	04307	Heavy Equipment Capitalized	093	093000	Mid-States-Tennessee	(1765)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	8740	Mains and Services Expen	04307	Heavy Equipment Capitalized	009	009000	KY	(2125)	20,180,005
MAR-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	8700	Distribution-Operation supe	01000	Non-project Labor	096	096000	Mid-States-Virginia	5916	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8740	Mains and Services Expen	01000	Non-project Labor	096	096000	Mid-States-Virginia	521	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State	2838	KMD-Mayfield C&M/Service	8780	Meter and house regulator	01000	Non-project Labor	093	093000	Mid-States-Tennessee	585	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	093	093000	Mid-States-Tennessee	(5574)	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	093	093000	Mid-States-Tennessee	(2210)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1118	SS Dallas Supply Chain	9200	A&G-Administrative & gene	01012	Capital Labor Transfer Out	002	002000	Shared Services General (	(3374)	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	8058	Unbilled PGA Cost	04821	Unbilled PGA-Ind	093	093000	Mid-States-Tennessee	(47505)	60,540,018
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4825	Unbilled Public Authority Re	31195	WTIA	096	096000	Mid-States-Virginia	0	20,180,007
MAR-18	010	Atmos Regulated Shared Se	1815	SS Dallas Insurance	9250	A&G-Injuries & damages	04070	Insurance Other	012	012000	Customer Support	17	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1815	SS Dallas Insurance	9240	A&G-Property Insurance	04069	Blanket Property Insurance	002	002000	Shared Services General (	10819	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	1114	SS Dallas Vice Pres & Controlle	9302	Miscellaneous general exp	07610	Association Dues	009	009000	KY	3548	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	8810	Distribution-Rents	04531	Building Lease/Rents	091	091000	Ky/Mid-States	3396	121,080,036
MAR-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & C	8810	Distribution-Rents	04531	Building Lease/Rents	091	091000	Ky/Mid-States	7453	121,080,036
MAR-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	4081	Taxes other than income ta	01213	Fica Load Accrual	093	093000	Mid-States-Tennessee	(777)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	4081	Taxes other than income ta	01213	Fica Load Accrual	009	009000	KY	(319)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1116	SS Dallas Taxation	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General (	(547)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General (	(4033)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3320	KMD-Compliance	4081	Taxes other than income ta	01213	Fica Load Accrual	091	091000	Ky/Mid-States	(156)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1108	SS Dallas Risk Management	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General (	(1015)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1226	SS Dallas Customer Service	4081	Taxes other than income ta	01213	Fica Load Accrual	012	012000	Customer Support	(2655)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3438	KMD-Johnson City Tri-Cities Oi	4081	Taxes other than income ta	01213	Fica Load Accrual	091	091000	Ky/Mid-States	(241)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Office	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General (	(1123)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	4081	Taxes other than income ta	01213	Fica Load Accrual	096	096000	Mid-States-Virginia	4	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	4081	Taxes other than income ta	01213	Fica Load Accrual	096	096000	Mid-States-Virginia	(423)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greeneville/Morristown Op	4081	Taxes other than income ta	01213	Fica Load Accrual	091	091000	Ky/Mid-States	(211)	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	4081	Taxes other than income ta	01213	Fica Load Accrual	091	091000	Ky/Mid-States	(210)	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	4081	Taxes other than income ta	01213	Fica Load Accrual	093	093000	Mid-States-Tennessee	(617)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1110	SS Dallas Supply Chain Mgmt	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General (	(2)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General (	(45)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	4081	Taxes other than income ta	01214	Futa Load Accrual	096	096000	Mid-States-Virginia	(2)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1112	SS Dallas Mail & Supply	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General (	(9)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	4081	Taxes other than income ta	01214	Futa Load Accrual	093	093000	Mid-States-Tennessee	(3)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1226	SS Dallas Customer Service	4081	Taxes other than income ta	01214	Futa Load Accrual	012	012000	Customer Support	(102)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1001	SS Dallas Executive Chairman	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General (	(71)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1134	SS Dallas IT	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General (	(115)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	4081	Taxes other than income ta	01214	Futa Load Accrual	009	009000	KY	(16)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1120	SS Dallas Accounts Payable	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General (	(34)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Mar	4081	Taxes other than income ta	01215	Suta Load Accrual	012	012000	Customer Support	(1333)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	4081	Taxes other than income ta	01215	Suta Load Accrual	093	093000	Mid-States-Tennessee	(4)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1118	SS Dallas Supply Chain	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General (	(32)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1228	SS Dallas Pipeline Safety	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General (	(18)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	4081	Taxes other than income ta	01215	Suta Load Accrual	093	093000	Mid-States-Tennessee	(0)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	4081	Taxes other than income ta	01215	Suta Load Accrual	091	091000	Ky/Mid-States	(2)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	4081	Taxes other than income ta	01215	Suta Load Accrual	096	096000	Mid-States-Virginia	(9)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1826	SS New Orleans Gas Supply &	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General (	(15)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	4081	Taxes other than income ta	01215	Suta Load Accrual	093	093000	Mid-States-Tennessee	(5)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	4081	Taxes other than income ta	01215	Suta Load Accrual	093	093000	Mid-States-Tennessee	(3)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1605	SS Dallas Employee Relocation	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General (	1455	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1184	SS Dallas IT Security	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General (	9030	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1102	SS Utility Operations	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General (	3497	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1106	SS Dallas Treasurer	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General (	2408	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	4081	Taxes other than income ta	01210	Fica Load	093	093000	Mid-States-Tennessee	200	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State	2435	KMD-Princeton C&M/Service	4081	Taxes other than income ta	01210	Fica Load	009	009000	KY	1959	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1112	SS Dallas Mail & Supply	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General (	21	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1116	SS Dallas Taxation	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General (	42	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1826	SS New Orleans Gas Supply &	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General (	38	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1206	SS Dallas SVP Safety & Enterp	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General (	55	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1835	SS Franklin Gas Control	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General (	158	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General (	125	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State	3320	KMD-Compliance	4081	Taxes other than income ta	01212	Suta Load	091	091000	Ky/Mid-States	3	20,180,008

MAR-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	4081	Taxes other than income ta	01212	Suta Load	009	009000	KY	5	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1001	SS Dallas Executive Chairman	4081	Taxes other than income ta	01251	Futa Load	002	002000	Shared Services General	54	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	4081	Taxes other than income ta	01251	Futa Load	002	002000	Shared Services General	101	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1823	SS Dallas Gas Contract Admin	4081	Taxes other than income ta	01251	Futa Load	002	002000	Shared Services General	22	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1837	SS TBS-Application Support	4081	Taxes other than income ta	01251	Futa Load	002	002000	Shared Services General	55	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1141	SS Dallas Gas Purchase Accou	4081	Taxes other than income ta	01251	Futa Load	002	002000	Shared Services General	33	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1110	SS Dallas Supply Chain Mgmt	4081	Taxes other than income ta	01251	Futa Load	002	002000	Shared Services General	7	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Mayfield C&M/Service	4081	Taxes other than income ta	01251	Futa Load	093	093000	Mid-States-Tennessee	0	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	4081	Taxes other than income ta	01251	Futa Load	093	093000	Mid-States-Tennessee	0	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1118	SS Dallas Supply Chain	9310	A&G-Rents	04581	Building Lease/Rents	002	002000	Shared Services General	7121	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1167	SS Dallas IT Enterprise Archite	9310	A&G-Rents	04581	Building Lease/Rents	002	002000	Shared Services General	2755	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&M/Servi	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	009	009000	KY	(172)	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2736	KMD-Hopkinsville C&M/Service	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	009	009000	KY	(55)	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	091	091000	Ky/Mid-States	(55)	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	091	091000	Ky/Mid-States	(131)	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3320	KMD-Compliance	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	091	091000	Ky/Mid-States	(31)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General	3826	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1155	SS Dallas Texas Gas Pipeline	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General	349	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General	892	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1126	SS Dallas Payroll	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General	207	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1121	SS Dallas Plant Accounting	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General	1636	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1826	SS New Orleans Gas Supply &	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General	533	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1144	SS Dallas Rate Administration	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General	1743	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General	884	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General	2055	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1622	SS Dallas-Regional Gas Supply	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General	787	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	091	091000	Ky/Mid-States	269	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1156	SS Dal-IT Customer Services S	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	012	012000	Customer Support	7197	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1135	SS Dal-IT E&O, Corporate Syst	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General	6665	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1109	SS Dallas Risk Management	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General	1314	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	4160	Costs and Expenses of Me	01263	RSP FACC Benefits Load	096	096000	Mid-States-Virginia	(6)	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3306	KMD-Franklin Project Engineeri	9260	A&G-Employee pensions a	01263	RSP FACC Benefits Load	091	091000	Ky/Mid-States	16	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3338	KMD-ILWTN Union City Operat	9260	A&G-Employee pensions a	01263	RSP FACC Benefits Load	093	093000	Mid-States-Tennessee	31	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9260	A&G-Employee pensions a	01263	RSP FACC Benefits Load	002	002000	Shared Services General	1335	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1839	SS TBS-Transportation & Sche	9260	A&G-Employee pensions a	01263	RSP FACC Benefits Load	002	002000	Shared Services General	234	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1833	SS Dallas-Corporate Gas Supp	9260	A&G-Employee pensions a	01263	RSP FACC Benefits Load	002	002000	Shared Services General	105	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1001	SS Dallas Executive Chairman	9260	A&G-Employee pensions a	01263	RSP FACC Benefits Load	002	002000	Shared Services General	781	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions a	01251	Medical Benefits Load	096	096000	Mid-States-Virginia	818	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2612	KMD Owensboro Compliance	9260	A&G-Employee pensions a	01251	Medical Benefits Load	091	091000	Ky/Mid-States	6139	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	9260	A&G-Employee pensions a	01251	Medical Benefits Load	093	093000	Mid-States-Tennessee	2748	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&M/Servi	9260	A&G-Employee pensions a	01251	Medical Benefits Load	009	009000	KY	3562	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3316	KMD-Franklin Measurement &	9260	A&G-Employee pensions a	01251	Medical Benefits Load	093	093000	Mid-States-Tennessee	1505	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General	5494	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General	8910	20,180,009
MAR-18	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas S	9260	A&G-Employee pensions a	01251	Medical Benefits Load	093	093000	Mid-States-Tennessee	1854	20,180,009
MAR-18	010	Atmos Regulated Shared Se	1110	SS Dallas Supply Chain Mgmt	9260	A&G-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General	1828	20,180,009
MAR-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	9260	A&G-Employee pensions a	01260	Life Benefits Load	093	093000	Mid-States-Tennessee	39	20,180,009
MAR-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	9260	A&G-Employee pensions a	01260	Life Benefits Load	096	096000	Mid-States-Virginia	11	20,180,009
MAR-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	9260	A&G-Employee pensions a	01260	Life Benefits Load	009	009000	KY	41	20,180,009
MAR-18	010	Atmos Regulated Shared Se	1826	SS New Orleans Gas Supply &	9260	A&G-Employee pensions a	01260	Life Benefits Load	002	002000	Shared Services General	33	20,180,009
MAR-18	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning a	9260	A&G-Employee pensions a	01260	Life Benefits Load	002	002000	Shared Services General	118	20,180,009
MAR-18	010	Atmos Regulated Shared Se	1135	SS Dal-IT E&O, Corporate Syst	9260	A&G-Employee pensions a	01260	Life Benefits Load	002	002000	Shared Services General	381	20,180,009
MAR-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services A	9260	A&G-Employee pensions a	01269	LTD Benefits Load	091	091000	Ky/Mid-States	11	20,180,009
MAR-18	050	Atmos Energy-KY/Mid-State	3444	KMD-Pipeline Integrity Manage	9260	A&G-Employee pensions a	01269	LTD Benefits Load	091	091000	Ky/Mid-States	(0)	20,180,009
MAR-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement &	9260	A&G-Employee pensions a	01269	LTD Benefits Load	096	096000	Mid-States-Virginia	1	20,180,009
MAR-18	050	Atmos Energy-KY/Mid-State	3314	KMD-Franklin Environmental Se	9260	A&G-Employee pensions a	01269	LTD Benefits Load	091	091000	Ky/Mid-States	26	20,180,009
MAR-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9260	A&G-Employee pensions a	01269	LTD Benefits Load	093	093000	Mid-States-Tennessee	31	20,180,009
MAR-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	9260	A&G-Employee pensions a	01269	LTD Benefits Load	093	093000	Mid-States-Tennessee	12	20,180,009
MAR-18	010	Atmos Regulated Shared Se	1828	SS Jackson-West Region Gas	9260	A&G-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General	20	20,180,009
MAR-18	010	Atmos Regulated Shared Se	1827	SS Regional Supply Planning	9260	A&G-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General	191	20,180,009
MAR-18	010	Atmos Regulated Shared Se	1503	SS Corporate Energy Assistanc	9260	A&G-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General	219	20,180,009
MAR-18	010	Atmos Regulated Shared Se	1156	SS Dal-IT Customer Services S	9260	A&G-Employee pensions a	01269	LTD Benefits Load	012	012000	Customer Support	973	20,180,009
MAR-18	010	Atmos Regulated Shared Se	1129	SS Dallas Payroll	9260	A&G-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General	126	20,180,009
MAR-18	010	Atmos Regulated Shared Se	1403	SS Dallas Employee Developm	9260	A&G-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General	184	20,180,009
MAR-18	010	Atmos Regulated Shared Se	1826	SS New Orleans Gas Supply &	9260	A&G-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General	63	20,180,009
MAR-18	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning a	9260	A&G-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General	284	20,180,009
MAR-18	010	Atmos Regulated Shared Se	1135	SS Dal-IT E&O, Corporate Syst	9260	A&G-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General	803	20,180,009
MAR-18	010	Atmos Regulated Shared Se	1218	SS Dallas Training & Knowledg	9260	A&G-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General	31	20,180,009
MAR-18	010	Atmos Regulated Shared Se	1171	SS Dallas Regulatory Accountir	9260	A&G-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General	75	20,180,005
MAR-18	010	Atmos Regulated Shared Se	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General	118	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9260	A&G-Employee pensions a	01269	LTD Benefits Load	012	012000	Customer Support	1874	20,180,005
MAR-18	010	Atmos Regulated Shared Se	1102	SS Utility Operations	9260	A&G-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General	160	20,180,005
MAR-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	4160	Costs and Expenses of Me	01250	HSA Benefits Load	096	096000	Mid-States-Virginia	(0)	20,180,005
MAR-18	050	Atmos Energy-KY/Mid-State	2612	KMD Owensboro Compliance	9260	A&G-Employee pensions a	01260	HSA Benefits Load	091	091000	Ky/Mid-States	30	20,180,005
MAR-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	9260	A&G-Employee pensions a	01260	HSA Benefits Load	009	009000	KY	52	20,180,005
MAR-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&M/Servi	9260	A&G-Employee pensions a	01260	HSA Benefits Load	009	009000	KY	17	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1507	SS Corporate Taxes Lobbying	4264	Civic, Political and Related	01260	HSA Benefits Load	002	002000	Shared Services General	19	20,180,005
MAR-18	010	Atmos Regulated Shared Se	1120	SS Dallas Income Tax	9260	A&G-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General	42	20,180,005
MAR-18	010	Atmos Regulated Shared Se	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General	24	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1226	SS Dallas Customer Revenue	9260	A&G-Employee pensions a	01260	HSA Benefits Load	012	012000	Customer Support	269	20,180,005
MAR-18	010	Atmos Regulated Shared Se	1112	SS Dallas Mail & Supply	9260	A&G-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General	8	20,180,005
MAR-18	010	Atmos Regulated Shared Se	1404	SS Dallas Employee Developm	9260	A&G-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General	39	20,180,005
MAR-18	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	9260	A&G-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General	133	20,180,005
MAR-18	010	Atmos Regulated Shared Se	1102	SS Utility Operations	9260	A&G-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General	32	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1161	SS Dallas Benefits and Payroll	9260	A&G-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General	33	20,180,005
MAR-18	010	Atmos Regulated Shared Se	1835	SS Franklin-Gas Control & Stor	9260	A&G-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General	37	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9260	A&G-Employee pensions a	01202	Pension Benefits Load	096	096000	Mid-States-Virginia	141	20,180,005
MAR-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Mayfield C&M/Service	9260	A&G-Employee pensions a	01202	Pension Benefits Load	009	009000	KY	453	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greeneville/Morristown Op	9260	A&G-Employee pensions a	01202	Pension Benefits Load	093	093000	Mid-States-Tennessee	971	20,180,005
MAR-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	9260	A&G-Employee pensions a	01202	Pension Benefits Load	009	009000	KY	901	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	9260	A&G-Employee pensions a	01202	Pension Benefits Load	093	093000	Mid-States-Tennessee	1841	20,180,005
MAR-18	050	Atmos Energy-KY/Mid-State	3438	KMD-Johnson City Tri-Cities O	9260	A&G-Employee pensions a	01202	Pension Benefits Load	096	096000	Mid-States-Virginia	55	20,180,005
MAR-18	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Service	9260	A&G-Employee pensions a	01202	Pension Benefits Load	009	009000	KY	1316	20,180,005
MAR-18	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	9260	A&G-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General	3506	20,180,005
MAR-18	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas S	9260	A&G-Employee pensions a	01202	Pension Benefits Load	096	096000	Mid-States-Virginia	349	20,180,005
MAR-18	010	Atmos Regulated Shared Se	1506	SS Corporate Gas Contract Ad	9260	A&G-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General	296	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9250	A&G-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General	10203	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1558	SS CCC IT Support	9210	A&G-Office supplies & exp	05316	Telecom Maintenance & Repair	012	012000	Customer Support	34767	20,180,005
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4081	Taxes other than income ta	30102	Taxes Property And Other	096	096000	Mid-States-Virginia	6007	20,180,006
MAR-18	010	Atmos Regulated Shared Se	0000	Default	4270	Interest on long-Term debt	30918	UCG - Mtn 95-1	002	002000	Shared Services General	65563	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Service	4081	Taxes other than income ta	01210	Fica Load	091	091000	Ky/Mid-States	(597)	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Owensboro C&M/Service	4081	Taxes other than income ta	01210	Fica Load	091	091000	Ky/Mid-States	(393)	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	4081	Taxes other than income ta	01210	Fica Load	091	091000	Ky/Mid-States	(1005)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	0000	Default	4030	Depreciation Expense	30007	Depr Exp-General Plant	002	002000	Shared Services General	1081148	20,180,006
MAR-18	010	Atmos Regulated Shared Se	0000	Default	4030	Depreciation Expense	40001	Billed to West Tex Div	012	012000	Customer Support	(61053)	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4030	Depreciation Expense	30004	Depr Exp-Transmission Plant	093	093000	Mid-States-Tennessee	30073	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4030	Depreciation Expense	30007	Depr Exp-General Plant	091	091000	Ky/Mid-States	3535	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4030	Depreciation Expense	30007	Depr Exp-General Plant	096	096000	Mid-States-Virginia	8006	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4030	Depreciation Expense	41124	Billing for Texas Other and Depr	009	009000	KY	62924	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4030	Depreciation Expense	41120	Billing for CSC Depr & Taxes Ot	096	096000	Mid-States-Virginia	4960	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	8700	Distribution-Operation sup	07500	Misc General Expense	096	096000	Mid-States-Virginia	328	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3438	KMD-Johnson City Tri-Cities O	9020	Customer accounts-Meter r	08111	Contract Labor	093	093000	Mid-States-Tennessee	15678	343,240,103
MAR-18	050	Atmos Energy-KY/Mid-State	2612	KMD Owensboro Compliance	9210	A&G-Office supplies & exp	05411	Meals and Entertainment	091	091000	Ky/Mid-States	14	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2835	KMD Princeton C&M/Service	9260	A&G-Employee pensions a	07409	Misc Employee Welfare Exp	009	009000	KY	176	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9040	Customer accounts-Uncoll	09327	Cust Uncol Acct-Write Off	093	093000	Mid-States-Tennessee	32428	20,180,006
APR-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8790	Meter and house regulator	05111	Contract Labor	009	009000	KY	0	60,540,021
APR-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Opr	9210	A&G-Office supplies & exp	05413	Transportation	002	002000	Shared Services General	3033	343,060,119
APR-18	010	Atmos Regulated Shared Se	1554	SS Dallas Rates & Regulatory	9210	A&G-Office supplies & exp	05412	Spousal & Dependent Travel	002	002000	Shared Services General	0	40,360,014
APR-18	010	Atmos Regulated Shared Se	1408	SS Dallas Employee Developm	9210	A&G-Office supplies & exp	05420	Employee Development	002	002000	Shared Services General	138	80,720,028
APR-18	010	Atmos Regulated Shared Se	1504	SS Corporate Records Manage	9210	A&G-Office supplies & exp	05420	Employee Development	002	002000	Shared Services General	(174)	100,900,035
APR-18	010	Atmos Regulated Shared Se	1913	SS Dallas Fleet and Corporate	9210	A&G-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General	21	201,800,070
APR-18	050	Atmos Energy-KY/Mid-State	2612	KMD Owensboro Compliance	9210	A&G-Office supplies & exp	05414	Lodging	091	091000	Ky/Mid-States	0	40,360,014
MAR-18	050	Atmos Energy-KY/Mid-State	3338	KMD-ILWTN Union City Operat	8740	Mains and Services Expen	07601	Vehicle Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	9030	Customer accounts-Custom	07601	Vehicle Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2612	KMD Owensboro Compliance	8740	Mains and Services Expen	07601	Vehicle Cap Accrual	091	091000	Ky/Mid-States	0	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2612	KMD Owensboro Compliance	8740	Mains and Services Expen	07601	Vehicle Cap Accrual	009	009000	KY	0	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2653	KMD-Pipe Replacement Progra	8740	Mains and Services Expen	03003	Capitalized transportation costs	009	009000	KY	(3323)	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8740	Mains and Services Expen	03003	Capitalized transportation costs	096	096000	Mid-States-Virginia	(11)	20,180,005
MAR-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	8750	Distribution-Measuring and	03003	Capitalized transportation costs	093	093000	Mid-States-Tennessee	(20)	20,180,005
MAR-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8700	Distribution-Operation supe	03003	Capitalized transportation costs	093	093000	Mid-States-Tennessee	(155)	20,180,005
MAR-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	8740	Mains and Services Expen	04307	Heavy Equipment Capitalized	009	009000	KY	(1231)	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4030	Depreciation Expense	30002	Tools & Shop Depreciation Capi	091	091000	Ky/Mid-States	(230)	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9240	A&G-Property Insurance	04072	Insurance Capitalized	096	096000	Mid-States-Virginia	(3407)	20,180,005
MAR-18	050	Atmos Energy-KY/Mid-State	2612	KMD Owensboro Compliance	8810	Distribution-Rents	07603	Rent Cap Accrual	091	091000	Ky/Mid-States	0	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	8810	Distribution-Rents	07603	Rent Cap Accrual	009	009000	KY	0	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8810	Distribution-Rents	04580	Building Lease/Rents Capitalized	096	096000	Mid-States-Virginia	(133)	20,180,005
MAR-18	050	Atmos Energy-KY/Mid-State	2653	KMD-Pipe Replacement Progra	8810	Distribution-Rents	04580	Building Lease/Rents Capitalized	091	091000	Ky/Mid-States	(3320)	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	9260	A&G-Employee pensions a	07504	Restricted Stock Cap Accrual	091	091000	Ky/Mid-States	0	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(355)	20,180,005
MAR-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	8700	Distribution-Operation supe	07607	Telecom Cap Accrual	091	091000	Ky/Mid-States	0	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2612	KMD Owensboro Compliance	8700	Distribution-Operation supe	05399	Capitalized Telecom Costs	091	091000	Ky/Mid-States	(2527)	20,180,005
MAR-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	8700	Distribution-Operation supe	05399	Capitalized Telecom Costs	091	091000	Ky/Mid-States	(120)	20,180,005
MAR-18	050	Atmos Energy-KY/Mid-State	3341	KMD-Columbia Operations	8700	Distribution-Operation supe	07607	Telecom Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8700	Distribution-Operation supe	05399	Capitalized Telecom Costs	093	093000	Mid-States-Tennessee	(53)	20,180,005
MAR-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8700	Distribution-Operation supe	07607	Telecom Cap Accrual	009	009000	KY	0	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2607	KMD-Owensboro Information S	8700	Distribution-Operation supe	07607	Telecom Cap Accrual	009	009000	KY	0	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3438	KMD-Johnson City Tri-Cities O	9260	A&G-Employee pensions a	07608	Uniform Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Service	9260	A&G-Employee pensions a	07608	Uniform Cap Accrual	009	009000	KY	0	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	8740	Mains and Services Expen	07444	Uniforms Capitalized	093	093000	Mid-States-Tennessee	(250)	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	9260	A&G-Employee pensions a	07444	Uniforms Capitalized	009	009000	KY	(32)	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State	3436	KMD-Johnson City Tri-Cities O	8810	Distribution-Rents	07609	Utility Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3344	KMD Shelbyville Operations	8700	Distribution-Operation supe	07609	Utility Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8810	Distribution-Rents	07609	Utility Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2609	KMD Owensboro Storage & Tr	8810	Distribution-Rents	04559	Capitalized Utility Costs	009	009000	KY	(1)	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State	2739	KMD Shelbyville C&M/Service	8810	Distribution-Rents	04559	Capitalized Utility Costs	009	009000	KY	(789)	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State	2639	KMD-Owensboro C&M/Service	8810	Distribution-Rents	04559	Capitalized Utility Costs	009	009000	KY	(2515)	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8810	Distribution-Rents	04559	Capitalized Utility Costs	009	009000	KY	(5612)	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	8810	Distribution-Rents	04559	Capitalized Utility Costs	009	009000	KY	(1333)	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services A	8160	Compressor station expens	04559	Capitalized Utility Costs	091	091000	Ky/Mid-States	(289)	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Service	8700	Distribution-Operation supe	04559	Capitalized Utility Costs	009	009000	KY	(107)	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State	3303	KMD Franklin Human Resource	8700	Distribution-Operation supe	04559	Capitalized Utility Costs	091	091000	Ky/Mid-States	(89)	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8560	Mains expenses	04559	Capitalized Utility Costs	009	009000	KY	(193)	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State	3338	KMD ILWTN Union City Operat	8810	Distribution Rents	04599	Capitalized Utility Costs	093	093000	Mid-States-Tennessee	(113)	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8740	Mains and Services Expen	02004	Warehouse Loading Charge	009	009000	KY	127	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State	3438	KMD-Johnson City Tri-Cities O	8740	Mains and Services Expen	02004	Warehouse Loading Charge	093	093000	Mid-States-Tennessee	111	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1901	SS Dallas Employee Relocation	9220	A&G-Administrative expens	40006	Billed to Mid-Tex Div	012	012000	Customer Support	3377	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1218	SS Dallas Training & Knowledg	9220	A&G-Administrative expens	40014	Billed to UCGS	002	002000	Shared Services General	(6)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1830	SS TBS-Transportation & Sche	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General	(2170)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1212	SS CSO-Customer Contact Ma	9220	A&G-Administrative expens	40009	Billed to MS Div	012	012000	Customer Support	(159733)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1115	SS Dallas General Accounting	9220	A&G-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General	(6554)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General	(2282)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1116	SS Dallas Taxation	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General	(1522)	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9220	A&G-Administrative expens	41105	Billed from Gas Control	091	091000	Ky/Mid-States	5756	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1823	SS Dallas Gas Contract Admin	9220	A&G-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General	(3170)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	9220	A&G-Administrative expens	40006	Billed to Mid-Tex Div	002	002000	Shared Services General	(22418)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1116	SS Dallas Taxation	9220	A&G-Administrative expens	40016	Billed to TLGS	002	002000	Shared Services General	(30)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1508	SS Corporate Energy Assistanc	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General	(6415)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1505	SS Corporate Gas Contract Ad	9220	A&G-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General	(2036)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1505	SS Corporate Gas Contract Ad	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General	(1065)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1505	SS Corporate Gas Contract Ad	9220	A&G-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General	(767)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1184	SS Dallas IT Security	9220	A&G-Administrative expens	40011	Billed to AEUKG	002	002000	Shared Services General	(119)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1109	SS Dallas Risk Management	9220	A&G-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General	(10255)	20,180,006

MAR-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9220	A&G-Administrative expens	40012	Billed to WKGS	002	002500	Shared Services General (	(114)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9220	A&G-Administrative expens	40014	Billed to UCGS	002	002500	Shared Services General (	(79)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9220	A&G-Administrative expens	40002	Billed to CO/KS Div	002	002500	Shared Services General (	(5571)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1106	SS Dallas Treasurer	9220	A&G-Administrative expens	40012	Billed to WKGS	002	002500	Shared Services General (	43	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1502	SS Corporate Secretary	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002500	Shared Services General (	(423)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9220	A&G-Administrative expens	40016	Billed to TLGS	002	002500	Shared Services General (	(233)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9220	A&G-Administrative expens	40011	Billed to AEUG	002	002000	Shared Services General (	(307)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1161	SS Dallas Benefits and Payroll	9220	A&G-Administrative expens	40014	Billed to UCGS	002	002000	Shared Services General (	(75)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce Dev	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General (	(4503)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1108	SS Dallas Treasurer	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General (	3512	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1102	SS Utility Operations	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General (	(3131)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1417	SS Dallas Corporate Programs	9220	A&G-Administrative expens	40014	Billed to UCGS	002	002000	Shared Services General (	(25)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1417	SS Dallas Corporate Programs	9220	A&G-Administrative expens	40016	Billed to TLGS	002	002000	Shared Services General (	(25)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1417	SS Dallas Corporate Programs	9220	A&G-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General (	(37)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1158	SS Dal-IT Customer Services E	9220	A&G-Administrative expens	40003	Billed to LA Div	012	012000	Customer Support	(22243)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1001	SS Dallas Executive Chairman	9220	A&G-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General (	(120729)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1417	SS Dallas Corporate Programs	9220	A&G-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General (	(4777)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1418	SS Dallas Compensation and H	9220	A&G-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General (	(11257)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1418	SS Dallas Compensation and H	9220	A&G-Administrative expens	40014	Billed to UCGS	002	002000	Shared Services General (	(55)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1415	SS Tech Training Prog & Curric	9220	A&G-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General (	(5879)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1408	SS Dallas Employee Developm	9220	A&G-Administrative expens	40012	Billed to WKGS	002	002000	Shared Services General (	(53)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	9220	A&G-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General (	(1420)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1405	SS Dallas Benefits	9220	A&G-Administrative expens	40016	Billed to TLGS	002	002000	Shared Services General (	(63)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1535	SS Dal-IT EBO, Corporate Syst	9220	A&G-Administrative expens	40014	Billed to UCGS	002	002000	Shared Services General (	(412)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1815	SS Dallas Insurance	9220	A&G-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General (	(2911)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1815	SS Dallas Insurance	9220	A&G-Administrative expens	40001	Billed to West Tex Div	012	012000	Customer Support	(712)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Emplo	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General (	(7518)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning an	9220	A&G-Administrative expens	40011	Billed to AEUG	002	002000	Shared Services General (	(140)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning an	9220	A&G-Administrative expens	40016	Billed to TLGS	002	002000	Shared Services General (	(59)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1803	SS Dallas SEBP	9220	A&G-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General (	(71532)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1805	SS Outside Director Retirement	9220	A&G-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General (	(1147258)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1805	SS Outside Director Retirement	9220	A&G-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General (	(5034)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1805	SS Outside Director Retirement	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General (	(252005)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue I	9220	A&G-Administrative expens	40001	Billed to West Tex Div	012	012000	Customer Support	(42734)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General (	(35092)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1804	SS Dallas Performance Plan	9220	A&G-Administrative expens	40016	Billed to TLGS	002	002000	Shared Services General (	(1507)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1221	SS Pipeline Admin	9220	A&G-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General (	(334)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	9220	A&G-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General (	(63224)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	0000	Default	4300	Interest on debt to associa	40008	Billed to Mid-Tex Div	002	002000	Shared Services General (	(37417)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	0000	Default	4264	Civic, Political and Related	40002	Billed to CO/KS Div	002	002000	Shared Services General (	(358)	100,900,030
MAR-18	010	Atmos Regulated Shared Se	0000	Default	4270	Interest on long-Term debt	40003	Billed to LA Div	002	002000	Shared Services General (	(1540237)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	0000	Default	4281	Amortization of loss on rea	40003	Billed to LA Div	002	002000	Shared Services General (	(13333)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	0000	Default	4280	Amortization of debt discou	40001	Billed to West Tex Div	002	002000	Shared Services General (	(15263)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State-	0000	Default	4264	Civic, Political and Related	41134	Billed from BTL SS	009	009000	KY	280	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State-	0000	Default	4280	Amortization of debt discou	41138	Billed from BTL HQ	009	009000	KY	348	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State-	1909	SS Dallas VC Billing & Other	9220	A&G-Administrative expens	41132	Billing for SS O&M	091	091000	Ky/Mid-States	(3733773)	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State-	1909	SS Dallas VC Billing & Other	9220	A&G-Administrative expens	09341	Admin & General Expenses	091	091000	Ky/Mid-States	(731173)	60,540,018
JAN-18	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General (	476	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1313	SS Dallas Fleet and Corporate	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General (	672	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General (	491	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ope	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General (	3694	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State-	1228	SS Dallas Customer Revenue I	4081	Taxes other than income ta	01212	Suta Load	091	091000	Ky/Mid-States	167	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State-	2732	KMD-Bowling Green East Regi	4081	Taxes other than income ta	01212	Suta Load	098	098000	Mid-States-Virginia	5	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State-	3301	KMD-Franklin Administration	4081	Taxes other than income ta	01212	Suta Load	091	091000	Ky/Mid-States	24	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Emplo	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General (	219	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1621	SS Gas Supply Executive	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General (	252	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning an	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General (	278	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1835	SS TBS-System Support	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General (	67	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1825	SS Franklin-Gas Control & Stor	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General (	375	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State-	3308	KMD-Franklin Marketing	4081	Taxes other than income ta	01211	Futa Load	091	091000	Ky/Mid-States	29	20,180,004
JUN-18	050	Atmos Energy-KY/Mid-State-	0000	Default	4805	Unbilled Residential Reven	31101	Gas Rev-Dist Inc	009	009000	KY	8755	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State-	0000	Default	4310	Other interest expense	30157	Int on Taxes	093	093000	Mid-States-Tennessee	6749	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State-	2638	KMD-Mayfield C&M/Service	8810	Distribution Rents	04581	Building Lease/Rents	009	009000	KY	8875	60,540,024
MAY-18	050	Atmos Energy-KY/Mid-State-	2654	KMD-Owensboro Operations	8810	Distribution Rents	04581	Building Lease/Rents	091	091000	Ky/Mid-States	343	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State-	2750	KMD-Bowling Green Operations	8810	Distribution Rents	04581	Building Lease/Rents	009	009000	KY	2582	60,540,024
MAY-18	050	Atmos Energy-KY/Mid-State-	3308	KMD-Franklin Marketing	8810	Distribution Rents	04581	Building Lease/Rents	091	091000	Ky/Mid-States	1036	141,260,056
MAY-18	050	Atmos Energy-KY/Mid-State-	2631	KMD-Owensboro Operations	4081	Taxes other than income ta	01210	Fica Load	009	009000	KY	2284	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Service	4081	Taxes other than income ta	01212	Suta Load	012	012000	Customer Support	38	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controlle	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General (	5	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1833	SS Dallas Corporate Gas Supp	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General (	3	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning an	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General (	22	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General (	20	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1161	SS Dallas Benefits and Payroll	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General (	11	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1141	SS Dallas Gas Purchase Acco	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General (	16	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State-	2631	KMD-Owensboro-N Reg Admin	4081	Taxes other than income ta	01212	Suta Load	091	091000	Ky/Mid-States	0	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State-	2638	KMD-Owensboro C&M/Service	4081	Taxes other than income ta	01212	Suta Load	093	093000	Mid-States-Tennessee	0	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State-	2631	KMD-Owensboro-N Reg Admin	4081	Taxes other than income ta	01212	Suta Load	009	009000	KY	0	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State-	3343	KMD-Murfreesboro Operations	4081	Taxes other than income ta	01212	Suta Load	093	093000	Mid-States-Tennessee	0	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State-	2635	KMD-Princeton C&M/Service	4081	Taxes other than income ta	01212	Suta Load	009	009000	KY	0	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State-	3321	KMD-Relocation Expense	4081	Taxes other than income ta	01212	Suta Load	098	098000	Mid-States-Virginia	0	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State-	2638	KMD-Mayfield C&M/Service	4081	Taxes other than income ta	01212	Suta Load	009	009000	KY	0	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State-	3439	KMD-New River South Operatio	4081	Taxes other than income ta	01212	Suta Load	098	098000	Mid-States-Virginia	0	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State-	2732	KMD-Bowling Green East Regi	4081	Taxes other than income ta	01212	Suta Load	093	093000	Mid-States-Tennessee	0	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1123	SS Dallas Gas Accounting	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General (	4	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General (	14	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce Dev	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General (	4	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1504	SS Corporate Records Manage	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General (	3	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State-	3302	KMD-Franklin Information Servi	4081	Taxes other than income ta	01211	Futa Load	091	091000	Ky/Mid-States	1	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State-	3301	KMD-Franklin Administration	4081	Taxes other than income ta	01211	Futa Load	091	091000	Ky/Mid-States	0	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State-	3343	KMD-Murfreesboro Operations	4081	Taxes other than income ta	01211	Futa Load	093	093000	Mid-States-Tennessee	1	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State-	3351	KMD-Paducah Operations	4081	Taxes other than income ta	01211	Futa Load	093	093000	Mid-States-Tennessee	0	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State-	2638	KMD-Mayfield C&M/Service	4081	Taxes other than income ta	01211	Futa Load	009	009000	KY	1	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State-	3303	KMD-Franklin Human Resources	4081	Taxes other than income ta	01211	Futa Load	091	091000	Ky/Mid-States	1	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State-	2732	KMD-Bowling Green East Regi	9260	A&G-Employee pensions a	01283	RSP FACC Benefits Load	098	098000	Mid-States-Virginia	15	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State-	2750	KMD-Bowling Green Operations	9260	A&G-Employee pensions a	01283	RSP FACC Benefits Load	009	009000	KY	222	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State-	3351	KMD-Paducah Operations	9260	A&G-Employee pensions a	01283	RSP FACC Benefits Load	009	009000	KY	107	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State-	3451	KMD-Johnson City Tri-Cities/G	9260	A&G-Employee pensions a	01283	RSP FACC Benefits Load	098	098000	Mid-States-Virginia	134	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1141	SS Dallas Gas Purchase Acco	9260	A&G-Employee pensions a	01283	RSP FACC Benefits Load	002	002000	Shared Services General (	512	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1119	SS Dallas General Accounting	9260	A&G-Employee pensions a	01283	RSP FACC Benefits Load	002	002000	Shared Services General (	443	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	9260	A&G-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General (	5088	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	9260	A&G-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General (	8081	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	9260	A&G-Employee pensions a	01251	Medical Benefits Load	002	002500	Shared Services General (	11433	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1161	SS Dallas Benefits and Payroll	9260	A&G-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General (	6700	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1108	SS Dallas Treasurer	9260	A&G-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General (	5101	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1418	SS Dallas Compensation and H	9260	A&G-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General (	14930	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State-	3344	KMD-Shelbyville Operations	9260	A&G-Employee pensions a	01268	Life Benefits Load	093	093000	Mid-States-Tennessee	17	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State-	3321	KMD-Relocation Expense	9260	A&G-Employee pensions a	01268	Life Benefits Load	093	093000	Mid-States-Tennessee	10	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State-	3451	KMD-Johnson City Tri-Cities/G	9260	A&G-Employee pensions a	01268	Life Benefits Load	098	098000	Mid-States-Virginia	45	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1828	SS Jackson-West Region Gas	9260	A&G-Employee pensions a	01268	Life Benefits Load	002	002000	Shared Services General (	8	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1155	SS Dallas Texas Gas Pipeline /	9260	A&G-Employee pensions a	01268	Life Benefits Load	002	002000	Shared Services General (	23	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State-	1829	SS Franklin-East Region Gas S	9260	A&G-Employee pensions a	01268	Life Benefits Load	009	009000	KY	25	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1403	SS Dallas Employee Developm	9260	A&G-Employee pensions a	01268	Life Benefits Load	002	002000	Shared Services General (	81	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State-	3303	KMD-Franklin Project Engineeri	9260	A&G-Employee pensions a	01269	LTD Benefits Load	091	091000	Ky/Mid-States	15	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State-	2732	KMD-Bowling Green East Regi	9260	A&G-Employee pensions a	01269	LTD Benefits Load	091	091000	Ky/Mid-States	15	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State-	2639	KMD-Owensboro C&M/Service	9260	A&G-Employee pensions a	01269	LTD Benefits Load	009	009000	KY	232	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1505	SS Corporate Energy Assistanc	9260	A&G-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General (	176	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1001	SS Dallas Executive Chairman	9260	A&G-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General (	378	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State-	1829	SS Franklin-East Region Gas S	9260	A&G-Employee pensions a	01269	LTD Benefits Load	009	009000	KY	63	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1141	SS Dallas Gas Purchase Acco	9260	A&G-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General (	233	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State-	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions a	01260	HSA Benefits Load	098	098000	Mid-States-Virginia	4	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State-	2812	KMD-Owensboro Compliance	9260	A&G-Employee pensions a	01260	HSA Benefits Load	091	091000	Ky/Mid-States	31	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State-	2639	KMD-Owensboro C&M/Service	9260	A&G-Employee pensions a	01260	HSA Benefits Load	009	009000	KY	48	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State-	3315	KMD-Franklin Measurement & I	9260	A&G-Employee pensions a	01260	HSA Benefits Load	091	091000	Ky/Mid-States	8	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State-	2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions a	01260	HSA Benefits Load	009	009000	KY	10	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1878	SS New Orleans Gas Supply &	9260	A&G-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General (	17	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1838	SS TBS-System Support	9260	A&G-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General (	18	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1504	SS Corporate Records Manage	9260	A&G-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General (	22	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1405	SS Dallas Benefits	9260	A&G-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General (	58	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ope	9260	A&G-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General (	318	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9260	A&G-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General (	250	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1108	SS Dallas Treasurer	9260	A&G-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General (	28	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State-	2738	KMD-Campbellsville C&M/Servi	9260	A&G-Employee pensions a	01202	Pension Benefits Load	009	009000	KY	1157	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State-	2838	KMD-Owensboro C&M/Service	9260	A&G-Employee pensions a	01202	Pension Benefits Load	009	009000	KY	2845	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State-	3303	KMD-Franklin Human Resource	9260	A&G-Employee pensions a	01202	Pension Benefits Load	091	091000	Ky/Mid-States	878	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1827	SS Regional Supply Planning	9260	A&G-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General (	1873	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1128	SS Dallas Property & Sales Tax	9260	A&G-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General (	5508	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	9260	A&G-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General (	1270	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1118	SS Dallas Supply Chain	9260	A&G-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General (	1884	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State-	2750	KMD-Bowling Green Operations	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	009	009000	KY	(376)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State-	2637	KMD-Paducah C&M/Service	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	093	093000	Mid-States-Tennessee	(13)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State-	3444	KMD-Pipeline Integrity Manage	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	093	093000	Mid-States-Tennessee	0	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General (	2660	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General (	3181	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General (	824	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General (	1410	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1835	SS Franklin Gas Control	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General (	2402	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1187	SS Dallas IT Enterprise Archite	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General (	1440	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1838	SS TBS-Technical Support	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General (	1858	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1418	SS Dallas Compensation and H	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General (	2426	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State-	2635	KMD-Princeton C&M/Service	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	009	009000	KY	635	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State-	3342	KMD-Franklin/Columbia C&M/S	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	093	093000	Mid-States-Tennessee	1973	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State-	3444	KMD-Pipeline Integrity Manage	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	093	093000	Mid-States-Tennessee	(1)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State-	2738	KMD-Campbellsville C&M/Servi	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	009	009000	KY	653	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State-	3439	KMD-New River South Operatio	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	098	098000	Mid-States-Virginia	783	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State-	2732	KMD-Bowling Green East Regi	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	009	009000	KY	225	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State-	2651	KMD-Owensboro Operations	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	009	009000	KY	2318	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General (	3977	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1621	SS Gas Supply Executive	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General (	1750	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	012	012000	Customer Support	46088	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1506	SS Corporate Gas Contract Ad	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General (	(23)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1187	SS Dallas IT Enterprise Archite	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General (	1653	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Office	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	002	002500	Shared Services General (	1528	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State-	3307	KMD-Franklin Finance	9240	A&G-Property insurance	04069	BlueSame Property Insurance	009	009000	KY	33492	40,360,016
MAY-18	010	Atmos Regulated Shared Se	0000	Default	4280	Amortization of debt discou	30177	2004M BBT 3 YR Term Loan	002	002000	Shared Services General (	8809	20,180,008
MAY-18	010	Atmos Regulated Shared Se	0000	Default	4270	Interest on long-Term debt	30958	UCG - Mtn 05-1	002	002000	Shared Services General (	65583	20,180,008
JAN-18	010	Atmos Regulated Shared Se	1128	SS Dallas Property & Sales Tax	9210	A&G-Office supplies & exp	05151	Postage/Delivery Services	002	002500	Shared Services General (	100	60,540,012
JAN-18	050	Atmos Energy-KY/Mid-State-	3363	KMD-HR Benefit Variance	4081	Taxes other than income ta	01210	Fica Load	091	091000	Ky/Mid-States	3719	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State-	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05378	Cell service for data uses	093	093151	Marysville	279	121,080,024
JAN-18	050	Atmos Energy-KY/Mid-State-	3303	KMD-Franklin Human Resource	8700	Distribution-Operation supe	05411	Meals and Entertainment	091	091000	Ky/Mid-States	148	121,080,024
JAN-18	050	Atmos Energy-KY/Mid-State-	3331	KMD-Franklin Central Region A	8700	Distribution-Operation supe	05411	Meals and Entertainment	091	091000	Ky/Mid-States	1545	60,540,012
JAN-18	050	Atmos Energy-KY/Mid-State-	3331	KMD-Franklin Central Region A	8700	Distribution-Operation supe	05413	Transportation	091	091000	Ky/Mid-States	322	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State-	3338	KMD-ILV/W Union City Operat	8700	Distribution-Operation supe	05378	Cell service for data uses	093	093000	Mid-States-Tennessee	209	80,720,016
JAN-18	050	Atmos Energy-KY/Mid-State-	3451	KMD-Johnson City Tri-Cities/G	8700	Distribution-Operation supe	08111	Contract Labor	093	093000	Mid-States-Tennessee	1476	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State-	3351	KMD-Paducah Operations	8750	Distribution-Measuring and	05411	Meals and Entertainment	009	009000	KY	111	141,260,028
JAN-18	050	Atmos Energy-KY/Mid-State-	2732	KMD-Bowling Green East Regi	9110	Sales-Supervision	05413	Transportation	009	009000	KY	750	60,540,012
JAN-18	050	Atmos Energy-KY/Mid-State-	3308	KMD-Franklin Marketing	9110	Sales-Supervision	05411	Meals and Entertainment	098	098000	Mid-States-Virginia	322	322,880,064
JAN-18	050	Atmos Energy-KY/Mid-State-	2732	KMD-Bowling Green East Regi	9120	Sales-Demonstrating and s	07510	Association Dues	009	009000	KY	631	141,260,028
JAN-18	050	Atmos Energy-KY/Mid-State-	3324	KMD-Franklin Rates & Regulati	9250	A&G-Injuries & damages	05458	Settlement	009	009000	KY	611	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State-	3307	KMD-Franklin Finance	9040	Customer accounts-Uncolle	06927	Cust Uncol Acct-Write Off	009	009000	KY	47272	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State-	0000	Default	4030	Depreciation Expense	30031	Vehicle Depreciation	098	098000	Mid-States-Virginia	32	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State-	0000	Default	4030	Depreciation Expense	41129	Billing for CSC Depr & Taxes Ot	009	009000	KY	37798	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State-	0000	Default	4030	Depreciation Expense	41124	Billing for Taxes Other and Depr	098	098000	Mid-States-Virginia	6834	20,180,004

FEB-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8750	Distribution-Operation supe	05310	Monthly Lines and service	091	091132	Operations	1043	221,950,055
FEB-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	8750	Distribution-Operation supe	05411	Meals and Entertainment	093	093000	Mid-States-Tennessee	12	282,520,070
FEB-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greenville/Morristown Op	8700	Distribution-Operation supe	05377	Cell phone equipment and acces	093	093156	Morristown	0	40,350,010
FEB-18	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operations	8750	Distribution-Measuring and	05411	Meals and Entertainment	009	009000	KY	0	60,540,015
FEB-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greenville/Morristown Op	8740	Meter and house regulator	05411	Meals and Entertainment	093	093000	Mid-States-Tennessee	41	60,540,015
FEB-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9110	Sales-Supervision	05411	Meals and Entertainment	093	093000	Mid-States-Tennessee	0	322,880,030
FEB-18	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9210	ASG-Office supplies & expe	05413	Transportation	002	002000	Shared Services General	1784	302,700,075
FEB-18	010	Atmos Regulated Shared Se	1226	SS Dallas Customer Revenue M	9210	ASG-Office supplies & expe	05310	Monthly Lines and service	012	012000	Customer Support	58	60,540,015
JAN-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8780	Meter and house regulator	07601	Vehicle Cap Accrual	009	009000	KY	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3439	KMD-Johnson City Tri-Cities O	8740	Mains and Services Expen	07601	Vehicle Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2612	KMD Owensboro Compliance	8700	Distribution-Operation supe	03003	Capitalized transportation costs	091	091000	Ky/Mid-States	(11)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	8700	Distribution-Operation supe	03003	Capitalized transportation costs	093	093000	Mid-States-Tennessee	(32)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8740	Mains and Services Expen	03003	Capitalized transportation costs	093	093000	Mid-States-Tennessee	(1559)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	8740	Mains and Services Expen	03003	Capitalized transportation costs	009	009000	KY	(2251)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greenville/Morristown Op	8740	Mains and Services Expen	03003	Capitalized transportation costs	093	093000	Mid-States-Tennessee	(2518)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8740	Mains and Services Expen	04307	Heavy Equipment Capitalized	093	093000	Mid-States-Tennessee	(3937)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8740	Mains and Services Expen	04307	Heavy Equipment Capitalized	091	091000	Ky/Mid-States	(16)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3338	KMD-ILWTN Union City Operat	8740	Mains and Services Expen	04307	Heavy Equipment Capitalized	093	093000	Mid-States-Tennessee	(59)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	8740	Mains and Services Expen	04307	Heavy Equipment Capitalized	009	009000	KY	(3503)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3320	KMD-Compliance	8810	Distribution-Rents	07603	Rent Cap Accrual	091	091000	Ky/Mid-States	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Mayfield C&M/Service	8810	Distribution-Rents	07603	Rent Cap Accrual	009	009000	KY	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8810	Distribution-Rents	07603	Rent Cap Accrual	095	095000	Mid-States-Virginia	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	8810	Distribution-Rents	07603	Rent Cap Accrual	091	091000	Ky/Mid-States	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	8810	Distribution-Rents	04580	Building Lease/Rents Capitalized	093	093000	Mid-States-Tennessee	(573)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greenville/Morristown Op	8810	Distribution-Rents	04580	Building Lease/Rents Capitalized	093	093000	Mid-States-Tennessee	(559)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3436	KMD-Johnson City Tri-Cities O	8700	Distribution-Operation supe	05399	Capitalized Telecom Costs	093	093000	Mid-States-Tennessee	(7)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8740	Mains and Services Expen	05399	Capitalized Telecom Costs	091	091000	Ky/Mid-States	(10)	20,180,001
JAN-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8780	Meter and house regulator	07607	Telecom Cap Accrual	009	009000	KY	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	9260	ASG-Employee pensions a	07608	Uniform Cap Accrual	009	009000	KY	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Mayfield C&M/Service	8740	Mains and Services Expen	07608	Uniform Cap Accrual	009	009000	KY	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8740	Mains and Services Expen	07608	Uniform Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	8750	Distribution-Measuring and	07608	Uniform Cap Accrual	009	009000	KY	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8700	Distribution-Operation supe	07608	Uniform Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	9260	ASG-Employee pensions a	07444	Uniforms Capitalized	009	009000	KY	(214)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Owensboro C&M/Service	9260	ASG-Employee pensions a	07444	Uniforms Capitalized	009	009000	KY	(7559)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8780	Meter and house regulator	07444	Uniforms Capitalized	009	009000	KY	(731)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	9260	ASG-Employee pensions a	07444	Uniforms Capitalized	009	009000	KY	(308)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Mayfield C&M/Service	8740	Mains and Services Expen	07444	Uniforms Capitalized	009	009000	KY	(135)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	8810	Distribution-Rents	07609	Utility Cap Accrual	009	009000	KY	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Service	8810	Distribution-Rents	07609	Utility Cap Accrual	009	009000	KY	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&M/Servi	8560	Mains expenses	07609	Utility Cap Accrual	009	009000	KY	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8810	Distribution-Rents	04599	Capitalized Utility Costs	093	093000	Mid-States-Tennessee	(10)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	8700	Distribution-Operation supe	04599	Capitalized Utility Costs	009	009000	KY	(49)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Owensboro C&M/Service	8700	Distribution-Operation supe	04599	Capitalized Utility Costs	009	009000	KY	(511)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3338	KMD-ILWTN Union City Operat	8700	Distribution-Operation supe	04599	Capitalized Utility Costs	093	093000	Mid-States-Tennessee	(152)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2639	KMD-Mayfield C&M/Service	8740	Mains and Services Expen	02004	Warehouse Loading Charge	009	009000	KY	18	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3436	KMD-Johnson City Tri-Cities O	8740	Mains and Services Expen	02004	Warehouse Loading Charge	093	093000	Mid-States-Tennessee	56	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & I	8700	Distribution-Operation supe	02004	Warehouse Loading Charge	096	096000	Mid-States-Virginia	559	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1909	SS Dallas SEBP	9220	ASG-Administrative expens	40014	Billed to UCGS	002	002000	Shared Services General	282	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1120	SS Dallas Accounts Payable	9220	ASG-Administrative expens	40012	Billed to WKGS	002	002000	Shared Services General	(53)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1904	SS Dallas Performance Plan	9220	ASG-Administrative expens	40002	Billed to COIKS Div	002	002000	Shared Services General	(101070)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1904	SS Dallas Performance Plan	9220	ASG-Administrative expens	40011	Billed to AELIG	002	002000	Shared Services General	(2178)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1904	SS Dallas Performance Plan	9220	ASG-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General	(157152)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1135	SS Dal-IT ESO, Corporate Syst	9220	ASG-Administrative expens	40012	Billed to WKGS	002	002000	Shared Services General	(633)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	9220	ASG-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General	(2178)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	9220	ASG-Administrative expens	40002	Billed to COIKS Div	002	002000	Shared Services General	(2059)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1901	SS Dallas Employee Relocation	9220	ASG-Administrative expens	40001	Billed to West Tex Div	012	012000	Customer Support	482	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1901	SS Dallas Employee Relocation	9220	ASG-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General	(7593)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1118	SS Dallas Taxation	9220	ASG-Administrative expens	40012	Billed to WKGS	002	002000	Shared Services General	(37)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1838	SS TBS-Technical Support	9220	ASG-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General	(97)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controlle	9220	ASG-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General	(4172)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controlle	9220	ASG-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General	(4307)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1112	SS Dallas Mail & Supply	9220	ASG-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General	(7025)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1108	SS Dallas Risk Management	9220	ASG-Administrative expens	40012	Billed to WKGS	002	002000	Shared Services General	(81)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1108	SS Dallas Risk Management	9220	ASG-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General	(5476)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1108	SS Dallas Risk Management	9220	ASG-Administrative expens	40011	Billed to AELIG	002	002000	Shared Services General	(23)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1827	SS Regional Supply Planning	9220	ASG-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General	(1131)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1108	SS Dallas Risk Management	9220	ASG-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General	(33890)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9220	ASG-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General	(33016)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1953	SS Dallas Enterprise Team Me	9220	ASG-Administrative expens	40012	Billed to WKGS	002	002000	Shared Services General	(5)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1509	SS Corporate Energy Assistance	9220	ASG-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General	(7204)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Emplo	9220	ASG-Administrative expens	40011	Billed to AELIG	002	002000	Shared Services General	(110)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1105	SS Dallas Audit	9220	ASG-Administrative expens	40012	Billed to WKGS	002	002000	Shared Services General	(333)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1229	SS Dallas Pipeline Safety	9220	ASG-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General	(2036)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1915	SS Dallas Insurance	9220	ASG-Administrative expens	40016	Billed to TLGS	002	002000	Shared Services General	(652)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1915	SS Dallas Insurance	9220	ASG-Administrative expens	40012	Billed to WKGS	002	002000	Shared Services General	(1426)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1915	SS Dallas Insurance	9220	ASG-Administrative expens	40008	Billed to Mid-Tex Div	012	012000	Customer Support	(4215)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1502	SS Corporate Secretary	9220	ASG-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General	(35340)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Office	9220	ASG-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General	(172)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1463	SS 401 Benefit Variance	9220	ASG-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General	(31755)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1224	SS Dallas CSO Human Resour	9220	ASG-Administrative expens	40009	Billed to MS Div	012	012000	Customer Support	(1332)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1221	SS Pipeline Admin	9220	ASG-Administrative expens	40002	Billed to COIKS Div	002	002000	Shared Services General	(63)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1417	SS Dallas Corporate Programs	9220	ASG-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General	(5457)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1216	SS Dallas Training & Knowledo	9220	ASG-Administrative expens	40012	Billed to WKGS	002	002000	Shared Services General	(12)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1216	SS Dallas Training & Knowledo	9220	ASG-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General	(1252)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9220	ASG-Administrative expens	40008	Billed to Mid-Tex Div	012	012000	Customer Support	(254033)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9220	ASG-Administrative expens	40002	Billed to COIKS Div	012	012000	Customer Support	(55213)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce Dev	9220	ASG-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General	(4426)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	9220	ASG-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General	(102)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	9220	ASG-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General	(10183)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	9220	ASG-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General	(22152)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1155	SS CCC IT Support	9220	ASG-Administrative expens	40008	Billed to Mid-Tex Div	012	012000	Customer Support	(53241)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1155	SS CCC IT Support	9220	ASG-Administrative expens	40003	Billed to LA Div	012	012000	Customer Support	(23037)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1155	SS CCC IT Support	9220	ASG-Administrative expens	40002	Billed to COIKS Div	012	012000	Customer Support	(44595)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1156	SS Dal-IT Customer Services S	9220	ASG-Administrative expens	40001	Billed to West Tex Div	012	012000	Customer Support	(59265)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1156	SS Dal-IT Customer Services S	9220	ASG-Administrative expens	40004	Billed to Mid St Div	012	012000	Customer Support	(67133)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1150	SS Dallas Strategic Planning	9220	ASG-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General	(133)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1150	SS Dallas Strategic Planning	9220	ASG-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General	(11519)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1150	SS Dallas Strategic Planning	9220	ASG-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General	(20655)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	9220	ASG-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General	(10592)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	9220	ASG-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General	(133)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1126	SS Dallas Payroll	9220	ASG-Administrative expens	40016	Billed to TLGS	002	002000	Shared Services General	(37)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1913	SS Dallas Fleet and Corporate	9220	ASG-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General	(8703)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1910	SS Corporate Overhead Capita	9220	ASG-Administrative expens	40011	Billed to AELIG	002	002000	Shared Services General	1135	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1400	SS Dallas Human Resources -	9220	ASG-Administrative expens	40002	Billed to COIKS Div	002	002000	Shared Services General	(7621)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1400	SS Dallas Human Resources -	9220	ASG-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General	(11705)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1400	SS Dallas Human Resources -	9220	ASG-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General	(10031)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4264	Civic, Political and Related	41334	Billed from BTL SS	095	095000	Mid-States-Virginia	32	20,180,004
JAN-18	010	Atmos Regulated Shared Se	0000	Default	4300	Interest on debt to associa	40004	Billed to Mid St Div	002	002000	Shared Services General	(23594)	60,540,012
JAN-18	010	Atmos Regulated Shared Se	0000	Default	4270	Interest on long-Term debt	40009	Billed to MS Div	002	002000	Shared Services General	(334059)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	0000	Default	4280	Amortization of debt discou	40012	Billed to WKGS	002	002000	Shared Services General	(139)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4281	Amortization of loss on rea	41334	Billed from BTL SS	093	093000	Mid-States-Tennessee	7488	20,180,004
JAN-18	010	Atmos Regulated Shared Se	0000	Default	4281	Amortization of loss on rea	40002	Billed to COIKS Div	002	002000	Shared Services General	(3357)	100,900,020
JAN-18	010	Atmos Regulated Shared Se	0000	Default	4264	Civic, Political and Related	40002	Billed to COIKS Div	002	002000	Shared Services General	(243)	100,900,020
JAN-18	010	Atmos Regulated Shared Se	0000	Default	4270	Interest on long-Term debt	40001	Billed to West Tex Div	002	002000	Shared Services General	(623140)	40,360,008
FEB-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & I	8700	Distribution-Operation supe	01014	Expense Labor Transfer Out	091	091000	Ky/Mid-States	11134	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2653	KMD-Pipe Replacement Progra	8700	Distribution-Operation supe	01006	O&M Project Labor and Contra	091	091000	Ky/Mid-States	261	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & I	8700	Distribution-Operation supe	01001	Capital Labor	093	093000	Mid-States-Tennessee	203	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Service	8750	Distribution-Measuring and	01000	Non-project Labor	009	009000	KY	294	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	8920	Customer accounts-Meters	01000	Non-project Labor	096	096000	Mid-States-Virginia	172	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Mayfield C&M/Service	9030	Customer accounts-Custom	01000	Non-project Labor	009	009000	KY	111	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	4160	Costs and Expenses of Me	01008	Expense Labor Accrual	096	096000	Mid-States-Virginia	22	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	009	009000	KY	(29213)	20,180,005
JUN-18	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning an	9200	ASG-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General	4814	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	1829	SS Franklin East Region Gas S	9200	ASG-Administrative & gene	01008	Expense Labor Accrual	095	095000	Mid-States-Virginia	361	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8780	Meter and house regulator	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	565	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8700	Distribution-Operation supe	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	327	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1205	SS Dallas SVP Safety & Enterp	9200	ASG-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General	1056	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controlle	9200	ASG-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General	808	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8340	Maintenance of compresso	01008	Expense Labor Accrual	009	009000	KY	(316)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greenville/Morristown Op	8750	Distribution-Measuring and	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	(337)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Mayfield C&M/Service	9020	Customer accounts-Meters	01008	Expense Labor Accrual	009	009000	KY	(505)	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1110	SS Dallas Supply Chain Mgmt	9200	ASG-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General	422	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1212	SS CSO-Customer Contact Ma	9010	Customer accounts-Operat	01008	Expense Labor Accrual	012	012000	Customer Support	3926	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	9030	Customer accounts-Custom	01008	Expense Labor Accrual	009	009000	KY	784	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9200	ASG-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General	2625	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2612	KMD Owensboro Compliance	8700	Distribution-Operation supe	01008	Expense Labor Accrual	091	091000	Ky/Mid-States	847	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1108	SS Dallas Treasurer	9200	ASG-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General	897	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce Dev	9200	ASG-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General	1167	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1165	SS Dallas Texas Gas Pipeline /	9200	ASG-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General	465	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2818	KMD-Owensboro Safety/Tech	8700	Distribution-Operation supe	01001	Capital Labor	009	009000	KY	(122317)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3432	KMD-Southeast Marketing	9030	Customer accounts-Custom	01000	Non-project Labor	093	093000	Mid-States-Tennessee	93	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & I	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	009	009000	KY	(2159)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	4081	Taxes other than income ta	01213	Fica Load Accrual	096	096000	Mid-States-Virginia	(43)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2636	KMD-Owensboro C&M/Service	4081	Taxes other than income ta	01214	Futa Load Accrual	093	093000	Mid-States-Tennessee	(0)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	07458	Restricted Stock - Long Term In	002	002000	Shared Services General	3167	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1128	SS Dallas Property & Sales Ta	9260	ASG-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General	1876	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning an	9260	ASG-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General	3152	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning an	9260	ASG-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General	183	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1145	SS Dallas Revenue Accounting	9260	ASG-Employee pensions a	07460	RSU-Long Term Incentive Plan -	002	002000	Shared Services General	932	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1829	SS New Orleans Gas Supply &	9260	ASG-Employee pensions a	07460	RSU-Long Term Incentive Plan -	002	002000	Shared Services General	1568	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1836	SS TBS-System Support	9260	ASG-Employee pensions a	07456	Restricted Stock - Long Term In	002	002000	Shared Services General	1985	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8570	Transmission-Measuring an	01008	Expense Labor Accrual	009	009000	KY	97	20,180,009
JUN-18	010	Atmos Regulated Shared Se	0000	Default	4081	Taxes other than income ta	30101	Ad Valorem - Accrual	002	002000	Shared Services General	89700	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4081	Taxes other than income ta	30101	Ad Valorem - Accrual	091	091000	Ky/Mid-States	850	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	8050	Other purchases	04800	Reimbursement for Gas Loss	093	093000	Mid-States-Tennessee	(313)	60,540,027
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	8580	Transmission and compres	04771	Demand Charges-Transportation	093	093130	Union City	2138	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1001	SS Dallas Executive Chairman	9310	ASG-Rents	04581	Building Lease/Rents	002	002000	Shared Services General	5939	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Office	9310	ASG-Rents	04581	Building Lease/Rents	002	002000	Shared Services General	8708	80,720,038
JUN-18	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9310	ASG-Rents	04581	Building Lease/Rents	002	002000	Shared Services General	17345	80,720,038
JUN-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ope	9310	ASG-Rents	04581	Building Lease/Rents	002	002000	Shared Services General	34930	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	04581	Building Lease/Rents	002	002000	Shared Services General	5951	60,540,027
JUN-18	050	Atmos Energy-KY/Mid-State	2653	KMD-Pipe Replacement Progra	8810	Distribution-Rents	04581	Building Lease/Rents	091	091000	Ky/Mid-States	3330	60,540,027
JUN-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	9260	ASG-Employee pensions a	07489	NQ Retirement Cost	091	091000	Ky/Mid-States	27495	100,900,045
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	8040	Natural gas city gate purch	04731	Gas Purchases	009	009000	KY	4916747	4,459,781,939
JAN-18	050	Atmos Energy-KY/Mid-State	2635	KMD-Princeton C&M/Service	8740	Mains and Services Expen	02005	Non-Inventory Supplies	009	009000	KY	59	80,720,018
JAN-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8160	Wells expenses	06111	Contract Labor	009	009000	KY	10307	80,720,018
JAN-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8200	Storage-Measuring and reg	04590	Utilities	009	009000	KY	961	161,440,032
JAN-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8700	Distribution-Operation supe	03004	Vehicle Expense	093	093000	Mid-States-Tennessee	357	141,260,028
JAN-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8700	Distribution-Operation supe	05414	Lodging	093	093000	Mid-States-Tennessee	233	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greenville/Morristown Op	8700	Distribution-Operation supe	04552	Building Maintenance	093	093000	Mid-States-Tennessee	718	80,720,016
JAN-18	050	Atmos Energy-KY/Mid-State	3436	KMD-Johnson City Tri-Cities O	8700	Distribution-Operation supe	03004	Vehicle Expense	093	093000	Mid-States-Tennessee	80	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	8700	Distribution-Operation supe	05470	Employee Development	093	093000	Mid-States-Tennessee	1852	60,540,012
JAN-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8700	Distribution-Operation supe	03004	Vehicle Expense	093	093000	Mid-States-Tennessee	187	80,720,016
JAN-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8700	Distribution-Operation supe	05416	Lodging	096	096000	Mid-States-Virginia	351	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	8780	Meter and house regulator	02505	Non-Inventory Supplies	009	009000	KY	39	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	8810	Distribution-Rents	04582	Building Maintenance	009	009000	KY	2154	322,880,064
JAN-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	8850	Distribution-Maintenance s	05111	Postage/Delivery Services	009	009000	KY	10	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1108	SS Dallas Treasurer	9210	ASG-Office supplies & exp	05111	Postage/Delivery Services	002	002000	Shared Services General	20	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9210	ASG-Office supplies & exp	05010	Office Supplies	002	002000	Shared Services General	1224	100,900,020
JAN-18	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controlle	9210	ASG-Office supplies & exp	05010	Office Supplies	002	002000	Shared Services General	12	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controlle	9210	ASG-Office supplies & exp	05111	Postage/Delivery Services	002	002000	Shared Services General	21	20,180,004

JAN-18	010	Atmos Regulated Shared Se	1116	SS Dallas Taxation	9210	ASG-Office supplies & exp	05377	Cell phone equipment and acces	002	002000	Shared Services General I	712	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1121	SS Dallas Plant Accounting	9210	ASG-Office supplies & exp	05010	Office Supplies	002	002000	Shared Services General I	8	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	9210	ASG-Office supplies & exp	05111	Postage/Delivery Services	002	002000	Shared Services General I	43	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1144	SS Dallas Rate Administration	9210	ASG-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General I	693	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	9210	ASG-Office supplies & exp	05377	Cell phone equipment and acces	002	002000	Shared Services General I	143	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1837	SS TBS-Application Support	9210	ASG-Office supplies & exp	05377	Cell phone equipment and acces	002	002000	Shared Services General I	572	60,720,016
JAN-18	010	Atmos Regulated Shared Se	1913	SS Dallas Fleet and Corporate	9210	ASG-Office supplies & exp	05111	Postage/Delivery Services	002	002000	Shared Services General I	131	80,720,016
JAN-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatir	9260	ASG-Employee pensions a	07443	Uniforms	096	096000	Mid-States-Virginia	1874	867,740,172
JAN-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regic	4265	Other deductions	05411	Meals and Entertainment	009	009000	KY	132	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05331	WAN/LAN/Internet Service	091	091000	Ky/Mid-States	7244	302,700,060
JAN-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	8830	Maintenance of meters anc	02001	Inventory Materials	096	096000	Mid-States-Virginia	71	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	1154	SS Dallas Rates & Regulatory	9210	ASG-Office supplies & exp	05414	Lodging	093	093000	Mid-States-Tennessee	813	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1405	SS Dallas Employee Developm	9260	ASG-Employee pensions a	07447	Education Assistance Program	002	002000	Shared Services General I	36728	1,210,800,240
JAN-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	02006	Purchasing Card Charges	091	091000	Ky/Mid-States	(345)	60,540,012
JAN-18	050	Atmos Energy-KY/Mid-State	3436	KMD-Johnson City Tri-Cities O	8700	Distribution-Operation supe	04590	Utilities	093	093000	Mid-States-Tennessee	444	121,080,024
JAN-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatir	8700	Distribution-Operation supe	02005	Non-Inventory Supplies	096	096000	Mid-States-Virginia	231	282,340,052
JAN-18	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	4265	Other deductions	07590	Misc General Expense	091	091000	Ky/Mid-States	68	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8700	Distribution-Operation supe	04302	Heavy Equipment	093	093000	Mid-States-Tennessee	220	60,540,012
JAN-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatir	8780	Meter and house regulator	02005	Non-Inventory Supplies	096	096000	Mid-States-Virginia	1011	121,080,024
JAN-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Marysville Operations	9030	Customer accounts-Custon	05411	Meals and Entertainment	093	093000	Mid-States-Tennessee	471	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1521	SS Gas Supply Executive	9310	ASG-Rents	05010	Office Supplies	002	002000	Shared Services General	8	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	9210	ASG-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General	53	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatir	8810	Distribution-Rents	04582	Building Maintenance	096	096000	Mid-States-Virginia	783	80,720,016
JAN-18	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Servic	9260	ASG-Employee pensions a	07499	Misc Employee Welfare Exp	009	009000	KY	101	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	06111	Contract Labor	002	002000	Shared Services General	180	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Marysville Operations	8740	Mains and Services Exper	04302	Heavy Equipment	093	093000	Mid-States-Tennessee	1307	363,420,076
JAN-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05414	Lodging	091	091000	Ky/Mid-States	120	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05415	Membership Fees	091	091000	Ky/Mid-States	2	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	9210	ASG-Office supplies & exp	05331	WAN/LAN/Internet Service	002	002000	Shared Services General	2432	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	8740	Mains and Services Exper	07443	Uniforms	093	093000	Mid-States-Tennessee	850	504,500,100
JAN-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8740	Mains and Services Exper	06111	Contract Labor	009	009000	KY	2880	80,720,016
JAN-18	050	Atmos Energy-KY/Mid-State	2838	KMD-Owensboro C&M/Service	8780	Meter and house regulator	05413	Transportation	009	009000	KY	311	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1135	SS Dal IT E&O, Corporate Syst	9210	ASG-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General	148	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1102	SS Utility Operations	4265	Other deductions	05411	Meals and Entertainment	002	002000	Shared Services General	218	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1504	SS Corporate Records Manage	9210	ASG-Office supplies & exp	05420	Employee Development	002	002000	Shared Services General	30	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	4265	Other deductions	05411	Meals and Entertainment	002	002000	Shared Services General	3	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3439	KMD-Johnson City Tri Cities O	8740	Mains and Services Exper	04301	Equipment Lease	093	093000	Mid-States-Tennessee	1465	121,080,024
JAN-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	8740	Mains and Services Exper	04301	Equipment Lease	096	096000	Mid-States-Virginia	2032	80,720,016
JAN-18	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9210	ASG-Office supplies & exp	05415	Membership Fees	002	002000	Shared Services General	700	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	9260	ASG-Employee pensions a	07443	Uniforms	009	009000	KY	843	141,260,028
JAN-18	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	9210	ASG-Office supplies & exp	05415	Membership Fees	002	002000	Shared Services General	66	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3304	KMD-Franklin Rates & Regulato	9230	ASG-Outside services emp	06121	Legal	009	009000	KY	100	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	4265	Other deductions	30743	Entertainment & Sports Events	091	091000	Ky/Mid-States	38375	80,720,016
JAN-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	8700	Distribution-Operation supe	05420	Employee Development	009	009000	KY	832	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	9230	ASG-Outside services emp	06111	Contract Labor	091	091000	Ky/Mid-States	65	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9210	ASG-Office supplies & exp	04201	Software Maintenance	002	002000	Shared Services General	18019	80,720,016
JAN-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	9020	Customer accounts-Meter r	05351	AMI Tower Rent	093	093000	Mid-States-Tennessee	934	80,720,016
JAN-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greeneville/Morristown Op	9020	Customer accounts-Meter r	05351	AMI Tower Rent	093	093000	Mid-States-Tennessee	2294	161,440,032
JAN-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8750	Distribution-Operation supe	04500	Utilities	009	009000	KY	37	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2818	KMD-Owensboro Safety /Tech	8740	Mains and Services Exper	03004	Vehicle Expense	091	091000	Ky/Mid-States	611	100,900,020
JAN-18	050	Atmos Energy-KY/Mid-State	2835	KMD-Princeton C&M/Service	8740	Mains and Services Exper	04302	Heavy Equipment	009	009000	KY	31	181,620,036
JAN-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	8740	Mains and Services Exper	03004	Vehicle Expense	009	009000	KY	8916	887,920,176
JAN-18	050	Atmos Energy-KY/Mid-State	2653	KMD-Pipe Replacement Progra	8740	Mains and Services Exper	03002	Vehicle Lease Payments	009	009000	KY	2183	100,900,020
JAN-18	050	Atmos Energy-KY/Mid-State	3333	KMD-ILV/TN Union City Operat	8740	Mains and Services Exper	03002	Vehicle Lease Payments	093	093000	Mid-States-Tennessee	768	60,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8740	Mains and Services Exper	03002	Vehicle Lease Payments	093	093000	Mid-States-Tennessee	12412	605,400,120
JAN-18	050	Atmos Energy-KY/Mid-State	2838	KMD-Owensboro C&M/Service	8760	Distribution-Operation supe	03004	Vehicle Expense	009	009000	KY	65	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2730	KMD-Shelbyville C&M/Service	8760	Distribution-Operation supe	05111	Postage/Delivery Services	009	009000	KY	16	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2835	KMD-Princeton C&M/Service	8780	Meter and house regulator	02005	Non-Inventory Supplies	009	009000	KY	138	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1502	SS Corporate Secretary	4265	Other deductions	05010	Office Supplies	002	002000	Shared Services General I	320	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8750	Distribution-Operation supe	05312	Long Distance	096	096000	Mid-States-Virginia	7	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ops	9210	ASG-Office supplies & exp	05318	Telecom Maintenance & Repair	002	002000	Shared Services General I	361	60,540,012
JAN-18	010	Atmos Regulated Shared Se	1158	SS CCC IT Support	9210	ASG-Office supplies & exp	05314	Toll Free Long Distance	012	012000	Customer Support	1167	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1164	SS Dallas IT Security	9210	ASG-Office supplies & exp	05314	Toll Free Long Distance	002	002000	Shared Services General I	727	60,540,012
JAN-18	010	Atmos Regulated Shared Se	1167	SS Dallas IT Enterprise Archite	9210	ASG-Office supplies & exp	05318	Telecom Maintenance & Repair	002	002000	Shared Services General I	269	60,540,012
JAN-18	010	Atmos Regulated Shared Se	1223	SS Dallas Customer Revenue I	9210	ASG-Office supplies & exp	05312	Long Distance	012	012000	Customer Support	3342	60,540,012
FEB-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	4264	Civic, Political and Related	05411	Meals and Entertainment	002	002000	Shared Services General I	463	80,720,020
FEB-18	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Servic	8740	Mains and Services Exper	04500	Utilities	009	009000	KY	506	242,160,060
FEB-18	050	Atmos Energy-KY/Mid-State	3436	KMD-Johnson City Tri-Cities O	8740	Mains and Services Exper	04590	Utilities	093	093000	Mid-States-Tennessee	826	524,680,130
FEB-18	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	9210	ASG-Office supplies & exp	05412	Spousal & Dependent Travel	002	002000	Shared Services General I	275	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	8740	Mains and Services Exper	04302	Heavy Equipment	096	096000	Mid-States-Virginia	412	403,600,100
FEB-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatir	8750	Distribution-Measuring and	07590	Misc General Expense	096	096000	Mid-States-Virginia	1121	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	9260	ASG-Employee pensions a	07443	Uniforms	096	096000	Mid-States-Virginia	697	121,080,030
FEB-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	4261	Donations	30738	Community Welfare	002	002000	Shared Services General I	5000	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9210	ASG-Office supplies & exp	06111	Contract Labor	012	012000	Customer Support	46534	464,140,115
FEB-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9302	Miscellaneous general exp	06111	Contract Labor	002	002000	Shared Services General I	4644	141,260,035
FEB-18	050	Atmos Energy-KY/Mid-State	2835	KMD-Princeton C&M/Service	8700	Distribution-Operation supe	05414	Lodging	009	009000	KY	124	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8700	Distribution-Operation supe	04590	Utilities	093	093000	Mid-States-Tennessee	384	201,800,050
FEB-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatir	8740	Mains and Services Exper	04590	Utilities	093	093000	Mid-States-Tennessee	354	403,600,100
FEB-18	050	Atmos Energy-KY/Mid-State	3333	KMD-Public Affairs	4261	Donations	30702	Education	009	009000	KY	850	201,800,050
FEB-18	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Servic	8740	Mains and Services Exper	02001	Inventory Materials	009	009000	KY	1387	302,700,075
FEB-18	050	Atmos Energy-KY/Mid-State	2838	KMD-Owensboro C&M/Service	8740	Mains and Services Exper	02001	Inventory Materials	009	009000	KY	1069	282,520,070
FEB-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8740	Mains and Services Exper	02001	Inventory Materials	093	093000	Mid-States-Tennessee	1620	302,700,075
FEB-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	4265	Other deductions	05411	Meals and Entertainment	002	002000	Shared Services General I	148	60,540,015
FEB-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	03004	Vehicle Expense	091	091000	Ky/Mid-States	277	100,900,025
FEB-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	8740	Mains and Services Exper	03004	Vehicle Expense	093	093000	Mid-States-Tennessee	1423	302,700,075
FEB-18	010	Atmos Regulated Shared Se	1164	SS Dallas IT Security	9210	ASG-Office supplies & exp	04590	Utilities	002	002000	Shared Services General I	2320	121,080,030
FEB-18	010	Atmos Regulated Shared Se	1164	SS Dallas IT Security	9210	ASG-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General I	159	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2730	KMD-Shelbyville C&M/Service	9260	ASG-Employee pensions a	07443	Uniforms	009	009000	KY	27	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatir	9260	ASG-Employee pensions a	07443	Uniforms	093	093000	Mid-States-Tennessee	150	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1164	SS Dallas IT Security	9310	ASG-Rents	06111	Contract Labor	002	002000	Shared Services General I	2539	121,080,030
FEB-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8560	Mains expenses	02001	Inventory Materials	009	009000	KY	2772	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2632	KMD-Owensboro Compliance	8740	Mains and Services Exper	02005	Non-Inventory Supplies	091	091000	Ky/Mid-States	2834	282,520,070
FEB-18	050	Atmos Energy-KY/Mid-State	3436	KMD-Johnson City Tri-Cities O	8780	Meter and house regulator	05414	Lodging	093	093000	Mid-States-Tennessee	3077	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3335	KMD-Franklin Measurement & C	8700	Distribution-Operation supe	05414	Lodging	093	093000	Mid-States-Tennessee	300	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3320	KMD-Compliance	8700	Distribution-Operation supe	05411	Meals and Entertainment	093	093000	Mid-States-Tennessee	478	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ops	9210	ASG-Office supplies & exp	05378	Cell service for data uses	002	002000	Shared Services General I	445	242,160,060
FEB-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8310	Storage-Maintenance of st	06111	Contract Labor	009	009000	KY	1020	181,440,040
FEB-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8560	Mains expenses	03004	Vehicle Expense	009	009000	KY	57	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8700	Distribution-Operation supe	07499	Misc Employee Welfare Exp	009	009000	KY	86	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	8700	Distribution-Operation supe	03004	Vehicle Expense	009	009000	KY	284	60,540,015
FEB-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	8700	Distribution-Operation supe	05377	Cell phone equipment and acces	093	093000	Mid-States-Tennessee	25	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	8740	Mains and Services Exper	05420	Employee Development	009	009000	KY	50	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8740	Mains and Services Exper	05310	Monthly Lines and service	091	091000	Ky/Mid-States	31	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	8750	Distribution-Measuring and	02005	Non-Inventory Supplies	093	093000	Mid-States-Tennessee	185	100,900,025
FEB-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Hopkinsville C&M/Service	8410	Distribution-Rents	04582	Building Maintenance	009	009000	KY	555	80,720,020
FEB-18	010	Atmos Regulated Shared Se	1144	SS Dallas Rate Administration	9210	ASG-Office supplies & exp	05010	Office Supplies	002	002000	Shared Services General I	120	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1150	SS Dallas Strategic Planning	9210	ASG-Office supplies & exp	07499	Misc Employee Welfare Exp	002	002000	Shared Services General I	503	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1158	SS Dal-IT Customer Services &	9210	ASG-Office supplies & exp	05377	Cell phone equipment and acces	012	012000	Customer Support	38	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1164	SS Dallas IT Security	9210	ASG-Office supplies & exp	05010	Office Supplies	002	002000	Shared Services General I	23	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1164	SS Dallas IT Security	9210	ASG-Office supplies & exp	05415	Membership Fees	002	002000	Shared Services General I	25	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	9210	ASG-Office supplies & exp	07499	Misc Employee Welfare Exp	002	002000	Shared Services General I	394	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	9210	ASG-Office supplies & exp	03004	Vehicle Expense	002	002000	Shared Services General I	75	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1838	SS TBS-Technical Support	9210	ASG-Office supplies & exp	05310	Monthly Lines and service	002	002000	Shared Services General I	1095	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2838	KMD-Owensboro C&M/Service	9302	Miscellaneous general exp	07510	Association Dues	009	009000	KY	100	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8100	Compressor station fuel an	04590	Utilities	009	009000	KY	114	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatir	8700	Distribution-Operation supe	04590	Utilities	093	093000	Mid-States-Tennessee	228	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	9210	ASG-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General I	303	80,720,020
FEB-18	010	Atmos Regulated Shared Se	1126	SS Dallas Payroll	9210	ASG-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General I	71	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ops	9210	ASG-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General I	3813	605,100,225
FEB-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9210	ASG-Office supplies & exp	05378	Cell service for data uses	012	012000	Customer Support	87	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1224	SS Dallas CSO Human Resour	9210	ASG-Office supplies & exp	05377	Cell phone equipment and acces	012	012000	Customer Support	429	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	9210	ASG-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General I	1358	353,420,085
FEB-18	010	Atmos Regulated Shared Se	1627	SS Regional Supply Planning	9210	ASG-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General I	133	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	1212	SS CSC-Customer Contact Ma	8700	Distribution-Operation supe	05312	Long Distance	093	093000	Mid-States-Tennessee	698	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3436	KMD-Johnson City Tri-Cities O	8700	Distribution-Operation supe	05411	Meals and Entertainment	093	093000	Mid-States-Tennessee	300	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&M/Servi	8740	Mains and Services Exper	02005	Non-Inventory Supplies	009	009000	KY	451	100,900,025
FEB-18	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	9210	ASG-Office supplies & exp	04148	Public Relations	002	002000	Shared Services General I	0	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1416	SS Dallas Compensation and H	4265	Other deductions	07499	Misc Employee Welfare Exp	002	002000	Shared Services General I	149	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admin	4265	Other deductions	05411	Meals and Entertainment	009	009000	KY	1401	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2835	KMD-Princeton C&M/Service	8740	Mains and Services Exper	04302	Heavy Equipment	009	009000	KY	32	181,440,040
FEB-18	050	Atmos Energy-KY/Mid-State	2838	KMD-Owensboro C&M/Service	8740	Mains and Services Exper	03002	Vehicle Lease Payments	009	009000	KY	15778	585,040,140
FEB-18	050	Atmos Energy-KY/Mid-State	2838	KMD-Owensboro C&M/Service	8740	Mains and Services Exper	03002	Vehicle Lease Payments	091	091000	Ky/Mid-States	106	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2838	KMD-Mayfield C&M/Service	8740	Mains and Services Exper	04301	Equipment Lease	093	093000	Mid-States-Tennessee	347	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3320	KMD-Compliance	8740	Mains and Services Exper	03004	Vehicle Expense	091	091000	Ky/Mid-States	278	100,900,025
FEB-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	8740	Mains and Services Exper	04301	Equipment Lease	096	096000	Mid-States-Virginia	1684	80,720,020
FEB-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	8740	Mains and Services Exper	04302	Heavy Equipment	093	093000	Mid-States-Tennessee	4	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1150	SS Dallas Strategic Planning	4265	Other deductions	05411	Meals and Entertainment	002	002000	Shared Services General I	598	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1120	SS Dallas Accounts Payable	9210	ASG-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General I	149	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1167	SS Dallas IT Enterprise Archite	9210	ASG-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General I	1075	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1521	SS Gas Supply Executive	9210	ASG-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General I	105	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1627	SS Regional Supply Planning	9230	ASG-Outside services emp	06111	Contract Labor	002	002000	Shared Services General I	35	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1102	SS Utility Operations	4265	Other deductions	07499	Misc Employee Welfare Exp	002	002000	Shared Services General I	211	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatir	8870	Distribution-Maint of mains	04590	Utilities	096	096000	Mid-States-Virginia	218	403,600,100
FEB-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	9030	Customer accounts-Custon	07590	Misc General Expense	093	093000	Mid-States-Tennessee	76	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	4265	Other deductions	05412	Spousal & Dependent Travel	002	002000	Shared Services General I	2811	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1181	SS Dallas Benefits and Payroll	9210	ASG-Office supplies & exp	05427	Technical (Job Skills) Training	002	002000	Shared Services General I	1700	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2818	KMD-Owensboro Safety /Tech	4265	Other deductions	30743	Entertainment & Sports Events	091	091000	Ky/Mid-States	354	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8780	Meter and house regulator	04590	Utilities	009	009000	KY	171	80,720,020
FEB-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05413	Transportation	091	091000	Ky/Mid-States	1058	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8700	Distribution-Operation supe	04302	Heavy Equipment	093	093000	Mid-States-Tennessee	698	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	8700	Distribution-Operation supe	06151	Contract Labor	093	093000	Mid-States-Tennessee	10100	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatir	8711	Odorization	02005	Non-Inventory Supplies	096	096000	Mid-States-Virginia	59	60,540,015
FEB-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	8740	Mains and Services Exper	06111	Contract Labor	009	009000	KY	7407	121,080,030
FEB-18	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	9210	ASG-Office supplies & exp	05010	Office Supplies	002	002000	Shared Services General I	68	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	9210	ASG-Office supplies & exp	07499	Misc Employee Welfare Exp	002	002000	Shared Services General I	209	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1913	SS Dallas Fleet and Corporate	9210	ASG-Office supplies & exp	05010	Office Supplies	002	002000	Shared Services General I	104	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	8810	Distribution-Rents	04581	Building Lease/Rents	093	093000	Mid-States-Tennessee	2650	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8810	Distribution-Rents	04581	Building Lease/Rents	096	096000	Mid-States-Virginia	530	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	9020	Customer accounts-Meter r	05351	AMI Tower Rent	093	093000	Mid-States-Tennessee	605	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Regu	8700	Distribution-Operation supe	05419	Misc Employee Expense	091	091000	Ky/Mid-States	20	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & C	8700	Distribution-Operation supe	05411	Meals and Entertainment	096	096000	Mid-States-Virginia	24	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	8700	Distribution-Operation supe	05419	Misc Employee Expense	009	009000	KY	770	40,360,010
MAR-18	050	Atmos Energy-KY/Mid-State	3333	KMD-Public Affairs	4261	Donations	30738	Community Welfare	009	009000	KY	12500	403,600,120
MAR-18	010	Atmos Regulated Shared Se	1829	SS Franklin-East Region Gas S	9210	ASG-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General I	54	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2838	KMD-Owensboro C&M/Service	4265	Other deductions	05411	Meals and Entertainment	009	009000	KY	171	80,720,024
MAR-18	050	Atmos Energy-KY/Mid-State	3436	KMD-Johnson City Tri-Cities O	8700	Distribution-Operation supe	07120	Environmental & Safety	093	093000	Mid-States-Tennessee	455	181,440,048
MAR-18	010	Atmos Regulated Shared Se	1829	SS Franklin-East Region Gas S	9210	ASG-Office supplies & exp	04590	Utilities	002	002000	Shared Services General I	287	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3304	KMD-Franklin Rates & Regulato	9230	ASG-Outside services emp	06121	Legal	009	009000	KY	15004	80,720,024
MAR-18	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	9210	ASG-Office supplies & exp	05414	Lodging	002	002000	Shared Services General I	107	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05314	Toll Free Long Distance	091	091000	Ky/Mid-States	185	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ops	9210	ASG-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General I	3450	948,460,282
MAR-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ops	9210	ASG-Office supplies & exp	05421	Training	002	002000	Shared Services General I	3913	141,260,042
MAR-18	010	Atmos Regulated Shared Se	1503	SS Corporate Energy Assistanc	9210	ASG-Office supplies & exp	05314	Toll Free Long Distance	002	002000	Shared Services General I	28	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8250	Storage well royalties	04590	Utilities	091	091000	Ky/Mid-States	185	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatir	8711	Odorization	02005	Non-Inventory Supplies	093	093000	Mid-States-Tennessee	85	80,720,024
MAR-18	050	Atmos Energy-KY/Mid-State	2838	KMD-Owensboro C&M/Service	8740	Mains and Services Exper	04302	Heavy Equipment	009	009000	KY	1785	645,760,192
MAR-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	8700	Distribution Operation supe	05415	Membership Fees	093	093000	Mid-States-Tennessee	300	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Campbellsville C&M/Servi	8780	Meter and house regulator	02005	Non-Inventory Supplies	009	009000	KY	65	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regic	9110	Sales-Supervision	05421	Training	091	091000	Ky/Mid-States	65	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	8740	Mains and Services Exper	02001	Inventory Materials	096	096000	Mid-States-Virginia	825	343,060,102
MAR-18	050	Atmos Energy-KY/Mid-State	3537	KMD Columbus Service	8860	Distribution-Other expense	04590	Utilities	095	095000	Mid-States-Georgia	45	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8700	Distribution-Operation supe	02005	Non-Inventory Supplies	009	009000	KY	2169	100,900,030

MAR-18	050	Atmos Energy-KY/Mid-State	3300	KMD-Franklin Project Engineeri	8700	Distribution-Operation supe	05413	Transportation	091	091000	Ky/Mid-States	5	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1118	SS Dallas General Accounting	9210	A&G-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General	45	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Marketing	9110	Sales-Supervision	05411	Meals and Entertainment	096	096000	Mid-States-Virginia	42	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Marketing	9110	Sales-Supervision	05413	Transportation	096	096000	Mid-States-Virginia	850	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River North Operatio	8740	Mains and Services Exper	07550	Misc General Expense	096	096000	Mid-States-Virginia	1109	292,340,078
MAR-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8810	Distribution-Rents	04550	Utilities	093	093000	Mid-States-Tennessee	1304	181,440,048
MAR-18	050	Atmos Energy-KY/Mid-State	2902	KMD-Owensboro Information S	8700	Distribution-Operation supe	05331	WAN/LAN/Internet Service	009	009000	KY	929	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	9210	A&G-Office supplies & exp	04582	Building Maintenance	002	002000	Shared Services General	3727	80,720,024
MAR-18	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	4265	Other deductions	05420	Employee Development	002	002000	Shared Services General	895	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State	2904	KMD-Owensboro Rates & Reg	8700	Distribution-Operation supe	05413	Transportation	091	091000	Ky/Mid-States	1415	60,540,018
MAR-18	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	9230	A&G-Outside services emp	05111	Contract Labor	002	002000	Shared Services General	8259	201,800,060
MAR-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services Ar	8740	Mains and Services Exper	03004	Vehicle Expense	091	091000	Ky/Mid-States	603	141,260,042
MAR-18	050	Atmos Energy-KY/Mid-State	2736	KMD-Hopkinsville C&M/Service	8740	Mains and Services Exper	02005	Non-Inventory Supplies	009	009000	KY	1009	181,620,054
MAR-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	8750	Distribution-Measuring and	03004	Vehicle Expense	093	093000	Mid-States-Tennessee	47	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9210	A&G Office supplies & exp	05050	Office Supplies	012	012000	Customer Support	120	80,720,024
MAR-18	050	Atmos Energy-KY/Mid-State	2736	KMD-Hopkinsville C&M/Service	8700	Distribution-Operation supe	04021	Promo Other, Misc	009	009000	KY	9	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Service	8740	Mains and Services Exper	04301	Equipment Lease	009	009000	KY	2107	121,080,036
MAR-18	050	Atmos Energy-KY/Mid-State	3338	KMD-ILWTN Union City Operat	8740	Mains and Services Exper	03002	Vehicle Lease Payments	093	093000	Mid-States-Tennessee	758	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8740	Mains and Services Exper	03002	Vehicle Lease Payments	093	093000	Mid-States-Tennessee	6575	343,060,102
MAR-18	050	Atmos Energy-KY/Mid-State	3338	KMD-ILWTN Union City Operat	8810	Distribution-Rents	04582	Building Maintenance	093	093000	Mid-States-Tennessee	282	60,540,018
MAR-18	010	Atmos Regulated Shared Se	1164	SS Dallas IT Security	9210	A&G-Office supplies & exp	05415	Membership Fees	002	002000	Shared Services General	190	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2635	KMD-Princeton C&M/Service	8700	Distribution-Operation supe	05411	Meals and Entertainment	009	009000	KY	105	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	8700	Distribution-Operation supe	07550	Misc General Expense	093	093000	Mid-States-Tennessee	5002	60,540,018
MAR-18	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Offic	9210	A&G-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General	162	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1108	SS Dallas Risk Management	9210	A&G-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General	453	121,080,036
MAR-18	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	9210	A&G-Office supplies & exp	05010	Office Supplies	002	002000	Shared Services General	150	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1150	SS Dallas Strategic Planning	9210	A&G-Office supplies & exp	05378	Cell service for data uses	002	002000	Shared Services General	44	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9210	A&G-Office supplies & exp	04590	Utilities	012	012000	Customer Support	59	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1418	SS Dallas Compensation and H	9210	A&G-Office supplies & exp	05377	Cell phone equipment and acces	002	002000	Shared Services General	372	60,540,018
MAR-18	010	Atmos Regulated Shared Se	1822	SS Dallas-Regional Gas Supply	9210	A&G-Office supplies & exp	07499	Misc Employee Welfare Exp	002	002000	Shared Services General	203	60,540,018
MAR-18	010	Atmos Regulated Shared Se	1829	SS Franklin-East Region Gas S	9210	A&G-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General	204	60,540,018
MAR-18	010	Atmos Regulated Shared Se	1838	SS TGS-Technical Support	9210	A&G-Office supplies & exp	05310	Monthly Lines and service	002	002000	Shared Services General	1029	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8760	Meter and house regulator	02005	Non-Inventory Supplies	009	009000	KY	245	141,260,042
MAR-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Mar	4265	Other deductions	05411	Meals and Entertainment	012	012000	Customer Support	301	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8700	Distribution-Operation supe	02005	Non-Inventory Supplies	093	093000	Mid-States-Tennessee	116	141,260,042
MAR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	8700	Distribution-Operation supe	05010	Office Supplies	096	096000	Mid-States-Virginia	203	100,900,030
MAR-18	010	Atmos Regulated Shared Se	1164	SS Dallas IT Security	9310	A&G-Rents	04590	Utilities	002	002000	Shared Services General	10255	60,540,018
MAR-18	010	Atmos Regulated Shared Se	1155	SS Dal-IT Customer Services &	4265	Other deductions	05411	Meals and Entertainment	012	012000	Customer Support	11	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Mar	9030	Customer accounts-Custor	04590	Utilities	012	012000	Customer Support	7026	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce Dev	9210	A&G-Office supplies & exp	07499	Misc Employee Welfare Exp	002	002000	Shared Services General	3446	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1604	SS Corporate Records Manage	9302	Miscellaneous general exp	05420	Employee Development	002	002000	Shared Services General	35	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	9210	A&G-Office supplies & exp	05414	Lodging	002	002000	Shared Services General	1064	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1106	SS Dallas Treasurer	9210	A&G-Office supplies & exp	05413	Transportation	002	002000	Shared Services General	180	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8700	Distribution-Operation supe	05411	Meals and Entertainment	093	093000	Mid-States-Tennessee	75	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8700	Distribution-Operation supe	05420	Employee Development	096	096000	Mid-States-Virginia	150	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	9020	Customer accounts-Meter r	04590	Utilities	093	093000	Mid-States-Tennessee	70	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	9030	Customer accounts-Custor	05010	Office Supplies	009	009000	KY	362	80,720,024
MAR-18	010	Atmos Regulated Shared Se	1220	SS Dallas Customer Service	9310	A&G-Rents	04581	Building Lease/Rents	012	012000	Customer Support	111	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	9020	Customer accounts-Meter r	05351	AM Tower Rent	093	093000	Mid-States-Tennessee	250	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1416	SS Tech Training Delivery	9210	A&G-Office supplies & exp	04581	Building Lease/Rents	002	002000	Shared Services General	0	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2636	KMD-Owensboro C&M/Service	8740	Mains and Services Exper	03002	Vehicle Lease Payments	091	091000	Ky/Mid-States	106	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8740	Mains and Services Exper	04301	Equipment Lease	093	093000	Mid-States-Tennessee	802	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greenville/Morristown Op	8740	Mains and Services Exper	04302	Heavy Equipment	093	093000	Mid-States-Tennessee	896	524,680,156
MAR-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	8740	Mains and Services Exper	04302	Heavy Equipment	093	093000	Mid-States-Tennessee	4	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	8750	Distribution-Measuring and	07443	Uniforms	009	009000	KY	248	80,720,024
MAR-18	050	Atmos Energy-KY/Mid-State	1228	SS Dallas Customer Revenue I	9010	Customer accounts-Operat	07499	Misc Employee Welfare Exp	091	091000	Ky/Mid-States	12	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1164	SS Dallas IT Security	9210	A&G-Office supplies & exp	05414	Lodging	002	002000	Shared Services General	283	20,180,006
APR-18	050	Atmos Energy-KY/Mid-State	3314	KMD-Franklin Environmental Se	4265	Other deductions	05411	Meals and Entertainment	091	091000	Ky/Mid-States	84	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	4265	Other deductions	05411	Meals and Entertainment	096	096000	Mid-States-Virginia	120	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8750	Distribution-Measuring and	05413	Transportation	096	096000	Mid-States-Virginia	365	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8750	Distribution-Measuring and	05414	Lodging	096	096000	Mid-States-Virginia	361	20,180,007
APR-18	010	Atmos Regulated Shared Se	1229	SS Dallas Customer Service	9210	A&G-Office supplies & exp	05413	Transportation	012	012000	Customer Support	1395	60,540,021
APR-18	010	Atmos Regulated Shared Se	1402	SS Dallas Executive Compensa	9230	A&G-Outside services emp	06111	Contract Labor	002	002000	Shared Services General	10238	504,500,175
APR-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services Ar	8180	Compressor station expens	04590	Utilities	009	009000	KY	77	201,800,070
APR-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9110	Sales-Supervision	05411	Meals and Entertainment	091	091000	Ky/Mid-States	6742	60,540,021
APR-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9120	Sales-Demonstrating and s	04014	Advertising	009	009000	KY	3657	201,800,070
APR-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9302	Miscellaneous general exp	05420	Employee Development	002	002000	Shared Services General	876	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	4265	Other deductions	05411	Meals and Entertainment	093	093000	Mid-States-Tennessee	6	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	8700	Distribution-Operation supe	05413	Transportation	091	091000	Ky/Mid-States	1675	141,260,049
APR-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	8700	Distribution-Operation supe	05414	Lodging	009	009000	KY	139	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3314	KMD-Franklin Environmental Se	8700	Distribution-Operation supe	05411	Meals and Entertainment	009	009000	KY	19	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operations	8700	Distribution-Operation supe	05415	Membership Fees	009	009000	KY	38	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2635	KMD-Princeton C&M/Service	8740	Mains and Services Exper	02001	Inventory Materials	009	009000	KY	302	141,260,049
APR-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9110	Sales-Supervision	05411	Meals and Entertainment	096	096000	Mid-States-Virginia	391	40,360,014
APR-18	010	Atmos Regulated Shared Se	1001	SS Dallas Executive Chairman	9210	A&G-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General	60	20,180,007
APR-18	010	Atmos Regulated Shared Se	1205	SS Dallas SVP Safety & Enterp	9210	A&G-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General	60	20,180,007
APR-18	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	9210	A&G-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General	240	100,900,035
APR-18	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas S	9210	A&G-Office supplies & exp	05411	Meals and Entertainment	093	093000	Mid-States-Tennessee	9	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2612	KMD-Owensboro Compliance	8740	Mains and Services Exper	03004	Vehicle Expense	091	091000	Ky/Mid-States	1848	343,060,119
APR-18	050	Atmos Energy-KY/Mid-State	2636	KMD-Owensboro C&M/Service	8740	Mains and Services Exper	04302	Heavy Equipment	009	009000	KY	2262	887,740,301
APR-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8740	Mains and Services Exper	03002	Vehicle Lease Payments	009	009000	KY	11070	383,420,133
APR-18	050	Atmos Energy-KY/Mid-State	3438	KMD-Johnson City Tri-Cities Op	8740	Mains and Services Exper	04302	Heavy Equipment	096	096000	Mid-States-Virginia	8	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8700	Distribution-Operation supe	05010	Office Supplies	093	093000	Mid-States-Tennessee	394	221,980,077
APR-18	010	Atmos Regulated Shared Se	1224	SS Dallas CSO Human Resour	9210	A&G-Office supplies & exp	05420	Employee Development	012	012000	Customer Support	212	20,180,007
APR-18	010	Atmos Regulated Shared Se	1405	SS Dallas Benefits	9210	A&G-Office supplies & exp	05413	Transportation	002	002000	Shared Services General	1043	60,540,021
APR-18	010	Atmos Regulated Shared Se	1415	SS Tech Training Prog & Curric	9210	A&G-Office supplies & exp	05414	Lodging	002	002000	Shared Services General	2844	60,540,021
APR-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greenville/Morristown Op	9260	A&G-Employee pensions a	07443	Uniforms	093	093000	Mid-States-Tennessee	402	201,800,070
APR-18	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Service	9280	A&G-Regulatory commissio	07443	Uniforms	009	009000	KY	163	100,900,035
APR-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	4261	Donations	30702	Education	093	093000	Mid-States-Tennessee	1000	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3430	KMD-New River South Operatio	4261	Donations	30738	Community Welfare	096	096000	Mid-States-Virginia	2500	121,080,042
APR-18	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	4265	Other deductions	05424	Books & Manuals	002	002000	Shared Services General	275	20,180,007
APR-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	4265	Other deductions	07499	Misc Employee Welfare Exp	002	002000	Shared Services General	352	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	8700	Distribution-Operation supe	04590	Utilities	096	096000	Mid-States-Virginia	100	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2600	KMD-Owensboro Storage & Tr	8740	Mains and Services Exper	04585	Railroad easements and crossin	009	009000	KY	127	80,720,028
APR-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services Ar	8810	Distribution Rents	04582	Building Maintenance	091	091000	Ky/Mid-States	3730	282,520,098
APR-18	010	Atmos Regulated Shared Se	1835	SS Franklin Gas Control	9230	A&G-Outside services emp	06111	Contract Labor	002	002000	Shared Services General	53460	161,440,056
APR-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8750	Distribution-Measuring and	02005	Non-Inventory Supplies	009	009000	KY	2655	221,980,077
APR-18	010	Atmos Regulated Shared Se	1454	SS Tech Training Delivery	4265	Other deductions	05411	Meals and Entertainment	002	002000	Shared Services General	182	141,260,049
APR-18	050	Atmos Energy-KY/Mid-State	2730	KMD-Shelbyville C&M/Service	4265	Other deductions	05411	Meals and Entertainment	009	009000	KY	13	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	8120	Gas used for other utility op	04802	PGA Recoverable Company Use	096	096000	Mid-States-Virginia	629	242,160,084
APR-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8560	Mains expenses	04550	Utilities	009	009000	KY	183	201,800,070
APR-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	4265	Other deductions	05411	Meals and Entertainment	093	093000	Mid-States-Tennessee	27	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05314	Toll Free Long Distance	096	096000	Mid-States-Virginia	4	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	8700	Distribution-Operation supe	05414	Lodging	096	096000	Mid-States-Virginia	207	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9030	Customer accounts-Custon	05413	Transportation	091	091000	Ky/Mid-States	693	20,180,007
APR-18	010	Atmos Regulated Shared Se	1454	SS Tech Training Delivery	9310	A&G-Rents	04590	Utilities	002	002000	Shared Services General	2425	60,540,021
APR-18	010	Atmos Regulated Shared Se	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	06111	Contract Labor	002	002000	Shared Services General	160	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	4265	Other deductions	07499	Misc Employee Welfare Exp	091	091000	Ky/Mid-States	199	60,540,021
APR-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	4265	Other deductions	07550	Misc General Expense	096	096000	Mid-States-Virginia	1780	121,080,042
APR-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8810	Distribution Rents	04550	Utilities	093	093000	Mid-States-Tennessee	2042	161,440,056
APR-18	010	Atmos Regulated Shared Se	1825	SS Franklin Gas Control & Stor	9210	A&G Office supplies & exp	05010	Office Supplies	002	002000	Shared Services General	82	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3444	KMD-PipeLine Integrity Manage	8560	Mains expenses	05111	Postage/Delivery Services	093	093000	Mid-States-Tennessee	8	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Owensboro C&M/Service	8700	Distribution-Operation supe	05010	Office Supplies	009	009000	KY	289	121,080,042
APR-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & C	8700	Distribution-Operation supe	05111	Postage/Delivery Services	091	091000	Ky/Mid-States	45	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3430	KMD-New River South Operatio	8700	Distribution-Operation supe	05010	Office Supplies	096	096000	Mid-States-Virginia	147	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3430	KMD-New River South Operatio	8700	Distribution-Operation supe	05111	Postage/Delivery Services	096	096000	Mid-States-Virginia	164	60,540,021
APR-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	8740	Mains and Services Exper	07443	Uniforms	009	009000	KY	160	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8750	Distribution-Measuring and	04500	Utilities	093	093000	Mid-States-Tennessee	67	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8760	Meter and house regulator	02005	Non-Inventory Supplies	009	009000	KY	121	80,720,028
APR-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Mayfield C&M/Service	8760	Meter and house regulator	02005	Non-Inventory Supplies	009	009000	KY	187	121,080,042
APR-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	8760	Meter and house regulator	03004	Vehicle Expense	009	009000	KY	10	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3438	KMD-Johnson City Tri-Cities Op	8940	Distribution-Maintenance o	04302	Heavy Equipment	093	093000	Mid-States-Tennessee	160	20,180,007
APR-18	010	Atmos Regulated Shared Se	1153	SS Dallas Distribution Acctg	9210	A&G-Office supplies & exp	05010	Office Supplies	002	002000	Shared Services General	195	100,900,035
APR-18	010	Atmos Regulated Shared Se	1454	SS Tech Training Delivery	9210	A&G-Office supplies & exp	05010	Office Supplies	002	002000	Shared Services General	435	60,540,021
APR-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9210	A&G-Office supplies & exp	04582	Building Maintenance	002	002000	Shared Services General	641	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9110	Sales-Supervision	05377	Cell phone equipment and acces	009	009000	KY	29	20,180,007
APR-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9210	A&G-Office supplies & exp	05419	Misc Employee Expense	002	002000	Shared Services General	38	40,360,014
APR-18	010	Atmos Regulated Shared Se	1833	SS Dallas-Corporate Gas Supp	9210	A&G-Office supplies & exp	04201	Software Maintenance	002	002000	Shared Services General	1333	60,540,021
APR-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	9302	Miscellaneous general exp	07590	Misc General Expense	009	009000	KY	70	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Hopkinsville C&M/Service	8700	Distribution-Operation supe	05377	Cell phone equipment and acces	009	009000	KY	87	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8700	Distribution-Operation supe	03004	Vehicle Expense	093	093000	Mid-States-Tennessee	204	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	06111	Contract Labor	091	091000	Ky/Mid-States	4999	121,080,042
APR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	8870	Distribution-Maint of mains	06111	Contract Labor	096	096000	Mid-States-Virginia	384	40,360,014
APR-18	010	Atmos Regulated Shared Se	1150	SS Dallas Strategic Planning	9210	A&G-Office supplies & exp	05010	Office Supplies	002	002000	Shared Services General	412	60,540,021
APR-18	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	9210	A&G-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General	350	40,360,014
APR-18	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	9210	A&G-Office supplies & exp	05010	Office Supplies	002	002000	Shared Services General	181	60,540,021
APR-18	010	Atmos Regulated Shared Se	1973	SS Dallas Fleet and Corporate	9210	A&G-Office supplies & exp	05111	Postage/Delivery Services	002	002000	Shared Services General	168	80,720,028
APR-18	010	Atmos Regulated Shared Se	1973	SS Dallas Fleet and Corporate	9210	A&G-Office supplies & exp	05414	Lodging	002	002000	Shared Services General	217	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	9260	A&G-Employee pensions a	07499	Misc Employee Welfare Exp	009	009000	KY	35	40,360,014
APR-18	010	Atmos Regulated Shared Se	1126	SS Dallas Property & Sales Tax	9210	A&G-Office supplies & exp	05413	Transportation	002	002000	Shared Services General	749	20,180,007
APR-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue I	9210	A&G-Office supplies & exp	04201	Software Maintenance	012	012000	Customer Support	3070	60,540,021
APR-18	050	Atmos Energy-KY/Mid-State	2600	KMD-Owensboro Storage & Tr	8410	Other storage expenses-O	05470	Safety Training	009	009000	KY	25	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3306	KMD-Franklin Project Engineeri	8700	Distribution-Operation supe	04212	IT Equipment	009	009000	KY	20	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2635	KMD-Princeton C&M/Service	8740	Mains and Services Exper	04590	Utilities	009	009000	KY	43	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Hopkinsville C&M/Service	8760	Meter and house regulator	04590	Utilities	009	009000	KY	61	80,720,028
APR-18	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	8700	Distribution-Operation supe	05411	Meals and Entertainment	009	009000	KY	713	20,180,007
APR-18	010	Atmos Regulated Shared Se	1820	SS Franklin East Region Gas S	9210	A&G Office supplies & exp	07499	Misc Employee Welfare Exp	002	002000	Shared Services General	78	100,900,035
APR-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Hopkinsville C&M/Service	8740	Mains and Services Exper	06111	Contract Labor	009	009000	KY	4614	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3438	KMD-Johnson City Tri Cities Op	8850	Maintenance of measuring	02005	Non-Inventory Supplies	093	093000	Mid-States-Tennessee	201	40,360,014
APR-18	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	9210	A&G Office supplies & exp	07550	Misc General Expense	002	002000	Shared Services General	179	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri Cities/G	8810	Distribution Rents	04581	Building Lease/Rents	096	096000	Mid-States-Virginia	630	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3439	KMD New River South Operatio	9020	Customer accounts Meter r	05351	AM Tower Rent	093	093000	Mid-States-Tennessee	2400	161,440,056
APR-18	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operations	4265	Other deductions	05411	Meals and Entertainment	009	009000	KY	203	20,180,007
APR-18	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	4265	Other deductions	05414	Lodging	002	002000	Shared Services General	897	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2611	KMD-Owensboro-N Reg Admin	4265	Other deductions	05411	Meals and Entertainment	093	093000	Mid-States-Tennessee	28	20,180,007
MAY-18	050	Atmos Energy-KY/Mid-State	2637	KMD Paducah C&M/Service	4265	Other deductions	04040	Community Rel&Trade Shows	093	093000	Mid-States-Tennessee	366	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3435	KMD Greenville/Morristown Op	8700	Distribution-Operation supe	05414	Lodging	093	093000	Mid-States-Tennessee	1091	60,540,024
MAY-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue I	9010	Customer accounts-Operat	05411	Meals and Entertainment	012	012000	Customer Support	1189	121,080,048
MAY-18	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning a	9210	A&G Office supplies & exp	06111	Contract Labor	002	002000	Shared Services General	11656	242,160,096
MAY-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ope	9320	A&G-Maintenance of gener	06111	Contract Labor	002	002000	Shared Services General	16283	302,700,120
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	4081	Taxes other than income ta	30107	City Franchise	009	009000	KY	43	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	1212	SS CSC-Customer Contact Mar	8700	Distribution-Operation supe	05312	Long Distance	093	093000	Mid-States-Tennessee	417	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2634	KMD Madisonville C&M/Service	8700	Distribution-Operation supe	05411	Meals and Entertainment	009	009000	KY	715	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3302	KMD Franklin Information Servi	8700	Distribution-Operation supe	05414	Lodging	091	091000	Ky/Mid-States	828	60,540,024
MAY-18	050	Atmos Energy-KY/Mid-State	3438	KMD New River North Operatio	8740	Mains and Services Exper	02001	Inventory Materials	096	096000	Mid-States-Virginia	1348	403,600,160
MAY-18	050	Atmos Energy-KY/Mid-State	3439	KMD New River South Operatio	8740	Mains and Services Exper	02001	Inventory Materials	096	096000	Mid-States-Virginia	1095	403,600,160
MAY-18	010	Atmos Regulated Shared Se	1828	SS Franklin-East Region Gas S	9210	A&G-Office supplies & exp	04590	Utilities	002	002000	Shared Services General	278	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1724	SS Dallas CSO Human Resour	4265	Other deductions	05411	Meals and Entertainment	012	012000	Customer Support	87	80,720,032
MAY-18	050	Atmos Energy-KY/Mid-State	3342	KMD Franklin/Columbia-C&M/S	8740	Mains and Services Exper	05413	Transportation	093	093000	Mid-States-Tennessee	12	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1161	SS Dallas Benefits and Payroll	9210	A&G-Office supplies & exp	05010	Office Supplies	002	002000	Shared Services General	65	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admin	8700	Distribution-Operation supe	05010	Office Supplies	009	009000	KY	595	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9210	A&G-Office supplies & exp	05411	Meals and Entertainment	012	012000	Customer Support	1376	100,900,040
MAY-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	9230	A&G-Outside services emp	06111	Contract Labor	091	091000	Ky/Mid-States	1703	80,720,032
MAY-18	050	Atmos Energy-KY/Mid-State	2818	KMD-Owensboro Safety/Tech	4265	Other deductions	04040	Community Rel&Trade Shows	009	009000	KY	291	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	2612	KMD Owensboro Compliance	8700	Distribution-Operation supe	02005	Non-Inventory Supplies	091	091000	Ky/Mid-States	100	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3320	KMD-Compliance	8700	Distribution-Operation supe	05414	Lodging	091	091000	Ky/Mid-States	989	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services Ar	8560	Mains expenses	04550	Utilities	091	091000	Ky/Mid-States	354	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services Ar	8570	Transmission-Measuring ar	04550	Utilities	091	091000	Ky/Mid-States	79	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8700	Distribution-Operation supe	04550	Utilities	009	009000	KY	37	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	8740	Mains and Services Exper	05411	Meals and Entertainment	009	009000	KY	25	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1417	SS Dallas Corporate Programs	9210	A&G-Office supplies & exp	05414	Lodging	002	002000	Shared Services General	202	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2830	KMD-Owensboro C&M/Service	8700	Distribution-Operation supe	07120	Environmental & Safety	009	009000	KY	431	60,540,024

MAY-18	010	Atmos Regulated Shared Se	1224	SS Dallas CSO Human Resour	9210	A&G-Office supplies & exp	05414	Lodging	012	012000	Customer Support	2950	121,030,015
MAY-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8780	Meter and house regulator	04590	Utilities	009	009000	KY	241	121,030,015
MAY-18	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	9260	A&G-Employee pensions a	05010	Office Supplies	091	091000	Ky/Mid-States	2	40,350,016
MAY-18	010	Atmos Regulated Shared Se	1827	SS Regional Supply Planning	9210	A&G-Office supplies & exp	05430	Gas Supplies Services	002	002000	Shared Services General (	875	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	4265	Other deductions	30743	Entertainment & Sports Events	002	002000	Shared Services General (	459	20,160,008
MAY-18	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admin	8700	Distribution-Operation supe	05377	Cell phone equipment and acces	091	091000	Ky/Mid-States	307	20,160,008
MAY-18	010	Atmos Regulated Shared Se	1158	SS Dal-IT Customer Services S	9210	A&G-Office supplies & exp	05413	Transportation	012	012000	Customer Support	1132	60,720,032
MAY-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8250	Storage well royalties	04590	Utilities	009	009000	KY	215	151,440,054
MAY-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8560	Mains expenses	07590	Misc General Expense	009	009000	KY	24	20,160,008
MAY-18	050	Atmos Energy-KY/Mid-State	2818	KMD-Owensboro Safety /Tech	8700	Distribution-Operation supe	05111	Postage/Delivery Services	091	091000	Ky/Mid-States	9	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admin	8700	Distribution-Operation supe	05111	Postage/Delivery Services	009	009000	KY	74	40,360,019
MAY-18	010	Atmos Regulated Shared Se	1913	SS Dallas Fleet and Corporate	8740	Mains and Services Expen	03004	Vehicle Expense	002	002000	Shared Services General (	29	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8740	Mains and Services Expen	02005	Non-Inventory Supplies	009	009000	KY	436	121,020,048
MAY-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&M/Servi	8740	Mains and Services Expen	04582	Building Maintenance	009	009000	KY	25	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8740	Mains and Services Expen	03004	Vehicle Expense	093	093000	Mid-States-Tennessee	17041	1,210,980,488
MAY-18	050	Atmos Energy-KY/Mid-State	3314	KMD-Shelbyville Operations	8740	Mains and Services Expen	03004	Vehicle Expense	093	093000	Mid-States-Tennessee	858	232,520,112
MAY-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	8750	Distribution-Measuring and	05411	Meals and Entertainment	093	093000	Mid-States-Tennessee	54	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9210	A&G-Office supplies & exp	04590	Utilities	012	012000	Customer Support	57	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	4265	Other deductions	07590	Misc General Expense	096	096000	Mid-States-Virginia	41	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1118	SS Dallas Supply Chain	9210	A&G-Office supplies & exp	05414	Lodging	002	002000	Shared Services General L	621	60,540,024
MAY-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9210	A&G-Office supplies & exp	05310	Monthly Lines and service	012	012000	Customer Support	156	121,080,048
MAY-18	010	Atmos Regulated Shared Se	1128	SS Dallas Property & Sales Tax	9230	A&G-Outside services emp	06111	Contract Labor	002	002000	Shared Services General	4490	60,540,024
MAY-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	02005	Non-Inventory Supplies	091	091000	Ky/Mid-States	25	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	04201	Software Maintenance	091	091000	Ky/Mid-States	70	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	1154	SS Dallas Rates & Regulatory	4265	Other deductions	05411	Meals and Entertainment	093	093000	Mid-States-Tennessee	36	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Hopkinsville C&M/Service	8740	Mains and Services Expen	05111	Postage/Delivery Services	009	009000	KY	16	60,540,024
MAY-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	8700	Distribution-Operation supe	05414	Lodging	093	093000	Mid-States-Tennessee	86	20,160,008
MAY-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8780	Meter and house regulator	02005	Non-Inventory Supplies	093	093000	Mid-States-Tennessee	131	20,160,008
MAY-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	9030	Customer accounts-Custon	05411	Meals and Entertainment	093	093000	Mid-States-Tennessee	32	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	9030	Customer accounts-Custon	07459	Misc Employee Welfare Exp	093	093000	Mid-States-Tennessee	81	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1103	SS Dallas Risk Management	9210	A&G-Office supplies & exp	05010	Office Supplies	002	002000	Shared Services General (	118	60,540,024
MAY-18	010	Atmos Regulated Shared Se	1405	SS Dallas Benefits	9210	A&G Office supplies & exp	05010	Office Supplies	002	002000	Shared Services General (	10	20,180,004
MAY-18	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	9210	A&G Office supplies & exp	05412	Spousal & Dependent Travel	002	002000	Shared Services General (	12	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	9260	A&G-Employee pensions a	05010	Office Supplies	091	091000	Ky/Mid-States	65	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	4265	Other deductions	05411	Meals and Entertainment	002	002000	Shared Services General (	39	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greenville/Morristown Op	8740	Mains and Services Expen	06111	Contract Labor	093	093000	Mid-States-Tennessee	8303	60,540,024
MAY-18	050	Atmos Energy-KY/Mid-State	2838	KMD-Owensboro C&M/Service	9030	Customer accounts Custon	05414	Lodging	093	093144	Franklin	104	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1827	SS Regional Supply Planning	9210	A&G Office supplies & exp	05414	Lodging	002	002000	Shared Services General (	149	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1252	SS CSC-Customer Contact Ma	9230	A&G Outside services emp	06111	Contract Labor	012	012000	Customer Support	2599	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	2837	KMD-Paducah C&M/Service	8780	Meter and house regulator	03004	Vehicle Expense	009	009000	KY	40	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2834	KMD Madisonville C&M/Service	8740	Mains and Services Expen	03002	Vehicle Lease Payments	009	009000	KY	6415	221,880,088
MAY-18	050	Atmos Energy-KY/Mid-State	2837	KMD Paducah C&M/Service	8740	Mains and Services Expen	04302	Heavy Equipment	093	093000	Mid-States-Tennessee	37	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	8740	Mains and Services Expen	03002	Vehicle Lease Payments	091	091000	Ky/Mid-States	2209	80,720,032
MAY-18	050	Atmos Energy-KY/Mid-State	3338	KMD-SWTN Union City Operat	8740	Mains and Services Expen	03002	Vehicle Lease Payments	093	093000	Mid-States-Tennessee	759	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	9320	A&G-Maintenance of gener	04201	Software Maintenance	002	002000	Shared Services General (	238	60,540,024
MAY-18	050	Atmos Energy-KY/Mid-State	2738	KMD Hopkinsville C&M/Service	8810	Distribution-Rents	04581	Building Lease/Rents	009	009000	KY	3510	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	8810	Distribution-Rents	04581	Building Lease/Rents	093	093000	Mid-States-Tennessee	2690	40,350,016
MAY-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8700	Distribution-Operation supe	05414	Lodging	093	093000	Mid-States-Tennessee	209	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	8700	Distribution-Operation supe	05411	Meals and Entertainment	009	009000	KY	49	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	8780	Meter and house regulator	05413	Transportation	009	009000	KY	3478	40,360,016
JUN-18	010	Atmos Regulated Shared Se	1053	SS Dallas Enterprise Team Mer	9210	A&G-Office supplies & exp	05010	Office Supplies	002	002000	Shared Services General (	1508	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2738	KMD Campbellsville C&M/Servi	8700	Distribution-Operation supe	04590	Utilities	009	009000	KY	448	80,720,035
JUN-18	010	Atmos Regulated Shared Se	1416	SS Tech Training Delivery	8740	Mains and Services Expen	03002	Vehicle Lease Payments	002	002000	Shared Services General (	1542	181,620,081
JUN-18	050	Atmos Energy-KY/Mid-State	2737	KMD Danville C&M/Service	8740	Mains and Services Expen	04550	Utilities	009	009000	KY	61	80,720,035
JUN-18	010	Atmos Regulated Shared Se	1119	SS Dallas General Accounting	9210	A&G-Office supplies & exp	07550	Misc General Expense	002	002000	Shared Services General (	30	20,160,009
JUN-18	010	Atmos Regulated Shared Se	1409	SS Dallas Employee Developm	9210	A&G-Office supplies & exp	05414	Lodging	002	002000	Shared Services General (	3374	141,200,053
JUN-18	010	Atmos Regulated Shared Se	1503	SS Corporate Energy Assistanc	9210	A&G-Office supplies & exp	05413	Transportation	002	002000	Shared Services General (	3349	221,980,099
JUN-18	050	Atmos Energy-KY/Mid-State	2734	KMD Bowling Green C&M/Serv	4265	Other deductions	05010	Office Supplies	009	009000	KY	75	40,350,018
JUN-18	050	Atmos Energy-KY/Mid-State	2904	KMD-Owensboro Rates & Reg	8700	Distribution-Operation supe	06111	Contract Labor	091	091000	Ky/Mid-States	3055	161,440,072
JUN-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8700	Distribution-Operation supe	05414	Lodging	096	096000	Mid-States-Virginia	787	60,540,027
JUN-18	010	Atmos Regulated Shared Se	1158	SS Dal-IT Customer Services S	9210	A&G Office supplies & exp	05411	Meals and Entertainment	012	012000	Customer Support	69	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9210	A&G-Office supplies & exp	04582	Building Maintenance	012	012000	Customer Support	1353	706,840,342
JUN-18	010	Atmos Regulated Shared Se	1416	SS Dallas Compensation and H	9210	A&G Office supplies & exp	05410	Misc Employee Expense	002	002000	Shared Services General (	48	20,160,009
JUN-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services Ar	8700	Distribution-Operation supe	05414	Lodging	091	091000	Ky/Mid-States	1775	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1103	SS Dallas Risk Management	8740	Mains and Services Expen	03002	Vehicle Lease Payments	002	002000	Shared Services General (	139	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8740	Mains and Services Expen	04550	Utilities	091	091000	Ky/Mid-States	451	100,900,045
JUN-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greenville/Morristown Op	8740	Mains and Services Expen	03002	Vehicle Lease Payments	093	093000	Mid-States-Tennessee	3434	242,160,108
JUN-18	050	Atmos Energy-KY/Mid-State	3436	KMD-Johnson City Tri-Cities Or	8740	Mains and Services Expen	03002	Vehicle Lease Payments	093	093000	Mid-States-Tennessee	(5140)	403,600,180
JUN-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	9210	A&G-Office supplies & exp	05010	Office Supplies	002	002000	Shared Services General (	3341	161,440,072
JUN-18	010	Atmos Regulated Shared Se	1635	SS Franklin Gas Control	9210	A&G-Office supplies & exp	07459	Misc Employee Welfare Exp	002	002000	Shared Services General (	131	100,900,045
JUN-18	010	Atmos Regulated Shared Se	1126	SS Dallas Payroll	9230	A&G-Outside services emp	06111	Contract Labor	002	002000	Shared Services General (	1479	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05010	Office Supplies	096	096000	Mid-States-Virginia	571	40,360,012
JUN-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatir	8700	Distribution-Operation supe	04590	Utilities	096	096000	Mid-States-Virginia	100	40,360,012
JUN-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services Ar	8810	Distribution-Rents	04582	Building Maintenance	091	091000	Ky/Mid-States	7780	423,780,189
JUN-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	9210	A&G-Office supplies & exp	02001	Inventory Materials	002	002000	Shared Services General (	10742	867,740,387
JUN-18	010	Atmos Regulated Shared Se	1820	SS New Orleans Gas Supply &	9210	A&G-Office supplies & exp	05331	WAN/LAN/Internet Service	002	002000	Shared Services General (	7406	121,020,054
JUN-18	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Emplc	4265	Other deductions	05411	Meals and Entertainment	002	002000	Shared Services General (	33	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & C	8700	Distribution-Operation supe	06111	Contract Labor	009	009000	KY	56637	363,240,162
JUN-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	8740	Mains and Services Expen	04590	Utilities	009	009000	KY	26	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2836	KMD-Owensboro C&M/Service	9020	Customer accounts-Meter r	04590	Utilities	009	009000	KY	(154)	201,800,090
JUN-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9130	Sales-Advertising expense	04021	Promo Other, Misc	091	091000	Ky/Mid-States	127	60,540,027
JUN-18	010	Atmos Regulated Shared Se	1120	SS Dallas Income Tax	9210	A&G-Office supplies & exp	05413	Transportation	002	002000	Shared Services General (	1953	80,720,036
JUN-18	010	Atmos Regulated Shared Se	1835	SS Franklin Gas Control	9210	A&G-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General (	405	161,440,072
JUN-18	050	Atmos Energy-KY/Mid-State	2836	KMD-Mayfield C&M/Service	8700	Distribution-Operation supe	05384	Cellular, radio, pager charges	009	009000	KY	75	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2851	KMD-Owensboro Operations	8700	Distribution-Operation supe	05377	Cell phone equipment and acces	009	009000	KY	371	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05384	Cellular, radio, pager charges	093	093000	Mid-States-Tennessee	393	121,080,054
JUN-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05384	Cellular, radio, pager charges	093	093144	Franklin	2316	686,120,308
JUN-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	8700	Distribution-Operation supe	05384	Cellular, radio, pager charges	091	091000	Ky/Mid-States	154	40,360,016
JUN-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & C	8700	Distribution-Operation supe	02001	Inventory Materials	096	096000	Mid-States-Virginia	19417	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8700	Distribution-Operation supe	07120	Environmental & Safety	093	093000	Mid-States-Tennessee	103	141,280,063
JUN-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greenville/Morristown Op	8700	Distribution-Operation supe	05378	Cell service for data lines	093	093155	Morristown	60	40,380,018
JUN-18	050	Atmos Energy-KY/Mid-State	2612	KMD Owensboro Compliance	8740	Mains and Services Expen	03002	Vehicle Lease Payments	009	009000	KY	2736	60,540,027
JUN-18	050	Atmos Energy-KY/Mid-State	2612	KMD Owensboro Compliance	8740	Mains and Services Expen	03004	Vehicle Expense	009	009000	KY	982	141,260,063
JUN-18	050	Atmos Energy-KY/Mid-State	2818	KMD-Owensboro Safety /Tech	8740	Mains and Services Expen	03004	Vehicle Expense	091	091000	Ky/Mid-States	735	121,080,054
JUN-18	050	Atmos Energy-KY/Mid-State	2838	KMD-Mayfield C&M/Service	8740	Mains and Services Expen	04301	Equipment Lease	093	093000	Mid-States-Tennessee	347	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services Ar	8740	Mains and Services Expen	04302	Heavy Equipment	009	009000	KY	4	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8740	Mains and Services Expen	03004	Vehicle Expense	093	093000	Mid-States-Tennessee	11275	1,432,738,639
JUN-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8740	Mains and Services Expen	04302	Heavy Equipment	093	093000	Mid-States-Tennessee	1061	665,040,297
JUN-18	050	Atmos Energy-KY/Mid-State	3436	KMD-Johnson City Tri-Cities Or	8740	Mains and Services Expen	04302	Heavy Equipment	096	096000	Mid-States-Virginia	8	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	4265	Other deductions	07590	Misc General Expense	091	091000	Ky/Mid-States	1500	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	4265	Other deductions	05411	Meals and Entertainment	002	002000	Shared Services General L	878	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admin	4265	Other deductions	05411	Meals and Entertainment	009	009000	KY	94	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3333	KMD-Public Affairs	8810	Distribution-Rents	04581	Building Lease/Rents	091	091000	Ky/Mid-States	0	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	8810	Distribution-Rents	04581	Building Lease/Rents	093	093000	Mid-States-Tennessee	5883	80,720,036
JUN-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	9020	Customer accounts-Meter r	05351	AMI Tower Rent	093	093000	Mid-States-Tennessee	1038	80,720,036
JUN-18	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	9210	A&G-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General L	2082	100,900,045
JUN-18	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	9260	A&G-Employee pensions a	05010	Office Supplies	091	091000	Ky/Mid-States	8	80,720,036
JUN-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatir	8870	Distribution-Maint of mains	04590	Utilities	096	096000	Mid-States-Virginia	509	443,960,198
JUN-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	8930	Maintenance of measuring	04590	Utilities	096	096000	Mid-States-Virginia	50	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3338	KMD-SWTN Union City Operat	9020	Customer accounts-Meter r	04590	Utilities	093	093000	Mid-States-Tennessee	55	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1835	SS Franklin-Gas Control & Stor	4265	Other deductions	05411	Meals and Entertainment	002	002000	Shared Services General L	59	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2837	KMD-Paducah C&M/Service	8700	Distribution-Operation supe	05111	Postage/Delivery Services	009	009000	KY	87	60,540,027
JUN-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8700	Distribution-Operation supe	05411	Meals and Entertainment	093	093000	Mid-States-Tennessee	1220	60,540,027
JUN-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greenville/Morristown Op	8700	Distribution-Operation supe	04040	Community Rel/Trade Shows	093	093000	Mid-States-Tennessee	246	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8780	Meter and house regulator	07005	Non-Inventory Supplies	093	093000	Mid-States-Tennessee	310	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatir	8870	Distribution-Maint of mains	07005	Non-Inventory Supplies	096	096000	Mid-States-Virginia	758	80,720,036
JUN-18	010	Atmos Regulated Shared Se	1418	SS Dallas Compensation and H	9210	A&G-Office supplies & exp	05413	Transportation	002	002000	Shared Services General L	897	80,720,036
JUN-18	010	Atmos Regulated Shared Se	1502	SS Corporate Secretary	9310	A&G-Rents	04581	Building Lease/Rents	002	002000	Shared Services General L	111	60,540,027
JUN-18	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	4265	Other deductions	05411	Meals and Entertainment	002	002000	Shared Services General L	53	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	1212	SS CSC-Customer Contact Ma	8700	Distribution-Operation supe	05314	Toll Free Long Distance	096	096000	Mid-States-Virginia	347	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05314	Toll Free Long Distance	093	093000	Mid-States-Tennessee	281	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8700	Distribution-Operation supe	07499	Misc Employee Welfare Exp	093	093000	Mid-States-Tennessee	100	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	9020	Customer accounts-Meter r	05414	Lodging	009	009000	KY	1076	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	4265	Other deductions	30743	Entertainment & Sports Events	002	002000	Shared Services General (	1809	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	8740	Mains and Services Expen	06111	Contract Labor	009	009000	KY	34810	121,080,054
JUN-18	010	Atmos Regulated Shared Se	1835	SS Franklin Gas Control	9210	A&G-Office supplies & exp	05331	WAN/LAN/Internet Service	002	002000	Shared Services General (	2840	100,900,045
JUN-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9302	Miscellaneous general exp	04129	NYSE Fees & Exp	002	002000	Shared Services General (	58	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1827	SS Regional Supply Planning	9230	A&G-Outside services emp	06111	Contract Labor	002	002000	Shared Services General (	1816	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9210	A&G-Office supplies & exp	02005	Non-Inventory Supplies	012	012000	Customer Support	439	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2834	KMD-Madisonville C&M/Service	8700	Distribution-Operation supe	05411	Meals and Entertainment	009	009000	KY	410	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1112	SS Dallas Mail & Supply	9210	A&G-Office supplies & exp	05111	Postage/Delivery Services	002	002000	Shared Services General (	967	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1418	SS Dallas Compensation and H	9210	A&G-Office supplies & exp	05377	Cell phone equipment and acces	002	002000	Shared Services General (	244	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	4265	Other deductions	05111	Postage/Delivery Services	002	002000	Shared Services General (	13	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3320	KMD-Compliance	8700	Distribution-Operation supe	05111	Postage/Delivery Services	093	093000	Mid-States-Tennessee	15	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	8700	Distribution-Operation supe	05010	Office Supplies	093	093000	Mid-States-Tennessee	8	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1822	SS Dallas-Regional Gas Supply	9210	A&G-Office supplies & exp	05010	Office Supplies	002	002000	Shared Services General (	13	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	1407	SS Dallas Facilities	9210	A&G-Office supplies & exp	05413	Transportation	093	093000	Mid-States-Tennessee	38	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1406	SS Dallas Employee Developm	9160	Sales-Miscellaneous sales	05411	Meals and Entertainment	002	002000	Shared Services General (	68	20,160,009
JUN-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & C	8700	Distribution-Operation supe	05411	Meals and Entertainment	096	096000	Mid-States-Virginia	58	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2851	KMD-Owensboro Operations	8740	Mains and Services Expen	06111	Contract Labor	009	009000	KY	11431	161,440,072
JUN-18	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9210	A&G-Office supplies & exp	05414	Lodging	002	002000	Shared Services General (	1101	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2853	KMD-Pipe Replacement Progra	4265	Other deductions	07590	Misc General Expense	009	009000	KY	500	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8700	Distribution-Operation supe	05312	Long Distance	093	093000	Mid-States-Tennessee	5	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8700	Distribution-Operation supe	05312	Long Distance	096	096000	Mid-States-Virginia	6	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admin	9090	Customer service-Operatic	05412	Spousal & Dependent Travel	009	009000	KY	25	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9030	Customer accounts-Custon	05415	Membership Fees	091	091000	Ky/Mid-States	25	20,180,009
APR-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General (	121	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	4081	Taxes other than income ta	01213	Fica Load Accrual	009	009000	KY	(372)	40,360,014
APR-18	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General (	68	40,360,014
APR-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	4081	Taxes other than income ta	01213	Fica Load Accrual	012	012000	Customer Support	1154	40,360,014
APR-18	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controlk	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General (	63	40,360,014
APR-18	010	Atmos Regulated Shared Se	1408	SS Dallas Employee Developm	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General (	(16)	40,360,014
APR-18	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General (	(21)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3320	KMD-Compliance	4081	Taxes other than income ta	01215	Suta Load Accrual	091	091000	Ky/Mid-States	(0)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	4081	Taxes other than income ta	01215	Suta Load Accrual	091	091000	Ky/Mid-States	(0)	40,360,014
APR-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	4081	Taxes other than income ta	01215	Suta Load Accrual	012	012000	Customer Support	(103)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	4081	Taxes other than income ta	01215	Suta Load Accrual	096	096000	Mid-States-Virginia	(0)	40,360,014
APR-18	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning a	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General (	(15)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Service	4081	Taxes other than income ta	01215	Suta Load Accrual	009	009000	KY	(1)	40,360,014
APR-18	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General (	(11)	40,360,014
APR-18	010	Atmos Regulated Shared Se	1134	SS Dallas IT	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General (	(33)	40,360,014
APR-18	010	Atmos Regulated Shared Se	1216	SS Dallas Training & Knowledg	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General (	(1)	40,360,014
APR-18	010	Atmos Regulated Shared Se	1126	SS Dallas Payroll	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General (	(7)	40,360,014
APR-18	010	Atmos Regulated Shared Se	1828	SS Jackson West Region Gas	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General (	(5)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2750	KMD Bowling Green Operations	4081	Taxes other than income ta	01214	Futa Load Accrual	009	009000	KY	(1)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	4081	Taxes other than income ta	01214	Futa Load Accrual	091	091000	Ky/Mid-States	(0)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2837	KMD-Paducah C&M/Service	4081	Taxes other than income ta	01214	Futa Load Accrual	093	093000	Mid-States-Tennessee	(5)	40,360,014
APR-18	010	Atmos Regulated Shared Se	1134	SS Dallas IT	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General (	(11)	40,360,014
APR-18	010	Atmos Regulated Shared Se	1815	SS Dallas Insurance	9250	A&G-Injuries & damages	07110	Insurance - D&O	002	002000	Shared Services General (	149604	40,360,014
APR-18	010	Atmos Regulated Shared Se	0000	Default	4281	Amortization of loss on rea	30183	8.50% Senior Notes due	002	002000	Shared Services General (	58883	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4060	Amortization of gas plant a	30011	Amort Util/Plant Acq Adj	091	091000	Ky/Mid-States	8722	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	8750	Distribution-Measuring and	01008	Expense Labor Accrual	009	009000	KY	1384	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operations	8570	Transmission-Measuring a	01008	Expense Labor Accrual	009	009000	KY	(45)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3439	KMD New River South Operatic	9030	Customer accounts-Custon	01008	Expense Labor Accrual	096	096000	Mid-States-Virginia	238	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greenville/Morristown Op	8870	Distribution-Maint of mains	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	200	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	8750	Distribution Measuring and	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	(32)	40,360,014
APR-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	9200	A&G-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General	4200	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	1228	SS Dallas Customer Revenue N	8700	Distribution-Operation supe	01008	Expense Labor Accrual	091	091000	Ky/Mid-States	149	20,160,007
APR-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9010	Customer accounts-Operat	01008	Expense Labor Accrual	012	012000	Customer Support	8627	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8180	Compressor station expens	01008	Expense Labor Accrual	009	009000	KY	179	40,360,014
APR-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	9200	A&G-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General (	1773	40,360,014
APR-18	010	Atmos Regulated Shared Se	1402	SS Dallas Executive Compensa	9260	A&G-Employee pensions a	07459	HQ Retirement Cost	002	002000	Shared Services General (	0	464,140,161

APR-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9110	Sales-Supervision	01003	Expense Labor Accrual	096	096000	Mid-States-Virginia	112	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8780	Meter and house regulator	01003	Expense Labor Accrual	009	009000	KY	1053	40,360,014
APR-18	010	Atmos Regulated Shared Se	1827	SS Regional Supply Planning	9200	A&G-Administrative & gene	01003	Expense Labor Accrual	002	002000	Shared Services General	1738	40,360,014
APR-18	010	Atmos Regulated Shared Se	1158	SS Dallas VP of Workforce Dev	9200	A&G-Administrative & gene	01003	Expense Labor Accrual	002	002000	Shared Services General	1599	40,360,014
APR-18	010	Atmos Regulated Shared Se	1155	SS Dallas Texas Gas Pipeline /	9200	A&G-Administrative & gene	01003	Expense Labor Accrual	002	002000	Shared Services General	465	40,360,014
APR-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	4261	Donations	30718	Community Welfare	002	002000	Shared Services General	5300	100,900,035
APR-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greeneville/Morristown Op	8920	Maintenance of services	06911	Reimbursements	093	093000	Mid-States-Tennessee	1219	60,540,021
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4800	Residential sales	31103	Gas Rev Dist Inc. Base Charge	096	096000	Mid-States-Virginia	(270775)	5,045,381,784
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4800	Residential sales	31128	Gas Cost Adjustment Surcharge	093	093000	Mid-States-Tennessee	(4272343)	9,888,403,360
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4800	Residential sales	31165	WNA	093	093000	Mid-States-Tennessee	138698	11,099,003,850
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4811	Commercial Revenue-Banr	31128	Gas Cost Adjustment Surcharge	009	009000	KY	(2212709)	5,811,842,019
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4811	Commercial Revenue-Banr	31165	WNA	009	009000	KY	118739	8,477,782,247
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4812	Industrial Revenue-Banner	31103	Gas Rev Dist Inc. Base Charge	009	009000	KY	(4321)	1,473,140,511
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4812	Industrial Revenue-Banner	31103	Gas Rev Dist Inc. Base Charge	093	093000	Mid-States-Tennessee	(23533)	1,179,440,409
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	8050	Other purchases	04800	Reimbursement for Gas Loss	093	093000	Mid-States-Tennessee	(10000)	121,080,042
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4890	Revenue-Transportation Di	31101	Gas Rev-Dist Inc	009	009000	KY	(1435334)	181,620,063
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4081	Taxes other than income ta	30101	Ad Valorem - Accrual	091	091000	Ky/Mid-States	300	20,180,007
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	4800	Residential sales	31128	Gas Cost Adjustment Surcharge	093	093000	Mid-States-Tennessee	(20153091)	11,805,304,830
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	4800	Residential sales	31165	WNA	009	009000	KY	(2921)	18,951,206,720
APR-18	050	Atmos Energy-KY/Mid-State	2916	KMD-Owensboro Safety/Tech	8810	Distribution-Rents	04581	Building Lease/Rents	091	091000	Ky/Mid-States	2552	181,440,056
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	8040	Natural gas city gate purch	04740	Cashouts	096	096000	Mid-States-Virginia	(53043)	100,900,035
APR-18	010	Atmos Regulated Shared Se	1106	SS Dallas Treasurer	9310	A&G-Rents	04581	Building Lease/Rents	002	002000	Shared Services General	4854	20,180,007
APR-18	010	Atmos Regulated Shared Se	1112	SS Dallas Mail & Supply	9310	A&G-Rents	04581	Building Lease/Rents	002	002000	Shared Services General	4824	20,180,007
APR-18	010	Atmos Regulated Shared Se	1135	SS Dal IT E&O, Corporate Syst	9310	A&G-Rents	04581	Building Lease/Rents	002	002000	Shared Services General	9281	20,180,007
APR-18	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	9310	A&G-Rents	04581	Building Lease/Rents	002	002000	Shared Services General	6062	60,720,026
APR-18	010	Atmos Regulated Shared Se	1504	SS Corporate Records Manage	9310	A&G-Rents	04581	Building Lease/Rents	002	002000	Shared Services General	8476	20,180,007
APR-18	010	Atmos Regulated Shared Se	0000	Default	4270	Interest on long-Term debt	30944	LTD BBT 2008/M Term Loan due	002	002000	Shared Services General	289688	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	8050	PGA Offset to Unrecovered	04775	PGA Recoveries	096	096000	Mid-States-Virginia	(1609559)	282,340,091
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	8054	PGA for Public Authorities	04775	PGA Recoveries	009	009000	KY	250600	1,210,800,480
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	4805	Unbilled Residential Reven	31128	Gas Cost Adjustment Surcharge	093	093000	Mid-States-Tennessee	1134839	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	4815	Unbilled Comm Revenue	31128	Gas Cost Adjustment Surcharge	096	096000	Mid-States-Virginia	108108	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	4825	Unbilled Public Authority Re	31128	Gas Cost Adjustment Surcharge	009	009000	KY	173580	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	2834	KMD-Madisonville C&M/Service	8910	Distribution-Rents	04581	Building Lease/Rents	009	009000	KY	350	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1913	SS Dallas Fleet and Corporate	9310	A&G-Rents	04581	Building Lease/Rents	002	002000	Shared Services General	3917	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1463	SS HR Benefit Variance	9260	A&G-Employee pensions a	01203	Pension Benefits Variance	002	002000	Shared Services General	47129	80,720,032
MAY-18	050	Atmos Energy-KY/Mid-State	3363	KMD-HR Benefit Variance	9260	A&G-Employee pensions a	01252	Medical Benefits Variance	091	091000	Ky/Mid-States	(54559)	80,720,032
JUN-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	8760	Distribution-Measuring and	01000	Non-project Labor	009	009000	KY	7411	60,540,027
JUN-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8700	Distribution-Operation supe	01000	Non-project Labor	009	009000	KY	3844	60,540,027
JUN-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	8700	Distribution-Operation supe	01000	Non-project Labor	091	091000	Ky/Mid-States	13478	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services A	8700	Distribution-Operation supe	01000	Non-project Labor	091	091000	Ky/Mid-States	3477	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3306	KMD-Franklin Project Engineer	8700	Distribution-Operation supe	01000	Non-project Labor	091	091000	Ky/Mid-States	2758	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	8700	Distribution-Operation supe	01001	Capital Labor	096	096000	Mid-States-Virginia	498	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	8700	Distribution-Operation supe	01001	Capital Labor	093	093000	Mid-States-Tennessee	1905	141,260,063
JUN-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	8700	Distribution-Operation supe	01001	Capital Labor	096	096000	Mid-States-Virginia	25315	464,320,218
JUN-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	8740	Distribution-Operation supe	01001	Capital Labor	093	093000	Mid-States-Tennessee	12938	363,240,182
JUN-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8740	Mains and Services Expen	01000	Non-project Labor	093	093000	Mid-States-Tennessee	9187	60,540,027
JUN-18	050	Atmos Energy-KY/Mid-State	2834	KMD-Madisonville C&M/Service	8780	Meter and house regulator	01000	Non-project Labor	009	009000	KY	3921	40,380,018
JUN-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Hopkinsville C&M/Service	8780	Meter and house regulator	01000	Non-project Labor	009	009000	KY	2480	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3436	KMD-Johnson City Tri-Cities O	8570	Distribution-Maint of mains	01000	Non-project Labor	093	093000	Mid-States-Tennessee	833	40,380,018
JUN-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	9020	Customer accounts-Meter	01000	Non-project Labor	093	093000	Mid-States-Tennessee	3188	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	9030	Customer accounts-Custom	01000	Non-project Labor	009	009000	KY	1892	40,390,018
JUN-18	050	Atmos Energy-KY/Mid-State	3338	KMD-SLWTN Union City Operat	9030	Customer accounts-Custom	01000	Non-project Labor	093	093000	Mid-States-Tennessee	809	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3438	KMD-Johnson City Tri-Cities O	9030	Customer accounts-Custom	01000	Non-project Labor	093	093000	Mid-States-Tennessee	6898	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1161	SS Dallas Benefits and Payroll	9200	A&G-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General	29574	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1167	SS Dallas IT Enterprise Archite	9200	A&G-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General	35872	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1822	SS Dallas-Regional Gas Supply	9200	A&G-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General	21918	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1828	SS Jackson-West Region Gas	9200	A&G-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General	3720	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1112	SS Dallas Mail & Supply	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General	540	40,380,016
MAY-18	010	Atmos Regulated Shared Se	1150	SS Dallas Strategic Planning	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General	2989	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1229	SS Dallas Pipeline Safety	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General	4148	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1419	SS Dallas Compensation and H	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General	5977	40,390,016
MAY-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General	2278	40,360,019
MAY-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	4081	Taxes other than income ta	01210	Fica Load	091	091000	Ky/Mid-States	410	20,180,003
MAY-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Campbellsville C&M/Servi	4081	Taxes other than income ta	01210	Fica Load	091	091000	Ky/Mid-States	479	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	4081	Taxes other than income ta	01210	Fica Load	091	091000	Ky/Mid-States	410	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	4081	Taxes other than income ta	01210	Fica Load	091	091000	Ky/Mid-States	993	20,180,008
MAY-18	010	Atmos Regulated Shared Se	0000	Default	4030	Depreciation Expense	40002	Billed to CO/KS Div	002	002000	Shared Services General	(81523)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	4030	Depreciation Expense	30005	Depr Exp-Distribution Plant	093	093000	Mid-States-Tennessee	911039	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	4030	Depreciation Expense	30051	Stores Depreciation	093	093000	Mid-States-Tennessee	10	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	4030	Depreciation Expense	30051	Stores Depreciation	096	096000	Mid-States-Virginia	7	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	4030	Depreciation Expense	30061	Tools & Shop Depreciation	093	093000	Mid-States-Tennessee	13800	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admin	8700	Distribution-Operation supe	05413	Transportation	009	009000	KY	1269	181,440,084
MAY-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8700	Distribution-Operation supe	05414	Lodging	009	009000	KY	768	60,540,024
MAY-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	8700	Distribution-Operation supe	04040	Community Rel&Trade Shows	091	091000	Ky/Mid-States	253	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8700	Distribution-Operation supe	06111	Contract Labor	093	093000	Mid-States-Tennessee	33404	282,340,104
MAY-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	8740	Mains and Services Expen	05411	Meals and Entertainment	096	096000	Mid-States-Virginia	189	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2635	KMD-Princeton C&M/Service	8810	Distribution-Rents	04582	Building Maintenance	009	009000	KY	732	100,900,040
MAY-18	050	Atmos Energy-KY/Mid-State	2736	KMD-Hopkinsville C&M/Service	9020	Customer accounts-Meter	06111	Contract Labor	009	009000	KY	12390	181,920,072
MAY-18	010	Atmos Regulated Shared Se	1226	SS Dallas Customer Service	9030	Customer accounts-Custom	05413	Transportation	012	012000	Customer Support	120	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controll	9210	A&G-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General	64	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	9210	A&G-Office supplies & exp	07485	Employee Broadcast and Public	002	002000	Shared Services General	36510	363,240,144
MAY-18	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9210	A&G-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General	691	181,920,072
MAY-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ops	9210	A&G-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General	3805	1,929,180,408
MAY-18	010	Atmos Regulated Shared Se	1145	SS Dallas Revenue Accounting	9210	A&G-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General	602	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1150	SS Dallas Strategic Planning	9210	A&G-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General	140	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce Dev	9210	A&G-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General	134	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1184	SS Dallas IT Security	9210	A&G-Office supplies & exp	05377	Cell phone equipment and acces	002	002000	Shared Services General	400	141,260,056
MAY-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9210	A&G-Office supplies & exp	05376	Cell service for data uses	012	012000	Customer Support	88	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1216	SS Dallas Training & Knowledge	9210	A&G-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General	148	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1400	SS Dallas Human Resources -	9210	A&G-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General	295	80,720,032
MAY-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	9210	A&G-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General	469	181,440,064
MAY-18	010	Atmos Regulated Shared Se	1827	SS Regional Supply Planning	9210	A&G-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General	132	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9302	Miscellaneous general exp	05411	Meals and Entertainment	002	002000	Shared Services General	683	302,700,120
MAY-18	010	Atmos Regulated Shared Se	1463	SS HR Benefit Variance	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General	(23770)	20,180,008
JUN-18	050	Atmos Energy-KY/Mid-State	2612	KMD Owensboro Compliance	8700	Distribution-Operation supe	05323	Measurement & Meter Reading	091	091000	Ky/Mid-States	7352	17,173,167,859
JUN-18	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admin	9090	Customer service-Operatio	05413	Transportation	009	009000	KY	884	60,540,027
JUN-18	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9210	A&G-Office supplies & exp	05376	Cell service for data uses	002	002000	Shared Services General	58	121,080,054
JUN-18	010	Atmos Regulated Shared Se	1232	SS CSC-Customer Contact Ma	9210	A&G-Office supplies & exp	04590	Utilities	012	012000	Customer Support	16939	403,600,180
JUN-18	010	Atmos Regulated Shared Se	1224	SS Dallas CSO Human Resour	9210	A&G-Office supplies & exp	05384	Cellular, radio, pager charges	012	012000	Customer Support	236	242,160,104
JUN-18	010	Atmos Regulated Shared Se	1405	SS Dallas Benefits	9210	A&G-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General	300	302,700,135
JUN-18	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	9210	A&G-Office supplies & exp	05413	Transportation	002	002000	Shared Services General	262	221,980,099
JUN-18	010	Atmos Regulated Shared Se	1108	SS Dallas Risk Management	9230	A&G-Outside services emp	06111	Contract Labor	002	002000	Shared Services General	318	243,060,153
JUN-18	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	9302	Miscellaneous general exp	04121	Inv Relations/Brkg Inst	002	002000	Shared Services General	3584	100,900,045
JUN-18	010	Atmos Regulated Shared Se	1184	SS Dallas IT Security	9320	A&G-Maintenance of gener	04582	Building Maintenance	002	002000	Shared Services General	1127	141,260,063
MAY-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8560	Mains expenses	07601	Vehicle Cap Accrual	009	009000	KY	0	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	8750	Distribution-Measuring and	07601	Vehicle Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8740	Mains and Services Expen	07601	Vehicle Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3335	KMD-Franklin Measurement & I	8740	Mains and Services Expen	07601	Vehicle Cap Accrual	091	091000	Ky/Mid-States	0	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8740	Mains and Services Expen	07601	Vehicle Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&M/Servi	8740	Mains and Services Expen	07601	Vehicle Cap Accrual	009	009000	KY	0	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	8740	Mains and Services Expen	03003	Capitalized transportation costs	096	096000	Mid-States-Virginia	(8180)	20,180,004
MAY-18	050	Atmos Energy-KY/Mid-State	2612	KMD Owensboro Compliance	8700	Distribution-Operation supe	03003	Capitalized transportation costs	091	091000	Ky/Mid-States	(302)	20,180,004
MAY-18	050	Atmos Energy-KY/Mid-State	3436	KMD-Johnson City Tri-Cities O	8700	Distribution-Operation supe	03003	Capitalized transportation costs	093	093000	Mid-States-Tennessee	(6)	20,180,004
MAY-18	050	Atmos Energy-KY/Mid-State	2608	KMD-Owensboro Storage & Tr	8740	Mains and Services Expen	04307	Heavy Equipment Capitalized	009	009000	KY	(2593)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	8740	Mains and Services Expen	04307	Heavy Equipment Capitalized	009	009000	KY	(2517)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3436	KMD-Johnson City Tri-Cities O	8810	Distribution-Rents	07603	Rent Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8810	Distribution-Rents	07603	Rent Cap Accrual	009	009000	KY	0	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	2612	KMD Owensboro Compliance	8810	Distribution-Rents	07603	Rent Cap Accrual	091	091000	Ky/Mid-States	0	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3306	KMD-Franklin Project Engineer	8810	Distribution-Rents	07603	Rent Cap Accrual	091	091000	Ky/Mid-States	0	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	8810	Distribution-Rents	07603	Rent Cap Accrual	091	091000	Ky/Mid-States	0	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(2205)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8740	Mains and Services Expen	07607	Telecom Cap Accrual	091	091000	Ky/Mid-States	0	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	8700	Distribution-Operation supe	07607	Telecom Cap Accrual	091	091000	Ky/Mid-States	0	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	8700	Distribution-Operation supe	05399	Capitalized Telecom Costs	091	091000	Ky/Mid-States	(45)	20,180,004
MAY-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05399	Capitalized Telecom Costs	093	093000	Mid-States-Tennessee	(7031)	20,180,004
MAY-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8700	Distribution-Operation supe	07607	Telecom Cap Accrual	009	009000	KY	0	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8780	Meter and house regulator	07607	Telecom Cap Accrual	009	009000	KY	0	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05399	Capitalized Telecom Costs	009	009000	KY	(15329)	20,180,004
MAY-18	050	Atmos Energy-KY/Mid-State	2635	KMD-Princeton C&M/Service	9020	Customer accounts-Meter	07608	Uniform Cap Accrual	009	009000	KY	0	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	9260	A&G-Employee pensions a	07444	Uniforms Capitalized	096	096000	Mid-States-Virginia	(7)	20,180,004
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4811	Commercial Revenue-Banr	31128	Gas Cost Adjustment Surcharge	096	096000	Mid-States-Virginia	(335537)	2,643,531,179
MAY-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8810	Distribution-Rents	07609	Utility Cap Accrual	009	009000	KY	0	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	2736	KMD-Hopkinsville C&M/Service	8560	Mains expenses	07609	Utility Cap Accrual	009	009000	KY	0	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services A	8560	Mains expenses	07609	Utility Cap Accrual	091	091000	Ky/Mid-States	0	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	2635	KMD-Princeton C&M/Service	8810	Distribution-Rents	07609	Utility Cap Accrual	009	009000	KY	0	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	2834	KMD-Madisonville C&M/Service	8810	Distribution-Rents	07609	Utility Cap Accrual	009	009000	KY	0	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8700	Distribution-Operation supe	07609	Utility Cap Accrual	009	009000	KY	0	40,360,016
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4812	Industrial Revenue-Banner	31128	Gas Cost Adjustment Surcharge	009	009000	KY	(1313221)	887,740,347
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4870	Forfeited discounts	31201	Forfeited Disc-Dist Plant Ino	096	096000	Mid-States-Virginia	(2503)	1,170,440,527
MAY-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&M/Servi	8740	Mains and Services Expen	02004	Warehouse Loading Charge	009	009000	KY	74	20,180,008
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4880	Miscellaneous service reve	31301	Misc Service Revenue	093	093000	Mid-States-Tennessee	(22992)	1,799,070,801
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	8052	PGA for Commercial	04775	PGA Recoveries	009	009000	KY	720018	5,953,107,655
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	8052	PGA for Commercial	04775	PGA Recoveries	096	096000	Mid-States-Virginia	336810	2,683,941,197
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	8120	Gas used for other utility o	04801	Company Used Gas	009	009000	KY	(1797)	1,150,260,513
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	8120	Gas used for other utility o	04801	Company Used Gas	093	093000	Mid-States-Tennessee	(1150)	484,140,207
MAY-18	010	Atmos Regulated Shared Se	0000	Default	4081	Taxes other than income ta	40015	Billed to TLGP	002	002000	Shared Services General	(519)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1420	SS Dallas EAPC	9220	A&G-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General	(24)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	9220	A&G-Administrative expens	41109	Billed from IT	091	091000	Ky/Mid-States	350740	121,080,048
MAY-18	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9220	A&G-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General	(29253)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1001	SS Dallas Executive Chairman	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General	(151014)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1416	SS Dallas Compensation and H	9220	A&G-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General	(227)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General	(19755)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	9220	A&G-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General	(37591)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1408	SS Dallas Employee Developm	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General	(14339)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	9220	A&G-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General	(7212)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1135	SS Dal IT E&O, Corporate Syst	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General	(93587)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9220	A&G-Administrative expens	40012	Billed to WKGS	002	002000	Shared Services General	(431)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1915	SS Dallas Insurance	9220	A&G-Administrative expens	40014	Billed to UCGS	002	002000	Shared Services General	(950)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1915	SS Dallas Insurance	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General	(145003)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	9220	A&G-Administrative expens	40016	Billed to TLGS	002	002000	Shared Services General	(128)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	9220	A&G-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General	(449)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1402	SS Dallas Executive Compens	9220	A&G-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General	(17333)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1913	SS Dallas Fleet and Corporate	9220	A&G-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General	(93101)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1910	SS Corporate Overhead Capita	9220	A&G-Administrative expens	40016	Billed to TLGS	002	002000	Shared Services General	1943	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1910	SS Corporate Overhead Capita	9225	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General	404530	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Emplc	9225	A&G-Administrative expens	40014	Billed to UCGS	002	002000	Shared Services General	(74)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1910	SS Corporate Overhead Capita	9220	A&G-Administrative expens	40012	Billed to WKGS	002	002000	Shared Services General	1457	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1903	SS Dallas SEBP	9220	A&G-Administrative expens	40012	Billed to WKGS	002	002000	Shared Services General	(650)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1903	SS Dallas SEBP	9220	A&G-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General	(5515)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	9220	A&G-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General	(20542)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General	(8437)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1904	SS Dallas Performance Plan	9220	A&G-Administrative expens	40016	Billed to TLGS	002	002000	Shared Services General	(1923)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1221	SS Pipeline Admin	9220	A&G-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General	(730)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1120	SS Dallas Payroll	9220	A&G-Administrative expens	40014	Billed to UCGS	002	002000	Shared Services General	(33)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1120	SS Dallas Payroll	9220	A&G-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General	(6878)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1120	SS Dallas Payroll	9220	A&G-Administrative expens	40012	Billed to WKGS	002	002000	Shared Services General	(45)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1120	SS Dallas Payroll	9220	A&G-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General	(9505)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1901	SS Dallas Employee Relocation	9220	A&G-Administrative expens	40009	Billed to MS Div	012	012000	Customer Support	(1934)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9220	A&G-Administrative expens	40004	Billed to Mid St Div	012	012000	Customer Support	(53372)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1120	SS Dallas Accounts Payable	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General	(4978)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services A	9220	A&G Administrative expens	41105	Billed from Gas Control	091	091000	Ky/Mid-States	117047	221,980,088
MAY-18	010	Atmos Regulated Shared Se	1119	SS Dallas General Accounting	9220	A&G Administrative expens	40014	Billed to UCGS	002	002000	Shared Services General	(42)	20,180,008

MAY-18	010	Atmos Regulated Shared Se	1119	SS Dallas General Accounting	9220	ASG-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General	(3374)	20,180,003
MAY-18	010	Atmos Regulated Shared Se	1833	SS Dallas-Corporate Gas Supp	9220	ASG-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General	(1347)	20,180,003
MAY-18	010	Atmos Regulated Shared Se	1826	SS Jackson-West Region Gas	9220	ASG-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General	(2271)	20,180,003
MAY-18	010	Atmos Regulated Shared Se	1827	SS Regional Supply Planning	9220	ASG-Administrative expens	40003	Billed to Mid-Tex Div	002	002000	Shared Services General	(23411)	20,180,003
MAY-18	010	Atmos Regulated Shared Se	1205	SS Dallas SVP Safety & Enterp	9220	ASG-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General	(145229)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1116	SS Dallas Taxation	9220	ASG-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General	(125)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controlle	9220	ASG-Administrative expens	40012	Billed to WKGS	002	002000	Shared Services General	(43)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controlle	9220	ASG-Administrative expens	40011	Billed to AELIG	002	002000	Shared Services General	(77)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1112	SS Dallas Mail & Supply	9220	ASG-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General	(3577)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9220	ASG-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General	(15123)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9220	ASG-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General	(25555)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9220	ASG-Administrative expens	41119	Billed from Treasury	091	091000	Ky/Mid-States	38445	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1106	SS Dallas Treasurer	9220	ASG-Administrative expens	40018	Billed to TLGS	002	002000	Shared Services General	(20)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1106	SS Dallas Treasurer	9220	ASG-Administrative expens	40014	Billed to UCGS	002	002000	Shared Services General	(29)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1106	SS Dallas Treasurer	9220	ASG-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General	(274)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9220	ASG-Administrative expens	40011	Billed to AELIG	002	002000	Shared Services General	(325)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Offic	9220	ASG-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General	(17934)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Offic	9220	ASG-Administrative expens	40011	Billed to AELIG	002	002000	Shared Services General	(311)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	1909	SS Dallas UC Billing & Other	4081	Taxes other than income ta	41130	Billing for SS Depr & Taxes Othe	009	009000	KY	20184	20,180,008
MAY-18	010	Atmos Regulated Shared Se	0000	Default	4280	Amortization of debt discou	40002	Billed to COKS Div	002	002000	Shared Services General	(3114)	100,900,040
MAY-18	010	Atmos Regulated Shared Se	0000	Default	4300	Interest on debt to associa	40002	Billed to COKS Div	002	002000	Shared Services General	(12170)	100,900,040
MAY-18	010	Atmos Regulated Shared Se	0000	Default	4264	Civic, Political and Related	40001	Billed to West Tex Div	002	002000	Shared Services General	(334)	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	4281	Amortization of loss on rea	41134	Billed from BTL SS	009	009000	KY	10652	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	4265	Other deductions	41134	Billed from BTL SS	009	009000	KY	12289	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	4265	Other deductions	41136	Billed from BTL HQ	093	093000	Mid-States-Tennessee	3809	20,180,008
MAY-18	010	Atmos Regulated Shared Se	0000	Default	4280	Amortization of debt discou	40012	Billed to WKGS	002	002000	Shared Services General	(133)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	0000	Default	4280	Amortization of debt discou	40014	Billed to UCGS	002	002000	Shared Services General	(54)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid State	0000	Default	4270	Interest on long-Term debt	41134	Billed from BTL SS	096	096000	Mid-States-Virginia	60443	20,180,008
JUN-18	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admin	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	091	091000	Ky/Mid-States	(4355)	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	009	009000	KY	(7223)	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	091	091000	Ky/Mid-States	(28570)	40,360,012
JUN-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & C	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	091	091000	Ky/Mid-States	(45167)	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	093	093000	Mid-States-Tennessee	(33657)	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3433	KMD-New River North Operatio	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	096	096000	Mid-States-Virginia	(30535)	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	093	093000	Mid-States-Tennessee	(4335)	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	093	093000	Mid-States-Tennessee	(27491)	40,360,018
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4816	Unbilled Industrial Revenue	31217	CB Gas Cost Adjustment Surcha	009	009000	KY	(472347)	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4893	Revenue-Transportation Di	31215	CB Gas Rev-Dist Inc	009	009000	KY	(203174)	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4800	Residential sales	31108	Gas Rev-Dist Inc Base Charge	093	093000	Mid-States-Tennessee	(2543263)	8,650,381,784
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4812	Industrial Revenue-Banner	31101	Gas Rev-Dist Inc	009	009000	KY	(376491)	2,583,840,512
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4812	Industrial Revenue-Banner	31128	Gas Cost Adjustment Surcharge	093	093000	Mid-States-Tennessee	(3339022)	1,352,080,258
JAN-18	050	Atmos Energy-KY/Mid-State	2037	KMD-Paducah C&M/Service	8700	Distribution-Operation supe	05451	Meals and Entertainment	093	093000	Mid-States-Tennessee	594	201,800,040
JAN-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05331	WAN/LAN/Internet Service	093	093000	Mid-States-Tennessee	804	80,720,016
JAN-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05376	Cell service for data uses	093	093000	Mid-States-Tennessee	80	121,080,024
JAN-18	050	Atmos Energy-KY/Mid-State	3436	KMD-Johnson City Tri-Cities O	8700	Distribution-Operation supe	05010	Office Supplies	096	096000	Mid-States-Virginia	110	161,440,032
JAN-18	010	Atmos Regulated Shared Se	1116	SS Dallas Taxation	9210	ASG-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General	70	60,540,012
JAN-18	010	Atmos Regulated Shared Se	1116	SS Dallas Taxation	9210	ASG-Office supplies & exp	05376	Cell service for data uses	002	002000	Shared Services General	173	60,540,012
JAN-18	010	Atmos Regulated Shared Se	1128	SS Dallas Property & Sales Tax	9210	ASG-Office supplies & exp	04201	Software Maintenance	002	002000	Shared Services General	41894	742,160,048
JAN-18	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning an	9210	ASG-Office supplies & exp	05413	Transportation	002	002000	Shared Services General	1391	121,020,024
JAN-18	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	9210	ASG-Office supplies & exp	05010	Office Supplies	002	002000	Shared Services General	134	161,440,032
JAN-18	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	9210	ASG-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General	488	353,420,076
JAN-18	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9210	ASG-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General	3331	726,480,144
JAN-18	010	Atmos Regulated Shared Se	1145	SS Dallas Revenue Accounting	9210	ASG-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General	70	60,540,012
JAN-18	010	Atmos Regulated Shared Se	1159	SS CCC IT Support	9210	ASG-Office supplies & exp	05331	WAN/LAN/Internet Service	012	012000	Customer Support	30154	242,520,068
JAN-18	010	Atmos Regulated Shared Se	1181	SS Dallas Benefits and Payroll	9210	ASG-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General	70	60,540,012
JAN-18	010	Atmos Regulated Shared Se	1184	SS Dallas IT Security	9210	ASG-Office supplies & exp	05310	Monthly Lines and service	002	002000	Shared Services General	9713	585,220,118
JAN-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	9210	ASG-Office supplies & exp	05376	Cell service for data uses	002	002000	Shared Services General	88	121,080,024
JAN-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	9210	ASG-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General	220	181,620,036
JAN-18	010	Atmos Regulated Shared Se	1833	SS Dallas-Corporate Gas Supp	9210	ASG-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General	68	60,540,012
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	4811	Commercial Revenue-Barr	31101	Gas Rev-Dist Inc	096	096000	Mid-States-Virginia	(572185)	5,327,531,320
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	4893	Revenue-Transportation Di	31101	Gas Rev-Dist Inc	093	093000	Mid-States-Tennessee	(1274765)	181,820,045
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	4893	Revenue-Transportation Di	31101	Gas Rev-Dist Inc	096	096000	Mid-States-Virginia	(518427)	80,720,020
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	4893	Revenue-Transportation Di	31183	Surcharge revenue	009	009000	KY	(226282)	80,720,020
FEB-18	010	Atmos Regulated Shared Se	1187	SS Dallas IT Enterprise Archite	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General	50	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	4081	Taxes other than income ta	01213	Fica Load Accrual	091	091000	Ky/Mid-States	58	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General	83	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	4081	Taxes other than income ta	01213	Fica Load Accrual	091	091000	Ky/Mid-States	119	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1128	SS Dallas Property & Sales Tax	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General	81	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Hopkinsville C&M/Service	4081	Taxes other than income ta	01213	Fica Load Accrual	009	009000	KY	(120)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	4081	Taxes other than income ta	01215	Suta Load Accrual	009	009000	KY	(30)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	4081	Taxes other than income ta	01215	Suta Load Accrual	093	093000	Mid-States-Tennessee	(61)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	4081	Taxes other than income ta	01214	Futa Load Accrual	091	091000	Ky/Mid-States	(18)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greeneville/Morristown Op	4081	Taxes other than income ta	01214	Futa Load Accrual	093	093000	Mid-States-Tennessee	(54)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3333	KMD-ILWTN Union City Operat	4081	Taxes other than income ta	01214	Futa Load Accrual	093	093000	Mid-States-Tennessee	(5)	40,390,010
FEB-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regio	4081	Taxes other than income ta	01214	Futa Load Accrual	093	093000	Mid-States-Tennessee	(11)	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1106	SS Dallas Treasurer	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General	(47)	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1504	SS Corporate Records Manage	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General	(41)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2612	KMD-Owensboro Compliance	4081	Taxes other than income ta	01214	Futa Load Accrual	091	091000	Ky/Mid-States	(55)	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1823	SS Dallas Gas Contract Admin	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General	(53)	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1839	SS TBS-Transportation & Sche	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General	(43)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	4081	Taxes other than income ta	01215	Suta Load Accrual	009	009000	KY	(31)	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1229	SS Dallas Pipeline Safety	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General	(303)	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1150	SS Dallas Strategic Planning	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General	(215)	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1837	SS TBS-Application Support	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General	(443)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas S	4081	Taxes other than income ta	01215	Suta Load Accrual	096	096000	Mid-States-Virginia	(12)	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1505	SS Corporate Gas Contract Ad	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General	(30)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	4081	Taxes other than income ta	01215	Suta Load Accrual	091	091000	Ky/Mid-States	(15)	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1105	SS Dallas Risk Management	9260	ASG-Employee pensions a	07456	Restricted Stock - Long Term In	002	002000	Shared Services General	1233	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1416	SS Dallas Compensation and H	9260	ASG-Employee pensions a	07453	RSU-Managment Incentive Plan	002	002000	Shared Services General	89	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	9260	ASG-Employee pensions a	07456	Restricted Stock - Long Term In	002	002000	Shared Services General	3268	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	9260	ASG-Employee pensions a	07460	RSU-Long Term Incentive Plan -	002	002000	Shared Services General	3183	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1505	SS Corporate Energy Assistanc	9260	ASG-Employee pensions a	07456	Restricted Stock - Long Term In	002	002000	Shared Services General	723	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1901	SS Dallas Employee Relocation	9030	Customer accounts-Custom	01008	Expense Labor Accrual	012	012000	Customer Support	4375	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2635	KMD-Princeton C&M/Service	8750	Distribution-Measuring and	01008	Expense Labor Accrual	009	009000	KY	(733)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2653	KMD-Pipe Replacement Progra	8700	Distribution-Operation supe	01008	Expense Labor Accrual	091	091000	Ky/Mid-States	(103)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	9030	Customer accounts-Custom	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	57	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2636	KMD-Owensboro C&M/Service	9030	Customer accounts-Custom	01008	Expense Labor Accrual	009	009000	KY	(431)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	8760	Meter and house regulator	01008	Expense Labor Accrual	009	009000	KY	(123)	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9200	ASG-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General	373	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greeneville/Morristown Op	8760	Meter and house regulator	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	(510)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greeneville/Morristown Op	8700	Distribution-Operation supe	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	432	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	8750	Distribution-Measuring and	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	6043	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Service	8920	Maintenance of services	01008	Expense Labor Accrual	009	009000	KY	(131)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8740	Mains and Services Expen	01008	Expense Labor Accrual	009	009000	KY	(553)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Service	8700	Distribution-Operation supe	01008	Expense Labor Accrual	009	009000	KY	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Hopkinsville C&M/Service	8700	Distribution-Operation supe	01008	Expense Labor Accrual	009	009000	KY	(1553)	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1102	SS Utility Operations	9200	ASG-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General	450	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8930	Maintenance of meters and	01008	Expense Labor Accrual	096	096000	Mid-States-Virginia	78	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	9030	Customer accounts-Custom	01008	Expense Labor Accrual	009	009000	KY	(12)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2635	KMD-Princeton C&M/Service	8760	Meter and house regulator	01008	Expense Labor Accrual	009	009000	KY	(91)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8700	Distribution-Operation supe	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	(1101)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Mayfield C&M/Service	8700	Distribution-Operation supe	01008	Expense Labor Accrual	009	009000	KY	(153)	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1126	SS Dallas Payroll	9030	Customer accounts-Custom	01008	Expense Labor Accrual	002	002000	Shared Services General	(54)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	9260	ASG-Employee pensions a	07454	VPP & MIP - Capital Credit	091	091000	Ky/Mid-States	(115550)	40,360,010
MAR-18	050	Atmos Energy-KY/Mid-State	2636	KMD-Owensboro C&M/Service	8700	Distribution-Operation supe	01000	Non-project Labor	009	009000	KY	2993	100,900,030
MAR-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8700	Distribution-Operation supe	01001	Capital Labor	009	009000	KY	63724	726,440,216
MAR-18	050	Atmos Energy-KY/Mid-State	2736	KMD-Campbellsville C&M/Servi	8700	Distribution-Operation supe	01000	Non-project Labor	009	009000	KY	260	80,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	8700	Distribution-Operation supe	01000	Non-project Labor	009	009000	KY	800	80,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	8700	Distribution-Operation supe	01001	Capital Labor	091	091000	Ky/Mid-States	18440	80,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services A	8700	Distribution-Operation supe	01001	Capital Labor	091	091000	Ky/Mid-States	17879	80,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	8700	Distribution-Operation supe	01000	Non-project Labor	009	009000	KY	4822	100,900,030
MAR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	8700	Distribution-Operation supe	01000	Non-project Labor	096	096000	Mid-States-Virginia	1194	80,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	8700	Distribution-Operation supe	01001	Capital Labor	096	096000	Mid-States-Virginia	36011	787,020,234
MAR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	8700	Distribution-Operation supe	01005	O&M Project Labor and Contra	096	096000	Mid-States-Virginia	1016	80,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8700	Distribution-Operation supe	01001	Capital Labor	096	096000	Mid-States-Virginia	6333	141,260,042
MAR-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8740	Mains and Services Expen	01000	Non-project Labor	093	093000	Mid-States-Tennessee	12051	80,720,024
MAR-18	050	Atmos Energy-KY/Mid-State	3341	KMD-Shelbyville Operations	8740	Mains and Services Expen	01000	Non-project Labor	093	093000	Mid-States-Tennessee	10101	80,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8750	Distribution-Measuring and	01000	Non-project Labor	093	093000	Mid-States-Tennessee	20519	80,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8760	Meter and house regulator	01000	Non-project Labor	009	009000	KY	11915	80,720,024
MAR-18	050	Atmos Energy-KY/Mid-State	3333	KMD-ILWTN Union City Operat	8760	Meter and house regulator	01000	Non-project Labor	093	093000	Mid-States-Tennessee	2548	80,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8760	Meter and house regulator	01000	Non-project Labor	093	093000	Mid-States-Tennessee	10540	80,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greeneville/Morristown Op	8760	Meter and house regulator	01000	Non-project Labor	093	093000	Mid-States-Tennessee	4774	80,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	3436	KMD-Johnson City Tri-Cities O	8870	Distribution-Maint of mains	01000	Non-project Labor	093	093000	Mid-States-Tennessee	1035	80,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	8870	Distribution-Maint of mains	01000	Non-project Labor	096	096000	Mid-States-Virginia	761	80,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greeneville/Morristown Op	9020	Customer accounts-Meter r	01000	Non-project Labor	093	093000	Mid-States-Tennessee	3725	80,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	9020	Customer accounts-Meter r	01000	Non-project Labor	009	009000	KY	415	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3333	KMD-ILWTN Union City Operat	9030	Customer accounts-Custom	01000	Non-project Labor	093	093000	Mid-States-Tennessee	1483	80,540,018
MAR-18	010	Atmos Regulated Shared Se	1001	SS Dallas Executive Chairman	9200	ASG-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General	98077	80,540,018
MAR-18	010	Atmos Regulated Shared Se	1110	SS Dallas Supply Chain Mgmt	9200	ASG-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General	12694	80,540,018
MAR-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9200	ASG-Administrative & gene	01000	Non-project Labor	012	012000	Customer Support	5507	80,540,018
MAR-18	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	9200	ASG-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General	89238	80,720,024
MAR-18	010	Atmos Regulated Shared Se	1822	SS Dallas-Regional Gas Supply	9200	ASG-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General	32877	80,540,018
MAR-18	010	Atmos Regulated Shared Se	1631	SS Dallas Gas Supply	9200	ASG-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General	70590	80,540,018
MAR-18	010	Atmos Regulated Shared Se	1837	SS TBS-Application Support	9200	ASG-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General	98420	80,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4880	Miscellaneous service reve	31301	Misc Service Revenue	093	093000	Mid-States-Tennessee	(31372)	2,381,060,702
FEB-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	8870	Distribution-Maint of mains	09911	Reimbursements	093	093000	Mid-States-Tennessee	459	20,180,005
MAR-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	009	009000	KY	(29520)	80,540,058
MAR-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Mayfield C&M/Service	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	009	009000	KY	(7255)	80,540,058
MAR-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Mayfield C&M/Service	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	093	093000	Mid-States-Tennessee	(4556)	80,540,058
MAR-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regio	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	009	009000	KY	(18592)	80,540,058
MAR-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regio	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	093	093000	Mid-States-Tennessee	(50372)	80,540,058
MAR-18	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	091	091000	Ky/Mid-States	(18330)	80,540,058
MAR-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	8700	Distribution-Operation supe	01002	Capital Labor Contra	009	009000	KY	(112654)	80,540,058
MAR-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8700	Distribution-Operation supe	01011	Capital Labor Transfer In	093	093000	Mid-States-Tennessee	2148	80,540,058
MAR-18	050	Atmos Energy-KY/Mid-State	3436	KMD-Johnson City Tri-Cities O	8700	Distribution-Operation supe	01002	Capital Labor Contra	093	093000	Mid-States-Tennessee	(48092)	80,540,058
MAR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	093	093000	Mid-States-Tennessee	(5354)	80,540,058
MAR-18	050	Atmos Energy-KY/Mid-State	3444	KMD-Pipeline Integrity Manage	9250	ASG-Injuries & damages	01293	Workers Comp Benefits Projects	091	091000	Ky/Mid-States	11	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & C	9260	ASG-Employee pensions a	01268	Life Benefits Projects	096	096000	Mid-States-Virginia	2	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & C	9260	ASG-Employee pensions a	01291	Pension Benefits Projects	096	096000	Mid-States-Virginia	59	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State	3433	KMD-New River North Operatio	9260	ASG-Employee pensions a	01262	HSA Benefits Projects	096	096000	Mid-States-Virginia	2	80,540,058
MAR-18	050	Atmos Energy-KY/Mid-State	3433	KMD-New River North Operatio	9260	ASG-Employee pensions a	01268	Life Benefits Projects	096	096000	Mid-States-Virginia	2	80,540,058
MAR-18	050	Atmos Energy-KY/Mid-State	3444	KMD-Pipeline Integrity Manage	9260	ASG-Employee pensions a	01262	HSA Benefits Projects	091	091000	Ky/Mid-States	1	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State	3444	KMD-Pipeline Integrity Manage	9260	ASG-Employee pensions a	01268	Life Benefits Projects	091	091000	Ky/Mid-States	1	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State	3444	KMD-Pipeline Integrity Manage	9260	ASG-Employee pensions a	01292	OPEB Benefits Projects	093	093000	Mid-States-Tennessee	(1)	20,180,008
FEB-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8810	Distribution-Rents	04581	Building Lease/Rents	091	091000	Ky/Mid-States	7095	141,260,035
FEB-18	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9310	ASG-Rents	04581	Building Lease/Rents	002	002000	Shared Services General	37345	80,720,020
MAR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	8870	Distribution-Maint of mains	09911	Reimbursements	096	096000	Mid-States-Virginia	(1022)	80,720,024
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4811	Commercial Revenue-Barr	31108	Gas Rev-Dist Inc Base Charge	009	009000	KY	(746584)	5,852,201,740
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4811	Commercial Revenue-Barr	31128	Gas Cost Adjustment Surcharge	093	093000	Mid-States-Tennessee	(2322630)	3,531,501,050
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4812	Industrial Revenue-Banner	31128	Gas Cost Adjustment Surcharge	096	096000	Mid-States-Virginia	(233410)	504,500,150
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4870	Forfeited discounts	31201	Forfeited Disc-Dist Plant Inc	093	093000	Mid-States-Tennessee	(527277)	1,775,840,528
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	8120	Gas used for other utility o	04801	Company Used Gas	096	096000	Mid-States-Virginia	10	443,960,088
JAN-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	9260	ASG-Employee pensions a	07454	VPP & MIP - Capital Credit	091	091000	Ky/Mid-States	(346660)	121,080,024
JAN-18	050	Atmos Energy-KY/Mid-State	1229	SS Dallas Customer Revenue R	9030	Customer accounts-Operat	01008	Expense Labor Accrual	091	091000	Ky/Mid-States	206	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8210	Storage-Purification expen	01008	Expense Labor Accrual	009	009000	KY	5354	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	9030	Customer accounts-Custom	01008	Expense Labor Accrual	096	096000	Mid-States-Virginia	723	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greeneville/Morristown Op	8740	Mains and Services Expen	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	4765	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8760	Meter and house regulator	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	1059	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Campbellsville C&M/Servi	9030	Customer accounts-Custom	01008	Expense Labor Accrual	009	009000	KY	506	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	8750	Distribution-Measuring and	01008	Expense Labor Accrual	009	009000	KY	233	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controlle	9200	ASG-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General	3301	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	8920	Maintenance of services	01008	Expense Labor Accrual	009	009000	KY	(17)	20,180,004

JAN-18	010	Atmos Regulated Shared Se 1104	SS Dallas IT Security	9200	ASG-Administrative & gene 01003	Expense Labor Accrual	002	002000	Shared Services General	15540	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State 3320	KMD-Compliance	8700	Distribution-Operation supe 01003	Expense Labor Accrual	091	091000	Ky/Mid-States	1283	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State 2736	KMD-Campbellsville C&M/Servi	9020	Customer accounts-Meters 01003	Expense Labor Accrual	009	009000	KY	1849	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State 3439	KMD-New River South Operatio	8930	Maintenance of meters and 01003	Expense Labor Accrual	096	096000	Mid-States-Virginia	(14)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State 3451	KMD-Johnson City Tri-Cities/G	8930	Maintenance of meters and 01003	Expense Labor Accrual	093	093000	Mid-States-Tennessee	(133)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State 3338	KMD-ILWTN Union City Operat	8780	Meter and house regulator 01003	Expense Labor Accrual	093	093000	Mid-States-Tennessee	1338	40,360,008
JAN-18	010	Atmos Regulated Shared Se 1835	SS Franklin Gas Control	9200	ASG-Administrative & gene 01003	Expense Labor Accrual	002	002000	Shared Services General	14734	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State 2735	KMD-Glasgow C&M/Service	8740	Mains and Services Expen 01003	Expense Labor Accrual	009	009000	KY	1431	40,360,008
JAN-18	010	Atmos Regulated Shared Se 1126	SS Dallas Payroll	9030	Customer accounts-Custon 01003	Expense Labor Accrual	002	002000	Shared Services General	724	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State 2934	KMD-Madisonville C&M/Servic	8700	Distribution-Operation supe 01001	Capital Labor	009	009000	KY	14388	181,440,032
JAN-18	050	Atmos Energy-KY/Mid-State 2838	KMD-Owensboro C&M/Service	8700	Distribution-Operation supe 01000	Non-project Labor	009	009000	KY	4593	60,540,012
JAN-18	050	Atmos Energy-KY/Mid-State 3308	KMD-Franklin Project Engineeri	8700	Distribution-Operation supe 01001	Capital Labor	091	091000	Ky/Mid-States	24322	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State 3309	KMD-Franklin Marketing	8700	Distribution-Operation supe 01001	Capital Labor	096	096000	Mid-States-Virginia	498	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State 3338	KMD-ILWTN Union City Operat	8740	Mains and Services Expen 01000	Non project Labor	009	009000	KY	208	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State 3438	KMD-Johnson City Tri-Cities O	8870	Distribution-Maint of mains 01000	Non project Labor	093	093000	Mid-States-Tennessee	535	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State 3438	KMD-New River North Operatio	8930	Maintenance of meters and 01000	Non-project Labor	096	096000	Mid-States-Virginia	90	20,180,004
JAN-18	010	Atmos Regulated Shared Se 1224	SS Dallas CSO Human Resour	9030	Customer accounts-Custon 01000	Non project Labor	012	012000	Customer Support	8545	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State 2734	KMD-Bowling Green C&M/Serv	9030	Customer accounts-Custon 01000	Non-project Labor	009	009000	KY	4028	40,360,008
JAN-18	010	Atmos Regulated Shared Se 1120	SS Dallas Accounts Payable	9200	ASG-Administrative & gene 01000	Non-project Labor	002	002000	Shared Services General	34090	40,360,008
JAN-18	010	Atmos Regulated Shared Se 1123	SS Dallas Gas Accounting	9200	ASG-Administrative & gene 01000	Non-project Labor	002	002000	Shared Services General	22027	40,360,008
JAN-18	010	Atmos Regulated Shared Se 1178	SS Dallas Payroll	9200	ASG-Administrative & gene 01000	Non-project Labor	002	002000	Shared Services General	18246	40,360,008
JAN-18	010	Atmos Regulated Shared Se 1159	SS Dallas VP of Workforce Dev	9200	ASG-Administrative & gene 01000	Non project Labor	002	002000	Shared Services General	21603	40,360,008
JAN-18	010	Atmos Regulated Shared Se 1212	SS CSC-Customer Contact Ma	9200	ASG-Administrative & gene 01000	Non project Labor	012	012000	Customer Support	3483	40,360,008
JAN-18	010	Atmos Regulated Shared Se 1403	SS Dallas Human Resources -	9200	ASG-Administrative & gene 01000	Non-project Labor	002	002000	Shared Services General	55785	40,360,008
JAN-18	010	Atmos Regulated Shared Se 1407	SS Dallas Facilities	9200	ASG-Administrative & gene 01000	Non-project Labor	002	002000	Shared Services General	39080	40,360,008
JAN-18	010	Atmos Regulated Shared Se 1837	SS TBS-Application Support	9200	ASG-Administrative & gene 01000	Non-project Labor	002	002000	Shared Services General	60280	40,360,008
JAN-18	010	Atmos Regulated Shared Se 1839	SS TBS-Transportation & Sche	9200	ASG-Administrative & gene 01000	Non-project Labor	002	002000	Shared Services General	15034	60,540,012
JAN-18	050	Atmos Energy-KY/Mid-State 0000	Default	4893	Revenue-Transportation Di 31101	Gas Rev-Dist Inc	093	093000	Mid-States-Tennessee	(1104377)	322,880,064
JAN-18	050	Atmos Energy-KY/Mid-State 0000	Default	4893	Revenue-Transportation Di 31103	Gas Rev-Dist Inc Base Charge	093	093000	Mid-States-Tennessee	(52125)	181,620,036
JAN-18	050	Atmos Energy-KY/Mid-State 2736	KMD-Hopkinsville C&M/Service	8700	Distribution-Operation supe 01002	Capital Labor Contra	009	009000	KY	(3225)	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State 3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe 01012	Capital Labor Transfer Out	091	091000	Ky/Mid-States	(77024)	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State 3307	KMD-Franklin Finance	8700	Distribution-Operation supe 01002	Capital Labor Contra	096	096000	Mid-States-Virginia	(33632)	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State 3307	KMD-Franklin Finance	8700	Distribution-Operation supe 01011	Capital Labor Transfer In	091	091000	Ky/Mid-States	219207	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State 3439	KMD-New River South Operatio	8700	Distribution-Operation supe 01002	Capital Labor Contra	096	096000	Mid-States-Virginia	(10337)	40,360,008
JAN-18	010	Atmos Regulated Shared Se 1825	SS Franklin-Gas Control & Stor	4081	Taxes other than income ta 01214	Futa Load Accrual	002	002000	Shared Services General	113	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State 3314	KMD-Franklin Environmental Se	4081	Taxes other than income ta 01214	Futa Load Accrual	091	091000	Ky/Mid-States	14	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State 3321	KMD-Relocation Expense	4081	Taxes other than income ta 01214	Futa Load Accrual	093	093000	Mid-States-Tennessee	(0)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State 3351	KMD-Paducah Operations	4081	Taxes other than income ta 01214	Futa Load Accrual	093	093000	Mid-States-Tennessee	10	40,360,008
JAN-18	010	Atmos Regulated Shared Se 1103	SS Dallas Risk Management	4081	Taxes other than income ta 01214	Futa Load Accrual	002	002000	Shared Services General	108	40,360,008
JAN-18	010	Atmos Regulated Shared Se 1159	SS Dallas VP of Workforce Dev	4081	Taxes other than income ta 01214	Futa Load Accrual	002	002000	Shared Services General	72	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State 3438	KMD-Johnson City Tri-Cities O	4081	Taxes other than income ta 01214	Futa Load Accrual	093	093000	Mid-States-Tennessee	128	40,360,008
JAN-18	010	Atmos Regulated Shared Se 1228	SS Dallas Customer Revenue M	4081	Taxes other than income ta 01214	Futa Load Accrual	012	012000	Customer Support	811	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State 2851	KMD-Owensboro-N Reg Admin	4081	Taxes other than income ta 01215	Suta Load Accrual	091	091000	Ky/Mid-States	10	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State 3451	KMD-Johnson City Tri-Cities/G	4081	Taxes other than income ta 01215	Suta Load Accrual	096	096000	Mid-States-Virginia	37	40,360,008
JAN-18	010	Atmos Regulated Shared Se 1150	SS Dallas Strategic Planning	4081	Taxes other than income ta 01215	Suta Load Accrual	002	002000	Shared Services General	259	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State 2836	KMD-Mayfield C&M/Service	4081	Taxes other than income ta 01215	Suta Load Accrual	093	093000	Mid-States-Tennessee	3	40,360,008
JAN-18	010	Atmos Regulated Shared Se 1103	SS Dallas Risk Management	4081	Taxes other than income ta 01215	Suta Load Accrual	002	002000	Shared Services General	259	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State 2612	KMD Owensboro Compliance	4081	Taxes other than income ta 01215	Suta Load Accrual	091	091000	Ky/Mid-States	48	40,360,008
JAN-18	010	Atmos Regulated Shared Se 1001	SS Dallas Executive Chairman	4081	Taxes other than income ta 01215	Suta Load Accrual	002	002000	Shared Services General	523	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State 3351	KMD-Paducah Operations	4081	Taxes other than income ta 01215	Suta Load Accrual	009	009000	KY	38	40,360,008
JAN-18	010	Atmos Regulated Shared Se 1130	SS Dallas Business Planning a	4081	Taxes other than income ta 01215	Suta Load Accrual	002	002000	Shared Services General	428	40,360,008
JAN-18	010	Atmos Regulated Shared Se 1825	SS Franklin-Gas Control & Stor	4081	Taxes other than income ta 01213	Fica Load Accrual	002	002000	Shared Services General	237	40,360,008
JAN-18	010	Atmos Regulated Shared Se 1112	SS Dallas Mail & Supply	4081	Taxes other than income ta 01213	Fica Load Accrual	002	002000	Shared Services General	33	40,360,008
JAN-18	010	Atmos Regulated Shared Se 1837	SS TBS-Application Support	4081	Taxes other than income ta 01213	Fica Load Accrual	002	002000	Shared Services General	425	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State 3351	KMD-Paducah Operations	4081	Taxes other than income ta 01213	Fica Load Accrual	009	009000	KY	443	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State 2736	KMD-Hopkinsville C&M/Service	4081	Taxes other than income ta 01213	Fica Load Accrual	009	009000	KY	293	40,360,008
JAN-18	010	Atmos Regulated Shared Se 1503	SS Corporate Governmental Af	4081	Taxes other than income ta 01213	Fica Load Accrual	002	002000	Shared Services General	170	40,360,008
JAN-18	010	Atmos Regulated Shared Se 1106	SS Dallas Treasurer	9260	ASG-Employee pensions a 07458	Restricted Stock - Long Term In	002	002000	Shared Services General	4751	20,180,004
JAN-18	010	Atmos Regulated Shared Se 1110	SS Dallas Supply Chain Mgmt	9260	ASG-Employee pensions a 07458	Restricted Stock - Long Term In	002	002000	Shared Services General	1365	20,180,004
JAN-18	010	Atmos Regulated Shared Se 1123	SS Dallas Gas Accounting	9260	ASG-Employee pensions a 07460	RSU-Long Term Incentive Plan -	002	002000	Shared Services General	1560	20,180,004
JAN-18	010	Atmos Regulated Shared Se 1126	SS Dallas Property & Sales Tax	9260	ASG-Employee pensions a 07458	Restricted Stock - Long Term In	002	002000	Shared Services General	1070	20,180,004
JAN-18	010	Atmos Regulated Shared Se 1212	SS CSC-Customer Contact Ma	9260	ASG-Employee pensions a 07458	Restricted Stock - Long Term In	012	012000	Customer Support	1365	20,180,004
JAN-18	010	Atmos Regulated Shared Se 1104	SS Dallas IT Security	9210	ASG-Office supplies & exp 04201	Software Maintenance	002	002000	Shared Services General	53123	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State 3305	KMD-Franklin Tech Services A	9260	ASG-Employee pensions a 01263	RSP FACC Benefits Load	091	091000	Ky/Mid-States	14	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State 3320	KMD-Compliance	9260	ASG-Employee pensions a 01263	RSP FACC Benefits Load	091	091000	Ky/Mid-States	53	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State 3439	KMD-New River South Operatio	4160	Costs and Expenses of Me 01263	RSP FACC Benefits Load	096	096000	Mid-States-Virginia	0	20,180,004
JAN-18	010	Atmos Regulated Shared Se 1903	SS Controller - Miscellaneous	4265	Other deductions 01263	RSP FACC Benefits Load	002	002000	Shared Services General	361	20,180,004
JAN-18	010	Atmos Regulated Shared Se 1134	SS Dallas IT	9260	ASG-Employee pensions a 01263	RSP FACC Benefits Load	002	002000	Shared Services General	1365	20,180,004
JAN-18	010	Atmos Regulated Shared Se 1839	SS TBS-Transportation & Sche	9260	ASG-Employee pensions a 01263	RSP FACC Benefits Load	002	002000	Shared Services General	259	20,180,004
JAN-18	010	Atmos Regulated Shared Se 1117	SS Dallas Acctg Services	9260	ASG-Employee pensions a 01263	RSP FACC Benefits Load	002	002000	Shared Services General	138	20,180,004
JAN-18	010	Atmos Regulated Shared Se 1408	SS Dallas Employee Developm	9260	ASG-Employee pensions a 01263	RSP FACC Benefits Load	002	002000	Shared Services General	449	20,180,004
JAN-18	010	Atmos Regulated Shared Se 1102	SS Utility Operations	9260	ASG-Employee pensions a 01263	RSP FACC Benefits Load	002	002000	Shared Services General	383	20,180,004
JAN-18	010	Atmos Regulated Shared Se 1141	SS Dallas Gas Purchase Accou	9260	ASG-Employee pensions a 01263	RSP FACC Benefits Load	002	002000	Shared Services General	429	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State 2837	KMD-Paducah C&M/Service	9260	ASG-Employee pensions a 01251	Medical Benefits Load	009	009000	KY	8708	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State 3309	KMD-Franklin Marketing	9260	ASG-Employee pensions a 01251	Medical Benefits Load	093	093000	Mid-States-Tennessee	1718	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State 2734	KMD-Bowling Green C&M/Serv	9260	ASG-Employee pensions a 01251	Medical Benefits Load	009	009000	KY	10084	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State 3320	KMD-Compliance	9260	ASG-Employee pensions a 01251	Medical Benefits Load	091	091000	Ky/Mid-States	2014	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State 3351	KMD-Paducah Operations	9260	ASG-Employee pensions a 01251	Medical Benefits Load	093	093000	Mid-States-Tennessee	665	20,180,004
JAN-18	010	Atmos Regulated Shared Se 1833	SS Dallas-Corporate Gas Supp	9260	ASG-Employee pensions a 01251	Medical Benefits Load	002	002000	Shared Services General	1950	20,180,004
JAN-18	010	Atmos Regulated Shared Se 1161	SS Dallas Benefits and Payroll	9260	ASG-Employee pensions a 01251	Medical Benefits Load	002	002000	Shared Services General	6700	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State 2732	KMD-Bowling Green East Regi	9260	ASG-Employee pensions a 01268	Life Benefits Load	096	096000	Mid-States-Virginia	5	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State 2735	KMD-Glasgow C&M/Service	9260	ASG-Employee pensions a 01268	Life Benefits Load	009	009000	KY	35	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State 3309	KMD-Franklin Marketing	9260	ASG-Employee pensions a 01268	Life Benefits Load	009	009000	KY	24	20,180,004
JAN-18	010	Atmos Regulated Shared Se 1827	SS Regional Supply Planning	9260	ASG-Employee pensions a 01268	Life Benefits Load	002	002000	Shared Services General	65	20,180,004
JAN-18	010	Atmos Regulated Shared Se 1828	SS New Orleans Gas Supply &	9260	ASG-Employee pensions a 01268	Life Benefits Load	002	002000	Shared Services General	35	20,180,004
JAN-18	010	Atmos Regulated Shared Se 1227	SS Dallas Business Processes	9260	ASG-Employee pensions a 01268	Life Benefits Load	002	002000	Shared Services General	292	20,180,004
JAN-18	010	Atmos Regulated Shared Se 1823	SS Dallas Gas Contract Admin	9260	ASG-Employee pensions a 01268	Life Benefits Load	002	002000	Shared Services General	62	20,180,004
JAN-18	010	Atmos Regulated Shared Se 1501	SS Corporate Legal	9260	ASG-Employee pensions a 01268	Life Benefits Load	002	002000	Shared Services General	480	20,180,004
JAN-18	010	Atmos Regulated Shared Se 1101	SS Dallas Chief Financial Offic	9260	ASG-Employee pensions a 01268	Life Benefits Load	002	002000	Shared Services General	61	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State 3451	KMD-Johnson City Tri-Cities/G	4160	Costs and Expenses of Me 01269	LTD Benefits Load	096	096000	Mid-States-Virginia	(0)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State 3309	KMD-Franklin Marketing	9260	ASG-Employee pensions a 01269	LTD Benefits Load	096	096000	Mid-States-Virginia	21	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State 2738	KMD-Campbellsville C&M/Servi	9260	ASG-Employee pensions a 01269	LTD Benefits Load	009	009000	KY	131	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State 3308	KMD-Franklin Marketing	9260	ASG-Employee pensions a 01269	LTD Benefits Load	009	009000	KY	60	20,180,004
JAN-18	010	Atmos Regulated Shared Se 1224	SS Dallas CSO Human Resour	9260	ASG-Employee pensions a 01269	LTD Benefits Load	012	012000	Customer Support	165	20,180,004
JAN-18	010	Atmos Regulated Shared Se 1132	SS Dallas Investor Relations	9260	ASG-Employee pensions a 01269	LTD Benefits Load	002	002000	Shared Services General	69	20,180,004
JAN-18	010	Atmos Regulated Shared Se 1135	SS Dal-IT E&O, Corporate Syst	9260	ASG-Employee pensions a 01269	LTD Benefits Load	002	002000	Shared Services General	1076	20,180,004
JAN-18	010	Atmos Regulated Shared Se 1822	SS Dallas-Regional Gas Supply	9260	ASG-Employee pensions a 01269	LTD Benefits Load	002	002000	Shared Services General	124	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State 2732	KMD-Bowling Green East Regi	9260	ASG-Employee pensions a 01260	HSA Benefits Load	096	096000	Mid-States-Virginia	3	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State 3309	KMD-Franklin Marketing	9260	ASG-Employee pensions a 01260	HSA Benefits Load	096	096000	Mid-States-Virginia	4	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State 2738	KMD-Hopkinsville C&M/Service	9260	ASG-Employee pensions a 01260	HSA Benefits Load	009	009000	KY	22	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State 3439	KMD-New River South Operatio	9260	ASG-Employee pensions a 01260	HSA Benefits Load	096	096000	Mid-States-Virginia	30	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State 2839	KMD-Owensboro C&M/Service	9260	ASG-Employee pensions a 01260	HSA Benefits Load	009	009000	KY	55	20,180,004
JAN-18	010	Atmos Regulated Shared Se 1201	SS Dallas President & CEO	9260	ASG-Employee pensions a 01260	HSA Benefits Load	002	002000	Shared Services General	83	20,180,004
JAN-18	010	Atmos Regulated Shared Se 1153	SS Dallas Distribution Acctg	9260	ASG-Employee pensions a 01260	HSA Benefits Load	002	002000	Shared Services General	58	20,180,004
JAN-18	010	Atmos Regulated Shared Se 1158	SS Dal-IT Customer Services S	9260	ASG-Employee pensions a 01260	HSA Benefits Load	012	012000	Customer Support	225	20,180,004
JAN-18	010	Atmos Regulated Shared Se 1415	SS Tech Training Prog & Curric	9260	ASG-Employee pensions a 01260	HSA Benefits Load	002	002000	Shared Services General	57	20,180,004
JAN-18	010	Atmos Regulated Shared Se 1403	SS Dallas Human Resources -	9260	ASG-Employee pensions a 01260	HSA Benefits Load	002	002000	Shared Services General	64	20,180,004
JAN-18	010	Atmos Regulated Shared Se 1120	SS Dallas Accounts Payable	9260	ASG-Employee pensions a 01260	HSA Benefits Load	002	002000	Shared Services General	41	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State 2838	KMD-Mayfield C&M/Service	9260	ASG-Employee pensions a 01202	Pension Benefits Load	009	009000	KY	938	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State 2732	KMD-Bowling Green East Regi	9260	ASG-Employee pensions a 01202	Pension Benefits Load	093	093000	Mid-States-Tennessee	368	20,180,004
JAN-18	010	Atmos Regulated Shared Se 1150	SS Dallas Strategic Planning	9260	ASG-Employee pensions a 01202	Pension Benefits Load	002	002000	Shared Services General	1840	20,180,004
JAN-18	010	Atmos Regulated Shared Se 1414	SS Tech Training Delivery	9260	ASG-Employee pensions a 01202	Pension Benefits Load	002	002000	Shared Services General	4250	20,180,004
JAN-18	010	Atmos Regulated Shared Se 1155	SS Dallas Texas Gas Pipeline	9260	ASG-Employee pensions a 01202	Pension Benefits Load	002	002000	Shared Services General	501	20,180,004
JAN-18	010	Atmos Regulated Shared Se 1833	SS Dallas-Corporate Gas Supp	9260	ASG-Employee pensions a 01202	Pension Benefits Load	002	002000	Shared Services General	438	20,180,004
JAN-18	010	Atmos Regulated Shared Se 1137	SS Dallas IT Engineering & Ops	9260	ASG-Employee pensions a 01202	Pension Benefits Load	002	002000	Shared Services General	14951	20,180,004
JAN-18	010	Atmos Regulated Shared Se 1837	SS TBS-Application Support	9260	ASG-Employee pensions a 01202	Pension Benefits Load	002	002000	Shared Services General	3354	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State 2750	KMD-Bowling Green Operations	9260	ASG-Employee pensions a 01273	OPEB Benefits Load	009	009000	KY	(431)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State 2835	KMD-Princeton C&M/Service	9260	ASG-Employee pensions a 01273	OPEB Benefits Load	009	009000	KY	(133)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State 3338	KMD-ILWTN Union City Operat	9260	ASG-Employee pensions a 01273	OPEB Benefits Load	009	009000	KY	(1)	20,180,004
JAN-18	010	Atmos Regulated Shared Se 1201	SS Dallas President & CEO	9260	ASG-Employee pensions a 01273	OPEB Benefits Load	002	002000	Shared Services General	2858	20,180,004
JAN-18	010	Atmos Regulated Shared Se 1141	SS Dallas Gas Purchase Accou	9260	ASG-Employee pensions a 01273	OPEB Benefits Load	002	002000	Shared Services General	1247	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State 2750	KMD-Bowling Green Operations	9260	ASG-Employee pensions a 01257	ESOP Benefits Load	009	009000	KY	2032	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State 3309	KMD-Franklin Marketing	9260	ASG-Employee pensions a 01257	ESOP Benefits Load	096	096000	Mid-States-Virginia	172	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State 3303	KMD-Franklin Human Resource	9260	ASG-Employee pensions a 01257	ESOP Benefits Load	091	091000	Ky/Mid-States	648	20,180,004
JAN-18	010	Atmos Regulated Shared Se 1128	SS Dallas Property & Sales Tax	9260	ASG-Employee pensions a 01257	ESOP Benefits Load	002	002000	Shared Services General	4607	20,180,004
JAN-18	010	Atmos Regulated Shared Se 1117	SS Dallas Acctg Services	9260	ASG-Employee pensions a 01257	ESOP Benefits Load	002	002000	Shared Services General	457	20,180,004
JAN-18	010	Atmos Regulated Shared Se 1171	SS Dallas Regulatory Accountin	9260	ASG-Employee pensions a 01257	ESOP Benefits Load	002	002000	Shared Services General	641	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State 0000	Default	8580	Transmission and compres 04772	Commodity-Transportation	093	093000	Mid-States-Tennessee	55036	1,997,820,396
JAN-18	050	Atmos Energy-KY/Mid-State 0000	Default	8580	Transmission and compres 04773	Demand-Storage	093	093000	Mid-States-Tennessee	327237	282,520,056
JAN-18	010	Atmos Regulated Shared Se 1407	SS Dallas Facilities	9210	ASG-Office supplies & exp 05111	Postage/Delivery Services	002	002000	Shared Services General	8	20,180,004
JAN-18	010	Atmos Regulated Shared Se 0000	Default	4281	Amortization of loss on rea 30183	8.50% Senior Notes disc	002	002000	Shared Services General	58883	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State 0000	Default	8082	Gas delivered to storage-C 04758	Storage Injection/Withdrawal	096	096000	Mid-States-Virginia	(139319)	40,360,008
JAN-18	010	Atmos Regulated Shared Se 1110	SS Dallas Supply Chain Mgmt	4081	Taxes other than income ta 01210	Fica Load	002	002000	Shared Services General	877	40,360,008
JAN-18	010	Atmos Regulated Shared Se 1118	SS Dallas Taxation	4081	Taxes other than income ta 01210	Fica Load	002	002000	Shared Services General	1370	40,360,008
JAN-18	010	Atmos Regulated Shared Se 1201	SS Dallas President & CEO	4081	Taxes other than income ta 01210	Fica Load	002	002000	Shared Services General	5812	40,360,008
JAN-18	010	Atmos Regulated Shared Se 1407	SS Dallas Facilities	4081	Taxes other than income ta 01210	Fica Load	002	002000	Shared Services General	3183	40,360,008
JAN-18	010	Atmos Regulated Shared Se 1825	SS Franklin-Gas Control & Stor	4081	Taxes other than income ta 01210	Fica Load	002	002000	Shared Services General	2701	40,360,008
JAN-18	010	Atmos Regulated Shared Se 1831	SS Dallas Gas Supply	4081	Taxes other than income ta 01210	Fica Load	002	002000	Shared Services General	3795	40,360,008
JAN-18	010	Atmos Regulated Shared Se 1838	SS TBS-System Support	4081	Taxes other than income ta 01210	Fica Load	002	002000	Shared Services General	1495	40,360,008
JAN-18	010	Atmos Regulated Shared Se 1838	SS TBS-Technical Support	4081	Taxes other than income ta 01210	Fica Load	002	002000	Shared Services General	2081	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State 2851	KMD-Owensboro Operations	4081	Taxes other than income ta 01210	Fica Load	091	091000	Ky/Mid-States	819	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State 2735	KMD-Glasgow C&M/Service	4081	Taxes other than income ta 01210	Fica Load	091	091000	Ky/Mid-States	211	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State 3320	KMD-Compliance	4081	Taxes other than income ta 01210	Fica Load	091	091000	Ky/Mid-States	624	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State 3331	KMD Franklin Central Region A	4081	Taxes other than income ta 01210	Fica Load	091	091000	Ky/Mid-States	702	40,360,008
FEB-18	010	Atmos Regulated Shared Se 1105	SS Dallas Audit	9220	ASG-Administrative expens 40009	Billed to MS Div	002	002000	Shared Services General	(30357)	60,540,015
FEB-18	010	Atmos Regulated Shared Se 1105	SS Dallas Audit	9220	ASG-Administrative expens 40015	Billed to TLGP	002	002000	Shared Services General	(1127)	60,540,015
FEB-18	010	Atmos Regulated Shared Se 1107	SS Dallas Treasury	9220	ASG-Administrative expens 40002	Billed to CO/KS Div	002	002000	Shared Services General	(18450)	60,540,015
FEB-18	010	Atmos Regulated Shared Se 1159	SS Dallas VP of Workforce Dev	9220	ASG-Administrative expens 40016	Billed to TLGS	002	002000	Shared Services General	(32)	60,540,015
FEB-18	010	Atmos Regulated Shared Se 1298	SS Dallas Training & Knowledg	9220	ASG-Administrative expens 40001	Billed to West Tex Div	002	002000	Shared Services General	(554)	60,540,015
FEB-18	010	Atmos Regulated Shared Se 1504	SS Corporate Records Manage	9220	ASG-Administrative expens 40009	Billed to MS Div	002	002000	Shared Services General	(4103)	60,540,015
FEB-18	010	Atmos Regulated Shared Se 1171	SS Dallas Regulatory Accountin	9220	ASG-Administrative expens 40008	Billed to Mid-Tex Div	002	002000	Shared Services General	(2162)	60,540,015
FEB-18	010	Atmos Regulated Shared Se 1401	SS Dallas Employment & Empl	9220	ASG-Administrative expens 40016	Billed to TLGS	002	002000	Shared Services General	(43)	60,540,015
FEB-18	010	Atmos Regulated Shared Se 1227	SS Dallas Business Processes	9220	ASG-Administrative expens 40009	Billed to MS Div	002	002000	Shared Services General	(15759)	60,540,015
FEB-18	010	Atmos Regulated Shared Se 1159	SS Dallas VP of Workforce Dev	9220	ASG-Administrative expens 40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General	(3249)	60,540,015
FEB-18	010	Atmos Regulated Shared Se 1403	SS HR Benefit Variance	9220	ASG-Administrative expens 40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General	10874	60,540,015
FEB-18	010	Atmos Regulated Shared Se 1155	SS Dallas Texas Gas Pipeline	9220	ASG-Administrative expens 40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General	(15282)	60,540,015
FEB-18	010	Atmos Regulated Shared Se 1405	SS Dallas Benefits	9220	ASG-Administrative expens 40015	Billed to TLGP	002	002000	Shared Services General	(191)	60,540,015
FEB-18	010	Atmos Regulated Shared Se 1105	SS Dallas Audit	9220	ASG-Administrative expens 40002	Billed to CO/KS Div	002	002000	Shared Services General	(31153)	60,540,015
FEB-18	010	Atmos Regulated Shared Se 1101	SS Dallas Chief Financial Offic	9220	ASG-Administrative expens 40016	Billed to TLGS	002	002000	Shared Services General	(45)	60,540,015
FEB-18	010	Atmos Regulated Shared Se 1228	SS Dallas Customer Revenue M	9220	ASG-Administrative expens 40001	Billed to West Tex Div	012	012000	Customer Support	(59762)	60,540,015
FEB-18	010	Atmos Regulated Shared Se 1228	SS Dallas Customer Revenue M	9220	ASG-Administrative expens 40008	Billed to Mid-Tex Div	012	012000	Customer Support	(214359)	60,540,015
FEB-18	010	Atmos Regulated Shared Se 1221	SS Pipeline Admin	9220	ASG-Administrative expens 40009	Billed to MS Div	002	002000	Shared Services General	(97)	60,540,015
FEB-18	010	Atmos Regulated Shared Se 1839	SS TBS-Transportation & Sche	9220	ASG-Administrative expens 40009	Billed to MS Div	002	002000	Shared Services General	(1031)	60,540,015
FEB-18	010	Atmos Regulated Shared Se 1144	SS Dallas Rate Administration	9220	ASG-Administrative expens 40009	Billed to MS Div	002	002000	Shared Services General	(8107)	60,540,015
FEB-18	010	Atmos Regulated Shared Se 1212	SS CSC-Customer Contact Ma	9220	ASG-Administrative expens 40003	Billed to LA Div	012	012000	Customer Support	(156039)	60,540,015
FEB-18	010	Atmos Regulated Shared Se 1827	SS Regional Supply Planning	9220	ASG-Administrative expens 40009	Billed to MS Div	002	002000	Shared Services General	(1746)	60,540,015
FEB-18	010	Atmos Regulated Shared Se 1828	SS New Orleans Gas Supply &	9220	ASG-Administrative expens 40003	Billed to LA Div	002	002000	Shared Services General	(5454)	60,540,015
FEB-18	010	Atmos Regulated Shared Se 1825	SS Franklin-Gas Control & Stor	9220	ASG-Administrative expens 40015	Billed to TLGP	002	002000	Shared Services General	(274)	60,540,015
FEB-18	010	Atmos Regulated Shared Se 1825	SS Franklin-Gas Control & Stor	9220	ASG-Administrative expens 40004	Billed to Mid St Div	002	002000	Shared Services General	(33142)	60,540,015
FEB-18	010	Atmos Regulated Shared Se 1141	SS Dallas Gas Purchase Accou	9220	ASG-Administrative expens 40008	Billed to Mid-Tex Div	002	002000	Shared Services General	(25704)	60,540,015
FEB-18	010	Atmos Regulated Shared Se 1201	SS Dallas President & CEO	9220	ASG-Administrative expens 40012	Billed to WKGS	002	002000	Shared Services General	(128)	60,540,015
FEB-18	010	Atmos Regulated Shared Se 1410	SS Dallas Compensation and H	9220	ASG-Administrative expens 40004	Billed to Mid St Div	002	002000	Shared Services General	(15570)	60,540,015
FEB-18	010	Atmos Regulated Shared Se 1134	SS Dallas IT	9220	ASG-Administrative expens 40012	Billed to WKGS	002	002000	Shared Services General	(174)	60,540,015
FEB-18	010	Atmos Regulated Shared Se 1837	SS TBS-Application Support	9220	ASG-Administrative expens 40015	Billed to TLGP	002	002000	Shared Services General	(433)	60,540,015
FEB-18	010	Atmos Regulated Shared Se 1132	SS Dallas Investor Relations	9220	ASG-Administrative expens 40012	Billed to WKGS	002	002000	Shared Services General	(87)	60,540,015
FEB-18	010	Atmos Regulated Shared Se 1132	SS Dallas Investor Relations	9220	ASG-Administrative expens 40001	Billed to West Tex Div	002	002000	Shared Services General	(5333)	60,540,015
FEB-18	010	Atmos Regulated Shared Se 1415	SS Tech Training Prog & Curric	9220	ASG-Administrative expens 40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General	(33543)	60,540,015
FEB-18	010	Atmos Regulated Shared Se 1407	SS Dallas Facilities	9220	ASG-Administrative expens 40014	Billed to UCGS	002	002000	Shared Services General	(23)	60,540,015
FEB-18	010	Atmos Regulated Shared Se 1407	SS Dallas Facilities	9220	ASG-Administrative expens 40001	Billed to West Tex Div	002	002000	Shared Services General	(3303)	60,540,015
FEB-18	010	Atmos Regulated Shared Se 1131	SS Dallas Media Relations	9220	ASG-Administrative expens 40004	Billed to Mid St Div	002	002000	Shared Services General	(10)	60,540,015
FEB-18	010	Atmos Regulated Shared Se 1130	SS Dallas Business Planning ar	9220	ASG-Administrative expens 40014	Billed to UCGS	002	002000	Shared Services General	(51)	60,540,015
FEB-18	010	Atmos Regulated Shared Se 1130	SS Dallas Business Planning ar	9220	ASG-Administrative expens 40008	Billed to Mid-Tex Div	002	002000	Shared Services General	(33277)	60,540,015

FEB-18	010	Atmos Regulated Shared Se	1904	SS Dallas Performance Plan	9220	A&G-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General L	(359521)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	9220	A&G-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General L	(215)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	9220	A&G-Administrative expens	40016	Billed to TLGS	002	002000	Shared Services General L	(55)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1823	SS Dallas Gas Contract Admin	9220	A&G-Administrative expens	40004	Billed to Mid-Tex Div	002	002000	Shared Services General L	(13723)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1121	SS Dallas Plant Accounting	9220	A&G-Administrative expens	40012	Billed to WKGS	002	002000	Shared Services General L	(62)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1119	SS Dallas General Accounting	9220	A&G-Administrative expens	40014	Billed to UCGS	002	002000	Shared Services General L	(25)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1119	SS Dallas General Accounting	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General L	(4277)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	9220	A&G-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General L	(41264)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	9220	A&G-Administrative expens	40051	Billed to AELIG	002	002000	Shared Services General L	(144)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1116	SS Dallas Taxation	9220	A&G-Administrative expens	40052	Billed to WKGS	002	002000	Shared Services General L	(22)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1116	SS Dallas Taxation	9220	A&G-Administrative expens	40002	Billed to COIKS Div	002	002000	Shared Services General L	(2459)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1171	SS Dallas Regulatory Accountir	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General L	(1954)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1116	SS Dallas Taxation	9220	A&G-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General L	(6497)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1954	SS Dallas Culture Council	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General L	(55)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1915	SS Dallas Insurance	9220	A&G-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General L	(837233)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1910	SS Corporate Overhead Capita	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General L	357801	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1908	SS Dallas SEBP	9220	A&G-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General L	(274339)	60,540,015
FEB-18	050	Atmos Energy-KY/Mid-State	1909	SS Dallas VC Billing & Other	4030	Depreciation Expense	09344	Depr & Taxes Other Expense	093	093000	Mid-States-Tennessee	5810	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	1909	SS Dallas VC Billing & Other	4031	Taxes other than income ta	41179	Billing for CSC Depr & Taxes Ot	091	091000	Ky/Mid-States	(22453)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	0000	Default	4270	Interest on long-Term debt	40014	Billed to UCGS	002	002000	Shared Services General L	(3373)	20,180,005
FEB-18	010	Atmos Regulated Shared Se	0000	Default	4300	Interest on debt to associa	40014	Billed to UCGS	002	002000	Shared Services General L	(53)	20,180,005
FEB-18	010	Atmos Regulated Shared Se	0000	Default	4264	Civic, Political and Related	40014	Billed to UCGS	002	002000	Shared Services General L	(14)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	4265	Other deductions	41134	Billed from BTL SS	098	098000	Mid-States-Virginia	1104	20,180,005
FEB-18	010	Atmos Regulated Shared Se	0000	Default	- 4261	Donations	40002	Billed to COIKS Div	002	002000	Shared Services General L	(331)	100,900,025
FEB-18	010	Atmos Regulated Shared Se	0000	Default	4190	Interest and dividend incon	40002	Billed to COIKS Div	002	002000	Shared Services General L	1341	100,900,025
FEB-18	010	Atmos Regulated Shared Se	0000	Default	4281	Amortization of loss on rea	40003	Billed to LA Div	002	002000	Shared Services General L	(10353)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	4280	Amortization of debt discou	41134	Billed from BTL SS	009	009000	KY	8562	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	4261	Donations	41136	Billed from BTL HQ	091	091000	Ky/Mid-States	(3530)	100,900,025
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	4265	Other deductions	41136	Billed from BTL HQ	091	091000	Ky/Mid-States	(1441)	100,900,025
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	4265	Other deductions	41136	Billed from BTL HQ	095	095000	Mid-States-Virginia	92	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	4073	Regulatory Debits	41136	Billed from BTL HQ	098	098000	Mid-States-Virginia	728	20,180,005
MAR-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	8700	Distribution-Operation supe	01011	Capital Labor Transfer In	098	098000	Mid-States-Virginia	2031	20,180,005
MAR-18	010	Atmos Regulated Shared Se	1118	SS Dallas Supply Chain	9200	A&G-Administrative & gene	01006	O&M Project Labor and Contra	002	002000	Shared Services General	713	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue I	9200	A&G-Administrative & gene	01006	O&M Project Labor and Contra	012	012000	Customer Support	64452	100,900,030
MAR-18	050	Atmos Energy-KY/Mid-State	3338	KMD-ILWTN Union City Operat	8750	Distribution-Measuring and	01000	Non-project Labor	093	093000	Mid-States-Tennessee	128	20,180,005
MAR-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&MServi	8920	Maintenance of services	01000	Non-project Labor	009	009000	KY	383	20,180,005
MAR-18	010	Atmos Regulated Shared Se	1903	SS Controller - Miscellaneous	9260	A&G-Employee pensions a	01259	ESOP Benefits Projects	002	002000	Shared Services General	6478	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1903	SS Controller - Miscellaneous	9260	A&G-Employee pensions a	01265	RSP FACC Benefits Projects	002	002000	Shared Services General	1723	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4893	Revenue-Transportation Di	31108	Gas Rev Dist Inc. Base Charge	093	093000	Mid-States-Tennessee	(51053)	20,180,005
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4825	Unbilled Public Authority Re	31108	Gas Rev Dist Inc. Base Charge	009	009000	KY	(594)	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2837	KMD-Paducah C&MService	8750	Distribution-Measuring and	01000	Non project Labor	009	009000	KY	78	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&MS	8930	Maintenance of meters anc	01000	Non project Labor	093	093000	Mid-States-Tennessee	1318	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4805	Unbilled Residential Reven	31195	WNA	093	093130	Union City	(7455)	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	8058	Unbilled PGA Cost	04820	Unbilled PGA Comm	009	009000	KY	(106027)	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	8058	Unbilled PGA Cost	04822	Unbilled PGA-PA	093	093130	Union City	(17)	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8700	Distribution-Operation supe	01013	Expense Labor Transfer In	093	093000	Mid-States-Tennessee	813	20,180,004
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	8081	Gas withdrawn from storag	04756	Storage Injection/Withdrawal	093	093000	Mid-States-Tennessee	1194268	221,980,099
MAR-18	010	Atmos Regulated Shared Se	1116	SS Dallas Taxation	9200	A&G-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General	(8933)	40,350,012
MAR-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&MS	8740	Mains and Services Expen	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	(10253)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2904	KMD-Owensboro Rates & Reg	8700	Distribution-Operation supe	01008	Expense Labor Accrual	091	091000	Ky/Mid-States	(1523)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	8780	Meter and house regulator	01008	Expense Labor Accrual	009	009000	KY	(278)	40,350,012
MAR-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&MService	8700	Distribution-Operation supe	01008	Expense Labor Accrual	009	005000	KY	(288)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	4264	Civic, Political and Related	01008	Expense Labor Accrual	002	002000	Shared Services General	(513)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operations	8750	Distribution-Measuring and	01008	Expense Labor Accrual	009	009000	KY	(2323)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1835	SS TDS-System Support	9200	A&G-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General	(9935)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue I	9030	Customer accounts-Custon	01008	Expense Labor Accrual	012	012000	Customer Support	(70674)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	9200	A&G-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General	(15233)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	8870	Distribution-Maint of mains	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	182	20,180,009
MAR-18	050	Atmos Energy-KY/Mid-State	1228	SS Dallas Customer Revenue I	9030	Customer accounts-Custon	01008	Expense Labor Accrual	091	091000	Ky/Mid States	(31074)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	8740	Mains and Services Expen	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	141	20,180,009
MAR-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin-Marketing	9110	Sales-Supervision	01008	Expense Labor Accrual	091	091000	Ky/Mid States	(2239)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2853	KMD-Pipe Replacement Progra	8700	Distribution-Operation supe	01008	Expense Labor Accrual	009	005000	KY	(37)	20,180,009
MAR-18	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General	24390	161,440,048
MAR-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan -	002	002000	Shared Services General	1569	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1110	SS Dallas Supply Chain Mgmt	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan -	002	002000	Shared Services General	1569	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning a	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General	6245	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan -	002	002000	Shared Services General	3524	20,180,009
MAR-18	010	Atmos Regulated Shared Se	1822	SS Dallas-Regional Gas Supply	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General	1840	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1825	SS Franklin-Gas Control & Stor	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General	3305	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9260	A&G Employee pensions a	07458	Restricted Stock - Long Term In	091	091000	Ky/Mid-States	1940	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4805	Unbilled Residential Reven	31101	Gas Rev-Dist Inc	009	009000	KY	(772457)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4805	Unbilled Residential Reven	31101	Gas Rev-Dist Inc	093	093130	Union City	(8731)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4805	Unbilled Residential Reven	31128	Gas Cost Adjustment Surcharge	093	093000	Mid-States-Tennessee	(251642)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4815	Unbilled Comm Revenue	31101	Gas Rev-Dist Inc	093	093130	Union City	(2525)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4825	Unbilled Public Authority Re	31128	Gas Cost Adjustment Surcharge	093	093130	Union City	(32)	40,360,012
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	4030	Depreciation Expense	30032	Vehicle Depreciation Capitalized	098	098000	Mid-States-Virginia	(17)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & I	8850	Distribution-Rents	07603	Rent Cap Accrual	091	091000	Ky/Mid-States	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2818	KMD-Owensboro Safety (Tech	8850	Distribution-Rents	07603	Rent Cap Accrual	091	091000	Ky/Mid-States	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2804	KMD-Owensboro Rates & Reg	8850	Distribution-Rents	07603	Rent Cap Accrual	091	091000	Ky/Mid-States	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	8850	Distribution-Rents	07603	Rent Cap Accrual	009	009000	KY	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8850	Distribution-Rents	04580	Building Lease/Rents Capitalize	098	098000	Mid-States-Virginia	(41)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2812	KMD-Owensboro Compliance	8850	Distribution-Rents	04580	Building Lease/Rents Capitalize	091	091000	Ky/Mid-States	(2322)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&MService	8850	Distribution-Rents	04530	Building Lease/Rents Capitalize	009	009000	KY	(103)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	8850	Distribution-Rents	04550	Building Lease/Rents Capitalize	093	093000	Mid-States-Tennessee	(213)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services Ac	9260	A&G-Employee pensions a	07604	Restricted Stock Cap Accrual	091	091000	Ky/Mid-States	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	8750	Distribution-Operation sup	05399	Capitalized Telecom Costs	091	091000	Ky/Mid-States	(37)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&MService	8700	Distribution-Operation sup	07607	Telecom Cap Accrual	009	009000	KY	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&MServic	8750	Distribution-Operation sup	05399	Capitalized Telecom Costs	009	009000	KY	(51)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operations	8700	Distribution-Operation sup	05399	Capitalized Telecom Costs	009	009000	KY	(473)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&MServ	8560	Mains expenses	07609	Utility Cap Accrual	009	009000	KY	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3338	KMD-ILWTN Union City Operat	8850	Distribution-Rents	04599	Capitalized Utility Costs	009	009000	KY	(143)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&MS	8700	Distribution-Operation sup	04599	Capitalized Utility Costs	093	093000	Mid-States-Tennessee	(205)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2509	KMD-Owensboro Storage & Tr	8560	Mains expenses	02004	Warehouse Loading Charge	009	009000	KY	277	20,180,005
APR-18	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Emplc	9200	A&G-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General	48185	121,080,042
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4060	Provision for Rate Refunds	31379	Cost of Service Reserve	093	093000	Mid-States-Tennessee	558209	100,900,000
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4060	Provision for Rate Refunds	31379	Cost of Service Reserve	009	009000	KY	0	80,720,028
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4820	Other Sales to Public Auth	31108	Gas Rev-Dist Inc, Base Charge	093	093000	Mid-States-Tennessee	(14761)	282,340,091
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4820	Other Sales to Public Auth	31195	WNA	093	093050	Mid-States-Tennessee	1493	282,340,091
APR-18	050	Atmos Energy-KY/Mid-State	2812	KMD Owensboro Compliance	8700	Distribution-Operation sup	01000	Non-project Labor	091	091000	Ky/Mid-States	18125	40,350,014
APR-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services Ac	8700	Distribution-Operation sup	01000	Non-project Labor	091	091000	Ky/Mid-States	2070	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	8700	Distribution-Operation sup	01000	Non-project Labor	098	098000	Mid-States-Virginia	1874	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3351	KMD Paducah Operations	8700	Distribution-Operation sup	01001	Capital Labor	009	009000	KY	21802	363,240,126
APR-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	8700	Distribution-Operation sup	01001	Capital Labor	098	098000	Mid-States-Virginia	29445	443,960,154
APR-18	050	Atmos Energy-KY/Mid-State	3439	KMD New River South Operatic	8700	Distribution-Operation sup	01000	Non-project Labor	093	093000	Mid-States-Tennessee	227	60,540,021
APR-18	050	Atmos Energy-KY/Mid-State	3338	KMD ILWTN Union City Operat	8740	Mains and Services Expen	01000	Non-project Labor	093	093000	Mid-States-Tennessee	1603	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	8740	Mains and Services Expen	01000	Non-project Labor	009	009000	KY	2792	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3351	KMD Paducah Operations	8750	Distribution-Measuring and	01000	Non-project Labor	093	093000	Mid-States-Tennessee	102	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2739	KMD Shelbyville C&MService	8780	Meter and house regulator	01000	Non-project Labor	009	009000	KY	4078	60,540,021
APR-18	050	Atmos Energy-KY/Mid-State	3439	KMD New River South Operatic	8780	Meter and house regulator	01000	Non-project Labor	098	098000	Mid-States-Virginia	1874	80,720,028
APR-18	050	Atmos Energy-KY/Mid-State	2634	KMD Madisonville C&MService	9020	Customer accounts-Meter	01000	Non-project Labor	009	009000	KY	2821	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2737	KMD Danville C&MService	9020	Customer accounts-Meter	01000	Non-project Labor	009	009000	KY	3654	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3338	KMD-ILWTN Union City Operat	9020	Customer accounts-Meter	01000	Non-project Labor	093	093000	Mid-States-Tennessee	128	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3436	KMD-Johnson City Tri-Cities O	9020	Customer accounts-Meter	01000	Non-project Labor	093	093000	Mid-States-Tennessee	7253	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2835	KMD-Princeton C&MService	9030	Customer accounts-Custon	01000	Non-project Labor	009	009000	KY	1845	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3343	KMD Murfreesboro Operations	9030	Customer accounts-Custon	01000	Non-project Labor	093	093000	Mid-States-Tennessee	8735	40,360,014
APR-18	010	Atmos Regulated Shared Se	1135	SS Dal IT ESO, Corporate Syst	9200	A&G-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General	183139	60,540,021
APR-18	010	Atmos Regulated Shared Se	1156	SS Dal IT Customer Services E	9200	A&G-Administrative & gene	01000	Non-project Labor	012	012050	Customer Support	107049	40,360,014
APR-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Service	9290	A&G-Administrative & gene	01000	Non-project Labor	012	012050	Customer Support	123158	40,360,014
APR-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	9200	A&G-Administrative & gene	01000	Non-project Labor	002	002050	Shared Services General	25106	40,360,014
APR-18	010	Atmos Regulated Shared Se	1903	SS Controller - Miscellaneous	9250	A&G-Injuries & damages	01293	Workers Comp Benefits Projects	002	002000	Shared Services General	84	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	9260	A&G-Employee pensions a	01262	HSA Benefits Projects	098	098000	Mid-States-Virginia	1	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	9260	A&G-Employee pensions a	01265	RSP FACC Benefits Projects	098	098000	Mid-States-Virginia	4	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	9260	A&G-Employee pensions a	01271	LTD Benefits Projects	098	098000	Mid-States-Virginia	3	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&MServi	8700	Distribution-Operation sup	01012	Capital Labor Transfer Out	009	009000	KY	(9999)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8700	Distribution-Operation sup	01011	Capital Labor Transfer In	093	093000	Mid-States-Tennessee	2849	20,180,007
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4091	Income taxes, utility operat	30202	State Income Taxes	095	095000	Mid-States-Georgia	(320)	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4101	Provision for deferred inco	30202	State Income Taxes	098	098000	Mid-States-Virginia	(884470)	20,180,006
APR-18	010	Atmos Regulated Shared Se	1205	SS Dallas SVP Safety & Enterp	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General	9540	40,360,014
APR-18	010	Atmos Regulated Shared Se	1103	SS Dallas Risk Management	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan -	002	002000	Shared Services General	1518	20,180,007
APR-18	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan -	002	002000	Shared Services General	1152	20,180,007
APR-18	010	Atmos Regulated Shared Se	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions a	07463	RSU-Management Incentive Plan	002	002000	Shared Services General	109	20,180,007
APR-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	012	012000	Customer Support	1309	20,180,007
APR-18	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan -	002	002000	Shared Services General	2600	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Hopkinsville C&MService	9020	Customer accounts-Meter	01000	Non-project Labor	009	009000	KY	34	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	8082	Gas delivered to storage-C	04756	Storage Injection/Withdrawal	093	093000	Mid-States-Tennessee	(151405)	40,360,014
APR-18	010	Atmos Regulated Shared Se	1903	SS Controller - Miscellaneous	8950	Distribution-Maintenance o	05419	Misc Employee Expense	002	002000	Shared Services General	(1782)	1,412,600,490
APR-18	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&MServic	8810	Distribution-Rents	04591	Building Lease/Rents	009	009000	KY	385	60,540,021
APR-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	4160	Costs and Expenses of Me	01283	RSP FACC Benefits Load	098	098000	Mid-States-Virginia	0	20,180,007
APR-18	010	Atmos Regulated Shared Se	1831	SS Dallas Gas Supply	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General	10	20,180,007
APR-18	010	Atmos Regulated Shared Se	1839	SS TBS-Transportation & Sche	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General	2	20,180,007
APR-18	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning a	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General	22	20,180,007
APR-18	010	Atmos Regulated Shared Se	1102	SS Utility Operations	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General	12	20,180,007
APR-18	010	Atmos Regulated Shared Se	1110	SS Dallas Supply Chain Mgmt	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General	3	20,180,007
APR-18	010	Atmos Regulated Shared Se	1112	SS Dallas Mail & Supply	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General	2	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2831	KMD Owensboro-N Reg Admin	4081	Taxes other than income ta	01212	Suta Load	091	091000	Ky/Mid-States	0	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&MServ	4081	Taxes other than income ta	01212	Suta Load	009	009000	KY	1	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operations	4081	Taxes other than income ta	01212	Suta Load	009	009000	KY	1	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	4081	Taxes other than income ta	01212	Suta Load	093	093000	Mid-States-Tennessee	0	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	4081	Taxes other than income ta	01212	Suta Load	091	091000	Ky/Mid-States	0	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2837	KMD Paducah C&MService	4081	Taxes other than income ta	01212	Suta Load	093	093000	Mid-States-Tennessee	0	20,180,007
APR-18	010	Atmos Regulated Shared Se	1409	SS Dallas Employee Developm	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General	4	20,180,007
APR-18	010	Atmos Regulated Shared Se	1813	SS Dallas Fleet and Corporate	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General	6	20,180,007
APR-18	010	Atmos Regulated Shared Se	1118	SS Dallas Supply Chain	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General	4	20,180,007
APR-18	010	Atmos Regulated Shared Se	1825	SS Franklin-Gas Control & Stor	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General	4	20,180,007
APR-18	010	Atmos Regulated Shared Se	1141	SS Dallas Gas Purchase Accou	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General	6	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services Ac	4081	Taxes other than income ta	01211	Futa Load	091	091000	Ky/Mid-States	0	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2839	KMD-Owensboro C&MService	4081	Taxes other than income ta	01211	Futa Load	009	009000	KY	1	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2835	KMD-Princeton C&MService	4081	Taxes other than income ta	01211	Futa Load	009	009000	KY	0	20,180,007
APR-18	010	Atmos Regulated Shared Se	1509	SS Corporate Energy Assistanc	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General	2299	40,360,014
APR-18	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controlle	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General	1260	40,360,014
APR-18	010	Atmos Regulated Shared Se	1145	SS Dallas Revenue Accounting	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General	1638	40,360,014
APR-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	4081	Taxes other than income ta	01210	Fica Load	012	012000	Customer Support	25316	40,360,014
APR-18	010	Atmos Regulated Shared Se	1159	SS Dallas Treasurer	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General	1757	40,360,014
APR-18	010	Atmos Regulated Shared Se	1415	SS Dallas Compensation and H	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General	6161	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	1228	SS Dallas Customer Revenue I	4081	Taxes other than income ta	01210	Fica Load	091	091000	Ky/Mid States	2734	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	4081	Taxes other than income ta	01210	Fica Load	098	098000	Mid States-Virginia	183	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	4081	Taxes other than income ta	01210	Fica Load	009	009000	KY	790	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operations	4081	Taxes other than income ta	01210	Fica Load	009	009000	KY	1965	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	4081	Taxes other than income ta	01210	Fica Load	091	091000	Ky/Mid-States	978	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2838	KMD-Mayfield C&MService	9260	A&G-Employee pensions a	01263	RSP FACC Benefits Load	009	009000	KY	65	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	9260	A&G-Employee pensions a	01283	RSP FACC Benefits Load	091	091000	Ky/Mid-States	125	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greeneville/Morristown Op	9260	A&G-Employee pensions a	01283	RSP FACC Benefits Load	093	093000	Mid-States-Tennessee	126	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & I	9260	A&G-Employee pensions a	01283	RSP FACC Benefits Load	095	095000	Mid-States-Virginia	(1)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3444	KMD-Pipeline Integrity Manage	9260	A&G-Employee pensions a	01283	RSP FACC Benefits Load	093	093000	Mid-States-Tennessee	0	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3314	KMD-Franklin Environmental S	9260	A&G-Employee pensions a	01263	RSP FACC Benefits Load	091	091000	Ky/Mid-States	30	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	9260	A&G-Employee pensions a	01283	RSP FACC Benefits Load	091	091000	Ky/Mid-States	58	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2830	KMD-Owensboro C&MService	9260	A&G-Employee pensions a	01283	RSP FACC Benefits Load	009	009000	KY	237	20,180,007
APR-18	010	Atmos Regulated Shared Se	1828	SS Jackson-West Region Gas	9260	A&G-Employee pensions a	01263	RSP FACC Benefits Load	002	002000	Shared Services General	43	20,180,007
APR-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue I	9260	A&G-Employee pensions a	01283	RSP FACC Benefits Load	012	012000	Customer Support	2946	20,180,007
APR-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9260	A&G-Employee pensions a	01283	RSP FACC Benefits Load	012	012000	Customer Support	4189	20,180,007
APR-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9260	A&G-Employee pensions a	01283	RSP FACC Benefits Load	002	002000	Shared Services General	607	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	9260	A&G-Employee pensions a	01251	Medical Benefits Load	093	093000	Mid-States-Tennessee	4402	20,180,007

APR-18	050	Atmos Energy-KY/Mid-State 3433	KMD-New River North Operatio 9260	A&G-Employee pensions a 01251	Medical Benefits Load	096	096000	Mid-States-Virginia	7373	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State 2732	KMD-Bowling Green East Regi 9260	A&G-Employee pensions a 01251	Medical Benefits Load	009	009000	KY	1019	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State 3321	KMD-Relocation Expense 9260	A&G-Employee pensions a 01251	Medical Benefits Load	093	093000	Mid-States-Tennessee	814	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State 2737	KMD-Danville C&M/Service 9260	A&G-Employee pensions a 01251	Medical Benefits Load	009	009000	KY	4050	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State 3333	KMD-ILWTN Union City Operat 9260	A&G-Employee pensions a 01251	Medical Benefits Load	093	093000	Mid-States-Tennessee	1107	20,180,007
APR-18	010	Atmos Regulated Shared Se 1226	SS Dallas Customer Service 9260	A&G-Employee pensions a 01251	Medical Benefits Load	012	012000	Customer Support	26373	20,180,007
APR-18	010	Atmos Regulated Shared Se 1126	SS Dallas Property & Sales Ta 9260	A&G-Employee pensions a 01251	Medical Benefits Load	002	002000	Shared Services General (	27433	20,180,007
APR-18	010	Atmos Regulated Shared Se 1112	SS Dallas Mail & Supply 9260	A&G-Employee pensions a 01251	Medical Benefits Load	002	002000	Shared Services General (	3033	20,180,007
APR-18	010	Atmos Regulated Shared Se 1833	SS Dallas-Corporate Gas Supp 9260	A&G-Employee pensions a 01251	Medical Benefits Load	002	002000	Shared Services General (	1760	20,180,007
APR-18	010	Atmos Regulated Shared Se 1212	SS CSC-Customer Contact Ma 9260	A&G-Employee pensions a 01251	Medical Benefits Load	012	012000	Customer Support	223144	20,180,007
APR-18	010	Atmos Regulated Shared Se 1415	SS Tech Training Prog & Curric 9260	A&G-Employee pensions a 01251	Medical Benefits Load	002	002000	Shared Services General (	11801	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State 2732	KMD-Bowling Green East Regi 9260	A&G-Employee pensions a 01266	Life Benefits Load	096	096000	Mid-States-Virginia	5	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State 3435	KMD-Greeneville/Morristown Op 9260	A&G-Employee pensions a 01266	Life Benefits Load	093	093000	Mid-States-Tennessee	42	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State 2631	KMD-Owensboro-N Reg Admin 9260	A&G-Employee pensions a 01266	Life Benefits Load	091	091000	Ky/Mid-States	11	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State 3436	KMD-Johnson City Tri-Cities Op 9260	A&G-Employee pensions a 01266	Life Benefits Load	096	096000	Mid-States-Virginia	(0)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State 3306	KMD-Franklin Marketing 9260	A&G-Employee pensions a 01266	Life Benefits Load	009	009000	KY	22	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State 3321	KMD-Relocation Expense 9260	A&G-Employee pensions a 01266	Life Benefits Load	091	091000	Ky/Mid-States	2	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State 2737	KMD-Danville C&M/Service 9260	A&G-Employee pensions a 01266	Life Benefits Load	009	009000	KY	39	20,180,007
APR-18	010	Atmos Regulated Shared Se 1150	SS Dallas Strategic Planning 9260	A&G-Employee pensions a 01266	Life Benefits Load	002	002000	Shared Services General (	70	20,180,007
APR-18	010	Atmos Regulated Shared Se 1132	SS Dallas Investor Relations 9260	A&G-Employee pensions a 01266	Life Benefits Load	002	002000	Shared Services General (	53	20,180,007
APR-18	010	Atmos Regulated Shared Se 1227	SS Dallas Business Processes 9260	A&G-Employee pensions a 01266	Life Benefits Load	002	002000	Shared Services General (	307	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State 3438	KMD-New River North Operatio 9260	A&G-Employee pensions a 01269	LTD Benefits Load	096	096000	Mid-States-Virginia	177	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State 3305	KMD-Franklin Project Engineeri 9260	A&G-Employee pensions a 01269	LTD Benefits Load	091	091000	Ky/Mid-States	14	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State 3435	KMD-Johnson City Tri-Cities O 9260	A&G-Employee pensions a 01269	LTD Benefits Load	093	093000	Mid-States-Tennessee	217	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State 2618	KMD-Owensboro Safety :Tech 9260	A&G-Employee pensions a 01269	LTD Benefits Load	091	091000	Ky/Mid-States	46	20,180,007
APR-18	010	Atmos Regulated Shared Se 1505	SS Corporate Energy Assistanc 9260	A&G-Employee pensions a 01269	LTD Benefits Load	002	002000	Shared Services General (	145	20,180,007
APR-18	010	Atmos Regulated Shared Se 1116	SS Dallas Vice Pres & Controlle 9260	A&G-Employee pensions a 01269	LTD Benefits Load	002	002000	Shared Services General (	85	20,180,007
APR-18	010	Atmos Regulated Shared Se 1831	SS Dallas Gas Supply 9260	A&G-Employee pensions a 01269	LTD Benefits Load	002	002000	Shared Services General (	247	20,180,007
APR-18	010	Atmos Regulated Shared Se 1164	SS Dallas IT Security 9260	A&G-Employee pensions a 01269	LTD Benefits Load	002	002000	Shared Services General (	378	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State 1829	SS Franklin-East Region Gas S 9260	A&G-Employee pensions a 01269	LTD Benefits Load	096	096000	Mid-States-Virginia	38	20,180,007
APR-18	010	Atmos Regulated Shared Se 1109	SS Dallas Risk Management 9260	A&G-Employee pensions a 01269	LTD Benefits Load	002	002000	Shared Services General (	178	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State 2638	KMD-Mayfield C&M/Service 9260	A&G-Employee pensions a 01260	HSA Benefits Load	009	009000	KY	11	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State 3321	KMD Relocation Expense 9260	A&G-Employee pensions a 01260	HSA Benefits Load	096	096000	Mid-States-Virginia	1	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State 2738	KMD-Campbellsville C&M/Servi 9260	A&G-Employee pensions a 01260	HSA Benefits Load	009	009000	KY	15	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State 3315	KMD-Franklin Measurement & I 9260	A&G-Employee pensions a 01260	HSA Benefits Load	091	091000	Ky/Mid-States	6	20,180,007
APR-18	010	Atmos Regulated Shared Se 1503	SS Corporate Governmental Af 9260	A&G-Employee pensions a 01260	HSA Benefits Load	002	002000	Shared Services General (	28	20,180,007
APR-18	010	Atmos Regulated Shared Se 1504	SS Corporate Records Manage 9260	A&G-Employee pensions a 01260	HSA Benefits Load	002	002000	Shared Services General (	20	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State 2638	KMD-Mayfield C&M/Service 9260	A&G-Employee pensions a 01202	Pension Benefits Load	009	009000	KY	820	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State 3342	KMD-Franklin/Columbia-C&M/S 9260	A&G-Employee pensions a 01202	Pension Benefits Load	093	093000	Mid-States-Tennessee	2290	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State 2732	KMD-Bowling Green East Regi 9260	A&G-Employee pensions a 01202	Pension Benefits Load	093	093000	Mid-States-Tennessee	307	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State 3321	KMD-Relocation Expense 9260	A&G-Employee pensions a 01202	Pension Benefits Load	091	091000	Ky/Mid-States	58	20,180,007
APR-18	010	Atmos Regulated Shared Se 1505	SS Corporate Energy Assistanc 9260	A&G-Employee pensions a 01202	Pension Benefits Load	002	002000	Shared Services General (	1275	20,180,007
APR-18	010	Atmos Regulated Shared Se 1164	SS Dallas IT Security 9260	A&G-Employee pensions a 01202	Pension Benefits Load	002	002000	Shared Services General (	3307	20,180,007
APR-18	010	Atmos Regulated Shared Se 1415	SS Tech Training Prog & Curric 9260	A&G-Employee pensions a 01202	Pension Benefits Load	002	002000	Shared Services General (	2838	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State 3343	KMD-Murfreesboro Operations 9260	A&G-Employee pensions a 01203	OPEB Benefits Load	093	093000	Mid-States-Tennessee	(251)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State 3451	KMD-Johnson City Tri-Cities/G 9260	A&G-Employee pensions a 01203	OPEB Benefits Load	093	093000	Mid-States-Tennessee	(279)	20,180,007
APR-18	010	Atmos Regulated Shared Se 1507	SS Corporate Texas Lobbying 4264	Civic, Political and Related 01203	OPEB Benefits Load	002	002000	Shared Services General (	572	20,180,007
APR-18	010	Atmos Regulated Shared Se 1503	SS Corporate Energy Assistanc 9260	A&G-Employee pensions a 01203	OPEB Benefits Load	002	002000	Shared Services General (	977	20,180,007
APR-18	010	Atmos Regulated Shared Se 1114	SS Dallas Vice Pres & Controlle 9260	A&G-Employee pensions a 01203	OPEB Benefits Load	002	002000	Shared Services General (	541	20,180,007
APR-18	010	Atmos Regulated Shared Se 1414	SS Tech Training Delivery 9260	A&G-Employee pensions a 01203	OPEB Benefits Load	002	002000	Shared Services General (	2873	20,180,007
APR-18	010	Atmos Regulated Shared Se 1125	SS Dallas Financial Reporting 9260	A&G-Employee pensions a 01203	OPEB Benefits Load	002	002000	Shared Services General (	2723	20,180,007
APR-18	010	Atmos Regulated Shared Se 1405	SS Dallas Benefits 9260	A&G-Employee pensions a 01203	OPEB Benefits Load	002	002000	Shared Services General (	1641	20,180,007
APR-18	010	Atmos Regulated Shared Se 1107	SS Dallas Treasury 9260	A&G-Employee pensions a 01203	OPEB Benefits Load	002	002000	Shared Services General (	1769	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State 3439	KMD-New River South Operatio 4180	Costs and Expenses of Me 01257	ESOP Benefits Load	096	096000	Mid-States-Virginia	(0)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State 2653	KMD-Pipe Replacement Progra 9260	A&G-Employee pensions a 01257	ESOP Benefits Load	009	009000	KY	4	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State 2634	KMD-Madisonville C&M/Service 9260	A&G-Employee pensions a 01257	ESOP Benefits Load	009	009000	KY	929	20,180,007
APR-18	010	Atmos Regulated Shared Se 1117	SS Dallas Acctg Services 9260	A&G-Employee pensions a 01257	ESOP Benefits Load	002	002000	Shared Services General (	417	20,180,007
APR-18	010	Atmos Regulated Shared Se 1130	SS Dallas Business Planning a 9260	A&G-Employee pensions a 01257	ESOP Benefits Load	002	002000	Shared Services General (	2076	20,180,007
APR-18	010	Atmos Regulated Shared Se 1437	SS Dallas Corporate Programs 9260	A&G-Employee pensions a 01257	ESOP Benefits Load	002	002000	Shared Services General (	959	20,180,007
APR-18	010	Atmos Regulated Shared Se 1405	SS Dallas Benefits 9260	A&G-Employee pensions a 01257	ESOP Benefits Load	002	002000	Shared Services General (	1893	20,180,007
APR-18	010	Atmos Regulated Shared Se 1638	SS TBS-Technical Support 9260	A&G-Employee pensions a 01257	ESOP Benefits Load	002	002000	Shared Services General (	1566	20,180,007
APR-18	010	Atmos Regulated Shared Se 1137	SS Dallas IT Engineering & Ope 9260	A&G-Employee pensions a 01257	ESOP Benefits Load	002	002000	Shared Services General (	10940	20,180,007
APR-18	010	Atmos Regulated Shared Se 1209	SS Dallas Safety & Compliance 9260	A&G-Employee pensions a 01257	ESOP Benefits Load	002	002000	Shared Services General (	2068	20,180,007
APR-18	010	Atmos Regulated Shared Se 1107	SS Dallas Treasury 9210	A&G-Office supplies & exp 05111	Postage/Delivery Services	002	002000	Shared Services General (	7813	181,620,063
APR-18	010	Atmos Regulated Shared Se 1109	SS Dallas Risk Management 9210	A&G-Office supplies & exp 05111	Postage/Delivery Services	002	002000	Shared Services General (	0	20,160,007
APR-18	050	Atmos Energy-KY/Mid-State 0000	Default 4893	Revenue-Transportation Of 31215	CB Gas Rev-Dist Inc	093	093000	Mid-States-Tennessee	(7233)	40,360,014
APR-18	010	Atmos Regulated Shared Se 1158	SS CCC IT Support 9210	A&G-Office supplies & exp 04201	Software Maintenance	012	012000	Customer Support	76438	20,160,007
APR-18	010	Atmos Regulated Shared Se 1158	SS CCC IT Support 9210	A&G-Office supplies & exp 05310	Telecom Maintenance & Repair	012	012000	Customer Support	41693	20,160,007
MAY-18	050	Atmos Energy-KY/Mid-State 0000	Default 4616	Unbilled Industrial Revenue 31217	CB Gas Cost Adjustment Surcha	096	096000	Mid-States-Virginia	7894	40,360,016
APR-18	050	Atmos Energy-KY/Mid-State 2651	KMD-Owensboro Operations 4081	Taxes other than income ta 01210	Fica Load	091	091000	Ky/Mid-States	841	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State 3451	KMD-Johnson City Tri-Cities/G 4081	Taxes other than income ta 01210	Fica Load	091	091000	Ky/Mid-States	639	20,180,007
APR-18	010	Atmos Regulated Shared Se 0000	Default 4030	Depreciation Expense 40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General (	(257202)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State 0000	Default 4030	Depreciation Expense 30005	Depr Exp-Distribution Plant	093	093000	Mid-States-Tennessee	908555	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State 0000	Default 4030	Depreciation Expense 30031	Vehicle Depreciation	009	009000	KY	2764	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State 2618	KMD-Owensboro Safety :Tech 8700	Distribution-Operation supe 05414	Lodging	093	093000	Mid-States-Tennessee	1171	100,900,035
APR-18	050	Atmos Energy-KY/Mid-State 2618	KMD-Owensboro Safety :Tech 8700	Distribution-Operation supe 05414	Lodging	096	096000	Mid-States-Virginia	151	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State 2651	KMD-Owensboro Operations 8700	Distribution-Operation supe 05411	Meals and Entertainment	009	009000	KY	893	282,570,098
APR-18	050	Atmos Energy-KY/Mid-State 3302	KMD-Franklin Information Servi 8700	Distribution-Operation supe 05364	Cellular, radio, pager charges	093	093145	Murfreesboro	1097	322,840,112
APR-18	050	Atmos Energy-KY/Mid-State 3342	KMD-Franklin/Columbia-C&M/S 8860	Distribution-Maintenance o 04582	Building Maintenance	093	093000	Mid-States-Tennessee	167	40,360,014
APR-18	010	Atmos Regulated Shared Se 1212	SS CSC-Customer Contact Ma 9030	Customer accounts-Custon 05414	Lodging	012	012000	Customer Support	699	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State 1228	SS Dallas Customer Revenue I 9030	Customer accounts-Custon 06113	Payment Services	091	091000	Ky/Mid-States	93310	242,160,084
APR-18	050	Atmos Energy-KY/Mid-State 2732	KMD-Bowling Green East Regi 9110	Sales-Supervision 05414	Lodging	093	093000	Mid-States-Tennessee	351	141,260,049
APR-18	010	Atmos Regulated Shared Se 1227	SS Dallas Business Processes 9210	A&G-Office supplies & exp 05424	Books & Manuals	002	002000	Shared Services General (	46	40,360,014
APR-18	010	Atmos Regulated Shared Se 1228	SS Dallas Customer Revenue I 9210	A&G-Office supplies & exp 05310	Monthly Lines and service	012	012000	Customer Support	56	60,540,021
APR-18	010	Atmos Regulated Shared Se 1403	SS Dallas Human Resources - 9210	A&G-Office supplies & exp 05411	Meals and Entertainment	002	002000	Shared Services General (	349	40,360,014
APR-18	010	Atmos Regulated Shared Se 1414	SS Tech Training Delivery 9210	A&G-Office supplies & exp 05414	Lodging	002	002000	Shared Services General (	8983	363,240,126
APR-18	010	Atmos Regulated Shared Se 1501	SS Corporate Legal 9302	Miscellaneous general exp 05414	Lodging	002	002000	Shared Services General (	1561	60,720,028
MAY-18	010	Atmos Regulated Shared Se 1161	SS Dallas Benefits and Payroll 4081	Taxes other than income ta 01213	Fica Load Accrual	002	002000	Shared Services General (	513	40,360,018
MAY-18	010	Atmos Regulated Shared Se 1216	SS Dallas Training & Knowledo 4081	Taxes other than income ta 01213	Fica Load Accrual	002	002000	Shared Services General (	96	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State 1228	SS Dallas Customer Revenue I 4081	Taxes other than income ta 01213	Fica Load Accrual	091	091000	Ky/Mid-States	240	40,360,018
MAY-18	010	Atmos Regulated Shared Se 1125	SS Dallas Financial Reporting 4081	Taxes other than income ta 01213	Fica Load Accrual	002	002000	Shared Services General (	989	40,360,018
MAY-18	010	Atmos Regulated Shared Se 1504	SS Corporate Records Manage 4081	Taxes other than income ta 01213	Fica Load Accrual	002	002000	Shared Services General (	330	40,360,018
MAY-18	010	Atmos Regulated Shared Se 1121	SS Dallas Plant Accounting 4081	Taxes other than income ta 01213	Fica Load Accrual	002	002000	Shared Services General (	737	40,360,018
MAY-18	010	Atmos Regulated Shared Se 1401	SS Dallas Employment & Emplo 4081	Taxes other than income ta 01213	Fica Load Accrual	002	002000	Shared Services General (	651	40,360,018
MAY-18	010	Atmos Regulated Shared Se 1120	SS Dallas Accounts Payable 4081	Taxes other than income ta 01214	Futa Load Accrual	002	002000	Shared Services General (	1	40,360,018
MAY-18	010	Atmos Regulated Shared Se 1165	SS Dallas Texas Gas Pipeline / 4081	Taxes other than income ta 01214	Futa Load Accrual	002	002000	Shared Services General (	0	40,360,018
MAY-18	010	Atmos Regulated Shared Se 1227	SS Dallas Business Processes 4081	Taxes other than income ta 01214	Futa Load Accrual	002	002000	Shared Services General (	4	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State 3320	KMD-Compliance 4081	Taxes other than income ta 01214	Futa Load Accrual	091	091000	Ky/Mid-States	0	40,360,018
MAY-18	010	Atmos Regulated Shared Se 1145	SS Dallas Revenue Accounting 4081	Taxes other than income ta 01214	Futa Load Accrual	002	002000	Shared Services General (	1	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State 3439	KMD-New River South Operati 4081	Taxes other than income ta 01214	Futa Load Accrual	093	093000	Mid-States-Tennessee	0	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State 1829	SS Franklin-East Region Gas S 4081	Taxes other than income ta 01214	Futa Load Accrual	096	096000	Mid-States-Virginia	0	40,360,018
MAY-18	010	Atmos Regulated Shared Se 1001	SS Dallas Executive Chairman 4081	Taxes other than income ta 01214	Futa Load Accrual	002	002000	Shared Services General (	2	40,360,018
MAY-18	010	Atmos Regulated Shared Se 1117	SS Dallas Acctg Services 4081	Taxes other than income ta 01214	Futa Load Accrual	002	002000	Shared Services General (	0	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State 3308	KMD-Franklin Marketing 4081	Taxes other than income ta 01214	Futa Load Accrual	096	096000	Mid-States-Virginia	0	40,360,018
MAY-18	010	Atmos Regulated Shared Se 1167	SS Dallas IT Enterprise Archite 4081	Taxes other than income ta 01215	Suta Load Accrual	002	002000	Shared Services General (	2	40,360,018
MAY-18	010	Atmos Regulated Shared Se 1833	SS Dallas-Corporate Gas Supp 4081	Taxes other than income ta 01215	Suta Load Accrual	002	002000	Shared Services General (	0	40,360,018
MAY-18	010	Atmos Regulated Shared Se 1209	SS Dallas Safety & Compliance 4081	Taxes other than income ta 01215	Suta Load Accrual	002	002000	Shared Services General (	3	40,360,018
MAY-18	010	Atmos Regulated Shared Se 1821	SS Gas Supply Executive 4081	Taxes other than income ta 01215	Suta Load Accrual	002	002000	Shared Services General (	2	40,360,018
MAY-18	010	Atmos Regulated Shared Se 1827	SS Regional Supply Planning 4081	Taxes other than income ta 01215	Suta Load Accrual	002	002000	Shared Services General (	2	40,360,018
MAY-18	010	Atmos Regulated Shared Se 1150	SS Dallas Strategic Planning 4081	Taxes other than income ta 01215	Suta Load Accrual	002	002000	Shared Services General (	2	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State 3321	KMD-Relocation Expense 4081	Taxes other than income ta 01215	Suta Load Accrual	093	093000	Mid-States-Tennessee	(0)	40,360,018
MAY-18	010	Atmos Regulated Shared Se 1226	SS Dallas Customer Service 4081	Taxes other than income ta 01215	Suta Load Accrual	012	012000	Customer Support	2	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State 2604	KMD-Owensboro Rates & Regu 9280	A&G-Regulatory commissio 05414	Lodging	009	009000	KY	(5531)	20,180,009
MAY-18	050	Atmos Energy-KY/Mid-State 2609	KMD-Owensboro Storage & Tr 8530	Transmission-Maintenance 01000	Non-project Labor	009	009000	KY	1877	20,180,009
MAY-18	050	Atmos Energy-KY/Mid-State 2604	KMD-Owensboro Rates & Regu 8700	Distribution-Operation supe 01001	Capital Labor	091	091000	Ky/Mid-States	6470	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State 2651	KMD-Owensboro Operations 8700	Distribution-Operation supe 01001	Capital Labor	009	009000	KY	35044	524,880,208
MAY-18	050	Atmos Energy-KY/Mid-State 3315	KMD-Franklin Measurement & I 8700	Distribution-Operation supe 01001	Capital Labor	091	091000	Ky/Mid-States	49593	40,380,018
MAY-18	050	Atmos Energy-KY/Mid-State 3321	KMD-Relocation Expense 8700	Distribution-Operation supe 01001	Capital Labor	093	093000	Mid-States-Tennessee	6726	40,380,018
MAY-18	050	Atmos Energy-KY/Mid-State 3333	KMD-ILWTN Union City Operat 8700	Distribution-Operation supe 01001	Capital Labor	093	093000	Mid-States-Tennessee	1508	221,980,038
MAY-18	050	Atmos Energy-KY/Mid-State 3434	KMD-Maryville Operations 8700	Distribution-Operation supe 01001	Capital Labor	093	093000	Mid-States-Tennessee	26284	443,960,178
MAY-18	050	Atmos Energy-KY/Mid-State 3435	KMD-Greeneville/Morristown Op 8700	Distribution-Operation supe 01000	Non-project Labor	093	093000	Mid-States-Tennessee	1915	40,360,058
MAY-18	050	Atmos Energy-KY/Mid-State 3439	KMD-New River South Operati 8700	Distribution-Operation supe 01001	Capital Labor	096	096000	Mid-States-Virginia	22040	423,780,188
MAY-18	050	Atmos Energy-KY/Mid-State 2636	KMD-Owensboro C&M/Service 8740	Mains and Services Expen 01000	Non-project Labor	009	009000	KY	16557	60,540,024
MAY-18	050	Atmos Energy-KY/Mid-State 2737	KMD-Danville C&M/Service 8740	Mains and Services Expen 01000	Non-project Labor	009	009000	KY	5208	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State 3438	KMD-New River North Operatio 8750	Distribution-Measuring and 01000	Non-project Labor	096	096000	Mid-States-Virginia	65	20,180,009
MAY-18	050	Atmos Energy-KY/Mid-State 2738	KMD-Campbellsville C&M/Servi 8780	Meter and house regulator 01000	Non-project Labor	009	009000	KY	4505	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State 2735	KMD-Glasgow C&M/Service 9030	Customer accounts-Custon 01000	Non-project Labor	009	009000	KY	2201	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State 2732	KMD-Bowling Green East Regi 9110	Sales-Supervision 01000	Non-project Labor	096	096000	Mid-States-Virginia	2243	40,360,018
MAY-18	010	Atmos Regulated Shared Se 1102	SS Utility Operations 9200	A&G-Administrative & gene 01000	Non-project Labor	002	002000	Shared Services General (	29077	40,360,018
MAY-18	010	Atmos Regulated Shared Se 1129	SS Dallas Payroll 9200	A&G-Administrative & gene 01000	Non-project Labor	002	002000	Shared Services General (	22469	40,360,018
MAY-18	010	Atmos Regulated Shared Se 1128	SS Dallas Property & Sales Ta 9200	A&G-Administrative & gene 01000	Non-project Labor	002	002000	Shared Services General (	108764	60,540,024
MAY-18	010	Atmos Regulated Shared Se 1156	SS Dal-IT Customer Services S 9200	A&G-Administrative & gene 01001	Capital Labor	012	012000	Customer Support	30225	262,340,104
MAY-18	010	Atmos Regulated Shared Se 1169	SS Dallas VP of Workforce Dev 9200	A&G-Administrative & gene 01000	Non-project Labor	002	002000	Shared Services General (	21772	40,360,018
MAY-18	010	Atmos Regulated Shared Se 1224	SS Dallas CSO Human Resour 9200	A&G-Administrative & gene 01000	Non-project Labor	012	012000	Customer Support	31403	40,360,018
MAY-18	010	Atmos Regulated Shared Se 1414	SS Tech Training Delivery 9200	A&G-Administrative & gene 01000	Non-project Labor	002	002000	Shared Services General (	45927	40,360,018
MAY-18	010	Atmos Regulated Shared Se 1833	SS Dallas-Corporate Gas Supp 9200	A&G-Administrative & gene 01000	Non-project Labor	002	002000	Shared Services General (	8654	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State 1829	SS Franklin-East Region Gas S 9200	A&G-Administrative & gene 01000	Non-project Labor	093	093000	Mid-States-Tennessee	8602	40,360,018
MAY-18	010	Atmos Regulated Shared Se 1902	SS Dallas Executive Compensa 9260	A&G-Employee pensions a 07459	SKI Retirement Cost	002	002000	Shared Services General (	0	464,140,164
MAY-18	010	Atmos Regulated Shared Se 1116	SS Dallas Vice Pres & Controlle 9260	A&G-Employee pensions a 07458	Restricted Stock - Long Term Inv	002	002000	Shared Services General (	19637	60,540,024
MAY-18	010	Atmos Regulated Shared Se 1117	SS Dallas Acctg Services 9260	A&G-Employee pensions a 07458	Restricted Stock - Long Term Inv	002	002000	Shared Services General (	5098	60,540,024
MAY-18	010	Atmos Regulated Shared Se 1150	SS Dallas Strategic Planning 9260	A&G-Employee pensions a 07458	Restricted Stock - Long Term Inv	002	002000	Shared Services General (	49336	60,540,024
MAY-18	010	Atmos Regulated Shared Se 1160	SS Dallas Strategic Planning 9260	A&G-Employee pensions a 07460	RSU-Long Term Incentive Plan -	002	002000	Shared Services General (	139121	20,180,008
MAY-18	010	Atmos Regulated Shared Se 1221	SS Pipeline Admin 9260	A&G-Employee pensions a 07458	Restricted Stock - Long Term Inv	002	002000	Shared Services General (	13517	60,540,024
MAY-18	010	Atmos Regulated Shared Se 1228	SS Dallas Customer Revenue I 9260	A&G-Employee pensions a 07460	RSU-Long Term Incentive Plan -	012	012000	Customer Support	19070	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State 3305	KMD-Franklin Tech Services A 9260	A&G-Employee pensions a 07460	RSU-Long Term Incentive Plan -	091	091000	Ky/Mid-States	11288	20,180,008
MAY-18	010	Atmos Regulated Shared Se 1227	SS Dallas Business Processes 9200	A&G-Administrative & gene 01008	Expense Labor Accrual	002	002000	Shared Services General (	15491	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State 3342	KMD-Franklin/Columbia-C&M/S 8750	Distribution-Measuring and 01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	151	20,180,008
MAY-18	010	Atmos Regulated Shared Se 1150	SS Dallas Strategic Planning 9200	A&G-Administrative & gene 01008	Expense Labor Accrual	002	002000	Shared Services General (	4751	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State 3439	KMD-New River South Operati 9020	Customer accounts-Meter r 01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	(32)	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State 3451	KMD-Johnson City Tri-Cities/G 8700	Distribution-Operation supe 01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	1364	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State 2631	KMD-Owensboro-N Reg Admin 8700	Distribution-Operation supe 01012	Capital Labor Transfer Out	091	091000	Ky/Mid-States	(4411)	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State 2638	KMD-Mayfield C&M/Service 8700	Distribution-Operation supe 01012	Capital Labor Transfer Out	009	009000	KY	(6632)	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State 2735	KMD-Glasgow C&M/Service 8700	Distribution-Operation supe 01012	Capital Labor Transfer Out	009	009000	KY	(5353)	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State 3315	KMD-Franklin Measurement & I 8700	Distribution-Operation supe 01012	Capital Labor Transfer Out	009	009000	KY	(2773)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State 3315	KMD-Franklin Measurement & I 8700	Distribution-Operation supe 01012	Capital Labor Transfer Out	096	096000	Mid-States-Virginia	(984)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State 3343	KMD-Murfreesboro Operations 8700	Distribution-Operation supe 01011	Capital Labor Transfer In	093	093000	Mid-States-Tennessee	8914	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State 3434	KMD-Maryville Operations 8700	Distribution-Operation supe 01002	Capital Labor Contra	096	096000	Mid-States-Virginia	(1331)	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State 3439	KMD-New River South Operati 8700	Distribution-Operation supe 01011	Capital Labor Transfer In	093	093000	Mid-States-Tennessee	1421	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State 3438	KMD-New River South Operati 8700	Distribution-Operation supe 01012	Capital Labor Transfer Out	093	093000	Mid-States-Tennessee	(4023)	40,360,016
MAY-18	010	Atmos Regulated Shared Se 1226	SS Dallas Customer Revenue I 9010	Customer accounts-Operat 01008	Expense Labor Accrual	012	012000	Customer Support	8843	40,360,016
MAY-18	010	Atmos Regulated Shared Se 1154	SS Dallas Rates & Regulatory 9200	A&G-Administrative & gene 01008	Expense Labor Accrual	002	002000	Shared Services General (	17814	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State 2636	KMD-Owensboro C&M/Service 9020	Customer accounts-Meter r 01008	Expense Labor Accrual	009	009000	KY	150	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State 2637	KMD-Paducah C&M/Service 8780	Meter and house regulator 01008	Expense Labor Accrual	009	009000	KY	(247)	40,360,016
MAY-18	010	Atmos Regulated Shared Se 1636	SS TBS-System Support 9200	A&G-Administrative & gene 01008	Expense Labor Accrual	002	002000	Shared Services General (	2078	40,360,018
MAY-18	010	Atmos Regulated Shared Se 1825	SS Franklin-Gas Control & Sto 9200	A&G-Administrative & gene 01008	Expense Labor Accrual	002	002000	Shared Services General (	4978	40,360,018
MAY-18	010	Atmos Regulated Shared Se 1208	SS Dallas Safety & Compliance 9200	A&G-Administrative & gene 01008	Expense Labor Accrual	002	002000	Shared Services General (	7919	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State 2737	KMD-Danville C&M/Service 8780	Meter and house regulator 01008	Expense Labor Accrual	009	009000	KY	295	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State 3336	KMD-ILWTN Union City Operat 9020	Customer accounts-Meter r 01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	55	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State 2638	KMD-Mayfield C&M/Service 8740	Mains and Services Expen 01008	Expense Labor Accrual	009	009000	KY	745	40,380,018
MAY-18	010	Atmos Regulated Shared Se 1106	SS Dallas Treasurer 9200	A&G-Administrative & gene 01008	Expense Labor Accrual	002	002000	Shared Services General (	3438	40,380,018
MAY-18	050	Atmos Energy-KY/Mid-State 3434	KMD-Maryville Operations 8700	Distribution-Operation supe 01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	188	40,360,018
MAY-18	010	Atmos Regulated Shared Se 1601	SS Dallas Employee Relocatio 9200	A&G-Administrative & gene 01008	Expense Labor Accrual	002	002000	Shared Services General (	7794	20,180,008
MAY-18	010	Atmos Regulated Shared Se 1201	SS Dallas President & CEO 9200	A&G-Administrative & gene 01008	Expense Labor Accrual	002	002000	Shared Services General (	10887	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State 3303	KMD-Franklin Human Resource 9260	A&G-Employee pensions a 07467	COLI CSV & Premiums	091	091000	Ky/Mid-States	939	80,720,032
MAY-18	050	Atmos Energy-KY/Mid-State 1114	SS Dallas Vice Pres & Controlle 9302	Miscellaneous general exp 07510	Association Dues	093	093000	Mid-States-Tennessee	2083	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State 1114	SS Dallas Vice Pres & Controlle 9302	Miscellaneous general exp 07510	Association Dues	096	096000	Mid-States-Virginia	3350	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State 0000	Default 4081	Taxes other than income ta 30105	Corp/State Franchise Tax	093	093000	Mid-States-Tennessee	83333	20,180,008
MAY-18	010	Atmos Regulated Shared Se 0000	Default 4310	Other interest expense 30156	Int On deferred director comp	002	002000	Shared Services General (	2505	60,540,024
MAY-18	010	Atmos Regulated Shared Se 1502	SS Corporate Secretary 9302	Miscellaneous general exp 04551	Director's Fees	002	002000	Shared Services General (	0	40,360,050
MAY-18	050	Atmos Energy-KY/Mid-State 2609	KMD-Owensboro Storage & Tr 8700	Distribution-Operation supe 05384	Cellular, radio, pager charges	009	009000	KY	344	262,340,104
MAY-18	050	Atmos Energy-KY/Mid-State 3302	KMD-Franklin Information Servi 8700	Distribution-Operation supe 05384	Cellular, radio, pager charges	093	093140	Shelbyville	0	201,800,080
MAY-18	050	Atmos Energy-KY/Mid-State 3302	KMD-Franklin Information Servi 8700	Distribution-Operation supe 06376	Cell service for data uses	093	093000	Mid-States-Tennessee	0	80,720,032

MAY-18	050	Atmos Energy-KY/Mid-State 3343	KMD-Murfreesboro Operations 8700	Distribution-Operation supe 05384	Cellular, radio, pager charges	093	093000	Mid-States-Tennessee	0	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State 3435	KMD Greenville/Morristown Co 8700	Distribution-Operation supe 05376	Cell service for data uses	093	093158	Morristown	0	40,360,018
MAY-18	010	Atmos Regulated Shared Se 1154	SS Dallas Vice Pres & Controlle 9210	A&G-Office supplies & expe 05411	Meals and Entertainment	002	002000	Shared Services General	1641	60,540,024
MAY-18	010	Atmos Regulated Shared Se 1229	SS Dallas Pipeline Safety 9210	A&G-Office supplies & expe 05413	Transportation	002	002000	Shared Services General	80	343,090,139
MAY-18	010	Atmos Regulated Shared Se 1503	SS Corporate Governmental Af 9210	A&G-Office supplies & expe 07590	Misc General Expense	002	002000	Shared Services General	17	60,720,032
MAY-18	010	Atmos Regulated Shared Se 1105	SS Dallas Audit 9230	A&G Outside services emp 08111	Contract Labor	002	002000	Shared Services General	154237	423,780,168
MAY-18	050	Atmos Energy-KY/Mid-State 2838	KMD-Owensboro C&M/Service 9250	A&G-Employee pensions a 07409	Misc Employee Welfare Exp	009	009000	KY	136	423,780,168
APR-18	050	Atmos Energy-KY/Mid-State 3438	KMD-Johnson City Tri-Cities Or 8740	Mains and Services Expen 07601	Vehicle Cap Accrual	009	009000	KY	0	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State 3450	KMD-Franklin Operations 8740	Mains and Services Expen 07601	Vehicle Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State 3451	KMD-Johnson City Tri-Cities/G 8740	Mains and Services Expen 07601	Vehicle Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State 2818	KMD-Owensboro Safety /Tech 8740	Mains and Services Expen 07601	Vehicle Cap Accrual	091	091000	Ky/Mid-States	0	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State 2834	KMD-Madisonville C&M/Service 8740	Mains and Services Expen 07601	Vehicle Cap Accrual	009	009000	KY	0	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State 2739	KMD-Shelbyville C&M/Service 8780	Meter and house regulator 07601	Vehicle Cap Accrual	009	009000	KY	0	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State 3435	KMD-Greenville/Morristown Op 8740	Mains and Services Expen 07601	Vehicle Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State 2818	KMD-Owensboro Safety /Tech 8740	Mains and Services Expen 03003	Capitalized transportation costs	009	009000	KY	(17)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State 3450	KMD-Franklin Operations 8740	Mains and Services Expen 03003	Capitalized transportation costs	091	091000	Ky/Mid-States	(130)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State 2812	KMD Owensboro Compliance 8740	Mains and Services Expen 03003	Capitalized transportation costs	009	009000	KY	(455)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State 2735	KMD-Glasgow C&M/Service 8740	Mains and Services Expen 03003	Capitalized transportation costs	009	009000	KY	(3103)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State 2834	KMD-Madisonville C&M/Service 8740	Mains and Services Expen 03003	Capitalized transportation costs	009	009000	KY	(5787)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State 2739	KMD-Shelbyville C&M/Service 8740	Mains and Services Expen 03003	Capitalized transportation costs	009	009000	KY	(3417)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State 2451	KMD-Owensboro Operations 8740	Mains and Services Expen 03003	Capitalized transportation costs	009	009000	KY	(703)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State 3439	KMD-New River South Operatic 8740	Mains and Services Expen 04307	Heavy Equipment Capitalized	096	096000	Mid-States-Virginia	(1592)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State 3307	KMD-Franklin Finance 9240	A&G-Property insurance 04072	Insurance Capitalized	096	096000	Mid-States-Virginia	(2330)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State 2839	KMD-Mayfield C&M/Service 8810	Distribution-Rents 07803	Rent Cap Accrual	009	009000	KY	0	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State 2609	KMD-Owensboro Storage & Tr 8250	Storage well royalties 07803	Rent Cap Accrual	091	091000	Ky/Mid-States	0	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State 2812	KMD Owensboro Compliance 8700	Distribution-Operation supe 07803	Rent Cap Accrual	091	091000	Ky/Mid-States	0	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State 3303	KMD-Franklin Human Resource 8810	Distribution-Rents 07803	Rent Cap Accrual	091	091000	Ky/Mid-States	0	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State 3331	KMD-Franklin Central Region A 8810	Distribution-Rents 04560	Building Lease/Rents Capitalized	091	091000	Ky/Mid-States	14	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State 3302	KMD-Franklin Information Servi 8700	Distribution-Operation supe 07607	Telecom Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State 2732	KMD-Bowling Green East Regi 8700	Distribution-Operation supe 05399	Capitalized Telecom Costs	091	091000	Ky/Mid-States	(150)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State 2737	KMD-Danville C&M/Service 8740	Mains and Services Expen 07607	Telecom Cap Accrual	009	009000	KY	0	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State 2750	KMD-Bowling Green Operations 8700	Distribution-Operation supe 07607	Telecom Cap Accrual	009	009000	KY	0	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State 2737	KMD-Danville C&M/Service 8700	Distribution-Operation supe 07607	Telecom Cap Accrual	009	009000	KY	0	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State 2636	KMD-Owensboro C&M/Service 9260	A&G-Employee pensions a 07608	Uniform Cap Accrual	009	009000	KY	0	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State 2635	KMD-Princeton C&M/Service 8740	Mains and Services Expen 07608	Uniform Cap Accrual	009	009000	KY	0	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State 3439	KMD-Johnson City Tri-Cities Or 9260	A&G-Employee pensions a 07444	Uniforms Capitalized	093	093000	Mid-States-Tennessee	(277)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State 3351	KMD-Paducah Operations 8740	Mains and Services Expen 07444	Uniforms Capitalized	009	009000	KY	(52)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State 2634	KMD-Madisonville C&M/Service 8560	Mains expenses 07609	Utility Cap Accrual	009	009000	KY	0	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State 2636	KMD-Owensboro C&M/Service 8700	Distribution-Operation supe 04589	Capitalized Utility Costs	009	009000	KY	(765)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State 2738	KMD-Campbellsville C&M/Servi 8700	Distribution-Operation supe 04589	Capitalized Utility Costs	009	009000	KY	(255)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State 3303	KMD-Franklin Human Resource 8700	Distribution-Operation supe 04599	Capitalized Utility Costs	091	091000	Ky/Mid-States	(74)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State 2734	KMD-Bowling Green C&M/Serv 8560	Mains expenses 04589	Capitalized Utility Costs	009	009000	KY	(113)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State 3307	KMD-Franklin Finance 8500	Distribution-Other expense 04599	Capitalized Utility Costs	093	093130	Union City	(271)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State 2635	KMD-Princeton C&M/Service 8740	Mains and Services Expen 02004	Warehouse Loading Charge	009	009000	KY	30	20,180,007
APR-18	010	Atmos Regulated Shared Se 1201	SS Dallas President & CEO 9220	A&G-Administrative expens 40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General	(25597)	20,180,007
APR-18	010	Atmos Regulated Shared Se 1171	SS Dallas Regulatory Accountir 9220	A&G-Administrative expens 40002	Billed to CO/KS Div	002	002000	Shared Services General	(1441)	20,180,007
APR-18	010	Atmos Regulated Shared Se 1110	SS Dallas Supply Chain Mgmt 9220	A&G-Administrative expens 40001	Billed to West Tex Div	002	002000	Shared Services General	(5733)	20,180,007
APR-18	010	Atmos Regulated Shared Se 1110	SS Dallas Supply Chain Mgmt 9220	A&G-Administrative expens 40002	Billed to CO/KS Div	002	002000	Shared Services General	(1445)	20,180,007
APR-18	010	Atmos Regulated Shared Se 1110	SS Dallas Supply Chain Mgmt 9220	A&G-Administrative expens 40004	Billed to Mid St Div	002	002000	Shared Services General	(2224)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State 3305	KMD-Franklin Tech Services A 9220	A&G-Administrative expens 41113	Billed from Legal & Gov't Affairs	091	091000	Ky/Mid-States	7456	20,180,007
APR-18	010	Atmos Regulated Shared Se 1503	SS Corporate Governmental Af 9220	A&G-Administrative expens 40003	Billed to LA Div	002	002000	Shared Services General	(4524)	20,180,007
APR-18	010	Atmos Regulated Shared Se 1187	SS Dallas IT Enterprise Archite 9220	A&G-Administrative expens 40009	Billed to MS Div	002	002000	Shared Services General	(3757)	20,180,007
APR-18	010	Atmos Regulated Shared Se 1187	SS Dallas IT Enterprise Archite 9220	A&G-Administrative expens 40002	Billed to CO/KS Div	002	002000	Shared Services General	(3410)	20,180,007
APR-18	010	Atmos Regulated Shared Se 1184	SS Dallas IT Security 9220	A&G-Administrative expens 40014	Billed to UCGS	002	002000	Shared Services General	(103)	20,180,007
APR-18	010	Atmos Regulated Shared Se 1184	SS Dallas IT Security 9220	A&G-Administrative expens 40010	Billed to TLGS	002	002000	Shared Services General	(103)	20,180,007
APR-18	010	Atmos Regulated Shared Se 1502	SS Corporate Secretary 9220	A&G-Administrative expens 40008	Billed to Mid-Tex Div	002	002000	Shared Services General	(55453)	20,180,007
APR-18	010	Atmos Regulated Shared Se 1501	SS Corporate Legal 9220	A&G-Administrative expens 40016	Billed to TLGS	002	002000	Shared Services General	(345)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State 3307	KMD-Franklin Finance 9220	A&G-Administrative expens 41107	Billed from HR	091	091000	Ky/Mid-States	24476	80,720,028
APR-18	010	Atmos Regulated Shared Se 1169	SS Dallas VP of Workforce Dev 9220	A&G-Administrative expens 40004	Billed to Mid St Div	002	002000	Shared Services General	(3472)	20,180,007
APR-18	010	Atmos Regulated Shared Se 1105	SS Dallas Treasurer 9220	A&G-Administrative expens 40009	Billed to MS Div	002	002000	Shared Services General	(3597)	20,180,007
APR-18	010	Atmos Regulated Shared Se 1106	SS Dallas Treasurer 9220	A&G-Administrative expens 40003	Billed to LA Div	002	002000	Shared Services General	(4453)	20,180,007
APR-18	010	Atmos Regulated Shared Se 1105	SS Dallas Treasurer 9220	A&G-Administrative expens 40004	Billed to Mid St Div	002	002000	Shared Services General	(4033)	20,180,007
APR-18	010	Atmos Regulated Shared Se 1420	SS Dallas EAPC 9220	A&G-Administrative expens 40003	Billed to LA Div	002	002000	Shared Services General	(345)	20,180,007
APR-18	010	Atmos Regulated Shared Se 1417	SS Dallas Corporate Programs 9220	A&G-Administrative expens 40002	Billed to CO/KS Div	002	002000	Shared Services General	(4355)	20,180,007
APR-18	010	Atmos Regulated Shared Se 1416	SS Dallas Compensation and H 9220	A&G-Administrative expens 40010	Billed to TLGS	002	002000	Shared Services General	(93)	20,180,007
APR-18	010	Atmos Regulated Shared Se 1416	SS Dallas Compensation and H 9220	A&G-Administrative expens 40011	Billed to AEJIG	002	002000	Shared Services General	(143)	20,180,007
APR-18	010	Atmos Regulated Shared Se 1415	SS Tech Training Prog & Curric 9220	A&G-Administrative expens 40001	Billed to West Tex Div	002	002000	Shared Services General	(3555)	20,180,007
APR-18	010	Atmos Regulated Shared Se 1160	SS Dallas Strategic Planning 9220	A&G-Administrative expens 40001	Billed to West Tex Div	002	002000	Shared Services General	(5571)	20,180,007
APR-18	010	Atmos Regulated Shared Se 1001	SS Dallas Executive Chairman 9220	A&G-Administrative expens 40009	Billed to MS Div	002	002000	Shared Services General	(13479)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State 3303	KMD-Franklin Human Resource 9220	A&G-Administrative expens 41107	Billed from HR	091	091000	Ky/Mid-States	67133	121,080,042
APR-18	010	Atmos Regulated Shared Se 1415	SS Tech Training Prog & Curric 9220	A&G-Administrative expens 40003	Billed to LA Div	002	002000	Shared Services General	(2767)	20,180,007
APR-18	010	Atmos Regulated Shared Se 1414	SS Tech Training Delivery 9220	A&G-Administrative expens 40003	Billed to LA Div	002	002000	Shared Services General	(17353)	20,180,007
APR-18	010	Atmos Regulated Shared Se 1414	SS Tech Training Delivery 9220	A&G-Administrative expens 40002	Billed to CO/KS Div	002	002000	Shared Services General	(12553)	20,180,007
APR-18	010	Atmos Regulated Shared Se 1408	SS Dallas Employee Developm 9220	A&G-Administrative expens 40014	Billed to UCGS	002	002000	Shared Services General	(44)	20,180,007
APR-18	010	Atmos Regulated Shared Se 1141	SS Dallas Gas Purchase Accou 9220	A&G-Administrative expens 40009	Billed to MS Div	002	002000	Shared Services General	(5724)	20,180,007
APR-18	010	Atmos Regulated Shared Se 1141	SS Dallas Gas Purchase Accou 9220	A&G-Administrative expens 40004	Billed to Mid St Div	002	002000	Shared Services General	(7255)	20,180,007
APR-18	010	Atmos Regulated Shared Se 1853	SS Dallas Enterprise Team Ma 9220	A&G-Administrative expens 40014	Billed to UCGS	002	002000	Shared Services General	(0)	20,180,007
APR-18	010	Atmos Regulated Shared Se 1405	SS Dallas Benefits 9220	A&G-Administrative expens 40012	Billed to WKGS	002	002000	Shared Services General	(31)	20,180,007
APR-18	010	Atmos Regulated Shared Se 1405	SS Dallas Benefits 9220	A&G-Administrative expens 40011	Billed to AEJIG	002	002000	Shared Services General	(137)	20,180,007
APR-18	010	Atmos Regulated Shared Se 1137	SS Dallas IT Engineering & Ops 9220	A&G-Administrative expens 40004	Billed to Mid St Div	002	002000	Shared Services General	(135322)	20,180,007
APR-18	010	Atmos Regulated Shared Se 1135	SS Dal IT E&O, Corporate Sys 9220	A&G-Administrative expens 40001	Billed to West Tex Div	002	002000	Shared Services General	(105567)	20,180,007
APR-18	010	Atmos Regulated Shared Se 1815	SS Dallas Insurance 9220	A&G-Administrative expens 40002	Billed to CO/KS Div	002	002000	Shared Services General	(100037)	20,180,007
APR-18	010	Atmos Regulated Shared Se 1402	SS Dallas Executive Compensat 9220	A&G-Administrative expens 40004	Billed to Mid St Div	002	002000	Shared Services General	(1075)	20,180,007
APR-18	010	Atmos Regulated Shared Se 1401	SS Dallas Employment & Emplo 9220	A&G-Administrative expens 40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General	(15719)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State 3307	KMD-Franklin Finance 9220	A&G-Administrative expens 41112	Billed from Investor Relations	091	091000	Ky/Mid-States	13504	20,180,007
APR-18	010	Atmos Regulated Shared Se 1003	SS Dallas SEBP 9220	A&G-Administrative expens 40012	Billed to WKGS	002	002000	Shared Services General	(843)	20,180,007
APR-18	010	Atmos Regulated Shared Se 1228	SS Dallas Customer Revenue M 9220	A&G-Administrative expens 40008	Billed to Mid-Tex Div	012	012000	Customer Support	(794178)	20,180,007
APR-18	010	Atmos Regulated Shared Se 1228	SS Dallas Customer Revenue M 9220	A&G-Administrative expens 40002	Billed to CO/KS Div	012	012000	Customer Support	(35335)	20,180,007
APR-18	010	Atmos Regulated Shared Se 1128	SS Dallas Property & Sales Tax 9220	A&G-Administrative expens 40001	Billed to West Tex Div	002	002000	Shared Services General	(14432)	20,180,007
APR-18	010	Atmos Regulated Shared Se 1904	SS Dallas Performance Plan 9220	A&G-Administrative expens 40014	Billed to UCGS	002	002000	Shared Services General	(375)	20,180,007
APR-18	010	Atmos Regulated Shared Se 1904	SS Dallas Performance Plan 9220	A&G-Administrative expens 40001	Billed to West Tex Div	002	002000	Shared Services General	(91812)	20,180,007
APR-18	010	Atmos Regulated Shared Se 1221	SS Pipeline Admin 9220	A&G-Administrative expens 40017	Billed to APAS	002	002000	Shared Services General	(115)	20,180,007
APR-18	010	Atmos Regulated Shared Se 1221	SS Pipeline Admin 9220	A&G-Administrative expens 40009	Billed to MS Div	002	002000	Shared Services General	(53)	20,180,007
APR-18	010	Atmos Regulated Shared Se 1128	SS Dallas Property & Sales Tax 9220	A&G-Administrative expens 40016	Billed to TLGS	002	002000	Shared Services General	(107)	20,180,007
APR-18	010	Atmos Regulated Shared Se 1501	SS Dallas Employee Relocation 9220	A&G-Administrative expens 40002	Billed to CO/KS Div	002	002000	Shared Services General	1321	20,180,007
APR-18	010	Atmos Regulated Shared Se 1216	SS Dallas Training & Knowledg 9220	A&G-Administrative expens 40012	Billed to WKGS	002	002000	Shared Services General	(7)	20,180,007
APR-18	010	Atmos Regulated Shared Se 1212	SS CSO Customer Contact Ma 9220	A&G-Administrative expens 40003	Billed to LA Div	012	012000	Customer Support	(332339)	20,180,007
APR-18	010	Atmos Regulated Shared Se 1118	SS Dallas Supply Chain 9220	A&G-Administrative expens 40009	Billed to MS Div	002	002000	Shared Services General	(4371)	20,180,007
APR-18	010	Atmos Regulated Shared Se 1117	SS Dallas Acctg Services 9220	A&G-Administrative expens 40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General	(5107)	20,180,007
APR-18	010	Atmos Regulated Shared Se 0000	Default 4310	Other interest expense 40008	Billed to Mid-Tex Div	002	002000	Shared Services General	(133232)	20,180,007
APR-18	010	Atmos Regulated Shared Se 0000	Default 4190	Interest and dividend incom 40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General	(1033)	20,180,007
APR-18	010	Atmos Regulated Shared Se 0000	Default 4290	Amortization of debt premiu 40009	Billed to MS Div	002	002000	Shared Services General	2061	20,180,007
APR-18	010	Atmos Regulated Shared Se 0000	Default 4290	Amortization of debt premiu 40012	Billed to WKGS	002	002000	Shared Services General	24	20,180,007
APR-18	010	Atmos Regulated Shared Se 0000	Default 4310	Other interest expense 40012	Billed to WKGS	002	002000	Shared Services General	(253)	20,180,007
APR-18	010	Atmos Regulated Shared Se 0000	Default 4201	Donations 40014	Billed to UCGS	002	002000	Shared Services General	(53)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State 0000	Default 4281	Amortization of loss on reac 41134	Billed from BTL SS	093	093000	Mid-States-Tennessee	7866	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State 0000	Default 4270	Interest on long-Term debt 41134	Billed from BTL SS	093	093000	Mid-States-Tennessee	468408	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State 0000	Default 4201	Donations 41134	Billed from BTL SS	093	093000	Mid-States-Tennessee	7326	20,180,007
APR-18	010	Atmos Regulated Shared Se 0000	Default 4270	Interest on long-Term debt 40003	Billed to LA Div	002	002000	Shared Services General	(1141425)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State 0000	Default 4270	Interest on long-Term debt 41134	Billed from BTL SS	009	009000	KY	876340	20,180,007
APR-18	010	Atmos Regulated Shared Se 0000	Default 4270	Interest on long-Term debt 40001	Billed to West Tex Div	002	002000	Shared Services General	(570791)	40,360,014
APR-18	010	Atmos Regulated Shared Se 0000	Default 4190	Interest and dividend incom 40001	Billed to West Tex Div	002	002000	Shared Services General	(543)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State 1909	SS Dallas UC Billing & Other 4081	Taxes other than income ta 41130	Billing for SS Depr & Taxes Othe	093	093000	Mid-States-Tennessee	13724	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State 1909	SS Dallas UC Billing & Other 4081	Taxes other than income ta 41130	Billing for SS Depr & Taxes Othe	009	009000	KY	16301	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State 1909	SS Dallas UC Billing & Other 4030	Depreciation Expense 09044	Depr & Taxes Other Expense	091	091000	Ky/Mid-States	(3827)	60,540,021
APR-18	050	Atmos Energy-KY/Mid-State 1909	SS Dallas UC Billing & Other 4060	Amortization of gas plant ac 09044	Depr & Taxes Other Expense	009	009000	KY	4093	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State 1909	SS Dallas UC Billing & Other 9220	A&G-Administrative expens 41131	Billing for CSC O&M	098	098000	Mid-States-Virginia	22858	20,180,007
MAY-18	050	Atmos Energy-KY/Mid-State 3434	KMD Maryville Operations 8700	Distribution Operation supe 01001	Capital Labor	098	098000	Mid-States-Virginia	1073	100,900,040
MAY-18	050	Atmos Energy-KY/Mid-State 3434	KMD Maryville Operations 8780	Meter and house regulator 01000	Non-project Labor	098	098000	Mid-States-Virginia	29	20,180,008
JUN-18	010	Atmos Regulated Shared Se 1827	SS Regional Supply Planning 4081	Taxes other than income ta 01212	Suta Load	002	002000	Shared Services General	7	20,180,009
JUN-18	010	Atmos Regulated Shared Se 1823	SS Dallas Gas Contract Admin 4081	Taxes other than income ta 01212	Suta Load	002	002000	Shared Services General	8	20,180,009
JUN-18	010	Atmos Regulated Shared Se 1101	SS Dallas Chief Financial Offic 4081	Taxes other than income ta 01212	Suta Load	002	002000	Shared Services General	8	20,180,009
JUN-18	010	Atmos Regulated Shared Se 1418	SS Dallas Compensation and H 4081	Taxes other than income ta 01212	Suta Load	002	002000	Shared Services General	16	20,180,009
JUN-18	010	Atmos Regulated Shared Se 1309	SS Dallas Safety & Compliance 4081	Taxes other than income ta 01212	Suta Load	002	002000	Shared Services General	12	20,180,009
JUN-18	010	Atmos Regulated Shared Se 1110	SS Dallas Supply Chain Mgmt 4081	Taxes other than income ta 01212	Suta Load	002	002000	Shared Services General	2	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State 3450	KMD-Franklin Operations 4081	Taxes other than income ta 01212	Suta Load	093	093000	Mid-States-Tennessee	1	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State 3308	KMD-Franklin Marketing 4081	Taxes other than income ta 01212	Suta Load	093	093000	Mid-States-Tennessee	0	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State 3432	KMD-Southeast Marketing 4081	Taxes other than income ta 01212	Suta Load	093	093000	Mid-States-Tennessee	0	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State 2732	KMD-Bowling Green East Regi 4081	Taxes other than income ta 01212	Suta Load	093	093000	Mid-States-Tennessee	0	20,180,009
JUN-18	010	Atmos Regulated Shared Se 1403	SS Dallas Human Resources - 4081	Taxes other than income ta 01211	Futa Load	002	002000	Shared Services General	5	20,180,009
JUN-18	010	Atmos Regulated Shared Se 1825	SS Franklin Gas Control & Stor 4081	Taxes other than income ta 01211	Futa Load	002	002000	Shared Services General	1	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State 3451	KMD-Johnson City Tri-Cities/G 4081	Taxes other than income ta 01211	Futa Load	093	093000	Mid-States-Tennessee	1	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State 3321	KMD-Relocation Expense 4081	Taxes other than income ta 01211	Futa Load	093	093000	Mid-States-Tennessee	0	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State 3331	KMD-Franklin Central Region A 4081	Taxes other than income ta 01211	Futa Load	091	091000	Ky/Mid-States	0	20,180,009
JUN-18	010	Atmos Regulated Shared Se 1153	SS Dallas Distribution Acctg 4081	Taxes other than income ta 01210	Fica Load	002	002000	Shared Services General	3533	40,360,018
JUN-18	010	Atmos Regulated Shared Se 1205	SS Dallas SVP Safety & Enterp 4081	Taxes other than income ta 01210	Fica Load	002	002000	Shared Services General	1605	40,360,018
JUN-18	010	Atmos Regulated Shared Se 1133	SS Dallas Communications 4081	Taxes other than income ta 01210	Fica Load	002	002000	Shared Services General	3937	40,360,018
JUN-18	010	Atmos Regulated Shared Se 1125	SS Dallas Financial Reporting 4081	Taxes other than income ta 01210	Fica Load	002	002000	Shared Services General	4951	40,360,018
JUN-18	010	Atmos Regulated Shared Se 1823	SS Dallas Gas Contract Admin 4081	Taxes other than income ta 01210	Fica Load	002	002000	Shared Services General	2050	40,360,018
JUN-18	010	Atmos Regulated Shared Se 1120	SS Dallas Accounts Payable 4081	Taxes other than income ta 01210	Fica Load	002	002000	Shared Services General	2544	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State 3308	KMD-Franklin Marketing 4081	Taxes other than income ta 01210	Fica Load	009	009000	KY	656	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State 1820	SS Franklin East Region Gas E 4081	Taxes other than income ta 01210	Fica Load	098	098000	Mid-States-Virginia	345	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State 2737	KMD-Danville C&M/Service 4081	Taxes other than income ta 01210	Fica Load	009	009000	KY	876	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State 2838	KMD-Mayfield C&M/Service 4081	Taxes other than income ta 01210	Fica Load	009	009000	KY	455	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State 3308	KMD-Franklin Marketing 9260	A&G-Employee pensions a 01202	Pension Benefits Load	098	098000	Mid-States-Virginia	214	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State 3344	KMD-Shelbyville Operations 9260	A&G-Employee pensions a 01202	Pension Benefits Load	093	093000	Mid-States-Tennessee	235	20,180,009
JUN-18	010	Atmos Regulated Shared Se 1134	SS Dallas IT 9260	A&G-Employee pensions a 01202	Pension Benefits Load	002	002000	Shared Services General	6029	20,180,009
JUN-18	010	Atmos Regulated Shared Se 1407	SS Dallas Facilities 9260	A&G-Employee pensions a 01202	Pension Benefits Load	002	002000	Shared Services General	1774	20,180,009
JUN-18	010	Atmos Regulated Shared Se 1181	SS Dallas Benefits and Payroll 9260	A&G-Employee pensions a 01202	Pension Benefits Load	002	002000	Shared Services General	1366	20,180,009
JUN-18	010	Atmos Regulated Shared Se 1118	SS Dallas Supply Chain 9260	A&G-Employee pensions a 01202	Pension Benefits Load	002	002000	Shared Services General	1544	20,180,009
JUN-18	010	Atmos Regulated Shared Se 1209	SS Dallas Safety & Compliance 9260	A&G-Employee pensions a 01202	Pension Benefits Load	002	002000	Shared Services General	2435	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State 3438	KMD-New River North Operatio 9260	A&G-Employee pensions a 01203	OPEB Benefits Load	098	098000	Mid-States-Virginia	(333)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State 2838	KMD-Mayfield C&M/Service 9260	A&G-Employee pensions a 01203	OPEB Benefits Load	009	009000	KY	(83)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State 3435	KMD-Greenville/Morristown Op 9260	A&G-Employee pensions a 01203	OPEB Benefits Load	093	093000	Mid-States-Tennessee	(153)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State 3308	KMD-Franklin Marketing 9260	A&G-Employee pensions a 01203	OPEB Benefits Load	093	093000	Mid-States-Tennessee	(76)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State 2732	KMD-Bowling Green East Regi 9260	A&G-Employee pensions a 01203	OPEB Benefits Load	009	009000	KY	(15)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State 3338	KMD-ILWIN-Union City Operat 9260	A&G-Employee pensions a 01203	OPEB Benefits Load	093	093000	Mid-States-Tennessee	(41)	20,180,009
JUN-18	010	Atmos Regulated Shared Se 1508	SS Corporate Energy Assistanc 9260	A&G-Employee pensions a 01203	OPEB Benefits Load	002	002000	Shared Services General	1174	20,180,009
JUN-18	010	Atmos Regulated Shared Se 1153	SS Dallas Distribution Acctg 9260	A&G-Employee pensions a 01203	OPEB Benefits Load	002	002000	Shared Services General	1565	20,180,009
JUN-18	010	Atmos Regulated Shared Se 1205	SS Dallas SVP Safety & Enterp 9260	A&G-Employee pensions a 01203	OPEB Benefits Load	002	002000	Shared Services General	711	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State 2732	KMD-Bowling Green East Regi 9260	A&G-Employee pensions a 01257	ESOP Benefits Load	098	098000	Mid-States-Virginia	99	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State 3305	KMD-Franklin Tech Services A 9260	A&G-Employee pensions a 01257	ESOP Benefits Load	091	091000	Ky/Mid-States	180	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State 2031	KMD-Owensboro-N Reg Admin 9260	A&G-Employee pensions a 01257	ESOP Benefits Load	091	091000	Ky/Mid-States	239	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State 3439	KMD-New River South Operatio 9260	A&G-Employee pensions a 01257	ESOP Benefits Load	098	098000	Mid-States-Virginia	605	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State 2636	KMD-Owensboro C&M/Service 9260	A&G-Employee pensions a 01257	ESOP Benefits Load	009	009000	KY	1757	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State 3321	KMD-Relocation Expense 9260	A&G-Employee pensions a 01257	ESOP Benefits Load	091	091000	Ky/Mid-States	(11)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State 2739	KMD-Shelbyville C&M/Service 9260	A&G-Employee pensions a 01257	ESOP Benefits Load	009	009000	KY	445	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State 2737	KMD-Danville C&M/Service 9260	A&G-Employee pensions a 01257	ESOP Benefits Load	009	009000	KY	492	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State 2031	KMD-Owensboro-N Reg Admin 9260	A&G-Employee pensions a 01257	ESOP Benefits Load	009	009000	KY	373	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State 3303	KMD-Franklin Human Resource 9260	A&G-Employee pensions a 01257	ESOP Benefits Load	091	091000	Ky/Mid-States	592	20,180,009
JUN-18	010	Atmos Regulated Shared Se 1503	SS Corporate Governmental Af 4264	Civic, Political and Related 01257	ESOP Benefits Load	002	002000	Shared Services General	89	20,180,009
JUN-18	010	Atmos Regulated Shared Se 1201	SS Dallas President & CEO 9260	A&G-Employee pensions a 01257	ESOP Benefits Load	002	002000	Shared Services General	2615	20,180,009
JUN-18	010	Atmos Regulated Shared Se 1134	SS Dallas IT 9260	A&G-Employee pensions a 01257	ESOP Benefits Load	002	002000	Shared Services General	4220	20,180,009
JUN-18	010	Atmos Regulated Shared Se 1414	SS Tech Training Delivery 9260	A&G-Employee pensions a 01257	ESOP Benefits Load	002	002000	Shared Services General	3095	20,180,009
JUN-18	010	Atmos Regulated Shared Se 1621	SS Gas Supply Executive 9260	A&G-Employee pensions a 01257	ESOP Benefits Load	002	002000	Shared Services General	1598	20,180,009
JUN-18	010	Atmos Regulated Shared Se 1125	SS Dallas Financial Reporting 9260	A&G-Employee pensions a 01257	ESOP Benefits Load	002	002000	Shared Services General	2458	20,180,009
JUN-18	010	Atmos Regulated Shared Se 1107	SS Dallas Treasury 9260	A&G-Employee pensions a 01257	ESOP Benefits Load	002	002000	Shared Services General	2030	20,180,009
JUN-18	010	Atmos Regulated Shared Se 1141	SS Dallas Gas Purchase Accou 9260	A&G-Employee pensions a 01257	ESOP Benefits Load	002	002000	Shared Services General	1572	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State 2636	KMD-Owensboro C&M/Service 9260	A&G-Employee pensions a 01263	RSP FACC Benefits Load	093	093000	Mid-States-Tennessee	(3)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State 2838	KMD-Mayfield C&M/Service 9260	A&G-Employee pensions a 01263	RSP FACC Benefits Load	009	009000	KY	50	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State 2738	KMD-Campbellsville C&M/Servi 9260	A&G-Employee pensions a 01263	RSP FACC Benefits Load	009	009000	KY	130	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State 3321	KMD-Relocation Expense 9260	A&G-Employee pensions a 01263	RSP FACC Benefits Load	093	093000	Mid-States-Tennessee	8	20,180,009

JUN-18	050	Atmos Energy-KY/Mid-State	2951	KMD-Owensboro Operations	9260	ASG-Employee pensions a	01263	RSP FACC Benefits Load	009	009000	KY	316	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Service	9260	ASG-Employee pensions a	01263	RSP FACC Benefits Load	009	009000	KY	142	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/K	9260	ASG-Employee pensions a	01263	RSP FACC Benefits Load	093	093000	Mid-States-Tennessee	153	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	1228	SS Dallas Customer Revenue	9260	ASG-Employee pensions a	01263	RSP FACC Benefits Load	091	091000	Ky/Mid-States	656	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	9260	ASG-Employee pensions a	01263	RSP FACC Benefits Load	002	002000	Shared Services General (	475	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1623	SS Dallas Gas Contract Admin	9260	ASG-Employee pensions a	01263	RSP FACC Benefits Load	002	002000	Shared Services General (	313	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1108	SS Dallas Risk Management	9260	ASG-Employee pensions a	01263	RSP FACC Benefits Load	002	002000	Shared Services General (	287	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1837	SS TBS-Application Support	9260	ASG-Employee pensions a	01263	RSP FACC Benefits Load	002	002000	Shared Services General (	723	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	01263	RSP FACC Benefits Load	002	002000	Shared Services General (	197	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9260	ASG-Employee pensions a	01251	Medical Benefits Load	096	096000	Mid-States-Virginia	490	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Service	9260	ASG-Employee pensions a	01251	Medical Benefits Load	009	009000	KY	4917	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admin	9260	ASG-Employee pensions a	01251	Medical Benefits Load	009	009000	KY	1890	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	9260	ASG-Employee pensions a	01251	Medical Benefits Load	091	091000	Ky/Mid-States	2931	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	9260	ASG-Employee pensions a	01251	Medical Benefits Load	093	093000	Mid-States-Tennessee	93	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/K	9260	ASG-Employee pensions a	01251	Medical Benefits Load	096	096000	Mid-States-Virginia	3703	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1828	SS Jackson-West Region Gas	9260	ASG-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General (	769	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	9260	ASG-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General (	10781	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1102	SS Utility Operations	9260	ASG-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General (	6015	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9260	ASG-Employee pensions a	01268	Life Benefits Load	009	009000	KY	10	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admin	9260	ASG-Employee pensions a	01268	Life Benefits Load	009	009000	KY	18	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1827	SS Regional Supply Planning	9260	ASG-Employee pensions a	01268	Life Benefits Load	002	002000	Shared Services General (	70	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1503	SS Corporate Energy Assistance	9260	ASG-Employee pensions a	01268	Life Benefits Load	002	002000	Shared Services General (	73	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1224	SS Dallas CSO Human Resour	9260	ASG-Employee pensions a	01268	Life Benefits Load	012	012000	Customer Support	84	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	9260	ASG-Employee pensions a	01268	Life Benefits Load	002	002000	Shared Services General (	167	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas S	9260	ASG-Employee pensions a	01268	Life Benefits Load	009	009000	KY	23	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	9260	ASG-Employee pensions a	01268	Life Benefits Load	002	002000	Shared Services General (	53	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9260	ASG-Employee pensions a	01268	Life Benefits Load	002	002000	Shared Services General (	245	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1405	SS Dallas Benefits	9260	ASG-Employee pensions a	01268	Life Benefits Load	002	002000	Shared Services General (	103	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1102	SS Utility Operations	9260	ASG-Employee pensions a	01268	Life Benefits Load	002	002000	Shared Services General (	61	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	9260	ASG-Employee pensions a	01269	LTD Benefits Load	009	009000	KY	77	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	1228	SS Dallas Customer Revenue	9260	ASG-Employee pensions a	01269	LTD Benefits Load	091	091000	Ky/Mid-States	253	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1224	SS Dallas CSO Human Resour	9260	ASG-Employee pensions a	01269	LTD Benefits Load	012	012000	Customer Support	221	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	9260	ASG-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General (	274	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1119	SS Dallas General Accounting	9260	ASG-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General (	184	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1110	SS Dallas Supply Chain Mgmt	9260	ASG-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General (	41	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services A	9260	ASG-Employee pensions a	01260	HSA Benefits Load	091	091000	Ky/Mid-States	4	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2835	KMD-Princeton C&M/Service	9260	ASG-Employee pensions a	01260	HSA Benefits Load	009	009000	KY	16	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Regi	9260	ASG-Employee pensions a	01260	HSA Benefits Load	091	091000	Ky/Mid-States	6	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	9260	ASG-Employee pensions a	01260	HSA Benefits Load	093	093000	Mid-States-Tennessee	42	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	9260	ASG-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General (	43	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1229	SS Dallas Pipeline Safety	9260	ASG-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General (	61	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1205	SS Dallas SVP Safety & Enterp	9260	ASG-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General (	22	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas S	9260	ASG-Employee pensions a	01260	HSA Benefits Load	093	093000	Mid-States-Tennessee	8	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1625	SS Franklin-Gas Control & Stor	9260	ASG-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General (	1	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1603	SS Corporate Governmental Af	4264	Civic, Political and Related	01221	Workers Comp Benefits Load	002	002000	Shared Services General (	6	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General (	(107)	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General (	(3)	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	4081	Taxes other than income ta	01213	Fica Load Accrual	009	009000	KY	23	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	4081	Taxes other than income ta	01213	Fica Load Accrual	091	091000	Ky/Mid-States	87	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greeneville/Morristown Op	4081	Taxes other than income ta	01213	Fica Load Accrual	093	093000	Mid-States-Tennessee	77	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1165	SS Dallas Texas Gas Pipeline	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General (	(33)	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1416	SS Dallas Compensation and H	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General (	(4)	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1224	SS Dallas CSO Human Resour	4081	Taxes other than income ta	01255	Suta Load Accrual	012	012000	Customer Support	(2)	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	1228	SS Dallas Customer Revenue	4081	Taxes other than income ta	01255	Suta Load Accrual	091	091000	Ky/Mid-States	0	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	4081	Taxes other than income ta	01255	Suta Load Accrual	093	093000	Mid-States-Tennessee	0	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	4081	Taxes other than income ta	01255	Suta Load Accrual	093	093000	Mid-States-Tennessee	0	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas E	4081	Taxes other than income ta	01255	Suta Load Accrual	096	096000	Mid-States-Virginia	0	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	4081	Taxes other than income ta	01213	Fica Load Accrual	093	093000	Mid-States-Tennessee	1	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1181	SS Dallas Benefits and Payroll	4081	Taxes other than income ta	01254	Futa Load Accrual	002	002000	Shared Services General (	(1)	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	4081	Taxes other than income ta	01254	Futa Load Accrual	091	091000	Ky/Mid-States	(5)	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	4081	Taxes other than income ta	01254	Futa Load Accrual	093	093000	Mid-States-Tennessee	(0)	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1144	SS Dallas Rate Administration	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General (	(3)	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General (	(355)	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1205	SS Dallas SVP Safety & Enterp	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General (	(53)	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General (	(75)	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1108	SS Dallas Treasurer	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General (	(1)	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	4081	Taxes other than income ta	01214	Futa Load Accrual	091	091000	Ky/Mid-States	(0)	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1141	SS Dallas Gas Purchase Accou	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General (	(1)	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1134	SS Dallas IT	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General (	(4)	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&MS	4081	Taxes other than income ta	01214	Futa Load Accrual	093	093000	Mid-States-Tennessee	(0)	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	9250	ASG-Injuries & damages	01298	Workers Comp Benefits Variance	002	002000	Shared Services General (	428	60,540,027
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4091	Taxes other than income ta	30105	Corp State Franchise Tax	065	065000	Mid-States-Georgia	1	20,180,009
JUN-18	010	Atmos Regulated Shared Se	0000	Default	4290	Amortization of debt discou	30129	Int On S/T Loan-Misc	002	002000	Shared Services General (	3378	20,180,009
JUN-18	010	Atmos Regulated Shared Se	0000	Default	4250	Amortization of debt discou	30177	200MM BBT 3 YR Term Loan	002	002000	Shared Services General (	8508	20,180,009
JUN-18	010	Atmos Regulated Shared Se	0000	Default	4091	Income taxes, utility operat	30201	Federal Income Taxes	012	012000	Customer Support	384574	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4091	Income taxes, utility operat	30201	Federal Income Taxes	093	093000	Mid-States-Tennessee	710501	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2835	KMD-Princeton C&M/Service	4081	Taxes other than income ta	01210	Fica Load	091	091000	Ky/Mid-States	259	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	4081	Taxes other than income ta	01210	Fica Load	091	091000	Ky/Mid-States	478	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2838	KMD-Mayfield C&M/Service	4081	Taxes other than income ta	01210	Fica Load	091	091000	Ky/Mid-States	155	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	4265	Other deductions	07590	Misc General Expense	009	009000	KY	1167	181,440,072
JUN-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	08111	Contract Labor	091	091000	Ky/Mid-States	8182	201,800,090
JUN-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	8700	Distribution-Operation supe	03004	Vehicle Expense	091	091000	Ky/Mid-States	10	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	8700	Distribution-Operation supe	05413	Transportation	091	091000	Ky/Mid-States	559	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8700	Distribution-Operation supe	03004	Vehicle Expense	093	093000	Mid-States-Tennessee	225	121,080,054
JUN-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	8700	Distribution-Operation supe	05421	Training	093	093000	Mid-States-Tennessee	57	60,540,027
JUN-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8740	Mains and Services Expen	05010	Office Supplies	009	009000	KY	228	100,900,045
JUN-18	050	Atmos Energy-KY/Mid-State	2851	KMD-Owensboro Operations	8740	Mains and Services Expen	03004	Vehicle Expense	009	009000	KY	6441	847,560,378
JUN-18	050	Atmos Energy-KY/Mid-State	2733	KMD-Campbellsville C&M/Servi	8740	Mains and Services Expen	03004	Vehicle Expense	009	009000	KY	3311	624,680,234
JUN-18	050	Atmos Energy-KY/Mid-State	3438	KMD-Johnson City Tri-Cities Op	8740	Mains and Services Expen	04307	Heavy Equipment	093	093000	Mid-States-Tennessee	507	544,860,243
JUN-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	8750	Distribution-Measuring and	07005	Non-Inventory Supplies	093	093000	Mid-States-Tennessee	1444	161,440,072
JUN-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9210	ASG-Office supplies & exp	05411	Meals and Entertainment	012	012000	Customer Support	1033	60,540,027
JUN-18	010	Atmos Regulated Shared Se	1835	SS Franklin Gas Control	9210	ASG-Office supplies & exp	05010	Office Supplies	002	002000	Shared Services General (	494	100,900,045
JUN-18	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	9210	ASG-Office supplies & exp	04141	Web Site	002	002000	Shared Services General (	100	60,540,027
JUN-18	010	Atmos Regulated Shared Se	1128	SS Dallas Payroll	9230	ASG-Outside services emp	04201	Software Maintenance	002	002000	Shared Services General (	4955	20,180,009
JUN-18	010	Atmos Regulated Shared Se	0000	Default	4030	Depreciation Expense	40004	Billed to Mid St Div	002	002000	Shared Services General (	(104553)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	0000	Default	4030	Depreciation Expense	40008	Billed to Mid-Tex Div	002	002000	Shared Services General (	(415575)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	0000	Default	4030	Depreciation Expense	40009	Billed to MS Div	002	002000	Shared Services General (	(76037)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4030	Depreciation Expense	30005	Depr Exp-Distribution Plant	093	093000	Mid-States-Tennessee	914335	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4030	Depreciation Expense	30041	Heavy Equipment Depreciation	093	093000	Mid-States-Tennessee	807	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8700	Distribution-Operation supe	07601	Vehicle Cap Accrual	009	009000	KY	0	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2736	KMD-Hopkinsville C&M/Service	8740	Mains and Services Expen	07601	Vehicle Cap Accrual	009	009000	KY	0	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&MS	8700	Distribution-Operation supe	07601	Vehicle Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8740	Mains and Services Expen	03003	Capitalized transportation costs	093	093000	Mid-States-Tennessee	(423)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	8750	Distribution-Measuring and	03003	Capitalized transportation costs	009	009000	KY	(74)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2736	KMD-Hopkinsville C&M/Service	8740	Mains and Services Expen	04307	Heavy Equipment Capitalized	009	009000	KY	(5752)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3333	KMD-LWYTH Union City Operat	8740	Mains and Services Expen	04307	Heavy Equipment Capitalized	093	093000	Mid-States-Tennessee	(20)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9240	ASG-Property insurance	04072	Insurance Capitalized	009	009000	KY	(10389)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9240	ASG-Property insurance	04072	Insurance Capitalized	096	096000	Mid-States-Virginia	(3376)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Mayfield C&M/Service	8810	Distribution-Rents	07603	Rent Cap Accrual	009	009000	KY	0	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Project Engineeri	8810	Distribution-Rents	07603	Rent Cap Accrual	091	091000	Ky/Mid-States	0	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	8810	Distribution-Rents	07603	Rent Cap Accrual	091	091000	Ky/Mid-States	0	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	8810	Distribution-Rents	04580	Building Lease/Rents Capitalize	093	093000	Mid-States-Tennessee	(831)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2608	KMD-Owensboro Storage & Tr	8250	Storage well royalties	04580	Building Lease/Rents Capitalize	091	091000	Ky/Mid-States	(39)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3320	KMD-Compliance	8810	Distribution-Rents	04580	Building Lease/Rents Capitalize	091	091000	Ky/Mid-States	(1232)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9260	ASG-Employee pensions a	07604	Restricted Stock Cap Accrual	091	091000	Ky/Mid-States	0	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2602	KMD-Owensboro Information S	8700	Distribution-Operation supe	07607	Telecom Cap Accrual	091	091000	Ky/Mid-States	0	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	8700	Distribution-Operation supe	07607	Telecom Cap Accrual	009	009000	KY	0	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8780	Meter and house regulator	05398	Capitalized Telecom Costs	009	009000	KY	(2)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	8700	Distribution-Operation supe	05398	Capitalized Telecom Costs	009	009000	KY	(24)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	8700	Distribution-Operation supe	05398	Capitalized Telecom Costs	009	009000	KY	(8)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8740	Mains and Services Expen	05398	Capitalized Telecom Costs	009	009000	KY	(37)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	8700	Distribution-Operation supe	07609	Utility Cap Accrual	009	009000	KY	0	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2608	KMD-Owensboro Storage & Tr	8560	Mains expenses	07609	Utility Cap Accrual	009	009000	KY	0	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	8700	Distribution-Operation supe	07609	Utility Cap Accrual	009	009000	KY	0	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2835	KMD-Princeton C&M/Service	8700	Distribution-Operation supe	07609	Utility Cap Accrual	009	009000	KY	0	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2733	KMD-Campbellsville C&M/Servi	8810	Distribution-Rents	07609	Utility Cap Accrual	009	009000	KY	0	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operati	8700	Distribution-Operation supe	04599	Capitalized Utility Costs	093	093000	Mid-States-Tennessee	(53)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2636	KMD-Owensboro C&M/Service	8810	Distribution-Rents	04599	Capitalized Utility Costs	009	009000	KY	(1020)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	8760	Distribution-Operation supe	04599	Capitalized Utility Costs	093	093000	Mid-States-Tennessee	(555)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2835	KMD-Princeton C&M/Service	8560	Mains expenses	04599	Capitalized Utility Costs	009	009000	KY	(75)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Servic	8560	Mains expenses	04599	Capitalized Utility Costs	009	009000	KY	(87)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services A	8810	Distribution-Rents	04599	Capitalized Utility Costs	091	091000	Ky/Mid-States	(8512)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & 1	8700	Distribution-Operation supe	02004	Warehouse Loading Charge	093	093000	Mid-States-Tennessee	824	20,180,009
JUN-18	010	Atmos Regulated Shared Se	0000	Default	4081	Taxes other than income ta	40012	Billed to WKGS	002	002000	Shared Services General (	(252)	60,540,027
JUN-18	010	Atmos Regulated Shared Se	0000	Default	4081	Taxes other than income ta	40015	Billed to TLGP	002	002000	Shared Services General (	(805)	60,540,027
JUN-18	010	Atmos Regulated Shared Se	1420	SS Dallas EAPC	9220	ASG-Administrative expens	40011	Billed to AEUG	002	002000	Shared Services General (	(1)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1417	SS Dallas Corporate Programs	9220	ASG-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General (	(5544)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1417	SS Dallas Corporate Programs	9220	ASG-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General (	(4031)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1416	SS Dallas Compensation and H	9220	ASG-Administrative expens	40016	Billed to TLGS	002	002000	Shared Services General (	(97)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1153	SS Dallas Distribution Acctg	9220	ASG-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General (	(7378)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	9220	ASG-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General (	(14774)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1145	SS Dallas Revenue Accounting	9220	ASG-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General (	(19030)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	9220	ASG-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General (	(2760)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Op	9220	ASG-Administrative expens	40012	Billed to WKGS	002	002000	Shared Services General (	(1432)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Op	9220	ASG-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General (	(3540)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9220	ASG-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General (	(93121)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1915	SS Dallas Insurance	9220	ASG-Administrative expens	40014	Billed to UCGS	002	002000	Shared Services General (	(850)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1915	SS Dallas Insurance	9220	ASG-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General (	(275578)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	9220	ASG-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General (	(10242)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	9220	ASG-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General (	(55052)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	9220	ASG-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General (	(220)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9220	ASG-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General (	(10553)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9220	ASG-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General (	(442)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9220	ASG-Administrative expens	41138	Billed from Safety & Enterprise S	091	091000	Ky/Mid-States	68718	161,440,072
JUN-18	010	Atmos Regulated Shared Se	1910	SS Corporate Overhead Capita	9220	ASG-Administrative expens	40014	Billed to UCGS	002	002000	Shared Services General (	3583	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	9220	ASG-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General (	(17075)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	9220	ASG-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General (	(6511)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3304	KMD-Franklin Rates & Regulat	9220	ASG-Administrative expens	41113	Billed from Legal & Gov't Affairs	091	091000	Ky/Mid-States	4852	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1910	SS Corporate Overhead Capita	9220	ASG-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General (	848330	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1120	SS Dallas Income Tax	9220	ASG-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General (	(10112)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1905	SS Outside Director Retirement	9220	ASG-Administrative expens	40011	Billed to AEUG	002	002000	Shared Services General (	(272)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	9220	ASG-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General (	(241308)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1128	SS Dallas Payroll	9220	ASG-Administrative expens	40011	Billed to AEUG	002	002000	Shared Services General (	(79)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1601	SS Dallas Employee Relocation	9220	ASG-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General (	(13371)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1221	SS Pipeline Admin	9220	ASG-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General (	(435)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1258	SS Dallas Training & Knowledg	9220	ASG-Administrative expens	40011	Billed to AEUG	002	002000	Shared Services General (	(3)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1121	SS Dallas Plant Accounting	9220	ASG-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General (	(4020)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1121	SS Dallas Plant Accounting	9220	ASG-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General (	(4555)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1121	SS Dallas Plant Accounting	9220	ASG-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General (	(35597)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1839	SS TBS-Transportation & Sche	9220	ASG-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General (	(4777)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services A	9220	ASG-Administrative expens	41105	Billed from Gas Control	091	091000	Ky/Mid-States	69403	221,880,099
JUN-18	010	Atmos Regulated Shared Se	1838	SS TBS-Technical Support	9220	ASG-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General (	(323)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1837	SS TBS-Application Support	9220	ASG-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General (	(35578)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1119	SS Dallas General Accounting	9220	ASG-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General (	(2340)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1837	SS TBS-Application Support	9220	ASG-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General (	(6743)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1838	SS TBS-System Support	9220	ASG-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General (	(3745)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	9220	ASG-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General (	(3474)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1116	SS Dallas Taxation	9220	ASG-Administrative expens	40012	Billed to WKGS	002	002000	Shared Services General (	(94)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9220	ASG-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General (	(257)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1106	SS Dallas Treasurer	9220	ASG-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General (	(111)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1827	SS Regional Supply Planning	9220	ASG-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General (	(3445)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1116	SS Dallas Taxation	9220	ASG-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General (	(12471)	20,180,009

JUN-18	010	Atmos Regulated Shared Se	1106	SS Dallas Treasurer	9220	ASG-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General (	(5473)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1105	SS Dallas Audit	9220	ASG-Administrative expens	40014	Billed to UCGS	002	002000	Shared Services General (	(1350)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1105	SS Dallas Audit	9220	ASG-Administrative expens	40011	Billed to AEUG	002	002000	Shared Services General (	(418)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1023	SS Dallas Gas Contract Admin	9220	ASG-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General (	(4043)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1022	SS Dallas-Regional Gas Supply	9220	ASG-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General (	(5517)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1021	SS Gas Supply Executive	9220	ASG-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General (	(31735)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1509	SS Corporate Energy Assistance	9220	ASG-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General (	(6550)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1504	SS Corporate Records Manage	9220	ASG-Administrative expens	40003	Billed to Mid-Tex Div	002	002000	Shared Services General (	(75305)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1167	SS Dallas IT Enterprise Archite	9220	ASG-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General (	(5005)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1502	SS Corporate Secretary	9220	ASG-Administrative expens	40014	Billed to UCGS	002	002000	Shared Services General (	(5)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1502	SS Corporate Secretary	9220	ASG-Administrative expens	40004	Billed to Mid-St Div	002	002000	Shared Services General (	(31)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce Dev	9220	ASG-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General (	(723)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce Dev	9220	ASG-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General (	(11300)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1001	SS Dallas Executive Chairman	9220	ASG-Administrative expens	40018	Billed to TLGS	002	002000	Shared Services General (	(133)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1463	SS HR Benefit Variance	9220	ASG-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General (	2504	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9220	ASG-Administrative expens	40003	Billed to Mid-Tex Div	002	002000	Shared Services General (	(69544)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State-	1909	SS Dallas I/C Billing & Other	9220	ASG-Administrative expens	41132	Billing for SS O&M	093	093000	Mid-States-Tennessee	264869	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State-	1909	SS Dallas I/C Billing & Other	9220	ASG-Administrative expens	09341	Admin & General Expenses	096	096000	Mid-States-Virginia	49844	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State-	1909	SS Dallas I/C Billing & Other	9220	ASG-Administrative expens	09341	Admin & General Expenses	091	091000	Ky/Mid-States	(330331)	60,540,027
JUN-18	050	Atmos Energy-KY/Mid-State-	1909	SS Dallas I/C Billing & Other	4081	Taxes other than income ta	09345	Taxes Other Than Inc Tax	096	096000	Mid-States-Virginia	2939	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State-	1909	SS Dallas I/C Billing & Other	4081	Taxes other than income ta	09345	Taxes Other Than Inc Tax	093	093000	Mid-States-Tennessee	13242	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State-	1909	SS Dallas I/C Billing & Other	4030	Depreciation Expense	09344	Depr & Taxes Other Expense	093	093000	Mid-States-Tennessee	1609	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State-	1909	SS Dallas I/C Billing & Other	4081	Taxes other than income ta	41129	Billing for CSC Depr & Taxes Ot	096	096000	Mid-States-Virginia	1469	20,180,009
JUN-18	010	Atmos Regulated Shared Se	0000	Default	4261	Donations	40012	Billed to WKGS	002	002000	Shared Services General (	(11)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	0000	Default	4280	Amortization of debt discou	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General (	(44240)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	0000	Default	4290	Amortization of debt premiu	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General (	7743	20,180,009
JUN-18	010	Atmos Regulated Shared Se	0000	Default	4290	Amortization of debt premiu	40003	Billed to Mid-Tex Div	002	002000	Shared Services General (	11015	20,180,009
JUN-18	010	Atmos Regulated Shared Se	0000	Default	4150	Interest and dividend incom	40003	Billed to Mid-Tex Div	002	002000	Shared Services General (	(24133)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State-	0000	Default	4261	Donations	41134	Billed from BTL SS	093	093000	Mid-States-Tennessee	609	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State-	0000	Default	4150	Interest and dividend incom	41134	Billed from BTL SS	093	093000	Mid-States-Tennessee	2460	20,180,009
JUN-18	010	Atmos Regulated Shared Se	0000	Default	4281	Amortization of loss on rea	40002	Billed to CO/KS Div	002	002000	Shared Services General (	(6553)	100,900,045
JUN-18	010	Atmos Regulated Shared Se	0000	Default	4310	Other interest expense	40002	Billed to CO/KS Div	002	002000	Shared Services General (	(27255)	100,900,045
JUN-18	010	Atmos Regulated Shared Se	0000	Default	4310	Other interest expense	40003	Billed to LA Div	002	002000	Shared Services General (	(51474)	40,360,018
JAN-18	010	Atmos Regulated Shared Se	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	04581	Building Lease/Rents	002	002000	Shared Services General (	5951	60,540,012
JAN-18	050	Atmos Energy-KY/Mid-State-	3303	KMD-Franklin Human Resource	8810	Distribution Rents	04581	Building Lease/Rents	091	091000	Ky/Mid-States	4742	121,080,024
JAN-18	050	Atmos Energy-KY/Mid-State-	3435	KMD-Green/Bellefonte/Morristown Oo	8930	Maintenance of meters and	04008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	42	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State-	3434	KMD-Maryville Operations	9020	Customer accounts-Meters	04008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	51	20,180,004
FEB-18	050	Atmos Energy-KY/Mid-State-	2734	KMD-Bowling Green C&M/Serv	8700	Distribution-Operation supe	01000	Non-project Labor	009	009000	KY	3299	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State-	3301	KMD-Franklin Administration	8700	Distribution-Operation supe	01000	Non-project Labor	091	091000	Ky/Mid-States	8073	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State-	3308	KMD-Franklin Project Engineeri	8700	Distribution-Operation supe	01000	Non-project Labor	091	091000	Ky/Mid-States	2769	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State-	3320	KMD-Compliance	8700	Distribution-Operation supe	01001	Capital Labor	091	091000	Ky/Mid-States	7468	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State-	3439	KMD-New River South Operati	8700	Distribution-Operation supe	01000	Non-project Labor	096	096000	Mid-States-Virginia	589	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State-	3450	KMD-Franklin Operations	8700	Distribution-Operation supe	01001	Capital Labor	093	093000	Mid-States-Tennessee	28732	80,720,020
FEB-18	050	Atmos Energy-KY/Mid-State-	2638	KMD-Owensboro C&M/Service	8740	Mains and Services Expen	01000	Non-project Labor	009	009000	KY	23728	60,540,015
FEB-18	050	Atmos Energy-KY/Mid-State-	3434	KMD-Maryville Operations	8800	Distribution-Other expense	01000	Non-project Labor	093	093000	Mid-States-Tennessee	1784	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State-	3338	KMD-ILWTN Union City Operat	8890	Maintenance of measuring	01000	Non-project Labor	093	093000	Mid-States-Tennessee	60	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State-	2734	KMD-Bowling Green C&M/Serv	8920	Maintenance of services	01000	Non-project Labor	009	009000	KY	142	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State-	2638	KMD-Owensboro C&M/Service	9020	Customer accounts-Meter	01000	Non-project Labor	009	009000	KY	2400	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	9200	ASG-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General (	50558	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1145	SS Dallas Revenue Accounting	9200	ASG-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General (	20999	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1184	SS Dallas IT Security	9200	ASG-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General (	73911	80,720,020
FEB-18	010	Atmos Regulated Shared Se	1187	SS Dallas IT Enterprise Archite	9200	ASG-Administrative & gene	01001	Capital Labor	002	002000	Shared Services General (	8333	141,260,035
FEB-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Service	9200	ASG-Administrative & gene	01001	Capital Labor	012	012000	Customer Support	433	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1835	SS Franklin Gas Control	9200	ASG-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General (	65417	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1838	SS TBS-System Support	9200	ASG-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General (	13838	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1837	SS TBS-Application Support	9200	ASG-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General (	68280	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1838	SS TBS-Technical Support	9200	ASG-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General (	29580	40,360,010
JAN-18	050	Atmos Energy-KY/Mid-State-	9000	Default	8081	Gas withdrawn from storag	04758	Storage Injection/Withdrawal	009	009000	KY	2111350	141,260,028
FEB-18	050	Atmos Energy-KY/Mid-State-	2638	KMD-Owensboro C&M/Service	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	009	009000	KY	(74150)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State-	2732	KMD-Bowling Green East Regi	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	093	093000	Mid-States-Tennessee	(35925)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State-	3338	KMD-ILWTN Union City Operat	8700	Distribution-Operation supe	01002	Capital Labor Contra	093	093000	Mid-States-Tennessee	(3217)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State-	3439	KMD-New River South Operati	8700	Distribution-Operation supe	01002	Capital Labor Contra	096	096000	Mid-States-Virginia	(15201)	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1135	SS Dal-IT E&O, Corporate Syst	9200	ASG-Administrative & gene	01011	Capital Labor Transfer In	002	002000	Shared Services General (	16108	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ops	9200	ASG-Administrative & gene	01011	Capital Labor Transfer In	002	002000	Shared Services General (	2305	40,360,010
JAN-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9310	ASG-Rents	04581	Building Lease/Rents	002	002000	Shared Services General (	24742	80,720,018
JAN-18	050	Atmos Energy-KY/Mid-State-	9000	Default	8130	Other gas supply expenses	04755	Purchase Gas-Ind-Actual	093	093000	Mid-States-Tennessee	105600	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State-	3439	KMD-New River South Operati	8920	Maintenance of services	09911	Reimbursements	093	093000	Mid-States-Tennessee	(750)	60,540,012
JAN-18	010	Atmos Regulated Shared Se	0000	Default	4081	Taxes other than income ta	30101	Ad Valorem - Accrual	012	012000	Customer Support	52500	20,180,004
FEB-18	010	Atmos Regulated Shared Se	1105	SS Dallas Audit	9230	ASG-Outside services emp	06111	Contract Labor	002	002000	Shared Services General (	525707	121,080,030
FEB-18	050	Atmos Energy-KY/Mid-State-	9000	Default	4310	Other interest expense	30157	Int on Taxes	093	093130	Union City	(437)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State-	9000	Default	4825	Unbilled Public Authority Re	31103	Gas Rev-Dist Inc. Base Charge	096	096000	Mid-States-Virginia	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State-	9000	Default	4805	Unbilled Residential Reven	31128	Gas Cost Adjustment Surcharge	009	009000	KY	3010838	40,380,010
FEB-18	050	Atmos Energy-KY/Mid-State-	9000	Default	4805	Unbilled Residential Reven	31195	WNA	009	009000	KY	(503421)	40,380,010
FEB-18	050	Atmos Energy-KY/Mid-State-	9000	Default	4815	Unbilled Comm Revenue	31101	Gas Rev-Dist Inc	096	096000	Mid-States-Virginia	138510	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State-	9000	Default	4815	Unbilled Comm Revenue	31195	WNA	093	093130	Union City	(15344)	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1205	SS Dallas SVP Safety & Enterp	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General (	2300	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1144	SS Dallas Rate Administration	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General (	3850	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1105	SS Dallas Benefits	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General (	3825	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ops	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General (	23453	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1141	SS Dallas Gas Purchase Accou	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General (	5000	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State-	1226	SS Dallas Customer Revenue	4081	Taxes other than income ta	01210	Fica Load	091	091000	Ky/Mid-States	3149	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State-	3307	KMD-Franklin Finance	4081	Taxes other than income ta	01210	Fica Load	091	091000	Ky/Mid-States	1478	40,380,010
FEB-18	050	Atmos Energy-KY/Mid-State-	3320	KMD-Compliance	4081	Taxes other than income ta	01210	Fica Load	091	091000	Ky/Mid-States	579	40,380,010
FEB-18	050	Atmos Energy-KY/Mid-State-	2604	KMD-Owensboro Rates & Reg	4081	Taxes other than income ta	01210	Fica Load	091	091000	Ky/Mid-States	343	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State-	3306	KMD-Franklin Project Engineeri	4081	Taxes other than income ta	01210	Fica Load	091	091000	Ky/Mid-States	191	40,380,010
FEB-18	050	Atmos Energy-KY/Mid-State-	1829	SS Franklin-East Region Gas S	4081	Taxes other than income ta	01210	Fica Load	009	009000	KY	619	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State-	2750	KMD-Bowling Green Operations	4081	Taxes other than income ta	01210	Fica Load	009	009000	KY	2079	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1153	SS Dallas Distribution Acctg	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General (	101	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue	4081	Taxes other than income ta	01212	Suta Load	012	012000	Customer Support	522	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1144	SS Dallas Rate Administration	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General (	198	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General (	83	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1835	SS Franklin Gas Control	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General (	142	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1823	SS Dallas Gas Contract Admin	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General (	59	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1167	SS Dallas IT Enterprise Archite	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General (	116	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1116	SS Dallas General Accounting	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General (	75	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State-	2609	KMD-Owensboro Storage & Tr	4081	Taxes other than income ta	01212	Suta Load	009	009000	KY	11	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State-	3321	KMD-Relocation Expense	4081	Taxes other than income ta	01212	Suta Load	091	091000	Ky/Mid-States	3	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1224	SS Dallas CSO Human Resour	4081	Taxes other than income ta	01211	Futa Load	012	012000	Customer Support	82	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controlle	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General (	44	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1150	SS Dallas Strategic Planning	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General (	82	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1128	SS Dallas Property & Sales Tax	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General (	208	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1112	SS Dallas Mail & Supply	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General (	18	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1116	SS Dallas Taxation	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General (	33	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1210	SS Dallas Training & Knowledge	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General (	10	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General (	138	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State-	3302	KMD-Franklin Information Servi	4081	Taxes other than income ta	01211	Futa Load	091	091000	Ky/Mid-States	27	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State-	2732	KMD-Bowling Green East Regi	4081	Taxes other than income ta	01211	Futa Load	096	096000	Mid-States-Virginia	3	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State-	3321	KMD-Relocation Expense	4081	Taxes other than income ta	01211	Futa Load	093	093000	Mid-States-Tennessee	14	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State-	2739	KMD-Shelbyville C&M/Service	4081	Taxes other than income ta	01211	Futa Load	009	009000	KY	28	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State-	2735	KMD-Campbellsville C&M/Servi	4081	Taxes other than income ta	01211	Futa Load	009	009000	KY	20	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State-	2737	KMD-Danville C&M/Service	4081	Taxes other than income ta	01211	Futa Load	009	009000	KY	21	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State-	3303	KMD-Franklin Human Resource	4081	Taxes other than income ta	01211	Futa Load	091	091000	Ky/Mid-States	18	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State-	6000	Default	8058	Unbilled PGA Cost	04821	Unbilled PGA-Ind	096	096000	Mid-States-Virginia	(2332)	60,540,015
FEB-18	050	Atmos Energy-KY/Mid-State-	0000	Default	4081	Taxes other than income ta	30101	Ad Valorem - Accrual	096	096000	Mid-States-Virginia	47777	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State-	3343	KMD-Murfreesboro Operations	4081	Taxes other than income ta	01290	Other Benefits Projects	093	093000	Mid-States-Tennessee	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State-	2750	KMD-Bowling Green Operations	4081	Taxes other than income ta	01210	Fica Load	091	091000	Ky/Mid-States	438	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State-	3338	KMD-ILWTN Union City Operat	4081	Taxes other than income ta	01210	Fica Load	091	091000	Ky/Mid-States	43	20,180,005
FEB-18	010	Atmos Regulated Shared Se	0000	Default	4270	Interest on long-Term debt	30940	LTD-8.50 % Senior Notes due 2	002	002000	Shared Services General (	3187500	20,180,005
FEB-18	010	Atmos Regulated Shared Se	0000	Default	4270	Interest on long-Term debt	30944	LTD BBT 200MM Term Loan due	002	002000	Shared Services General (	241354	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State-	6000	Default	8010	Natural gas field line purcha	04751	Gas Purchases	009	009000	KY	4391	100,900,025
FEB-18	010	Atmos Regulated Shared Se	1135	SS Dal-IT E&O, Corporate Syst	9210	ASG-Office supplies & exp	04201	Software Maintenance	002	002000	Shared Services General (	413782	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State-	3434	KMD-Maryville Operations	9260	ASG-Employee pensions a	01251	Medical Benefits Load	093	093000	Mid-States-Tennessee	5377	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State-	3438	KMD-New River North Operatio	9260	ASG-Employee pensions a	01251	Medical Benefits Load	096	096000	Mid-States-Virginia	6340	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State-	2604	KMD-Owensboro Rates & Reg	9260	ASG-Employee pensions a	01251	Medical Benefits Load	091	091000	Ky/Mid-States	1038	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State-	2631	KMD-Owensboro-N Reg Admin	9260	ASG-Employee pensions a	01251	Medical Benefits Load	009	009000	KY	1761	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State-	3351	KMD-Paducah Operations	9260	ASG-Employee pensions a	01251	Medical Benefits Load	093	093000	Mid-States-Tennessee	(384)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State-	1228	SS Dallas Customer Revenue	9260	ASG-Employee pensions a	01251	Medical Benefits Load	091	091000	Ky/Mid-States	10677	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1627	SS Regional Supply Planning	9260	ASG-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General (	8339	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1609	SS TBG-Transportation & Sche	9260	ASG-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General (	3782	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	9260	ASG-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General (	8985	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9260	ASG-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General (	10137	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State-	2732	KMD-Bowling Green East Regi	9260	ASG-Employee pensions a	01266	Life Benefits Load	096	096000	Mid-States-Virginia	4	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State-	3344	KMD-Shelbyville Operations	9260	ASG-Employee pensions a	01266	Life Benefits Load	093	093000	Mid-States-Tennessee	11	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State-	2634	KMD-Madisonville C&M/Service	9260	ASG-Employee pensions a	01266	Life Benefits Load	009	009000	KY	82	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State-	3351	KMD-Paducah Operations	9260	ASG-Employee pensions a	01266	Life Benefits Load	093	093000	Mid-States-Tennessee	(3)	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	4264	Civic, Political and Related	01266	Life Benefits Load	002	002000	Shared Services General (	5	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1417	SS Dallas Corporate Programs	9260	ASG-Employee pensions a	01266	Life Benefits Load	002	002000	Shared Services General (	50	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1109	SS Dallas Treasurer	9260	ASG-Employee pensions a	01266	Life Benefits Load	002	002000	Shared Services General (	46	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State-	3305	KMD-Franklin Tech Services Ac	9260	ASG-Employee pensions a	01269	LTD Benefits Load	091	091000	Ky/Mid-States	10	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State-	2604	KMD-Owensboro Rates & Reg	9260	ASG-Employee pensions a	01269	LTD Benefits Load	091	091000	Ky/Mid-States	25	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State-	3308	KMD-Franklin Marketing	9260	ASG-Employee pensions a	01269	LTD Benefits Load	091	091000	Ky/Mid-States	37	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State-	3301	KMD-Franklin Administration	9260	ASG-Employee pensions a	01269	LTD Benefits Load	091	091000	Ky/Mid-States	46	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State-	2732	KMD-Bowling Green East Regi	9260	ASG-Employee pensions a	01269	LTD Benefits Load	093	093000	Mid-States-Tennessee	25	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1627	SS Regional Supply Planning	9260	ASG-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General (	161	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State-	1629	SS Franklin-East Region Gas S	9260	ASG-Employee pensions a	01269	LTD Benefits Load	009	009000	KY	54	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1835	SS Franklin Gas Control	9260	ASG-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General (	290	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1504	SS Corporate Records Manage	9260	ASG-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General (	95	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1415	SS Tech Training Proc & Curric	9260	ASG-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General (	240	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State-	2732	KMD-Bowling Green East Regi	9260	ASG-Employee pensions a	01260	HSA Benefits Load	009	009000	KY	5	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State-	2638	KMD-Mayfield C&M/Service	9260	ASG-Employee pensions a	01260	HSA Benefits Load	091	091000	Ky/Mid-States	(0)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State-	2631	KMD-Owensboro-N Reg Admin	9260	ASG-Employee pensions a	01260	HSA Benefits Load	009	009000	KY	6	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1126	SS Dallas Payroll	9260	ASG-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General (	23	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning ar	9260	ASG-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General (	53	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9260	ASG-Employee pensions a	01260	HSA Benefits Load	012	012000	Customer Support	1149	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	9260	ASG-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General (	48	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1836	SS TBS-System Support	9260	ASG-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General (	11	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	9260	ASG-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General (	47	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State-	2750	KMD-Bowling Green Operations	9260	ASG-Employee pensions a	01202	Pension Benefits Load	009	009000	KY	1957	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State-	2637	KMD-Paducah C&M/Service	9260	ASG-Employee pensions a	01202	Pension Benefits Load	093	093000	Mid-States-Tennessee	83	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State-	3301	KMD-Franklin Administration	9260	ASG-Employee pensions a	01202	Pension Benefits Load	091	091000	Ky/Mid-States	528	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State-	3314	KMD-Franklin Environmental Se	9260	ASG-Employee pensions a	01202	Pension Benefits Load	091	091000	Ky/Mid-States	272	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State-	2732	KMD-Bowling Green East Regi	9260	ASG-Employee pensions a	01202	Pension Benefits Load	093	093000	Mid-States-Tennessee	258	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State-	2636	KMD-Owensboro C&M/Service	9260	ASG-Employee pensions a	01202	Pension Benefits Load	009	009000	KY	2635	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State-	2631	KMD-Owensboro-N Reg Admin	9260	ASG-Employee pensions a	01202	Pension Benefits Load	009	009000	KY	483	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	9260	ASG-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General (	1883	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1835	SS Franklin Gas Control	9260	ASG-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General (	2551	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State-	3451	KMD-Johnson City Tri-Cities/G	4160	Costs and Expenses of Me	01203	OPEB Benefits Load	096	096000	Mid-States-Virginia	(0)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State-	2732	KMD-Bowling Green East Regi	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	096	096000	Mid-States-Virginia	(22)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State-	2736	KMD-Campbellsville C&M/Servi	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	009	009000	KY	(112)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State-	2636	KMD-Mayfield C&M/Service	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	091	091000	Ky/Mid-States	1	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State-	2739	KMD-Shelbyville C&M/Service	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	009	009000	KY	(200)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State-	3451	KMD-Johnson City Tri-Cities/G	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	096	096000	Mid-States-Virginia	(152)	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1128	SS Dallas Property & Sales Tax	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General (	3557	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1833	SS Dallas-Corporate Gas Supp	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General (	277	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1021	SS Gas Supply Executive	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General (	1321	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1504	SS Corporate Records Manage	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General (	668	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ops	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General (	8482	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1416	SS Dallas Compensation and H	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General (	2330	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State-	3303	KMD-Franklin Human Resource	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	091	091000	Ky/Mid-States	564	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State-	3338	KMD-ILWTN Union City Operat	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	093	093000	Mid-States-Tennessee	336	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State-	3451	KMD-Johnson City Tri-Cities/G	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	096	096000	Mid-States-Virginia	608	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1639	SS TBS-Transportation & Sche	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General (	710	20,180,005

FEB-18	010	Atmos Regulated Shared Se	1128	SS Dallas Property & Sales Ta	9260	ASG-Employee pensions &	01257	ESOP Benefits Load	002	002000	Shared Services General (	4153	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1128	SS Dallas Payroll	9260	ASG-Employee pensions &	01257	ESOP Benefits Load	002	002000	Shared Services General (	868	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	9260	ASG-Employee pensions &	01257	ESOP Benefits Load	002	002000	Shared Services General (	2712	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1218	SS Dallas Training & Knowledg	9260	ASG-Employee pensions &	01257	ESOP Benefits Load	002	002000	Shared Services General (	87	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9260	ASG-Employee pensions &	01257	ESOP Benefits Load	002	002000	Shared Services General (	4240	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1108	SS Dallas Risk Management	9260	ASG-Employee pensions &	01257	ESOP Benefits Load	002	002000	Shared Services General (	1189	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services Ar	9260	ASG-Employee pensions &	01263	RSP FACC Benefits Load	091	091000	Ky/Mid-States	12	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operations	9260	ASG-Employee pensions &	01263	RSP FACC Benefits Load	009	009000	KY	205	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2835	KMD-Princeton C&M/Service	9260	ASG-Employee pensions &	01263	RSP FACC Benefits Load	009	009000	KY	84	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9260	ASG-Employee pensions &	01263	RSP FACC Benefits Load	091	091000	Ky/Mid-States	18	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	9260	ASG-Employee pensions &	01263	RSP FACC Benefits Load	009	009000	KY	241	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	9260	ASG-Employee pensions &	01263	RSP FACC Benefits Load	009	009000	KY	308	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1153	SS Dallas Distribution Acctg	9260	ASG-Employee pensions &	01263	RSP FACC Benefits Load	002	002000	Shared Services General (	612	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	9260	ASG-Employee pensions &	01263	RSP FACC Benefits Load	002	002000	Shared Services General (	421	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1116	SS Dallas Taxation	9260	ASG-Employee pensions &	01263	RSP FACC Benefits Load	002	002000	Shared Services General (	182	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1144	SS Dallas Rate Administration	9260	ASG-Employee pensions &	01263	RSP FACC Benefits Load	002	002000	Shared Services General (	535	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2636	KMD-Owensboro C&M/Service	4081	Taxes other than income ta	01213	Fica Load Accrual	091	091000	Ky/Mid-States	354	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3436	KMD-Johnson City Tri-Cities Or	4081	Taxes other than income ta	01213	Fica Load Accrual	091	091000	Ky/Mid-States	341	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3353	KMD-HR Benefit Variance	9260	ASG-Employee pensions &	01270	LTD Benefits Variance	091	091000	Ky/Mid-States	(972)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2639	KMD-Owensboro C&M/Service	8700	Distribution-Operation supe	05376	Cell service for data uses	009	009000	KY	47	60,540,015
FEB-18	050	Atmos Energy-KY/Mid-State	2636	KMD-Owensboro C&M/Service	8700	Distribution-Operation supe	05411	Meals and Entertainment	009	009000	KY	914	121,080,030
FEB-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8700	Distribution-Operation supe	06050	Office Supplies	093	093000	Mid-States-Tennessee	111	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & (	8700	Distribution-Operation supe	05411	Meals and Entertainment	091	091000	Ky/Mid-States	852	100,900,025
FEB-18	050	Atmos Energy-KY/Mid-State	2636	KMD-Owensboro C&M/Service	8740	Mains and Services Expen	06111	Contract Labor	009	009000	KY	15582	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1226	SS Dallas Customer Revenue M	9030	Customer accounts-Custom	07499	Misc Employee Welfare Exp	012	012000	Customer Support	169	80,720,020
FEB-18	010	Atmos Regulated Shared Se	1187	SS Dallas IT Enterprise Archite	9210	ASG-Office supplies & exp	05421	Training	002	002000	Shared Services General (	475	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Emplc	9210	ASG-Office supplies & exp	05421	Training	002	002000	Shared Services General (	101	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	9210	ASG-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General (	339	80,720,020
FEB-18	010	Atmos Regulated Shared Se	1408	SS Dallas Employee Developm	9210	ASG-Office supplies & exp	05414	Lodging	002	002000	Shared Services General (	1973	80,720,020
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	4030	Depreciation Expense	30004	Depr Exp-Transmission Plant	093	093000	Mid-States-Tennessee	30073	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2653	KMD-Pipe Replacement Progra	8700	Distribution-Operation supe	05384	Cellular, radio, pager charges	009	009000	KY	64	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8700	Distribution-Operation supe	06111	Contract Labor	093	093000	Mid-States-Tennessee	0	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8740	Mains and Services Expen	02005	Non-Inventory Supplies	093	093000	Mid-States-Tennessee	167	181,620,054
MAR-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9110	Sales-Supervision	05413	Transportation	009	009000	KY	689	121,080,036
MAR-18	010	Atmos Regulated Shared Se	1826	SS New Orleans Gas Supply &	9200	ASG-Administrative & gene	06111	Contract Labor	002	002000	Shared Services General (	17698	383,420,114
MAR-18	010	Atmos Regulated Shared Se	1187	SS Dallas IT Enterprise Archite	9210	ASG-Office supplies & exp	05421	Training	002	002000	Shared Services General (	0	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1205	SS Dallas SVP Safety & Enterp	9210	ASG-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General (	80	60,540,018
MAR-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9210	ASG-Office supplies & exp	04582	Building Maintenance	012	012000	Customer Support	2362	1,331,880,396
MAR-18	010	Atmos Regulated Shared Se	1224	SS Dallas CSO Human Resourc	9210	ASG-Office supplies & exp	05411	Meals and Entertainment	012	012000	Customer Support	310	302,700,090
MAR-18	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Emplc	9210	ASG-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General (	262	221,980,066
MAR-18	010	Atmos Regulated Shared Se	1508	SS Corporate Energy Assistanc	9210	ASG-Office supplies & exp	04048	Customer Relations & Assist	002	002000	Shared Services General (	2908	403,600,120
MAR-18	010	Atmos Regulated Shared Se	1158	SS Dal-IT Customer Services S	9230	ASG-Outside services emp	06111	Contract Labor	012	012000	Customer Support	39437	524,680,156
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	4210	Miscellaneous nonoperatin	30607	Incentive Rates Income	009	009000	KY	(323185)	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River Noth Operatio	8930	Maintenance of meters and	01008	Expense Labor Accrual	098	098000	Mid States-Virginia	(72)	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2730	KMD-Shelbyville C&M/Service	8920	Maintenance of services	01008	Expense Labor Accrual	009	009000	KY	(20)	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Owensboro C&M/Service	8750	Distribution-Measuring and	01008	Expense Labor Accrual	009	009000	KY	(2523)	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	8740	Mains and Services Expen	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	(595)	20,180,006
FEB-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8780	Meter and house regulator	07601	Vehicle Cap Accrual	009	009000	KY	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8740	Mains and Services Expen	07601	Vehicle Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8740	Mains and Services Expen	07601	Vehicle Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2835	KMD-Princeton C&M/Service	8740	Mains and Services Expen	07601	Vehicle Cap Accrual	009	009000	KY	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2812	KMD Owensboro Compliance	8740	Mains and Services Expen	07601	Vehicle Cap Accrual	009	009000	KY	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2812	KMD Owensboro Compliance	8700	Distribution-Operation supe	07601	Vehicle Cap Accrual	091	091000	Ky/Mid-States	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	8740	Mains and Services Expen	E0003	Capitalized transportation costs	009	009000	KY	(5333)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2651	KMD Owensboro Operations	8750	Distribution Measuring and	E0003	Capitalized transportation costs	009	009000	KY	(77)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2609	KMD Owensboro Storage & Tr	8580	Mains expenses	E0003	Capitalized transportation costs	009	009000	KY	(4)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3436	KMD-Johnson City Tri-Cities O	8740	Mains and Services Expen	04307	Heavy Equipment Capitalized	098	098000	Mid-States-Virginia	(0)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8740	Mains and Services Expen	04307	Heavy Equipment Capitalized	093	093000	Mid-States-Tennessee	(19)	20,180,005
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4893	Revenue-Transportation Di	31183	Surcharge revenue	009	009000	KY	(124335)	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	8700	Distribution Operation supe	01001	Capital Labor	093	093000	Mid-States-Tennessee	6674	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Emplc	9200	ASG-Administrative & gene	01008	O&M Project Labor and Contra	002	002000	Shared Services General (	1959	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	9200	ASG-Administrative & gene	01008	O&M Project Labor and Contra	002	002000	Shared Services General (	4397	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	8700	Distribution Operation supe	01012	Capital Labor Transfer Out	009	009000	KY	(2343)	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	8058	Unbilled PGA Cost	04821	Unbilled PGA-Ind	098	098000	Mid-States-Virginia	2898	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	8040	Natural gas city gate purch	04751	Gas Purchases	098	098000	Mid-States-Virginia	1257721	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Regu	9280	ASG-Regulatory commissic	05411	Meals and Entertainment	009	009000	KY	1878	282,520,084
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	8059	PGA Offset to Unrecovere	04775	PGA Recoveries	093	093000	Mid-States-Tennessee	(7344752)	100,900,030
MAR-18	010	Atmos Regulated Shared Se	0000	Default	4280	Amortization of debt discou	30188	4.125 Senior Notes disc	002	002000	Shared Services General (	20149	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4081	Taxes other than income ta	30106	Corp/State Franchise Tax	095	095000	Mid-States-Georgia	1	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3320	KMD-Compliance	8810	Distribution-Rents	04581	Building Lease/Rents	091	091000	Ky/Mid-States	2730	60,540,018
MAR-18	010	Atmos Regulated Shared Se	1161	SS Dallas Benefits and Payroll	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General (	(424)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operations	4081	Taxes other than income ta	01213	Fica Load Accrual	091	091000	Ky/Mid-States	(263)	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3338	KMD-NWTN Union City Operat	4081	Taxes other than income ta	01213	Fica Load Accrual	093	093000	Mid-States-Tennessee	(25)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1118	SS Dallas Supply Chain	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General (	(232)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&M/Servi	4081	Taxes other than income ta	01213	Fica Load Accrual	091	091000	Ky/Mid-States	(115)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General (	(2776)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	4081	Taxes other than income ta	01213	Fica Load Accrual	091	091000	Ky/Mid-States	(313)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	4081	Taxes other than income ta	01213	Fica Load Accrual	093	093000	Mid-States-Tennessee	(333)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1405	SS Dallas Benefits	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General (	(1597)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	4081	Taxes other than income ta	01213	Fica Load Accrual	091	091000	Ky/Mid-States	(495)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3309	KMD-Franklin Project Engineeri	4081	Taxes other than income ta	01213	Fica Load Accrual	091	091000	Ky/Mid-States	(54)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1153	SS Dallas Distribution Acctg	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General (	(1405)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	4081	Taxes other than income ta	01214	Futa Load Accrual	009	009000	KY	(13)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	4081	Taxes other than income ta	01214	Futa Load Accrual	091	091000	Ky/Mid-States	(11)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3314	KMD-Franklin Environmental Se	4081	Taxes other than income ta	01214	Futa Load Accrual	091	091000	Ky/Mid-States	(4)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	4081	Taxes other than income ta	01214	Futa Load Accrual	093	093000	Mid-States-Tennessee	(4)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1102	SS Utility Operations	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General (	(27)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2833	KMD-Mayfield C&M/Service	4081	Taxes other than income ta	01214	Futa Load Accrual	093	093000	Mid-States-Tennessee	(1)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General (	(70)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3338	KMD-NWTN Union City Operat	4081	Taxes other than income ta	01214	Futa Load Accrual	009	009000	KY	(8)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	4081	Taxes other than income ta	01214	Futa Load Accrual	012	012000	Customer Support	(418)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	4081	Taxes other than income ta	01214	Futa Load Accrual	091	091000	Ky/Mid-States	(18)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1226	SS Dallas Customer Revenue M	4081	Taxes other than income ta	01214	Futa Load Accrual	012	012000	Customer Support	(295)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General (	(83)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1155	SS Dallas Texas Gas Pipeline /	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General (	(10)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3314	KMD-Franklin Environmental Se	4081	Taxes other than income ta	01215	Suta Load Accrual	091	091000	Ky/Mid-States	(6)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	4081	Taxes other than income ta	01215	Suta Load Accrual	093	093000	Mid-States-Tennessee	(3)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General (	(133)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1636	SS TBS-Technical Support	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General (	(27)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	4081	Taxes other than income ta	01215	Suta Load Accrual	091	091000	Ky/Mid-States	(2)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	4081	Taxes other than income ta	01215	Suta Load Accrual	098	098000	Mid-States-Virginia	(0)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1153	SS Dallas Distribution Acctg	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General (	(47)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1415	SS Tech Training Prog & Curric	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General (	(40)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Emplc	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General (	5381	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1220	SS Dallas Pipeline Safety	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General (	5492	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1110	SS Dallas General Accounting	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General (	4974	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	4081	Taxes other than income ta	01210	Fica Load	009	009000	KY	3302	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	4081	Taxes other than income ta	01210	Fica Load	093	093000	Mid-States-Tennessee	840	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	4081	Taxes other than income ta	01210	Fica Load	009	009000	KY	608	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3314	KMD-Franklin Environmental Se	4081	Taxes other than income ta	01210	Fica Load	091	091000	Ky/Mid-States	604	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	4081	Taxes other than income ta	01210	Fica Load	093	093000	Mid-States-Tennessee	711	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General (	121	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1108	SS Dallas Risk Management	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General (	77	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1825	SS Franklin-Gas Control & Stor	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General (	78	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1120	SS Dallas Accounts Payable	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General (	82	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	4081	Taxes other than income ta	01212	Suta Load	098	098000	Mid-States-Virginia	1	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3306	KMD-Franklin Tech Services Ar	4081	Taxes other than income ta	01212	Suta Load	091	091000	Ky/Mid-States	1	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	4081	Taxes other than income ta	01212	Suta Load	093	093000	Mid-States-Tennessee	2	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	4081	Taxes other than income ta	01212	Suta Load	091	091000	Ky/Mid-States	3	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	4081	Taxes other than income ta	01212	Suta Load	093	093000	Mid-States-Tennessee	8	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	4081	Taxes other than income ta	01212	Suta Load	093	093000	Mid-States-Tennessee	0	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1144	SS Dallas Rate Administration	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General (	41	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning ar	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General (	44	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1415	SS Tech Training Prog & Curric	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General (	44	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General (	173	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1161	SS Dallas Benefits and Payroll	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General (	21	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3320	KMD-Compliance	4081	Taxes other than income ta	01211	Futa Load	091	091000	Ky/Mid-States	2	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3436	KMD-Johnson City Tri-Cities Or	4081	Taxes other than income ta	01211	Futa Load	098	098000	Mid-States-Virginia	0	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	4081	Taxes other than income ta	01211	Futa Load	091	091000	Ky/Mid-States	1	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	4081	Taxes other than income ta	01211	Futa Load	009	009000	KY	2	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operations	4081	Taxes other than income ta	01211	Futa Load	009	009000	KY	8	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&M/Servi	4081	Taxes other than income ta	01211	Futa Load	009	009000	KY	3	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	9310	ASG-Rents	04581	Building Lease/Rents	002	002000	Shared Services General (	7703	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2612	KMD Owensboro Compliance	9260	ASG-Employee pensions &	01203	OPEB Benefits Load	091	091000	Ky/Mid-States	(335)	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3436	KMD-Johnson City Tri-Cities Or	9260	ASG-Employee pensions &	01203	OPEB Benefits Load	098	098000	Mid-States-Virginia	(30)	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	9260	ASG-Employee pensions &	01203	OPEB Benefits Load	009	009000	KY	(474)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1123	SS Dallas Gas Accounting	9260	ASG-Employee pensions &	01203	OPEB Benefits Load	002	002000	Shared Services General (	775	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1831	SS Dallas Gas Supply	9260	ASG-Employee pensions &	01203	OPEB Benefits Load	002	002000	Shared Services General (	1657	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1408	SS Dallas Employee Developm	9260	ASG-Employee pensions &	01203	OPEB Benefits Load	002	002000	Shared Services General (	1240	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	9260	ASG-Employee pensions &	01203	OPEB Benefits Load	002	002000	Shared Services General (	1448	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1417	SS Dallas Corporate Programs	9260	ASG-Employee pensions &	01203	OPEB Benefits Load	002	002000	Shared Services General (	694	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	9260	ASG-Employee pensions &	01257	ESOP Benefits Load	093	093000	Mid-States-Tennessee	48	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2835	KMD-Princeton C&M/Service	9260	ASG-Employee pensions &	01257	ESOP Benefits Load	009	009000	KY	733	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	9260	ASG-Employee pensions &	01257	ESOP Benefits Load	093	093000	Mid-States-Tennessee	434	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	9260	ASG-Employee pensions &	01257	ESOP Benefits Load	093	093000	Mid-States-Tennessee	29	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	9260	ASG-Employee pensions &	01257	ESOP Benefits Load	002	002000	Shared Services General (	1657	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1164	SS Dallas IT Security	9260	ASG-Employee pensions &	01257	ESOP Benefits Load	002	002000	Shared Services General (	3081	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	9260	ASG-Employee pensions &	01257	ESOP Benefits Load	002	002000	Shared Services General (	1032	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning ar	9260	ASG-Employee pensions &	01257	ESOP Benefits Load	002	002000	Shared Services General (	2176	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1220	SS Dallas Pipeline Safety	9260	ASG-Employee pensions &	01257	ESOP Benefits Load	002	002000	Shared Services General (	1891	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1835	SS Franklin Gas Control	9260	ASG-Employee pensions &	01257	ESOP Benefits Load	002	002000	Shared Services General (	2704	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1901	SS Dallas Employee Relocatior	9260	ASG-Employee pensions &	01257	ESOP Benefits Load	012	012000	Customer Support	(150)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	9260	ASG-Employee pensions &	01257	ESOP Benefits Load	002	002000	Shared Services General (	2330	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	9260	ASG-Employee pensions &	01263	RSP FACC Benefits Load	009	009000	KY	3	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	9260	ASG-Employee pensions &	01263	RSP FACC Benefits Load	009	009000	KY	311	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&M/Servi	9260	ASG-Employee pensions &	01263	RSP FACC Benefits Load	009	009000	KY	103	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	1228	SS Dallas Customer Revenue I	9260	ASG-Employee pensions &	01263	RSP FACC Benefits Load	091	091000	Ky/Mid-States	697	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1826	SS New Orleans Gas Supply &	9260	ASG-Employee pensions &	01263	RSP FACC Benefits Load	002	002000	Shared Services General (	183	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1135	SS Dal-IT E&O, Corporate Syst	9260	ASG-Employee pensions &	01263	RSP FACC Benefits Load	002	002000	Shared Services General (	1988	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1118	SS Dallas Supply Chain	9260	ASG-Employee pensions &	01263	RSP FACC Benefits Load	002	002000	Shared Services General (	382	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1837	SS TBS-Application Support	9260	ASG-Employee pensions &	01263	RSP FACC Benefits Load	002	002000	Shared Services General (	802	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1903	SS Controller - Miscellaneous	4265	Other deductions	01263	RSP FACC Benefits Load	002	002000	Shared Services General (	52	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	01263	RSP FACC Benefits Load	002	002000	Shared Services General (	206	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3309	KMD-Franklin Project Engineeri	9260	ASG-Employee pensions &	01251	Medical Benefits Load	091	091000	Ky/Mid-States	832	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3320	KMD-Compliance	9260	ASG-Employee pensions &	01251	Medical Benefits Load	093	093000	Mid-States-Tennessee	(3)	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	9260	ASG-Employee pensions &	01251	Medical Benefits Load	091	091000	Ky/Mid-States	2091	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	9260	ASG-Employee pensions &	01251	Medical Benefits Load	091	091000	Ky/Mid-States	2544	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admin	9260	ASG-Employee pensions &	01251	Medical Benefits Load	009	009000	KY	1838	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	9260	ASG-Employee pensions &	01251	Medical Benefits Load	093	093000	Mid-States-Tennessee	484	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1150	SS Dallas Strategic Planning	9260	ASG-Employee pensions &	01251	Medical Benefits Load	002	002000	Shared Services General (	7274	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1833	SS Dallas-Corporate Gas Supp	9260	ASG-Employee pensions &	01251	Medical Benefits Load	002	002000	Shared Services General (	1876	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1505	SS Corporate Gas Contract Ad	9260	ASG-Employee pensions &	01251	Medical Benefits Load	002	002000	Shared Services General (	1324	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1835	SS Franklin Gas Control	9260	ASG-Employee pensions &	01251	Medical Benefits Load	002	002000	Shared Services General (	14394	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greeneville/Morristown Op	9260	ASG-Employee pensions &	01268	Life Benefits Load	093	093000	Mid-States-Tennessee	34	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	9260	ASG-Employee pensions &	01268	Life Benefits Load	009	009000	KY	44	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3320	KMD-Compliance	9260	ASG-Employee pensions &	01268	Life Benefits Load	091	091000	Ky/Mid-States	18	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	4264	Civic, Political and Related	01268	Life Benefits Load	002	002000	Shared Services General (	6	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1155	SS Dallas Texas Gas Pipeline /	9260	ASG-Employee pensions &	01268	Life Benefits Load	002	002000	Shared Services General (	22	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1504	SS Corporate Records Manage	9260	ASG-Employee pensions &	01268	Life Benefits Load	002	002000	Shared Services General (	41	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1187	SS Dallas IT Enterprise Archite	9260	ASG-Employee pensions &	01268	Life Benefits Load	002	002000	Shared Services General (	85	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1418	SS Dallas Compensation and B	9260	ASG-Employee pensions &	01268	Life Benefits Load	002	002000	Shared Services General (	145	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3308	KMD Franklin Marketing	9260	ASG-Employee pensions &	01269	LTD Benefits Load	098	098000	Mid-States-Virginia	20	20,180,006

MAR-18	050	Atmos Energy-KY/Mid-State-	3342	KMD-Franklin/Columbia-C&WS	8250	ASG-Employee pensions a	01269	LTD Benefits Load	093	093000	Mid-States-Tennessee	170	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State-	2734	KMD-Bowling Green C&M/Serv	8250	ASG-Employee pensions a	01269	LTD Benefits Load	009	009000	KY	178	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State-	3321	KMD-Relocation Expense	8250	ASG-Employee pensions a	01269	LTD Benefits Load	091	091000	Ky/Mid-States	(26)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1134	SS Dallas IT	8250	ASG-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General (	595	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1839	SS TBS-Transportation & Sche	8250	ASG-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General (	107	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1164	SS Dallas IT Security	8250	ASG-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General (	416	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	8250	ASG-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General (	455	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State-	1829	SS Franklin East Region Gas S	8250	ASG-Employee pensions a	01269	LTD Benefits Load	009	009000	KY	60	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State-	3321	KMD-Relocation Expense	9260	ASG-Employee pensions a	01260	HSA Benefits Load	009	009000	KY	0	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State-	3308	KMD-Franklin Marketing	9260	ASG-Employee pensions a	01260	HSA Benefits Load	096	096000	Mid-States-Virginia	4	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State-	2837	KMD-Paducah C&M/Service	9260	ASG-Employee pensions a	01260	HSA Benefits Load	009	009000	KY	20	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State-	3344	KMD-Shelbyville Operations	9260	ASG-Employee pensions a	01260	HSA Benefits Load	093	093000	Mid-States-Tennessee	10	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State-	3314	KMD-Franklin Environmental Ex	9260	ASG-Employee pensions a	01260	HSA Benefits Load	091	091000	Ky/Mid-States	5	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State-	2831	KMD-Owensboro-N Reg Admin	9260	ASG-Employee pensions a	01260	HSA Benefits Load	009	009000	KY	8	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State-	3351	KMD-Paducah Operations	9260	ASG-Employee pensions a	01260	HSA Benefits Load	093	093000	Mid-States-Tennessee	2	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1128	SS Dallas Property & Sales Tax	9260	ASG-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General (	119	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1418	SS Dallas Compensation and H	9260	ASG-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General (	72	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State-	3444	KMD-Pipeline Integrity Manage	9260	ASG-Employee pensions a	01202	Pension Benefits Load	093	093000	Mid-States-Tennessee	1	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State-	3451	KMD-Johnson City Tri-Cities/G	4160	Costs and Expenses of Ma	01202	Pension Benefits Load	096	096000	Mid-States-Virginia	(0)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1112	SS Dallas Mail & Supply	9260	ASG-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General (	416	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1128	SS Dallas Payroll	9260	ASG-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General (	1110	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1135	SS Dal-IT EZO, Corporate Syst	9260	ASG-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General (	7850	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1913	SS Dallas Fleet and Corporate	9260	ASG-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General (	2225	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	9260	ASG-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General (	5853	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1823	SS Dallas Gas Contract Admin	9260	ASG-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General (	1311	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1103	SS Dallas Risk Management	9260	ASG-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General (	1562	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State-	3383	KMD-HR Benefit Variance	9260	ASG-Employee pensions a	01281	HSA Benefits Variance	091	091000	Ky/Mid-States	(753)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1483	SS HR Benefit Variance	9260	ASG-Employee pensions a	01281	HSA Benefits Variance	002	002000	Shared Services General (	(1379)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1483	SS HR Benefit Variance	9260	ASG-Employee pensions a	01270	LTD Benefits Variance	002	002000	Shared Services General (	(15158)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1184	SS Dallas IT Security	9210	ASG-Office supplies & exp	05310	Telecom Maintenance & Repair	002	002000	Shared Services General (	13582	80,720,024
MAR-18	010	Atmos Regulated Shared Se	0000	Default	4270	Interest on long-Term debt	30845	LTD 3.000% Sr Notes due 2027	002	002000	Shared Services General (	1290000	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1903	SS Controller - Miscellaneous	8850	Distribution-Maintenance s	06121	Legal	002	002000	Shared Services General (	0	80,540,018
MAR-18	050	Atmos Energy-KY/Mid-State-	2838	KMD-Mayfield C&M/Service	4081	Taxes other than income ta	01210	Fica Load	091	091000	Ky/Mid-States	(257)	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State-	3451	KMD-Johnson City Tri-Cities/G	4081	Taxes other than income ta	01210	Fica Load	091	091000	Ky/Mid-States	(1655)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	0000	Default	4030	Depreciation Expense	41124	Billing for Taxes Other and Depr	002	002000	Shared Services General (	(10591)	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State-	0000	Default	4030	Depreciation Expense	30007	Depr Exp-General Plant	093	093000	Mid-States-Tennessee	35494	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State-	3315	KMD-Franklin Measurement & (	8700	Distribution-Operation supe	05414	Lodging	091	091000	Ky/Mid-States	956	100,900,030
MAR-18	050	Atmos Energy-KY/Mid-State-	2831	KMD-Owensboro-N Reg Admin	9090	Customer service-Operatin	05411	Meals and Entertainment	009	009000	KY	131	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue	9210	ASG-Office supplies & exp	05310	Monthly Lines and service	012	012000	Customer Support	58	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State-	3307	KMD-Franklin Finance	9040	Customer accounts-Uncoll	09927	Cust Uncol Acct-Write Off	009	009000	KY	37532	20,180,008
APR-18	050	Atmos Energy-KY/Mid-State-	2635	KMD-Princeton C&M/Service	8700	Distribution-Operation supe	04590	Utilities	009	009000	KY	178	201,800,070
APR-18	050	Atmos Energy-KY/Mid-State-	3315	KMD-Franklin Measurement & (	8700	Distribution-Operation supe	05411	Meals and Entertainment	091	091000	Ky/Mid-States	1670	201,800,070
APR-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue	9030	Customer accounts-Operat	05413	Transportation	012	012000	Customer Support	2424	121,080,042
APR-18	050	Atmos Energy-KY/Mid-State-	2831	KMD-Owensboro-N Reg Admin	9090	Customer service-Operatin	05411	Meals and Entertainment	093	093000	Mid-States-Tennessee	194	181,620,063
APR-18	050	Atmos Energy-KY/Mid-State-	2635	KMD-Princeton C&M/Service	9302	Miscellaneous general exp	05417	Club Dues - Deductible	009	009000	KY	0	80,540,021
MAR-18	050	Atmos Energy-KY/Mid-State-	3450	KMD-Franklin Operations	8750	Distribution-Measuring and	07601	Vehicle Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State-	2818	KMD-Owensboro Safety :Tech	8740	Mains and Services Expen	07601	Vehicle Cap Accrual	091	091000	Ky/Mid-States	0	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State-	2637	KMD-Paducah C&M/Service	8740	Mains and Services Expen	03003	Capitalized transportation costs	009	009000	KY	(10143)	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State-	3343	KMD-Murfreesboro Operations	9030	Customer accounts-Custom	03003	Capitalized transportation costs	093	093000	Mid-States-Tennessee	(92)	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State-	3338	KMD-ILWTN Union City Operat	8740	Mains and Services Expen	03003	Capitalized transportation costs	093	093000	Mid-States-Tennessee	(1145)	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State-	3343	KMD-Murfreesboro Operations	8700	Distribution-Operation supe	03003	Capitalized transportation costs	093	093000	Mid-States-Tennessee	(31)	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State-	2818	KMD-Owensboro Safety :Tech	8700	Distribution-Operation supe	03003	Capitalized transportation costs	091	091000	Ky/Mid-States	(3)	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State-	2838	KMD-Mayfield C&M/Service	8740	Mains and Services Expen	04307	Heavy Equipment Capitalized	009	009000	KY	(1027)	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State-	2609	KMD-Owensboro Storage & Tr	8740	Mains and Services Expen	04307	Heavy Equipment Capitalized	009	009000	KY	(2017)	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State-	2651	KMD-Owensboro Operations	8700	Distribution-Operation supe	04307	Heavy Equipment Capitalized	009	009000	KY	(15)	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State-	3351	KMD-Paducah Operations	8740	Mains and Services Expen	04307	Heavy Equipment Capitalized	009	009000	KY	(4)	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State-	2736	KMD-Hopkinsville C&M/Service	8810	Distribution-Rents	07603	Rent Cap Accrual	009	009000	KY	0	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State-	3308	KMD-Franklin Marketing	8810	Distribution-Rents	07603	Rent Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State-	3308	KMD-Franklin Marketing	8810	Distribution-Rents	07603	Rent Cap Accrual	091	091000	Ky/Mid-States	0	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State-	3450	KMD-Franklin Operations	8810	Distribution-Rents	04580	Building Lease/Rents Capitalize	093	093000	Mid-States-Tennessee	(2435)	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State-	3315	KMD-Franklin Measurement & (	8810	Distribution-Rents	04580	Building Lease/Rents Capitalize	091	091000	Ky/Mid-States	(5746)	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State-	2750	KMD-Bowling Green Operations	8810	Distribution-Rents	04580	Building Lease/Rents Capitalize	009	009000	KY	(1234)	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State-	3305	KMD-Franklin Tech Services Ar	9260	ASG-Employee pensions a	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(1082)	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State-	2612	KMD Owensboro Compliance	8700	Distribution-Operation supe	07607	Telecom Cap Accrual	091	091000	Ky/Mid-States	0	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State-	3308	KMD-Franklin Marketing	9110	Sales-Supervision	05399	Capitalized Telecom Costs	096	096000	Mid-States-Virginia	(3)	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State-	2651	KMD-Owensboro Operations	8700	Distribution-Operation supe	07607	Telecom Cap Accrual	009	009000	KY	0	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State-	3351	KMD-Paducah Operations	8700	Distribution-Operation supe	07607	Telecom Cap Accrual	009	009000	KY	0	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State-	2735	KMD-Glasgow C&M/Service	8700	Distribution-Operation supe	05399	Capitalized Telecom Costs	009	009000	KY	(187)	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State-	3344	KMD-Shelbyville Operations	8740	Mains and Services Expen	07608	Uniform Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State-	3439	KMD-New River South Operatic	9260	ASG-Employee pensions a	07608	Uniform Cap Accrual	096	096000	Mid-States-Virginia	0	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State-	3343	KMD-Murfreesboro Operations	8700	Distribution-Operation supe	07444	Uniforms Capitalized	093	093000	Mid-States-Tennessee	(53)	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State-	3439	KMD-New River South Operatic	9260	ASG-Employee pensions a	07444	Uniforms Capitalized	096	096000	Mid-States-Virginia	(41)	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State-	2609	KMD-Owensboro Storage & Tr	8810	Distribution-Rents	07609	Utility Cap Accrual	009	009000	KY	0	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State-	3439	KMD-New River South Operatic	8700	Distribution-Operation supe	07609	Utility Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State-	3305	KMD-Franklin Tech Services Ar	8810	Distribution-Rents	07609	Utility Cap Accrual	091	091000	Ky/Mid-States	0	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State-	2730	KMD-Shelbyville C&M/Service	8810	Distribution-Rents	07609	Utility Cap Accrual	009	009000	KY	0	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State-	3438	KMD-New River North Operatio	8810	Distribution-Rents	07609	Utility Cap Accrual	096	096000	Mid-States-Virginia	0	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State-	2735	KMD-Glasgow C&M/Service	8810	Distribution-Rents	04509	Capitalized Utility Costs	009	009000	KY	(1525)	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State-	3307	KMD-Franklin Finance	8800	Distribution-Other expense	04509	Capitalized Utility Costs	093	093000	Mid-States-Tennessee	(2031)	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State-	2838	KMD-Owensboro C&M/Service	8700	Distribution-Operation supe	04509	Capitalized Utility Costs	009	009000	KY	(500)	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State-	2834	KMD-Madisonville C&M/Servic	8740	Mains and Services Expen	02904	Warehouse Loading Charge	009	009000	KY	3528	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State-	2635	KMD-Princeton C&M/Service	8740	Mains and Services Expen	02904	Warehouse Loading Charge	009	009000	KY	34	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State-	3344	KMD-Shelbyville Operations	8700	Distribution-Operation supe	02904	Warehouse Loading Charge	093	093000	Mid-States-Tennessee	86	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State-	3430	KMD-New River South Operatic	8740	Mains and Services Expen	02904	Warehouse Loading Charge	093	093000	Mid-States-Tennessee	69	20,180,008
MAR-18	010	Atmos Regulated Shared Se	0000	Default	4081	Taxes other than income ta	40003	Billed to LA Div	012	012000	Customer Support	(27432)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1216	SS Dallas Training & Knowledg	9220	ASG-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General (	(933)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1216	SS Dallas Training & Knowledg	9220	ASG-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General (	(769)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1216	SS Dallas Training & Knowledg	9220	ASG-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General (	(1440)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9220	ASG-Administrative expens	40009	Billed to MS Div	012	012000	Customer Support	(43209)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1121	SS Dallas Plant Accounting	9220	ASG-Administrative expens	40011	Billed to AEUG	002	002000	Shared Services General (	(104)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1839	SS TBS-Transportation & Sche	9220	ASG-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General (	(1520)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1838	SS TBS-Technical Support	9220	ASG-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General (	(3122)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1120	SS Dallas Accounts Payable	9220	ASG-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General (	(4105)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1119	SS Dallas General Accounting	9220	ASG-Administrative expens	40012	Billed to WKGS	002	002000	Shared Services General (	(55)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1110	SS Dallas General Accounting	9220	ASG-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General (	(120)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1833	SS Dallas-Corporate Gas Supp	9220	ASG-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General (	(8325)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1829	SS Franklin East Region Gas S	9220	ASG-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General (	(5613)	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State-	3307	KMD-Franklin Finance	9220	ASG-Administrative expens	41138	Billed from Safety & Enterprise S	091	091000	Ky/Mid-States	69665	161,440,048
MAR-18	010	Atmos Regulated Shared Se	1116	SS Dallas Taxation	9220	ASG-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General (	(21932)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1828	SS New Orleans Gas Supply &	9220	ASG-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General (	(50853)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1829	SS New Orleans Gas Supply &	9220	ASG-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General (	(33342)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	9220	ASG-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General (	(15333)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	9220	ASG-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General (	(35709)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controll	9220	ASG-Administrative expens	40012	Billed to WKGS	002	002000	Shared Services General (	(20)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controll	9220	ASG-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General (	(2353)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1112	SS Dallas Mail & Supply	9220	ASG-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General (	(5037)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1823	SS Dallas Gas Contract Admin	9220	ASG-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General (	(1547)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1107	SS Dallas IT Enterprise Archite	9220	ASG-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General (	(5003)	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State-	3302	KMD-Franklin Information Servi	9220	ASG-Administrative expens	41109	Billed from IT	091	091000	Ky/Mid-States	301786	121,080,036
MAR-18	010	Atmos Regulated Shared Se	1110	SS Dallas Supply Chain Mgmt	9220	ASG-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General (	(1472)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9220	ASG-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General (	(267)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9220	ASG-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General (	(9415)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1100	SS Dallas Treasurer	9220	ASG-Administrative expens	40014	Billed to UCGS	002	002000	Shared Services General (	28	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1483	SS HR Benefit Variance	9220	ASG-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General (	161529	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce Dev	9220	ASG-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General (	(9205)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1156	SS Dal-IT Customer Services S	9220	ASG-Administrative expens	40008	Billed to Mid-Tex Div	012	012000	Customer Support	(233808)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1156	SS Dal-IT Customer Services S	9220	ASG-Administrative expens	40001	Billed to West Tex Div	012	012000	Customer Support	(54332)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9220	ASG-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General (	(30373)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1153	SS Dallas Distribution Acctg	9220	ASG-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General (	(32505)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Offic	9220	ASG-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General (	(354)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1001	SS Dallas Executive Chairman	9220	ASG-Administrative expens	40016	Billed to TLGP	002	002000	Shared Services General (	(835)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1415	SS Tech Training Prog & Curric	9220	ASG-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General (	(9350)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	9220	ASG-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General (	(59028)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1144	SS Dallas Rate Administration	9220	ASG-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General (	(6377)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	9220	ASG-Administrative expens	40014	Billed to UCGS	002	002000	Shared Services General (	(40)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	9220	ASG-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General (	(149)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1141	SS Dallas Gas Purchase Accou	9220	ASG-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General (	(6089)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1015	SS Dallas Insurance	9220	ASG-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General (	(241378)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	9220	ASG-Administrative expens	40014	Billed to UCGS	002	002000	Shared Services General (	(75)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1402	SS Dallas Executive Compensa	9220	ASG-Administrative expens	40014	Billed to UCGS	002	002000	Shared Services General (	(10)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1402	SS Dallas Executive Compensa	9220	ASG-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General (	(2583)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1402	SS Dallas Executive Compensa	9220	ASG-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General (	(2142)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9220	ASG-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General (	(22051)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	9220	ASG-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General (	(9333)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1913	SS Dallas Fleet and Corporate	9220	ASG-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General (	(5433)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1910	SS Corporate Overhead Capita	9220	ASG-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General (	446451	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Emplc	9220	ASG-Administrative expens	40011	Billed to AEUG	002	002000	Shared Services General (	(120)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1131	SS Dallas Media Relations	9220	ASG-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General (	(7)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1131	SS Dallas Media Relations	9220	ASG-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General (	(17)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	9220	ASG-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General (	(125360)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1128	SS Dallas Property & Sales Tax	9220	ASG-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General (	(14555)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1128	SS Dallas Property & Sales Tax	9220	ASG-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General (	(231)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1221	SS Pipeline Admin	9220	ASG-Administrative expens	40016	Billed to TLGP	002	002000	Shared Services General (	(2457)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1221	SS Pipeline Admin	9220	ASG-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General (	(127)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1221	SS Pipeline Admin	9220	ASG-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General (	(154)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	9220	ASG-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General (	(15053)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	0000	Default	4281	Amortization of loss on rea	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General (	(51251)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	0000	Default	4261	Donations	40009	Billed to MS Div	002	002000	Shared Services General (	(749)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	0000	Default	4310	Other interest expense	40001	Billed to West Tex Div	002	002000	Shared Services General (	(29709)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State-	0000	Default	4300	Interest on debt to associa	41134	Billed from BRL SS	009	009000	KY	12336	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State-	1909	SS Dallas UC Billing & Other	4081	Taxes other than income ta	09345	Taxes Other Than Inc Tax	093	093000	Mid-States-Tennessee	6362	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State-	1909	SS Dallas UC Billing & Other	9220	ASG-Administrative expens	09341	Admin & General Expenses	093	093000	Mid-States-Tennessee	307694	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State-	1909	SS Dallas UC Billing & Other	4030	Depreciation Expense	09344	Depr & Taxes Other Expense	093	093000	Mid-States-Tennessee	1603	20,180,008
JAN-18	050	Atmos Energy-KY/Mid-State-	3308	KMD-Franklin Marketing	4081	Taxes other than income ta	01210	Fica Load	096	096000	Mid-States-Virginia	217	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State-	2838	KMD-Mayfield C&M/Service	4081	Taxes other than income ta	01210	Fica Load	093	093000	Mid-States-Tennessee	89	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State-	2651	KMD-Owensboro Operations	4081	Taxes other than income ta	01210	Fica Load	009	009000	KY	3795	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1418	SS Dallas Compensation and H	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General (	421	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State-	3320	KMD-Compliance	4081	Taxes other than income ta	01212	Suta Load	091	091000	Ky/Mid-States	23	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State-	1829	SS Franklin-East Region Gas S	4081	Taxes other than income ta	01212	Suta Load	009	009000	KY	30	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State-	2637	KMD-Paducah C&M/Service	4081	Taxes other than income ta	01211	Futa Load	009	009000	KY	165	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State-	2732	KMD-Bowling Green East Regi	4081	Taxes other than income ta	01211	Futa Load	091	091000	Ky/Mid-States	13	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State-	2831	KMD-Owensboro-N Reg Admin	4081	Taxes other than income ta	01211	Futa Load	009	009000	KY	38	20,180,004
MAY-18	050	Atmos Energy-KY/Mid-State-	0000	Default	4160	Revenues from Merchandis	30004	Gross Sales - Jobbing	096	096000	Mid-States-Virginia	(5500)	20,180,008
JUN-18	050	Atmos Energy-KY/Mid-State-	0000	Default	4816	Unbilled Comm Revenue	31103	Gas Rev Dist Inc. Base Charge	093	093000	Mid-States-Tennessee	3045	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State-	0000	Default	4805	Unbilled Residential Reven	31101	Gas Rev Dist Inc	093	093000	Mid-States-Tennessee	4259	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State-	0000	Default	4805	Unbilled Residential Reven	31128	Gas Cost Adjustment Surcharge	093	093130	Union City	704	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	9210	ASG-Office supplies & exp	05111	Postage/Delivery Services	002	002000	Shared Services General (	20	60,720,032
MAY-18	010	Atmos Regulated Shared Se	1836	SS TBS-System Support	9210	ASG-Office supplies & exp	05111	Postage/Delivery Services	002	002000	Shared Services General (	24	60,720,032
MAY-18	010	Atmos Regulated Shared Se	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	04581	Building Lease/Rents	002	002000	Shared Services General (	5058	60,540,024
MAY-18	050	Atmos Energy-KY/Mid-State-	2732	KMD-Bowling Green East Regi	8810	Distribution-Rents	04581	Building Lease/Rents	009	009000	KY	1530	121,080,048
MAY-18	050	Atmos Energy-KY/Mid-State-	3302	KMD-Franklin Information Servi	8810	Distribution-Rents	04581	Building Lease/Rents	091	091000	Ky/Mid-States	8092	80,720,032
MAY-18	010	Atmos Regulated Shared Se	1221	SS Pipeline Admin	9310	ASG-Rents	04581	Building Lease/Rents	002	002000	Shared Services General (	(341)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State-	2609	KMD-Owensboro Storage & Tr	4081	Taxes other than income ta	01210	Fica Load	009	009000	KY	2113	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State-	1629	SS Franklin-East Region Gas S	4081	Taxes other than income ta	01210	Fica Load	096	096000	Mid-States-Virginia	348	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State-	2834	KMD-Madisonville C&M/Servic	4081	Taxes other than income ta	01210	Fica Load	009	009000	KY	1541	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State-	2735	KMD-Hopkinsville C&M/Service	4081	Taxes other than income ta	01210	Fica Load	009	009000	KY	838	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1155	SS Dal-IT Customer Services S	4081	Taxes other than income ta	01212	Suta Load	012	012000	Customer Support	87	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1155	SS Dallas Texas Gas Pipeline	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General (	4	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1205	SS Dallas SVP Safety & Enterp	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General (	6	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1836	SS TBS-System Support	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General (	5	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General (	85	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State-	2609	KMD-Owensboro Storage & Tr	4081	Taxes other than income ta	01212	Suta Load	009	009000	KY	1	20,180,008

MAY-18	010	Atmos Regulated Shared Se	1155	SS Dallas Texas Gas Pipeline /	4081	Taxes other than income ta	01211	Fula Load	002	002000	Shared Services General (	2	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning a	4081	Taxes other than income ta	01211	Fula Load	002	002000	Shared Services General (	10	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	4081	Taxes other than income ta	01211	Fula Load	002	002000	Shared Services General (	4	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	4081	Taxes other than income ta	01211	Fula Load	012	012000	Customer Support	66	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1405	SS Dallas Benefits	4081	Taxes other than income ta	01211	Fula Load	002	002000	Shared Services General (	8	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3415	KMD-Greenville/Morristown Op	4081	Taxes other than income ta	01211	Fula Load	093	093000	Mid-States-Tennessee	1	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	4081	Taxes other than income ta	01211	Fula Load	009	009000	KY	2	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	4081	Taxes other than income ta	01211	Fula Load	096	096000	Mid-States-Virginia	0	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	4081	Taxes other than income ta	01211	Fula Load	009	009000	KY	2	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	9260	ASG-Employee pensions a	01283	RSP FACC Benefits Load	093	093000	Mid-States-Tennessee	34	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2833	KMD-Mayfield C&M/Service	9260	ASG-Employee pensions a	01283	RSP FACC Benefits Load	009	009000	KY	69	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greenville/Morristown Op	9260	ASG-Employee pensions a	01283	RSP FACC Benefits Load	093	093000	Mid-States-Tennessee	140	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&M/Servi	9260	ASG-Employee pensions a	01283	RSP FACC Benefits Load	009	009000	KY	122	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	9260	ASG-Employee pensions a	01283	RSP FACC Benefits Load	002	002000	Shared Services General (	916	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1123	SS Dallas Gas Accounting	9260	ASG-Employee pensions a	01283	RSP FACC Benefits Load	002	002000	Shared Services General (	279	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	9260	ASG-Employee pensions a	01283	RSP FACC Benefits Load	002	002000	Shared Services General (	139	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1116	SS Dallas Taxation	9260	ASG-Employee pensions a	01283	RSP FACC Benefits Load	002	002000	Shared Services General (	233	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1505	SS Corporate Gas Contract Ad	9260	ASG-Employee pensions a	01283	RSP FACC Benefits Load	002	002000	Shared Services General (	(5)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1103	SS Dallas Risk Management	9260	ASG-Employee pensions a	01283	RSP FACC Benefits Load	002	002000	Shared Services General (	280	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1110	SS Dallas Supply Chain Mgmt	9260	ASG-Employee pensions a	01283	RSP FACC Benefits Load	002	002000	Shared Services General (	107	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2635	KMD-Owensboro C&M/Service	9260	ASG-Employee pensions a	01251	Medical Benefits Load	093	093000	Mid-States-Tennessee	321	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	9260	ASG-Employee pensions a	01251	Medical Benefits Load	096	096000	Mid-States-Virginia	7133	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	9260	ASG-Employee pensions a	01251	Medical Benefits Load	091	091000	Ky/Mid-States	4427	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3306	KMD-Franklin Project Engineeri	9260	ASG-Employee pensions a	01251	Medical Benefits Load	091	091000	Ky/Mid-States	840	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&M/Servi	9260	ASG-Employee pensions a	01251	Medical Benefits Load	009	009000	KY	4223	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2736	KMD-Hopkinsville C&M/Service	9260	ASG-Employee pensions a	01251	Medical Benefits Load	009	009000	KY	4776	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	9260	ASG-Employee pensions a	01251	Medical Benefits Load	091	091000	Ky/Mid-States	3205	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	9260	ASG-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General (	10660	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1505	SS Corporate Gas Contract Ad	9260	ASG-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General (	(150)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid State	1829	SS Franklin East Region Gas S	9260	ASG-Employee pensions a	01251	Medical Benefits Load	093	093000	Mid-States-Tennessee	1049	20,180,008
MAY-18	050	Atmos Energy-KY/Mid State	3439	KMD-New River South Operatic	9260	ASG-Employee pensions a	01208	Life Benefits Load	093	093000	Mid-States-Tennessee	11	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2835	KMD-Princeton C&M/Service	9260	ASG-Employee pensions a	01208	Life Benefits Load	009	009000	KY	30	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	9260	ASG-Employee pensions a	01260	Life Benefits Load	009	009000	KY	81	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3338	KMD-ILWTN Union City Operat	9260	ASG-Employee pensions a	01208	Life Benefits Load	009	009000	KY	3	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2818	KMD-Owensboro Safety /Tech	9260	ASG-Employee pensions a	01208	Life Benefits Load	091	091000	Ky/Mid-States	20	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1224	SS Dallas CSO Human Resour	9260	ASG-Employee pensions a	01200	Life Benefits Load	012	012000	Customer Support	83	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1831	SS Dallas Gas Supply	9260	ASG-Employee pensions a	01260	Life Benefits Load	002	002000	Shared Services General (	103	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	9260	ASG-Employee pensions a	01260	Life Benefits Load	002	002000	Shared Services General (	169	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1833	SS Dallas-Corporate Gas Supp	9260	ASG-Employee pensions a	01208	Life Benefits Load	002	002000	Shared Services General (	20	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1405	SS Dallas Benefits	9260	ASG-Employee pensions a	01260	Life Benefits Load	002	002000	Shared Services General (	153	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1838	SS TBS-Technical Support	9260	ASG-Employee pensions a	01290	Life Benefits Load	002	002000	Shared Services General (	122	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1118	SS Dallas Supply Chain	9260	ASG-Employee pensions a	01268	Life Benefits Load	002	002000	Shared Services General (	77	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1108	SS Dallas Treasurer	9260	ASG-Employee pensions a	01268	Life Benefits Load	002	002000	Shared Services General (	62	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services A	9260	ASG-Employee pensions a	01269	LTD Benefits Load	091	091000	Ky/Mid-States	12	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3444	KMD-Pipeline Integrity Manage	9260	ASG-Employee pensions a	01269	LTD Benefits Load	093	093000	Mid-States-Tennessee	(0)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9260	ASG-Employee pensions a	01269	LTD Benefits Load	093	093000	Mid-States-Tennessee	30	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9260	ASG-Employee pensions a	01269	LTD Benefits Load	009	009000	KY	27	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	9260	ASG-Employee pensions a	01269	LTD Benefits Load	009	009000	KY	276	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1116	SS Dallas Taxation	9260	ASG-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General (	108	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning a	9260	ASG-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General (	337	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas S	9260	ASG-Employee pensions a	01269	LTD Benefits Load	093	093000	Mid-States-Tennessee	49	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1119	SS Dallas General Accounting	9260	ASG-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General (	201	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	9260	ASG-Employee pensions a	01260	HSA Benefits Load	009	009000	KY	1	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Regu	9260	ASG-Employee pensions a	01260	HSA Benefits Load	091	091000	Ky/Mid States	6	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	9260	ASG-Employee pensions a	01260	HSA Benefits Load	009	009000	KY	40	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3338	KMD-ILWTN Union City Operat	9260	ASG-Employee pensions a	01260	HSA Benefits Load	009	009000	KY	1	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Marketing	9260	ASG-Employee pensions a	01260	HSA Benefits Load	091	091000	Ky/Mid-States	7	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2833	KMD-Mayfield C&M/Service	9260	ASG-Employee pensions a	01260	HSA Benefits Load	093	093000	Mid-States-Tennessee	0	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1508	SS Corporate Energy Assistanc	9260	ASG-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General (	35	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Service	9260	ASG-Employee pensions a	01260	HSA Benefits Load	012	012000	Customer Support	109	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1150	SS Dallas Strategic Planning	9260	ASG-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General (	37	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	9260	ASG-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General (	89	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce De	9260	ASG-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General (	25	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1878	SS Jackson-West Region Gas	9260	ASG-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General (	188	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas S	9260	ASG-Employee pensions a	01202	Pension Benefits Load	096	096000	Mid-States-Virginia	385	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1828	SS New Orleans Gas Supply &	9260	ASG-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General (	260	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9260	ASG-Employee pensions a	01202	Pension Benefits Load	012	012000	Customer Support	54807	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1505	SS Corporate Gas Contract Ad	9260	ASG-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General (	(53)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1102	SS Utility Operations	9260	ASG-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General (	1471	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas S	9260	ASG-Employee pensions a	01202	Pension Benefits Load	093	093000	Mid-States-Tennessee	435	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9260	ASG-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General (	11403	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Offic	9260	ASG-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General (	1817	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1119	SS Dallas General Accounting	9260	ASG-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General (	1771	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2833	KMD-Mayfield C&M/Service	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	009	009000	KY	(115)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3338	KMD-ILWTN Union City Operat	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	009	009000	KY	(13)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	009	009000	KY	(173)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1121	SS Dallas Plant Accounting	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General (	1583	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General (	1857	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	012	012000	Customer Support	12308	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1825	SS Dallas Gas Contract Admin	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General (	597	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas S	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	093	093000	Mid-States-Tennessee	317	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1601	SS Dallas Employee Relocation	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	012	012000	Customer Support	495	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1119	SS Dallas General Accounting	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General (	1268	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	093	093000	Mid-States-Tennessee	721	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	009	009000	KY	58	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	091	091000	Ky/Mid-States	439	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	4264	Civic, Political and Related	01257	ESOP Benefits Load	002	002000	Shared Services General (	98	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	01257	ESOP Benefits Load	002	002000	Shared Services General (	724	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	1226	SS Dallas Customer Revenue /	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	091	091000	Ky/Mid-States	2051	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General (	1079	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas S	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	096	096000	Mid-States-Virginia	307	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning a	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General (	2493	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1135	SS Dal-IT ESO, Corporate Syst	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General (	5141	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1913	SS Dallas Fleet and Corporate	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General (	1957	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1102	SS Utility Operations	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General (	1237	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1416	SS Dallas Compensation and H	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General (	2005	20,180,008
MAY-18	010	Atmos Regulated Shared Se	0000	Default	4280	Amortization of debt discou	30150	Debt expense on Mid-Tex LTD	002	002000	Shared Services General (	6268	20,180,008
MAY-18	010	Atmos Regulated Shared Se	0000	Default	4270	Interest on long-Term debt	30936	LTD-5 95 % Senior Notes due 2	002	002000	Shared Services General (	991657	20,180,008
JAN-18	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	8700	Distribution-Operation supe	05414	Lodging	091	091000	Ky/Mid-States	847	60,540,012
JAN-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05310	Monthly Lines and service	091	091132	Operations	2551	181,620,035
JAN-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	8700	Distribution-Operation supe	05411	Meals and Entertainment	093	093000	Mid-States-Tennessee	329	302,700,000
JAN-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8740	Mains and Services Expen	05413	Transportation	093	093000	Mid-States-Tennessee	2238	60,540,012
JAN-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9210	ASG-Office supplies & exp	05413	Transportation	002	002000	Shared Services General (	1371	100,900,020
JAN-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	9210	ASG-Office supplies & exp	05427	Technical (Job Skills) Training	002	002000	Shared Services General (	3978	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1831	SS Dallas Gas Supply	9210	ASG-Office supplies & exp	05414	Lodging	002	002000	Shared Services General (	403	60,540,012
JAN-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9040	Customer accounts-Uncoll	09927	Cust Uncol Acct-Write Off	093	093000	Mid-States-Tennessee	43122	20,180,004
JAN-18	010	Atmos Regulated Shared Se	0000	Default	4030	Depreciation Expense	40003	Billed to CO/KS Div	012	012000	Customer Support	(40322)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	0000	Default	4030	Depreciation Expense	40003	Billed to LA Div	002	002000	Shared Services General (	(65135)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4030	Depreciation Expense	41120	Billing for CSC Depr & Taxes Ot	096	096000	Mid-States-Virginia	4059	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4090	Provision for Rate Refunds	31370	Cost of Service Reserve	009	009000	KY	651059	121,080,024
FEB-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05323	Measurement & Meter Reading	091	091000	Ky/Mid-States	1249	403,600,100
FEB-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	8700	Distribution-Operation supe	05411	Meals and Entertainment	091	091000	Ky/Mid-States	230	202,310,065
FEB-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	8700	Distribution-Operation supe	05412	Spousal & Dependent Travel	093	093000	Mid-States-Tennessee	0	121,080,030
FEB-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	8700	Distribution-Operation supe	05411	Meals and Entertainment	093	093000	Mid-States-Tennessee	381	201,800,050
FEB-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greenville/Morristown Op	9030	Customer accounts-Custon	05413	Transportation	093	093000	Mid-States-Tennessee	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9120	Sales-Demonstrating and s	05413	Transportation	093	093000	Mid-States-Tennessee	814	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1828	SS New Orleans Gas Supply &	9210	ASG-Office supplies & exp	05331	WAN/LAN/Internet Service	002	002000	Shared Services General (	27	80,720,020
JAN-18	050	Atmos Energy-KY/Mid-State	2636	KMD-Owensboro C&M/Service	8750	Distribution-Measuring and	07601	Vehicle Cap Accrual	009	009000	KY	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8560	Mains expenses	07601	Vehicle Cap Accrual	009	009000	KY	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2612	KMD Owensboro Compliance	8750	Distribution-Measuring and	07601	Vehicle Cap Accrual	091	091000	Ky/Mid-States	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2653	KMD-Pipe Replacement Progra	8740	Mains and Services Expen	03003	Capitalized transportation costs	009	009000	KY	(4913)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3436	KMD-Johnson City Tri-Cities O	8740	Mains and Services Expen	03003	Capitalized transportation costs	093	093000	Mid-States-Tennessee	(3421)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	8740	Mains and Services Expen	03003	Capitalized transportation costs	091	091000	Ky/Mid-States	(129)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2606	KMD-Owensboro C&M/Service	8780	Meter and house regulator	03003	Capitalized transportation costs	009	009000	KY	(114)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	8740	Mains and Services Expen	03003	Capitalized transportation costs	009	009000	KY	(5431)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3320	KMD-Compliance	8740	Mains and Services Expen	03003	Capitalized transportation costs	091	091000	Ky/Mid-States	(717)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & (	8740	Mains and Services Expen	03003	Capitalized transportation costs	091	091000	Ky/Mid-States	(4302)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	8740	Mains and Services Expen	04307	Heavy Equipment Capitalized	093	093000	Mid-States-Tennessee	(4)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9240	ASG-Property insurance	04072	Insurance Capitalized	096	096000	Mid-States-Virginia	(3123)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Regu	8410	Distribution-Rents	07603	Rent Cap Accrual	091	091000	Ky/Mid-States	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greenville/Morristown Op	8700	Distribution-Operation supe	05399	Capitalized Telecom Costs	093	093000	Mid-States-Tennessee	(133)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	8700	Distribution-Operation supe	07607	Telecom Cap Accrual	091	091000	Ky/Mid-States	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	8700	Distribution-Operation supe	07607	Telecom Cap Accrual	009	009000	KY	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operations	8700	Distribution-Operation supe	07607	Telecom Cap Accrual	009	009000	KY	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8700	Distribution-Operation supe	05399	Capitalized Telecom Costs	009	009000	KY	(1757)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8560	Mains expenses	07608	Uniform Cap Accrual	009	009000	KY	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	9020	Customer accounts-Meter r	07608	Uniform Cap Accrual	009	009000	KY	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2612	KMD Owensboro Compliance	8700	Distribution-Operation supe	07444	Uniform Capitalized	091	091000	Ky/Mid-States	(7)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3436	KMD-Johnson City Tri-Cities O	8700	Distribution-Operation supe	07444	Uniform Capitalized	093	093000	Mid-States-Tennessee	(153)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8700	Distribution-Operation supe	07444	Uniform Capitalized	093	093000	Mid-States-Tennessee	(175)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8560	Mains expenses	07609	Utility Cap Accrual	009	009000	KY	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services A	8700	Distribution-Operation supe	07609	Utility Cap Accrual	091	091000	Ky/Mid-States	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8700	Distribution-Operation supe	07609	Utility Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8700	Distribution-Operation supe	07609	Utility Cap Accrual	009	009000	KY	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services A	8180	Compressor station expen	04599	Capitalized Utility Costs	009	009000	KY	(60)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2835	KMD-Princeton C&M/Service	8560	Mains expenses	04599	Capitalized Utility Costs	009	009000	KY	(23)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	8910	Distribution-Rents	04599	Capitalized Utility Costs	096	096000	Mid-States-Virginia	(437)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	8700	Distribution-Operation supe	04599	Capitalized Utility Costs	096	096000	Mid-States-Virginia	(473)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4081	Taxes other than income ta	41124	Billing for Taxes Other and Depr	091	091000	Ky/Mid-States	43292	20,180,004
JAN-18	010	Atmos Regulated Shared Se	0000	Default	4081	Taxes other than income ta	40003	Billed to LA Div	002	002000	Shared Services General (	(25311)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1205	SS Dallas SVP Safety & Enterp	9220	ASG-Administrative expen	40015	Billed to TLGP	002	002000	Shared Services General (	(137)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ope	9220	ASG-Administrative expen	40014	Billed to UCGS	002	002000	Shared Services General (	(394)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	9220	ASG-Administrative expen	40012	Billed to WKGS	002	002000	Shared Services General (	(142)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1135	SS Dal-IT ESO, Corporate Syst	9220	ASG-Administrative expen	40014	Billed to UCGS	002	002000	Shared Services General (	(434)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1119	SS Dallas General Accounting	9220	ASG-Administrative expen	40015	Billed to TLGP	002	002000	Shared Services General (	(195)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1119	SS Dallas General Accounting	9220	ASG-Administrative expen	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General (	(10359)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1901	SS Dallas Employee Relocation	9220	ASG-Administrative expen	40003	Billed to LA Div	002	002000	Shared Services General (	(5701)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1839	SS TBS-Transportation & Sche	9220	ASG-Administrative expen	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General (	(5470)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9220	ASG-Administrative expen	40008	Billed to Mid-Tex Div	002	002000	Shared Services General (	(91747)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1118	SS Dallas Taxation	9220	ASG-Administrative expen	40018	Billed to TLGS	002	002000	Shared Services General (	(25)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1838	SS TBS-Technical Support	9220	ASG-Administrative expen	40008	Billed to Mid-Tex Div	002	002000	Shared Services General (	(13704)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1836	SS TBS-Technical Support	9220	ASG-Administrative expen	40009	Billed to MS Div	002	002000	Shared Services General (	(3457)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1837	SS TBS-Application Support	9220	ASG-Administrative expen	40001	Billed to West Tex Div	002	002000	Shared Services General (	(5253)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1835	SS Franklin Gas Control	9220	ASG-Administrative expen	40001	Billed to West Tex Div	002	002000	Shared Services General (	(26045)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1825	SS Franklin-Gas Control & Sto	9220	ASG-Administrative expen	40001	Billed to West Tex Div	002	002000	Shared Services General (	(10191)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1171	SS Dallas Regulatory Accountir	9220	ASG-Administrative expen	40004	Billed to Mid St Div	002	002000	Shared Services General (	(2531)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9220	ASG-Administrative expen	40002	Billed to CO/KS Div	002	002000	Shared Services General (	(6743)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	9220	ASG-Administrative expen	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General (	(22551)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Emplc	9220	ASG-Administrative expen	40001	Billed to West Tex Div	002	002000	Shared Services General (	(6323)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Emplc	9220	ASG-Administrative expen	40002	Billed to CO/KS Div	002	002000	Shared Services General (	(6931)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	40008	Billed to Mid-Tex Div	002	002000	Shared Services General (	(22345)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1504	SS Corporate Records Manage	9220	ASG-Administrative expen	40003	Billed to LA Div	002	002000	Shared Services General (	(6137)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1504	SS Corporate Records Manage	9220	ASG-Administrative expen	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General (	(11079)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1504	SS Corporate Records Manage	9220	ASG-Administrative expen	40004	Billed to Mid St Div	002	002000	Shared Services General (	(2240)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1913	SS Dallas Fleet and Corporate	9220	ASG-Administrative expen	40001	Billed to West Tex Div	002	002000	Shared Services General (	(6329)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1502	SS Corporate Secretary	9220	ASG-Administrative expen	40009	Billed to MS Div	002	002000	Shared Services General (	(32592)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	9220	ASG-Administrative expen	40018	Billed to TLGS	002	002000	Shared Services General (	(510)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1463	SS HR Benefit Variance	9220	ASG-Administrative expen	40012	Billed to WKGS	002	002000	Shared Services General (	(75)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1463	SS HR Benefit Variance	9220	ASG-Administrative expen	40009	Billed to MS Div	002	002000	Shared Services General (	(3265)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1420	SS Dallas EAPC	9220	ASG-Administrative expen	40011	Billed to AEL&G	002	002000	Shared Services General (	(1)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1224	SS Dallas CSO Human Resour	9220	ASG-Administrative expen	40001	Billed to West Tex Div	012	012000	Customer Support	(2240)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1101	SS Dallas Benefits and Payroll	9220	ASG-Administrative expen	40009	Billed to MS Div	002	002000	Shared Services General (	(3377)	20,180,004

JAN-18	010	Atmos Regulated Shared Se	1420	SS Dallas EAPC	9220	A&G-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General C	(143)	20,150,004
JAN-18	010	Atmos Regulated Shared Se	1416	SS Dallas Compensation and H	9220	A&G-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General C	(15254)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce Dev	9220	A&G-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General C	(115)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1131	SS Dallas Media Relations	9220	A&G-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General C	(14)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning a	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General C	(7703)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General C	(17437)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9220	A&G-Administrative expens	41109	Billed from IT	091	091000	Ky/Mid-States	67133	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1155	SS Dallas Texas Gas Pipeline /	9220	A&G-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General C	(15677)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General C	(16375)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning a	9220	A&G-Administrative expens	40011	Billed to AELIG	002	002000	Shared Services General C	(133)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning a	9220	A&G-Administrative expens	40050	Billed to Atmos Pipeline Div	002	002000	Shared Services General C	(18527)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services Ad	9220	A&G-Administrative expens	41101	Billed from Accounting & Tax	091	091000	Ky/Mid-States	9879	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	9220	A&G-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General C	(19137)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1128	SS Dallas Property & Sales Tax	9220	A&G-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General C	(24713)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	9220	A&G-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General C	(20339)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1405	SS Dallas Benefits	9220	A&G-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General C	(41445)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1126	SS Dallas Payroll	9220	A&G-Administrative expens	40011	Billed to AELIG	002	002000	Shared Services General C	(54)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	9220	A&G-Administrative expens	40012	Billed to WKGS	002	002000	Shared Services General C	(151)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	9220	A&G-Administrative expens	40014	Billed to UCGS	002	002000	Shared Services General C	(102)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1910	SS Corporate Overhead Capita	9220	A&G-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General C	1565033	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1402	SS Dallas Executive Compensa	9220	A&G-Administrative expens	40016	Billed to TLGS	002	002000	Shared Services General C	(5)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1145	SS Dallas Revenue Accounting	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General C	(1121)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1121	SS Dallas Plant Accounting	9220	A&G-Administrative expens	40016	Billed to TLGS	002	002000	Shared Services General C	(53)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1121	SS Dallas Plant Accounting	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General C	(7720)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	0000	Default	4300	Interest on debt to associa	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General C	(55525)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	0000	Default	4261	Donations	40002	Billed to CO/KS Div	002	002000	Shared Services General C	(2333)	100,900,020
JAN-18	010	Atmos Regulated Shared Se	0000	Default	4300	Interest on debt to associa	40003	Billed to LA Div	002	002000	Shared Services General C	(48252)	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4281	Amortization of loss on rea	41134	Billed from BTL SS	009	009000	KY	10892	20,180,004
JAN-18	010	Atmos Regulated Shared Se	0000	Default	4190	Interest and dividend incom	49001	Billed to West Tex Div	002	002000	Shared Services General C	2848	40,300,008
JAN-18	010	Atmos Regulated Shared Se	0000	Default	4265	Other deductions	49001	Billed to West Tex Div	002	002000	Shared Services General C	(4548)	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	1509	SS Dallas PC Billing & Other	4081	Taxes other than income ta	41130	Billing for SS Depr & Taxes Othe	091	091000	Ky/Mid States	(43753)	60,540,012
FEB-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Hopkinsville C&M/Service	8920	Maintenance of services	01009	Expense Labor Accrual	009	009000	KY	(92)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8700	Distribution-Operation supe	01011	Capital Labor Transfer In	009	009000	KY	2053	20,180,005
JUN-18	010	Atmos Regulated Shared Se	1910	SS Corporate Overhead Capita	9200	A&G Administrative & gene	04583	A&G Overhead Clearing	002	002000	Shared Services General C	(2033740)	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	9020	Customer accounts-Meter r	01008	Expense Labor Accrual	009	009000	KY	(1525)	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1823	SS Dallas Gas Contract Admin	9200	A&G-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General C	1355	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greenville/Morristown Op	8870	Distribution-Maint of mains	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	48	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8700	Distribution-Operation supe	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	59	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Regu	8700	Distribution-Operation supe	01008	Expense Labor Accrual	091	091000	Ky/Mid-States	240	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Owensboro C&M/Service	9030	Customer accounts-Custom	01008	Expense Labor Accrual	009	009000	KY	210	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1150	SS Dallas Strategic Planning	9200	A&G-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General C	1609	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	8870	Distribution-Maint of mains	01008	Expense Labor Accrual	098	098000	Mid-States-Virginia	(324)	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operations	8920	Maintenance of services	01008	Expense Labor Accrual	009	009000	KY	(54)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8700	Distribution-Operation supe	01008	Expense Labor Accrual	009	009000	KY	344	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greenville/Morristown Op	8920	Maintenance of services	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	174	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2835	KMD-Princeton C&M/Service	9020	Customer accounts-Meter r	01008	Expense Labor Accrual	009	009000	KY	2118	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1913	SS Dallas Fleet and Corporate	9200	A&G-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General C	2280	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3338	KMD-ILWTN Union City Operat	9030	Customer accounts-Custom	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	(20)	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1134	SS Dallas IT	8700	Distribution-Operation supe	01008	Expense Labor Accrual	002	002000	Shared Services General C	(55)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	1228	SS Dallas Customer Revenue	9030	Customer accounts-Custom	01008	Expense Labor Accrual	091	091000	Ky/Mid-States	2103	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	8700	Distribution-Operation supe	01008	Expense Labor Accrual	091	091000	Ky/Mid-States	475	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2730	KMD-Shelbyville C&M/Service	9020	Customer accounts-Meter r	01008	Expense Labor Accrual	009	009000	KY	(1066)	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	8700	Distribution-Operation supe	01008	Expense Labor Accrual	009	009000	KY	(142)	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	8740	Mains and Services Expen	01008	Expense Labor Accrual	009	009000	KY	3078	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4893	Revenue-Transportation Di	31101	Gas Rev-Dist Inc	098	098000	Mid-States-Virginia	(372263)	80,720,036
JUN-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	8740	Mains and Services Expen	01000	Non-project Labor	093	093000	Mid-States-Tennessee	100	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1118	SS Dallas Taxation	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan -	002	002000	Shared Services General C	5518	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions a	07454	Restricted Stock - Long Term In	002	002000	Shared Services General C	1935	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions a	07463	RSU-Management Incentive Plan	002	002000	Shared Services General C	1320	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1827	SS Regional Supply Planning	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan -	002	002000	Shared Services General C	832	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services Ad	8190	Compressor station fuel an	04590	Utilities	091	091000	Ky/Mid-States	509	40,300,018
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	8580	Transmission and compres	04773	Demand-Storage	093	093000	Mid-States-Tennessee	248322	3,531,501,575
JUN-18	050	Atmos Energy-KY/Mid-State	3436	KMD-Johnson City Tri-Cities Op	8740	Mains and Services Expen	09931	Reimbursements	093	093000	Mid-States-Tennessee	(2713)	181,440,072
JUN-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9310	A&G-Rents	04581	Building Lease/Rents	002	002000	Shared Services General C	3668	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9310	A&G-Rents	04581	Building Lease/Rents	002	002000	Shared Services General C	24742	80,720,036
JUN-18	050	Atmos Energy-KY/Mid-State	2636	KMD-Owensboro C&M/Service	8810	Distribution-Rents	04581	Building Lease/Rents	009	009000	KY	15352	100,900,045
JUN-18	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	8810	Distribution-Rents	04581	Building Lease/Rents	091	091000	Ky/Mid-States	(37)	60,540,027
JUN-18	010	Atmos Regulated Shared Se	1908	SS Dallas SERP	9260	A&G-Employee pensions a	07467	COLI CSV & Premiums	002	002000	Shared Services General C	(192493)	141,260,063
JUN-18	010	Atmos Regulated Shared Se	0000	Default	4190	Interest and dividend incom	30802	Int & Div Income-Temp Cash I	002	002000	Shared Services General C	(1537)	242,160,108
JUN-18	010	Atmos Regulated Shared Se	0000	Default	4310	Other interest expense	30158	Int On deferred director comp	002	002000	Shared Services General C	2205	60,540,027
JAN-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9210	A&G-Office supplies & exp	02005	Non-Inventory Supplies	002	002000	Shared Services General C	683	121,080,024
JAN-18	050	Atmos Energy-KY/Mid-State	2618	KMD-Owensboro Safety /Tech	8700	Distribution-Operation supe	05426	Safety Training	098	098000	Mid-States-Virginia	8	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2636	KMD-Owensboro C&M/Service	8700	Distribution-Operation supe	05010	Office Supplies	009	009000	KY	92	60,540,012
JAN-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8700	Distribution-Operation supe	05010	Office Supplies	009	009000	KY	552	181,440,032
JAN-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	8700	Distribution-Operation supe	02005	Non-Inventory Supplies	009	009000	KY	26	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	8700	Distribution-Operation supe	03004	Vehicle Expense	009	009000	KY	40	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05111	Postage/Delivery Services	091	091000	Ky/Mid-States	32	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	8700	Distribution-Operation supe	02005	Non-Inventory Supplies	098	098000	Mid-States-Virginia	318	80,720,016
JAN-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	8700	Distribution-Operation supe	05413	Transportation	093	093000	Mid-States-Tennessee	424	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8740	Mains and Services Expen	03004	Vehicle Expense	009	009000	KY	8372	1,029,180,204
JAN-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	8740	Mains and Services Expen	03004	Vehicle Expense	009	009000	KY	4092	443,960,088
JAN-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8740	Mains and Services Expen	05111	Postage/Delivery Services	093	093000	Mid-States-Tennessee	33	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2652	KMD Owensboro Compliance	8750	Distribution-Measuring and	07443	Uniforms	091	091000	Ky/Mid-States	105	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8750	Distribution-Measuring and	05111	Postage/Delivery Services	009	009000	KY	12	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8780	Meter and house regulator	02005	Non-Inventory Supplies	009	009000	KY	330	121,080,024
JAN-18	050	Atmos Energy-KY/Mid-State	3436	KMD-Johnson City Tri-Cities Op	8780	Meter and house regulator	02005	Non-Inventory Supplies	093	093000	Mid-States-Tennessee	108	100,900,020
JAN-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	9130	Sales-Advertising expense	04040	Community Rel&Trade Shows	093	093000	Mid-States-Tennessee	549	60,540,012
JAN-18	010	Atmos Regulated Shared Se	1155	SS Dallas Texas Gas Pipeline /	9210	A&G-Office supplies & exp	05010	Office Supplies	002	002000	Shared Services General C	76	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1164	SS Dallas IT Security	9210	A&G-Office supplies & exp	05377	Cell phone equipment and acces	002	002000	Shared Services General C	(72)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	9210	A&G-Office supplies & exp	05010	Office Supplies	002	002000	Shared Services General C	18	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9210	A&G-Office supplies & exp	03004	Vehicle Expense	012	012000	Customer Support	54	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	9210	A&G-Office supplies & exp	05111	Postage/Delivery Services	002	002000	Shared Services General C	17	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	9210	A&G-Office supplies & exp	04582	Building Maintenance	002	002000	Shared Services General C	2175	100,900,020
JAN-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	9210	A&G-Office supplies & exp	04590	Utilities	002	002000	Shared Services General C	58	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1631	SS Dallas Gas Supply	9210	A&G-Office supplies & exp	05377	Cell phone equipment and acces	002	002000	Shared Services General C	7	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Shelbyville C&M/Service	9260	A&G-Employee pensions a	07443	Uniforms	009	009000	KY	150	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	4265	Other deductions	05411	Meals and Entertainment	098	098000	Mid-States-Virginia	132	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8250	Storage well royalties	04581	Building Lease/Rents	091	091000	Ky/Mid-States	1123	121,080,024
JAN-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	8740	Mains and Services Expen	02001	Inventory Materials	009	009000	KY	909	343,060,068
JAN-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8740	Mains and Services Expen	06111	Contract Labor	093	093000	Mid-States-Tennessee	71831	161,440,032
JAN-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8740	Mains and Services Expen	02001	Inventory Materials	093	093000	Mid-States-Tennessee	1179	141,260,028
JAN-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	8740	Mains and Services Expen	06111	Contract Labor	093	093000	Mid-States-Tennessee	3718	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9110	Sales-Supervision	05411	Meals and Entertainment	091	091000	Ky/Mid-States	78	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9110	Sales-Supervision	05414	Lodging	098	098000	Mid-States-Virginia	350	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1416	SS Dallas Compensation and H	9210	A&G-Office supplies & exp	05421	Training	002	002000	Shared Services General C	495	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	4264	Civic, Political and Related	05414	Lodging	002	002000	Shared Services General C	442	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services Ad	8700	Distribution-Operation supe	07499	Misc Employee Welfare Exp	091	091000	Ky/Mid-States	18	60,540,012
JAN-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	8700	Distribution-Operation supe	04040	Community Rel&Trade Shows	091	091000	Ky/Mid-States	572	282,340,052
JAN-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	8700	Distribution-Operation supe	07499	Misc Employee Welfare Exp	091	091000	Ky/Mid-States	16	60,540,012
JAN-18	050	Atmos Energy-KY/Mid-State	3436	KMD-Johnson City Tri-Cities Op	7350	Miscellaneous production e	04590	Utilities	093	093000	Mid-States-Tennessee	39	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	8740	Mains and Services Expen	05411	Meals and Entertainment	009	009000	KY	44	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	9210	A&G-Office supplies & exp	05413	Transportation	002	002000	Shared Services General C	1631	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Regu	9302	Miscellaneous general exp	07510	Association Dues	009	009000	KY	760	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	4265	Other deductions	05411	Meals and Entertainment	093	093000	Mid-States-Tennessee	1393	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8250	Storage well royalties	04590	Utilities	091	091000	Ky/Mid-States	158	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05310	Monthly Lines and service	093	093140	Shelbyville	959	121,080,024
JAN-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05310	Monthly Lines and service	093	093145	Murfreesboro	935	201,800,040
JAN-18	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	9230	A&G-Outside services emp	06111	Contract Labor	002	002000	Shared Services General C	91844	302,700,060
JAN-18	050	Atmos Energy-KY/Mid-State	3333	KMD-Public Affairs	4261	Donations	30710	Youth Clubs & Centers	009	009000	KY	350	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	9210	A&G-Office supplies & exp	06111	Contract Labor	002	002000	Shared Services General C	34659	60,540,012
JAN-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9210	A&G-Office supplies & exp	07582	Vendor Comp Sales Tax	009	009000	KY	(15)	80,720,016
JAN-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8560	Mains expenses	04590	Utilities	009	009000	KY	199	201,800,040
JAN-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	8700	Distribution-Operation supe	05413	Transportation	009	009000	KY	87	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2835	KMD-Princeton C&M/Service	8780	Meter and house regulator	04590	Utilities	009	009000	KY	141	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3436	KMD-Johnson City Tri-Cities Op	8780	Meter and house regulator	05414	Lodging	093	093000	Mid-States-Tennessee	55	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1637	SS TBS-Application Support	9210	A&G-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General C	49	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9110	Sales-Supervision	05413	Transportation	009	009000	KY	366	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9210	A&G-Office supplies & exp	05413	Transportation	002	002000	Shared Services General C	891	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1508	SS Corporate Energy Assistance	9210	A&G-Office supplies & exp	04044	Advertising	002	002000	Shared Services General C	980	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2602	KMD-Owensboro Information S	8700	Distribution-Operation supe	05310	Monthly Lines and service	091	091000	Ky/Mid-States	369	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1128	SS Dallas Property & Sales Tax	9210	A&G-Office supplies & exp	05413	Transportation	002	002000	Shared Services General C	477	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Empl	9210	A&G-Office supplies & exp	05413	Transportation	002	002000	Shared Services General C	227	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	8700	Distribution-Operation supe	07443	Uniforms	009	009000	KY	342	80,720,016
JAN-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	8740	Mains and Services Expen	06111	Contract Labor	009	009000	KY	1994	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2736	KMD-Campbellsville C&M/Servi	8740	Mains and Services Expen	06111	Contract Labor	009	009000	KY	3465	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1121	SS Dallas Plant Accounting	9210	A&G-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General C	229	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Empl	9230	A&G-Outside services emp	06111	Contract Labor	002	002000	Shared Services General C	198	60,540,012
JAN-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8740	Mains and Services Expen	04301	Equipment Lease	093	093000	Mid-States-Tennessee	2932	121,080,024
JAN-18	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce Dev	9210	A&G-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General C	28	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1628	SS Franklin-East Region Gas S	9210	A&G-Office supplies & exp	05415	Membership Fees	002	002000	Shared Services General C	7900	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8700	Distribution-Operation supe	07510	Association Dues	093	093000	Mid-States-Tennessee	420	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3304	KMD-Franklin Rates & Regulat	8810	Distribution-Rents	04581	Building Lease/Rents	091	091000	Ky/Mid-States	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	9020	Customer accounts-Meter r	05351	AVL Tower Rent	093	093000	Mid-States-Tennessee	250	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1417	SS Dallas Corporate Programs	4265	Other deductions	05411	Meals and Entertainment	002	002000	Shared Services General C	357	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	8740	Mains and Services Expen	03002	Vehicle Lease Payments	002	002000	Shared Services General C	(1743)	100,900,020
JAN-18	050	Atmos Energy-KY/Mid-State	2652	KMD Owensboro Compliance	8740	Mains and Services Expen	03002	Vehicle Lease Payments	091	091000	Ky/Mid-States	2578	121,080,024
JAN-18	050	Atmos Energy-KY/Mid-State	2636	KMD-Owensboro C&M/Service	8740	Mains and Services Expen	03002	Vehicle Lease Payments	009	009000	KY	15359	565,040,112
JAN-18	050	Atmos Energy-KY/Mid-State	2636	KMD-Mayfield C&M/Service	8740	Mains and Services Expen	04302	Heavy Equipment	093	093000	Mid-States-Tennessee	4	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3436	KMD-Johnson City Tri-Cities Op	4265	Other deductions	07499	Misc Employee Welfare Exp	093	093000	Mid-States-Tennessee	45	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8700	Distribution-Operation supe	05419	Misc Employee Expense	093	093000	Mid-States-Tennessee	352	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	8740	Mains and Services Expen	02005	Non-Inventory Supplies	009	009000	KY	178	121,080,024
JAN-18	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operations	8740	Mains and Services Expen	05411	Meals and Entertainment	009	009000	KY	30	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1638	SS TRS-System Support	9210	A&G-Office supplies & exp	04201	Software Maintenance	002	002000	Shared Services General C	35	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	9210	A&G-Office supplies & exp	05413	Transportation	002	002000	Shared Services General C	28	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9210	A&G-Office supplies & exp	05350	Monthly Lines and service	012	012000	Customer Support	120	121,080,024
JAN-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	9210	A&G-Office supplies & exp	05350	Monthly Lines and service	002	002000	Shared Services General C	509	121,080,024
JAN-18	010	Atmos Regulated Shared Se	1417	SS Dallas Corporate Programs	9210	A&G-Office supplies & exp	05414	Lodging	002	002000	Shared Services General C	1045	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9210	A&G-Office supplies & exp	05312	Long Distance	012	012000	Customer Support	200	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Owensboro C&M/Service	9302	Miscellaneous general exp	07510	Association Dues	009	009000	KY	187	40,360,008
FEB-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Hopkinsville C&M/Service	4265	Other deductions	05411	Meals and Entertainment	009	009000	KY	72	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8740	Mains and Services Expen	04590	Utilities	009	009000	KY	282	322,880,080
FEB-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	8750	Distribution-Measuring and	05411	Meals and Entertainment	009	009000	KY	102	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9010	Customer accounts-Operat	05414	Lodging	012	012000	Customer Support	837	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9210	A&G-Office supplies & exp	07590	Misc General Expense	012	012000	Customer Support	103	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	9210	A&G-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General C	3474	80,720,020
FEB-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8740	Mains and Services Expen	03004	Vehicle Expense	093	093000	Mid-States-Tennessee	3184	635,220,145
FEB-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8750	Distribution-Measuring and	02005	Non-Inventory Supplies	098	098000	Mid-States-Virginia	108	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8700	Distribution-Operation supe	05418	Club Dues - Nondeductible	009	009000	KY	50	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Mayfield C&M/Service	8740	Mains and Services Expen	06111	Contract Labor	009	009000	KY	1873	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	9210	A&G-Office supplies & exp	05426	Safety Training	002	002000	Shared Services General C	5053	100,900,025
FEB-18	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	4265	Other deductions	05411	Meals and Entertainment	002	002000	Shared Services General C	597	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	4265	Other deductions	05411	Meals and Entertainment	098	098000	Mid-States-Virginia	62	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8210	Storage-Purification expens	04590	Utilities	009	009000	KY	219	121,080,030
FEB-18	050	Atmos Energy-KY/Mid-State	2835	KMD-Princeton C&M/Service	8560	Mains expenses	04590	Utilities	009	009000	KY	193	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services Ad	8560	Mains expenses	04590	Utilities	091	091000	Ky/Mid-States	435	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services Ad	8570	Transmission-Measuring a	04590	Utilities	091	091000	Ky/Mid-States	97	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	8700	Distribution-Operation supe	05413	Transportation	009	009000	KY	87	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2733	KMD-Shelbyville C&M/Service	8810	Distribution-Rents	04582	Building Maintenance	009	009000	KY	1641	181,440,040
FEB-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9230	A&G-Outside services emp	06121	Legal	002	002000	Shared Services General C	30531	121,080,030
FEB-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	8700	Distribution-Operation supe	05412	Spousal & Dependent Travel	009	009000	KY	104	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8700	Distribution-Operation supe	05010	Office Supplies	093	093000	Mid-States-Tennessee	1842	302,700,075
FEB-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	8740	Mains and Services Expen	02001	Inventory Materials	009	009000	KY	1611	322,880,080

FEB-18	050	Atmos Energy-KY/Mid-State-	3439	KMD-New River South Operatic	6920	Maintenance of services	06111	Contract Labor	096	096000	Mid-States-Virginia	4560	80,720,020
FEB-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	9210	A&G-Office supplies & exp	05414	Lodging	002	002000	Shared Services General	455	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1835	SS Franklin Gas Control	9210	A&G-Office supplies & exp	05414	Lodging	002	002000	Shared Services General	1046	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	4265	Other deductions	30740	Misc Income Deductions	012	012000	Customer Support	50	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State-	2618	KMD-Owensboro Safety ;Tech	8700	Distribution-Operation supe	03004	Vehicle Expense	091	091000	Ky/Mid-States	33	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State-	3342	KMD-Franklin/Columbia-C&M/S	8700	Distribution-Operation supe	07443	Uniforms	093	093000	Mid-States-Tennessee	853	343,060,085
FEB-18	050	Atmos Energy-KY/Mid-State-	3439	KMD-New River South Operatic	8700	Distribution-Operation supe	02005	Non-inventory Supplies	096	096000	Mid-States-Virginia	749	161,420,045
FEB-18	050	Atmos Energy-KY/Mid-State-	2735	KMD-Glasgow C&M/Service	8740	Mains and Services Expen	03004	Vehicle Expense	009	009000	KY	4591	403,600,100
FEB-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9010	Customer accounts-Operat	05414	Lodging	012	012000	Customer Support	448	60,540,015
FEB-18	050	Atmos Energy-KY/Mid-State-	2604	KMD-Owensboro Rates & Regu	9280	A&G-Regulatory commissio	05111	Contract Labor	009	009000	KY	4575	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue I	9010	Customer accounts-Operat	05111	Contract Labor	012	012000	Customer Support	20	60,540,015
FEB-18	050	Atmos Energy-KY/Mid-State-	3451	KMD-Johnson City Tri-Cities/G	4265	Other deductions	07590	Misc General Expense	093	093000	Mid-States-Tennessee	4	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State-	2604	KMD-Owensboro Rates & Regu	8700	Distribution-Operation supe	05111	Postage/Delivery Services	009	009000	KY	127	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State-	2637	KMD-Paducah C&M/Service	8700	Distribution-Operation supe	05111	Postage/Delivery Services	009	009000	KY	96	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State-	2639	KMD-Mayfield C&M/Service	8700	Distribution-Operation supe	04590	Utilities	009	009000	KY	102	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State-	2737	KMD-Danville C&M/Service	8700	Distribution-Operation supe	05364	Cellular, radio, pager charges	009	009000	KY	38	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State-	3450	KMD-Franklin Operations	8700	Distribution-Operation supe	05111	Postage/Delivery Services	093	093000	Mid-States-Tennessee	13	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State-	2639	KMD-Owensboro C&M/Service	8740	Mains and Services Expen	03004	Vehicle Expense	009	009000	KY	7602	1,735,460,430
FEB-18	050	Atmos Energy-KY/Mid-State-	2651	KMD-Owensboro Operations	8750	Distribution-Measuring and	03004	Vehicle Expense	009	009000	KY	66	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State-	3450	KMD-Franklin Operations	8750	Distribution-Measuring and	03004	Vehicle Expense	093	093000	Mid-States-Tennessee	34	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State-	2637	KMD-Paducah C&M/Service	8920	Maintenance of services	02005	Non-inventory Supplies	009	009000	KY	63	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State-	2738	KMD-Campbellsville C&M/Serv	8940	Distribution-Maintenance o	05364	Cellular, radio, pager charges	009	009000	KY	17	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State-	2639	KMD-Owensboro C&M/Service	9030	Customer accounts Custon	05111	Postage/Delivery Services	091	091000	Ky/Mid-States	27	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State-	3343	KMD-Murfreesboro Operations	9030	Customer accounts-Custon	04550	Utilities	093	093000	Mid-States-Tennessee	116	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning a	9210	A&G-Office supplies & exp	05010	Office Supplies	002	002000	Shared Services General	107	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning a	9210	A&G-Office supplies & exp	05377	Cell phone equipment and acces	002	002000	Shared Services General	130	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1135	SS Dal-IT E&O, Corporate Sys	9210	A&G-Office supplies & exp	05377	Cell phone equipment and acces	002	002000	Shared Services General	41	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1822	SS Dallas-Regional Gas Supply	9210	A&G-Office supplies & exp	07459	Misc Employee Welfare Exp	002	002000	Shared Services General	133	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State-	3451	KMD-Johnson City Tri-Cities/G	9260	A&G-Employee pensions a	07499	Misc Employee Welfare Exp	093	093000	Mid-States-Tennessee	29	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State-	3343	KMD-Murfreesboro Operations	8810	Distribution-Rents	04590	Utilities	093	093000	Mid-States-Tennessee	1053	121,080,030
FEB-18	050	Atmos Energy-KY/Mid-State-	2732	KMD-Bowling Green East Regi	9120	Sales-Demonstrating and s	04046	Customer Relations & Assist	093	093000	Mid-States-Tennessee	2012	100,900,025
FEB-18	010	Atmos Regulated Shared Se	1112	SS Dallas Mail & Supply	9210	A&G-Office supplies & exp	05364	Cellular, radio, pager charges	002	002000	Shared Services General	77	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9210	A&G-Office supplies & exp	05364	Cellular, radio, pager charges	002	002000	Shared Services General	549	141,260,035
FEB-18	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	9210	A&G-Office supplies & exp	05364	Cellular, radio, pager charges	002	002000	Shared Services General	149	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1224	SS Dallas CSO Human Resourc	9210	A&G-Office supplies & exp	05364	Cellular, radio, pager charges	012	012000	Customer Support	317	80,720,020
FEB-18	010	Atmos Regulated Shared Se	1505	SS Corporate Governmental Af	9210	A&G-Office supplies & exp	05376	Cell service for data uses	002	002000	Shared Services General	44	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1503	SS Corporate Energy Assistanc	9210	A&G-Office supplies & exp	05376	Cell service for data uses	002	002000	Shared Services General	44	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controlle	9310	A&G-Rents	04582	Building Maintenance	002	002000	Shared Services General	499	60,540,015
FEB-18	050	Atmos Energy-KY/Mid-State-	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05312	Long Distance	091	091000	Ky/Mid-States	258	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1503	SS Corporate Energy Assistanc	9210	A&G-Office supplies & exp	05312	Long Distance	002	002000	Shared Services General	11	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1505	SS Corporate Governmental Af	4264	Civic, Political and Related	30737	Political Activities	002	002000	Shared Services General	41338	80,720,020
FEB-18	050	Atmos Energy-KY/Mid-State-	3303	KMD-Franklin Human Resource	4265	Other deductions	07590	Misc General Expense	091	091000	Ky/Mid-States	38	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State-	2612	KMD-Owensboro Compliance	8750	Distribution-Measuring and	05414	Lodging	091	091000	Ky/Mid-States	128	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State-	2612	KMD Owensboro Compliance	8740	Mains and Services Expen	03004	Vehicle Expense	091	091000	Ky/Mid-States	1305	287,240,035
FEB-18	050	Atmos Energy-KY/Mid-State-	2618	KMD-Owensboro Safety ;Tech	8740	Mains and Services Expen	03004	Vehicle Expense	091	091000	Ky/Mid-States	333	121,080,030
FEB-18	050	Atmos Energy-KY/Mid-State-	2735	KMD-Glasgow C&M/Service	8740	Mains and Services Expen	04301	Equipment Lease	009	009000	KY	2035	100,900,025
FEB-18	050	Atmos Energy-KY/Mid-State-	3343	KMD-Murfreesboro Operations	8740	Mains and Services Expen	04302	Heavy Equipment	093	093000	Mid-States-Tennessee	993	524,680,130
FEB-18	050	Atmos Energy-KY/Mid-State-	3351	KMD-Paducah Operations	8740	Mains and Services Expen	04302	Heavy Equipment	009	009000	KY	12	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State-	3436	KMD-Johnson City Tri-Cities Or	8740	Mains and Services Expen	04301	Equipment Lease	093	093000	Mid-States-Tennessee	1445	121,080,030
FEB-18	050	Atmos Energy-KY/Mid-State-	3439	KMD-New River South Operatic	8740	Mains and Services Expen	03002	Vehicle Lease Payments	093	093000	Mid-States-Tennessee	100	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State-	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05414	Lodging	091	091000	Ky/Mid-States	635	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1826	SS New Orleans Gas Supply &	9210	A&G-Office supplies & exp	05414	Lodging	002	002000	Shared Services General	161	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1831	SS Dallas Gas Supply	9210	A&G-Office supplies & exp	04201	Software Maintenance	002	002000	Shared Services General	1979	161,440,040
FEB-18	010	Atmos Regulated Shared Se	1502	SS Corporate Secretary	4265	Other deductions	04112	Board Meeting Expenses	002	002000	Shared Services General	43425	121,080,030
FEB-18	010	Atmos Regulated Shared Se	1226	SS Dallas Customer Service	9210	A&G-Office supplies & exp	05420	Employee Development	012	012000	Customer Support	2879	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State-	3438	KMD-New River North Operatio	8740	Mains and Services Expen	07590	Misc General Expense	096	096000	Mid-States-Virginia	87	121,080,030
FEB-18	010	Atmos Regulated Shared Se	1159	SS Dal-IT Customer Services S	9210	A&G-Office supplies & exp	05414	Lodging	012	012000	Customer Support	425	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue I	9030	Customer accounts-Custon	04130	Bank Service Charge	012	012000	Customer Support	4043	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1408	SS Dallas Employee Developm	9210	A&G-Office supplies & exp	05424	Books & Manuals	002	002000	Shared Services General	360	60,540,015
FEB-18	050	Atmos Energy-KY/Mid-State-	1154	SS Dallas Rates & Regulatory	4265	Other deductions	05411	Meals and Entertainment	009	009000	KY	16	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State-	2609	KMD-Owensboro Storage & Tr	8250	Storage well royalties	04581	Building Lease/Rents	091	091000	Ky/Mid-States	183	121,080,030
FEB-18	050	Atmos Energy-KY/Mid-State-	2637	KMD-Paducah C&M/Service	8740	Mains and Services Expen	07443	Uniforms	009	009000	KY	113	60,540,015
FEB-18	050	Atmos Energy-KY/Mid-State-	2732	KMD-Bowling Green East Regi	9120	Sales-Demonstrating and s	04044	Advertising	093	093000	Mid-States-Tennessee	535	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1106	SS Dallas Treasurer	9210	A&G-Office supplies & exp	05010	Office Supplies	002	002000	Shared Services General	459	287,340,065
FEB-18	010	Atmos Regulated Shared Se	1118	SS Dallas Supply Chain	9210	A&G-Office supplies & exp	05010	Office Supplies	002	002000	Shared Services General	388	141,260,035
FEB-18	010	Atmos Regulated Shared Se	1603	SS Corporate Energy Assistanc	9210	A&G-Office supplies & exp	05010	Office Supplies	002	002000	Shared Services General	140	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State-	3338	KMD-ILWTN Union City Operat	9020	Customer accounts-Meter r	05351	AMI Tower Rent	093	093000	Mid-States-Tennessee	564	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State-	3342	KMD-Franklin/Columbia-C&M/S	9020	Customer accounts-Meter r	05351	AMI Tower Rent	093	093000	Mid-States-Tennessee	1439	121,080,030
FEB-18	010	Atmos Regulated Shared Se	1835	SS Franklin Gas Control	9210	A&G-Office supplies & exp	04590	Utilities	002	002000	Shared Services General	1026	40,360,010
MAR-18	010	Atmos Regulated Shared Se	1826	SS New Orleans Gas Supply &	9210	A&G-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General	112	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1827	SS Regional Supply Planning	9210	A&G-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General	54	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1112	SS Dallas Mail & Supply	9210	A&G-Office supplies & exp	05010	Office Supplies	002	002000	Shared Services General	4064	100,900,030
MAR-18	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9210	A&G-Office supplies & exp	05413	Transportation	002	002000	Shared Services General	2861	80,720,024
MAR-18	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9210	A&G-Office supplies & exp	05414	Lodging	002	002000	Shared Services General	2335	80,720,024
MAR-18	010	Atmos Regulated Shared Se	1229	SS Dallas Pipeline Safety	9210	A&G-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General	147	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	4265	Other deductions	05411	Meals and Entertainment	002	002000	Shared Services General	324	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State-	3436	KMD-Johnson City Tri-Cities Or	8700	Distribution-Operation supe	04590	Utilities	093	093000	Mid-States-Tennessee	2752	787,020,234
MAR-18	050	Atmos Energy-KY/Mid-State-	3450	KMD-Franklin Operations	8700	Distribution-Operation supe	05413	Transportation	093	093000	Mid-States-Tennessee	422	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State-	3436	KMD-Johnson City Tri-Cities Or	8780	Meter and house regulator	05411	Meals and Entertainment	093	093000	Mid-States-Tennessee	205	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State-	2609	KMD Owensboro Storage & Tr	8210	Storage-Purification expens	02005	Non-inventory Supplies	009	009000	KY	(127)	100,900,030
MAR-18	050	Atmos Energy-KY/Mid-State-	3434	KMD Maryville Operations	8810	Distribution-Rents	04582	Building Maintenance	093	093000	Mid-States-Tennessee	847	141,260,042
MAR-18	010	Atmos Regulated Shared Se	1503	SS Corporate Energy Assistanc	9210	A&G-Office supplies & exp	05312	Long Distance	002	002000	Shared Services General	11	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	9210	A&G-Office supplies & exp	07499	Misc Employee Welfare Exp	002	002000	Shared Services General	704	161,440,048
MAR-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9310	A&G-Rents	04582	Building Maintenance	012	012000	Customer Support	497	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State-	0000	Default	8120	Gas used for other utility op	04872	PGA Recoverable Company Use	096	096000	Mid-States-Virginia	365	242,160,072
MAR-18	050	Atmos Energy-KY/Mid-State-	3439	KMD New River South Operatic	8711	Odorization	02005	Non inventory Supplies	096	096000	Mid-States-Virginia	85	80,720,024
MAR-18	050	Atmos Energy-KY/Mid-State-	3344	KMD-Shelbyville Operations	8810	Distribution-Rents	04582	Building Maintenance	093	093000	Mid-States-Tennessee	553	121,080,036
MAR-18	050	Atmos Energy-KY/Mid-State-	2637	KMD-Paducah C&M/Service	8740	Mains and Services Expen	03004	Vehicle Expense	009	009000	KY	17870	666,840,268
MAR-18	050	Atmos Energy-KY/Mid-State-	2638	KMD Mayfield C&M/Service	8740	Mains and Services Expen	05111	Contract Labor	009	009000	KY	2501	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State-	2651	KMD Owensboro Operations	8740	Mains and Services Expen	02005	Non-inventory Supplies	009	009000	KY	348	80,720,024
MAR-18	050	Atmos Energy-KY/Mid-State-	2834	KMD Madisonville C&M/Service	9020	Customer accounts-Meter r	04590	Utilities	009	009000	KY	377	201,800,060
MAR-18	010	Atmos Regulated Shared Se	1813	SS Dallas Fleet and Corporate	9210	A&G-Office supplies & exp	05416	Membership Fees	002	002000	Shared Services General	189	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1126	SS Dallas Payroll	9230	A&G-Outside services emp	05111	Contract Labor	002	002000	Shared Services General	2455	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	9310	A&G-Rents	04590	Utilities	002	002000	Shared Services General	3489	121,080,036
MAR-18	050	Atmos Energy-KY/Mid-State-	2739	KMD-Shelbyville C&M/Service	8740	Mains and Services Expen	02005	Non inventory Supplies	009	009000	KY	102	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State-	2739	KMD-Shelbyville C&M/Service	8760	Distribution-Measuring and	02091	Inventory Materials	009	009000	KY	47	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State-	2737	KMD-Danville C&M/Service	8760	Distribution-Measuring and	02091	Inventory Materials	009	009000	KY	45	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State-	2738	KMD Campbellsville C&M/Servi	8760	Distribution-Measuring and	02091	Inventory Materials	009	009000	KY	45	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State-	2609	KMD-Owensboro Storage & Tr	8550	Mains expenses	04590	Utilities	009	009000	KY	160	201,800,060
MAR-18	050	Atmos Energy-KY/Mid-State-	2738	KMD-Campbellsville C&M/Servi	8550	Mains expenses	04590	Utilities	009	009000	KY	319	282,340,078
MAR-18	050	Atmos Energy-KY/Mid-State-	3306	KMD-Franklin Project Engineed	8700	Distribution-Operation supe	05411	Meals and Entertainment	091	091000	Ky/Mid-States	778	100,900,030
MAR-18	050	Atmos Energy-KY/Mid-State-	3438	KMD-New River North Operatio	8740	Mains and Services Expen	04590	Utilities	096	096000	Mid-States-Virginia	141	201,800,060
MAR-18	050	Atmos Energy-KY/Mid-State-	2739	KMD-Shelbyville C&M/Service	8780	Meter and house regulator	04590	Utilities	009	009000	KY	89	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	4261	Donations	30736	Community Welfare	012	012000	Customer Support	2000	80,720,024
MAR-18	050	Atmos Energy-KY/Mid-State-	3303	KMD-Franklin Human Resource	4265	Other deductions	05413	Transportation	093	093000	Mid-States-Tennessee	32	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State-	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05364	Cellular, radio, pager charges	093	093144	Franklin	1232	383,240,108
MAR-18	050	Atmos Energy-KY/Mid-State-	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05377	Cell phone equipment and acces	091	091000	Ky/Mid-States	768	100,900,030
MAR-18	050	Atmos Energy-KY/Mid-State-	3436	KMD-Johnson City Tri-Cities Or	8700	Distribution-Operation supe	05413	Transportation	093	093000	Mid-States-Tennessee	10	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State-	3451	KMD-Johnson City Tri-Cities/G	8740	Mains and Services Expen	04302	Heavy Equipment	093	093000	Mid-States-Tennessee	85	100,900,030
MAR-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9030	Customer accounts-Custon	05414	Lodging	012	012000	Customer Support	6746	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State-	3308	KMD-Franklin Marketing	9110	Sales-Supervision	05377	Cell phone equipment and acces	096	096000	Mid-States-Virginia	6	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State-	3308	KMD-Franklin Marketing	9110	Sales-Supervision	05411	Meals and Entertainment	091	091000	Ky/Mid-States	335	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1120	SS Dallas Accounts Payable	9210	A&G-Office supplies & exp	05111	Postage/Delivery Services	002	002000	Shared Services General	42	60,540,018
MAR-18	010	Atmos Regulated Shared Se	1123	SS Dallas Gas Accounting	9210	A&G-Office supplies & exp	05111	Postage/Delivery Services	002	002000	Shared Services General	1	60,540,018
MAR-18	010	Atmos Regulated Shared Se	1108	SS Dallas Risk Management	8850	Distribution-Maintenance s	05419	Misc Employee Expense	002	002000	Shared Services General	0	80,720,024
MAR-18	050	Atmos Energy-KY/Mid-State-	3450	KMD-Franklin Operations	4265	Other deductions	07590	Misc General Expense	093	093000	Mid-States-Tennessee	85	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State-	3343	KMD-Murfreesboro Operations	8700	Distribution-Operation supe	02091	Inventory Materials	093	093000	Mid-States-Tennessee	808	181,620,054
MAR-18	050	Atmos Energy-KY/Mid-State-	3436	KMD-Johnson City Tri-Cities Or	9302	Miscellaneous general exp	07610	Association Dues	093	093000	Mid-States-Tennessee	550	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ope	9210	A&G-Office supplies & exp	07495	Employee Broadcast and Public	002	002000	Shared Services General	210	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1807	SS TBS-Application Support	9320	A&G-Maintenance of gener	04212	IT Equipment	002	002000	Shared Services General	1078	80,720,024
MAR-18	050	Atmos Energy-KY/Mid-State-	3343	KMD-Murfreesboro Operations	8700	Distribution-Operation supe	04040	Community Rel&Trade Shows	093	093000	Mid-States-Tennessee	249	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State-	2735	KMD-Glasgow C&M/Service	8700	Distribution-Operation supe	05411	Meals and Entertainment	009	009000	KY	389	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State-	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05413	Transportation	091	091000	Ky/Mid-States	59	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State-	3342	KMD-Franklin/Columbia-C&M/S	4265	Other deductions	07590	Misc General Expense	093	093000	Mid-States-Tennessee	500	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State-	3307	KMD-Franklin Finance	8700	Distribution-Operation supe	05414	Lodging	091	091000	Ky/Mid-States	395	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State-	3315	KMD-Franklin Measurement & C	8740	Mains and Services Expen	03002	Vehicle Lease Payments	091	091000	Ky/Mid-States	2834	161,440,048
MAR-18	050	Atmos Energy-KY/Mid-State-	3450	KMD-Franklin Operations	8740	Mains and Services Expen	03002	Vehicle Lease Payments	091	091000	Ky/Mid-States	27	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State-	2612	KMD Owensboro Compliance	4265	Other deductions	05411	Meals and Entertainment	091	091000	Ky/Mid-States	825	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State-	2732	KMD-Bowling Green East Regi	4265	Other deductions	05411	Meals and Entertainment	093	093000	Mid-States-Tennessee	127	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State-	3333	KMD-Public Affairs	4265	Other deductions	07590	Misc General Expense	009	009000	KY	100	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State-	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05111	Postage/Delivery Services	091	091000	Ky/Mid-States	112	100,900,030
MAR-18	050	Atmos Energy-KY/Mid-State-	3351	KMD-Paducah Operations	8750	Distribution-Measuring and	05411	Meals and Entertainment	009	009000	KY	74	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State-	3450	KMD-Franklin Operations	8750	Distribution-Measuring and	05411	Meals and Entertainment	093	093000	Mid-States-Tennessee	118	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State-	3451	KMD-Johnson City Tri-Cities/G	8750	Distribution-Measuring and	05411	Meals and Entertainment	093	093000	Mid-States-Tennessee	184	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State-	2736	KMD-Hopkinsville C&M/Service	9030	Customer accounts-Custon	05411	Meals and Entertainment	009	009000	KY	60	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controlle	9210	A&G-Office supplies & exp	05364	Cellular, radio, pager charges	002	002000	Shared Services General	65	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	9210	A&G-Office supplies & exp	05364	Cellular, radio, pager charges	002	002000	Shared Services General	113	141,260,042
MAR-18	010	Atmos Regulated Shared Se	1141	SS Dallas Gas Purchase Accou	9210	A&G-Office supplies & exp	05364	Cellular, radio, pager charges	002	002000	Shared Services General	73	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9210	A&G-Office supplies & exp	07499	Misc Employee Welfare Exp	012	012000	Customer Support	661	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	9210	A&G-Office supplies & exp	05364	Cellular, radio, pager charges	002	002000	Shared Services General	301	80,720,024
MAR-18	010	Atmos Regulated Shared Se	1504	SS Corporate Records Manage	9210	A&G-Office supplies & exp	05364	Cellular, radio, pager charges	002	002000	Shared Services General	222	60,540,018
MAR-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	9210	A&G-Office supplies & exp	05364	Cellular, radio, pager charges	002	002000	Shared Services General	240	60,540,018
MAR-18	010	Atmos Regulated Shared Se	1823	SS Dallas Gas Contract Admin	9210	A&G-Office supplies & exp	05010	Office Supplies	002	002000	Shared Services General	5	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State-	2638	KMD-Mayfield C&M/Service	8700	Distribution-Operation supe	04550	Utilities	009	009000	KY	703	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Offic	4265	Other deductions	05420	Employee Development	002	002000	Shared Services General	695	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State-	3343	KMD Murfreesboro Operations	9030	Customer accounts-Custon	05411	Meals and Entertainment	093	093000	Mid-States-Tennessee	37	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning a	9302	Miscellaneous general exp	04201	Software Maintenance	002	002000	Shared Services General	4403	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State-	2735	KMD-Glasgow C&M/Service	8700	Distribution-Operation supe	04590	Utilities	009	009000	KY	23	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	9210	A&G-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General	11	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	9310	A&G-Rents	04582	Building Maintenance	002	002000	Shared Services General	0	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State-	2609	KMD-Owensboro Storage & Tr	8410	Other storage expenses-Op	05414	Lodging	009	009000	KY	597	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State-	3434	KMD-Maryville Operations	8700	Distribution-Operation supe	05111	Contract Labor	093	093000	Mid-States-Tennessee	400	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State-	2736	KMD-Bowling Green C&M/Serv	4265	Other deductions	07590	Misc General Expense	009	009000	KY	557	100,900,030
MAR-18	050	Atmos Energy-KY/Mid-State-	2618	KMD-Owensboro Safety ;Tech	8700	Distribution-Operation supe	05010	Office Supplies	009	009000	KY	112	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State-	3351	KMD-Paducah Operations	8700	Distribution-Operation supe	03004	Vehicle Expense	009	009000	KY	199	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State-	3435	KMD-Greeneville/Morristown Op	8700	Distribution-Operation supe	04582	Building Maintenance	093	093000	Mid-States-Tennessee	3	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State-	2651	KMD-Owensboro Operations	8740	Mains and Services Expen	03004	Vehicle Expense	009	009000	KY	8389	746,660,222
MAR-18	050	Atmos Energy-KY/Mid-State-	3451	KMD-Johnson City Tri-Cities/G	8740	Mains and Services Expen	03004	Vehicle Expense	096	096000	Mid-States-Virginia	44	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State-	2050	KMD-Madisonville Operations	8810	Distribution-Rents	04581	Building Lease/Rents	009	009000	KY	500	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State-	2734	KMD-Bowling Green C&M/Serv	8870	Distribution-Maint of mains	02005	Non-inventory Supplies	009	009000	KY	127	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State-	2739	KMD-Shelbyville C&M/Service	8940	Distribution-Maintenance o	02005	Non-inventory Supplies	009	009000	KY	273	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State-	2732	KMD-Bowling Green East Regi	9110	Sales-Supervision	05111	Postage/Delivery Services	009	009000	KY	118	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	9210	A&G-Office supplies & exp	05010	Office Supplies	002	002000	Shared Services General	20	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	9210	A&G-Office supplies & exp	07489	Misc Employee Welfare Exp	002	002000	Shared Services General	73	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State-	2734	KMD-Bowling Green C&M/Serv	9260	A&G-Employee pensions a	07489	Misc Employee Welfare Exp	009	009000	KY	1515	282,340,078
MAR-18	050	Atmos Energy-KY/Mid-State-	3308	KMD-Franklin Marketing	8810	Distribution Rents	04581	Building Lease/Rents	093	093000	Mid-States-Tennessee	2794	80,720,024
MAR-18	050	Atmos Energy-KY/Mid-State-	3331	KMD-Franklin Central Region A	8810	Distribution Rents	04581	Building Lease/Rents	093	093000	Mid-States-Tennessee	3387	80,720,024
MAR-18	050	Atmos Energy-KY/Mid-State-	3338	KMD-ILWTN Union City Operat	8810	Distribution Rents	04581	Building Lease/Rents	093	093000	Mid-States-Tennessee	2506	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State-	2635	KMD-Princeton C&M/Service	9020	Customer accounts-Meter r	05351	AMI Tower Rent	009	009000	KY	2875	201,800,060
MAR-18	010	Atmos Regulated Shared Se	1825	SS Franklin-Gas Control & Stor	4265	Other deductions	05411	Meals and Entertainment	002	002000	Shared Services General	528	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State-	2638	KMD-Mayfield C&M/Service	8700	Distribution-Operation supe	05411	Meals and Entertainment	093	093000	Mid-States-Tennessee	107	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State-	3343	KMD-Murfreesboro Operations	8700	Distribution-Operation supe	07120	Environmental & Safety	093	093000	Mid-States-Tennessee	282	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	8740	Mains and Services Expen	03004	Vehicle Expense	012	012000	Customer Support	195	100,900,030
MAR-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue I	8740	Mains and Services Expen	03004	Vehicle Expense	012	012000	Customer Support	140	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State-	2609	KMD-Owensboro Storage & Tr	8740	Mains and Services Expen	03004	Vehicle Expense	009	009000	KY	3299	665,940,198
MAR-18	050	Atmos Energy-KY/Mid-State-	2609	KMD-Owensboro Storage & Tr	8740	Mains and Services Expen	04302	Heavy Equipment	009	009000	KY	282	565,040,168
MAR-18	010	Atmos Regulated Shared Se	1164	SS Dallas IT Security	9210	A&G-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General	35	20,180,006
APR-18	050	Atmos Energy-KY/Mid-State-	3331	KMD-Franklin Central Region A	4265	Other deductions	05411	Meals and Entertainment	093	093000	Mid-States-Tennessee	282	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State-	2604	KMD-Owensboro Rates & Regu	8700	Distribution-Operation supe	05411	Meals and Entertainment	091	091000	Ky/Mid-States	824	60,540,021
APR-18	050	Atmos Energy-KY/Mid-State-	2604	KMD-Owensboro Rates & Regu	8700	Distribution-Operation supe	05413	Transportation	091	091000	Ky/Mid-States	690	60,540,021
APR-18	050	Atmos Energy-KY/Mid-State-	2637	KMD-Paducah C&M/Service	8700	Distribution-Operation supe	04582	Building Maintenance	009	009000	KY	83	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State-	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05323	Measurement & Meter Reading	093	093000	Mid-States-Tennessee	138	40,360,014

APR-18	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	8700	Distribution-Operation supe	05411	Meals and Entertainment	098	095000	Mid-States-Virginia	270	20,160,007
APR-18	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Service	8740	Mains and Services Expen	04590	Utilities	009	009000	KY	477	242,160,084
APR-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	8370	Distribution-Maint of mains	04590	Utilities	098	095000	Mid-States-Virginia	204	201,600,070
APR-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9110	Sales-Supervision	05411	Meals and Entertainment	091	091000	Ky/Mid-States	58	20,160,007
APR-18	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	9210	A&G-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General (	536	60,720,028
APR-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9230	A&G-Outside services emp	06121	Legal	012	012000	Customer Support	5023	121,050,042
APR-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	8700	Distribution-Operation supe	05419	Misc Employee Expense	091	091000	Ky/Mid-States	(32755)	181,620,063
APR-18	010	Atmos Regulated Shared Se	1118	SS Dallas General Accounting	4265	Other deductions	05411	Meals and Entertainment	002	002000	Shared Services General (	136	20,160,007
APR-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	8810	Distribution-Rents	04582	Building Maintenance	098	095000	Mid-States-Virginia	2969	322,850,112
APR-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9030	Customer accounts-Custor	07499	Misc Employee Welfare Exp	012	012000	Customer Support	1135	100,800,035
APR-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9110	Sales-Supervision	05413	Transportation	091	091000	Ky/Mid-States	1787	20,160,007
APR-18	010	Atmos Regulated Shared Se	1108	SS Dallas Risk Management	9210	A&G-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General (	375	60,540,021
APR-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	4265	Other deductions	30743	Entertainment & Sports Events	002	002000	Shared Services General (	135	20,160,007
APR-18	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operations	4265	Other deductions	05412	Spousal & Dependent Travel	009	009000	KY	180	20,160,007
APR-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05331	WAN/LAN/Internet Service	093	093000	Mid-States-Tennessee	1871	80,720,028
APR-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & I	8700	Distribution-Operation supe	05411	Meals and Entertainment	098	095000	Mid-States-Virginia	18	20,160,007
APR-18	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Service	8740	Mains and Services Expen	02001	Inventory Materials	009	009000	KY	1018	242,160,084
APR-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8740	Mains and Services Expen	02001	Inventory Materials	009	009000	KY	1973	322,880,112
APR-18	010	Atmos Regulated Shared Se	1108	SS Dallas Risk Management	9210	A&G-Office supplies & exp	05377	Cell phone equipment and acces	002	002000	Shared Services General (	162	20,160,007
APR-18	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	9210	A&G-Office supplies & exp	05377	Cell phone equipment and acces	002	002000	Shared Services General (	557	40,360,014
APR-18	010	Atmos Regulated Shared Se	1155	SS Dallas Texas Gas Pipeline /	9210	A&G Office supplies & exp	05364	Cellular, radio, pager charges	002	002000	Shared Services General (	73	20,160,007
APR-18	010	Atmos Regulated Shared Se	1158	SS Dal IT Customer Services E	9210	A&G Office supplies & exp	05364	Cellular, radio, pager charges	012	012000	Customer Support	1767	484,320,168
APR-18	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	9210	A&G Office supplies & exp	05378	Cell service for data uses	002	002000	Shared Services General (	43	20,160,007
APR-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8740	Mains and Services Expen	03002	Vehicle Lease Payments	009	009000	KY	4971	282,240,091
APR-18	050	Atmos Energy-KY/Mid-State	2838	KMD-Owensboro C&M/Service	8740	Mains and Services Expen	03002	Vehicle Lease Payments	009	009000	KY	14975	565,040,196
APR-18	050	Atmos Energy-KY/Mid-State	2837	KMD-Paducah C&M/Service	8740	Mains and Services Expen	03004	Vehicle Expense	009	009000	KY	17839	1,069,540,371
APR-18	050	Atmos Energy-KY/Mid-State	2851	KMD-Owensboro Operations	8740	Mains and Services Expen	03002	Vehicle Lease Payments	009	009000	KY	(6157)	377,890,112
APR-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	8740	Mains and Services Expen	03004	Vehicle Expense	009	009000	KY	5835	605,400,210
APR-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Hopkinsville C&M/Service	8740	Mains and Services Expen	04302	Heavy Equipment	009	009000	KY	414	221,960,077
APR-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services Ac	8740	Mains and Services Expen	03002	Vehicle Lease Payments	091	091000	Ky/Mid-States	410	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services Ac	8740	Mains and Services Expen	03004	Vehicle Expense	091	091000	Ky/Mid-States	439	181,440,058
APR-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greenville/Morristown Op	8740	Mains and Services Expen	03004	Vehicle Expense	093	093000	Mid-States-Tennessee	8578	535,220,203
APR-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	8740	Mains and Services Expen	03002	Vehicle Lease Payments	091	091000	Ky/Mid-States	27	20,160,007
APR-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	8740	Mains and Services Expen	03004	Vehicle Expense	093	093000	Mid-States-Tennessee	5588	322,880,112
APR-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8740	Mains and Services Expen	03002	Vehicle Lease Payments	093	093000	Mid-States-Tennessee	5371	221,950,077
APR-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9210	A&G-Office supplies & exp	05420	Employee Development	002	002000	Shared Services General (	1310	20,160,007
APR-18	010	Atmos Regulated Shared Se	1150	SS Dallas Strategic Planning	9210	A&G-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General (	1441	121,030,042
APR-18	050	Atmos Energy-KY/Mid-State	2818	KMD-Owensboro Safety /Tech	8700	Distribution-Operation supe	05426	Safety Training	091	091000	Ky/Mid-States	4694	403,600,140
APR-18	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9210	A&G-Office supplies & exp	05413	Transportation	002	002000	Shared Services General (	635	80,720,028
APR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	7350	Miscellaneous production e	04590	Utilities	093	093000	Mid-States-Tennessee	18	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8740	Mains and Services Expen	05413	Transportation	093	093000	Mid-States-Tennessee	398	40,360,014
APR-18	010	Atmos Regulated Shared Se	1150	SS Dallas Strategic Planning	9210	A&G-Office supplies & exp	05415	Membership Fees	002	002000	Shared Services General (	40	20,160,007
APR-18	050	Atmos Energy-KY/Mid-State	3333	KMD-Public Affairs	4261	Donations	30730	Youth Clubs & Centers	009	009000	KY	1250	141,260,049
APR-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8700	Distribution-Operation supe	05414	Lodging	093	093000	Mid-States-Tennessee	1454	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operations	8740	Mains and Services Expen	05411	Meals and Entertainment	009	009000	KY	29	20,160,007
APR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	8740	Mains and Services Expen	05414	Lodging	093	093000	Mid-States-Tennessee	117	20,160,007
APR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	8740	Mains and Services Expen	05414	Lodging	098	095000	Mid-States-Virginia	136	20,160,007
APR-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8740	Mains and Services Expen	05310	Monthly Lines and service	091	091000	Ky/Mid-States	31	40,360,014
APR-18	010	Atmos Regulated Shared Se	1226	SS Dallas Customer Revenue M	9010	Customer accounts-Operat	05414	Lodging	012	012000	Customer Support	1852	60,540,021
APR-18	010	Atmos Regulated Shared Se	1226	SS Dallas Customer Revenue M	9010	Customer accounts-Operat	05421	Training	012	012000	Customer Support	1488	20,160,007
APR-18	010	Atmos Regulated Shared Se	1141	SS Dallas Gas Purchase Acco	9210	A&G-Office supplies & exp	05415	Membership Fees	002	002000	Shared Services General (	84	20,160,007
APR-18	010	Atmos Regulated Shared Se	1457	SS Dallas Corporate Programs	9210	A&G-Office supplies & exp	05010	Office Supplies	002	002000	Shared Services General (	334	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3333	KMD-Public Affairs	4265	Other deductions	05411	Meals and Entertainment	093	093000	Mid-States-Tennessee	335	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	1212	SS CSC-Customer Contact Ma	8700	Distribution-Operation supe	05312	Long Distance	098	095000	Mid-States-Virginia	53	20,160,007
APR-18	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Service	8700	Distribution-Operation supe	04590	Utilities	009	009000	KY	474	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05312	Long Distance	091	091000	Ky/Mid-States	130	20,160,007
APR-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05312	Long Distance	098	095000	Mid-States-Virginia	(1)	20,160,007
APR-18	010	Atmos Regulated Shared Se	1144	SS Dallas Rate Administration	9210	A&G-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General (	15	20,160,007
APR-18	010	Atmos Regulated Shared Se	1635	SS Franklin Gas Control	9210	A&G-Office supplies & exp	04590	Utilities	002	002000	Shared Services General (	1263	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3304	KMD-Franklin Rates & Regulato	9230	A&G-Outside services emp	06121	Legal	009	009000	KY	6065	20,160,007
APR-18	050	Atmos Energy-KY/Mid-State	3304	KMD-Franklin Rates & Regulato	9230	A&G-Outside services emp	06121	Legal	093	093000	Mid-States-Tennessee	31173	161,440,056
APR-18	010	Atmos Regulated Shared Se	1508	SS Corporate Energy Assistanc	9210	A&G-Office supplies & exp	05312	Long Distance	002	002000	Shared Services General (	4	20,160,007
APR-18	010	Atmos Regulated Shared Se	1828	SS Franklin-East Region Gas S	9210	A&G-Office supplies & exp	05416	Lodging	002	002000	Shared Services General (	783	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	1828	SS Franklin-East Region Gas S	9210	A&G-Office supplies & exp	05411	Meals and Entertainment	009	009000	KY	14	20,160,007
APR-18	010	Atmos Regulated Shared Se	1232	SS CSC-Customer Contact Ma	4265	Other deductions	30740	Misc Income Deductions	012	012000	Customer Support	106	20,160,007
APR-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05331	WAN/LAN/Internet Service	093	093140	Shelbyville	125	20,160,007
APR-18	010	Atmos Regulated Shared Se	1104	SS Dallas IT Security	9210	A&G-Office supplies & exp	05421	Training	002	002000	Shared Services General (	2395	20,160,007
APR-18	010	Atmos Regulated Shared Se	1504	SS Corporate Records Manage	9320	A&G-Maintenance of gener	04065	Offsite Storage	002	002000	Shared Services General (	16358	60,720,026
APR-18	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	9210	A&G-Office supplies & exp	07495	Employee Broadcast and Public	002	002000	Shared Services General (	10673	161,620,063
APR-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8700	Distribution-Operation supe	02005	Non Inventory Supplies	093	093000	Mid-States-Tennessee	142	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2635	KMD-Princeton C&M/Service	9020	Customer accounts-Meter r	04590	Utilities	009	009000	KY	73	60,720,028
APR-18	010	Atmos Regulated Shared Se	1110	SS Dallas Supply Chain Mgmt	9210	A&G-Office supplies & exp	05010	Office Supplies	002	002000	Shared Services General (	43	40,360,014
APR-18	010	Atmos Regulated Shared Se	1120	SS Dallas Accounts Payable	9210	A&G-Office supplies & exp	05010	Office Supplies	002	002000	Shared Services General (	783	60,540,021
APR-18	010	Atmos Regulated Shared Se	1224	SS Dallas CSO Human Resour	9210	A&G-Office supplies & exp	05010	Office Supplies	012	012000	Customer Support	454	40,360,014
APR-18	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Emplc	9210	A&G-Office supplies & exp	07459	Misc Employee Welfare Exp	002	002000	Shared Services General (	31	20,160,007
APR-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	9260	A&G-Employee pensions a	07499	Misc Employee Welfare Exp	009	009000	KY	85	20,160,007
APR-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services Ac	8700	Distribution-Operation supe	05414	Lodging	091	091000	Ky/Mid-States	145	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Owensboro C&M/Service	8750	Distribution-Measuring and	02001	Inventory Materials	009	009000	KY	45	40,300,014
APR-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8700	Distribution-Operation supe	04590	Utilities	093	093000	Mid-States-Tennessee	161	80,720,028
APR-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Owensboro C&M/Service	8740	Mains and Services Expen	07550	Misc General Expense	009	009000	KY	87	20,160,007
APR-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8790	Meter and house regulator	05010	Office Supplies	093	093000	Mid-States-Tennessee	12	20,160,007
APR-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8780	Meter and house regulator	07443	Uniforms	093	093000	Mid-States-Tennessee	150	20,160,007
APR-18	050	Atmos Energy-KY/Mid-State	2535	KMD-Princeton C&M/Service	8810	Distribution-Rents	03004	Vehicle Expense	009	009000	KY	30	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	8920	Maintenance of services	02005	Non-Inventory Supplies	093	093000	Mid-States-Tennessee	217	60,540,021
APR-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	9030	Customer accounts-Custon	05010	Office Supplies	093	093000	Mid-States-Tennessee	176	60,540,021
APR-18	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning ar	9210	A&G-Office supplies & exp	05010	Office Supplies	002	002000	Shared Services General (	381	80,720,028
APR-18	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	9210	A&G-Office supplies & exp	07459	Misc Employee Welfare Exp	002	002000	Shared Services General (	909	80,720,028
APR-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services Ac	8570	Transmission Measuring ar	04590	Utilities	091	091000	Ky/Mid-States	87	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2653	KMD-Pipe Replacement Progra	8700	Distribution-Operation supe	05413	Transportation	009	009000	KY	633	20,160,007
APR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River North Operatio	8770	Distribution Measuring and	04590	Utilities	098	095000	Mid-States-Virginia	28	40,360,014
APR-18	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9210	A&G-Office supplies & exp	05415	Membership Fees	002	002000	Shared Services General (	66	20,160,007
APR-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Campbellsville C&M/Servi	8770	Distribution-Measuring and	04590	Utilities	009	009000	KY	291	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	8700	Distribution-Operation supe	05413	Transportation	091	091000	Ky/Mid-States	147	20,160,007
APR-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Hopkinsville C&M/Service	8740	Mains and Services Expen	08111	Contract Labor	091	091000	Ky/Mid-States	658	40,360,014
APR-18	010	Atmos Regulated Shared Se	1106	SS Dallas Treasurer	9210	A&G-Office supplies & exp	05376	Cell service for data uses	002	002000	Shared Services General (	30	20,160,007
APR-18	010	Atmos Regulated Shared Se	1502	SS Corporate Secretary	4265	Other deductions	05010	Office Supplies	002	002000	Shared Services General (	304	40,360,014
APR-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Service	9310	A&G-Rents	04581	Building Lease/Rents	012	012000	Customer Support	111	60,540,021
APR-18	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	4265	Other deductions	05413	Transportation	002	002000	Shared Services General (	282	20,160,007
APR-18	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	4265	Other deductions	05411	Meals and Entertainment	091	091000	Ky/Mid-States	85	20,160,007
MAY-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8810	Distribution-Rents	04582	Building Maintenance	093	093000	Mid-States-Tennessee	5089	343,060,130
MAY-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue I	4265	Other deductions	05411	Meals and Entertainment	012	012000	Customer Support	66	20,160,005
MAY-18	050	Atmos Energy-KY/Mid-State	2837	KMD-Paducah C&M/Service	4265	Other deductions	05418	Club Dues - Nondeductible	009	009000	KY	100	20,160,008
MAY-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	8700	Distribution-Operation supe	04590	Utilities	098	095000	Mid-States-Virginia	100	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	9020	Customer accounts-Meter r	08111	Contract Labor	098	095000	Mid-States-Virginia	7220	282,520,112
MAY-18	010	Atmos Regulated Shared Se	1603	SS Corporate Governmental Af	9210	A&G-Office supplies & exp	04040	Community Rel&Trade Shows	002	002000	Shared Services General (	417	20,160,008
MAY-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8160	Wells expenses	08111	Contract Labor	009	009000	KY	30690	80,720,032
MAY-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8700	Distribution-Operation supe	05411	Meals and Entertainment	009	009000	KY	1164	121,050,048
MAY-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05323	Measurement & Meter Reading	098	095000	Mid-States-Virginia	55	20,160,008
MAY-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Mayfield C&M/Service	8740	Mains and Services Expen	04301	Equipment Lease	009	009000	KY	1609	80,720,032
MAY-18	050	Atmos Energy-KY/Mid-State	3338	KMD-ILWTN Union City Operat	8740	Mains and Services Expen	02001	Inventory Materials	093	093000	Mid-States-Tennessee	531	201,800,080
MAY-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	8740	Mains and Services Expen	02001	Inventory Materials	093	093000	Mid-States-Tennessee	104	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1168	SS CDC IT Support	9210	A&G-Office supplies & exp	05314	Toll Free Long Distance	012	012000	Customer Support	1116	20,160,008
MAY-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9210	A&G-Office supplies & exp	05010	Office Supplies	012	012000	Customer Support	6033	403,600,160
MAY-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Opc	9310	A&G-Rents	04005	Offsite Storage	002	002000	Shared Services General (	391	60,540,024
MAY-18	010	Atmos Regulated Shared Se	1601	SS Corporate Legal	4265	Other deductions	05413	Transportation	002	002000	Shared Services General (	489	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	9210	A&G-Office supplies & exp	05413	Transportation	002	002000	Shared Services General (	2505	80,720,032
MAY-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8700	Distribution-Operation supe	04590	Utilities	093	093000	Mid-States-Tennessee	1042	221,960,088
MAY-18	010	Atmos Regulated Shared Se	1405	SS Dallas Benefits	9210	A&G-Office supplies & exp	05413	Transportation	002	002000	Shared Services General (	2119	121,050,048
MAY-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	9210	A&G-Office supplies & exp	05420	Employee Development	002	002000	Shared Services General (	1423	80,720,032
MAY-18	010	Atmos Regulated Shared Se	1120	SS Dallas Accounts Payable	4265	Other deductions	05411	Meals and Entertainment	002	002000	Shared Services General (	232	20,160,008
MAY-18	010	Atmos Regulated Shared Se	1601	SS Corporate Legal	4265	Other deductions	05411	Meals and Entertainment	002	002000	Shared Services General (	609	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8700	Distribution-Operation supe	03004	Vehicle Expense	093	093000	Mid-States-Tennessee	20	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	2818	KMD-Owensboro Safety /Tech	8700	Distribution-Operation supe	05414	Lodging	009	009000	KY	1197	80,720,032
MAY-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8750	Distribution-Measuring and	08111	Contract Labor	009	009000	KY	6110	80,720,032
MAY-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greenville/Morristown Op	8870	Distribution-Maint of mains	08111	Contract Labor	093	093000	Mid-States-Tennessee	7423	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1402	SS Dallas Executive Compensa	9230	A&G-Outside services emp	08111	Contract Labor	002	002000	Shared Services General (	46860	423,760,168
MAY-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	8700	Distribution-Operation supe	04590	Utilities	009	009000	KY	21	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Service	8770	Distribution-Measuring and	04590	Utilities	009	009000	KY	39	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	8750	Distribution-Measuring and	04590	Utilities	009	009000	KY	23	80,720,032
MAY-18	010	Atmos Regulated Shared Se	1224	SS Dallas CSO Human Resour	9210	A&G-Office supplies & exp	05111	Postage/Delivery Services	012	012000	Customer Support	39	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9320	A&G Maintenance of gener	04212	IT Equipment	002	002000	Shared Services General (	28	20,160,008
MAY-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8700	Distribution-Operation supe	07550	Misc General Expense	093	093000	Mid-States-Tennessee	204	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8200	Storage Measuring and reg	02005	Non-Inventory Supplies	009	009000	KY	495	20,160,008
MAY-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8700	Distribution-Operation supe	04582	Building Maintenance	009	009000	KY	4106	100,800,040
MAY-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8700	Distribution-Operation supe	05377	Cell phone equipment and acces	093	093000	Mid-States-Tennessee	188	20,160,008
MAY-18	050	Atmos Energy-KY/Mid-State	2635	KMD-Princeton C&M/Service	8740	Mains and Services Expen	02005	Non-Inventory Supplies	009	009000	KY	284	20,160,008
MAY-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8810	Distribution Rents	05111	Postage/Delivery Services	009	009000	KY	1304	60,540,024
MAY-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	9030	Customer accounts-Custon	05111	Postage/Delivery Services	093	093000	Mid-States-Tennessee	76	20,160,008
MAY-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9210	A&G Office supplies & exp	04201	Software Maintenance	012	012000	Customer Support	60	20,160,008
MAY-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9210	A&G Office supplies & exp	07550	Misc General Expense	012	012000	Customer Support	785	60,540,024
MAY-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9210	A&G-Office supplies & exp	07500	Misc General Expense	098	095000	Mid-States-Virginia	(733)	20,160,008
MAY-18	050	Atmos Energy-KY/Mid-State	2818	KMD-Owensboro Safety /Tech	8700	Distribution-Operation supe	03004	Vehicle Expense	009	009000	KY	248	20,160,008
MAY-18	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operations	8700	Distribution-Operation supe	05426	Safety Training	009	009000	KY	376	20,160,008
MAY-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	8700	Distribution-Operation supe	07550	Misc General Expense	098	095000	Mid-States-Virginia	421	100,800,040
MAY-18	050	Atmos Energy-KY/Mid-State	3581	KMD-Columbus Sub Region Lo	8700	Distribution-Operation supe	08111	Contract Labor	055	055000	Mid-States-Georgia	1028	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	2012	KMD-Owensboro Compliance	8740	Mains and Services Expen	02005	Non-Inventory Supplies	091	091000	Ky/Mid-States	1603	161,620,072
MAY-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	8740	Mains and Services Expen	03004	Vehicle Expense	009	009000	KY	7278	847,560,336
MAY-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8740	Mains and Services Expen	07443	Uniforms	093	093000	Mid-States-Tennessee	89	20,160,008
MAY-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8740	Mains and Services Expen	03004	Vehicle Expense	098	095000	Mid-States-Virginia	20	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	8700	Distribution-Operation supe	05411	Meals and Entertainment	098	095000	Mid-States-Virginia	12	20,160,008
MAY-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8760	Distribution-Measuring and	05414	Lodging	093	093000	Mid-States-Tennessee	835	20,160,008
MAY-18	050	Atmos Energy-KY/Mid-State	3304	KMD-Franklin Rates & Regulato	9230	A&G-Outside services emp	06121	Legal	091	091000	Ky/Mid-States	8465	20,160,008
MAY-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	9310	A&G-Rents	04590	Utilities	002	002000	Shared Services General (	2945	80,720,032
MAY-18	050	Atmos Energy-KY/Mid-State	2635	KMD-Owensboro C&M/Service	8800	Distribution-Maintenance o	02005	Non-Inventory Supplies	009	009000	KY	60	20,160,008
MAY-18	010	Atmos Regulated Shared Se	1410	SS Dallas Compensation and H	9210	A&G-Office supplies & exp	07459	Misc Employee Welfare Exp	002	002000	Shared Services General (	96	20,160,008
MAY-18	010	Atmos Regulated Shared Se	1831	SS Dallas Gas Supply	9210	A&G-Office supplies & exp	05010	Office Supplies	002	002000	Shared Services General (	265	60,540,024
MAY-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8250	Storage well royalties	04581	Building Lease/Rents	009	009000	KY	170	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	2703	KMD-Owensboro Governmenta	4263	Penalties	30737	Political Activities	093	093000	Mid-States-Tennessee	2500	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	2612	KMD Owensboro Compliance	4265	Other deductions	05420	Employee Development	009	009000	KY	350	20,160,008
MAY-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & I	8700	Distribution-Operation supe	05415	Membership Fees	091	091000	Ky/Mid-States	400	20,160,008
MAY-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8740	Mains and Services Expen	07690	Misc General Expense	093	093000	Mid-States-Tennessee	657	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	2635	KMD-Owensboro C&M/Service	9030	Customer accounts-Custon	05411	Meals and Entertainment	009	009000	KY	25	20,160,008
MAY-18	010	Atmos Regulated Shared Se	1837	SS TBS-Application Support	9210	A&G-Office supplies & exp	05416	Lodging	002	002000	Shared Services General (	114	20,160,004
MAY-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	8740	Mains and Services Expen	03002	Vehicle Lease Payments	012	012000	Customer Support	603	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Mayfield C&M/Service	8740	Mains and Services Expen	04301	Equipment Lease	093	093000	Mid-States-Tennessee	347	20,160,008
MAY-18	050	Atmos Energy-KY/Mid-State	3338	KMD-ILWTN Union City Operat	8740	Mains and Services Expen	03004	Vehicle Expense	093	093000	Mid-States-Tennessee	1050	121,030,048
MAY-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greenville/Morristown Op	8740	Mains and Services Expen	03002	Vehicle Lease Payments	093	093000	Mid-States-Tennessee	3486	282,240,104
MAY-18	010	Atmos Regulated Shared Se	1134	SS Dallas IT	4265	Other deductions	05411	Meals and Entertainment	002	002000	Shared Services General (	16	20,160,008
MAY-18	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	9210	A&G-Office supplies & exp	05412	Spousal & Dependent Travel	002	002000	Shared Services General (	322	20,160,008
MAY-18	050	Atmos Energy-KY/Mid-State	2635	KMD-Princeton C&M/Service	9020	Customer accounts-Meter r	05351	AMI Tower Rent	009	009000	KY	2913	201,600,080
MAY-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River South Operatic	9020	Customer accounts-Meter r	05351	AMI Tower Rent	093	093000	Mid-States-Tennessee	2400	181,440,064
MAY-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	8700	Distribution-Operation supe	05310	Monthly Lines and service	009	009000	KY	27	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	8700	Distribution-Operation supe	05414	Lodging	009	009000	KY	265	20,160,008
MAY-18	010	Atmos Regulated Shared Se	0000	Default	4190	Interest and dividend incom	30802	Int & Div Income-Temp Cash I	002	002000	Shared Services General (	(3174)	221,950,088
JUN-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services Ac	8170	Lines expenses	04590	Utilities	091	091000	Ky/Mid-States	42	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2837	KMD-Paducah C&M/Service	8700	Distribution-Operation supe	08111	Contract Labor	009	009000	KY	443	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	8700	Distribution-Operation supe	05411	Meals and Entertainment	093	093000	Mid-States-Tennessee	171	20,160,009
JUN-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8740	Mains and Services Expen	04301	Equipment Lease	093	093000	Mid-States-Tennessee	7205	181,440,072
JUN-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8740	Mains and Services Expen	04301	Equipment Lease	093	093000	Mid-States-Tennessee	2140	80,720,036
JUN-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9030	Customer accounts-Custon	05010	Office Supplies	012	012000	Customer Support	43	20,160,009
JUN-18	010	Atmos Regulated Shared Se	1823	SS Dallas Gas Control Admin	9210	A&G-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General (	191	20,160,009
JUN-18	010	Atmos Regulated Shared Se	1823	SS Dallas Gas Control Admin	9210	A&G-Office supplies & exp	05413	Transportation	002	002000	Shared Services General (	99	20,160,009

JUN-18	010	Atmos Regulated Shared Se	1829	SS Franklin-East Region Gas S	9210	ASG-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General (	165	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1823	SS Dallas Gas Contract Admin	9302	Miscellaneous general exp	05415	Membership Fees	002	002000	Shared Services General (	300	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2725	KMD-Glasgow C&M/Service	8700	Distribution-Operation supe	05411	Meals and Entertainment	009	009000	KY	126	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2612	KMD Owensboro Compliance	8740	Mains and Services Expen	03002	Vehicle Lease Payments	091	091000	Ky/Mid-States	(4154)	121,080,054
JUN-18	050	Atmos Energy-KY/Mid-State	2653	KMD-Pipe Replacement Progra	8740	Mains and Services Expen	03002	Vehicle Lease Payments	009	009000	KY	(1940)	121,080,054
JUN-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8740	Mains and Services Expen	03002	Vehicle Lease Payments	009	009000	KY	12852	544,860,243
JUN-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	8750	Distribution-Measuring and	05411	Meals and Entertainment	009	009000	KY	272	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	1154	SS Dallas Rates & Regulatory	4264	Civic, Political and Related	05411	Meals and Entertainment	093	093000	Mid-States-Tennessee	3	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1102	SS Utility Operations	4265	Other deductions	05411	Meals and Entertainment	002	002000	Shared Services General (	181	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1102	SS Utility Operations	4265	Other deductions	05413	Transportation	002	002000	Shared Services General (	2432	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & (	8700	Distribution-Operation supe	08111	Contract Labor	093	093000	Mid-States-Tennessee	22203	201,800,090
JUN-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8740	Mains and Services Expen	02001	Inventory Materials	009	009000	KY	2459	221,980,099
JUN-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	8740	Mains and Services Expen	02001	Inventory Materials	009	009000	KY	715	181,620,081
JUN-18	010	Atmos Regulated Shared Se	1116	SS Dallas Supply Chain	9210	ASG-Office supplies & exp	05420	Employee Development	002	002000	Shared Services General (	2100	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1531	SS Dallas Gas Supply	9210	ASG-Office supplies & exp	05010	Office Supplies	002	002000	Shared Services General (	184	100,900,045
JUN-18	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	9210	ASG-Office supplies & exp	05414	Lodging	002	002000	Shared Services General (	2515	60,540,027
JUN-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9210	ASG-Office supplies & exp	05310	Monthly Lines and service	012	012000	Customer Support	3200	121,080,054
JUN-18	010	Atmos Regulated Shared Se	1415	SS Tech Training Prog & Curric	9210	ASG-Office supplies & exp	05419	Misc Employee Expense	002	002000	Shared Services General (	50	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	4265	Other deductions	05411	Meals and Entertainment	002	002000	Shared Services General (	928	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	8700	Distribution-Operation supe	05364	Cellular, radio, pager charges	009	009000	KY	133	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05364	Cellular, radio, pager charges	009	009000	KY	8148	7,063,360,916
JUN-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05364	Cellular, radio, pager charges	093	093133	Columbia	1751	524,680,234
JUN-18	050	Atmos Energy-KY/Mid-State	2636	KMD-Owensboro C&M/Service	8740	Mains and Services Expen	04302	Heavy Equipment	093	093000	Mid-States-Tennessee	165	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	8740	Mains and Services Expen	03004	Vehicle Expense	091	091000	Ky/Mid-States	175	100,900,045
JUN-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8740	Mains and Services Expen	04302	Heavy Equipment	093	093000	Mid-States-Tennessee	257	524,660,234
JUN-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	8740	Mains and Services Expen	03002	Vehicle Lease Payments	093	093000	Mid-States-Tennessee	100	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	4265	Other deductions	05411	Meals and Entertainment	009	009000	KY	145	100,900,045
JUN-18	050	Atmos Energy-KY/Mid-State	2636	KMD-Owensboro C&M/Service	9020	Customer accounts-Meter r	05351	AMI Tower Rent	009	009000	KY	3479	242,160,108
JUN-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greenville/Morristown Co	9020	Customer accounts-Meter r	05351	AMI Tower Rent	093	093000	Mid-States-Tennessee	2294	161,440,072
JUN-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	4265	Other deductions	05412	Spousal & Dependent Travel	093	093000	Mid-States-Tennessee	30	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	4265	Other deductions	05419	Misc Employee Expense	093	093000	Mid-States-Tennessee	27	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	4265	Other deductions	07590	Misc General Expense	093	093000	Mid-States-Tennessee	1250	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	4265	Other deductions	07590	Misc General Expense	096	096000	Mid-States-Virginia	82	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3306	KMD-Franklin Project Engineeri	8700	Distribution-Operation supe	05010	Office Supplies	091	091000	Ky/Mid-States	65	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	9210	ASG-Office supplies & exp	04044	Advertising	002	002000	Shared Services General (	18599	181,620,081
JUN-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	9210	ASG-Office supplies & exp	05111	Postage/Delivery Services	002	002000	Shared Services General (	88	80,720,036
JUN-18	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	9210	ASG-Office supplies & exp	07499	Misc Employee Welfare Exp	002	002000	Shared Services General (	348	60,540,027
JUN-18	050	Atmos Energy-KY/Mid-State	2635	KMD-Princeton C&M/Service	9302	Miscellaneous general exp	07510	Association Dues	009	009000	KY	250	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	8550	Other fuel & power for com	04500	Utilities	009	009000	KY	35	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	9210	ASG-Office supplies & exp	05418	Club Dues - Nondeductible	002	002000	Shared Services General (	20	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1833	SS Dallas-Corporate Gas Supp	9210	ASG-Office supplies & exp	04201	Software Maintenance	002	002000	Shared Services General (	1333	121,080,054
JUN-18	010	Atmos Regulated Shared Se	1134	SS Dallas IT	4265	Other deductions	05411	Meals and Entertainment	002	002000	Shared Services General (	41	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operations	8700	Distribution-Operation supe	05414	Lodging	009	009000	KY	547	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8700	Distribution-Operation supe	05411	Meals and Entertainment	093	093000	Mid-States-Tennessee	438	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	9210	ASG-Office supplies & exp	08111	Contract Labor	002	002000	Shared Services General (	20441	60,540,027
JUN-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	4261	Donations	30738	Community Welfare	093	093000	Mid-States-Tennessee	1000	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	8700	Distribution-Operation supe	05414	Lodging	091	091000	Ky/Mid-States	650	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	8700	Distribution-Operation supe	07499	Misc Employee Welfare Exp	091	091000	Ky/Mid-States	310	121,080,054
JUN-18	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	9210	ASG-Office supplies & exp	08111	Contract Labor	002	002000	Shared Services General (	51868	60,540,027
JUN-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	4265	Other deductions	05411	Meals and Entertainment	009	009000	KY	5077	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	9030	Customer accounts-Custom	05413	Transportation	009	009000	KY	340	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1156	SS DalIT Customer Services S	9210	ASG-Office supplies & exp	05377	Cell phone equipment and access	012	012000	Customer Support	225	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	8700	Distribution-Operation supe	05111	Postage/Delivery Services	091	091000	Ky/Mid-States	31	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	8740	Mains and Services Expen	02005	Non-inventory Supplies	093	093000	Mid-States-Tennessee	171	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Empl	9210	ASG-Office supplies & exp	05417	Club Dues - Deductible	002	002000	Shared Services General (	104	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9210	ASG-Office supplies & exp	02005	Non-inventory Supplies	002	002000	Shared Services General (	18	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1913	SS Dallas Fixed and Corporate	9210	ASG-Office supplies & exp	05010	Office Supplies	002	002000	Shared Services General (	318	60,540,027
JUN-18	050	Atmos Energy-KY/Mid-State	2636	KMD-Owensboro C&M/Service	8490	Maintenance of meas/reg	04542	Building Maintenance	009	009000	KY	4344	80,720,036
JUN-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	4261	Donations	30738	Community Welfare	012	012000	Customer Support	2500	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1205	SS Dallas SVP Safety & Enterp	4265	Other deductions	05413	Transportation	002	002000	Shared Services General (	578	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1108	SS Dallas Treasurer	9210	ASG-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General (	183	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	8700	Distribution-Operation supe	07443	Uniforms	093	093000	Mid-States-Tennessee	184	100,900,045
JUN-18	050	Atmos Energy-KY/Mid-State	1154	SS Dallas Rates & Regulatory	4265	Other deductions	05411	Meals and Entertainment	009	009000	KY	28	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3537	KMD-Columbus-Service	8400	Distribution-Other expense	04500	Utilities	095	095000	Mid-States-Georgia	45	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controlle	9210	ASG-Office supplies & exp	05414	Lodging	002	002000	Shared Services General (	883	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1229	SS Dallas Pipeline Safety	9230	ASG-Outside services emp	08111	Contract Labor	002	002000	Shared Services General (	11054	60,540,027
JUN-18	050	Atmos Energy-KY/Mid-State	1228	SS Dallas Customer Revenue (	4265	Other deductions	05411	Meals and Entertainment	091	091000	Ky/Mid-States	3	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8740	Mains and Services Expen	03004	Vehicle Expense	093	093000	Mid-States-Tennessee	758	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1826	SS Franklin-Gas Control & Stor	9230	ASG-Outside services emp	08111	Contract Labor	002	002000	Shared Services General (	14425	40,360,018
APR-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9240	ASG-Property insurance	04069	Blueflame Property Insurance	009	009000	KY	33482	40,360,014
APR-18	010	Atmos Regulated Shared Se	1833	SS Dallas-Corporate Gas Supp	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General (	30	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	4081	Taxes other than income ta	01213	Fica Load Accrual	093	093000	Mid-States-Tennessee	(183)	40,360,014
APR-18	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General (	142	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	4081	Taxes other than income ta	01213	Fica Load Accrual	093	093000	Mid-States-Tennessee	(106)	40,360,014
APR-18	010	Atmos Regulated Shared Se	1155	SS Dallas Texas Gas Pipeline /	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General (	34	40,360,014
APR-18	010	Atmos Regulated Shared Se	1164	SS Dallas IT Security	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General (	164	40,360,014
APR-18	010	Atmos Regulated Shared Se	1405	SS Dallas Benefits	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General (	178	40,360,014
APR-18	010	Atmos Regulated Shared Se	1506	SS Corporate Energy Assistance	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General (	(30)	40,360,014
APR-18	010	Atmos Regulated Shared Se	1622	SS Dallas-Regional Gas Supply	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General (	78	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	4081	Taxes other than income ta	01213	Fica Load Accrual	096	096000	Mid-States-Virginia	(20)	40,360,014
APR-18	010	Atmos Regulated Shared Se	1100	SS Dallas Business Planning a	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General (	184	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2736	KMD-Hopkinsville C&M/Service	4081	Taxes other than income ta	01213	Fica Load Accrual	009	009000	KY	(15)	40,360,014
APR-18	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	4081	Taxes other than income ta	01235	Suta Load Accrual	002	002000	Shared Services General (	(20)	40,360,014
APR-18	010	Atmos Regulated Shared Se	1836	SS TGS-System Support	4081	Taxes other than income ta	01235	Suta Load Accrual	002	002000	Shared Services General (	(4)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	4081	Taxes other than income ta	01235	Suta Load Accrual	009	009000	KY	(1)	40,360,014
APR-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	4081	Taxes other than income ta	01235	Suta Load Accrual	012	012000	Customer Support	(137)	40,360,014
APR-18	010	Atmos Regulated Shared Se	1112	SS Dallas Mail & Supply	4081	Taxes other than income ta	01235	Suta Load Accrual	002	002000	Shared Services General (	(2)	40,360,014
APR-18	010	Atmos Regulated Shared Se	1118	SS Dallas Taxation	4081	Taxes other than income ta	01235	Suta Load Accrual	002	002000	Shared Services General (	(5)	40,360,014
APR-18	010	Atmos Regulated Shared Se	1150	SS Dallas Strategic Planning	4081	Taxes other than income ta	01235	Suta Load Accrual	002	002000	Shared Services General (	(9)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2635	KMD-Princeton C&M/Service	4081	Taxes other than income ta	01235	Suta Load Accrual	009	009000	KY	(1)	40,360,014
APR-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	4081	Taxes other than income ta	01235	Suta Load Accrual	002	002000	Shared Services General (	(55)	40,360,014
APR-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	4081	Taxes other than income ta	01235	Suta Load Accrual	002	002000	Shared Services General (	(7)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	4081	Taxes other than income ta	01235	Suta Load Accrual	093	093000	Mid-States-Tennessee	(2)	40,360,014
APR-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General (	(5)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	4081	Taxes other than income ta	01214	Futa Load Accrual	009	009000	KY	(0)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admin	4081	Taxes other than income ta	01214	Futa Load Accrual	091	091000	Ky/Mid-States	(5)	40,360,014
APR-18	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General (	(5)	40,360,014
APR-18	010	Atmos Regulated Shared Se	1105	SS Dallas Treasurer	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General (	(2)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2635	KMD-Owensboro C&M/Service	4081	Taxes other than income ta	01214	Futa Load Accrual	009	009000	KY	(1)	40,360,014
APR-18	010	Atmos Regulated Shared Se	1400	SS Dallas Human Resources -	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General (	(8)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2618	KMD-Owensboro Safety :Tech	4081	Taxes other than income ta	01214	Futa Load Accrual	091	091000	Ky/Mid-States	(9)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Project Engineeri	4081	Taxes other than income ta	01214	Futa Load Accrual	091	091000	Ky/Mid-States	(0)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Johnson City Tri-Cities O	4081	Taxes other than income ta	01214	Futa Load Accrual	093	093000	Mid-States-Tennessee	(1)	40,360,014
APR-18	010	Atmos Regulated Shared Se	1001	SS Dallas Executive Chairman	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General (	(7)	40,350,014
APR-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Hopkinsville C&M/Service	4081	Taxes other than income ta	01214	Futa Load Accrual	009	009000	KY	(0)	40,360,014
APR-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue	4081	Taxes other than income ta	01214	Futa Load Accrual	012	012000	Customer Support	(25)	40,360,014
APR-18	010	Atmos Regulated Shared Se	1205	SS Dallas SVP Safety & Enterp	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General (	(2)	40,360,014
APR-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General (	(3)	40,360,014
APR-18	010	Atmos Regulated Shared Se	0000	Default	4260	Amortization of debt discou	30188	5.5% Senior Notes disc	002	002000	Shared Services General (	15572	40,360,014
APR-18	010	Atmos Regulated Shared Se	1155	SS DalIT Customer Services S	9200	ASG-Administrative & gene	01011	Capital Labor Transfer In	012	012000	Customer Support	13493	80,720,028
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	8040	Natural gas city gate purch	04751	Gas Purchases	009	009000	KY	1034950	5,229,621,813
APR-18	010	Atmos Regulated Shared Se	1155	SS DalIT Customer Services S	9200	ASG-Administrative & gene	01008	Expense Labor Accrual	012	012000	Customer Support	15012	40,360,014
APR-18	010	Atmos Regulated Shared Se	1839	SS TGS-Transportation & Sche	9200	ASG-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General (	988	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8740	Mains and Services Expen	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	18	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8700	Distribution-Operation supe	01008	Expense Labor Accrual	009	009000	KY	91	40,360,014
APR-18	010	Atmos Regulated Shared Se	1116	SS Dallas Supply Chain	9030	Customer accounts-Custom	01008	Expense Labor Accrual	002	002000	Shared Services General (	177	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8780	Meter and house regulator	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	870	40,360,014
APR-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9200	ASG-Administrative & gene	01008	Expense Labor Accrual	012	012000	Customer Support	(207)	40,360,014
APR-18	010	Atmos Regulated Shared Se	1226	SS Dallas Customer Service	9030	Customer accounts-Custom	01008	Expense Labor Accrual	012	012000	Customer Support	479	40,360,014
APR-18	010	Atmos Regulated Shared Se	1205	SS Dallas SVP Safety & Enterp	9200	ASG-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General (	583	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	8700	Distribution-Operation supe	01008	Expense Labor Accrual	096	096000	Mid-States-Virginia	(435)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operations	8920	Maintenance of services	01008	Expense Labor Accrual	009	009000	KY	49	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operations	8750	Distribution-Measuring and	01008	Expense Labor Accrual	009	009000	KY	175	40,360,014
APR-18	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	9200	ASG-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General (	1912	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	8780	Meter and house regulator	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	(41)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3338	KMD-ILWTN Union City Operat	8870	Distribution-Maint of mains	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	29	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	1228	SS Dallas Customer Revenue	9030	Customer accounts-Custom	01008	Expense Labor Accrual	091	091000	Ky/Mid-States	852	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	9200	ASG-Administrative & gene	01008	Expense Labor Accrual	009	009000	KY	48	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2636	KMD-Owensboro C&M/Service	8780	Meter and house regulator	01008	Expense Labor Accrual	009	009000	KY	907	40,360,014
APR-18	010	Atmos Regulated Shared Se	1161	SS Dallas Benefits and Payroll	9200	ASG-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General (	1479	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	8920	Maintenance of services	09911	Reimbursements	093	093000	Mid-States-Tennessee	(173)	60,540,021
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4800	Residential sales	31128	Gas Cost Adjustment Surcharge	096	096000	Mid-States-Virginia	(765450)	4,843,201,680
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4812	Industrial Revenue-Burner	31128	Gas Cost Adjustment Surcharge	009	009000	KY	(101540)	1,412,600,490
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4870	Forfeited discounts	31201	Forfeited Disc-Dist Plant Inc	009	009000	KY	(552116)	4,098,541,421
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4880	Miscellaneous service reve	31301	Misc Service Revenue	096	096000	Mid-States-Virginia	(7700)	1,029,180,357
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	8052	PGA for Commercial	04775	PGA Recoveries	009	009000	KY	2940052	5,811,842,018
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	8053	PGA for Industrial	04775	PGA Recoveries	009	009000	KY	531778	1,452,950,504
MAY-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greenville/Morristown Co	8920	Maintenance of services	09911	Reimbursements	093	093000	Mid-States-Tennessee	398	40,360,018
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4805	Unbilled Residential Reven	31101	Gas Rev-Dist Inc	009	009000	KY	397154	40,350,014
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4815	Unbilled Comm Revenue	31128	Gas Cost Adjustment Surcharge	093	093000	Mid-States-Tennessee	-429533	40,350,014
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4825	Unbilled Public Authority Re	31101	Gas Rev-Dist Inc	009	009000	KY	20848	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4825	Unbilled Public Authority Re	31128	Gas Cost Adjustment Surcharge	009	009000	KY	77581	40,350,014
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4825	Unbilled Public Authority Re	31128	Gas Cost Adjustment Surcharge	093	093000	Mid-States-Tennessee	4453	40,300,014
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4081	Taxes other than income ta	30105	Corp/State Franchise Tax	093	093000	Mid-States-Tennessee	88333	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4081	Taxes other than income ta	30104	State Supv & Inspection	093	093000	Mid-States-Tennessee	48077	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8410	Distribution-Rents	04561	Building Lease/Rents	009	009000	KY	3330	60,540,021
APR-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services A	8410	Distribution-Rents	04551	Building Lease/Rents	091	091000	Ky/Mid-States	2441	181,620,063
APR-18	010	Atmos Regulated Shared Se	1001	SS Dallas Executive Chairman	9310	ASG-Rents	04551	Building Lease/Rents	002	002000	Shared Services General (	5920	20,180,007
APR-18	010	Atmos Regulated Shared Se	1123	SS Dallas Gas Accounting	9310	ASG-Rents	04561	Building Lease/Rents	002	002000	Shared Services General (	27453	20,180,007
APR-18	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	9310	ASG-Rents	04561	Building Lease/Rents	002	002000	Shared Services General (	7793	20,180,007
APR-18	010	Atmos Regulated Shared Se	1164	SS Dallas IT Security	9310	ASG-Rents	04561	Building Lease/Rents	002	002000	Shared Services General (	5847	20,180,007
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	4811	Commercial Revenue-Burr	31108	Gas Rev-Dist Inc. Base Charge	096	096000	Mid-States-Virginia	(107543)	2,219,800,880
APR-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9302	Miscellaneous general exp	04135	Reimbursement of Fraud Payme	002	002000	Shared Services General (	(5400)	20,180,007
APR-18	010	Atmos Regulated Shared Se	0000	Default	4270	Interest on long-Term debt	30921	Debentures 6.75 percent	002	002000	Shared Services General (	643750	20,180,007
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	4815	Unbilled Comm Revenue	31101	Gas Rev-Dist Inc	009	009000	KY	65751	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	8055	Unbilled PGA Cost	04819	Unbilled PGA-Rev	093	093000	Mid-States-Tennessee	(1134832)	40,350,018
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	8055	Unbilled PGA Cost	04819	Unbilled PGA-Rev	096	096000	Mid-States-Virginia	(155533)	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1150	SS Dallas Strategic Planning	9310	ASG-Rents	04551	Building Lease/Rents	002	002000	Shared Services General (	5888	80,720,032
MAY-18	010	Atmos Regulated Shared Se	1153	SS Dallas Distribution Acctg	9310	ASG-Rents	04581	Building Lease/Rents	002	002000	Shared Services General (	675	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2618	KMD-Owensboro Safety :Tech	9250	ASG-Injuries & damages	01203	Workers Comp Benefits Variance	091	091000	Ky/Mid-States	(3573)	100,900,040
JUN-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	8700	Distribution-Operation supe	05410	Misc - Nondeductible	009	009000	KY	0	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1908	SS Dallas SEDP	9260	ASG-Employee pensions a	07486	Rabbi Trust Gain/Loss	002	002000	Shared Services General (	(22125)	100,900,040
JUN-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8740	Meter and house regulator	01000	Non-project Labor	009	009000	KY	12353	80,720,036
JUN-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8170	Lines expenses	01000	Non-project Labor	009	009000	KY	1160	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8560	Mains expenses	01000	Non-project Labor	009	009000	KY	16447	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8700	Distribution-Operation supe	01001	Capital Labor	009	009000	KY	41578	604,500,225
JUN-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8700	Distribution-Operation supe	01001	Capital Labor	093	093000	Mid-States-Tennessee	6814	80,720,036
JUN-18	050	Atmos Energy-KY/Mid-State	2653	KMD-Pipe Replacement Progra	8700	Distribution-Operation supe	01001	Capital Labor	009	009000	KY	50782	403,600,160
JUN-18	050	Atmos Energy-KY/Mid-State	2736	KMD-Hopkinsville C&M/Service	8700	Distribution-Operation supe	01000	Non-project Labor	009	009000	KY	1709	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	8700	Distribution-Operation supe	01000	Non-project Labor	091	091000	Ky/Mid-States	9125	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & (	8700	Distribution-Operation supe	01001	Capital Labor	093	093000	Mid-States-Tennessee	508	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	8700	Distribution-Operation supe	01000	Non-project Labor	093	093000	Mid-States-Tennessee	31283	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Shelbyville C&M/Service	8740	Mains and Services Expen	01000	Non-project Labor	009	009000	KY	4095	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River South Operatio	8740	Mains and Services Expen	01000	Non-project Labor	096	096000	Mid-States-Virginia	5438	60,540,027
JUN-18	050	Atmos Energy-KY/Mid-State	2612	KMD Owensboro Compliance	8750	Distribution-Measuring and	01000	Non-project Labor	091	091000	Ky/Mid-States	8442	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operations	8750	Distribution-Measuring and	01000	Non-project Labor	009	009000	KY	9599	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3436	KMD-Johnson City Tri-Cities O	8780	Meter and house regulator	01000	Non-project Labor	093	093000	Mid-States-Tennessee	4702	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	8920	Maintenance of services	01000	Non-project Labor	096	096000	Mid-States-Virginia	122	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9010	Customer accounts-Operat	01000	Non-project Labor	012	012000	Customer Support	179880	60,540,027
JUN-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9030	Customer accounts-Custom	01000	Non-project Labor	012	012000	Customer Support	297801	121,080,054
JUN-18	010	Atmos Regulated Shared Se	1224	SS Dallas CSO-Human Resour	9030	Customer accounts-Custom	01000	Non-project Labor	012	012000	Customer Support	8308	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1226	SS Dallas Customer Service	9030	Customer accounts Custom	01000	Non project Labor	012	012000	Customer Support	11058	40,360,018

JUN-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9110	Sales-Supervision	01000	Non-project Labor	009	009000	KY	4676	60,540,027
JUN-18	010	Atmos Regulated Shared Se	1145	SS Dallas Revenue Accounting	9200	A&G-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General	29559	40,360,016
JUN-18	010	Atmos Regulated Shared Se	1838	SS TBS-System Support	9200	A&G-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General	13838	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1601	SS Dallas Executive Chairman	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General	5928	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General	4769	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1110	SS Dallas Supply Chain Mgmt	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General	765	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue I	4081	Taxes other than income ta	01210	Fica Load	012	012000	Customer Support	22542	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General	3409	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1835	SS Franklin Gas Control	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General	6955	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	2635	KMD-Owensboro C&M/Service	4081	Taxes other than income ta	01210	Fica Load	091	091000	Ky/Mid States	1032	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	4081	Taxes other than income ta	01210	Fica Load	091	091000	Ky/Mid States	1478	40,360,016
MAY-18	010	Atmos Regulated Shared Se	0000	Default	4030	Depreciation Expense	40003	Billed to LA Div	002	002000	Shared Services General	(31755)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	4030	Depreciation Expense	30005	Depr Exp-Distribution Plant	009	009000	KY	1400285	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	4030	Depreciation Expense	41124	Billing for Taxes Other and Depr	093	093000	Mid-States-Tennessee	44577	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	4030	Depreciation Expense	41129	Billing for CSC Depr & Taxes Ot	009	009000	KY	37708	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05331	WAN/LAN/Internet Service	009	009000	KY	3958	322,880,128
MAY-18	050	Atmos Energy-KY/Mid-State	3339	KMD-ILWTN Union City Operat	8700	Distribution-Operation supe	05411	Meals and Entertainment	009	009000	KY	13	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2837	KMD-Paducah C&M/Service	8740	Mains and Services Expen	05414	Lodging	009	009000	KY	3080	60,540,024
MAY-18	050	Atmos Energy-KY/Mid-State	2837	KMD-Paducah C&M/Service	8740	Mains and Services Expen	07443	Uniforms	009	009000	KY	230	302,700,120
MAY-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9010	Customer accounts-Operat	05413	Transportation	012	012000	Customer Support	5930	387,740,344
MAY-18	050	Atmos Energy-KY/Mid-State	3435	KMD-New River North Operatio	9020	Customer accounts-Meter r	06111	Contract Labor	098	098000	Mid-States-Virginia	15798	221,980,088
MAY-18	050	Atmos Energy-KY/Mid-State	2831	KMD-Owensboro-N Reg Admin	9090	Customer service-Operatio	05411	Meals and Entertainment	009	009000	KY	349	181,440,064
MAY-18	010	Atmos Regulated Shared Se	1103	SS Dallas Risk Management	9210	A&G-Office supplies & exp	05354	Cellular, radio, pager charges	002	002000	Shared Services General	500	121,080,048
MAY-18	010	Atmos Regulated Shared Se	1110	SS Dallas Supply Chain Mgmt	9210	A&G-Office supplies & exp	05378	Cell service for data uses	002	002000	Shared Services General	44	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1118	SS Dallas Supply Chain	9210	A&G-Office supplies & exp	05354	Cellular, radio, pager charges	002	002000	Shared Services General	420	121,080,048
MAY-18	010	Atmos Regulated Shared Se	1144	SS Dallas Rate Administration	9210	A&G-Office supplies & exp	05354	Cellular, radio, pager charges	002	002000	Shared Services General	70	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9210	A&G-Office supplies & exp	04582	Building Maintenance	012	012000	Customer Support	49164	2,401,420,952
MAY-18	010	Atmos Regulated Shared Se	1224	SS Dallas CSO Human Resour	9210	A&G-Office supplies & exp	05354	Cellular, radio, pager charges	012	012000	Customer Support	272	80,720,032
MAY-18	010	Atmos Regulated Shared Se	1229	SS Dallas Pipeline Safety	9210	A&G-Office supplies & exp	06111	Contract Labor	002	002000	Shared Services General	164095	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources --	9210	A&G-Office supplies & exp	05413	Transportation	002	002000	Shared Services General	239	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1405	SS Dallas Employee Developm	9210	A&G-Office supplies & exp	05354	Cellular, radio, pager charges	002	002000	Shared Services General	212	60,540,024
MAY-18	010	Atmos Regulated Shared Se	1418	SS Dallas Compensation and B	9210	A&G-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General	456	121,080,048
MAY-18	010	Atmos Regulated Shared Se	1626	SS New Orleans Gas Supply &	9210	A&G-Office supplies & exp	05354	Cellular, radio, pager charges	002	002000	Shared Services General	138	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1635	SS TBS-Technical Support	9210	A&G-Office supplies & exp	05354	Cellular, radio, pager charges	002	002000	Shared Services General	475	141,260,056
MAY-18	010	Atmos Regulated Shared Se	1643	SS Dallas Fleet and Corporate	9210	A&G-Office supplies & exp	05354	Cellular, radio, pager charges	002	002000	Shared Services General	514	141,260,056
MAY-18	010	Atmos Regulated Shared Se	1601	SS Corporate Legal	9302	Miscellaneous general exp	06111	Contract Labor	002	002000	Shared Services General	9409	221,980,088
JUN-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	8700	Distribution-Operation supe	05378	Cell service for data uses	009	009000	KY	82	80,720,032
JUN-18	050	Atmos Energy-KY/Mid-State	2837	KMD-Paducah C&M/Service	8740	Mains and Services Expen	05414	Lodging	009	009000	KY	0	40,360,016
JUN-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8740	Mains and Services Expen	02005	Non-inventory Supplies	093	093000	Mid-States-Tennessee	171	161,440,072
JUN-18	050	Atmos Energy-KY/Mid-State	2635	KMD-Owensboro C&M/Service	9020	Customer accounts-Meter r	06111	Contract Labor	009	009000	KY	3469	181,620,081
JUN-18	010	Atmos Regulated Shared Se	1105	SS Dallas Treasurer	9210	A&G-Office supplies & exp	05354	Cellular, radio, pager charges	002	002000	Shared Services General	60	60,540,027
JUN-18	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	9210	A&G-Office supplies & exp	05413	Transportation	002	002000	Shared Services General	272	60,540,027
JUN-18	010	Atmos Regulated Shared Se	1135	SS Dal-IT E&O, Corporate Syst	9210	A&G-Office supplies & exp	05377	Cell phone equipment and acces	002	002000	Shared Services General	19	60,540,027
JUN-18	010	Atmos Regulated Shared Se	1158	SS CCC IT Support	9210	A&G-Office supplies & exp	05331	WAN/LAN/Internet Service	012	012000	Customer Support	39134	443,950,198
JUN-18	010	Atmos Regulated Shared Se	1256	SS Dispatch Operations	9210	A&G-Office supplies & exp	05378	Cell service for data uses	012	012000	Customer Support	62	121,080,054
JUN-18	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	9210	A&G-Office supplies & exp	05377	Cell phone equipment and acces	002	002000	Shared Services General	762	221,980,099
JUN-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue I	9210	A&G-Office supplies & exp	05330	Monthly Lines and service	012	012000	Customer Support	64	60,540,027
MAY-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8780	Meter and house regulator	07601	Vehicle Cap Accrual	009	009000	KY	0	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Hopkinsville C&M/Service	8740	Mains and Services Expen	07601	Vehicle Cap Accrual	009	009000	KY	0	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	8700	Distribution-Operation supe	07601	Vehicle Cap Accrual	093	093000	Mid States-Tennessee	0	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	8740	Mains and Services Expen	07601	Vehicle Cap Accrual	009	009000	KY	0	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	2035	KMD-Princeton C&M/Service	8740	Mains and Services Expen	07601	Vehicle Cap Accrual	009	009000	KY	0	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3314	KMD-Franklin Environmental Se	8740	Mains and Services Expen	07601	Vehicle Cap Accrual	091	091000	Ky/Mid States	0	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3438	KMD-Johnson City Tri-Cities Op	8740	Mains and Services Expen	03003	Capitalized transportation costs	093	093000	Mid States-Tennessee	(3522)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2038	KMD-Mayfield C&M/Service	8700	Distribution-Operation supe	03003	Capitalized transportation costs	009	009000	KY	(309)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2030	KMD-Owensboro C&M/Service	8740	Mains and Services Expen	03003	Capitalized transportation costs	091	091000	Ky/Mid States	(352)	20,180,008
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4800	Residential sales	31105	WNA	009	009000	KY	(556)	7,450,023,501
MAY-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	8740	Mains and Services Expen	04307	Heavy Equipment Capitalized	009	009000	KY	(673)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2035	KMD-Owensboro C&M/Service	8740	Mains and Services Expen	04307	Heavy Equipment Capitalized	009	009000	KY	(1041)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2035	KMD-Princeton C&M/Service	8740	Mains and Services Expen	04307	Heavy Equipment Capitalized	009	009000	KY	(2042)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	4030	Depreciation Expense	30092	Tools & Shop Depreciation Capi	091	091000	Ky/Mid States	(273)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	4030	Depreciation Expense	30042	Heavy Equipment Depreciation C	093	093000	Mid-States-Tennessee	(1001)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2031	KMD-Owensboro-N Reg Admin	8810	Distribution Rents	07603	Rent Cap Accrual	091	091000	Ky/Mid States	0	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	8810	Distribution Rents	07603	Rent Cap Accrual	098	098000	Mid-States-Virginia	0	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions &	07604	Restricted Stock Cap Accrual	091	091000	Ky/Mid States	0	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution Operation supe	07607	Telecom Cap Accrual	091	091000	Ky/Mid States	0	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	2602	KMD-Owensboro Information S	8700	Distribution Operation supe	07607	Telecom Cap Accrual	009	009000	KY	0	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	8750	Distribution Measuring and	07607	Telecom Cap Accrual	009	009000	KY	0	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia C&M/S	8700	Distribution Operation supe	07444	Uniforms Capitalized	093	093000	Mid-States-Tennessee	(244)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Hopkinsville C&M/Service	9260	A&G Employee pensions &	07444	Uniforms Capitalized	009	009000	KY	(60)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2837	KMD-Paducah C&M/Service	8780	Meter and house regulator	07444	Uniforms Capitalized	009	009000	KY	(12)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Owensboro C&M/Service	8740	Mains and Services Expen	07444	Uniforms Capitalized	009	009000	KY	(167)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River South Operati	8700	Distribution Operation supe	07609	Utility Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	2635	KMD-Princeton C&M/Service	8700	Distribution Operation supe	07609	Utility Cap Accrual	009	009000	KY	0	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	2835	KMD-Princeton C&M/Service	8560	Mains expenses	07609	Utility Cap Accrual	009	009000	KY	0	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	8700	Distribution-Operation supe	07609	Utility Cap Accrual	091	091000	Ky/Mid-States	0	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greenville/Morristown Op	8810	Distribution Rents	07609	Utility Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3434	KMD-New River North Operatio	8700	Distribution-Operation supe	07609	Utility Cap Accrual	098	098000	Mid-States-Virginia	0	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	8810	Distribution Rents	04599	Capitalized Utility Costs	093	093000	Mid-States-Tennessee	(242)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services Ac	8810	Distribution Rents	04599	Capitalized Utility Costs	009	009000	KY	(731)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2835	KMD-Princeton C&M/Service	8810	Distribution Rents	04599	Capitalized Utility Costs	009	009000	KY	(397)	20,180,008
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4812	Industrial Revenue-Banner	31108	Gas Rev-Dist Inc. Base Charge	093	093000	Mid-States-Tennessee	(20307)	1,009,000,450
MAY-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & I	8700	Distribution-Operation supe	02004	Warehouse Loading Charge	009	009000	KY	2314	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	8740	Mains and Services Expen	02004	Warehouse Loading Charge	009	009000	KY	88	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1463	SS HR Benefit Variance	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General	(2140)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1420	SS Dallas EAPC	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General	(19)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1420	SS Dallas EAPC	9220	A&G-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General	(43)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1417	SS Dallas Corporate Programs	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General	(9439)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1158	SS Dal-IT Customer Services &	9220	A&G-Administrative expens	40003	Billed to LA Div	012	012000	Customer Support	(55715)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1158	SS Dal-IT Customer Services &	9220	A&G-Administrative expens	40002	Billed to CO/KS Div	012	012000	Customer Support	(45312)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9220	A&G-Administrative expens	41109	Billed from IT	091	091000	Ky/Mid-States	65229	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1153	SS Dallas Distribution Acctg	9220	A&G-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General	(5935)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9220	A&G-Administrative expens	41121	Billed from Management Commi	091	091000	Ky/Mid-States	379119	80,720,032
MAY-18	010	Atmos Regulated Shared Se	1150	SS Dallas Strategic Planning	9220	A&G-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General	(574)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1145	SS Dallas Revenue Accounting	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General	(2045)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1403	SS Dallas Employee Developm	9220	A&G-Administrative expens	40018	Billed to TLGS	002	002000	Shared Services General	(126)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General	(5959)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1953	SS Dallas Enterprise Team-Ma	9220	A&G-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General	(1)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1953	SS Dallas Enterprise Team-Ma	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General	(21)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1953	SS Dallas Enterprise Team-Ma	9220	A&G-Administrative expens	40011	Billed to AELIG	002	002000	Shared Services General	(4)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1405	SS Dallas Benefits	9220	A&G-Administrative expens	40014	Billed to UCGS	002	002000	Shared Services General	(64)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1405	SS Dallas Benefits	9220	A&G-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General	(11031)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1135	SS Dal-IT E&O, Corporate Syst	9220	A&G-Administrative expens	40018	Billed to TLGS	002	002000	Shared Services General	(321)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1915	SS Dallas Insurance	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General	(117651)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1915	SS Dallas Insurance	9220	A&G-Administrative expens	40001	Billed to West Tex Div	012	012000	Customer Support	(741)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9220	A&G-Administrative expens	41128	Billed from Safety & Enterprise S	091	091000	Ky/Mid-States	131213	101,440,004
MAY-18	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General	(7532)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning ar	9220	A&G-Administrative expens	40012	Billed to WKGS	002	002000	Shared Services General	(111)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1126	SS Dallas Property & Sales Tax	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General	(401)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Service	9220	A&G-Administrative expens	40003	Billed to LA Div	012	012000	Customer Support	(27224)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1221	SS Pipeline Admin	9220	A&G-Administrative expens	40011	Billed to AELIG	002	002000	Shared Services General	(17020)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1128	SS Dallas Payroll	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General	(4417)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1128	SS Dallas Payroll	9220	A&G-Administrative expens	40011	Billed to AELIG	002	002000	Shared Services General	(76)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	9220	A&G-Administrative expens	40012	Billed to WKGS	002	002000	Shared Services General	(199)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	9220	A&G-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General	(374)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	9220	A&G-Administrative expens	40011	Billed to AELIG	002	002000	Shared Services General	(249)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1501	SS Dallas Employee Relocatio	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General	(3234)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1501	SS Dallas Employee Relocatio	9220	A&G-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General	(3720)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1218	SS Dallas Training & Knowledg	9220	A&G-Administrative expens	40006	Billed to Mid-Tex Div	002	002000	Shared Services General	(2522)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1218	SS Dallas Training & Knowledg	9220	A&G-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General	(591)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1121	SS Dallas Plant Accounting	9220	A&G-Administrative expens	40014	Billed to UCGS	002	002000	Shared Services General	(43)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1120	SS Dallas Accounts Payable	9220	A&G-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General	(4150)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1838	SS TBS-Technical Support	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General	(12303)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1120	SS Dallas Accounts Payable	9220	A&G-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General	(16721)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1120	SS Dallas Accounts Payable	9220	A&G-Administrative expens	40006	Billed to Mid-Tex Div	002	002000	Shared Services General	(24755)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1119	SS Dallas General Accounting	9220	A&G-Administrative expens	40018	Billed to TLGS	002	002000	Shared Services General	(43)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1119	SS Dallas General Accounting	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General	(7283)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1633	SS Dallas-Corporate Gas Supp	9220	A&G-Administrative expens	40006	Billed to Mid-Tex Div	002	002000	Shared Services General	(9957)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1827	SS Regional Supply Planning	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General	(5760)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1205	SS Dallas SVP Safety & Enterp	9220	A&G-Administrative expens	40012	Billed to WKGS	002	002000	Shared Services General	(230)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General	(2085)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	9220	A&G-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General	(78)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	9220	A&G-Administrative expens	40012	Billed to WKGS	002	002000	Shared Services General	(1437)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controlle	9220	A&G-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General	(9327)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1823	SS Dallas Gas Contract Admin	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General	(5830)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General	(11924)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1506	SS Corporate Energy Assistanc	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General	(7255)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1106	SS Dallas Risk Management	9220	A&G-Administrative expens	40014	Billed to UCGS	002	002000	Shared Services General	(33)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1106	SS Dallas Risk Management	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General	(4479)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1505	SS Corporate Gas Contract Ad	9220	A&G-Administrative expens	40006	Billed to Mid-Tex Div	002	002000	Shared Services General	(826)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9220	A&G-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General	(14534)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1105	SS Dallas Audit	9220	A&G-Administrative expens	40018	Billed to TLGS	002	002000	Shared Services General	(373)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1507	SS Corporate Secretary	9220	A&G-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General	(1072)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1161	SS Dallas Benefits and Payroll	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General	(3323)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1161	SS Dallas Benefits and Payroll	9220	A&G-Administrative expens	40012	Billed to WKGS	002	002000	Shared Services General	(41)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce Dev	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General	(3273)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce Dev	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General	(7133)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1156	SS CCC IT Support	9220	A&G-Administrative expens	40001	Billed to West Tex Div	012	012000	Customer Support	(10459)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1156	SS CCC IT Support	9220	A&G-Administrative expens	40006	Billed to Mid-Tex Div	012	012000	Customer Support	(55553)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	8082	Gas delivered to storage-C	04756	Storage Injection/Withdrawal	098	098000	Mid-States-Virginia	(202771)	181,440,064
MAY-18	050	Atmos Energy-KY/Mid-State	1509	SS Dallas UC Billing & Other	9220	A&G Administrative expens	09341	Admin & General Expenses	093	093000	Mid-States-Tennessee	314458	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	1509	SS Dallas UC Billing & Other	4060	Amortization of gas plant ac	09344	Depr & Taxes Other Expense	009	009000	KY	4003	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	1509	SS Dallas UC Billing & Other	4081	Taxes other than income ta	41129	Billing for CSC Depr & Taxes Oth	098	098000	Mid-States-Virginia	1898	20,180,008
MAY-18	010	Atmos Regulated Shared Se	0000	Default	4270	Interest on long-Term debt	40001	Billed to West Tex Div	002	002000	Shared Services General	(329147)	40,360,016
MAY-18	010	Atmos Regulated Shared Se	0000	Default	4190	Interest and dividend incom	40001	Billed to West Tex Div	002	002000	Shared Services General	(2588)	40,360,016
MAY-18	010	Atmos Regulated Shared Se	0000	Default	4310	Other interest expense	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General	(563344)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	0000	Default	4270	Interest on long-Term debt	40009	Billed to MS Div	002	002000	Shared Services General	(337303)	20,180,008
JUN-18	050	Atmos Energy-KY/Mid-State	3439	KMD New River South Operatic	9260	A&G Employee pensions &	01253	Medical Benefits Projects	098	098000	Mid-States-Virginia	254	40,360,016
JUN-18	050	Atmos Energy-KY/Mid-State	3439	KMD New River South Operatic	9260	A&G Employee pensions &	01292	HSA Benefits Projects	098	098000	Mid-States-Virginia	1	40,360,016
JUN-18	050	Atmos Energy-KY/Mid-State	2736	KMD Campbellsville C&M/Servi	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	009	009000	KY	(3075)	40,360,016
JUN-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	091	091000	Ky/Mid-States	(27635)	40,360,016
JUN-18	050	Atmos Energy-KY/Mid-State	3306	KMD-Franklin Project Engineeri	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	091	091000	Ky/Mid-States	(24295)	40,360,016
JUN-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	8700	Distribution-Operation supe	01002	Capital Labor Contra	009	009000	KY	(123549)	40,360,016
JUN-18	050	Atmos Energy-KY/Mid-State	3338	KMD-ILWTN Union City Operat	8700	Distribution-Operation supe	01011	Capital Labor Transfer In	093	093000	Mid-States-Tennessee	4439	40,360,016
JUN-18	050	Atmos Energy-KY/Mid-State	3434	KMD-New River North Operatio	8700	Distribution-Operation supe	01002	Capital Labor Contra	098	098000	Mid-States-Virginia	(15532)	40,360,016
JUN-18	010	Atmos Regulated Shared Se	1135	SS Dal-IT E&O, Corporate Syst	9200	A&G-Administrative & gene	01002	Capital Labor Contra	002	002000	Shared Services General	(37250)	40,360,016
JUN-18	010	Atmos Regulated Shared Se	1135	SS Dal-IT E&O, Corporate Syst	9200	A&G-Administrative & gene	01011	Capital Labor Transfer In	002	002000	Shared Services General	47035	40,360,016
JUN-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ops	9200	A&G-Administrative & gene	01011	Capital Labor Transfer In	002	002000	Shared Services General	6078	40,360,016
JUN-18	010	Atmos Regulated Shared Se	1158	SS Dal-IT Customer Services &	9200	A&G-Administrative & gene	01002	Capital Labor Contra	012	012000	Customer Support	(23302)	60,540,027
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4810	Unbilled Industrial Revenue	31215	CB Gas Rev-Dist Inc	009	009000	KY	(33245)	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4810	Unbilled Industrial Revenue	31217	CB Gas Cost Adjustment Surcha	098	098000	Mid-States-Virginia	(7494)	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4811	Commercial Revenue-Banr	31105	WNA	009	009000	KY	240288	4,197,440,832
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	8051	PGA for Residential	04775	PGA Recoveries	098	098000	Mid-States-Virginia	1618782	3,531,500,700
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4812	Industrial Revenue-Banner	31105	WNA	093	093000	Mid-States-Tennessee	56840	1,251,160,248
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4820	Other Sales to Public Auth	31101	Gas Rev-Dist Inc	093	093000	Mid-States-Tennessee	(10100)	807,200,160
JAN-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	8700	Distribution-Operation supe	05378	Cell service for data uses	009	009000	KY	71	121,080,024
JAN-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05354	Cellular, radio, pager charges	093	093130	Union City	128	121,080,024
JAN-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & I	8700	Distribution-Operation supe	03004	Vehicle Expense	091	091000	Ky/Mid-States	101	100,900,020
JAN-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8700	Distribution-Operation supe	04582	Building Maintenance	093	093000	Mid-States-Tennessee	666	181,620,036
JAN-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greenville/Morristown Op	8700	Distribution-Operation supe	05378	Cell service for data uses	093	093150	Morristown	40	60,540,012
JAN-18	010	Atmos Regulated Shared Se	1601	SS Dallas Executive Chairman	9210	A&G-Office supplies & exp	05354	Cellular, radio, pager charges	002	002000	Shared Services General	78	60,540,012
JAN-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9210	A&G-Office supplies & exp	05354	Cellular, radio, pager charges	002	002000	Shared Services General	145	121,080,024

JAN-18	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	9210	A&G-Office supplies & exp	04045	Customer Relations & Assist	002	002000	Shared Services General O	1409	473,740,034
JAN-18	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	9210	A&G-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General O	37	322,450,084
JAN-18	010	Atmos Regulated Shared Se	1145	SS Dallas Revenue Accounting	9210	A&G-Office supplies & exp	05453	Transportation	002	002000	Shared Services General O	0	80,720,018
JAN-18	010	Atmos Regulated Shared Se	1150	SS Dallas Strategic Planning	9210	A&G-Office supplies & exp	05354	Cellular, radio, pager charges	002	002000	Shared Services General O	145	121,080,024
JAN-18	010	Atmos Regulated Shared Se	1224	SS Dallas CSO Human Resourc	9210	A&G-Office supplies & exp	05354	Cellular, radio, pager charges	012	012000	Customer Support	225	242,160,048
JAN-18	010	Atmos Regulated Shared Se	1436	SS Dallas Compensation and H	9210	A&G-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General O	455	322,480,064
JAN-18	010	Atmos Regulated Shared Se	1820	SS Franklin-East Region Gas S	9210	A&G-Office supplies & exp	05390	Monthly Lines and service	002	002000	Shared Services General O	510	60,540,012
JAN-18	010	Atmos Regulated Shared Se	1505	SS Dallas Audit	9230	A&G-Outside services emp	06511	Contract Labor	002	002000	Shared Services General O	376360	302,700,060
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	4820	Other Sales to Public Autho	31101	Gas Rev-Dist Inc	093	093000	Mid-States-Tennessee	(33557)	807,200,200
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	8053	PGA for Industrial	04775	PGA Recoveries	009	009000	KY	1154537	847,560,210
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	8054	PGA for Public Authorities	04775	PGA Recoveries	009	009000	KY	979169	807,200,200
FEB-18	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admin	4081	Taxes other than income ta	01213	Fica Load Accrual	091	091000	Ky/Mid-States	93	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2730	KMD-Shelbyville C&M/Service	4081	Taxes other than income ta	01213	Fica Load Accrual	009	009000	KY	(45)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas S	4081	Taxes other than income ta	01213	Fica Load Accrual	009	009000	KY	(23)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3314	KMD-Franklin Environmental Se	4081	Taxes other than income ta	01213	Fica Load Accrual	091	091000	Ky/Mid-States	24	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General O	(172)	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1126	SS Dallas Payroll	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General O	(37)	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1144	SS Dallas Rate Administration	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General O	(23)	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1187	SS Dallas IT Enterprise Archite	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General O	(550)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services Ar	4081	Taxes other than income ta	01214	Futa Load Accrual	091	091000	Ky/Mid-States	(4)	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General O	(102)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	1226	SS Dallas Customer Revenue I	4081	Taxes other than income ta	01214	Futa Load Accrual	091	091000	Ky/Mid-States	(553)	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1184	SS Dallas IT Security	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General O	(322)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3314	KMD-Franklin Environmental Se	4081	Taxes other than income ta	01214	Futa Load Accrual	091	091000	Ky/Mid-States	(10)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	4081	Taxes other than income ta	01214	Futa Load Accrual	096	096000	Mid-States-Virginia	(44)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3320	KMD-Compliance	4081	Taxes other than income ta	01214	Futa Load Accrual	091	091000	Ky/Mid-States	(47)	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1405	SS Dallas Benefits	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General O	(101)	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1838	SS TBS-Technical Support	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General O	(51)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3438	KMD-Johnson City Tri-Cities Or	4081	Taxes other than income ta	01214	Futa Load Accrual	093	093000	Mid-States-Tennessee	(33)	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General O	(23)	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1416	SS Tech Training Proc & Curric	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General O	(103)	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1827	SS Regional Supply Planning	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General O	(101)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	4081	Taxes other than income ta	01215	Suta Load Accrual	096	096000	Mid-States-Virginia	(4)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Servic	4081	Taxes other than income ta	01215	Suta Load Accrual	009	009000	KY	(35)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	4081	Taxes other than income ta	01215	Suta Load Accrual	009	009000	KY	(27)	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1001	SS Dallas Executive Chairman	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General O	74091	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1102	SS Utility Operations	9260	A&G-Employee pensions a	07463	RSU-Management Incentive Plan	002	002000	Shared Services General O	889	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General O	8764	80,720,020
FEB-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan -	002	002000	Shared Services General O	1437	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1116	SS Dallas Vice Pres & Controll	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General O	2458	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1118	SS Dallas Taxation	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan -	002	002000	Shared Services General O	4955	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General O	867	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan -	002	002000	Shared Services General O	5581	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Emplc	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General O	1233	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1623	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General O	723	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1623	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan -	002	002000	Shared Services General O	835	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	8001	Intercompany Gas Well-hea	04743	Hedging Settlements	096	096000	Mid-States-Virginia	74520	221,950,055
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	8059	PGA Offset to Unrecovered	04775	PGA Recoveries	096	096000	Mid-States-Virginia	(2535959)	242,160,060
FEB-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9200	A&G-Administrative & gene	01008	Expense Labor Accrual	012	012000	Customer Support	(342)	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1121	SS Dallas Plant Accounting	9200	A&G-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General O	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3142	KMD-Franklin/Columbia-C&M/S	8740	Mains and Services Expen	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	1014	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2609	KMD Owensboro Storage & Tr	8410	Other storage expenses-Or	01008	Expense Labor Accrual	009	009000	KY	(8211)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3436	KMD-Johnson City Tri-Cities Op	9020	Customer accounts-Meter r	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	47	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8700	Distribution-Operation supe	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	(1522)	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1226	SS Dallas Customer Service	9030	Customer accounts-Custom	01008	Expense Labor Accrual	012	012000	Customer Support	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2736	KMD-Hopkinsville C&M/Service	9020	Customer accounts-Meter r	01008	Expense Labor Accrual	009	009000	KY	(275)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	8780	Meter and house regulator	01008	Expense Labor Accrual	009	009000	KY	(1271)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2635	KMD-Princeton C&M/Service	8700	Distribution-Operation supe	01008	Expense Labor Accrual	009	009000	KY	(226)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	9020	Customer accounts-Meter r	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	583	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	8750	Distribution-Measuring and	01008	Expense Labor Accrual	009	009000	KY	(63)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	8700	Distribution-Operation supe	01008	Expense Labor Accrual	096	096000	Mid-States-Virginia	(1350)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3436	KMD-Johnson City Tri-Cities Op	8740	Mains and Services Expen	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	1261	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9200	A&G-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General O	(0)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greeneville/Morristown Op	9020	Customer accounts-Meter r	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	81	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	8081	Gas withdrawn from storage	04758	Storage Injection/Withdrawal	009	009000	KY	2831484	141,260,035
FEB-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9110	Sales-Supervision	01008	Expense Labor Accrual	096	096000	Mid-States-Virginia	(0)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greeneville/Morristown Op	8930	Maintenance of meters and	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	83	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1915	SS Dallas Insurance	9250	A&G-Injuries & damages	07119	Insurance - D&O	002	002000	Shared Services General O	149604	201,800,050
MAR-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Owensboro C&M/Service	8700	Distribution-Operation supe	01001	Capital Labor	009	009000	KY	169912	908,100,270
MAR-18	050	Atmos Energy-KY/Mid-State	2635	KMD-Princeton C&M/Service	8700	Distribution-Operation supe	01001	Capital Labor	009	009000	KY	25051	484,320,144
MAR-18	050	Atmos Energy-KY/Mid-State	2636	KMD-Mayfield C&M/Service	8700	Distribution-Operation supe	01001	Capital Labor	009	009000	KY	12525	645,760,192
MAR-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	8700	Distribution-Operation supe	01001	Capital Labor	091	091000	Ky/Mid-States	3381	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	2736	KMD-Hopkinsville C&M/Service	8700	Distribution-Operation supe	01000	Non-project Labor	009	009000	KY	2570	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	2736	KMD-Hopkinsville C&M/Service	8700	Distribution-Operation supe	01001	Capital Labor	009	009000	KY	34563	484,320,144
MAR-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	8700	Distribution-Operation supe	01000	Non-project Labor	009	009000	KY	1118	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	8700	Distribution-Operation supe	01001	Capital Labor	009	009000	KY	32959	423,740,126
MAR-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Project Engineeri	8700	Distribution-Operation supe	01000	Non-project Labor	091	091000	Ky/Mid-States	4148	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & C	8700	Distribution-Operation supe	01001	Capital Labor	091	091000	Ky/Mid-States	75237	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greeneville/Morristown Op	8740	Mains and Services Expen	01000	Non-project Labor	093	093000	Mid-States-Tennessee	8416	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	3438	KMD-Johnson City Tri-Cities Op	8740	Mains and Services Expen	01000	Non-project Labor	093	093000	Mid-States-Tennessee	11519	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	8930	Maintenance of measuring	01000	Non-project Labor	009	009000	KY	3010	60,540,018
MAR-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Mo	9010	Customer accounts-Operat	01000	Non-project Labor	012	012000	Customer Support	289979	80,720,024
MAR-18	010	Atmos Regulated Shared Se	1226	SS Dallas Customer Revenue I	9010	Customer accounts-Operat	01000	Non-project Labor	012	012000	Customer Support	55434	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Service	9020	Customer accounts-Meter r	01000	Non-project Labor	009	009000	KY	4572	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	9020	Customer accounts-Meter r	01000	Non-project Labor	009	009000	KY	5793	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	9030	Customer accounts-Custom	01000	Non-project Labor	093	093000	Mid-States-Tennessee	8716	80,720,024
MAR-18	010	Atmos Regulated Shared Se	1126	SS Dallas Payroll	9200	A&G-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General O	27901	80,720,024
MAR-18	010	Atmos Regulated Shared Se	1187	SS Dallas IT Enterprise Archite	9200	A&G-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General O	70521	60,540,018
MAR-18	010	Atmos Regulated Shared Se	1836	SS TBS-System Support	9200	A&G-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General O	20757	60,540,018
MAR-18	010	Atmos Regulated Shared Se	1135	SS Dal-IT E&O, Corporate Syst	8700	Distribution-Operation supe	01002	Capital Labor Contra	002	002000	Shared Services General O	(743)	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2618	KMD-Owensboro Safety /Tech	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	009	009000	KY	(4555)	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Servic	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	009	009000	KY	(7245)	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	091	091000	Ky/Mid-States	(3301)	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	009	009000	KY	(42237)	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	8700	Distribution-Operation supe	01002	Capital Labor Contra	009	009000	KY	(19010)	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	091	091000	Ky/Mid-States	(40514)	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	3338	KMD-ILWTN Union City Operat	8700	Distribution-Operation supe	01002	Capital Labor Contra	093	093000	Mid-States-Tennessee	(12071)	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	8700	Distribution-Operation supe	01002	Capital Labor Contra	093	093000	Mid-States-Tennessee	(13455)	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	4160	Costs and Expenses of Ma	01013	Expense Labor Transfer In	096	096000	Mid-States-Virginia	60	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2953	KMD-Pipe Replacement Progra	8700	Distribution-Operation supe	01014	Expense Labor Transfer Out	009	009000	KY	(521)	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	9260	A&G-Employee pensions a	01259	ESOP Benefits Projects	096	096000	Mid-States-Virginia	63	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	9260	A&G-Employee pensions a	01201	Pension Benefits Projects	096	096000	Mid-States-Virginia	65	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	9260	A&G-Employee pensions a	01259	ESOP Benefits Projects	096	096000	Mid-States-Virginia	2	20,180,006
FEB-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Project Engineeri	8810	Distribution-Rents	04581	Building Lease/Rents	091	091000	Ky/Mid-States	9573	121,080,030
FEB-18	050	Atmos Energy-KY/Mid-State	3314	KMD-Franklin Environmental Se	8810	Distribution Rents	04581	Building Lease/Rents	091	091000	Ky/Mid-States	1370	121,080,030
FEB-18	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas S	9310	A&G-Rents	04581	Building Lease/Rents	096	096000	Mid-States-Virginia	801	60,540,015
FEB-18	010	Atmos Regulated Shared Se	0000	Default	4280	Amortization of debt discou	30129	Int On S/T Loan-Misc	002	002000	Shared Services General O	3378	20,180,005
FEB-18	010	Atmos Regulated Shared Se	0000	Default	4280	Amortization of debt discou	30134	Debentures 6.75 percent	002	002000	Shared Services General O	8328	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1153	SS Dallas Distribution Acctg	9310	A&G-Rents	04581	Building Lease/Rents	002	002000	Shared Services General O	675	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9310	A&G-Rents	04581	Building Lease/Rents	002	002000	Shared Services General O	24742	80,720,020
MAR-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	8920	Maintenance of services	09911	Reimbursements	096	096000	Mid-States-Virginia	(333)	60,540,018
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	8580	Transmission and compres	04772	Commodity-Transportation	096	096000	Mid-States-Virginia	18351	80,720,020
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4800	Residential sales	31101	Gas Rev-Dist Inc	096	096000	Mid-States-Virginia	(318774)	12,995,923,854
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4800	Residential sales	31105	WNA	093	093000	Mid-States-Tennessee	(420051)	9,649,042,648
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4811	Commercial Revenue-Banr	31183	Surcharge revenue	009	009000	KY	(124593)	5,589,861,862
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4812	Industrial Revenue-Banner	31183	Surcharge revenue	009	009000	KY	(3797)	787,020,234
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	8052	PGA for Commercial	04775	PGA Recoveries	009	009000	KY	3093001	4,722,121,404
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	8053	PGA for Industrial	04775	PGA Recoveries	093	093000	Mid-States-Tennessee	639408	807,200,240
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	8054	PGA for Public Authorities	04775	PGA Recoveries	009	009000	KY	585099	807,200,240
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4812	Industrial Revenue-Banner	31105	WNA	096	096000	Mid-States-Virginia	0	363,210,072
JAN-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9200	A&G-Administrative & gene	01008	Expense Labor Accrual	012	012000	Customer Support	2907	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	8780	Meter and house regulator	01008	Expense Labor Accrual	009	009000	KY	1047	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Owensboro C&M/Service	9030	Customer accounts-Custom	01008	Expense Labor Accrual	009	009000	KY	378	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	8700	Distribution-Operation supe	01008	Expense Labor Accrual	009	009000	KY	208	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3438	KMD-Johnson City Tri-Cities Op	8800	Distribution-Other expense	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	273	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8740	Mains and Services Expen	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	1783	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1216	SS Dallas Training & Knowledge	9200	A&G-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General O	(749)	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1826	SS Jackson-West Region Gas	9200	A&G-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General O	558	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admin	9060	Customer service-Operatin	01008	Expense Labor Accrual	009	009000	KY	1270	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greeneville/Morristown Op	9020	Customer accounts-Meter r	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	(31)	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9110	Sales-Supervision	01008	Expense Labor Accrual	096	096000	Mid-States-Virginia	338	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1827	SS Regional Supply Planning	9200	A&G-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General O	4140	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	9200	A&G-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General O	10887	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1153	SS Dallas Distribution Acctg	9200	A&G-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General O	9110	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	8700	Distribution-Operation supe	01001	Capital Labor	009	009000	KY	31054	322,880,064
JAN-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8570	Transmission-Measuring an	01000	Non-project Labor	009	009000	KY	538	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Reg	8700	Distribution-Operation supe	01000	Non-project Labor	091	091000	Ky/Mid-States	4081	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8700	Distribution-Operation supe	01000	Non-project Labor	093	093000	Mid-States-Tennessee	1172	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	8700	Distribution-Operation supe	01001	Capital Labor	091	091000	Ky/Mid-States	2234	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	01001	Capital Labor	091	091000	Ky/Mid-States	27023	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3338	KMD-ILWTN Union City Operat	8700	Distribution-Operation supe	01001	Capital Labor	093	093000	Mid-States-Tennessee	1484	80,720,016
JAN-18	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operations	8740	Mains and Services Expen	01000	Non-project Labor	009	009000	KY	10946	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	8740	Mains and Services Expen	01000	Non-project Labor	093	093000	Mid-States-Tennessee	8376	60,540,012
JAN-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greeneville/Morristown Op	8740	Mains and Services Expen	01000	Non-project Labor	093	093000	Mid-States-Tennessee	12356	60,540,012
JAN-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Owensboro C&M/Service	8750	Distribution-Measuring and	01000	Non-project Labor	009	009000	KY	491	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8750	Distribution-Measuring and	01000	Non-project Labor	093	093000	Mid-States-Tennessee	13211	60,540,012
JAN-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	8870	Distribution-Maint of mains	01000	Non-project Labor	009	009000	KY	1840	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Service	9020	Customer accounts-Meter r	01000	Non-project Labor	009	009000	KY	1835	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1226	SS Dallas Customer Service	9030	Customer accounts-Custom	01000	Non-project Labor	012	012000	Customer Support	13261	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2636	KMD-Mayfield C&M/Service	9030	Customer accounts-Custom	01000	Non-project Labor	009	009000	KY	216	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	9030	Customer accounts-Custom	01000	Non-project Labor	009	009000	KY	3869	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	9030	Customer accounts-Custom	01000	Non-project Labor	096	096000	Mid-States-Virginia	4391	60,540,012
JAN-18	010	Atmos Regulated Shared Se	1118	SS Dallas Supply Chain	9200	A&G-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General O	29462	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9200	A&G-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General O	205774	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1402	SS Dallas Executive Compensa	9260	A&G-Employee pensions a	07489	NQ Retirement Cost	002	002000	Shared Services General O	0	464,140,092
JAN-18	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Service	8700	Distribution-Operation supe	01011	Capital Labor Transfer In	009	009000	KY	4263	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8700	Distribution-Operation supe	01011	Capital Labor Transfer In	009	009000	KY	5372	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2636	KMD-Mayfield C&M/Service	8700	Distribution-Operation supe	01002	Capital Labor Contra	009	009000	KY	(2031)	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	096	096000	Mid-States-Virginia	(1303)	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	8700	Distribution-Operation supe	01011	Capital Labor Transfer In	009	009000	KY	3469	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Campbellsville C&M/Servi	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	009	009000	KY	(10554)	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Service	9200	A&G-Administrative & gene	01012	Capital Labor Transfer Out	012	012000	Customer Support	(153)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8700	Distribution-Operation supe	01013	Expense Labor Transfer In	096	096000	Mid-States-Virginia	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	9260	A&G-Employee pensions a	01292	OPEB Benefits Projects	096	096000	Mid-States-Virginia	(0)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	9260	A&G-Employee pensions a	01287	HSA Benefits Projects	096	096000	Mid-States-Virginia	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	9260	A&G-Employee pensions a	01285	ESP FACC Benefits Projects	096	096000	Mid-States-Virginia	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	9260	A&G-Employee pensions a	01292	OPEB Benefits Projects	096	096000	Mid-States-Virginia	0	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1120	SS Dallas Accounts Payable	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General O	117	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General O	133	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	4081	Taxes other than income ta	01214	Futa Load Accrual	009	009000	KY	60	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1504	SS Corporate Records Manage	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General O	63	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1828	SS Jackson-West Region Gas	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General O	12	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	4081	Taxes other than income ta	01214	Futa Load Accrual	093	093000	Mid-States-Tennessee	158	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	4081	Taxes other than income ta	01215	Suta Load Accrual	093	093000	Mid-States-Tennessee	67	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3338	KMD-ILWTN Union City Operat	4081	Taxes other than income ta	01215	Suta Load Accrual	093	093000	Mid-States-Tennessee	7	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1108	SS Dallas Treasurer	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General O	176	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1913	SS Dallas Fleet and Corporate	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General O	386	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	4081	Taxes other than income ta	01215	Suta Load Accrual	009	009000	KY	75	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operations	4081	Taxes other than income ta	01215	Suta Load Accrual	009	009000	KY	71	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1417	SS Dallas Corporate Programs	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General O	196	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1505	SS Corporate Gas Contract Ad	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General O	87	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General O	199	40,360,008

JAN-18	010	Atmos Regulated Shared Se	1836	SS TBS-System Support	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General	123	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General	315	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General	274	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1835	SS Franklin Gas Control	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General	785	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce Dev	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General	147	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1822	SS Dallas-Regional Gas Supply	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General	129	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Project Engineer	4081	Taxes other than income ta	01213	Fica Load Accrual	091	091000	Ky/Mid-States	43	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Office	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General	253	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1128	SS Dallas Property & Sales Tax	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General	820	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1901	SS Dallas Employee Relocation	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General	(2132)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1153	SS Dallas Distribution Acctg	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General	493	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1826	SS New Orleans Gas Supply &	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General	97	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	4081	Taxes other than income ta	01213	Fica Load Accrual	009	009000	KY	282	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	9260	ASG-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General	1223	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1221	SS Pipeline Admin	9260	ASG-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General	2730	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	9260	ASG-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General	3616	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	9260	ASG-Employee pensions a	07458	Restricted Stock - Long Term In	091	091000	Ky/Mid-States	600	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Office	9260	ASG-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General	8310	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1102	SS Utility Operations	9260	ASG-Employee pensions a	07463	RSU Management Incentive Plan	002	002000	Shared Services General	1095	60,540,012
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	8059	PGA Offset to Unrecoverable	04775	PGA Recoveries	093	093000	Mid-States-Tennessee	(5726725)	60,540,012
JAN-18	010	Atmos Regulated Shared Se	1158	SS CCC IT Support	9230	ASG-Outside services emp	09111	Contract Labor	012	012000	Customer Support	8660	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1915	SS Dallas Insurance	9250	ASG-Injuries & damages	04070	Insurance Other	012	012000	Customer Support	17	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1915	SS Dallas Insurance	9250	ASG-Injuries & damages	07121	Insurance - Public Liability	002	002000	Shared Services General	1418584	121,080,024
JAN-18	050	Atmos Energy-KY/Mid-State	2833	KMD-Mayfield C&M/Service	9260	ASG-Employee pensions a	01283	RSP FACC Benefits Load	009	009000	KY	99	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3338	KMD-ILWTN Union City Operat	9260	ASG-Employee pensions a	01283	RSP FACC Benefits Load	009	009000	KY	2	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	9260	ASG-Employee pensions a	01283	RSP FACC Benefits Load	091	091000	Ky/Mid-States	(2)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	4160	Costs and Expenses of Me	01283	RSP FACC Benefits Load	096	096000	Mid-States-Virginia	(3)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1831	SS Dallas Gas Supply	9260	ASG-Employee pensions a	01283	RSP FACC Benefits Load	002	002000	Shared Services General	597	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1144	SS Dallas Rate Administration	9260	ASG-Employee pensions a	01283	RSP FACC Benefits Load	002	002000	Shared Services General	859	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1191	SS Dallas Benefits and Payroll	9260	ASG-Employee pensions a	01283	RSP FACC Benefits Load	002	002000	Shared Services General	374	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Office	9260	ASG-Employee pensions a	01283	RSP FACC Benefits Load	002	002000	Shared Services General	447	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	9260	ASG-Employee pensions a	01251	Medical Benefits Load	096	096000	Mid-States-Virginia	(333)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2834	KMD-Madisonville C&M/Service	9260	ASG-Employee pensions a	01251	Medical Benefits Load	009	009000	KY	5715	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	1226	SS Dallas Customer Revenue I	9260	ASG-Employee pensions a	01251	Medical Benefits Load	091	091000	Ky/Mid-States	12617	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1184	SS Dallas IT Security	9260	ASG-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General	17234	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	9260	ASG-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General	2434	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	9260	ASG-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General	9284	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning ar	9260	ASG-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General	12107	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1505	SS Corporate Gas Contract Ad	9260	ASG-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General	2454	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1171	SS Dallas Regulatory Accounti	9260	ASG-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General	3415	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1823	SS Dallas Gas Contract Admin	9260	ASG-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General	8139	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services A	9260	ASG-Employee pensions a	01266	Life Benefits Load	091	091000	Ky/Mid-States	5	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2838	KMD-Mayfield C&M/Service	9260	ASG-Employee pensions a	01266	Life Benefits Load	009	009000	KY	33	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Hopkinsville C&M/Service	9260	ASG-Employee pensions a	01266	Life Benefits Load	009	009000	KY	43	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	9260	ASG-Employee pensions a	01266	Life Benefits Load	091	091000	Ky/Mid-States	20	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	9260	ASG-Employee pensions a	01266	Life Benefits Load	096	096000	Mid-States-Virginia	80	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2838	KMD-Mayfield C&M/Service	9260	ASG-Employee pensions a	01266	Life Benefits Load	091	091000	Ky/Mid-States	0	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	9260	ASG-Employee pensions a	01266	Life Benefits Load	093	093000	Mid-States-Tennessee	69	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	9260	ASG-Employee pensions a	01266	Life Benefits Load	096	096000	Mid-States-Virginia	47	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1839	SS TBS-Transportation & Sche	9260	ASG-Employee pensions a	01266	Life Benefits Load	002	002000	Shared Services General	47	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	9260	ASG-Employee pensions a	01266	Life Benefits Load	002	002000	Shared Services General	57	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9260	ASG-Employee pensions a	01266	Life Benefits Load	002	002000	Shared Services General	110	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1837	SS TBS-Application Support	9260	ASG-Employee pensions a	01266	Life Benefits Load	002	002000	Shared Services General	152	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services A	9260	ASG-Employee pensions a	01269	LTD Benefits Load	091	091000	Ky/Mid-States	12	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	9260	ASG-Employee pensions a	01269	LTD Benefits Load	093	093000	Mid-States-Tennessee	47	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	9260	ASG-Employee pensions a	01269	LTD Benefits Load	096	096000	Mid-States-Virginia	(14)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Marketing	9260	ASG-Employee pensions a	01269	LTD Benefits Load	091	091000	Ky/Mid-States	37	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	9260	ASG-Employee pensions a	01269	LTD Benefits Load	093	093000	Mid-States-Tennessee	222	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1903	SS Controller - Miscellaneous	4265	Other deductions	01269	LTD Benefits Load	002	002000	Shared Services General	184	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1158	SS Dal-IT Customer Services S	9260	ASG-Employee pensions a	01269	LTD Benefits Load	012	012000	Customer Support	1128	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce Dev	9260	ASG-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General	125	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1408	SS Dallas Employee Developm	9260	ASG-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General	203	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1826	SS New Orleans Gas Supply &	9260	ASG-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General	87	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning ar	9260	ASG-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General	307	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1833	SS TBS-Technical Support	9260	ASG-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General	187	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1106	SS Dallas Treasurer	9260	ASG-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General	128	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1416	SS Dallas Compensation and H	9260	ASG-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General	381	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services A	9260	ASG-Employee pensions a	01260	HSA Benefits Load	091	091000	Ky/Mid-States	2	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operations	9260	ASG-Employee pensions a	01260	HSA Benefits Load	009	009000	KY	48	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	9260	ASG-Employee pensions a	01260	HSA Benefits Load	093	093000	Mid-States-Tennessee	45	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	9260	ASG-Employee pensions a	01260	HSA Benefits Load	009	009000	KY	76	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1505	SS Corporate Gas Contract Ad	9260	ASG-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General	12	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1901	SS Dallas Employee Relocation	9260	ASG-Employee pensions a	01260	HSA Benefits Load	012	012000	Customer Support	(1)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9260	ASG-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General	240	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1416	SS Dallas Compensation and H	9260	ASG-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General	76	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1110	SS Dallas Supply Chain Mgmt	9260	ASG-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General	10	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	9260	ASG-Employee pensions a	01272	Pension Benefits Load	093	093000	Mid-States-Tennessee	1844	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	9260	ASG-Employee pensions a	01272	Pension Benefits Load	093	093000	Mid-States-Tennessee	2569	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Marketing	9260	ASG-Employee pensions a	01272	Pension Benefits Load	093	093000	Mid-States-Tennessee	470	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	9260	ASG-Employee pensions a	01272	Pension Benefits Load	009	009000	KY	2763	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9260	ASG-Employee pensions a	01272	Pension Benefits Load	009	009000	KY	306	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	9260	ASG-Employee pensions a	01272	Pension Benefits Load	096	096000	Mid-States-Virginia	1347	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1216	SS Dallas Training & Knowledge	9260	ASG-Employee pensions a	01272	Pension Benefits Load	002	002000	Shared Services General	410	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9260	ASG-Employee pensions a	01272	Pension Benefits Load	002	002000	Shared Services General	10559	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Marketing	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	096	096000	Mid-States-Virginia	(41)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	091	091000	Ky/Mid-States	(223)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	009	009000	KY	(185)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3312	KMD-Franklin/Columbia-C&M/S	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	093	093000	Mid-States-Tennessee	(823)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1833	SS TBS-Technical Support	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General	1068	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2838	KMD-Mayfield C&M/Service	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	009	009000	KY	690	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2612	KMD-Owensboro Compliance	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	091	091000	Ky/Mid-States	1290	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	009	009000	KY	2039	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2838	KMD-Mayfield C&M/Service	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	091	091000	Ky/Mid-States	8	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1153	SS Dallas Distribution Acctg	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General	2060	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue I	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	012	012000	Customer Support	10445	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1826	SS New Orleans Gas Supply &	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General	644	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1216	SS Dallas Training & Knowledge	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General	345	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1837	SS TBS-Application Support	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General	2820	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1903	SS Controller - Miscellaneous	4265	Other deductions	01221	Workers Comp Benefits Load	002	002000	Shared Services General	68	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2838	KMD-Mayfield C&M/Service	4081	Taxes other than income ta	01215	Suta Load Accrual	091	091000	Ky/Mid-States	0	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	8040	Natural gas city gate purch	04751	Gas Purchases	093	093000	Mid-States-Tennessee	5936391	2,905,920,578
JAN-18	010	Atmos Regulated Shared Se	1119	SS Dallas General Accounting	9210	ASG-Office supplies & exp	05111	Postage/Delivery Services	002	002000	Shared Services General	370	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1835	SS TBS-System Support	9210	ASG-Office supplies & exp	05111	Postage/Delivery Services	002	002000	Shared Services General	7	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1502	SS Corporate Secretary	9302	Miscellaneous general exp	04111	Director's Fees	002	002000	Shared Services General	227658	746,840,152
JAN-18	010	Atmos Regulated Shared Se	1102	SS Utility Operations	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General	2277	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce Dev	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General	1733	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admin	4081	Taxes other than income ta	01210	Fica Load	091	091000	Ky/Mid-States	513	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	4081	Taxes other than income ta	01210	Fica Load	091	091000	Ky/Mid-States	998	40,360,008
FEB-18	010	Atmos Regulated Shared Se	1106	SS Dallas Treasurer	9220	ASG-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General	(7083)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1106	SS Dallas Treasurer	9220	ASG-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General	(15129)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1106	SS Dallas Treasurer	9220	ASG-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General	(7269)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9220	ASG-Administrative expens	40016	Billed to TLGS	002	002000	Shared Services General	(140)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce Dev	9220	ASG-Administrative expens	40014	Billed to UCGS	002	002000	Shared Services General	(32)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9220	ASG-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General	(27651)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1502	SS Corporate Secretary	9220	ASG-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General	(15123)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	9220	ASG-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General	(3204)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1505	SS Corporate Gas Contract Ad	9220	ASG-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General	(1083)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1508	SS Corporate Energy Assistanc	9220	ASG-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General	(9393)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	9220	ASG-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General	(8235)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1226	SS Dallas Customer Service	9220	ASG-Administrative expens	40009	Billed to MS Div	012	012000	Customer Support	(12102)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1110	SS Dallas Supply Chain Mgmt	9220	ASG-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General	(1598)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1110	SS Dallas Supply Chain Mgmt	9220	ASG-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General	(1929)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1110	SS Dallas Supply Chain Mgmt	9220	ASG-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General	(1288)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1108	SS Dallas Risk Management	9220	ASG-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General	(5283)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1108	SS Dallas Risk Management	9220	ASG-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General	(5975)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1158	SS CCC IT Support	9220	ASG-Administrative expens	40002	Billed to CO/KS Div	012	012000	Customer Support	(11353)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1156	SS Dal-IT Customer Services S	9220	ASG-Administrative expens	40002	Billed to CO/KS Div	012	012000	Customer Support	(43733)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	9220	ASG-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General	(35836)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1205	SS Dallas SVP Safety & Enterp	9220	ASG-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General	(3778)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1153	SS Dallas Distribution Acctg	9220	ASG-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General	(3775)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1150	SS Dallas Strategic Planning	9220	ASG-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General	(4328)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1229	SS Dallas Pipeline Safety	9220	ASG-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General	(32517)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1229	SS Dallas Pipeline Safety	9220	ASG-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General	(8415)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1001	SS Dallas Executive Chairman	9220	ASG-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General	(17373)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1145	SS Dallas Revenue Accounting	9220	ASG-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General	(7897)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1144	SS Dallas Rate Administration	9220	ASG-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General	(7437)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1144	SS Dallas Rate Administration	9220	ASG-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General	(3527)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1416	SS Dallas Compensation and H	9220	ASG-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General	(21043)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9220	ASG-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General	(15316)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1835	SS Franklin Gas Control	9220	ASG-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General	(17873)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	9220	ASG-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General	(8322)	60,540,015
FEB-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	9220	ASG-Administrative expens	41135	Billed from Safety & Enterprise S	091	091000	Ky/Mid-States	11186	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1405	SS Dallas Benefits	9220	ASG-Administrative expens	40012	Billed to WKGS	002	002000	Shared Services General	(52)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1405	SS Dallas Benefits	9220	ASG-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General	(35534)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1131	SS Dallas Media Relations	9220	ASG-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General	(17)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	9220	ASG-Administrative expens	40012	Billed to WKGS	002	002000	Shared Services General	(90)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	9220	ASG-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General	(5223)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1128	SS Dallas Property & Sales Tax	9220	ASG-Administrative expens	40014	Billed to UCGS	002	002000	Shared Services General	(101)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1835	SS Franklin Gas Control	9220	ASG-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General	(20327)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1833	SS Dallas-Corporate Gas Supp	9220	ASG-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General	(7372)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1833	SS Dallas-Corporate Gas Supp	9220	ASG-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General	(1053)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1827	SS Regional Supply Planning	9220	ASG-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General	(4542)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1125	SS Dallas Gas Accounting	9220	ASG-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General	(9555)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1120	SS Dallas Accounts Payable	9220	ASG-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General	(114)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1119	SS Dallas General Accounting	9220	ASG-Administrative expens	40016	Billed to TLGS	002	002000	Shared Services General	(31)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	9220	ASG-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General	(6294)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	9220	ASG-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General	(17071)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	9220	ASG-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General	(24302)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	9220	ASG-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General	(104)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1116	SS Dallas Taxation	9220	ASG-Administrative expens	40014	Billed to UCGS	002	002000	Shared Services General	(22)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controlle	9220	ASG-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General	(3354)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controlle	9220	ASG-Administrative expens	40011	Billed to AEL&G	002	002000	Shared Services General	(55)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1112	SS Dallas Mail & Supply	9220	ASG-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General	(2283)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1954	SS Dallas Culture Council	9220	ASG-Administrative expens	40016	Billed to TLGS	002	002000	Shared Services General	(1)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1954	SS Dallas Culture Council	9220	ASG-Administrative expens	40014	Billed to UCGS	002	002000	Shared Services General	(1)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1915	SS Dallas Insurance	9220	ASG-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General	(3332)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1915	SS Dallas Insurance	9220	ASG-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General	(126214)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1915	SS Dallas Insurance	9220	ASG-Administrative expens	40008	Billed to Mid-Tex Div	012	012000	Customer Support	(4235)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1910	SS Corporate Overhead Capita	9220	ASG-Administrative expens	40011	Billed to AEL&G	002	002000	Shared Services General	1289	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1908	SS Dallas SEBP	9220	ASG-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General	(55133)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1908	SS Dallas SEBP	9220	ASG-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General	(45085)	60,540,015
FEB-18	050	Atmos Energy-KY/Mid-State	1909	SS Dallas I/C Billing & Other	4081	Taxes other than income ta	09345	Taxes Other Than Inc Tax	096	096000	Mid-States-Virginia	(25972)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	1909	SS Dallas I/C Billing & Other	9220	ASG-Administrative expens	41132	Billing for SS O&M	093	093000	Mid-States-Tennessee	344434	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	1909	SS Dallas I/C Billing & Other	9220	ASG-Administrative expens	41132	Billing for SS O&M	009	009000	KY	481350	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	1909	SS Dallas I/C Billing & Other	4081	Taxes other than income ta	41129	Billing for CSC Depr & Taxes Ot	096	096000	Mid-States-Virginia	1518	20,180,005
FEB-18	010	Atmos Regulated Shared Se	0000	Default	4260	Amortization of debt discou	40014	Billed to UCGS	002	002000	Shared Services General	(51)	20,180,005
FEB-18	010	Atmos Regulated Shared Se	0000	Default	4261	Donations	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General	(3543)	20,180,005
FEB-18	010	Atmos Regulated Shared Se	0000	Default	4250	Amortization of debt premiu	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General	7743	20,180,005
FEB-18	010	Atmos Regulated Shared Se	0000	Default	4290	Amortization of debt premiu	40008	Billed to Mid-Tex Div	002	002000	Shared Services General	11015	20,180,005
FEB-18	010	Atmos Regulated Shared Se	0000	Default	4261	Civic, Political and Related	40008	Billed to Mid-Tex Div	002	002000	Shared Services General	(27323)	20,180,005
FEB-18	010	Atmos Regulated Shared Se	0000	Default	4310	Other interest expense	40008	Billed to Mid-Tex Div	002	002000	Shared Services General	(177050)	20,180,005
FEB-18	010	Atmos Regulated Shared Se	0000	Default	4300	Interest on debt to associa	40012	Billed to WKGS	002	002000	Shared Services General	(103)	20,180,005

FEB-18	010	Atmos Regulated Shared Se	0000	Default	4290	Amortization of debt premiu	40012	Billed to WAGS	002	002000	Shared Services General (	24	20,160,005
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	4300	Interest on debt to associa	41134	Billed from BTL SS	096	096000	Mid States-Virginia	1307	20,160,005
FEB-18	010	Atmos Regulated Shared Se	0000	Default	4261	Donations	40001	Billed to West Tex Div	002	002000	Shared Services General (	(475)	40,340,010
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	4261	Donations	41135	Billed from BTL HQ	096	096000	Mid-States-Virginia	223	20,160,005
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	4091	Income taxes, utility operat	30201	Federal Income Taxes	091	091000	Ky/Mid-States	2731625	20,160,005
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	8120	Gas used for other utility o	04601	Company Used Gas	093	093000	Mid States-Tennessee	(4535)	473,760,126
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4820	Other Sales to Public Auth	31101	Gas Rev-Dist Inc	093	093000	Mid-States-Tennessee	(9703)	925,280,276
MAR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	8870	Distribution-Maint of mains	01000	Non-project Labor	096	096000	Mid-States-Virginia	122	20,160,006
MAR-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&MS	8920	Maintenance of services	01000	Non-project Labor	093	093000	Mid States-Tennessee	345	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9200	A&G-Administrative & gene	01014	Expense Labor Transfer Out	002	002000	Shared Services General (	(1525)	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4893	Revenue-Transportation Di	31128	Gas Cost Adjustment Surcharge	096	096000	Mid-States-Virginia	(345)	20,180,006
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4815	Unbilled Comm Revenue	31104	Gas Rev-Dist Inc. Base Charge	096	096000	Mid-States-Virginia	(418)	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&MS	8800	Distribution-Other expense	01000	Non-project Labor	093	093000	Mid-States-Tennessee	251	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4825	Unbilled Public Authority Re	31105	WNA	093	093000	Mid-States-Tennessee	(232)	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3355	KMD-Franklin Measurement & C	8700	Distribution-Operation supe	01014	Expense Labor Transfer Out	093	093000	Mid-States-Tennessee	(417)	20,180,004
MAR-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8800	Distribution-Other expense	01008	Expense Labor Accrual	096	096000	Mid-States-Virginia	(553)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greenville/Morristown Co	8780	Meter and house regulator	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	(4133)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	01008	Expense Labor Accrual	091	091000	Ky/Mid-States	(3104)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services Ac	8700	Distribution Operation supe	01008	Expense Labor Accrual	091	091000	Ky/Mid-States	(237)	40,350,012
MAR-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	8740	Mains and Services Expen	01008	Expense Labor Accrual	009	009000	KY	(9794)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	4160	Costs and Expenses of Me	01008	Expense Labor Accrual	096	096000	Mid-States-Virginia	(4)	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State	2658	KMD-Owensboro Safety ;Tech	8700	Distribution-Operation supe	01008	Expense Labor Accrual	091	091000	Ky/Mid-States	(2480)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operation	8870	Distribution-Maint of mains	01008	Expense Labor Accrual	009	009000	KY	54	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1505	SS Corporate Gas Contract Ad	9200	A&G-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General (	(7293)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1128	SS Dallas Property & Sales Tax	9200	A&G-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General (	(44927)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3338	KMD-ILWTN Union City Operat	8750	Distribution-Measuring and	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	(353)	40,380,012
MAR-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&M/Servi	8700	Distribution-Operation supe	01008	Expense Labor Accrual	009	009000	KY	(154)	40,380,012
MAR-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	8700	Distribution-Operation supe	01008	Expense Labor Accrual	009	009000	KY	(229)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8200	Storage-Measuring and sec	01008	Expense Labor Accrual	009	009000	KY	15	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3338	KMD-ILWTN Union City Operat	9020	Customer accounts-Meters	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	(216)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2612	KMD Owensboro Compliance	8750	Distribution-Measuring and	01008	Expense Labor Accrual	091	091000	Ky/Mid-States	(3455)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Mayfield C&M/Service	8700	Distribution-Operation supe	01008	Expense Labor Accrual	009	009000	KY	(11)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1408	SS Dallas Employee Developm	9200	A&G-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General (	(14593)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1102	SS Utility Operations	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	1995	60,540,018
MAR-18	010	Atmos Regulated Shared Se	1205	SS Dallas SVP Safety & Enterp	9260	A&G-Employee pensions a	07453	Restricted Stock - Long Term In	002	002000	Shared Services General (	20768	80,720,024
MAR-18	010	Atmos Regulated Shared Se	1128	SS Dallas Property & Sales Tax	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	2488	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan -	002	002000	Shared Services General (	6090	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1135	SS Dal-IT E&O, Corporate Syst	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan -	002	002000	Shared Services General (	2774	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1416	SS Dallas Compensation and H	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	95	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091	091000	Ky/Mid-States	778	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4815	Unbilled Comm Revenue	31104	Gas Rev-Dist Inc. Base Charge	096	096000	Mid-States-Virginia	(187)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4805	Unbilled Residential Reven	31101	Gas Rev-Dist Inc	093	093000	Mid-States-Tennessee	(210120)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4815	Unbilled Comm Revenue	31105	WNA	009	009000	KY	231887	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4825	Unbilled Public Authority Re	31105	WNA	093	093130	Union City	16	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	8058	Unbilled PGA Cost	04822	Unbilled PGA-PA	009	009000	KY	107396	40,360,012
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	4030	Depreciation Expense	30012	Heavy Equipment Depreciation (	009	009000	KY	(1033)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	8810	Distribution-Rents	07603	Rent Cap Accrual	091	091000	Ky/Mid-States	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3336	KMD-ILWTN Union City Operat	8810	Distribution-Rents	07603	Rent Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	8810	Distribution-Rents	07603	Rent Cap Accrual	091	091000	Ky/Mid-States	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(318)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Reg	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(704)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	8740	Mains and Services Expen	07607	Telecom Cap Accrual	096	096000	Mid States-Virginia	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Campbellsville C&M/Servi	8940	Distribution-Maintenance o	07607	Telecom Cap Accrual	009	009000	KY	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2602	KMD-Owensboro Information S	8700	Distribution-Operation supe	07607	Telecom Cap Accrual	009	009000	KY	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Johnson City Tri-Cities Op	9260	A&G-Employee pensions a	07608	Uniform Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8740	Mains and Services Expen	07608	Uniform Cap Accrual	093	093000	Mid States-Tennessee	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	9260	A&G-Employee pensions a	07444	Uniforms Capitalized	009	009000	KY	(187)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	9020	Customer accounts-Meters	07444	Uniforms Capitalized	009	009000	KY	(102)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8560	Mains expenses	07444	Uniforms Capitalized	009	009000	KY	(27)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	07444	Uniforms Capitalized	091	091000	Ky/Mid-States	(37)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	8810	Distribution-Rents	07609	Utility Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	8700	Distribution-Operation supe	07609	Utility Cap Accrual	093	093000	Mid States-Tennessee	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services Ac	8180	Compressor station expens	07609	Utility Cap Accrual	009	009000	KY	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	8810	Distribution-Rents	07609	Utility Cap Accrual	009	009000	KY	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greenville/Morristown Co	8810	Distribution-Rents	07609	Utility Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	8810	Distribution-Rents	07609	Utility Cap Accrual	009	009000	KY	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	8810	Distribution-Rents	07609	Utility Cap Accrual	096	096000	Mid-States-Virginia	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	8700	Distribution-Operation supe	07609	Utility Cap Accrual	096	096000	Mid-States-Virginia	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8700	Distribution-Operation supe	04599	Capitalized Utility Costs	009	009000	KY	(2749)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	8700	Distribution-Operation supe	04599	Capitalized Utility Costs	093	093000	Mid-States-Tennessee	(125)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services Ac	8180	Compressor station expens	04599	Capitalized Utility Costs	009	009000	KY	(76)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8810	Distribution-Rents	04599	Capitalized Utility Costs	093	093000	Mid-States-Tennessee	(57)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services Ac	8180	Compressor station expens	04599	Capitalized Utility Costs	091	091000	Ky/Mid-States	(323)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8750	Distribution Operation supe	04599	Capitalized Utility Costs	093	093000	Mid-States-Tennessee	(1555)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	8700	Distribution Operation supe	04599	Capitalized Utility Costs	096	096000	Mid-States-Virginia	(53)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8810	Distribution-Rents	04599	Capitalized Utility Costs	009	009000	KY	(2922)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	8740	Mains and Services Expen	02004	Warehouse Loading Charge	009	009000	KY	45	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	8740	Mains and Services Expen	02004	Warehouse Loading Charge	093	093000	Mid-States-Tennessee	47	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1216	SS Dallas Training & Knowledg	9320	A&G Maintenance of gener	04201	Software Maintenance	002	002000	Shared Services General (	496	20,180,005
APR-18	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Emplc	9200	A&G-Administrative & gene	01008	O&M Project Labor and Contra	002	002000	Shared Services General (	(535)	60,540,021
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4050	Provision for Rate Refunds	31370	Cost of Service Reserve	096	096000	Mid-States-Virginia	47767	100,900,035
APR-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9030	Customer accounts-Custom	01000	Non-project Labor	012	012000	Customer Support	804291	262,340,091
APR-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	8700	Distribution-Operation supe	01000	Non-project Labor	009	009000	KY	540	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3314	KMD-Franklin Environmental Sy	8700	Distribution-Operation supe	01001	Capital Labor	091	091000	Ky/Mid-States	3176	40,350,014
APR-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	8700	Distribution-Operation supe	01000	Non-project Labor	009	009000	KY	4429	60,540,021
APR-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8700	Distribution-Operation supe	01000	Non-project Labor	093	093000	Mid-States-Tennessee	1122	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8700	Distribution-Operation supe	01000	Non-project Labor	093	093000	Mid-States-Tennessee	11826	80,720,028
APR-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	8740	Mains and Services Expen	01000	Non-project Labor	009	009000	KY	5021	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	8750	Distribution-Measuring and	01000	Non-project Labor	096	096000	Mid-States-Virginia	157	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3338	KMD-ILWTN Union City Operat	8870	Distribution Maint of mains	01000	Non-project Labor	093	093000	Mid-States-Tennessee	95	20,180,007
APR-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9010	Customer accounts-Operat	01000	Non-project Labor	012	012000	Customer Support	44671	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	9030	Customer accounts-Custom	01000	Non-project Labor	093	093000	Mid-States-Tennessee	421	40,360,014
APR-18	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9200	A&G-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General (	109008	40,360,014
APR-18	010	Atmos Regulated Shared Se	1144	SS Dallas Rate Administration	9200	A&G-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General (	49472	40,360,014
APR-18	010	Atmos Regulated Shared Se	1184	SS Dallas IT Security	9200	A&G-Administrative & gene	01001	Capital Labor	002	002000	Shared Services General (	1921	60,540,021
APR-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9200	A&G-Administrative & gene	01000	Non-project Labor	012	012000	Customer Support	3520	40,360,014
APR-18	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	9200	A&G-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General (	57095	40,360,014
APR-18	010	Atmos Regulated Shared Se	1508	SS Corporate Energy Assistan	9200	A&G-Administrative & gene	01008	O&M Project Labor and Contra	002	002000	Shared Services General (	2551	100,900,035
APR-18	010	Atmos Regulated Shared Se	1013	SS Dallas Fleet and Corporate	9200	A&G-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General (	45595	60,540,021
APR-18	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Emplc	9200	A&G-Administrative & gene	01014	Expense Labor Transfer Out	002	002000	Shared Services General (	880	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	9260	A&G Employee pensions a	01251	Medical Benefits Projects	096	096000	Mid-States-Virginia	121	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River North Operatio	9260	A&G Employee pensions a	01268	Life Benefits Projects	096	096000	Mid-States-Virginia	1	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2609	KMD Owensboro Storage & Tr	8700	Distribution Operation supe	01002	Capital Labor Contra	009	009000	KY	(5541)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	091	091000	Ky/Mid-States	(2255)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	8700	Distribution-Operation supe	01002	Capital Labor Contra	009	009000	KY	(3503)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	8700	Distribution-Operation supe	01011	Capital Labor Transfer In	009	009000	KY	2392	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operations	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	009	009000	KY	(40478)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3320	KMD Compliance	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	091	091000	Ky/Mid-States	(7463)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&MS	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	093	093000	Mid-States-Tennessee	(41353)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	093	093000	Mid-States-Tennessee	(2418)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3438	KMD-Johnson City Tri-Cities Op	8700	Distribution-Operation supe	01002	Capital Labor Contra	093	093000	Mid-States-Tennessee	(19582)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	8700	Distribution-Operation supe	01002	Capital Labor Contra	093	093000	Mid-States-Tennessee	(5755)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	096	096000	Mid-States-Virginia	(4475)	40,360,014
APR-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ope	9200	A&G-Administrative & gene	01012	Capital Labor Transfer Out	002	002000	Shared Services General (	(12505)	40,360,014
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4091	Income taxes, utility operat	30202	State Income Taxes	096	096000	Mid-States-Virginia	3474	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4101	Provision for deferred inco	30201	Federal Income Taxes	095	095000	Mid-States-Georgia	137	20,180,006
APR-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	8920	Maintenance of services	01008	Expense Labor Accrual	096	096000	Mid-States-Virginia	(152)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Mayfield C&M/Service	9030	Customer accounts-Custom	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	(41)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8700	Distribution Operation supe	05111	Contract Labor	093	093000	Mid-States-Tennessee	(2222)	60,540,021
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	8001	Intercompany Gas Well-he	04743	Hedging Settlements	096	096000	Mid-States-Virginia	54558	221,980,077
APR-18	010	Atmos Regulated Shared Se	1116	SS Dallas Taxation	9260	A&G Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	4870	20,180,007
APR-18	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	9260	A&G Employee pensions a	07460	RSU-Long Term Incentive Plan -	002	002000	Shared Services General (	303	20,180,007
APR-18	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning a	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	193	20,180,007
APR-18	010	Atmos Regulated Shared Se	1418	SS Dallas Compensation and H	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	821	20,180,007
APR-18	010	Atmos Regulated Shared Se	1418	SS Dallas Compensation and H	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan -	002	002000	Shared Services General (	891	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services Ac	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091	091000	Ky/Mid-States	321	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&MS	8870	Distribution-Maint of mains	01000	Non-project Labor	093	093000	Mid-States-Tennessee	205	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	9260	A&G-Employee pensions a	01292	OPEB Benefits Projects	096	096000	Mid-States-Virginia	(3)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1903	SS Controller - Miscellaneous	8850	Distribution-Maintenance s	07499	Misc Employee Welfare Exp	002	002000	Shared Services General (	0	181,620,063
APR-18	010	Atmos Regulated Shared Se	1878	SS Jackson-West Region Gas	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General (	2	20,180,007
APR-18	010	Atmos Regulated Shared Se	1508	SS Corporate Energy Assistan	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General (	4	20,180,007
APR-18	010	Atmos Regulated Shared Se	1831	SS Dallas Gas Supply	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General (	8	20,180,007
APR-18	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce Dev	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General (	3	20,180,007
APR-18	010	Atmos Regulated Shared Se	1913	SS Dallas Fleet and Corporate	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General (	19	20,180,007
APR-18	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General (	20	20,180,007
APR-18	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Offic	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General (	14	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	4081	Taxes other than income ta	01212	Suta Load	093	093000	Mid-States-Tennessee	1	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3335	KMD-ILWTN Union City Operat	4081	Taxes other than income ta	01212	Suta Load	093	093000	Mid-States-Tennessee	0	20,180,007
APR-18	010	Atmos Regulated Shared Se	1205	SS Dallas SVP Safety & Enterp	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General (	3	20,180,007
APR-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General (	5	20,180,007
APR-18	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General (	8	20,180,007
APR-18	010	Atmos Regulated Shared Se	1110	SS Dallas Supply Chain Mgmt	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General (	1	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	4081	Taxes other than income ta	01211	Futa Load	009	009000	KY	2	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	4081	Taxes other than income ta	01211	Futa Load	096	096000	Mid-States-Virginia	1	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	4081	Taxes other than income ta	01211	Futa Load	096	096000	Mid-States-Virginia	1	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2618	KMD-Owensboro Safety ;Tech	4081	Taxes other than income ta	01211	Futa Load	091	091000	Ky/Mid-States	0	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas E	4081	Taxes other than income ta	01211	Futa Load	096	096000	Mid-States-Virginia	0	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3309	KMD Franklin Marketing	4081	Taxes other than income ta	01211	Futa Load	091	091000	Ky/Mid-States	0	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3321	KMD Relocation Expense	4081	Taxes other than income ta	01211	Futa Load	091	091000	Ky/Mid-States	0	20,180,007
APR-18	010	Atmos Regulated Shared Se	1112	SS Dallas Mail & Supply	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General (	1049	40,360,014
APR-18	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning a	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General (	4167	40,360,014
APR-18	010	Atmos Regulated Shared Se	1108	SS Dallas Risk Management	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General (	2599	40,360,014
APR-18	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General (	4102	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	4081	Taxes other than income ta	01210	Fica Load	093	093000	Mid-States-Tennessee	403	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	4081	Taxes other than income ta	01210	Fica Load	091	091000	Ky/Mid-States	661	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3438	KMD-Johnson City Tri Cities Op	4081	Taxes other than income ta	01210	Fica Load	093	093000	Mid States-Tennessee	2129	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas E	4081	Taxes other than income ta	01210	Fica Load	009	009000	KY	690	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	4081	Taxes other than income ta	01210	Fica Load	096	096000	Mid States-Virginia	91	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3444	KMD-Pipeline Integrity Manage	4081	Taxes other than income ta	01210	Fica Load	093	093000	Mid-States-Tennessee	3	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3439	KMD New River South Operatic	9260	A&G-Employee pensions a	01283	RSP FACC Benefits Load	093	093000	Mid-States-Tennessee	28	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3439	KMD New River South Operatic	9260	A&G-Employee pensions a	01283	RSP FACC Benefits Load	096	096000	Mid-States-Virginia	60	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	9260	A&G-Employee pensions a	01283	RSP FACC Benefits Load	091	091000	Ky/Mid States	6	20,180,007
APR-18	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Emplc	9260	A&G-Employee pensions a	01283	RSP FACC Benefits Load	002	002000	Shared Services General (	673	20,180,007
APR-18	010	Atmos Regulated Shared Se	1831	SS Dallas Gas Supply	9260	A&G-Employee pensions a	01283	RSP FACC Benefits Load	002	002000	Shared Services General (	544	20,180,007
APR-18	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	9260	A&G-Employee pensions a	01283	RSP FACC Benefits Load	002	002000	Shared Services General (	476	20,180,007
APR-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9260	A&G-Employee pensions a	01283	RSP FACC Benefits Load	012	012000	Customer Support	12471	20,180,007
APR-18	010	Atmos Regulated Shared Se	1505	SS Corporate Gas Contract Ad	9260	A&G-Employee pensions a	01283	RSP FACC Benefits Load	002	002000	Shared Services General (	20	20,180,007
APR-18	010	Atmos Regulated Shared Se	1171	SS Dallas Regulatory Accounti	9260	A&G-Employee pensions a	01283	RSP FACC Benefits Load	002	002000	Shared Services General (	160	20,180,007
APR-18	010	Atmos Regulated Shared Se	1003	SS Controller - Miscellaneous	9260	A&G-Employee pensions a	01283	RSP FACC Benefits Load	002	002000	Shared Services General (	(223)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2635	KMD-Princeton C&M/Service	9260	A&G-Employee pensions a	01251	Medical Benefits Load	009	009000	KY	2293	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Mayfield C&M/Service	9260	A&G-Employee pensions a	01251	Medical Benefits Load	009	009000	KY	2264	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3338	KMD-ILWTN Union City Operat	9260	A&G-Employee pensions a	01251	Medical Benefits Load	009	009000	KY	(15)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	9260	A&G-Employee pensions a	01251	Medical Benefits Load	093	093000	Mid-States-Tennessee	1576	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	9260	A&G-Employee pensions a	01251	Medical Benefits Load	009	009000	KY	4248	20,180,007
APR-18	010	Atmos Regulated Shared Se	1153	SS Dallas Distribution Acctg	9260	A&G-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General (	9636	20,180,007
APR-18	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	9260	A&G Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General (	8506	20,180,007
APR-18	010	Atmos Regulated Shared Se	1205	SS Dallas SVP Safety & Enterp	9260	A&G Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General (	4276	20,180,007
APR-18	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	9250	A&G-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General (	30222	20,180,007
APR-18	010	Atmos Regulated Shared Se	1837	SS TBS-Application Support	9250	A&G-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General (	13710	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	9260	A&G-Employee pensions a	01268	Life Benefits Load	093	093000	Mid-States-Tennessee	8	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	9260	A&G-Employee pensions a	01268	Life Benefits Load	091	091000	Ky/Mid-States	42	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	9260	A&G-Employee pensions a	01268	Life Benefits Load	096	096000	Mid-States-Virginia	2	20,180,007

APR-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	9260	A&G-Employee pensions a	01266	Life Benefits Load	009	009000	KY	83	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	9260	A&G-Employee pensions a	01266	Life Benefits Load	093	093000	Mid-States-Tennessee	80	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Marketing	9260	A&G-Employee pensions a	01266	Life Benefits Load	093	093000	Mid-States-Tennessee	15	20,180,007
APR-18	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9260	A&G-Employee pensions a	01265	Life Benefits Load	002	002000	Shared Services General (	230	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas S	9260	A&G-Employee pensions a	01265	Life Benefits Load	009	009000	KY	23	20,180,007
APR-18	010	Atmos Regulated Shared Se	1505	SS Corporate Gas Contract Ad	9260	A&G-Employee pensions a	01265	Life Benefits Load	002	002000	Shared Services General (	4	20,180,007
APR-18	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions a	01266	Life Benefits Load	002	002000	Shared Services General (	243	20,180,007
APR-18	010	Atmos Regulated Shared Se	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions a	01265	Life Benefits Load	002	002000	Shared Services General (	44	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2835	KMD-Princeton C&M/Service	9260	A&G-Employee pensions a	01269	LTD Benefits Load	009	009000	KY	55	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	9260	A&G-Employee pensions a	01269	LTD Benefits Load	093	093000	Mid-States-Tennessee	201	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	9260	A&G-Employee pensions a	01269	LTD Benefits Load	093	093000	Mid-States-Tennessee	204	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9260	A&G-Employee pensions a	01269	LTD Benefits Load	009	009000	KY	25	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2831	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions a	01269	LTD Benefits Load	009	009000	KY	44	20,180,007
APR-18	010	Atmos Regulated Shared Se	1603	SS Controller - Miscellaneous	9260	A&G-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General (	(127)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services A	9260	A&G-Employee pensions a	01260	HSA Benefits Load	091	091000	Ky/Mid-States	2	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	9260	A&G-Employee pensions a	01260	HSA Benefits Load	093	093000	Mid-States-Tennessee	21	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greeneville/Morristown Op	9260	A&G-Employee pensions a	01260	HSA Benefits Load	093	093000	Mid-States-Tennessee	21	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	9260	A&G-Employee pensions a	01260	HSA Benefits Load	093	093000	Mid-States-Tennessee	40	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions a	01260	HSA Benefits Load	091	091000	Ky/Mid-States	8	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	9260	A&G-Employee pensions a	01260	HSA Benefits Load	009	009000	KY	15	20,180,007
APR-18	010	Atmos Regulated Shared Se	1813	SS Dallas Fleet and Corporate	9260	A&G-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General (	48	20,180,007
APR-18	010	Atmos Regulated Shared Se	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General (	26	20,180,007
APR-18	010	Atmos Regulated Shared Se	1837	SS TBS-Application Support	9260	A&G-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General (	75	20,180,007
APR-18	010	Atmos Regulated Shared Se	1603	SS Controller - Miscellaneous	4265	Other deductions	01260	HSA Benefits Load	002	002000	Shared Services General (	(5)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	4264	Civic, Political and Related	01260	HSA Benefits Load	002	002000	Shared Services General (	2	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & (	9260	A&G-Employee pensions a	01202	Pension Benefits Load	096	096000	Mid-States-Virginia	(13)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2653	KMD-Pipe Replacement Progra	9260	A&G-Employee pensions a	01202	Pension Benefits Load	009	009000	KY	6	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3430	KMD-Johnson City Tri-Cities O	9260	A&G-Employee pensions a	01202	Pension Benefits Load	093	093000	Mid-States-Tennessee	2478	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	9260	A&G-Employee pensions a	01202	Pension Benefits Load	093	093000	Mid-States-Tennessee	432	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3444	KMD-Pipeline Integrity Manage	9260	A&G-Employee pensions a	01202	Pension Benefits Load	093	093000	Mid-States-Tennessee	3	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3320	KMD-Compliance	9260	A&G-Employee pensions a	01202	Pension Benefits Load	093	093000	Mid-States-Tennessee	1	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	9260	A&G-Employee pensions a	01202	Pension Benefits Load	009	009000	KY	1184	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	9260	A&G-Employee pensions a	01202	Pension Benefits Load	009	009000	KY	1110	20,180,007
APR-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9260	A&G-Employee pensions a	01202	Pension Benefits Load	012	012000	Customer Support	18758	20,180,007
APR-18	010	Atmos Regulated Shared Se	1118	SS Dallas Supply Chain	9260	A&G-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General (	1550	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operations	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	009	009000	KY	(331)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2838	KMD-Mayfield C&M/Service	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	009	009000	KY	(150)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	009	009000	KY	(313)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1830	SS TBS-Transportation & Sche	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General (	651	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas S	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	009	009000	KY	368	20,180,007
APR-18	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General (	1382	20,180,007
APR-18	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General (	4909	20,180,007
APR-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	012	012000	Customer Support	12187	20,180,007
APR-18	010	Atmos Regulated Shared Se	1103	SS Dallas Risk Management	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General (	1129	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	009	009000	KY	531	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	091	091000	Ky/Mid-States	225	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2634	KMD-Mayfield C&M/Service	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	093	093000	Mid-States-Tennessee	(2)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2616	KMD-Owensboro Safety /Tech	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	091	091000	Ky/Mid-States	335	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	091	091000	Ky/Mid-States	592	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	096	096000	Mid-States-Virginia	814	20,180,007
APR-18	010	Atmos Regulated Shared Se	1116	SS Dallas Taxation	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General (	673	20,180,007
APR-18	010	Atmos Regulated Shared Se	1833	SS Dallas-Corporate Gas Supp	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General (	338	20,180,007
APR-18	010	Atmos Regulated Shared Se	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General (	1777	20,180,007
APR-18	010	Atmos Regulated Shared Se	1505	SS Corporate Gas Contract Ad	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General (	68	20,180,007
APR-18	010	Atmos Regulated Shared Se	1635	SS Franklin Gas Control	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General (	2622	20,180,007
APR-18	010	Atmos Regulated Shared Se	1463	SS HR Benefit Variance	9260	A&G-Employee pensions a	01267	Life Benefits Variance	002	002000	Shared Services General (	(2177)	40,360,014
APR-18	010	Atmos Regulated Shared Se	1123	SS Dallas Gas Accounting	9210	A&G-Office supplies & exp	05111	Postage/Delivery Services	002	002000	Shared Services General (	127	100,900,035
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4893	Revenue-Transportation Of	35215	CB Gas Rev-Dist Inc	096	096000	Mid-States-Virginia	(1420333)	80,720,028
APR-18	010	Atmos Regulated Shared Se	1156	SS Dal-IT Customer Services S	9210	A&G-Office supplies & exp	04201	Software Maintenance	012	012000	Customer Support	251747	20,180,007
APR-18	010	Atmos Regulated Shared Se	1184	SS Dallas IT Security	9210	A&G-Office supplies & exp	04201	Software Maintenance	002	002000	Shared Services General (	47063	20,180,007
APR-18	010	Atmos Regulated Shared Se	1158	SS Dal-IT Customer Services S	9230	A&G-Outside services emp	08111	Contract Labor	012	012000	Customer Support	39812	644,850,189
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	4818	Unbilled Industrial Revenue	35216	CB Gas Rev-Dist Inc Base Char	093	093000	Mid-States-Tennessee	455	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	4818	Unbilled Industrial Revenue	35217	CB Gas Cost Adjustment Surcha	093	093000	Mid-States-Tennessee	(15400)	40,360,016
APR-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	4081	Taxes other than income ta	01210	Fica Load	091	091000	Ky/Mid-States	733	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2838	KMD-Mayfield C&M/Service	4081	Taxes other than income ta	01210	Fica Load	091	091000	Ky/Mid-States	197	20,180,007
APR-18	010	Atmos Regulated Shared Se	1483	SS HR Benefit Variance	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General (	(33135)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4030	Depreciation Expense	30007	Depr Exp-General Plant	093	093000	Mid-States-Tennessee	36008	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4030	Depreciation Expense	30061	Tools & Shop Depreciation	093	093000	Mid-States-Tennessee	13351	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2612	KMD Owensboro Compliance	8700	Distribution-Operation supe	05411	Meals and Entertainment	091	091000	Ky/Mid-States	1623	161,440,055
APR-18	050	Atmos Energy-KY/Mid-State	2616	KMD-Owensboro Safety /Tech	8700	Distribution-Operation supe	05411	Meals and Entertainment	093	093000	Mid-States-Tennessee	1014	262,340,091
APR-18	050	Atmos Energy-KY/Mid-State	2636	KMD-Owensboro C&M/Service	8700	Distribution-Operation supe	05377	Cell phone equipment and acces	009	009000	KY	440	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2838	KMD-Mayfield C&M/Service	8700	Distribution-Operation supe	05411	Meals and Entertainment	093	093000	Mid-States-Tennessee	83	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05384	Cellular, radio, pager charges	091	091000	Ky/Mid-States	926	1,357,060,469
APR-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05384	Cellular, radio, pager charges	091	091132	Operations	180	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05384	Cellular, radio, pager charges	093	093140	Shelbyville	334	100,900,035
APR-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05376	Cell service for data uses	093	093145	Murfreesboro	381	141,260,049
APR-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	8700	Distribution-Operation supe	05384	Cellular, radio, pager charges	091	091000	Ky/Mid-States	152	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	8760	Meter and house regulator	05411	Meals and Entertainment	009	009000	KY	58	60,540,021
APR-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9010	Customer accounts-Operat	05414	Lodging	012	012000	Customer Support	684	100,900,035
APR-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9010	Customer accounts-Operat	05414	Lodging	012	012000	Customer Support	1783	100,900,035
APR-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9110	Sales-Supervision	05413	Transportation	093	093000	Mid-States-Tennessee	3724	141,260,040
APR-18	010	Atmos Regulated Shared Se	1116	SS Dallas Supply Chain	9210	A&G-Office supplies & exp	05413	Transportation	002	002000	Shared Services General (	2975	201,800,070
APR-18	010	Atmos Regulated Shared Se	1119	SS Dallas General Accounting	9210	A&G-Office supplies & exp	07486	Misc Employee Welfare Exp	002	002000	Shared Services General (	25	20,180,007
APR-18	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	9210	A&G-Office supplies & exp	05414	Lodging	002	002000	Shared Services General (	484	20,180,007
APR-18	010	Atmos Regulated Shared Se	1156	SS Dal-IT Customer Services S	9210	A&G-Office supplies & exp	05411	Meals and Entertainment	012	012000	Customer Support	989	181,620,063
APR-18	010	Atmos Regulated Shared Se	1415	SS Tech Training Prog & Curric	9210	A&G-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General (	401	100,900,035
APR-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	9210	A&G-Office supplies & exp	07590	Misc General Expense	002	002000	Shared Services General (	678	20,180,007
MAY-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General (	911	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General (	1257	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1156	SS Dal-IT Customer Services S	4081	Taxes other than income ta	01213	Fica Load Accrual	012	012000	Customer Support	2515	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services A	4081	Taxes other than income ta	01213	Fica Load Accrual	091	091000	Ky/Mid-States	11	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	2736	KMD-Campbellsville C&M/Servi	4081	Taxes other than income ta	01213	Fica Load Accrual	009	009000	KY	136	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General (	440	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1831	SS Dallas Gas Supply	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General (	618	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	4081	Taxes other than income ta	01213	Fica Load Accrual	009	009000	KY	244	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	4081	Taxes other than income ta	01213	Fica Load Accrual	091	091000	Ky/Mid-States	3	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas S	4081	Taxes other than income ta	01213	Fica Load Accrual	096	096000	Mid-States-Virginia	40	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1128	SS Dallas Property & Sales Tax	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General (	1894	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & (	4081	Taxes other than income ta	01213	Fica Load Accrual	091	091000	Ky/Mid-States	23	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	4081	Taxes other than income ta	01214	Futa Load Accrual	009	009000	KY	0	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1156	SS Dal-IT Customer Services S	4081	Taxes other than income ta	01214	Futa Load Accrual	012	012000	Customer Support	8	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	4081	Taxes other than income ta	01214	Futa Load Accrual	091	091000	Ky/Mid-States	0	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	4081	Taxes other than income ta	01214	Futa Load Accrual	091	091000	Ky/Mid-States	0	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	4081	Taxes other than income ta	01214	Futa Load Accrual	093	093000	Mid-States-Tennessee	0	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Hopkinsville C&M/Service	4081	Taxes other than income ta	01214	Futa Load Accrual	009	009000	KY	0	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1828	SS New Orleans Gas Supply &	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General (	1	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1123	SS Dallas Gas Accounting	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General (	1	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1408	SS Dallas Employee Developm	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General (	2	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1835	SS Franklin Gas Control	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General (	3	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	4081	Taxes other than income ta	01215	Suta Load Accrual	096	096000	Mid-States-Virginia	(0)	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1837	SS TBS-Application Support	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General (	3	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1831	SS Dallas Gas Supply	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General (	2	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1134	SS Dallas IT	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General (	5	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	01000	Non-project Labor	002	002000	Shared Services General (	17020	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	8700	Distribution-Operation supe	01000	Non-project Labor	009	009000	KY	697	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	8700	Distribution-Operation supe	01000	Non-project Labor	009	009000	KY	707	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & (	8700	Distribution-Operation supe	01000	Non-project Labor	091	091000	Ky/Mid-States	5510	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	8700	Distribution-Operation supe	01001	Capital Labor	093	093000	Mid-States-Tennessee	2120	100,900,040
MAY-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8740	Mains and Services Expen	01000	Non-project Labor	009	009000	KY	13742	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	8740	Mains and Services Expen	01000	Non-project Labor	009	009000	KY	3495	60,540,024
MAY-18	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operations	8740	Mains and Services Expen	01000	Non-project Labor	009	009000	KY	10343	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3338	KMD-ILWTN-Union City Operat	8740	Mains and Services Expen	01000	Non-project Labor	009	009000	KY	692	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8740	Mains and Services Expen	01000	Non-project Labor	093	093000	Mid-States-Tennessee	12217	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	8740	Mains and Services Expen	01000	Non-project Labor	009	009000	KY	4487	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	2612	KMD Owensboro Compliance	8750	Distribution-Measuring and	01000	Non-project Labor	091	091000	Ky/Mid-States	9210	40,380,016
MAY-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	8750	Distribution-Measuring and	01000	Non-project Labor	093	093000	Mid-States-Tennessee	449	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	8760	Meter and house regulator	01000	Non-project Labor	093	093000	Mid-States-Tennessee	2238	80,720,032
MAY-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8870	Distribution-Maint of mains	01000	Non-project Labor	009	009000	KY	228	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8920	Maintenance of services	01000	Non-project Labor	093	093000	Mid-States-Tennessee	178	40,380,016
MAY-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue	9030	Customer accounts-Custon	01000	Non-project Labor	012	012000	Customer Support	189359	60,540,024
MAY-18	050	Atmos Energy-KY/Mid-State	1228	SS Dallas Customer Revenue	9030	Customer accounts-Custon	01000	Non-project Labor	091	091000	Ky/Mid-States	46714	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	2834	KMD-Madisonville C&M/Servic	9030	Customer accounts-Custon	01000	Non-project Labor	009	009000	KY	4445	40,380,016
MAY-18	010	Atmos Regulated Shared Se	1001	SS Dallas Executive Chairman	9200	A&G-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General (	65165	40,380,016
MAY-18	010	Atmos Regulated Shared Se	1184	SS Dallas IT Security	9200	A&G-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General (	72368	80,720,032
MAY-18	010	Atmos Regulated Shared Se	1823	SS Dallas Gas Contract Admin	9200	A&G-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General (	27098	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1831	SS Dallas Gas Supply	9200	A&G-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General (	47060	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1001	SS Dallas Executive Chairman	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan -	002	002000	Shared Services General (	1143309	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1102	SS Utility Operations	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan -	002	002000	Shared Services General (	18967	80,720,032
MAY-18	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	12498	60,540,024
MAY-18	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan -	002	002000	Shared Services General (	3859	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1156	SS Dal-IT Customer Services S	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan -	012	012000	Customer Support	1205	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan -	012	012000	Customer Support	2043	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1408	SS Dallas Employee Developm	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	6759	60,540,024
MAY-18	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Reg	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091	091000	Ky/Mid-States	3984	60,540,024
MAY-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9030	Customer accounts-Custon	01006	Expense Labor Accrual	091	091000	Ky/Mid-States	1600	40,360,019
MAY-18	050	Atmos Energy-KY/Mid-State	3338	KMD-ILWTN-Union City Operat	8740	Mains and Services Expen	01006	Expense Labor Accrual	093	093000	Mid-States-Tennessee	776	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	093	093000	Mid-States-Tennessee	(2520)	40,360,019
MAY-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	8700	Distribution-Operation supe	01011	Capital Labor Transfer In	009	009000	KY	2787	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	091	091000	Ky/Mid-States	(27554)	40,350,018
MAY-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	8700	Distribution-Operation supe	01011	Capital Labor Transfer In	093	093000	Mid-States-Tennessee	190507	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	093	093000	Mid-States-Tennessee	(2775)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	093	093000	Mid-States-Tennessee	(16123)	40,300,016
MAY-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	096	096000	Mid-States-Virginia	(4435)	40,300,016
MAY-18	010	Atmos Regulated Shared Se	1187	SS Dallas IT Enterprise Archite	9200	A&G-Administrative & gene	01002	Capital Labor Contra	002	002000	Shared Services General (	(1527)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greeneville/Morristown Op	8700	Distribution-Operation supe	01006	Expense Labor Accrual	093	093000	Mid-States-Tennessee	180	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8920	Maintenance of services	01006	Expense Labor Accrual	093	093000	Mid-States-Tennessee	80	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operations	8870	Distribution-Maint of mains	01006	Expense Labor Accrual	009	009000	KY	204	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8740	Mains and Services Expen	01006	Expense Labor Accrual	009	009000	KY	2132	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	9200	A&G-Administrative & gene	01006	Expense Labor Accrual	002	002000	Shared Services General (	3768	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	9200	A&G-Administrative & gene	01006	Expense Labor Accrual	002	002000	Shared Services General (	5802	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	9200	A&G-Administrative & gene	01006	Expense Labor Accrual	002	002000	Shared Services General (	7598	40,300,016
MAY-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	8800	Distribution-Other expense	01006	Expense Labor Accrual	096	096000	Mid-States-Virginia	584	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1181	SS Dallas Benefits and Payroll	9200	A&G-Administrative & gene	01006	Expense Labor Accrual	002	002000	Shared Services General (	4438	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1603	SS Controller - Miscellaneous	8850	Distribution-Maintenance s	05414	Lodging	002	002000	Shared Services General (	0	201,800,080
MAY-18	050	Atmos Energy-KY/Mid-State	2612	KMD Owensboro Compliance	8700	Distribution-Operation supe	05384	Cellular, radio, pager charges	091	091000	Ky/Mid-States	84	60,540,024
MAY-18	050	Atmos Energy-KY/Mid-State	2636	KMD-Owensboro C&M/Service	8700	Distribution-Operation supe	05384	Cellular, radio, pager charges	009	009000	KY	395	302,700,120
MAY-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	8700	Distribution-Operation supe	05384	Cellular, radio, pager charges	009	009000	KY	314	242,160,096
MAY-18	050	Atmos Energy-KY/Mid-State	2736	KMD-Campbellsville C&M/Servi	8700	Distribution-Operation supe	05384	Cellular, radio, pager charges	009	009000	KY	394	363,240,144
MAY-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05384	Cellular, radio, pager charges	093	093000	Mid-States-Tennessee	320	484,320,192
MAY-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05376	Cell service for data uses	093	093145	Murfreesboro	331	423,780,168
MAY-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05376	Cell service for data uses	096	096000	Mid-States-Virginia	326	423,780,168
MAY-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & (	8700	Distribution-Operation supe	05384	Cellular, radio, pager charges	091	091000	Ky/Mid-States	180	121,080,048
MAY-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8700	Distribution-Operation supe	05384	Cellular, radio, pager charges	093	093144	Franklin	0	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	8740	Mains and Services Expen	03004	Vehicle Expense	096	096000	Mid-States-Virginia	3133	706,300,280
MAY-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	9020	Customer accounts-Meter r	08111	Contract Labor	009	009000	KY	7683	242,520,112
MAY-18	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	9210	A&G-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General (	365	80,720,032
MAY-18	010	Atmos Regulated Shared Se	1184	SS Dallas IT Security	9210	A&G-Office supplies & exp	05316	Telecom Maintenance & Repair	002	002000	Shared Services General (	11207	221,880,088
MAY-18	010	Atmos Regulated Shared Se	1417	SS Dallas Corporate Programs	9210	A&G-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General (	31452	585,220,232
MAY-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9302	Miscellaneous general exp	05413	Transportation	002	002000	Shared Services General (	640	302,700,120
MAY-18	010	Atmos Regulated Shared Se	1502	SS Corporate Secretary	9302	Miscellaneous general exp	04125	Proxy Solicitation Exp	002	002000	Shared Services General (	451	141,260,056
MAY-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9310	A&G-Rents	04582	Building Maintenance	012	012000	Customer Support	89	242,160,096
APR-18	050	Atmos Energy-KY/Mid-State	2612	KMD-Owensboro Compliance	8740	Mains and Services Expen	07601	Vehicle Cap Accrual	009	009000	KY	0	40,360,014

APR-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Shelbyville C&M/Service	8740	Mains and Services Expen	07601	Vehicle Cap Accrual	009	009000	KY	0	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3436	KMD-New River South Operatic	8740	Mains and Services Expen	03003	Capitalized transportation costs	096	096000	Mid-States-Virginia	(2566)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2812	KMD Owensboro Compliance	8700	Distribution-Operation supe	03003	Capitalized transportation costs	091	091000	Ky/Mid-States	(15)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Mayfield C&M/Service	8740	Mains and Services Expen	03003	Capitalized transportation costs	009	009000	KY	(5099)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2812	KMD Owensboro Compliance	8740	Mains and Services Expen	03003	Capitalized transportation costs	091	091000	Ky/Mid-States	(2184)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2818	KMD-Owensboro Safety :Tech	8700	Distribution-Operation supe	03003	Capitalized transportation costs	091	091000	Ky/Mid-States	(5)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greenville/Morristown Op	8700	Distribution-Operation supe	03003	Capitalized transportation costs	093	093000	Mid-States-Tennessee	(14)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8740	Mains and Services Expen	04307	Heavy Equipment Capitalized	009	009000	KY	(11055)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4030	Depreciation Expense	30032	Vehicle Depreciation Capitalized	096	096000	Mid-States-Virginia	(13)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4030	Depreciation Expense	30042	Heavy Equipment Depreciation (	091	091000	Ky/Mid-States	(73)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	8740	Mains and Services Expen	07677	Telecom Cap Accrual	096	096000	Mid-States-Virginia	0	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05199	Capitalized Telecom Costs	009	009000	KY	(17379)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	8740	Mains and Services Expen	05199	Capitalized Telecom Costs	009	009000	KY	(22)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2736	KMD-Bowling Green C&M/Serv	9260	A&G-Employee pensions a	07608	Uniform Cap Accrual	009	009000	KY	0	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	07609	Utility Cap Accrual	091	091000	Ky/Mid-States	0	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2636	KMD-Owensboro C&M/Service	8700	Distribution-Operation supe	07609	Utility Cap Accrual	009	009000	KY	0	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8810	Distribution-Rents	04599	Capitalized Utility Costs	093	093000	Mid-States-Tennessee	(4028)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	8700	Distribution-Operation supe	04599	Capitalized Utility Costs	093	093000	Mid-States-Tennessee	(204)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2636	KMD Owensboro C&M/Service	8750	Distribution-Measuring and	02004	Warehouse Loading Charge	009	009000	KY	4	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3344	KMD Shelbyville Operations	8740	Mains and Services Expen	02004	Warehouse Loading Charge	093	093000	Mid-States-Tennessee	34	20,180,007
APR-18	010	Atmos Regulated Shared Se	1827	SS Regional Supply Planning	9220	A&G Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General (	(5180)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controlle	9220	A&G Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General (	(2333)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1112	SS Dallas Mail & Supply	9220	A&G Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General (	(11703)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1171	SS Dallas Regulatory Accountir	9220	A&G Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General (	(7733)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1504	SS Corporate Records Manage	9220	A&G Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General (	(4559)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1187	SS Dallas IT Enterprise Archite	9220	A&G Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General (	(36103)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1164	SS Dallas IT Security	9220	A&G Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General (	(98303)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1103	SS Dallas Risk Management	9220	A&G Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General (	1595	20,180,007
APR-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9220	A&G Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General (	(5455)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9220	A&G Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General (	(37433)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9220	A&G Administrative expens	40011	Billed to AEUG	002	002000	Shared Services General (	(672)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1161	SS Dallas Benefits and Payroll	9220	A&G Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General (	(7633)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1105	SS Dallas Audit	9220	A&G Administrative expens	40011	Billed to AEUG	002	002000	Shared Services General (	(553)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1420	SS Dallas EAPC	9220	A&G Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General (	(293)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1158	SS CCC IT Support	9220	A&G Administrative expens	40003	Billed to LA Div	012	012000	Customer Support	(242575)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9220	A&G Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General (	(55032)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1102	SS Utility Operations	9220	A&G Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General (	(55011)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1102	SS Utility Operations	9220	A&G Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General (	(7292)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Offic	9220	A&G Administrative expens	40014	Billed to UCGS	002	002000	Shared Services General (	(47)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Offic	9220	A&G Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General (	(6725)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1417	SS Dallas Corporate Programs	9220	A&G Administrative expens	40014	Billed to UCGS	002	002000	Shared Services General (	(59)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1417	SS Dallas Corporate Programs	9220	A&G Administrative expens	40018	Billed to TLGS	002	002000	Shared Services General (	(25)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1416	SS Dallas Compensation and H	9220	A&G Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General (	(215)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1415	SS Tech Training Proc & Contc	9220	A&G Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General (	(31549)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1150	SS Dallas Strategic Planning	9220	A&G Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General (	(12223)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1150	SS Dallas Strategic Planning	9220	A&G Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General (	(4231)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1001	SS Dallas Executive Chairman	9220	A&G Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General (	(73520)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1001	SS Dallas Executive Chairman	9220	A&G Administrative expens	40011	Billed to AEUG	002	002000	Shared Services General (	(254)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	9220	A&G Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General (	(15599)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	9220	A&G Administrative expens	40012	Billed to WKGS	002	002000	Shared Services General (	231	20,180,007
APR-18	010	Atmos Regulated Shared Se	1141	SS Dallas Gas Purchase Accou	9220	A&G Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General (	(9336)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1953	SS Dallas Enterprise Team Mei	9220	A&G Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General (	(9)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1915	SS Dallas Insurance	9220	A&G Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General (	(124950)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	9220	A&G Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General (	(43384)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1913	SS Dallas Fleet and Corporate	9220	A&G Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General (	(4316)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1913	SS Dallas Fleet and Corporate	9220	A&G Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General (	(5072)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1913	SS Dallas Fleet and Corporate	9220	A&G Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General (	(10755)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1910	SS Corporate Overhead Capita	9220	A&G Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General (	5527	20,180,007
APR-18	010	Atmos Regulated Shared Se	1910	SS Corporate Overhead Capita	9220	A&G Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General (	402191	20,180,007
APR-18	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Emplc	9220	A&G Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General (	(190)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	9220	A&G Administrative expens	40011	Billed to AEUG	002	002000	Shared Services General (	(133)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1131	SS Dallas Media Relations	9220	A&G Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General (	(17)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9220	A&G Administrative expens	41123	Billing for Overhead Capitalized	091	091000	Ky/Mid-States	(143253)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1910	SS Corporate Overhead Capita	9220	A&G Administrative expens	40012	Billed to WKGS	002	002000	Shared Services General (	1275	20,180,007
APR-18	010	Atmos Regulated Shared Se	1966	SS Dallas SEDP	9220	A&G Administrative expens	40014	Billed to UCGS	002	002000	Shared Services General (	(428)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1966	SS Dallas SEDP	9220	A&G Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General (	(65557)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue I	9220	A&G Administrative expens	40004	Billed to Mid St Div	012	012000	Customer Support	(53350)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	9220	A&G Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General (	(9732)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	9220	A&G Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General (	(3535)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	9220	A&G Administrative expens	40011	Billed to AEUG	002	002000	Shared Services General (	(181)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1604	SS Dallas Performance Plan	9220	A&G Administrative expens	40018	Billed to TLGS	002	002000	Shared Services General (	(676)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1226	SS Dallas Customer Service	9220	A&G Administrative expens	40009	Billed to MS Div	012	012000	Customer Support	(17120)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1224	SS Dallas CSO-Human Resour	9220	A&G Administrative expens	40001	Billed to West Tex Div	012	012000	Customer Support	(5327)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	9220	A&G Administrative expens	40012	Billed to WKGS	002	002000	Shared Services General (	(112)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	9220	A&G Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General (	(50102)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1216	SS Dispatch Operations	9220	A&G Administrative expens	40008	Billed to Mid-Tex Div	012	012000	Customer Support	(274748)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3304	KMD-Franklin Rates & Regulato	9220	A&G Administrative expens	41103	Billed from Customer Service Ce	091	091000	Ky/Mid States	87711	20,180,007
APR-18	010	Atmos Regulated Shared Se	1123	SS Dallas Gas Accounting	9220	A&G Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General (	(121)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1123	SS Dallas Gas Accounting	9220	A&G Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General (	(5097)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1216	SS Dispatch Operations	9220	A&G Administrative expens	40002	Billed to CO/KS Div	012	012000	Customer Support	(42743)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1118	SS Dallas Supply Chain	9220	A&G Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General (	(4213)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1836	SS TBS-System Support	9220	A&G Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General (	(34)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1835	SS Franklin Gas Control	9220	A&G Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General (	(31937)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1828	SS Jackson-West Region Gas	9220	A&G Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General (	(4330)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1110	SS Dallas Taxation	9220	A&G Administrative expens	40012	Billed to WKGS	002	002000	Shared Services General (	(32)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1110	SS Dallas Taxation	9220	A&G Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General (	(2493)	20,180,007
APR-18	010	Atmos Regulated Shared Se	0000	Default	4265	Other deductions	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General (	(40937)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4290	Amortization of debt premiu	61134	Billed from BRL SS	096	096000	Mid-States-Virginia	(185)	20,180,007
APR-18	010	Atmos Regulated Shared Se	0000	Default	4281	Amortization of loss on rea	40004	Billed to Mid St Div	002	002000	Shared Services General (	(30052)	80,540,021
APR-18	010	Atmos Regulated Shared Se	0000	Default	4281	Amortization of loss on rea	40009	Billed to MS Div	002	002000	Shared Services General (	(14425)	20,180,007
APR-18	010	Atmos Regulated Shared Se	0000	Default	4190	Interest and dividend incor	40009	Billed to MS Div	002	002000	Shared Services General (	(347)	20,180,007
APR-18	010	Atmos Regulated Shared Se	0000	Default	4281	Amortization of loss on rea	40003	Billed to LA Div	002	002000	Shared Services General (	(18333)	40,360,014
APR-18	010	Atmos Regulated Shared Se	0000	Default	4280	Amortization of debt discou	40001	Billed to West Tex Div	002	002000	Shared Services General (	(15553)	40,360,014
APR-18	010	Atmos Regulated Shared Se	0000	Default	4310	Other interest expense	40001	Billed to West Tex Div	002	002000	Shared Services General (	(21193)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	1909	SS Dallas I/C Billing & Other	4050	Amortization of gas plant ac	09344	Depr & Taxes Other Expense	093	093000	Mid States-Tennessee	3445	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	1909	SS Dallas I/C Billing & Other	9220	A&G-Administrative expens	41131	Billing for CSO O&M	009	009000	KY	174271	20,180,007
MAY-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	9260	A&G-Employee pensions a	01262	NSA Benefits Projects	096	096000	Mid-States-Virginia	1	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2818	KMD-Owensboro Safety :Tech	8700	Distribution-Operation supe	01001	Capital Labor	009	009000	KY	1016	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greenville/Morristown Op	8920	Maintenance of services	01002	Non project Labor	093	093000	Mid-States-Tennessee	131	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue I	9200	A&G-Administrative & gene	01009	O&M Project Labor and Contra	012	012000	Customer Support	(773)	60,540,024
MAY-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8700	Distribution-Operation supe	01011	Capital Labor Transfer In	009	009000	KY	2136	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1903	SS Controller - Miscellaneous	8850	Distribution-Maintenance o	09121	Legal	002	002000	Shared Services General (	90443	161,820,072
JUN-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	9210	A&G-Office supplies & exp	05111	Postage/Delivery Services	002	002000	Shared Services General (	35	100,900,045
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4893	Revenue-Transportation Di	31210	CB Gas Rev-Dist Ind Base Chai	009	009000	KY	(54230)	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General (	6	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1831	SS Dallas Gas Supply	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General (	10	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1112	SS Dallas Mail & Supply	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General (	1	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1169	SS Dallas VP of Workforce Dev	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General (	5	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1913	SS Dallas Fleet and Corporate	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General (	10	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	4081	Taxes other than income ta	01212	Suta Load	093	093000	Mid-States-Tennessee	0	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services A	4081	Taxes other than income ta	01212	Suta Load	091	091000	Ky/Mid-States	0	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	4081	Taxes other than income ta	01212	Suta Load	091	091000	Ky/Mid-States	0	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General (	3	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1128	SS Dallas Property & Sales Tax	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General (	8	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1408	SS Dallas Employee Develop	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General (	3	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General (	3	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1835	SS Franklin Gas Control	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General (	6	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1838	SS TBS-Technical Support	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General (	4	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ope	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General (	22	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1837	SS TBS-Application Support	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General (	6	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	4081	Taxes other than income ta	01211	Futa Load	009	009000	KY	1	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	4081	Taxes other than income ta	01211	Futa Load	009	009000	KY	0	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3316	KMD-Franklin Environmental Se	4081	Taxes other than income ta	01211	Futa Load	091	091000	Ky/Mid States	0	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1156	SS Dal-IT Customer Services	4081	Taxes other than income ta	01210	Fica Load	012	012000	Customer Support	13957	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1833	SS Dallas-Corporate Gas Supp	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General (	857	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning an	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General (	4976	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	4081	Taxes other than income ta	01210	Fica Load	009	009000	KY	932	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	4081	Taxes other than income ta	01210	Fica Load	009	009000	KY	1373	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	9260	A&G-Employee pensions a	01202	Pension Benefits Load	093	093000	Mid-States-Tennessee	218	20,180,008
JUN-18	050	Atmos Energy-KY/Mid-State	1228	SS Dallas Customer Revenue I	9260	A&G-Employee pensions a	01202	Pension Benefits Load	091	091000	Ky/Mid-States	2221	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1164	SS Dallas Rate Administration	9260	A&G-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General (	2256	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General (	1252	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1418	SS Dallas Compensation and H	9260	A&G-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General (	3088	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	009	009000	KY	(537)	20,180,008
JUN-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue I	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	012	012000	Customer Support	6334	20,180,008
JUN-18	010	Atmos Regulated Shared Se	1126	SS Dallas Payroll	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General (	1006	20,180,008
JUN-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General (	544	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Offic	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General (	1200	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1903	SS Controller - Miscellaneous	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General (	(27)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1822	SS Dallas-Regional Gas Supply	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General (	736	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1119	SS Dallas General Accounting	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General (	1176	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3438	KMD-Johnson City Tri-Cities O	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	093	093000	Mid-States-Tennessee	1316	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3314	KMD-Franklin Environmental Se	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	091	091000	Ky/Mid-States	210	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	009	009000	KY	205	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	093	093000	Mid-States-Tennessee	20	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1913	SS Dallas Fleet and Corporate	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General (	1745	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1504	SS Corporate Records Manage	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General (	739	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1405	SS Dallas Benefits	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General (	1699	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ope	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General (	10935	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	9260	A&G-Employee pensions a	01263	RSP FACC Benefits Load	009	009000	KY	1	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9260	A&G-Employee pensions a	01263	RSP FACC Benefits Load	091	091000	Ky/Mid-States	141	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River South Operatic	9260	A&G-Employee pensions a	01263	RSP FACC Benefits Load	093	093000	Mid-States-Tennessee	23	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2635	KMD-Princeton C&M/Service	9260	A&G-Employee pensions a	01263	RSP FACC Benefits Load	009	009000	KY	97	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3338	KMD-ILWIN Union City Operat	9260	A&G-Employee pensions a	01263	RSP FACC Benefits Load	009	009000	KY	(2)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9260	A&G-Employee pensions a	01263	RSP FACC Benefits Load	093	093000	Mid-States-Tennessee	33	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	9260	A&G-Employee pensions a	01263	RSP FACC Benefits Load	096	096000	Mid-States-Virginia	91	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	9260	A&G-Employee pensions a	01263	RSP FACC Benefits Load	009	009000	KY	70	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions a	01263	RSP FACC Benefits Load	009	009000	KY	53	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9260	A&G-Employee pensions a	01263	RSP FACC Benefits Load	002	002000	Shared Services General (	1257	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	9260	A&G-Employee pensions a	01263	RSP FACC Benefits Load	002	002000	Shared Services General (	920	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1110	SS Dallas Taxation	9260	A&G-Employee pensions a	01263	RSP FACC Benefits Load	002	002000	Shared Services General (	275	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1218	SS Dallas Training & Knowledge	9260	A&G-Employee pensions a	01263	RSP FACC Benefits Load	002	002000	Shared Services General (	18	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions a	01263	RSP FACC Benefits Load	002	002000	Shared Services General (	243	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	1828	SS Franklin-East Region Gas S	9260	A&G-Employee pensions a	01263	RSP FACC Benefits Load	093	093000	Mid-States-Tennessee	99	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1903	SS Controller - Miscellaneous	9260	A&G-Employee pensions a	01263	RSP FACC Benefits Load	002	002000	Shared Services General (	(9)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	9260	A&G-Employee pensions a	01251	Medical Benefits Load	009	009000	KY	4056	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	9260	A&G-Employee pensions a	01251	Medical Benefits Load	009	009000	KY	3994	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	9260	A&G-Employee pensions a	01251	Medical Benefits Load	009	009000	KY	6946	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9260	A&G-Employee pensions a	01251	Medical Benefits Load	091	091000	Ky/Mid-States	833	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Emplc	9260	A&G-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General (	8920	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	9260	A&G-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General (	16478	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General (	5244	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	1828	SS Franklin-East Region Gas S	9260	A&G-Employee pensions a	01251	Medical Benefits Load	009	009000	KY	2251	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1144	SS Dallas Rate Administration	9260	A&G-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General (	10233	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9260	A&G-Employee pensions a	01251	Medical Benefits Load	012	012000	Customer Support	219478	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9260	A&G-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General (	10358	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	9260	A&G-Employee pensions a	01266	Life Benefits Load	091	091000	Ky/Mid-States	20	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	9260	A&G-Employee pensions a	01266	Life Benefits Load	096	096000	Mid-States-Virginia	30	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2636	KMD-Owensboro C&M/Service	9260	A&G-Employee pensions a	01266	Life Benefits Load	009	009000	KY	84	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1150	SS Dallas Strategic Planning	9260	A&G-Employee pensions a	01266	Life Benefits Load	002	002000	Shared Services General (	69	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce Dev	9260	A&G-Employee pensions a	01266	Life Benefits Load	002	002000	Shared Services General (	48	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1903	SS Controller - Miscellaneous	9260	A&G-Employee pensions a	01266	Life Benefits Load	002	002000	Shared Services General (	(3)	20,180,009

JUN-18	050	Atmos Energy-KY/Mid-State-	3309	KMD-Franklin Marketing	9260	ASG-Employee pensions a	01259	LTD Benefits Load	096	096000	Mid-States-Virginia	19	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State-	3309	KMD-Franklin Marketing	9260	ASG-Employee pensions a	01259	LTD Benefits Load	009	009000	KY	55	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1031	SS Dallas Gas Supply	9260	ASG-Employee pensions a	01263	LTD Benefits Load	002	002000	Shared Services General (	247	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1229	SS Dallas Pipeline Safety	9260	ASG-Employee pensions a	01263	LTD Benefits Load	002	002000	Shared Services General (	255	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1205	SS Dallas SVP Safety & Enterp	9260	ASG-Employee pensions a	01263	LTD Benefits Load	002	002000	Shared Services General (	111	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	9260	ASG-Employee pensions a	01263	LTD Benefits Load	002	002000	Shared Services General (	302	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State-	2636	KMD-Owensboro C&M/Service	9260	ASG-Employee pensions a	01260	HSA Benefits Load	093	093000	Mid-States-Tennessee	(6)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State-	3321	KMD-Relocation Expense	9260	ASG-Employee pensions a	01260	HSA Benefits Load	096	096000	Mid-States-Virginia	(1)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State-	3320	KMD-Compliance	9260	ASG-Employee pensions a	01260	HSA Benefits Load	091	091000	Ky/Mid-States	9	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State-	3343	KMD-Murfreesboro Operations	9260	ASG-Employee pensions a	01260	HSA Benefits Load	093	093000	Mid-States-Tennessee	29	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State-	3351	KMD-Paducah Operations	9260	ASG-Employee pensions a	01260	HSA Benefits Load	093	093000	Mid-States-Tennessee	0	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Emplc	9260	ASG-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General (	50	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1145	SS Dallas Revenue Accounting	9260	ASG-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General (	22	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1102	SS Utility Operations	9260	ASG-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General (	31	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1219	SS Dallas Training & Knowledg	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General (	(121)	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1408	SS Dallas Employee Developm	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General (	(105)	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1212	SS CSO-Customer Contact Ma	4081	Taxes other than income ta	01215	Suta Load Accrual	012	012000	Customer Support	(5)	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State-	2631	KMD-Owensboro-N Reg Admin	4081	Taxes other than income ta	01213	Fica Load Accrual	009	009000	KY	42	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State-	3343	KMD-Murfreesboro Operations	4081	Taxes other than income ta	01213	Fica Load Accrual	093	093000	Mid-States-Tennessee	160	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State-	3132	KMD-Southeast Marketing	4081	Taxes other than income ta	01215	Suta Load Accrual	093	093000	Mid-States-Tennessee	0	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1135	SS Dal-IT E&O, Corporate Syst	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General (	(7)	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State-	3309	KMD-Franklin Project Engineeri	4081	Taxes other than income ta	01215	Suta Load Accrual	091	091000	Ky/Mid-States	9	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1108	SS Dallas Risk Management	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General (	(54)	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1135	SS Dal-IT E&O, Corporate Syst	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General (	101	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1145	SS Dallas Revenue Accounting	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General (	(53)	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State-	1829	ES Franklin-East Region Gas S	4081	Taxes other than income ta	01213	Fica Load Accrual	096	096000	Mid-States-Virginia	39	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1621	ES Gas Supply Executive	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General (	(1)	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1215	ES Dispatch Operations	4081	Taxes other than income ta	01215	Suta Load Accrual	012	012000	Customer Support	(55)	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State-	2735	KMD-Glasgow C&M/Service	4081	Taxes other than income ta	01215	Suta Load Accrual	009	009000	KY	0	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State-	2638	KMD-Mayfield C&M/Service	4081	Taxes other than income ta	01214	Futa Load Accrual	009	009000	KY	(6)	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State-	3351	KMD-Paducah Operations	4081	Taxes other than income ta	01214	Futa Load Accrual	093	093000	Mid-States-Tennessee	(6)	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1405	SS Dallas Benefits	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General (	(3)	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1121	SS Dallas Plant Accounting	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General (	(1)	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General (	(4)	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State-	3363	KMD-HR Benefit Variance	9260	ASG-Employee pensions a	01261	HSA Benefits Variance	091	091000	Ky/Mid-States	(2755)	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State-	0000	Default	4081	Taxes other than income ta	30105	Corp/State Franchise Tax	093	093000	Mid-States-Tennessee	68333	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State-	0000	Default	8580	Transmission and compres	04773	Demand-Storage	009	009000	KY	1238300	181,620,081
JUN-18	010	Atmos Regulated Shared Se	1184	SS Dallas IT Security	9210	ASG-Office supplies & exp	04201	Software Maintenance	002	002000	Shared Services General (	70289	60,540,027
JUN-18	010	Atmos Regulated Shared Se	1128	SS Dallas Property & Sales Tax	9210	ASG-Office supplies & exp	05111	Postage/Delivery Services	002	002000	Shared Services General (	244	80,720,036
JUN-18	050	Atmos Energy-KY/Mid-State-	0000	Default	4091	Income taxes, utility operati	30202	State Income Taxes	009	009000	KY	408364	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State-	0000	Default	4101	Provision for deferred incor	30202	State Income Taxes	093	093000	Mid-States-Tennessee	40849	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State-	2636	KMD-Owensboro C&M/Service	4081	Taxes other than income ta	05250	Fica Load	091	091000	Ky/Mid-States	705	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	4265	Other deductions	06050	Office Supplies	002	002000	Shared Services General (	126	80,720,036
JUN-18	050	Atmos Energy-KY/Mid-State-	2738	KMD-Hopkinsville C&M/Service	4265	Other deductions	04040	Community Rel/Trade Shows	009	009000	KY	180	60,540,027
JUN-18	050	Atmos Energy-KY/Mid-State-	2734	KMD-Bowling Green C&M/Serv	8700	Distribution-Operation supe	04590	Utilities	009	009000	KY	2527	262,340,117
JUN-18	050	Atmos Energy-KY/Mid-State-	3343	KMD-Murfreesboro Operations	8700	Distribution-Operation supe	04582	Building Maintenance	093	093000	Mid-States-Tennessee	4958	282,520,126
JUN-18	050	Atmos Energy-KY/Mid-State-	3438	KMD-Johnson City Tri-Cities O	8700	Distribution-Operation supe	04590	Utilities	093	093000	Mid-States-Tennessee	2610	282,520,126
JUN-18	050	Atmos Energy-KY/Mid-State-	3342	KMD-Franklin/Columbia-C&M/S	8700	Distribution-Operation supe	07590	Misc General Expense	093	093000	Mid-States-Tennessee	360	100,500,045
JUN-18	050	Atmos Energy-KY/Mid-State-	3351	KMD-Paducah Operations	8700	Distribution-Operation supe	05377	Cell phone equipment and acces	093	093000	Mid-States-Tennessee	46	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State-	2737	KMD-Danville C&M/Service	8740	Mains and Services Expen	03004	Vehicle Expense	009	009000	KY	5588	768,840,342
JUN-18	050	Atmos Energy-KY/Mid-State-	3434	KMD-Maryville Operations	8740	Mains and Services Expen	04302	Heavy Equipment	093	093000	Mid-States-Tennessee	4700	524,880,234
JUN-18	050	Atmos Energy-KY/Mid-State-	3438	KMD-New River North Operatio	8700	Distribution-Operation supe	05414	Lodging	096	096000	Mid-States-Virginia	724	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State-	3439	KMD-New River South Operatic	8700	Distribution-Operation supe	05411	Meals and Entertainment	096	096000	Mid-States-Virginia	133	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State-	2734	KMD-Bowling Green C&M/Serv	8810	Distribution-Rents	04590	Utilities	009	009000	KY	179	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controlle	9210	ASG-Office supplies & exp	05010	Office Supplies	002	002000	Shared Services General (	310	60,540,027
JUN-18	010	Atmos Regulated Shared Se	1184	SS Dallas IT Security	9210	ASG-Office supplies & exp	05420	Employee Development	002	002000	Shared Services General (	3738	60,540,027
JUN-18	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	9210	ASG-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General (	252	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1226	SS Dallas Customer Service	9210	ASG-Office supplies & exp	05411	Meals and Entertainment	012	012000	Customer Support	1245	181,440,072
JUN-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9210	ASG-Office supplies & exp	05415	Membership Fees	002	002000	Shared Services General (	776	121,080,054
JUN-18	010	Atmos Regulated Shared Se	1822	SS Dallas-Regional Gas Supply	9210	ASG-Office supplies & exp	07499	Misc Employee Welfare Exp	002	002000	Shared Services General (	10	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1839	SS TBS-System Support	9210	ASG-Office supplies & exp	07499	Misc Employee Welfare Exp	002	002000	Shared Services General (	10	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State-	1228	SS Dallas Customer Revenue I	9030	Customer accounts-Custon	06113	Payment Services	091	091000	Ky/Mid-States	84331	242,160,108
JUN-18	050	Atmos Energy-KY/Mid-State-	2732	KMD-Bowling Green East Regi	9110	Sales-Supervision	05411	Meals and Entertainment	093	093000	Mid-States-Tennessee	321	121,080,054
JUN-18	010	Atmos Regulated Shared Se	1415	SS Tech Training Prog & Curric	9210	ASG-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General (	289	141,260,063
JUN-18	010	Atmos Regulated Shared Se	0000	Default	4030	Depreciation Expense	40001	Billed to West Tex Div	012	012000	Customer Support	(55193)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	0000	Default	4030	Depreciation Expense	40002	Billed to CO/KS Div	012	012000	Customer Support	(30047)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	0000	Default	4030	Depreciation Expense	41124	Billing for Taxes Other and Depr	002	002000	Shared Services General (	(10742)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State-	0000	Default	4030	Depreciation Expense	30005	Depr Exp-Distribution Plant	009	009000	KY	1452524	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State-	0000	Default	4030	Depreciation Expense	30007	Depr Exp-General Plant	091	091000	Ky/Mid-States	3542	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State-	0000	Default	4030	Depreciation Expense	30007	Depr Exp-General Plant	093	093000	Mid-States-Tennessee	38726	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State-	0000	Default	4030	Depreciation Expense	30061	Tools & Shop Depreciation	096	096000	Mid-States-Virginia	9206	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State-	3302	KMD-Franklin Information Servi	8740	Mains and Services Expen	07601	Vehicle Cap Accrual	091	091000	Ky/Mid-States	0	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State-	2636	KMD-Owensboro C&M/Service	8740	Mains and Services Expen	07601	Vehicle Cap Accrual	009	009000	KY	0	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State-	3439	KMD-New River South Operatic	8740	Mains and Services Expen	07601	Vehicle Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State-	3434	KMD-Maryville Operations	8740	Mains and Services Expen	07601	Vehicle Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State-	2612	KMD Owensboro Compliance	8740	Mains and Services Expen	07601	Vehicle Cap Accrual	091	091000	Ky/Mid-States	0	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State-	3342	KMD-Franklin/Columbia-C&M/S	8740	Mains and Services Expen	07601	Vehicle Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State-	2651	KMD-Owensboro Operations	8740	Mains and Services Expen	07601	Vehicle Cap Accrual	009	009000	KY	0	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State-	3438	KMD-New River North Operatio	8740	Mains and Services Expen	07601	Vehicle Cap Accrual	096	096000	Mid-States-Virginia	0	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State-	3338	KMD-RJYRN Union City Operat	8740	Mains and Services Expen	03003	Capitalized transportation costs	093	093000	Mid-States-Tennessee	(1124)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State-	3320	KMD-Compliance	8740	Mains and Services Expen	03003	Capitalized transportation costs	091	091000	Ky/Mid-States	4436	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State-	2637	KMD-Paducah C&M/Service	8700	Distribution-Operation supe	03003	Capitalized transportation costs	009	009000	KY	(44)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State-	3342	KMD-Franklin/Columbia-C&M/S	8700	Distribution-Operation supe	03003	Capitalized transportation costs	093	093000	Mid-States-Tennessee	(351)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State-	3343	KMD-Murfreesboro Operations	8740	Mains and Services Expen	04307	Heavy Equipment Capitalized	093	093000	Mid-States-Tennessee	(1652)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State-	2638	KMD-Mayfield C&M/Service	8740	Mains and Services Expen	04307	Heavy Equipment Capitalized	009	009000	KY	(1749)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State-	2637	KMD-Paducah C&M/Service	8740	Mains and Services Expen	04307	Heavy Equipment Capitalized	009	009000	KY	(12323)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State-	2737	KMD-Danville C&M/Service	8740	Mains and Services Expen	04307	Heavy Equipment Capitalized	009	009000	KY	(3023)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State-	0000	Default	4030	Depreciation Expense	30032	Vehicle Depreciation Capitalized	096	096000	Mid-States-Virginia	(10)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State-	3301	KMD-Franklin Administration	8810	Distribution-Rents	07603	Rent Cap Accrual	091	091000	Ky/Mid-States	0	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State-	3303	KMD-Franklin Human Resource	8810	Distribution-Rents	04580	Building Lease/Rents Capitalized	091	091000	Ky/Mid-States	(2759)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State-	3331	KMD-Franklin Central Region A	8810	Distribution-Rents	04580	Building Lease/Rents Capitalized	093	093000	Mid-States-Tennessee	(621)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State-	2736	KMD-Hopkinsville C&M/Service	8810	Distribution-Rents	04580	Building Lease/Rents Capitalized	009	009000	KY	(1893)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State-	3305	KMD-Franklin Tech Services Ac	9260	ASG-Employee pensions a	07604	Restricted Stock Cap Accrual	091	091000	Ky/Mid-States	0	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State-	3303	KMD-Franklin Human Resource	9260	ASG-Employee pensions a	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(927)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State-	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05399	Capitalized Telecom Costs	096	096000	Mid-States-Virginia	(3243)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State-	3351	KMD-Paducah Operations	8750	Distribution-Measuring and	07607	Telecom Cap Accrual	009	009000	KY	0	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State-	2637	KMD-Paducah C&M/Service	8700	Distribution-Operation supe	05399	Capitalized Telecom Costs	009	009000	KY	(839)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State-	3436	KMD-Johnson City Tri-Cities O	9260	ASG-Employee pensions a	07444	Uniforms Capitalized	093	093000	Mid-States-Tennessee	(93)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State-	3344	KMD-Shelbyville Operations	8700	Distribution-Operation supe	07609	Utility Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State-	2609	KMD-Owensboro Storage & Tr	8810	Distribution-Rents	04599	Capitalized Utility Costs	009	009000	KY	(4)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State-	3305	KMD-Franklin Tech Services Ac	8700	Distribution-Operation supe	04599	Capitalized Utility Costs	091	091000	Ky/Mid-States	(1076)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State-	3342	KMD-Franklin/Columbia-C&M/S	8700	Distribution-Operation supe	04599	Capitalized Utility Costs	093	093000	Mid-States-Tennessee	(2541)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State-	2736	KMD-Hopkinsville C&M/Service	8810	Distribution-Rents	04599	Capitalized Utility Costs	009	009000	KY	(635)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State-	3438	KMD-New River North Operatio	8700	Distribution-Operation supe	04599	Capitalized Utility Costs	096	096000	Mid-States-Virginia	(492)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State-	2734	KMD-Bowling Green C&M/Serv	8560	Mains expenses	04599	Capitalized Utility Costs	009	009000	KY	(121)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State-	3436	KMD-New River North Operatio	8740	Mains and Services Expen	02004	Warehouse Loading Charge	096	096000	Mid-States-Virginia	144	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1417	SS Dallas Corporate Programs	9220	ASG-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General (	(140)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1150	SS Dallas Strategic Planning	9220	ASG-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General (	(26691)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1150	SS Dallas Strategic Planning	9220	ASG-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General (	(6035)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State-	3307	KMD-Franklin Finance	9220	ASG-Administrative expens	41115	Billed from Planning & Rates	091	091000	Ky/Mid-States	10972	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	9220	ASG-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General (	(18265)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1954	SS Dallas Culture Council	9220	ASG-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General (	(3)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1141	SS Dallas Gas Purchase Accou	9220	ASG-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General (	(5271)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1110	SS Dallas Supply Chain Mgmt	9220	ASG-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General (	(2733)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1108	SS Dallas Risk Management	9220	ASG-Administrative expens	40014	Billed to UCGS	002	002000	Shared Services General (	(31)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1106	SS Dallas Risk Management	9220	ASG-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General (	(3489)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1953	SS Dallas Enterprise Team/Mer	9220	ASG-Administrative expens	40016	Billed to TLGS	002	002000	Shared Services General (	(1)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	9220	ASG-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General (	(9312)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1405	SS Dallas Benefits	9220	ASG-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General (	(164)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ope	9220	ASG-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General (	(23451)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	9220	ASG-Administrative expens	40014	Billed to UCGS	002	002000	Shared Services General (	(74)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1916	SS Dallas Insurance	9220	ASG-Administrative expens	40002	Billed to CO/KS Div	012	012000	Customer Support	(323)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1910	SS Corporate Overhead Capita	9220	ASG-Administrative expens	40016	Billed to TLGS	002	002000	Shared Services General (	3583	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1910	SS Corporate Overhead Capita	9220	ASG-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General (	11643	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1402	SS Dallas Executive Compensa	9220	ASG-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General (	(1455)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	9220	ASG-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General (	(13102)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	9220	ASG-Administrative expens	40016	Billed to TLGS	002	002000	Shared Services General (	(70)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1131	SS Dallas Media Relations	9220	ASG-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General (	(6)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning an	9220	ASG-Administrative expens	40014	Billed to UCGS	002	002000	Shared Services General (	(76)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning an	9220	ASG-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General (	(12214)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	9220	ASG-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General (	(32122)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	9220	ASG-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General (	(11547)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1905	SS Outside Director Retirement	9220	ASG-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General (	(14435)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1905	SS Outside Director Retirement	9220	ASG-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General (	(35593)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1905	SS Outside Director Retirement	9220	ASG-Administrative expens	40012	Billed to WKGS	002	002000	Shared Services General (	(176)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1904	SS Dallas Performance Plan	9220	ASG-Administrative expens	40012	Billed to WKGS	002	002000	Shared Services General (	(594)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1128	SS Dallas Property & Sales Tax	9220	ASG-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General (	(26315)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	9220	ASG-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General (	(10505)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1801	SS Dallas Employee Relocation	9220	ASG-Administrative expens	40012	Billed to WKGS	002	002000	Shared Services General (	(31)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1801	SS Dallas Employee Relocation	9220	ASG-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General (	(3163)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1221	SS Pipeline Admin	9220	ASG-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General (	(93)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State-	3307	KMD-Franklin Finance	9220	ASG-Administrative expens	41105	Billed from Gas Control	091	091000	Ky/Mid-States	5418	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1219	SS Dallas Training & Knowledg	9220	ASG-Administrative expens	40012	Billed to WKGS	002	002000	Shared Services General (	(2)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1121	SS Dallas Plant Accounting	9220	ASG-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General (	(140)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1837	SS TBS-Application Support	9220	ASG-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General (	(125)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1119	SS Dallas General Accounting	9220	ASG-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General (	(11183)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1835	SS Franklin Gas Control	9220	ASG-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General (	(331)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1833	SS Dallas-Corporate Gas Supp	9220	ASG-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General (	(7543)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	9220	ASG-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General (	(5770)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1109	SS Dallas Treasurer	9220	ASG-Administrative expens	40012	Billed to WKGS	002	002000	Shared Services General (	(47)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1826	SS New Orleans Gas Supply &	9220	ASG-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General (	(5210)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controlle	9220	ASG-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General (	(132)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1171	SS Dallas Regulatory Accountir	9220	ASG-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General (	(2177)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1171	SS Dallas Regulatory Accountir	9220	ASG-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General (	(1522)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1607	SS Corporate Texas Lobbying	4264	Civic, Political and Related	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General (	(5543)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1505	SS Corporate Gas Contract Ad	9220	ASG-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General (	(256)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1504	SS Corporate Records Manage	9220	ASG-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General (	(15717)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1102	SS Utility Operations	9220	ASG-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General (	(8214)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	9220	ASG-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General (	(3553)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9220	ASG-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General (	(1427)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1181	SS Dallas Benefits and Payroll	9220	ASG-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General (	(7659)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1001	SS Dallas Executive Chairman	9220	ASG-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General (	(455)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9220	ASG-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General (	(13207)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State-	3304	KMD-Franklin Rates & Regulato	9220	ASG-Administrative expens	41115	Billed from Planning & Rates	091	091000	Ky/Mid-States	20948	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9220	ASG-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General (	(10572)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1603	SS Controller - Miscellaneous	4261	Donations	30709	Salvation Army	002	002000	Shared Services General (	1500000	80,720,036
JUN-18	050	Atmos Energy-KY/Mid-State-	1909	SS Dallas PC Billing & Other	9220	ASG-Administrative expens	41132	Billing for SS O&M	091	091000	Ky/Mid-States	(231063)	60,540,027
JUN-18	050	Atmos Energy-KY/Mid-State-	1909	SS Dallas PC Billing & Other	9220	ASG-Administrative expens	41131	Billing for CSC O&M	096	096000	Mid-States-Virginia	25382	20,180,009
JUN-18	010	Atmos Regulated Shared Se	0000	Default	4300	Interest on debt to associa	40014	Billed to UCGS	002	002000	Shared Services General (	(75)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	0000	Default	4280	Amortization of debt premiu	40004	Billed to Mid St Div	002	002000	Shared Services General (	2882	60,540,027
JUN-18	050	Atmos Energy-KY/Mid-State-	0000	Default	4280	Amortization of debt premiu	41134	Billed from DTL SS	093	093000	Mid-States-Tennessee	(1123)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	0000	Default	4280	Amortization of debt premiu	40002	Billed to CO/KS Div	002	002000	Shared Services General (	1420	100,900,045
JUN-18	050	Atmos Energy-KY/Mid-State-	0000	Default	4264	Civic, Political and Related	41134	Billed from DTL SS	009	009000	KY	401	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State-	0000	Default	4265	Other deductions	41136	Billed from DTL HQ	009	009000	KY	6568	20,180,009
JAN-18	050	Atmos Energy-KY/Mid-State-	3439	KMD-New River South Operatic	9030	Customer accounts-Custon	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	18	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State-	2609	KMD-Owensboro Storage & Tr	8810	Distribution-Rents	04581	Building Lease/Rents	009	009000	KY	3330	60,540,012
JAN-18	010	Atmos Regulated Shared Se	1221	SS Pipeline Admin	9310	ASG-Rents	04581	Building Lease/Rents	002	002000	Shared Services General (	(341)	20,180,004
FEB-18	050	Atmos Energy-KY/Mid-State-	2637	KMD-Paducah C&M/Service	8700	Distribution-Operation supe	01001	Capital Labor	009	009000	KY	50271	403,600,100
FEB-18	050	Atmos Energy-KY/Mid-State-	2609	KMD-Owensboro Storage & Tr	8410	Other storage expenses-O	01000	Non-project Labor	009	009000	KY	608	60,540,015
FEB-18	050	Atmos Energy-KY/Mid-State-	2612	KMD Owensboro Compliance	8700	Distribution-Operation supe	01000	Non-project Labor	091	091000	Ky/Mid-States	18369	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State-	2612	KMD Owensboro Compliance	8700	Distribution-Operation supe	01001	Capital Labor	091	091000	Ky/Mid-States	25767	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State-	2654	KMD-Madisonville C&M/Service	8700	Distribution-Operation supe	01000	Non-project Labor	009	009000	KY	3020	40,360,010

FEB-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	8700	Distribution-Operation supe	01001	Capital Labor	009	009000	KY	28513	585,220,145
FEB-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	8700	Distribution-Operation supe	01001	Capital Labor	091	091000	Ky/Mid-States	2258	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	8700	Distribution-Operation supe	01001	Capital Labor	093	093000	Mid-States-Tennessee	33528	60,540,015
FEB-18	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operations	8700	Distribution-Operation supe	01000	Non-project Labor	009	009000	KY	4793	80,720,020
FEB-18	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operations	8700	Distribution-Operation supe	01001	Capital Labor	009	009000	KY	44840	746,660,185
FEB-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	8700	Distribution-Operation supe	01000	Non-project Labor	009	009000	KY	2357	60,540,015
FEB-18	050	Atmos Energy-KY/Mid-State	3436	KMD-Johnson City Tri-Cities O	8700	Distribution Operation supe	01000	Non-project Labor	093	093000	Mid-States-Tennessee	2314	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	8700	Distribution Operation supe	01001	Capital Labor	096	096000	Mid-States-Virginia	20935	423,780,105
FEB-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	8740	Mains and Services Expen	01000	Non-project Labor	093	093000	Mid-States-Tennessee	2408	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2636	KMD-Owensboro C&M/Service	8750	Distribution-Measuring and	01000	Non-project Labor	009	009000	KY	6047	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8750	Distribution-Measuring and	01000	Non-project Labor	093	093000	Mid-States-Tennessee	241	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3436	KMD-Johnson City Tri-Cities O	8870	Distribution-Maint of mains	01000	Non-project Labor	093	093000	Mid-States-Tennessee	1058	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operations	8890	Maintenance of measuring	01000	Non-project Labor	009	009000	KY	2499	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8920	Maintenance of services	01000	Non-project Labor	093	093000	Mid-States-Tennessee	772	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9030	Customer accounts-Custom	01000	Non-project Labor	091	091000	Ky/Mid-States	6686	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3436	KMD-Johnson City Tri-Cities O	9030	Customer accounts-Custom	01000	Non-project Labor	093	093000	Mid-States-Tennessee	6361	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	9030	Customer accounts-Custom	01000	Non-project Labor	093	093000	Mid-States-Tennessee	221	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	9030	Customer accounts-Custom	01000	Non-project Labor	096	096000	Mid-States-Virginia	4472	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1119	SS Dallas Supply Chain Mgmt	9200	A&G-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General C	8442	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce Dev	9200	A&G-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General C	22740	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1224	SS Dallas CSO Human Resour	9200	A&G-Administrative & gene	01000	Non-project Labor	012	012000	Customer Support	24025	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	9260	A&G-Employee pensions a	01271	LTD Benefits Projects	096	096000	Mid-States-Virginia	9	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Mayfield C&M/Service	8700	Distribution-Operation supe	01002	Capital Labor Contra	009	009000	KY	(22935)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	009	009000	KY	(23513)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&M/Servi	8700	Distribution-Operation supe	01011	Capital Labor Transfer In	009	009000	KY	2671	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operations	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	009	009000	KY	(41185)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	091	091000	Ky/Mid-States	(15578)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services Ac	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	091	091000	Ky/Mid-States	(11515)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	093	093000	Mid-States-Tennessee	(1155)	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1135	SS Dal-IT E&O, Corporate Syst	9200	A&G-Administrative & gene	01002	Capital Labor Contra	002	002000	Shared Services General C	(49453)	40,360,010
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4150	Revenues from Merchandis	30304	Gross Sales - Jobbing	096	096000	Mid-States-Virginia	(6050)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1121	SS Dallas Plant Accounting	9310	A&G-Rents	04591	Building Lease/Rents	002	002000	Shared Services General C	6245	20,180,004
JAN-18	010	Atmos Regulated Shared Se	0000	Default	4190	Interest and dividend incom	30602	Int & Div Income-Temp Cash I	002	002000	Shared Services General C	(1697)	242,160,048
JAN-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	8700	Distribution-Operation supe	05111	Postage/Delivery Services	091	091000	Ky/Mid-States	1160	383,420,076
JAN-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	8810	Distribution-Rents	04018	Safety	009	009000	KY	(831)	20,180,004
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	8040	Natural gas city gate purch	04774	Capacity Release	096	096000	Mid-States-Virginia	0	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	8082	Gas delivered to storage-C	04756	Storage Injection/Withdrawal	093	093000	Mid-States-Tennessee	(323155)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	4310	Other interest expense	30157	Int on Taxes	093	093000	Mid-States-Tennessee	(30224)	60,540,015
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	4805	Unbilled Residential Reven	31195	WNA	093	093000	Mid-States-Tennessee	(105273)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	4815	Unbilled Comm Revenue	31101	Gas Rev-Dist Inc	093	093130	Union City	25186	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	4815	Unbilled Comm Revenue	31126	Gas Cost Adjustment Surcharge	093	093000	Mid-States-Tennessee	1274409	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	4825	Unbilled Public Authority Re	31195	WNA	009	009000	KY	(51759)	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1229	SS Dallas Pipeline Safety	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General C	3858	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General C	9132	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	4081	Taxes other than income ta	01210	Fica Load	012	012000	Customer Support	30250	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General C	4077	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Offic	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General C	2830	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1120	SS Dallas Accounts Payable	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General C	2839	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	4081	Taxes other than income ta	01210	Fica Load	009	009000	KY	47	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1171	SS Dallas Regulatory Accounts	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General C	31	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	4081	Taxes other than income ta	01212	Suta Load	012	012000	Customer Support	830	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Regu	4081	Taxes other than income ta	01212	Suta Load	091	091000	Ky/Mid-States	1	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	4081	Taxes other than income ta	01212	Suta Load	093	093000	Mid-States-Tennessee	0	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1503	SS Corporate Energy Assistanc	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General C	55	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1153	SS Dallas Distribution Acctg	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General C	69	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1822	SS Dallas-Regional Gas Suppl	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General C	42	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	4081	Taxes other than income ta	01211	Futa Load	009	009000	KY	81	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3320	KMD-Compliance	4081	Taxes other than income ta	01211	Futa Load	091	091000	Ky/Mid-States	11	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	4081	Taxes other than income ta	01211	Futa Load	091	091000	Ky/Mid-States	4	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	1629	SS Franklin-East Region Gas S	4081	Taxes other than income ta	01211	Futa Load	096	096000	Mid-States-Virginia	10	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	4081	Taxes other than income ta	01211	Futa Load	009	009000	KY	75	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2736	KMD-Hopkinsville C&M/Service	4081	Taxes other than income ta	01211	Futa Load	009	009000	KY	24	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & C	9260	A&G-Employee pensions a	01253	Medical Benefits Projects	093	093000	Mid-States-Tennessee	(3187)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	9260	A&G-Employee pensions a	01253	Medical Benefits Projects	093	093000	Mid-States-Tennessee	(15)	40,360,010
FEB-18	040	Atmos Regulated Shared Se	1116	SS Dallas Taxation	9210	A&G-Office supplies & exp	05111	Postage/Delivery Services	002	002000	Shared Services General C	1104	80,720,020
FEB-18	050	Atmos Energy-KY/Mid-State	2636	KMD-Owensboro C&M/Service	4081	Taxes other than income ta	01210	Fica Load	091	091000	Ky/Mid-States	544	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Mayfield C&M/Service	4081	Taxes other than income ta	01210	Fica Load	091	091000	Ky/Mid-States	218	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Campbellsville C&M/Servi	4081	Taxes other than income ta	01210	Fica Load	091	091000	Ky/Mid-States	178	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	4081	Taxes other than income ta	01210	Fica Load	091	091000	Ky/Mid-States	374	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	8059	PGA Offset to Unrecoverec	04775	PGA Recoveries	009	009000	KY	(14904552)	40,360,010
FEB-18	010	Atmos Regulated Shared Se	0000	Default	4310	Other interest expense	30165	CP-Wells Fargo Interest Exp	002	002000	Shared Services General C	85489	201,800,050
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	8040	Natural gas city gate purch	04774	Capacity Release	009	009000	KY	(23537)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	1229	SS Dallas Pipeline Safety	8700	Distribution-Operation supe	04002	Required By Law, Safety	091	091000	Ky/Mid-States	57	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1184	SS Dallas IT Security	9230	A&G-Outside services emp	06111	Contract Labor	002	002000	Shared Services General C	39932	443,960,110
FEB-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	9260	A&G-Employee pensions a	01251	Medical Benefits Load	009	009000	KY	289	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9260	A&G-Employee pensions a	01251	Medical Benefits Load	091	091000	Ky/Mid-States	4501	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	9260	A&G-Employee pensions a	01251	Medical Benefits Load	093	093000	Mid-States-Tennessee	326	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3436	KMD-Johnson City Tri-Cities O	9260	A&G-Employee pensions a	01251	Medical Benefits Load	093	093000	Mid-States-Tennessee	9245	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Mayfield C&M/Service	9260	A&G-Employee pensions a	01251	Medical Benefits Load	093	093000	Mid-States-Tennessee	382	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2736	KMD-Hopkinsville C&M/Service	9260	A&G-Employee pensions a	01251	Medical Benefits Load	009	009000	KY	3536	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	9260	A&G-Employee pensions a	01251	Medical Benefits Load	096	096000	Mid-States-Virginia	3421	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2636	KMD-Owensboro C&M/Service	9260	A&G-Employee pensions a	01251	Medical Benefits Load	009	009000	KY	9614	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2653	KMD-Pipe Replacement Progra	9260	A&G-Employee pensions a	01251	Medical Benefits Load	091	091000	Ky/Mid-States	(35)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	9260	A&G-Employee pensions a	01251	Medical Benefits Load	009	009000	KY	2951	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	9260	A&G-Employee pensions a	01251	Medical Benefits Load	091	091000	Ky/Mid-States	2791	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	9260	A&G-Employee pensions a	01251	Medical Benefits Load	096	096000	Mid-States-Virginia	1004	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1825	SS New Orleans Gas Supply &	9260	A&G-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General C	2962	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1558	SS Dallas Supply Chain	9260	A&G-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General C	6398	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1541	SS Dallas Gas Purchase Accou	9260	A&G-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General C	7786	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	4160	Costs and Expenses of Me	01260	Life Benefits Load	096	096000	Mid-States-Virginia	0	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3306	KMD-Franklin Project Engineeri	9260	A&G-Employee pensions a	01260	Life Benefits Load	091	091000	Ky/Mid-States	6	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3314	KMD-Franklin Environmental Se	9260	A&G-Employee pensions a	01260	Life Benefits Load	091	091000	Ky/Mid-States	10	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2818	KMD-Owensboro Safety :Tech	9260	A&G-Employee pensions a	01260	Life Benefits Load	091	091000	Ky/Mid-States	17	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions a	01260	Life Benefits Load	002	002000	Shared Services General C	44	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controlle	9260	A&G-Employee pensions a	01260	Life Benefits Load	002	002000	Shared Services General C	50	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9260	A&G-Employee pensions a	01260	Life Benefits Load	002	002000	Shared Services General C	219	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1184	SS Dallas IT Security	9260	A&G-Employee pensions a	01260	Life Benefits Load	002	002000	Shared Services General C	145	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1112	SS Dallas Mail & Supply	9260	A&G-Employee pensions a	01260	Life Benefits Load	002	002000	Shared Services General C	19	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1135	SS Dal-IT E&O, Corporate Syst	9260	A&G-Employee pensions a	01260	Life Benefits Load	002	002000	Shared Services General C	269	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	9260	A&G-Employee pensions a	01269	LTD Benefits Load	096	096000	Mid-States-Virginia	152	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Mayfield C&M/Service	9260	A&G-Employee pensions a	01269	LTD Benefits Load	009	009000	KY	91	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3314	KMD-Franklin Environmental Se	9260	A&G-Employee pensions a	01269	LTD Benefits Load	091	091000	Ky/Mid-States	24	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions a	01269	LTD Benefits Load	009	009000	KY	52	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3316	KMD-Franklin Measurement & C	9260	A&G-Employee pensions a	01269	LTD Benefits Load	093	093000	Mid-States-Tennessee	(31)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	9260	A&G-Employee pensions a	01269	LTD Benefits Load	093	093000	Mid-States-Tennessee	(7)	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Service	9260	A&G-Employee pensions a	01269	LTD Benefits Load	012	012000	Customer Support	460	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1831	SS Dallas Gas Supply	9260	A&G-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General C	235	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1110	SS Dallas Taxation	9260	A&G-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General C	47	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas S	9260	A&G-Employee pensions a	01269	LTD Benefits Load	096	096000	Mid-States-Virginia	36	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	9260	A&G-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General C	206	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1830	SS TBS-System Support	9260	A&G-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General C	54	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9260	A&G-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General C	1034	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	4160	Costs and Expenses of Me	01260	HSA Benefits Load	096	096000	Mid-States-Virginia	0	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	9260	A&G-Employee pensions a	01260	HSA Benefits Load	093	093000	Mid-States-Tennessee	29	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9260	A&G-Employee pensions a	01260	HSA Benefits Load	096	096000	Mid-States-Virginia	2	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	9260	A&G-Employee pensions a	01260	HSA Benefits Load	093	093000	Mid-States-Tennessee	7	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Regu	9260	A&G-Employee pensions a	01260	HSA Benefits Load	091	091000	Ky/Mid-States	5	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	9260	A&G-Employee pensions a	01260	HSA Benefits Load	093	093000	Mid-States-Tennessee	49	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2818	KMD-Owensboro Safety :Tech	9260	A&G-Employee pensions a	01260	HSA Benefits Load	091	091000	Ky/Mid-States	9	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controlle	9260	A&G-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General C	25	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1901	SS Dallas Employee Relocation	9260	A&G-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General C	224	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General C	26	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1833	SS Dallas-Corporate Gas Supp	9260	A&G-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General C	9	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1405	SS Dallas Benefits	9260	A&G-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General C	48	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1903	SS Controller - Miscellaneous	4265	Other deductions	01260	HSA Benefits Load	002	002000	Shared Services General C	29	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	9260	A&G-Employee pensions a	01202	Pension Benefits Load	096	096000	Mid-States-Virginia	209	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions a	01202	Pension Benefits Load	009	009000	KY	694	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3320	KMD-Compliance	9260	A&G-Employee pensions a	01202	Pension Benefits Load	091	091000	Ky/Mid-States	480	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1903	SS Controller - Miscellaneous	4265	Other deductions	01202	Pension Benefits Load	002	002000	Shared Services General C	1257	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1828	SS Jackson-West Region Gas	9260	A&G-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General C	184	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1153	SS Dallas Distribution Acctg	9260	A&G-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General C	2048	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1830	SS TBS-Transportation & Exch	9260	A&G-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General C	845	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1144	SS Dallas Rate Administration	9260	A&G-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General C	2142	20,180,005
FEB-18	010	Atmos Regulated Shared Se	2013	SS Dallas Fleet and Corporate	9260	A&G-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General C	2022	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1187	SS Dallas IT Enterprise Archite	9260	A&G-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General C	2397	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ope	9260	A&G-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General C	13038	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1838	SS TBS-Technical Support	9260	A&G-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General C	1306	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	091	091000	Ky/Mid-States	(209)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	091	091000	Ky/Mid-States	(134)	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1424	SS Tech Training Delivery	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General C	2809	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1171	SS Dallas Regulatory Accountir	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General C	448	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General C	3867	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1901	SS Dallas Employee Relocation	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	012	012000	Customer Support	399	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General C	6615	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1822	SS Dallas-Regional Gas Suppl	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General C	717	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	093	093000	Mid-States-Tennessee	66	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2831	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	091	091000	Ky/Mid-States	228	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	009	009000	KY	1666	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2831	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	009	009000	KY	356	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	4264	Civic, Political and Related	01257	ESOP Benefits Load	002	002000	Shared Services General C	65	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	01257	ESOP Benefits Load	002	002000	Shared Services General C	630	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1135	SS Dal-IT E&O, Corporate Syst	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General C	5263	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General C	1367	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General C	777	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General C	1888	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General C	1003	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1102	SS Utility Operations	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General C	1093	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1141	SS Dallas Gas Purchase Accou	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General C	1484	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions a	01263	RSP FACC Benefits Load	096	096000	Mid-States-Virginia	21	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	9260	A&G-Employee pensions a	01263	RSP FACC Benefits Load	093	093000	Mid-States-Tennessee	277	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	9260	A&G-Employee pensions a	01263	RSP FACC Benefits Load	091	091000	Ky/Mid-States	123	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Mayfield C&M/Service	9260	A&G-Employee pensions a	01263	RSP FACC Benefits Load	091	091000	Ky/Mid-States	(1)	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	4264	Civic, Political and Related	01263	RSP FACC Benefits Load	002	002000	Shared Services General C	26	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1224	SS Dallas CSO Human Resour	9260	A&G-Employee pensions a	01263	RSP FACC Benefits Load	012	012000	Customer Support	367	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9260	A&G-Employee pensions a	01263	RSP FACC Benefits Load	002	002000	Shared Services General C	1207	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1112	SS Dallas Mail & Supply	9260	A&G-Employee pensions a	01263	RSP FACC Benefits Load	002	002000	Shared Services General C	69	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions a	01263	RSP FACC Benefits Load	002	002000	Shared Services General C	298	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1106	SS Dallas Treasurer	9260	A&G-Employee pensions a	01263	RSP FACC Benefits Load	002	002000	Shared Services General C	251	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1822	SS Dallas-Regional Gas Suppl	9260	A&G-Employee pensions a	01263	RSP FACC Benefits Load	002	002000	Shared Services General C	246	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&M/Servi	4081	Taxes other than income ta	01213	Fica Load Accrual	091	091000	Ky/Mid-States	115	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	4081	Taxes other than income ta	01213	Fica Load Accrual	091	091000	Ky/Mid-States	305	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1901	SS Dallas Employee Relocation	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General C	186	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2818	KMD-Owensboro Safety :Tech	9250	A&G-Injuries & damages	01205	Workers Comp Benefits Variance	091	091000	Ky/Mid-States	(2417)	60,540,015
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4816	Unbilled Industrial Revenue	31217	CS Gas Cost Adjustment Surcha	009	009000	KY	216353	80,720,024
FEB-18	050	Atmos Energy-KY/Mid-State	2818	KMD-Owensboro Safety :Tech	8700	Distribution-Operation supe	05413	Transportation	091	091000	Ky/Mid-States	480	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05310	Monthly Lines and service	009	009000	KY	9201	1,130,080,280
FEB-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05310	Monthly Lines and service	091	091000	Ky/Mid-States	601	282,520,070
FEB-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05376	Cell service for data used	093	093158	Morristown	377	484,320,120
FEB-18	050	Atmos Energy-KY/Mid-State	3338	KMD-ILWTN Union City Operat	8740	Mains and Services Expen	06111	Contract Labor	093	093000	Mid-States-Tennessee	1808	60,540,015
FEB-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	8740	Mains and Services Expen	06111	Contract Labor	096	096000	Mid-States-Virginia	18316	605,400,150
FEB-18	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	9210	A&G-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General C	225	121,080,030
FEB-18	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning ar	9210	A&G-Office supplies & exp	05413	Transportation	002	002000	Shared Services General C	3381	181,620,045

FEB-18	010	Atmos Regulated Shared Se	1224	SS Dallas CSO Human Resour	9210	ASG-Office supplies & exp	05413	Transportation	012	012000	Customer Support	954	181,440,040
FEB-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	9210	ASG-Office supplies & exp	05364	Cellular, radio, pager charges	002	002000	Shared Services General (	1098	377,880,080
FEB-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	9260	ASG-Employee pensions a	07499	Misc Employee Welfare Exp	096	096000	Mid-States-Virginia	86	282,520,070
FEB-18	010	Atmos Regulated Shared Se	0000	Default	4030	Depreciation Expense	30091	Tools & Shop Depreciation	012	012000	Customer Support	2953	20,180,005
FEB-18	010	Atmos Regulated Shared Se	0000	Default	4030	Depreciation Expense	40005	Billed to Mid-Tex Div	002	002000	Shared Services General (	(105934)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	4030	Depreciation Expense	41124	Billing for Taxes Other and Depr	009	009000	KY	52923	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	4030	Depreciation Expense	41124	Billing for Taxes Other and Depr	093	093000	Mid-States-Tennessee	44565	20,180,005
MAR-18	050	Atmos Energy-KY/Mid-State	2812	KMD Owensboro Compliance	8700	Distribution-Operation supe	05364	Cellular, radio, pager charges	091	091000	Ky/Mid-States	64	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	2812	KMD Owensboro Compliance	8700	Distribution-Operation supe	05376	Cell service for data uses	091	091000	Ky/Mid-States	4381	5,444,601,620
MAR-18	050	Atmos Energy-KY/Mid-State	2636	KMD-Owensboro C&M/Service	8700	Distribution-Operation supe	05364	Cellular, radio, pager charges	009	009000	KY	371	302,700,090
MAR-18	050	Atmos Energy-KY/Mid-State	2636	KMD-Owensboro C&M/Service	8700	Distribution-Operation supe	05413	Transportation	009	009000	KY	0	80,720,024
MAR-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	8700	Distribution-Operation supe	05364	Cellular, radio, pager charges	009	009000	KY	347	282,340,078
MAR-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05320	Monthly Lines and service	009	009000	KY	9574	1,009,000,300
MAR-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05376	Cell service for data uses	093	093156	Morristown	492	524,660,156
MAR-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	8700	Distribution-Operation supe	05364	Cellular, radio, pager charges	091	091000	Ky/Mid-States	113	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & (	8700	Distribution-Operation supe	05364	Cellular, radio, pager charges	091	091000	Ky/Mid-States	160	121,080,036
MAR-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Campbellsville C&M/Servi	8740	Mains and Services Expen	04382	Building Maintenance	009	009000	KY	513	141,260,042
MAR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	8740	Mains and Services Expen	05111	Contract Labor	096	096000	Mid-States-Virginia	1071	161,440,048
MAR-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9110	Sales-Supervision	05414	Lodging	096	096000	Mid-States-Virginia	350	121,080,036
MAR-18	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	9210	ASG-Office supplies & exp	05413	Transportation	002	002000	Shared Services General (	2761	221,930,095
MAR-18	010	Atmos Regulated Shared Se	1164	SS Dallas Rates & Regulatory	9210	ASG-Office supplies & exp	05414	Lodging	002	002000	Shared Services General (	465	80,720,024
MAR-18	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce Dev	9210	ASG-Office supplies & exp	05424	Books & Manuals	002	002000	Shared Services General (	321	363,240,108
MAR-18	010	Atmos Regulated Shared Se	1187	SS Dallas IT Enterprise Archite	9210	ASG-Office supplies & exp	05415	Membership Fees	002	002000	Shared Services General (	8	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	9210	ASG-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General (	853	221,980,066
MAR-18	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	9210	ASG-Office supplies & exp	05418	Club Dues - Nondeductible	002	002500	Shared Services General (	20	60,540,018
MAR-18	010	Atmos Regulated Shared Se	1252	SS CSO-Customer Contact Ma	9210	ASG-Office supplies & exp	07499	Misc Employee Welfare Exp	012	012000	Customer Support	3209	565,040,168
MAR-18	010	Atmos Regulated Shared Se	1256	SS Dallas Training & Knowledg	9210	ASG-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General (	0	80,720,024
MAR-18	010	Atmos Regulated Shared Se	1403	SS Dallas Employee Developm	9210	ASG-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General (	927	201,800,060
MAR-18	010	Atmos Regulated Shared Se	1822	SS Dallas-Regional Gas Supply	9210	ASG-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General (	81	100,900,030
FEB-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9040	Customer accounts-Uncolle	09927	Cust Uncol Acct-Write Off	009	009000	KY	43913	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9040	Customer accounts-Uncolle	09927	Cust Uncol Acct-Write Off	093	093000	Mid-States-Tennessee	38473	20,180,005
MAR-18	010	Atmos Regulated Shared Se	1901	SS Dallas Employee Relocatior	9030	Customer accounts-Custom	01508	Expense Labor Accrual	012	012000	Customer Support	(3175)	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	8920	Maintenance of services	01008	Expense Labor Accrual	009	009000	KY	(65)	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Service	8920	Maintenance of services	01008	Expense Labor Accrual	009	009000	KY	(24)	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	8570	Distribution-Maint of mains	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	(63)	20,180,006
FEB-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	8740	Mains and Services Expen	07601	Vehicle Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3338	KMD-KWTN Union City Operat	8740	Mains and Services Expen	07601	Vehicle Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8700	Distribution-Operation supe	07601	Vehicle Cap Accrual	096	096000	Mid-States-Virginia	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & (	8700	Distribution-Operation supe	03003	Capitalized transportation costs	009	009000	KY	(12)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2812	KMD Owensboro Compliance	8740	Mains and Services Expen	03003	Capitalized transportation costs	009	009000	KY	(378)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operations	8740	Mains and Services Expen	03003	Capitalized transportation costs	009	009000	KY	(5502)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greeneville/Morristown Op	8740	Mains and Services Expen	03003	Capitalized transportation costs	093	093000	Mid-States-Tennessee	(3711)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8740	Mains and Services Expen	03003	Capitalized transportation costs	009	009000	KY	(10035)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	8700	Distribution-Operation supe	03003	Capitalized transportation costs	093	093000	Mid-States-Tennessee	(13)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	8750	Distribution-Measuring and	03003	Capitalized transportation costs	093	093000	Mid-States-Tennessee	(13)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	8740	Mains and Services Expen	03003	Capitalized transportation costs	009	009000	KY	(3335)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2636	KMD-Owensboro C&M/Service	8740	Mains and Services Expen	04307	Heavy Equipment Capitalized	009	009000	KY	(8101)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3339	KMD-KWTN Union City Operat	8740	Mains and Services Expen	04307	Heavy Equipment Capitalized	093	093000	Mid-States-Tennessee	(22)	20,180,005
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4040	Amortization of gas plant ac	36011	Amort Util/Plant Acq Adj	091	091000	Ky/Mid-States	8222	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services Ac	8210	Storage-Purification expen	04590	Utilities	091	091000	Ky/Mid-States	237	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	8060	Exchange gas	04778	Imbalances	009	009000	KY	1860160	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	8700	Distribution-Operation supe	01000	Non-project Labor	009	009000	KY	855	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1150	SS Dallas Strategic Planning	9200	ASG-Administrative & gene	01003	O&M Project Labor and Contra	002	002000	Shared Services General (	198	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1108	SS Dallas Treasurer	9200	ASG-Administrative & gene	01014	Expense Labor Transfer Out	002	002000	Shared Services General (	(303)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1416	SS Dallas Compensation and H	9200	ASG-Administrative & gene	01014	Expense Labor Transfer Out	002	002000	Shared Services General (	(615)	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9250	ASG-Injuries & damages	04070	Insurance-Other	091	091000	Ky/Mid-States	2393	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4073	Regulatory Debits	30023	Amortization of FAS109 Regulat	091	091000	Ky/Mid-States	11403	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services Ac	8910	Distribution-Rents	04581	Building Lease/Rents	091	091000	Ky/Mid-States	2730	141,260,042
MAR-18	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	4081	Taxes other than income ta	01253	Fica Load Accrual	002	002000	Shared Services General (	(2253)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1837	SS TBS-Application Support	4081	Taxes other than income ta	01253	Fica Load Accrual	002	002000	Shared Services General (	(2595)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	4081	Taxes other than income ta	01253	Fica Load Accrual	002	002000	Shared Services General (	(1776)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1824	SS Jackson-West Region Gas	4081	Taxes other than income ta	01253	Fica Load Accrual	002	002000	Shared Services General (	(117)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2816	KMD-Owensboro Safety /Tech	4081	Taxes other than income ta	01253	Fica Load Accrual	091	091000	Ky/Mid-States	(201)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1119	SS Dallas General Accounting	4081	Taxes other than income ta	01253	Fica Load Accrual	002	002000	Shared Services General (	(1075)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1212	SS CSO-Customer Contact Ma	4081	Taxes other than income ta	01254	Futa Load Accrual	012	012000	Customer Support	(1229)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1150	SS Dallas Strategic Planning	4081	Taxes other than income ta	01254	Futa Load Accrual	002	002000	Shared Services General (	(35)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	4081	Taxes other than income ta	01254	Futa Load Accrual	002	002000	Shared Services General (	(133)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1837	SS TBS-Application Support	4081	Taxes other than income ta	01254	Futa Load Accrual	002	002000	Shared Services General (	(72)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce Dev	4081	Taxes other than income ta	01254	Futa Load Accrual	002	002000	Shared Services General (	(25)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1631	SS Dallas Gas Supply	4081	Taxes other than income ta	01254	Futa Load Accrual	002	002000	Shared Services General (	(31)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1901	SS Dallas Employee Relocatior	4081	Taxes other than income ta	01234	Futa Load Accrual	002	002000	Shared Services General (	(187)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2736	KMD-Hopkinsville C&M/Service	4081	Taxes other than income ta	01234	Futa Load Accrual	009	009000	KY	(15)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1123	SS Dallas Gas Accounting	4081	Taxes other than income ta	01235	Suta Load Accrual	002	002000	Shared Services General (	(22)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1625	SS Franklin-Gas Control & Stor	4081	Taxes other than income ta	01235	Suta Load Accrual	002	002000	Shared Services General (	(14)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Campbellsville C&M/Servi	4081	Taxes other than income ta	01235	Suta Load Accrual	009	009000	KY	(1)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1126	SS Dallas Payroll	4081	Taxes other than income ta	01235	Suta Load Accrual	002	002000	Shared Services General (	(21)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce Dev	4081	Taxes other than income ta	01235	Suta Load Accrual	002	002000	Shared Services General (	(21)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	4081	Taxes other than income ta	01236	Suta Load Accrual	002	002000	Shared Services General (	(25)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1123	SS Dallas Gas Accounting	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General (	2645	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General (	6760	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1134	SS Dallas IT	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General (	13085	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1631	SS Dallas Gas Supply	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General (	5652	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1155	SS Dallas Texas Gas Pipeline /	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General (	1180	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1001	SS Dallas Executive Chairman	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General (	7852	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1212	SS CSO-Customer Contact Ma	4081	Taxes other than income ta	01210	Fica Load	012	012000	Customer Support	141405	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1813	SS Dallas Fleet and Corporate	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General (	5520	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General (	3055	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General (	6091	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1405	SS Dallas Benefits	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General (	5807	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1141	SS Dallas Gas Purchase Accou	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General (	4862	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Regu	4081	Taxes other than income ta	01210	Fica Load	091	091000	Ky/Mid-States	524	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2636	KMD-Owensboro C&M/Service	4081	Taxes other than income ta	01210	Fica Load	009	009000	KY	4651	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Marysville Operations	4081	Taxes other than income ta	01210	Fica Load	093	093000	Mid-States-Tennessee	2709	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	4081	Taxes other than income ta	01210	Fica Load	091	091000	Ky/Mid-States	40	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	4081	Taxes other than income ta	01210	Fica Load	093	093000	Mid-States-Tennessee	153	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1836	SS TBS-System Support	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General (	33	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2812	KMD Owensboro Compliance	4081	Taxes other than income ta	01212	Suta Load	091	091000	Ky/Mid-States	11	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	4081	Taxes other than income ta	01212	Suta Load	093	093000	Mid-States-Tennessee	15	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3436	KMD-New River North Operatio	4081	Taxes other than income ta	01212	Suta Load	096	096000	Mid-States-Virginia	12	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2816	KMD-Owensboro Safety /Tech	4081	Taxes other than income ta	01212	Suta Load	091	091000	Ky/Mid-States	3	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	1629	SS Franklin-East Region Gas S	4081	Taxes other than income ta	01212	Suta Load	096	096000	Mid-States-Virginia	3	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	4081	Taxes other than income ta	01212	Suta Load	009	009000	KY	6	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1627	SS Regional Supply Planning	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General (	27	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General (	89	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1121	SS Dallas Plant Accounting	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General (	36	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1833	SS Dallas-Corporate Gas Supp	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General (	7	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1205	SS Dallas SVP Safety & Enterp	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General (	19	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1171	SS Dallas Regulatory Accountir	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General (	11	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	4081	Taxes other than income ta	01211	Futa Load	091	091000	Ky/Mid-States	4	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2812	KMD Owensboro Compliance	4081	Taxes other than income ta	01211	Futa Load	091	091000	Ky/Mid-States	6	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	4081	Taxes other than income ta	01211	Futa Load	091	091000	Ky/Mid-States	2	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	4081	Taxes other than income ta	01211	Futa Load	009	009000	KY	6	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2636	KMD-Owensboro C&M/Service	4081	Taxes other than income ta	01211	Futa Load	009	009000	KY	6	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admin	4081	Taxes other than income ta	01211	Futa Load	009	009000	KY	2	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	4081	Taxes other than income ta	01211	Futa Load	093	093000	Mid-States-Tennessee	5	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3339	KMD-KWTN Union City Operat	4081	Taxes other than income ta	01211	Futa Load	093	093000	Mid-States-Tennessee	1	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	1629	SS Franklin-East Region Gas S	4081	Taxes other than income ta	01211	Futa Load	093	093000	Mid-States-Tennessee	2	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	9310	ASG-Rents	04581	Building Lease/Rents	002	002000	Shared Services General (	11183	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1171	SS Dallas Regulatory Accountir	9310	ASG-Rents	04581	Building Lease/Rents	002	002000	Shared Services General (	1666	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1913	SS Dallas Fleet and Corporate	9310	ASG-Rents	04581	Building Lease/Rents	002	002000	Shared Services General (	3817	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services Ac	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	091	091000	Ky/Mid-States	(22)	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Marysville Operations	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	093	093000	Mid-States-Tennessee	(134)	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Mayfield C&M/Service	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	009	009000	KY	(76)	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	009	009000	KY	(532)	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	009	009000	KY	(335)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1508	SS Corporate Energy Assistanc	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General (	1400	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1836	SS TBS-System Support	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General (	487	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1835	SS Franklin Gas Control	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General (	2336	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1901	SS Dallas Employee Relocatior	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	012	012000	Customer Support	(325)	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services Ac	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	091	091000	Ky/Mid-States	86	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3444	KMD-Pipeline Integrity Manage	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	093	093000	Mid-States-Tennessee	1	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	009	009000	KY	2176	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Service	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	009	009000	KY	849	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1123	SS Dallas Gas Accounting	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General (	895	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1001	SS Dallas Executive Chairman	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General (	2691	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas S	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	096	096000	Mid-States-Virginia	284	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General (	1674	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General (	4765	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1838	SS TBS-Technical Support	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General (	1655	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1416	SS Dallas Compensation and H	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General (	2661	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1141	SS Dallas Gas Purchase Accou	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General (	1709	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services Ac	9260	ASG-Employee pensions a	01263	RSP FACC Benefits Load	091	091000	Ky/Mid-States	14	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2653	KMD-Pipe Replacement Progra	9260	ASG-Employee pensions a	01263	RSP FACC Benefits Load	009	009000	KY	(1)	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	9260	ASG-Employee pensions a	01263	RSP FACC Benefits Load	091	091000	Ky/Mid-States	62	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1121	SS Dallas Plant Accounting	9260	ASG-Employee pensions a	01263	RSP FACC Benefits Load	002	002000	Shared Services General (	562	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1408	SS Dallas Employee Developm	9260	ASG-Employee pensions a	01263	RSP FACC Benefits Load	002	002000	Shared Services General (	428	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1141	SS Dallas Gas Purchase Accou	9260	ASG-Employee pensions a	01263	RSP FACC Benefits Load	002	002000	Shared Services General (	504	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	9260	ASG-Employee pensions a	01251	Medical Benefits Load	093	093000	Mid-States-Tennessee	238	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Regu	9260	ASG-Employee pensions a	01251	Medical Benefits Load	091	091000	Ky/Mid-States	1140	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas S	9260	ASG-Employee pensions a	01251	Medical Benefits Load	009	009000	KY	2354	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning a	9260	ASG-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General (	11531	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	9260	ASG-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General (	5440	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1108	SS Dallas Treasurer	9260	ASG-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General (	5182	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1141	SS Dallas Gas Purchase Accou	9260	ASG-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General (	9101	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9260	ASG-Employee pensions a	01266	Life Benefits Load	096	096000	Mid-States-Virginia	5	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Project Engineeri	9260	ASG-Employee pensions a	01266	Life Benefits Load	091	091000	Ky/Mid-States	8	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & (	9260	ASG-Employee pensions a	01266	Life Benefits Load	091	091000	Ky/Mid-States	(2)	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2653	KMD-Pipe Replacement Progra	9260	ASG-Employee pensions a	01266	Life Benefits Load	091	091000	Ky/Mid-States	0	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Service	9260	ASG-Employee pensions a	01266	Life Benefits Load	009	009000	KY	46	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1826	SS Jackson-West Region Gas	9260	ASG-Employee pensions a	01266	Life Benefits Load	002	002000	Shared Services General (	8	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1123	SS Dallas Gas Accounting	9260	ASG-Employee pensions a	01266	Life Benefits Load	002	002000	Shared Services General (	48	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1631	SS Dallas Gas Supply	9260	ASG-Employee pensions a	01266	Life Benefits Load	002	002000	Shared Services General (	104	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1126	SS Dallas Payroll	9260	ASG-Employee pensions a	01266	Life Benefits Load	002	002000	Shared Services General (	50	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas S	9260	ASG-Employee pensions a	01266	Life Benefits Load	096	096000	Mid-States-Virginia	18	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1505	SS Corporate Gas Contract Ad	9260	ASG-Employee pensions a	01266	Life Benefits Load	002	002000	Shared Services General (	13	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9260	ASG-Employee pensions a	01266	Life Benefits Load	012	012000	Customer Support	790	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Offic	9260	ASG-Employee pensions a	01266	Life Benefits Load	002	002000	Shared Services General (	79	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1141	SS Dallas Gas Purchase Accou	9260	ASG-Employee pensions a	01266	Life Benefits Load	002	002000	Shared Services General (	92	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	4160	Costs and Expenses of Me	01289	LTD Benefits Load	096	096000	Mid-States-Virginia	(3)	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	9260	ASG-Employee pensions a	01289	LTD Benefits Load	093	093000	Mid-States-Tennessee	186	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	9260	ASG-Employee pensions a	01289	LTD Benefits Load	091	091000	Ky/Mid-States	74	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1128	SS Dallas Property & Sales Ta	9260	ASG-Employee pensions a	01289	LTD Benefits Load	002	002000	Shared Services General (	595	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	9260	ASG-Employee pensions a	01289	LTD Benefits Load	002	002000	Shared Services General (	139	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1118	SS Dallas Taxation	9260	ASG-Employee pensions a	01289	LTD Benefits Load	002	002000	Shared Services General (	95	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1504	SS Corporate Records Manage	9260	ASG-Employee pensions a	01289	LTD Benefits Load	002	002000	Shared Services General (	107	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1837	SS TBS-Application Support	9260	ASG-Employee pensions a	01289	LTD Benefits Load	002	002000	Shared Services General (	385	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Regu	9260	ASG-Employee pensions a	01280	HSA Benefits Load	091	091000	Ky/Mid-States	5	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	9260	ASG-Employee pensions a	01280	HSA Benefits Load	091	091000	Ky/Mid-States	15	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	9260	ASG-Employee pensions a	01280	HSA Benefits Load	096	096000	Mid-States-Virginia	15	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	9260	ASG-Employee pensions a	01280	HSA Benefits Load	002	002000	Shared Services General (	80	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1121	SS Dallas Plant Accounting	9260	ASG-Employee pensions a	01280	HSA Benefits Load	002	002000	Shared Services General (	51	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1135	SS Dal-IT EEO, Corporate Syst	9260	ASG-Employee pensions a	01280	HSA Benefits Load	002	002000	Shared Services General (	181	20,180,006

MAR-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	9260	A&G-Employee pensions a	01260	HSA Benefits Load	002	002600	Shared Services General (	43	20,160,006
MAR-18	010	Atmos Regulated Shared Se	1256	SS Dallas Training & Knowledge	9260	A&G-Employee pensions a	01260	HSA Benefits Load	002	002600	Shared Services General (	6	20,160,006
MAR-18	010	Atmos Regulated Shared Se	1187	SS Dallas IT Enterprise Archite	9260	A&G-Employee pensions a	01260	HSA Benefits Load	002	002600	Shared Services General (	48	20,160,006
MAR-18	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions a	01260	HSA Benefits Load	002	002600	Shared Services General (	67	20,160,006
MAR-18	010	Atmos Regulated Shared Se	1141	SS Dallas Gas Purchase Acco	9260	A&G-Employee pensions a	01260	HSA Benefits Load	002	002600	Shared Services General (	46	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1120	SS Dallas Accounts Payable	9260	A&G-Employee pensions a	01260	HSA Benefits Load	002	002600	Shared Services General (	38	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	9260	A&G-Employee pensions a	01202	Pension Benefits Load	096	096000	Mid-States-Virginia	1694	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&M/Servi	9260	A&G-Employee pensions a	01202	Pension Benefits Load	009	009000	KY	832	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement &	9260	A&G-Employee pensions a	01202	Pension Benefits Load	093	093000	Mid-States-Tennessee	423	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	9260	A&G-Employee pensions a	01202	Pension Benefits Load	096	096000	Mid-States-Virginia	859	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	01202	Pension Benefits Load	002	002000	Shared Services General	824	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1828	SS Jackson-West Region Gas	9260	A&G-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General	180	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning a	9260	A&G-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General	2587	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General	1038	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas	9260	A&G-Employee pensions a	01202	Pension Benefits Load	093	093000	Mid-States-Tennessee	418	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1161	SS Dallas Benefits and Payroll	9260	A&G-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General	1431	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Offic	9260	A&G-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General	1735	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1003	SS Controller - Miscellaneous	9260	A&G-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General	1240	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1483	SS HR Benefit Variance	9260	A&G-Employee pensions a	01264	RSP FACC Benefits Variance	002	002000	Shared Services General	(150315)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4058	Unbilled PGA Cost	04821	Unbilled PGA-Ind	009	009000	KY	(315353)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1164	SS Dallas IT Security	9210	A&G-Office supplies & exp	05312	Long Distance	002	002000	Shared Services General	(743)	60,720,024
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4081	Taxes other than income ta	30102	Taxes Property And Other	009	009000	KY	2798	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	4081	Taxes other than income ta	01210	Fica Load	091	091000	Ky/Mid-States	(242)	20,180,003
MAR-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	4081	Taxes other than income ta	01210	Fica Load	091	091000	Ky/Mid-States	(353)	20,180,003
MAR-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	4081	Taxes other than income ta	01210	Fica Load	091	091000	Ky/Mid-States	(222)	20,180,003
MAR-18	010	Atmos Regulated Shared Se	0000	Default	4030	Depreciation Expense	40007	Billed to CO/KS Div	012	012000	Customer Support	(45074)	20,180,003
MAR-18	010	Atmos Regulated Shared Se	0000	Default	4030	Depreciation Expense	40004	Billed to Mid St Div	002	002000	Shared Services General (	(103224)	20,180,003
MAR-18	010	Atmos Regulated Shared Se	0000	Default	4030	Depreciation Expense	40009	Billed to MS Div	012	012000	Customer Support	(54501)	20,180,003
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4030	Depreciation Expense	30051	Stores Depreciation	093	093000	Mid-States-Tennessee	10	20,180,003
MAR-18	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	8700	Distribution-Operation supe	05411	Meals and Entertainment	091	091000	Ky/Mid-States	4092	141,260,042
MAR-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greeneville/Morristown Op	8700	Distribution-Operation supe	05411	Meals and Entertainment	093	093000	Mid-States-Tennessee	189	121,080,036
MAR-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue	9030	Customer accounts-Operat	05413	Transportation	012	012000	Customer Support	1239	60,540,018
MAR-18	010	Atmos Regulated Shared Se	1187	SS Dallas IT Enterprise Archite	9210	A&G-Office supplies & exp	05420	Employee Development	002	002000	Shared Services General (	995	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2612	KMD Owensboro Compliance	9210	A&G-Office supplies & exp	05414	Lodging	091	091000	Ky/Mid-States	231	20,180,006
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4812	Industrial Revenue-Banner	31185	WNA	009	009000	KY	9	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement &	8700	Distribution-Operation supe	05414	Lodging	091	091000	Ky/Mid-States	3090	141,820,053
APR-18	050	Atmos Energy-KY/Mid-State	2935	KMD-Mayfield C&M/Service	8740	Mains and Services Expen	04590	Utilities	009	009000	KY	222	302,700,105
APR-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	8750	Distribution-Measuring and	05414	Lodging	009	009000	KY	399	60,540,021
APR-18	010	Atmos Regulated Shared Se	1224	SS Dallas CSO Human Resour	9210	A&G-Office supplies & exp	05413	Transportation	012	012000	Customer Support	3973	262,520,098
APR-18	010	Atmos Regulated Shared Se	1417	SS Dallas Corporate Programs	9210	A&G-Office supplies & exp	05413	Transportation	002	002000	Shared Services General (	66	100,900,035
MAR-18	050	Atmos Energy-KY/Mid-State	2936	KMD-Owensboro C&M/Service	8740	Mains and Services Expen	07601	Vehicle Cap Accrual	091	091000	Ky/Mid-States	0	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greeneville/Morristown Op	8740	Mains and Services Expen	07601	Vehicle Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8700	Distribution-Operation supe	07601	Vehicle Cap Accrual	009	009000	KY	0	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&M/Servi	8740	Mains and Services Expen	03003	Capitalized transportation costs	009	009000	KY	(4423)	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8740	Mains and Services Expen	03003	Capitalized transportation costs	009	009000	KY	(350)	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3438	KMD-Johnson City Tri-Cities Op	8740	Mains and Services Expen	04307	Heavy Equipment Capitalized	096	096000	Mid States-Virginia	(8)	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services Ac	8740	Mains and Services Expen	04307	Heavy Equipment Capitalized	009	009000	KY	(4)	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	8740	Mains and Services Expen	04307	Heavy Equipment Capitalized	009	009000	KY	(385)	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	8940	Distribution-Maintenance o	04307	Heavy Equipment Capitalized	093	093000	Mid States-Tennessee	(132)	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4030	Depreciation Expense	30032	Vehicle Depreciation Capitalized	091	091000	Ky/Mid-States	(23)	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Service	8810	Distribution-Rents	07603	Rent Cap Accrual	009	009000	KY	0	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	8810	Distribution-Rents	07603	Rent Cap Accrual	091	091000	Ky/Mid-States	0	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	8810	Distribution-Rents	07603	Rent Cap Accrual	009	009000	KY	0	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2635	KMD-Princeton C&M/Service	8810	Distribution-Rents	04580	Building Lease/Rents Capitalized	009	009000	KY	(3218)	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2612	KMD Owensboro Compliance	8700	Distribution-Operation supe	04580	Building Lease/Rents Capitalized	091	091000	Ky/Mid-States	(356)	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Regu	9260	A&G-Employee pensions a	07604	Restricted Stock Cap Accrual	091	091000	Ky/Mid-States	0	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	9260	A&G-Employee pensions a	07604	Restricted Stock Cap Accrual	091	091000	Ky/Mid-States	0	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	8700	Distribution-Operation supe	05399	Capitalized Telecom Costs	091	091000	Ky/Mid-States	(125)	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	8700	Distribution-Operation supe	05399	Capitalized Telecom Costs	091	091000	Ky/Mid-States	(20)	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9110	Sales-Supervision	07607	Telecom Cap Accrual	093	093000	Mid States-Tennessee	0	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8700	Distribution-Operation supe	07607	Telecom Cap Accrual	009	009000	KY	0	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8740	Mains and Services Expen	07607	Telecom Cap Accrual	009	009000	KY	0	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2736	KMD-Hopkinsville C&M/Service	9260	A&G-Employee pensions a	07608	Uniform Cap Accrual	009	009000	KY	0	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	9260	A&G-Employee pensions a	07608	Uniform Cap Accrual	009	009000	KY	0	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8780	Meter and house regulator	07608	Uniform Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greeneville/Morristown Op	9260	A&G-Employee pensions a	07608	Uniform Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	9260	A&G-Employee pensions a	07608	Uniform Cap Accrual	009	009000	KY	0	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greeneville/Morristown Op	8810	Distribution-Rents	07609	Utility Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	8700	Distribution-Operation supe	04599	Capitalized Utility Costs	093	093000	Mid-States-Tennessee	(65)	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services Ac	8700	Distribution-Operation supe	04599	Capitalized Utility Costs	091	091000	Ky/Mid-States	(551)	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8810	Distribution-Rents	04599	Capitalized Utility Costs	009	009000	KY	(1477)	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	8810	Distribution-Rents	04599	Capitalized Utility Costs	096	096000	Mid-States-Virginia	(5032)	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	8750	Distribution-Measuring and	02004	Warehouse Loading Charge	009	009000	KY	5	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8700	Distribution-Operation supe	02004	Warehouse Loading Charge	093	093000	Mid-States-Tennessee	81	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greeneville/Morristown Op	8740	Mains and Services Expen	02004	Warehouse Loading Charge	093	093000	Mid-States-Tennessee	101	20,180,006
MAR-18	010	Atmos Regulated Shared Se	0000	Default	4081	Taxes other than income ta	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General	(52572)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1119	SS Dallas General Accounting	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General	(4743)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1828	SS Jackson-West Region Gas	9220	A&G-Administrative expens	40007	Billed to CO/KS Div	002	002000	Shared Services General	(1097)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1205	SS Dallas SVP Safety & Enterp	9220	A&G-Administrative expens	40012	Billed to WKGS	002	002000	Shared Services General	(263)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1205	SS Dallas SVP Safety & Enterp	9220	A&G-Administrative expens	40014	Billed to UCGS	002	002000	Shared Services General	(135)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1205	SS Dallas SVP Safety & Enterp	9220	A&G-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General	(45441)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	9220	A&G-Administrative expens	40011	Billed to AEHO	002	002000	Shared Services General	(43)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1827	SS Regional Supply Planning	9220	A&G-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General	(7083)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1825	SS Franklin-Gas Control & Sta	9220	A&G-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General	(313)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	9220	A&G-Administrative expens	40018	Billed to TLGS	002	002000	Shared Services General	(120)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	9220	A&G-Administrative expens	40012	Billed to WKGS	002	002000	Shared Services General	(126)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	9220	A&G-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General	(12597)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1171	SS Dallas Regulatory Accountin	9220	A&G-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General	(1574)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1112	SS Dallas Mail & Supply	9220	A&G-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General	(7403)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1110	SS Dallas Supply Chain Mgmt	9220	A&G-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General	(2063)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	9220	A&G-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General	(2404)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1502	SS Corporate Secretary	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General	(370)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1184	SS Dallas IT Security	9220	A&G-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General	(51743)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1103	SS Dallas Risk Management	9220	A&G-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General	(33032)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9220	A&G-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General	(13224)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9220	A&G-Administrative expens	40018	Billed to TLGS	002	002000	Shared Services General	(76)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1502	SS Corporate Secretary	9220	A&G-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General	(737)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9220	A&G-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General	(23735)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1106	SS Dallas Treasurer	9220	A&G-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General	3188	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1105	SS Dallas Audit	9220	A&G-Administrative expens	40012	Billed to WKGS	002	002000	Shared Services General	(375)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1105	SS Dallas Audit	9220	A&G-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General	(40056)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1105	SS Dallas Audit	9220	A&G-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General	(22680)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1155	SS Dallas Texas Gas Pipeline	9220	A&G-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General	(14325)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1418	SS Dallas Compensation and B	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General	(6335)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1418	SS Dallas Compensation and B	9220	A&G-Administrative expens	40011	Billed to AEHO	002	002000	Shared Services General	(151)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	9220	A&G-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General	(20027)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	9220	A&G-Administrative expens	40012	Billed to WKGS	002	002000	Shared Services General	(32)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General	(6115)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ops	9220	A&G-Administrative expens	40012	Billed to WKGS	002	002000	Shared Services General	(1259)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ops	9220	A&G-Administrative expens	40018	Billed to TLGS	002	002000	Shared Services General	(337)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1405	SS Dallas Benefits	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General	(7454)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	9220	A&G-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General	(13550)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	9220	A&G-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General	(251)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General	(10025)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General	(5057)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning a	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General	(8108)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning a	9220	A&G-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General	(211)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1503	SS Dallas SEBP	9220	A&G-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General	(420213)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1908	SS Dallas SEBP	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General	(76228)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue	9220	A&G-Administrative expens	40003	Billed to LA Div	012	012000	Customer Support	(56479)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	9220	A&G-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General	(555)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	9220	A&G-Administrative expens	40018	Billed to TLGS	002	002000	Shared Services General	(137)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1126	SS Dallas Property & Sales Tax	9220	A&G-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General	(17737)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1126	SS Dallas Property & Sales Tax	9220	A&G-Administrative expens	40011	Billed to AEHO	002	002000	Shared Services General	(254)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1504	SS Dallas Performance Plan	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General	(235516)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1224	SS Dallas CSO Human Resour	9220	A&G-Administrative expens	40008	Billed to Mid-Tex Div	012	012000	Customer Support	(22376)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	9220	A&G-Administrative expens	40018	Billed to TLGS	002	002000	Shared Services General	(67)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	9220	A&G-Administrative expens	40012	Billed to WKGS	002	002000	Shared Services General	(135)	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4285	Other deductions	41134	Billed from BTL SS	093	093000	Mid-States-Tennessee	10859	20,160,006
MAR-18	010	Atmos Regulated Shared Se	0000	Default	4281	Amortization of loss on rea	40012	Billed to WKGS	002	002000	Shared Services General	(197)	20,160,006
MAR-18	010	Atmos Regulated Shared Se	0000	Default	4285	Other deductions	40002	Billed to CO/KS Div	002	002000	Shared Services General	(13743)	100,900,030
MAR-18	010	Atmos Regulated Shared Se	0000	Default	4280	Amortization of debt discou	40003	Billed to LA Div	002	002000	Shared Services General	(14571)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4190	Interest and dividend incom	41134	Billed from BTL SS	009	009000	KY	(358)	20,160,006
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4073	Regulatory Debits	41138	Billed from BTL HQ	091	091000	Ky/Mid-States	(11433)	100,900,030
JAN-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greeneville/Morristown Op	4081	Taxes other than income ta	01250	Fica Load	093	093000	Mid-States-Tennessee	1823	20,160,004
JAN-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	4081	Taxes other than income ta	01250	Fica Load	093	093000	Mid-States-Tennessee	71	20,160,004
JAN-18	010	Atmos Regulated Shared Se	1112	SS Dallas Mail & Supply	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General	114	20,160,004
JAN-18	010	Atmos Regulated Shared Se	1001	SS Dallas Executive Chairman	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General	814	20,160,004
JAN-18	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Offic	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General	438	20,160,004
JAN-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	4081	Taxes other than income ta	01212	Suta Load	009	009000	KY	132	20,160,004
JAN-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	4081	Taxes other than income ta	01212	Suta Load	093	093000	Mid-States-Tennessee	104	20,160,004
JAN-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	4081	Taxes other than income ta	01212	Suta Load	091	091000	Ky/Mid-States	8	20,160,004
JAN-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Marketing	4081	Taxes other than income ta	01212	Suta Load	009	009000	KY	20	20,160,004
JAN-18	010	Atmos Regulated Shared Se	1224	SS Dallas CSO Human Resour	4081	Taxes other than income ta	01211	Futa Load	012	012000	Customer Support	167	20,160,004
JAN-18	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controlle	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General (	111	20,160,004
JAN-18	010	Atmos Regulated Shared Se	1112	SS Dallas Mail & Supply	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General (	48	20,160,004
JAN-18	010	Atmos Regulated Shared Se	1150	SS Dallas VP of Workforce Dev	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General (	112	20,160,004
JAN-18	010	Atmos Regulated Shared Se	1121	SS Dallas Plant Accounting	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General (	241	20,160,004
JAN-18	010	Atmos Regulated Shared Se	1505	SS Corporate Gas Contract Ad	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General (	68	20,160,004
JAN-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	4081	Taxes other than income ta	01211	Futa Load	012	012000	Customer Support	2120	20,160,004
JAN-18	010	Atmos Regulated Shared Se	1835	SS Franklin Gas Control	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General (	399	20,160,004
JAN-18	010	Atmos Regulated Shared Se	1873	SS Dallas Gas Contract Admin	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General (	141	20,160,004
JAN-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	4081	Taxes other than income ta	01211	Futa Load	093	093000	Mid-States-Tennessee	33	20,160,004
JAN-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	4081	Taxes other than income ta	01211	Futa Load	009	009000	KY	281	20,160,004
JAN-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	4081	Taxes other than income ta	01211	Futa Load	091	091000	Ky/Mid-States	81	20,160,004
JAN-18	010	Atmos Regulated Shared Se	0000	Default	4270	Interest on long-Term debt	30945	LTD 3.000% Sr Notes due 2027	002	002000	Shared Services General (	1250000	20,160,004
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	8058	Unbilled PGA Cost	04820	Unbilled PGA-Comm	009	009000	KY	(31044)	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	8058	Unbilled PGA Cost	04822	Unbilled PGA-PA	093	093000	Mid-States-Tennessee	(335)	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ops	9210	A&G Office supplies & exp	09043	Taxes Other Than Inc Tax	002	002000	Shared Services General (	3	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1123	SS Dallas Gas Accounting	9210	A&G-Office supplies & exp	05111	Postage/Delivery Services	002	002000	Shared Services General (	696	60,720,032
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	8040	Natural gas city gate purch	04774	Capacity Release	093	093000	Mid-States-Tennessee	0	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	8040	Natural gas city gate purch	04774	Capacity Release	096	096000	Mid-States-Virginia	0	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	8580	Transmission and compres	04771	Demand Charges-Transportation	096	096000	Mid-States-Virginia	439675	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	8800	Distribution-Other expense	04501	Company Used Gas	093	093000	Mid-States-Tennessee	2561	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2653	KMD-Pipe Replacement Progra	8810	Distribution-Rents	04581	Building Lease/Rents	091	091000	Ky/Mid-States	3330	60,540,024
MAY-18	050	Atmos Energy-KY/Mid-State	3314	KMD-Franklin Environmental Se	8810	Distribution-Rents	04581	Building Lease/Rents	091	091000	Ky/Mid-States	1365	60,540,024
MAY-18	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas	9310	A&G Rents	04581	Building Lease/Rents	093	093000	Mid-States-Tennessee	900	60,540,024
MAY-18	010	Atmos Regulated Shared Se	1135	SS Dal-IT E&O, Corporate Syst	9210	A&G-Office supplies & exp	04201	Software Maintenance	002	002000	Shared Services General (	380870	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	4081	Taxes other than income ta	01210	Fica Load	093	093000	Mid-States-Tennessee	1693	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	1228	SS Dallas Customer Revenue	4081	Taxes other than income ta	01210	Fica Load	091	091000	Ky/Mid-States	2359	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	4081	Taxes other than income ta	01210	Fica Load	096	096000	Mid-States-Virginia	1482	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3438	KMD-Johnson City Tri-Cities Op	4081	Taxes other than income ta	01210	Fica Load	093	093000	Mid-States-Tennessee	1434	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	4081	Taxes other than income ta	01210	Fica Load	009	009000	KY	2000	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	4081	Taxes other than income ta	01210	Fica Load	093	093000	Mid-States-Tennessee	1236	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas	4081	Taxes other than income ta	01210	Fica Load	009	009000	KY	526	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1501	SS Dallas Employee Relocation	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General (	7	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1831	SS Dallas Gas Supply	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General (	18	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Serv	4081	Taxes other than income ta	01212	Suta Load	091	091000	Ky/Mid-States	0	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	4081	Taxes other than income ta	01212	Suta Load	093	093000	Mid-States-Tennessee	0	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	4081	Taxes other than income ta	01212	Suta Load	009	009000	KY	0	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	4081	Taxes other than income ta	01212	Suta Load	009	009000	KY	0	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	4081	Taxes other than income ta	01212	Suta Load	091	091000	Ky/Mid-States	0	20,180,008

MAY-18	050	Atmos Energy-KY/Mid-State-	3338	KMD-ILVTN Union City Operat	4081	Taxes other than income ta	01212	Suta Load	009	009000	KY	0	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General (	12	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1813	SS Dallas Fleet and Corporate	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General (	4	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General (	9	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1135	SS Dal-IT E&O, Corporate Syst	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General (	21	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1118	SS Dallas Supply Chain	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General (	5	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State-	3451	KMD-Johnson City Tri-Cities/G	4081	Taxes other than income ta	01211	Futa Load	093	093000	Mid-States-Tennessee	1	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State-	3307	KMD-Franklin Finance	4081	Taxes other than income ta	01211	Futa Load	091	091000	Ky/Mid-States	1	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State-	3321	KMD-Relocation Expense	4081	Taxes other than income ta	01211	Futa Load	093	093000	Mid-States-Tennessee	0	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State-	3308	KMD-Franklin Marketing	4081	Taxes other than income ta	01211	Futa Load	091	091000	Ky/Mid-States	0	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State-	2834	KMD-Madisonville C&M/Service	4081	Taxes other than income ta	01211	Futa Load	009	009000	KY	1	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State-	2732	KMD-Bowling Green East Regi	4081	Taxes other than income ta	01211	Futa Load	009	009000	KY	0	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State-	3314	KMD-Franklin Environmental Sc	4081	Taxes other than income ta	01211	Futa Load	091	091000	Ky/Mid-States	0	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State-	3321	KMD-Relocation Expense	9260	ASG-Employee pensions a	01263	RSP FACC Benefits Load	009	009000	KY	8	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State-	2835	KMD-Princeton C&M/Service	9260	ASG-Employee pensions a	01263	RSP FACC Benefits Load	009	009000	KY	91	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State-	2738	KMD-Hopkinsville C&M/Service	9260	ASG-Employee pensions a	01263	RSP FACC Benefits Load	009	009000	KY	123	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State-	2732	KMD-Bowling Green East Regi	9260	ASG-Employee pensions a	01263	RSP FACC Benefits Load	009	009000	KY	32	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	4264	Civic, Political and Related	01263	RSP FACC Benefits Load	002	002000	Shared Services General (	29	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1508	SS Corporate Energy Assistanc	9260	ASG-Employee pensions a	01263	RSP FACC Benefits Load	002	002000	Shared Services General (	385	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce Dev	9260	ASG-Employee pensions a	01263	RSP FACC Benefits Load	002	002000	Shared Services General (	275	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1001	SS Dallas Executive Chairman	9260	ASG-Employee pensions a	01263	RSP FACC Benefits Load	002	002000	Shared Services General (	827	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1833	SS Dallas-Corporate Gas Supp	9260	ASG-Employee pensions a	01263	RSP FACC Benefits Load	002	002000	Shared Services General (	109	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1219	SS Dallas Training & Knowledge	9260	ASG-Employee pensions a	01263	RSP FACC Benefits Load	002	002000	Shared Services General (	70	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1415	SS Tech Training Prog & Curric	9260	ASG-Employee pensions a	01263	RSP FACC Benefits Load	002	002000	Shared Services General (	700	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State-	2750	KMD-Bowling Green Operations	9260	ASG-Employee pensions a	01251	Medical Benefits Load	009	009000	KY	7687	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State-	2833	KMD-Mayfield C&M/Service	9260	ASG-Employee pensions a	01251	Medical Benefits Load	093	093000	Mid-States-Tennessee	87	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State-	2651	KMD-Owensboro Operations	9260	ASG-Employee pensions a	01251	Medical Benefits Load	009	009000	KY	11469	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State-	2730	KMD-Shelbyville C&M/Service	9260	ASG-Employee pensions a	01251	Medical Benefits Load	009	009000	KY	5342	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1120	SS Dallas Payroll	9260	ASG-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General (	6513	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1220	SS Dallas Pipeline Safety	9260	ASG-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General (	10360	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1205	SS Dallas SVP Safety & Enterp	9260	ASG-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General (	4792	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1135	SS Dal-IT E&O, Corporate Syst	9260	ASG-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General (	27374	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1635	SS Franklin Gas Control	9260	ASG-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General (	14785	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1504	SS Corporate Records Manage	9260	ASG-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General (	4302	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State-	3434	KMD-Maryville Operations	9260	ASG-Employee pensions a	01266	Life Benefits Load	096	096000	Mid-States-Virginia	0	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State-	3315	KMD-Franklin Measurement & (	9260	ASG-Employee pensions a	01266	Life Benefits Load	091	091000	Ky/Mid-States	12	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	4264	Civic, Political and Related	01266	Life Benefits Load	002	002000	Shared Services General (	5	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1823	SS Dallas Gas Contract Admin	9260	ASG-Employee pensions a	01266	Life Benefits Load	002	002000	Shared Services General (	82	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9260	ASG-Employee pensions a	01266	Life Benefits Load	002	002000	Shared Services General (	121	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9260	ASG-Employee pensions a	01266	Life Benefits Load	002	002000	Shared Services General (	516	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State-	3331	KMD-Franklin Central Region A	9260	ASG-Employee pensions a	01268	LTD Benefits Load	091	091000	Ky/Mid-States	54	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State-	3308	KMD-Franklin Marketing	9260	ASG-Employee pensions a	01268	LTD Benefits Load	093	093000	Mid-States-Tennessee	41	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State-	3343	KMD-Murfreesboro Operations	9260	ASG-Employee pensions a	01268	LTD Benefits Load	093	093000	Mid-States-Tennessee	150	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State-	3451	KMD-Johnson City Tri-Cities/G	9260	ASG-Employee pensions a	01268	LTD Benefits Load	096	096000	Mid-States-Virginia	111	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1123	SS Dallas Gas Accounting	9260	ASG-Employee pensions a	01268	LTD Benefits Load	002	002000	Shared Services General (	127	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1112	SS Dallas Mail & Supply	9260	ASG-Employee pensions a	01268	LTD Benefits Load	002	002000	Shared Services General (	23	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1205	SS Dallas SVP Safety & Enterp	9260	ASG-Employee pensions a	01268	LTD Benefits Load	002	002000	Shared Services General (	122	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	9260	ASG-Employee pensions a	01268	LTD Benefits Load	002	002000	Shared Services General (	721	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State-	2835	KMD-Princeton C&M/Service	9260	ASG-Employee pensions a	01260	HSA Benefits Load	009	009000	KY	15	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State-	2732	KMD-Bowling Green East Regi	9260	ASG-Employee pensions a	01260	HSA Benefits Load	091	091000	Ky/Mid-States	3	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State-	3308	KMD-Franklin Marketing	9260	ASG-Employee pensions a	01260	HSA Benefits Load	009	009000	KY	12	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State-	3321	KMD-Relocation Expense	9260	ASG-Employee pensions a	01260	HSA Benefits Load	091	091000	Ky/Mid-States	1	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	4264	Civic, Political and Related	01260	HSA Benefits Load	002	002000	Shared Services General (	3	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1827	SS Regional Supply Planning	9260	ASG-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General (	36	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1123	SS Dallas Gas Accounting	9260	ASG-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General (	25	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1155	SS Dallas Texas Gas Pipeline /	9260	ASG-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General (	11	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1121	SS Dallas Plant Accounting	9260	ASG-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General (	40	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	9260	ASG-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General (	28	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State-	3305	KMD-Franklin Tech Services Ac	9260	ASG-Employee pensions a	01202	Pension Benefits Load	091	091000	Ky/Mid-States	139	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State-	3438	KMD-New River South Operatic	9260	ASG-Employee pensions a	01202	Pension Benefits Load	093	093000	Mid-States-Tennessee	321	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State-	2631	KMD-Owensboro-N Reg Admin	9260	ASG-Employee pensions a	01202	Pension Benefits Load	091	091000	Ky/Mid-States	356	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State-	3308	KMD-Franklin Marketing	9260	ASG-Employee pensions a	01202	Pension Benefits Load	093	093000	Mid-States-Tennessee	473	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State-	2737	KMD-Danville C&M/Service	9260	ASG-Employee pensions a	01202	Pension Benefits Load	009	009000	KY	1038	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1144	SS Dallas Rate Administration	9260	ASG-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General (	2503	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1135	SS Dal-IT E&O, Corporate Syst	9260	ASG-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General (	6114	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	9260	ASG-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General (	6349	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1823	SS Dallas Gas Contract Admin	9260	ASG-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General (	1371	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State-	2604	KMD-Owensboro Rates & Regu	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	091	091000	Ky/Mid-States	(57)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State-	2637	KMD-Paducah C&M/Service	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	009	009000	KY	(454)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1164	SS Dallas IT Security	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General (	2664	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1229	SS Dallas Pipeline Safety	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General (	1663	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1837	SS TBS-Application Support	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General (	2438	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General (	1939	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State-	2637	KMD-Paducah C&M/Service	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	093	093000	Mid-States-Tennessee	84	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State-	3331	KMD-Franklin Central Region A	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	091	091000	Ky/Mid-States	453	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State-	2739	KMD-Shelbyville C&M/Service	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	009	009000	KY	1079	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State-	2737	KMD-Danville C&M/Service	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	009	009000	KY	764	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Emplc	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General (	2059	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue I	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	012	012000	Customer Support	10579	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1001	SS Dallas Executive Chairman	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General (	2782	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1145	SS Dallas Revenue Accounting	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General (	894	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1901	SS Dallas Employee Relocation	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	012	012000	Customer Support	872	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1141	SS Dallas Gas Purchase Acco	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General (	1722	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1607	SS Corporate Texas Lobbying	4264	Civic, Political and Related	01221	Workers Comp Benefits Load	002	002000	Shared Services General (	39	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	4264	Civic, Political and Related	01221	Workers Comp Benefits Load	002	002000	Shared Services General (	6	20,180,008
MAY-18	010	Atmos Regulated Shared Se	0000	Default	4270	Interest on long-Term debt	30944	LTD BBT 200MM Term Loan du	002	002000	Shared Services General (	302743	20,180,008
MAY-18	010	Atmos Regulated Shared Se	0000	Default	4190	Interest and dividend incor	30626	SNP IBODA	002	002000	Shared Services General (	(5717)	20,180,008
JAN-18	050	Atmos Energy-KY/Mid-State-	2631	KMD-Owensboro-N Reg Admin	8700	Distribution-Operation supe	05413	Transportation	091	091000	Ky/Mid-States	2003	161,440,032
JAN-18	050	Atmos Energy-KY/Mid-State-	3301	KMD-Franklin Administration	8700	Distribution-Operation supe	05411	Meals and Entertainment	093	093000	Mid-States-Tennessee	1058	80,720,016
JAN-18	050	Atmos Energy-KY/Mid-State-	3307	KMD-Franklin Finance	8700	Distribution-Operation supe	05413	Transportation	093	093000	Mid-States-Tennessee	1006	80,720,016
JAN-18	050	Atmos Energy-KY/Mid-State-	3307	KMD-Franklin Finance	8700	Distribution-Operation supe	05414	Lodging	091	091000	Ky/Mid-States	962	121,080,024
JAN-18	050	Atmos Energy-KY/Mid-State-	3438	KMD-New River North Operatio	8740	Mains and Services Expen	06111	Contract Labor	096	096000	Mid-States-Virginia	22407	322,880,064
JAN-18	050	Atmos Energy-KY/Mid-State-	3351	KMD-Paducah Operations	8750	Distribution-Measuring and	05413	Transportation	009	009000	KY	160	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State-	3435	KMD-Greeneville/Morristown Op	9030	Customer accounts-Custon	05413	Transportation	093	093000	Mid-States-Tennessee	73	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State-	3308	KMD-Franklin Marketing	9110	Sales-Supervision	05413	Transportation	096	096000	Mid-States-Virginia	1837	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1104	SS Dallas Risk Management	9210	ASG-Office supplies & exp	05413	Transportation	002	002000	Shared Services General (	875	201,800,040
JAN-18	010	Atmos Regulated Shared Se	1104	SS Dallas Risk Management	9210	ASG-Office supplies & exp	05414	Lodging	002	002000	Shared Services General (	1774	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1205	SS Dallas SVP Safety & Enterp	9210	ASG-Office supplies & exp	05377	Cell phone equipment and acces	002	002000	Shared Services General (	279	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1212	SS CSO-Customer Contact Ma	9210	ASG-Office supplies & exp	05377	Cell phone equipment and acces	012	012000	Customer Support	872	80,720,016
JAN-18	010	Atmos Regulated Shared Se	1822	SS Dallas-Regional Gas Supply	9210	ASG-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General (	12	20,180,004
JAN-18	010	Atmos Regulated Shared Se	0000	Default	4030	Depreciation Expense	30007	Depr Exp-General Plant	002	002000	Shared Services General (	1088105	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State-	0000	Default	4030	Depreciation Expense	30061	Tools & Shop Depreciation	093	093000	Mid-States-Tennessee	12851	20,180,004
FEB-18	050	Atmos Energy-KY/Mid-State-	3301	KMD-Franklin Administration	8700	Distribution-Operation supe	05414	Lodging	091	091000	Ky/Mid-States	0	60,540,015
FEB-18	050	Atmos Energy-KY/Mid-State-	3307	KMD-Franklin Finance	8700	Distribution-Operation supe	05414	Lodging	009	009000	KY	146	80,540,015
FEB-18	050	Atmos Energy-KY/Mid-State-	3434	KMD-Maryville Operations	8740	Mains and Services Expen	05413	Transportation	093	093000	Mid-States-Tennessee	0	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1212	SS CSO-Customer Contact Ma	9030	Customer accounts-Custon	07499	Misc Employee Welfare Exp	012	012000	Customer Support	1122	565,040,140
FEB-18	050	Atmos Energy-KY/Mid-State-	3308	KMD-Franklin Marketing	9110	Sales-Supervision	05413	Transportation	096	096000	Mid-States-Virginia	0	40,360,010
JAN-18	050	Atmos Energy-KY/Mid-State-	3305	KMD-Franklin Tech Services Ac	8740	Mains and Services Expen	07601	Vehicle Cap Accrual	091	091000	Ky/Mid-States	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State-	3315	KMD-Franklin Measurement & (	8700	Distribution-Operation supe	07601	Vehicle Cap Accrual	091	091000	Ky/Mid-States	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State-	2651	KMD-Owensboro Operations	8700	Distribution-Operation supe	03003	Capitalized transportation costs	009	009000	KY	(13)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State-	3438	KMD-New River North Operatio	8740	Mains and Services Expen	04307	Heavy Equipment Capitalized	096	096000	Mid-States-Virginia	(2589)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State-	3436	KMD-Johnson City Tri-Cities Oj	8810	Distribution-Rents	07600	Rent Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State-	2835	KMD-Princeton C&M/Service	8810	Distribution-Rents	07600	Rent Cap Accrual	009	009000	KY	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State-	2732	KMD-Bowling Green East Regi	8810	Distribution-Rents	04580	Building Lease/Rents Capitalize	009	009000	KY	(1193)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State-	3314	KMD-Franklin Environmental St	8810	Distribution-Rents	04580	Building Lease/Rents Capitalize	091	091000	Ky/Mid-States	(544)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State-	3338	KMD-ILVTN Union City Operat	8810	Distribution-Rents	04580	Building Lease/Rents Capitalize	093	093000	Mid-States-Tennessee	(1030)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State-	2604	KMD-Owensboro Rates & Regu	8810	Distribution-Rents	04580	Building Lease/Rents Capitalize	091	091000	Ky/Mid-States	(356)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State-	2738	KMD-Hopkinsville C&M/Service	8810	Distribution-Rents	04580	Building Lease/Rents Capitalize	009	009000	KY	(1550)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State-	3436	KMD-Johnson City Tri-Cities Oj	8810	Distribution-Rents	04580	Building Lease/Rents Capitalize	093	093000	Mid-States-Tennessee	(207)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State-	3315	KMD-Franklin Measurement & (	8700	Distribution-Operation supe	05399	Capitalized Telecom Costs	091	091000	Ky/Mid-States	(183)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State-	2732	KMD-Bowling Green East Regi	8700	Distribution-Operation supe	05399	Capitalized Telecom Costs	091	091000	Ky/Mid-States	(217)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State-	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05399	Capitalized Telecom Costs	091	091000	Ky/Mid-States	1009	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State-	2631	KMD-Owensboro-N Reg Admin	8700	Distribution-Operation supe	07607	Telecom Cap Accrual	009	009000	KY	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State-	2636	KMD-Owensboro C&M/Service	8700	Distribution-Operation supe	05399	Capitalized Telecom Costs	009	009000	KY	(530)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State-	2637	KMD-Paducah C&M/Service	8700	Distribution-Operation supe	05399	Capitalized Telecom Costs	009	009000	KY	(147)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State-	2739	KMD-Shelbyville C&M/Service	8700	Distribution-Operation supe	05399	Capitalized Telecom Costs	009	009000	KY	(543)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State-	2636	KMD-Owensboro C&M/Service	9250	ASG-Injuries & damages	07608	Uniform Cap Accrual	009	009000	KY	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State-	2612	KMD Owensboro Compliance	8750	Distribution Measuring and	07444	Uniforms Capitalized	091	091000	Ky/Mid-States	(52)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State-	3338	KMD-ILVTN Union City Operat	8810	Distribution Rents	07609	Utility Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State-	3305	KMD-Franklin Tech Services Ac	8180	Compressor station expens	07609	Utility Cap Accrual	009	009000	KY	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State-	3303	KMD-Franklin Human Resource	8700	Distribution-Operation supe	07609	Utility Cap Accrual	091	091000	Ky/Mid-States	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State-	2735	KMD-Glasgow C&M/Service	8810	Distribution Rents	04599	Capitalized Utility Costs	009	009000	KY	(1243)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State-	2637	KMD Paducah C&M/Service	8700	Distribution-Operation supe	04599	Capitalized Utility Costs	009	009000	KY	(16)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State-	3438	KMD-New River North Operatio	8030	Maintenance of meters anc	02004	Warehouse Loading Charge	096	096000	Mid-States-Virginia	7	20,180,004
JAN-18	010	Atmos Regulated Shared Se	0000	Default	4081	Taxes other than income ta	40015	Billed to TLGP	002	002000	Shared Services General (	(374)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	0000	Default	4081	Taxes other than income ta	40009	Billed to MS Div	012	012000	Customer Support	(23542)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1503	SS Dallas SEBP	9220	ASG-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General (	888	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1504	SS Dallas Performance Plan	9220	ASG-Administrative expens	40012	Billed to WKGS	002	002000	Shared Services General (	(1392)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1121	SS Dallas Plant Accounting	9220	ASG-Administrative expens	40012	Billed to WKGS	002	002000	Shared Services General (	(57)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ops	9220	ASG-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General (	(135541)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	9220	ASG-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General (	(12324)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1839	SS TBS-Transportation & Sche	9220	ASG-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General (	(2324)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	9220	ASG-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General (	(11713)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9220	ASG-Administrative expens	40014	Billed to UCGS	002	002000	Shared Services General (	(135)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1119	SS Dallas Taxation	9220	ASG-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General (	(37)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1838	SS TBS-Technical Support	9220	ASG-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General (	(4239)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1837	SS TBS-Application Support	9220	ASG-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General (	(7731)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1112	SS Dallas Mail & Supply	9220	ASG-Administrative expens	40002	Billed to COKS Div	002	002000	Shared Services General (	(5233)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1105	SS Dallas Risk Management	9220	ASG-Administrative expens	40002	Billed to COKS Div	002	002000	Shared Services General (	(4599)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1825	SS Franklin-Gas Control & Stor	9220	ASG-Administrative expens	40016	Billed to TLGP	002	002000	Shared Services General (	(278)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1953	SS Dallas Enterprise Team Mer	9220	ASG-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General (	(11)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1953	SS Dallas Enterprise Team Mer	9220	ASG-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General (	(404)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1102	SS Utility Operations	9220	ASG-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General (	(6349)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	9220	ASG-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General (	(3797)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1915	SS Dallas Insurance	9220	ASG-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General (	(140320)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1502	SS Corporate Secretary	9220	ASG-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General (	(952)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1107	SS Dallas IT Enterprise Archite	9220	ASG-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General (	(6953)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	9220	ASG-Administrative expens	40014	Billed to UCGS	002	002000	Shared Services General (	(25)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1403	SS 401K Benefit Variance	9220	ASG-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General (	(7251)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1403	SS 401K Benefit Variance	9220	ASG-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General (	(8215)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1420	SS Dallas EAPC	9220	ASG-Administrative expens	40002	Billed to COKS Div	002	002000	Shared Services General (	(55)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1221	SS Pipeline Admin	9220	ASG-Administrative expens	40012	Billed to WKGS	002	002000	Shared Services General (	(73)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1164	SS Dallas IT Security	9220	ASG-Administrative expens	40012	Billed to WKGS	002	002000	Shared Services General (	(250)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1164	SS Dallas IT Security	9220	ASG-Administrative expens	40011	Billed to AEUG	002	002000	Shared Services General (	(303)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	9220	ASG-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General (	(15577)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1417	SS Dallas Corporate Programs	9220	ASG-Administrative expens	40016	Billed to TLGS	002	002000	Shared Services General (	(30)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State-	3307	KMD-Franklin Finance	9220	ASG-Administrative expens	41107	Billed from HR	091	091000	Ky/Mid-States	24481	40,720,016
JAN-18	010	Atmos Regulated Shared Se	1416	SS Dallas Compensation and H	9220	ASG-Administrative expens	40002	Billed to COKS Div	002	002000	Shared Services General (	(7493)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1169	SS Dallas VP of Workforce Dev	9220	ASG-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General (	(5705)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	9220	ASG-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General (	(8470)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1131	SS Dallas Media Relations	9220	ASG-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General (	(47)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9220	ASG-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General (	(15714)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9220	ASG-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General (	(25433)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	9220	ASG-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General (	(73376)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1128	SS Dallas Income Tax	9220	ASG-Administrative expens	40011	Billed to AEUG	002	002000	Shared Services General (	(253)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1128	SS Dallas Property & Sales Ta	9220	ASG-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General (	(31649)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1126	SS Dallas Payroll	9220	ASG-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General (	(1474)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	9220	ASG-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General (	(6056)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1405	SS Dallas Benefits	9220	ASG-Administrative expens	40012	Billed to WKGS	002	002000	Shared Services General (	(90)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1813	SS Dallas Fleet and Corporate	9220	ASG-Administrative expens	40002	Billed to COKS Div	002	002000	Shared Services General (	(5743)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1810	SS Corporate Overhead Capita	9220	ASG-Administrative expens	40016	Billed to TLGS	002	002000	Shared Services General (	1514	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1121	SS Dallas Gas Accounting	9220	ASG-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General (	(129)	20,180,004

JAN-18	010	Atmos Regulated Shared Se	1903	SS Dallas SEBP	9220	ASG-Administrative expens	40012	Billed to WKGS	002	002000	Shared Services General (	423	20,180,004
JAN-18	010	Atmos Regulated Shared Se	0000	Default	4270	Interest on long-Term debt	40604	Billed to Mid St Div	002	002000	Shared Services General (	(1243221)	60,540,012
JAN-18	010	Atmos Regulated Shared Se	0000	Default	4265	Other deductions	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General (	(17237)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	0000	Default	4310	Other interest expense	40003	Billed to Mid-Tex Div	002	002000	Shared Services General (	(232282)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	0000	Default	4280	Amortization of debt discou	40009	Billed to MS Div	002	002000	Shared Services General (	(13773)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	0000	Default	4300	Interest on debt to associa	40009	Billed to MS Div	002	002000	Shared Services General (	(14202)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	0000	Default	4190	Interest and dividend incom	40009	Billed to MS Div	002	002000	Shared Services General (	2921	20,180,004
JAN-18	010	Atmos Regulated Shared Se	0000	Default	4290	Amortization of debt premiu	40014	Billed to UCGS	002	002000	Shared Services General (	9	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4290	Amortization of debt premiu	41334	Billed from BTL SS	093	093000	Mid-States-Tennessee	(1523)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	0000	Default	4280	Amortization of debt discou	40005	Billed to LA Div	002	002000	Shared Services General (	(84035)	40,360,008
JAN-18	010	Atmos Regulated Shared Se	0000	Default	4310	Other interest expense	49501	Billed to West Tex Div	002	002000	Shared Services General (	(35056)	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4280	Amortization of debt discou	41138	Billed from BTL HQ	091	091000	Ky/Mid-States	(643)	100,900,020
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4285	Other deductions	41138	Billed from BTL HQ	091	091000	Ky/Mid-States	(45116)	100,900,020
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4265	Other deductions	41138	Billed from BTL HQ	009	009000	KY	24227	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	1909	SS Dallas I/C Billing & Other	4081	Taxes other than income ta	09345	Taxes Other Than Inc Tax	093	093000	Mid-States-Tennessee	15435	20,180,004
FEB-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & (	9290	ASG-Employee pensions a	01269	Life Benefits Projects	093	093000	Mid-States-Tennessee	(73)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & (	9260	ASG-Employee pensions a	01271	LTD Benefits Projects	093	093000	Mid-States-Tennessee	(53)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	9030	Customer accounts-Custon	01000	Non-project Labor	093	093000	Mid-States-Tennessee	11	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8690	Distribution-Other expense	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	(123)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3436	KMD-Johnson City Tri-Cities O	8930	Maintenance of meters and	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	(934)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	8700	Distribution-Operation supe	01011	Capital Labor Transfer In	093	093000	Mid-States-Tennessee	669	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	8700	Distribution-Operation supe	01011	Capital Labor Transfer In	096	096000	Mid-States-Virginia	413	20,180,005
JUN-18	050	Atmos Energy-KY/Mid-State	1910	SS Corporate Overhead Capita	9200	ASG-Administrative & gene	04860	ASG Overhead Clearing	091	091000	Ky/Mid-States	(41161)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9030	Customer accounts-Custon	01008	Expense Labor Accrual	091	091000	Ky/Mid-States	333	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	1228	SS Dallas Customer Revenue I	9010	Customer accounts-Operat	01008	Expense Labor Accrual	091	091000	Ky/Mid-States	103	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	8700	Distribution-Operation supe	01008	Expense Labor Accrual	009	009000	KY	42	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8410	Other storage expenses-Op	01008	Expense Labor Accrual	009	009000	KY	1092	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	8780	Meter and house regulator	01008	Expense Labor Accrual	096	096000	Mid-States-Virginia	(71)	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3436	KMD-Johnson City Tri-Cities O	9020	Customer accounts-Meter r	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	(1313)	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greenville/Morristown Op	8780	Meter and house regulator	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	378	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9200	ASG-Administrative & gene	01008	Expense Labor Accrual	012	012000	Customer Support	173	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1831	SS Dallas Gas Supply	9200	ASG-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General (	2353	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8920	Maintenance of services	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	(55)	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue I	9200	ASG-Administrative & gene	01008	Expense Labor Accrual	012	012000	Customer Support	(343)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	8750	Distribution-Measuring and	01008	Expense Labor Accrual	009	009000	KY	1444	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8740	Mains and Services Expen	01008	Expense Labor Accrual	009	009000	KY	(2525)	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8780	Meter and house regulator	01008	Expense Labor Accrual	009	009000	KY	1610	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	9200	ASG-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General (	3022	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8200	Storage-Measuring and reg	01000	Non-project Labor	009	009000	KY	134	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	8300	Distribution-Other expense	04801	Company Used Gas	093	093130	Union City	172	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4060	Amortization of gas plant ac	30011	Amort LE/Plant Acq Adj	091	091000	Ky/Mid-States	8222	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	9260	ASG-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	73761	60,540,027
JUN-18	010	Atmos Regulated Shared Se	1110	SS Dallas Supply Chain Mgmt	9260	ASG-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	1885	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	9260	ASG-Employee pensions a	07460	RSU-Long Term Incentive Plan -	002	002000	Shared Services General (	1358	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1150	SS Dallas VP of Workforce Dev	9260	ASG-Employee pensions a	07460	RSU-Long Term Incentive Plan -	002	002000	Shared Services General (	6518	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	9260	ASG-Employee pensions a	07460	RSU-Long Term Incentive Plan -	002	002000	Shared Services General (	4001	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	9260	ASG-Employee pensions a	07483	RSU-Managment Incentive Plan	002	002000	Shared Services General (	3318	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1833	SS Dallas-Corporate Gas Supp	9260	ASG-Employee pensions a	07483	RSU-Managment Incentive Plan	002	002000	Shared Services General (	189	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & (	9260	ASG-Employee pensions a	07460	RSU-Long Term Incentive Plan -	091	091000	Ky/Mid-States	251	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3432	KMD-Southeast Marketing	8740	Mains and Services Expen	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	364	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	8870	Distribution-Maint of mains	06951	Reimbursements	096	096000	Mid-States-Virginia	(1524)	60,720,039
JUN-18	010	Atmos Regulated Shared Se	1112	SS Dallas Mail & Supply	9310	ASG-Rents	04581	Building Lease/Rents	002	002000	Shared Services General (	4826	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	9310	ASG-Rents	04581	Building Lease/Rents	002	002000	Shared Services General (	13204	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1171	SS Dallas Regulatory Accountir	9310	ASG-Rents	04581	Building Lease/Rents	002	002000	Shared Services General (	1686	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3314	KMD-Franklin Environmental Se	8810	Distribution Rents	04581	Building Lease/Rents	091	091000	Ky/Mid-States	1365	60,540,027
JUN-18	010	Atmos Regulated Shared Se	0000	Default	4270	Interest on long-Term debt	30918	UCG - Ma 95-1	002	002000	Shared Services General (	55583	20,180,009
JUN-18	010	Atmos Regulated Shared Se	0000	Default	4270	Interest on long-Term debt	30942	LTD-4.15% Sr Notes due 2043	002	002000	Shared Services General (	1729167	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	8040	Natural gas city gate purch	04751	Gas Purchases	096	096000	Mid-States-Virginia	603331	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	8082	Gas delivered to storage C	04758	Storage Injection/Withdrawal	093	093000	Mid-States-Tennessee	(1137092)	262,340,117
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	8081	Gas withdrawn from storag	04758	Storage Injection/Withdrawal	096	096000	Mid-States-Virginia	10435	40,360,016
JAN-18	050	Atmos Energy-KY/Mid-State	3434	KMD-New River North Operatio	4261	Donations	30738	Community Welfare	096	096000	Mid-States-Virginia	850	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	4265	Other deductions	07499	Misc Employee Welfare Exp	002	002000	Shared Services General (	209	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8570	Transmission-Measuring ar	04590	Utilities	009	009000	KY	300	322,880,064
JAN-18	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Servic	8700	Distribution-Operation supe	04590	Utilities	009	009000	KY	423	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2653	KMD-Pipe Replacement Progra	8700	Distribution-Operation supe	05415	Membership Fees	009	009000	KY	140	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8700	Distribution-Operation supe	05377	Cell phone equipment and acces	093	093000	Mid-States-Tennessee	11	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8700	Distribution-Operation supe	03004	Vehicle Expense	096	096000	Mid-States-Virginia	98	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8700	Distribution-Operation supe	05413	Transportation	096	096000	Mid-States-Virginia	424	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2612	KMD Owensboro Compliance	8711	Odorization	02005	Non-Inventory Supplies	091	091000	Ky/Mid-States	9040	201,800,040
JAN-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8740	Mains and Services Expen	04590	Utilities	009	009000	KY	2031	1,069,540,212
JAN-18	050	Atmos Energy-KY/Mid-State	2636	KMD-Mayfield C&M/Service	8740	Mains and Services Expen	03004	Vehicle Expense	009	009000	KY	2058	464,140,092
JAN-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	8740	Mains and Services Expen	05010	Office Supplies	009	009000	KY	50	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	8740	Mains and Services Expen	04302	Heavy Equipment	009	009000	KY	454	302,700,060
JAN-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8740	Mains and Services Expen	03004	Vehicle Expense	093	093000	Mid-States-Tennessee	5058	646,840,192
JAN-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8740	Mains and Services Expen	04302	Heavy Equipment	093	093000	Mid-States-Tennessee	2600	565,040,112
JAN-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8740	Mains and Services Expen	07443	Uniforms	093	093000	Mid-States-Tennessee	690	585,220,116
JAN-18	050	Atmos Energy-KY/Mid-State	3436	KMD-Johnson City Tri-Cities O	8740	Mains and Services Expen	04590	Utilities	093	093000	Mid-States-Tennessee	2533	1,069,540,212
JAN-18	050	Atmos Energy-KY/Mid-State	2612	KMD Owensboro Compliance	8750	Distribution-Measuring and	05010	Office Supplies	091	091000	Ky/Mid-States	46	60,540,012
JAN-18	010	Atmos Regulated Shared Se	1116	SS Dallas Taxation	9210	ASG-Office supplies & exp	07499	Misc Employee Welfare Exp	002	002000	Shared Services General (	209	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9210	ASG-Office supplies & exp	07590	Misc General Expense	012	012000	Customer Support	620	141,260,028
JAN-18	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	9210	ASG-Office supplies & exp	07499	Misc Employee Welfare Exp	002	002000	Shared Services General (	749	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Emplc	9210	ASG-Office supplies & exp	05010	Office Supplies	002	002000	Shared Services General (	205	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	9210	ASG-Office supplies & exp	05010	Office Supplies	002	002000	Shared Services General (	122	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1416	SS Dallas Compensation and H	9210	ASG-Office supplies & exp	07499	Misc Employee Welfare Exp	002	002000	Shared Services General (	31	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9210	ASG-Office supplies & exp	05377	Cell phone equipment and acces	002	002000	Shared Services General (	370	60,540,012
JAN-18	050	Atmos Energy-KY/Mid-State	2636	KMD-Owensboro C&M/Service	9260	ASG-Employee pensions a	07499	Misc Employee Welfare Exp	009	009000	KY	1079	322,880,064
JAN-18	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	9260	ASG-Employee pensions a	07499	Misc Employee Welfare Exp	091	091000	Ky/Mid-States	744	181,820,038
JAN-18	010	Atmos Regulated Shared Se	1156	SS Dal-IT Customer Services S	9320	ASG-Maintenance of gener	04201	Software Maintenance	012	012000	Customer Support	220	60,540,012
JAN-18	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	4265	Other deductions	07499	Misc Employee Welfare Exp	002	002000	Shared Services General (	490	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-H Reg Admin	4265	Other deductions	07590	Misc General Expense	009	009000	KY	2332	60,540,012
JAN-18	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Servic	8740	Mains and Services Expen	02001	Inventory Materials	009	009000	KY	663	242,160,048
JAN-18	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Servic	8740	Mains and Services Expen	05411	Meals and Entertainment	009	009000	KY	320	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Hopkinsville C&M/Service	8740	Mains and Services Expen	02001	Inventory Materials	009	009000	KY	1792	262,340,052
JAN-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	8740	Mains and Services Expen	02001	Inventory Materials	009	009000	KY	967	201,800,040
JAN-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greenville/Morristown Op	8740	Mains and Services Expen	02001	Inventory Materials	093	093000	Mid-States-Tennessee	789	282,520,058
JAN-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	8780	Meter and house regulator	05411	Meals and Entertainment	009	009000	KY	73	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	4265	Other deductions	07590	Misc General Expense	002	002000	Shared Services General (	3260	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8160	Wells expenses	02005	Non-Inventory Supplies	009	009000	KY	2439	141,260,028
JAN-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	4264	Civic, Political and Related	05411	Meals and Entertainment	002	002000	Shared Services General (	167	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	8700	Distribution-Operation supe	07499	Misc Employee Welfare Exp	091	091000	Ky/Mid-States	16	60,540,012
JAN-18	050	Atmos Energy-KY/Mid-State	3306	KMD-Franklin Project Engineeri	8700	Distribution-Operation supe	05411	Meals and Entertainment	091	091000	Ky/Mid-States	601	60,540,012
JAN-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greenville/Morristown Op	8700	Distribution-Operation supe	05414	Lodging	093	093000	Mid-States-Tennessee	237	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Regu	8700	Distribution-Operation supe	05413	Transportation	091	091000	Ky/Mid-States	2376	60,540,012
JAN-18	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Regu	8700	Distribution-Operation supe	05414	Lodging	091	091000	Ky/Mid-States	1725	60,540,012
JAN-18	050	Atmos Energy-KY/Mid-State	2636	KMD-Owensboro C&M/Service	8700	Distribution-Operation supe	04590	Utilities	009	009000	KY	1460	201,800,040
JAN-18	010	Atmos Regulated Shared Se	1118	SS Dallas Supply Chain	9210	ASG-Office supplies & exp	05414	Lodging	002	002000	Shared Services General (	207	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9302	Miscellaneous general exp	05413	Transportation	002	002000	Shared Services General (	1091	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8770	Distribution-Measuring and	04590	Utilities	009	009000	KY	33	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	9210	ASG-Office supplies & exp	08111	Contract Labor	002	002000	Shared Services General (	793	121,080,024
JAN-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Service	9210	ASG-Office supplies & exp	05413	Transportation	012	012000	Customer Support	1673	60,540,012
JAN-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	4265	Other deductions	05411	Meals and Entertainment	091	091000	Ky/Mid-States	410	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05310	Monthly Lines and service	093	093151	Maryville	1054	221,980,044
JAN-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05331	WAN/LAN/Internet Service	093	093140	Shelbyville	125	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	9030	Customer accounts-Custon	05411	Meals and Entertainment	093	093000	Mid-States-Tennessee	47	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9210	ASG-Office supplies & exp	04046	Customer Relations & Assist	009	009000	KY	395	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1506	SS Corporate Energy Assistanc	9210	ASG-Office supplies & exp	07590	Misc General Expense	002	002000	Shared Services General (	22	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	8700	Distribution-Operation supe	07499	Misc Employee Welfare Exp	093	093000	Mid-States-Tennessee	82	60,540,012
JAN-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	8750	Distribution-Measuring and	07590	Misc General Expense	096	096000	Mid-States-Virginia	10	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2636	KMD-Mayfield C&M/Service	8810	Distribution-Rents	05010	Office Supplies	009	009000	KY	73	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9120	Sales-Demonstrating and s	04046	Customer Relations & Assist	096	096000	Mid-States-Virginia	1113	60,540,012
JAN-18	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	9210	ASG-Office supplies & exp	05428	Computer Skills & Systems Trair	002	002000	Shared Services General (	3268	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1164	SS Dallas IT Security	9210	ASG-Office supplies & exp	05390	Audio Conference	002	002000	Shared Services General (	2048	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	9250	ASG-Injuries & damages	07499	Misc Employee Welfare Exp	009	009000	KY	375	181,820,038
JAN-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05331	WAN/LAN/Internet Service	093	093155	Greenville	20	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3436	KMD-Johnson City Tri-Cities O	8700	Distribution-Operation supe	05377	Cell phone equipment and acces	093	093000	Mid-States-Tennessee	18	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8740	Mains and Services Expen	04590	Utilities	091	091000	Ky/Mid-States	426	100,900,020
JAN-18	010	Atmos Regulated Shared Se	1216	SS Dallas Training & Knowledg	9210	ASG-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General (	33	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1416	SS Dallas Compensation and H	9230	ASG-Outside services emp	08111	Contract Labor	002	002000	Shared Services General (	4885	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services Ar	4265	Other deductions	30743	Entertainment & Sports Events	091	091000	Ky/Mid-States	489	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05318	Telecom Maintenance & Repair	096	096000	Mid-States-Virginia	1364	60,540,012
JAN-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River South Operatic	9020	Customer accounts-Meter r	05351	AMI Tower Rent	093	093000	Mid-States-Tennessee	1825	121,080,024
JAN-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8560	Mains expenses	07443	Uniforms	009	009000	KY	200	141,260,028
JAN-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River South Operatic	8780	Meter and house regulator	05411	Meals and Entertainment	093	093000	Mid-States-Tennessee	22	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2636	KMD-Mayfield C&M/Service	9020	Customer accounts-Meter r	07443	Uniforms	009	009000	KY	291	121,080,024
JAN-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greenville/Morristown Op	9302	Miscellaneous general exp	07510	Association Dues	093	093000	Mid-States-Tennessee	2275	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1134	SS Dallas IT	4265	Other deductions	05411	Meals and Entertainment	002	002000	Shared Services General (	14	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2612	KMD Owensboro Compliance	8770	Distribution-Measuring and	02005	Non-Inventory Supplies	091	091000	Ky/Mid-States	240	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1102	SS Utility Operations	4265	Other deductions	05414	Lodging	002	002000	Shared Services General (	153	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	9260	ASG-Employee pensions a	07499	Misc Employee Welfare Exp	093	093000	Mid-States-Tennessee	154	80,720,016
JAN-18	050	Atmos Energy-KY/Mid-State	3336	KMD-ILWTN Union City Operat	9020	Customer accounts-Meter r	05351	AMI Tower Rent	093	093000	Mid-States-Tennessee	534	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	8740	Mains and Services Expen	03004	Vehicle Expense	002	002000	Shared Services General (	853	443,960,088
JAN-18	050	Atmos Energy-KY/Mid-State	2636	KMD-Owensboro C&M/Service	8740	Mains and Services Expen	03002	Vehicle Lease Payments	091	091000	Ky/Mid-States	108	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2736	KMD-Campbellsville C&M/Servi	8740	Mains and Services Expen	03004	Vehicle Expense	009	009000	KY	7253	403,600,080
JAN-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services Ar	8740	Mains and Services Expen	04302	Heavy Equipment	009	009000	KY	4	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3314	KMD-Franklin Environmental Se	8740	Mains and Services Expen	03002	Vehicle Lease Payments	091	091000	Ky/Mid-States	385	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	4265	Other deductions	07590	Misc General Expense	093	093000	Mid-States-Tennessee	9	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3436	KMD-Johnson City Tri-Cities O	8740	Mains and Services Expen	04302	Heavy Equipment	096	096000	Mid-States-Virginia	8	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	8740	Mains and Services Expen	04302	Heavy Equipment	093	093000	Mid-States-Tennessee	4	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & (	8700	Distribution-Operation supe	05010	Office Supplies	091	091000	Ky/Mid-States	57	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	8700	Distribution-Operation supe	02005	Non-Inventory Supplies	093	093000	Mid-States-Tennessee	51	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	8740	Mains and Services Expen	07443	Uniforms	009	009000	KY	330	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue I	9010	Customer accounts-Operat	08111	Contract Labor	012	012000	Customer Support	20	60,540,012
JAN-18	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9210	ASG-Office supplies & exp	05010	Office Supplies	002	002000	Shared Services General (	42	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2612	KMD Owensboro Compliance	8750	Distribution-Measuring and	05414	Lodging	091	091000	Ky/Mid-States	852	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	9210	ASG-Office supplies & exp	05415	Membership Fees	002	002000	Shared Services General (	504	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	8700	Distribution-Operation supe	07590	Misc General Expense	009	009000	KY	2592	60,540,012
JAN-18	010	Atmos Regulated Shared Se	1220	SS Dallas Pipeline Safety	9210	ASG-Office supplies & exp	05420	Employee Development	002	002000	Shared Services General (	3250	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	1212	SS CSC-Customer Contact Ma	8700	Distribution-Operation supe	05314	Toll Free Long Distance	093	093000	Mid-States-Tennessee	3455	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05312	Long Distance	093	093000	Mid-States-Tennessee	65	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9302	Miscellaneous general exp	02005	Non-Inventory Supplies	002	002000	Shared Services General (	354	60,540,012
JAN-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue I	9230	ASG-Outside services emp	08111	Contract Labor	012	012000	Customer Support	78	60,720,016
FEB-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	4265	Other deductions	05411	Meals and Entertainment	002	002000	Shared Services General (	457	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3336	KMD-ILWTN Union City Operat	8700	Distribution-Operation supe	04590	Utilities	093	093000	Mid-States-Tennessee	438	101,440,040
FEB-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	8780	Meter and house regulator	04590	Utilities	009	009000	KY	218	80,720,020
FEB-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8700	Distribution-Operation supe	05010	Office Supplies	093	093000	Mid-States-Tennessee	878	141,260,035
FEB-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greenville/Morristown Op	8700	Distribution-Operation supe	04590	Utilities	093	093000	Mid-States-Tennessee	1845	202,350,055
FEB-18	050	Atmos Energy-KY/Mid-State	2636	KMD-Owensboro C&M/Service	8780	Meter and house regulator	05413	Transportation	009	009000	KY	2088	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8210	Storage-Purification expen	04590	Utilities	091	091000	Ky/Mid-States	188	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2635	KMD-Princeton C&M/Service	8740	Mains and Services Expen	04590	Utilities	009	009000	KY	48	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	8780	Meter and house regulator	04590	Utilities	009	009000	KY	87	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1118	SS Dallas Supply Chain	9210	ASG-Office supplies & exp	04040	Community Rel&Trade Shows	002	002000	Shared Services General (	2563	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9260	ASG-Employee pensions a	07421	Service Awards	012	012000	Customer Support	3558	121,080,030
FEB-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	9302	Miscellaneous general exp	07590	Misc General Expense	009	009000	KY	1000	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	8700	Distribution-Operation supe	05411	Meals and Entertainment	009	009000	KY	1345	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8740	Mains and Services Expen	02001	Inventory Materials	009	009000	KY	1852	302,700,075
FEB-18	050	Atmos Energy-KY/Mid-State	3336	KMD-ILWTN Union City Operat	8740	Mains and Services Expen	02001	Inventory Materials	093	093000	Mid-States-Tennessee	451	181,620,045
FEB-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9210	ASG-Office supplies & exp	04252	IT Equipment	012	012000	Customer Support	669	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1155	SS Dallas Texas Gas Pipeline /	9210	ASG-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General (	211	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1835	SS Franklin Gas Control	9210	ASG-Office supplies & exp	05413	Transportation	002	002000	Shared Services General (	1377	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05310	Monthly Lines and service	093	093144	Franklin	654	181,620,045
FEB-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05331	WAN/LAN/Internet Service	093	093140	Shelbyville	125	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2612	KMD Owensboro Compliance	8700	Distribution Operation supe	05411	Meals and Entertainment	009	009000	KY	252	20,180,005

FEB-18	050	Atmos Energy-KY/Mid-State-	3305	KMD-Franklin Tech Services A	8700	Distribution-Operation supe	05413	Transportation	091	091000	Ky/Mid-States	353	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State-	3342	KMD-Franklin/Columbia-C&M/S	8700	Distribution-Operation supe	03004	Vehicle Expense	093	093000	Mid-States-Tennessee	446	201,800,050
FEB-18	050	Atmos Energy-KY/Mid-State-	3434	KMD-Maryville Operations	8700	Distribution-Operation supe	05111	Postage/Delivery Services	093	093000	Mid-States-Tennessee	68	60,540,015
FEB-18	050	Atmos Energy-KY/Mid-State-	2739	KMD-Shelbyville C&M/Service	8740	Mains and Services Expen	03004	Vehicle Expense	009	009000	KY	2542	423,780,105
FEB-18	050	Atmos Energy-KY/Mid-State-	2739	KMD-Shelbyville C&M/Service	8740	Mains and Services Expen	05413	Transportation	009	009000	KY	495	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State-	2612	KMD Owensboro Compliance	8750	Distribution-Measuring and	05414	Lodging	009	009000	KY	682	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State-	2634	KMD-Madisonville C&M/Servic	8810	Distribution-Rents	04582	Building Maintenance	009	009000	KY	830	80,720,020
FEB-18	050	Atmos Energy-KY/Mid-State-	2651	KMD-Owensboro Operations	8810	Distribution-Rents	04582	Building Maintenance	009	009000	KY	14138	181,820,045
FEB-18	050	Atmos Energy-KY/Mid-State-	3302	KMD-Franklin Information Servi	8810	Distribution-Rents	04582	Building Maintenance	091	091000	Ky/Mid-States	428	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State-	3438	KMD-Johnson City Tri-Cities O	9100	Customer service-Miscellan	07590	Misc General Expense	093	093000	Mid-States-Tennessee	33	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1164	SS Dallas IT Security	9210	A&G-Office supplies & exp	05414	Lodging	002	002000	Shared Services General	283	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	9210	A&G-Office supplies & exp	05111	Postage/Delivery Services	002	002000	Shared Services General	278	100,900,025
FEB-18	050	Atmos Energy-KY/Mid-State-	3438	KMD-Johnson City Tri-Cities O	8740	Mains and Services Expen	02005	Non-Inventory Supplies	093	093000	Mid-States-Tennessee	41	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State-	3438	KMD-Johnson City Tri-Cities O	8870	Distribution-Maint of mains	02005	Non-Inventory Supplies	093	093000	Mid-States-Tennessee	338	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9210	A&G-Office supplies & exp	05331	WAN/LAN/Internet Service	012	012000	Customer Support	477	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	9310	A&G-Rents	04581	Building Lease/Rents	002	002000	Shared Services General	83	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ope	9210	A&G-Office supplies & exp	04005	Offsite Storage	002	002000	Shared Services General	1251	181,440,040
FEB-18	010	Atmos Regulated Shared Se	1509	SS Corporate Energy Assistan	4265	Other deductions	05411	Meals and Entertainment	002	002000	Shared Services General	102	60,540,015
FEB-18	050	Atmos Energy-KY/Mid-State-	2609	KMD-Owensboro Storage & Tr	8160	Compressor station expens	02005	Non-Inventory Supplies	009	009000	KY	1340	221,980,055
FEB-18	050	Atmos Energy-KY/Mid-State-	2737	KMD-Danville C&M/Service	8700	Distribution-Operation supe	05111	Postage/Delivery Services	009	009000	KY	35	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State-	3303	KMD-Franklin Human Resource	8700	Distribution-Operation supe	05111	Postage/Delivery Services	091	091000	Ky/Mid-States	123	60,540,015
FEB-18	050	Atmos Energy-KY/Mid-State-	3307	KMD-Franklin Finance	8700	Distribution-Operation supe	05010	Office Supplies	091	091000	Ky/Mid-States	2693	181,820,045
FEB-18	050	Atmos Energy-KY/Mid-State-	3351	KMD-Paducah Operations	8700	Distribution-Operation supe	05010	Office Supplies	009	009000	KY	72	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State-	3450	KMD-Franklin Operations	8700	Distribution-Operation supe	05010	Office Supplies	093	093000	Mid-States-Tennessee	171	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State-	3343	KMD-Murfreesboro Operations	8740	Mains and Services Expen	07443	Uniforms	093	093000	Mid-States-Tennessee	150	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State-	3342	KMD-Franklin/Columbia-C&M/S	8940	Distribution-Maintenance o	04302	Heavy Equipment	093	093000	Mid-States-Tennessee	106	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9030	Customer accounts-Custom	04590	Utilities	012	012000	Customer Support	6405	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1129	SS Dallas Property & Sales Ta	9210	A&G-Office supplies & exp	05377	Cell phone equipment and acces	002	002000	Shared Services General	6	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue	9210	A&G-Office supplies & exp	05377	Cell phone equipment and acces	012	012000	Customer Support	413	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	9210	A&G-Office supplies & exp	08111	Contract Labor	002	002000	Shared Services General	8438	423,780,105
FEB-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9210	A&G-Office supplies & exp	04582	Building Maintenance	002	002000	Shared Services General	830	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State-	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05331	WAN/LAN/Internet Service	091	091132	Operations	237	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State-	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05331	WAN/LAN/Internet Service	093	093155	Greenville	20	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State-	2612	KMD Owensboro Compliance	8711	Odorization	02005	Non-Inventory Supplies	091	091000	Ky/Mid-States	13457	141,260,035
FEB-18	010	Atmos Regulated Shared Se	1001	SS Dallas Executive Chairman	9210	A&G-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General	78	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1110	SS Dallas Supply Chain Mgmt	9210	A&G-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General	74	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1144	SS Dallas Rate Administration	9210	A&G-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General	70	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1155	SS Dallas Texas Gas Pipeline	9210	A&G-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General	71	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	9210	A&G-Office supplies & exp	05378	Cell service for data uses	002	002000	Shared Services General	87	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1831	SS Dallas Gas Supply	9210	A&G-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General	305	100,900,025
FEB-18	050	Atmos Energy-KY/Mid-State-	2732	KMD-Bowling Green East Regi	4265	Other deductions	05411	Meals and Entertainment	009	009000	KY	6	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9210	A&G-Office supplies & exp	05310	Monthly Lines and service	012	012000	Customer Support	3850	121,080,030
FEB-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9210	A&G-Office supplies & exp	05312	Long Distance	012	012000	Customer Support	304	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	9210	A&G-Office supplies & exp	05312	Long Distance	002	002000	Shared Services General	67	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	4265	Other deductions	07499	Misc Employee Welfare Exp	002	002000	Shared Services General	25	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State-	3303	KMD-Franklin Human Resource	4265	Other deductions	05414	Lodging	091	091000	Ky/Mid-States	137	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State-	3308	KMD-Franklin Marketing	4265	Other deductions	05411	Meals and Entertainment	096	096000	Mid-States-Virginia	2	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ope	9210	A&G-Office supplies & exp	05421	Training	002	002000	Shared Services General	4152	60,540,015
FEB-18	050	Atmos Energy-KY/Mid-State-	2637	KMD-Paducah C&M/Service	6740	Mains and Services Expen	04302	Heavy Equipment	093	093000	Mid-States-Tennessee	4	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State-	2653	KMD-Pipe Replacement Progra	6740	Mains and Services Expen	03004	Vehicle Expense	009	009000	KY	1161	221,980,055
FEB-18	050	Atmos Energy-KY/Mid-State-	3305	KMD-Franklin Tech Services A	6740	Mains and Services Expen	03002	Vehicle Lease Payments	091	091000	Ky/Mid-States	679	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State-	3343	KMD-Murfreesboro Operations	6740	Mains and Services Expen	04301	Equipment Lease	093	093000	Mid-States-Tennessee	1409	60,540,015
FEB-18	050	Atmos Energy-KY/Mid-State-	3344	KMD-Shelbyville Operations	6740	Mains and Services Expen	04301	Equipment Lease	093	093000	Mid-States-Tennessee	1802	60,540,015
FEB-18	050	Atmos Energy-KY/Mid-State-	3351	KMD-Paducah Operations	6740	Mains and Services Expen	03002	Vehicle Lease Payments	009	009000	KY	3781	141,260,035
FEB-18	050	Atmos Energy-KY/Mid-State-	3438	KMD-New River North Operatio	6740	Mains and Services Expen	03002	Vehicle Lease Payments	096	096000	Mid-States-Virginia	8482	302,700,075
FEB-18	050	Atmos Energy-KY/Mid-State-	3320	KMD-Compliance	6700	Distribution-Operation supe	03004	Vehicle Expense	091	091000	Ky/Mid-States	23	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1164	SS Dallas IT Security	9210	A&G-Office supplies & exp	05350	Audio Conference	002	002000	Shared Services General	3607	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1835	SS Franklin Gas Control	9230	A&G-Outside services emp	08111	Contract Labor	002	002000	Shared Services General	1681	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1502	SS Corporate Secretary	4265	Other deductions	05411	Meals and Entertainment	002	002000	Shared Services General	8742	121,080,030
FEB-18	050	Atmos Energy-KY/Mid-State-	3315	KMD-Franklin Measurement & C	8700	Distribution-Operation supe	05411	Meals and Entertainment	009	009000	KY	114	60,540,015
FEB-18	050	Atmos Energy-KY/Mid-State-	2734	KMD-Bowling Green C&M/Serv	4261	Donations	30736	Community Welfare	009	009000	KY	(1250)	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1833	SS Dallas-Corporate Gas Supp	9210	A&G-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General	12	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1402	SS Dallas Executive Compensa	9230	A&G-Outside services emp	08111	Contract Labor	002	002000	Shared Services General	2485	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	9310	A&G-Rents	04590	Utilities	002	002000	Shared Services General	2613	60,540,015
FEB-18	050	Atmos Energy-KY/Mid-State-	3438	KMD-Johnson City Tri-Cities O	7350	Miscellaneous production e	04590	Utilities	093	093000	Mid-States-Tennessee	67	80,720,020
FEB-18	050	Atmos Energy-KY/Mid-State-	2636	KMD-Owensboro C&M/Service	9020	Customer accounts-Meter r	04590	Utilities	009	009000	KY	81	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1226	SS Dallas Customer Service	9210	A&G-Office supplies & exp	08111	Contract Labor	012	012000	Customer Support	10251	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1831	SS Dallas Gas Supply	4265	Other deductions	05411	Meals and Entertainment	002	002000	Shared Services General	8	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	9210	A&G-Office supplies & exp	05111	Postage/Delivery Services	002	002000	Shared Services General	13	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State-	3331	KMD-Franklin Central Region A	8810	Distribution-Rents	04581	Building Lease/Rents	093	093000	Mid-States-Tennessee	1402	141,260,035
FEB-18	050	Atmos Energy-KY/Mid-State-	3436	KMD-Johnson City Tri-Cities O	9020	Customer accounts-Meter r	05351	AM Tower Rent	093	093000	Mid-States-Tennessee	3211	201,800,050
FEB-18	050	Atmos Energy-KY/Mid-State-	2609	KMD-Owensboro Storage & Tr	8410	Other storage expenses-O	05411	Meals and Entertainment	009	009000	KY	44	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State-	3315	KMD-Franklin Measurement & C	8700	Distribution-Operation supe	05413	Transportation	009	009000	KY	831	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1417	SS Dallas Corporate Programs	9210	A&G-Office supplies & exp	05415	Membership Fees	002	002000	Shared Services General	130	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1913	SS Dallas Fleet and Corporate	9320	A&G-Maintenance of gener	04201	Software Maintenance	002	002000	Shared Services General	827	60,540,015
MAR-18	050	Atmos Energy-KY/Mid-State-	3439	KMD-New River South Operatio	8700	Distribution-Operation supe	02005	Non-Inventory Supplies	096	096000	Mid-States-Virginia	1317	443,960,132
MAR-18	050	Atmos Energy-KY/Mid-State-	3307	KMD-Franklin Finance	8700	Distribution-Operation supe	07499	Misc Employee Welfare Exp	091	091000	Ky/Mid-States	375	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1829	SS Franklin-East Region Gas S	9210	A&G-Office supplies & exp	05414	Lodging	002	002000	Shared Services General	54	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State-	3305	KMD-Franklin Tech Services A	8810	Distribution-Rents	04582	Building Maintenance	009	009000	KY	30	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9030	Customer accounts-Custom	05413	Transportation	012	012000	Customer Support	1735	181,440,048
MAR-18	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	4265	Other deductions	30743	Entertainment & Sports Events	002	002000	Shared Services General	531	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State-	3301	KMD-Franklin Administration	4265	Other deductions	05411	Meals and Entertainment	009	009000	KY	3024	80,720,024
MAR-18	050	Atmos Energy-KY/Mid-State-	3315	KMD-Franklin Measurement & C	8700	Distribution-Operation supe	05414	Lodging	093	093000	Mid-States-Tennessee	322	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State-	3438	KMD-New River North Operatio	9020	Customer accounts-Meter r	08111	Contract Labor	096	096000	Mid-States-Virginia	9403	121,080,036
MAR-18	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	9210	A&G-Office supplies & exp	04044	Advertising	002	002000	Shared Services General	11363	121,080,036
MAR-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	9210	A&G-Office supplies & exp	05414	Lodging	002	002000	Shared Services General	157	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State-	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05010	Office Supplies	096	096000	Mid-States-Virginia	3118	242,160,072
MAR-18	050	Atmos Energy-KY/Mid-State-	3450	KMD-Franklin Operations	8890	Maintenance of measuring	08111	Contract Labor	093	093000	Mid-States-Tennessee	23090	121,080,036
MAR-18	050	Atmos Energy-KY/Mid-State-	3434	KMD-Maryville Operations	9260	A&G-Employee pensions a	07499	Misc Employee Welfare Exp	093	093000	Mid-States-Tennessee	109	80,720,024
MAR-18	050	Atmos Energy-KY/Mid-State-	3436	KMD-Johnson City Tri-Cities O	8711	Odorization	02005	Non-Inventory Supplies	093	093000	Mid-States-Tennessee	88	80,720,024
MAR-18	010	Atmos Regulated Shared Se	1701	SS Dallas President & CEO	4265	Other deductions	07590	Misc General Expense	002	002000	Shared Services General	150	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State-	2732	KMD-Bowling Green East Regi	4265	Other deductions	05411	Meals and Entertainment	009	009000	KY	121	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State-	2609	KMD-Owensboro Storage & Tr	8410	Other storage expenses-O	02005	Non-Inventory Supplies	009	009000	KY	301	100,900,030
MAR-18	050	Atmos Energy-KY/Mid-State-	2609	KMD-Owensboro Storage & Tr	8550	Mains expenses	04302	Heavy Equipment	009	009000	KY	3398	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State-	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05331	WAN/LAN/Internet Service	093	093152	Johnson City	309	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State-	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05331	WAN/LAN/Internet Service	093	093155	Greenville	19	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9230	A&G-Outside services emp	08121	Legal	002	002000	Shared Services General	18668	100,900,030
MAR-18	050	Atmos Energy-KY/Mid-State-	2636	KMD-Owensboro C&M/Service	8740	Mains and Services Expen	02001	Inventory Materials	009	009000	KY	3515	403,600,120
MAR-18	050	Atmos Energy-KY/Mid-State-	2738	KMD-Hopkinsville C&M/Service	8740	Mains and Services Expen	02001	Inventory Materials	009	009000	KY	948	322,880,096
MAR-18	050	Atmos Energy-KY/Mid-State-	2635	KMD-Princeton C&M/Service	8560	Mains expenses	04590	Utilities	009	009000	KY	178	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State-	2738	KMD-Hopkinsville C&M/Service	8560	Mains expenses	04590	Utilities	009	009000	KY	1169	403,600,120
MAR-18	010	Atmos Regulated Shared Se	1119	SS Dallas General Accounting	9210	A&G-Office supplies & exp	05413	Transportation	002	002000	Shared Services General	29	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1119	SS Dallas General Accounting	9210	A&G-Office supplies & exp	05414	Lodging	002	002000	Shared Services General	801	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9210	A&G-Office supplies & exp	04590	Utilities	012	012000	Customer Support	9508	282,520,084
MAR-18	050	Atmos Energy-KY/Mid-State-	3342	KMD-Franklin/Columbia-C&M/S	4261	Donations	30736	Community Welfare	093	093000	Mid-States-Tennessee	400	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State-	2769	KMD-Bowling Green Operations	4265	Other deductions	30743	Entertainment & Sports Events	009	009000	KY	453	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State-	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05377	Cell phone equipment and acces	093	093000	Mid-States-Tennessee	87	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State-	3450	KMD-Franklin Operations	8700	Distribution-Operation supe	05384	Cellular, radio, pager charges	093	093000	Mid-States-Tennessee	18	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9010	Customer accounts-Overal	05413	Transportation	012	012000	Customer Support	557	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9010	Customer accounts-Overal	07499	Misc Employee Welfare Exp	012	012000	Customer Support	137	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State-	3308	KMD-Franklin Marketing	9110	Sales-Supervision	05413	Transportation	091	091000	Ky/Mid-States	1950	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State-	2651	KMD-Owensboro Operations	8740	Mains and Services Expen	04590	Utilities	009	009000	KY	218	121,080,036
MAR-18	050	Atmos Energy-KY/Mid-State-	2734	KMD-Bowling Green C&M/Serv	8740	Mains and Services Expen	04590	Utilities	009	009000	KY	323	242,160,072
MAR-18	050	Atmos Energy-KY/Mid-State-	3304	KMD-Franklin Rates & Regulato	9250	A&G-Injuries & damages	05419	Settlement	009	009000	KY	6082	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	8850	Distribution-Maintenance o	05419	Misc Employee Expense	002	002000	Shared Services General	0	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State-	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05310	Monthly Lines and service	093	093144	Franklin	855	181,620,054
MAR-18	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	4265	Other deductions	05411	Meals and Entertainment	002	002000	Shared Services General	202	100,900,030
MAR-18	050	Atmos Energy-KY/Mid-State-	3451	KMD-Johnson City Tri-Cities/G	4265	Other deductions	07590	Misc General Expense	093	093000	Mid-States-Tennessee	95	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1836	SS TBS-Technical Support	9200	A&G-Administrative & gene	08111	Contract Labor	002	002000	Shared Services General	1338	60,540,018
MAR-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue	9210	A&G-Office supplies & exp	05010	Office Supplies	012	012000	Customer Support	333	121,080,036
MAR-18	050	Atmos Energy-KY/Mid-State-	3305	KMD-Franklin Tech Services A	4265	Other deductions	30743	Entertainment & Sports Events	091	091000	Ky/Mid-States	360	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State-	2735	KMD-Glasgow C&M/Service	9260	A&G-Employee pensions a	02005	Non-Inventory Supplies	009	009000	KY	9	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State-	2609	KMD-Owensboro Storage & Tr	9260	A&G-Employee pensions a	07443	Uniforms	009	009000	KY	171	80,720,024
MAR-18	050	Atmos Energy-KY/Mid-State-	3301	KMD-Franklin Administration	8700	Distribution-Operation supe	05414	Lodging	091	091000	Ky/Mid-States	157	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	8740	Mains and Services Expen	03002	Vehicle Lease Payments	002	002000	Shared Services General	937	161,440,048
MAR-18	050	Atmos Energy-KY/Mid-State-	0000	Default	4081	Taxes other than income ta	30107	City Franchise	093	093000	Mid-States-Tennessee	167	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State-	2609	KMD-Owensboro Storage & Tr	8250	Storage well royalties	04581	Building Lease/Rents	009	009000	KY	0	80,720,024
MAR-18	050	Atmos Energy-KY/Mid-State-	3342	KMD-Franklin/Columbia-C&M/S	8780	Meter and house regulator	02001	Inventory Materials	093	093000	Mid-States-Tennessee	29	100,900,030
MAR-18	050	Atmos Energy-KY/Mid-State-	1154	SS Dallas Rates & Regulatory	9210	A&G-Office supplies & exp	05411	Meals and Entertainment	093	093000	Mid-States-Tennessee	24	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State-	3351	KMD-Paducah Operations	8700	Distribution-Operation supe	04590	Utilities	009	009000	KY	27	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State-	2738	KMD Hopkinsville C&M/Service	8740	Mains and Services Expen	05411	Meals and Entertainment	009	009000	KY	482	80,720,024
MAR-18	050	Atmos Energy-KY/Mid-State-	3351	KMD Paducah Operations	8750	Distribution-Measuring and	05411	Meals and Entertainment	093	093000	Mid-States-Tennessee	19	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1118	SS Dallas Taxation	9210	A&G-Office supplies & exp	05378	Cell service for data uses	002	002000	Shared Services General	174	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1118	SS Dallas Supply Chain	9210	A&G-Office supplies & exp	05377	Cell phone equipment and acces	002	002000	Shared Services General	433	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1131	SS Dallas Media Relations	9210	A&G-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General	98	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1135	SS Dal-IT E&O, Corporate Sys	9210	A&G-Office supplies & exp	05377	Cell phone equipment and acces	002	002000	Shared Services General	347	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9210	A&G-Office supplies & exp	05378	Cell service for data uses	002	002000	Shared Services General	82	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1155	SS Dallas Texas Gas Pipeline	9210	A&G-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General	73	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	9210	A&G-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General	334	100,900,030
MAR-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9210	A&G-Office supplies & exp	05384	Cellular, radio, pager charges	012	012000	Customer Support	3108	847,560,252
MAR-18	010	Atmos Regulated Shared Se	1226	SS Dallas Customer Service	9210	A&G-Office supplies & exp	05384	Cellular, radio, pager charges	012	012000	Customer Support	727	201,800,060
MAR-18	010	Atmos Regulated Shared Se	1837	SS TBS-Application Support	9210	A&G-Office supplies & exp	05378	Cell service for data uses	002	002000	Shared Services General	38	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State-	2734	KMD-Bowling Green C&M/Serv	8780	Meter and house regulator	02005	Non-Inventory Supplies	009	009000	KY	309	221,980,066
MAR-18	050	Atmos Energy-KY/Mid-State-	2609	KMD-Owensboro Storage & Tr	8210	Storage-Purification expen	04590	Utilities	091	091000	Ky/Mid-States	137	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controlle	9210	A&G-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General	313	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1835	SS Franklin Gas Control	9210	A&G-Office supplies & exp	05310	Monthly Lines and service	002	002000	Shared Services General	510	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controlle	9310	A&G-Rents	04582	Building Maintenance	002	002000	Shared Services General	0	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1829	SS Franklin-East Region Gas S	4265	Other deductions	07590	Misc General Expense	002	002000	Shared Services General	68	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State-	2612	KMD Owensboro Compliance	8700	Distribution-Operation supe	05010	Office Supplies	091	091000	Ky/Mid-States	108	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State-	2637	KMD-Paducah C&M/Service	8700	Distribution-Operation supe	03004	Vehicle Expense	009	009000	KY	22	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State-	3301	KMD-Franklin Administration	8700	Distribution-Operation supe	05111	Postage/Delivery Services	009	009000	KY	10	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State-	3307	KMD-Franklin Finance	8700	Distribution-Operation supe	05111	Postage/Delivery Services	009	009000	KY	11	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State-	3338	KMD-ILWTN Union City Operat	8700	Distribution-Operation supe	02005	Non-Inventory Supplies	093	093000	Mid-States-Tennessee	27	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State-	2734	KMD-Bowling Green C&M/Serv	8740	Mains and Services Expen	05377	Cell phone equipment and acces	009	009000	KY	32	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State-	2737	KMD-Danville C&M/Service	8740	Mains and Services Expen	02005	Non-Inventory Supplies	009	009000	KY	137	80,720,024
MAR-18	050	Atmos Energy-KY/Mid-State-	3438	KMD-New River North Operatio	8740	Mains and Services Expen	03004	Vehicle Expense	096	096000	Mid-States-Virginia	8473	766,840,228
MAR-18	050	Atmos Energy-KY/Mid-State-	2637	KMD-Paducah C&M/Service	8750	Distribution-Measuring and	05111	Postage/Delivery Services	009	009000	KY	10	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State-	3439	KMD-New River South Operatio	8780	Meter and house regulator	02005	Non-Inventory Supplies	096	096000	Mid-States-Virginia	253	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State-	2651	KMD-Owensboro Operations	8810	Distribution-Rents	04582	Building Maintenance	009	009000	KY	8573	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State-	2635	KMD-Princeton C&M/Service	9020	Customer accounts-Meter r	04590	Utilities	009	009000	KY	37	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State-	2732	KMD-Bowling Green East Regi	8810	Distribution-Rents	04581	Building Lease/Rents	093	093000	Mid-States-Tennessee	2932	80,720,024
MAR-18	050	Atmos Energy-KY/Mid-State-	3333	KMD-Public Affairs	8810	Distribution-Rents	04581	Building Lease/Rents	091	091000	Ky/Mid-States	0	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State-	2634	KMD-Madisonville C&M/Servic	4265	Other deductions	05411	Meals and Entertainment	009	009000	KY	45	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State-	2634	KMD-Madisonville C&M/Servic	8700	Distribution-Operation supe	02005	Non-Inventory Supplies	009	009000	KY	32	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State-	3338	KMD-ILWTN Union City Operat	8700	Distribution-Operation supe	05411	Meals and Entertainment	093	093000	Mid-States-Tennessee	33	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	8740	Mains and Services Expen	04301	Equipment Lease	002	002000	Shared Services General	120	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	8740	Mains and Services Expen	04302	Heavy Equipment	002	002000	Shared Services General	629	100,900,030
MAR-18	050	Atmos Energy-KY/Mid-State-	2636	KMD-Mayfield C&M/Service	8740	Mains and Services Expen	04302	Heavy Equipment	009	009000	KY	243	302,700,090
MAR-18	050	Atmos Energy-KY/Mid-State-	3302	KMD-Franklin Information Servi	8740	Mains and Services Expen	03004	Vehicle Expense	093	093000	Mid-States-Tennessee	384	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State-	3338	KMD-ILWTN Union City Operat	8740	Mains and Services Expen	03004	Vehicle Expense	093	093000	Mid-States-Tennessee	2865	161,440,048
MAR-18	050	Atmos Energy-KY/Mid-State-	3338	KMD-ILWTN Union City Operat	8740	Mains and Services Expen	04302	Heavy Equipment	093	093000	Mid-States-Tennessee	20	100,900,030
MAR-18	010	Atmos Regulated Shared Se	1110	SS Dallas Supply Chain Mgmt	9210	A&G-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General	87	20,180,006
APR-18	050	Atmos Energy-KY/Mid-State-	2734	KMD-Bowling Green C&M/Serv	8740	Mains and Services Expen	02005	Non-Inventory Supplies	009	009000	KY	4828	1,009,000,350
APR-18	050	Atmos Energy-KY/Mid-State-	2734	KMD-Bowling Green C&M/Serv	8570	Transmission-Measuring ar	04590	Utilities	009	009000	KY	222	242,160,084
APR-18	050	Atmos Energy-KY/Mid-State-	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05331	WAN/LAN/Internet Service	091	091132	Operations	237	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State-	3331	KMD-Franklin Central Region A	8700	Distribution-Operation supe	05414	Lodging	093	093000	Mid-States-Tennessee	118	20,180,007
APR-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9030	Customer accounts-Custom	05010	Office Supplies	012	012000	Customer Support	78	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State-	3342	KMD-Franklin/Columbia-C&M/S	9030	Customer accounts-Custom	05010	Office Supplies	093	093000	Mid-States-Tennessee	149	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State-	2732	KMD-Bowling Green East Regi	9110	Sales-Supervision	05411	Meals and Entertainment	096	096000	Mid-States-Virginia	27	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State-	3308	KMD-Franklin Marketing	4265	Other deductions	05411	Meals and Entertainment	009	009000	KY	38	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State-	3435	KMD-Greeneville/Morristown Op	4265	Other deductions	05411	Meals and Entertainment	093	093000	Mid-States-Tennessee	113	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State-	2735	KMD-Glasgow C&M/Service	8740	Mains and Services Expen	04302	Heavy Equipment	009	009000	KY	1289	403,600,140

APR-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	8750	Distribution-Measuring and	05411	Meals and Entertainment	093	093000	Mid-States-Tennessee	121	40,360,014
APR-18	010	Atmos Regulated Shared Se	1508	SS Corporate Energy Assistance	9210	A&G-Office supplies & exp	05413	Transportation	002	002000	Shared Services General	3135	121,080,042
APR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	4265	Other deductions	05411	Meals and Entertainment	096	096000	Mid-States-Virginia	175	40,360,014
APR-18	010	Atmos Regulated Shared Se	1108	SS Dallas Risk Management	8740	Mains and Services Expen	03004	Vehicle Expense	002	002000	Shared Services General	62	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	8780	Meter and house regulator	05413	Transportation	009	009000	KY	978	40,360,014
APR-18	010	Atmos Regulated Shared Se	1903	SS Controller - Miscellaneous	8850	Distribution-Maintenance o	08121	Legal	002	002000	Shared Services General	372721	242,160,084
APR-18	010	Atmos Regulated Shared Se	1829	SS New Orleans Gas Supply &	9200	A&G-Administrative & gene	08111	Contract Labor	002	002000	Shared Services General	8641	507,700,105
APR-18	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controlle	9210	A&G-Office supplies & exp	05364	Cellular, radio, pager charges	002	002000	Shared Services General	65	20,180,007
APR-18	010	Atmos Regulated Shared Se	1116	SS Dallas Taxation	9210	A&G-Office supplies & exp	05376	Cell service for data uses	002	002000	Shared Services General	174	20,180,007
APR-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ops	9210	A&G-Office supplies & exp	05377	Cell phone equipment and acces	002	002000	Shared Services General	1909	282,340,091
APR-18	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce Dev	9210	A&G-Office supplies & exp	05364	Cellular, radio, pager charges	002	002000	Shared Services General	137	40,360,014
APR-18	010	Atmos Regulated Shared Se	1167	SS Dallas IT Enterprise Archite	9210	A&G-Office supplies & exp	05364	Cellular, radio, pager charges	002	002000	Shared Services General	375	100,900,035
APR-18	010	Atmos Regulated Shared Se	1229	SS Dallas Pipeline Safety	9210	A&G-Office supplies & exp	05364	Cellular, radio, pager charges	002	002000	Shared Services General	129	40,360,014
APR-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	9210	A&G-Office supplies & exp	02001	Inventory Materials	002	002000	Shared Services General	15491	605,400,210
APR-18	010	Atmos Regulated Shared Se	1913	SS Dallas Fleet and Corporate	9210	A&G-Office supplies & exp	05301	Cellular, radio, pager charges	002	002000	Shared Services General	481	141,260,049
APR-18	010	Atmos Regulated Shared Se	1164	SS Dallas IT Security	9320	A&G-Maintenance of gene	04582	Building Maintenance	002	002000	Shared Services General	1312	121,080,042
APR-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8740	Mains and Services Expen	03004	Vehicle Expense	009	009000	KY	8523	686,120,238
APR-18	050	Atmos Energy-KY/Mid-State	2636	KMD-Owensboro C&M/Service	8740	Mains and Services Expen	03004	Vehicle Expense	091	091000	Ky/Mid-States	372	80,720,028
APR-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8740	Mains and Services Expen	04301	Equipment Lease	093	093000	Mid-States-Tennessee	932	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8740	Mains and Services Expen	04302	Heavy Equipment	009	009000	KY	1909	726,480,252
APR-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	8740	Mains and Services Expen	03002	Vehicle Lease Payments	009	009000	KY	4999	181,620,063
APR-18	050	Atmos Energy-KY/Mid-State	2736	KMD-Hopkinsville C&M/Service	8740	Mains and Services Expen	03004	Vehicle Expense	009	009000	KY	6150	625,580,217
APR-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	8740	Mains and Services Expen	03004	Vehicle Expense	009	009000	KY	3203	524,880,182
APR-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & I	8740	Mains and Services Expen	03002	Vehicle Lease Payments	091	091000	Ky/Mid-States	(2233)	161,440,056
APR-18	050	Atmos Energy-KY/Mid-State	3320	KMD-Compliance	8740	Mains and Services Expen	03002	Vehicle Lease Payments	091	091000	Ky/Mid-States	676	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8740	Mains and Services Expen	03002	Vehicle Lease Payments	093	093000	Mid-States-Tennessee	(3164)	625,580,217
APR-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8740	Mains and Services Expen	04302	Heavy Equipment	093	093000	Mid-States-Tennessee	231	706,300,245
APR-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	8740	Mains and Services Expen	03002	Vehicle Lease Payments	093	093000	Mid-States-Tennessee	503	100,900,035
APR-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	8740	Mains and Services Expen	04302	Heavy Equipment	093	093000	Mid-States-Tennessee	19	141,260,049
APR-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8740	Mains and Services Expen	03004	Vehicle Expense	093	093000	Mid-States-Tennessee	4564	746,660,259
APR-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8740	Mains and Services Expen	04301	Equipment Lease	093	093000	Mid-States-Tennessee	2140	80,720,028
APR-18	010	Atmos Regulated Shared Se	1408	SS Dallas Employee Development	9260	A&G-Employee pensions &	07447	Education Assistance Program	002	002000	Shared Services General	7559	282,520,098
APR-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8700	Distribution-Operation supe	08111	Contract Labor	093	093000	Mid-States-Tennessee	14550	201,800,070
APR-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8750	Distribution-Measuring and	04590	Utilities	093	093000	Mid-States-Tennessee	215	242,160,084
APR-18	010	Atmos Regulated Shared Se	1224	SS Dallas CSO Human Resour	9030	Customer accounts-Custon	05411	Meals and Entertainment	012	012000	Customer Support	85	40,360,014
APR-18	010	Atmos Regulated Shared Se	1631	SS Dallas Gas Supply	9210	A&G-Office supplies & exp	05415	Membership Fees	002	002000	Shared Services General	3150	60,540,021
APR-18	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9230	A&G-Outside services emp	08111	Contract Labor	002	002000	Shared Services General	2134	60,540,021
APR-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8700	Distribution-Operation supe	05010	Office Supplies	009	009000	KY	593	80,720,028
APR-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Mayfield C&M/Service	8700	Distribution-Operation supe	05010	Office Supplies	009	009000	KY	219	80,720,028
APR-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	4265	Other deductions	05411	Meals and Entertainment	093	093000	Mid-States-Tennessee	109	60,540,021
APR-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services Ar	4265	Other deductions	30743	Entertainment & Sports Events	091	091000	Ky/Mid-States	489	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	4265	Other deductions	07580	Misc General Expense	093	093000	Mid-States-Tennessee	5950	80,720,028
APR-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	4265	Other deductions	05411	Meals and Entertainment	096	096000	Mid-States-Virginia	27	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	8740	Mains and Services Expen	05413	Transportation	009	009000	KY	376	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	8700	Distribution-Operation supe	04048	Customer Relations & Assist	093	093000	Mid-States-Tennessee	461	80,720,028
APR-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9030	Customer accounts-Custon	05411	Meals and Entertainment	091	091000	Ky/Mid-States	24	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9030	Customer accounts-Custon	05414	Lodging	091	091000	Ky/Mid-States	338	20,180,007
APR-18	010	Atmos Regulated Shared Se	1116	SS Dallas Taxation	9210	A&G-Office supplies & exp	05413	Transportation	002	002000	Shared Services General	1045	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3338	KMD-ILWTN Union City Operat	8870	Distribution-Maint of mains	04590	Utilities	093	093000	Mid-States-Tennessee	159	161,440,056
APR-18	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admin	9130	Sales-Advertising expense	04040	Community Rel&Trade Shows	009	009000	KY	106	60,540,021
APR-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05310	Monthly Lines and service	093	093145	Murfreesboro	938	201,800,070
APR-18	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Service	8810	Distribution-Rents	04582	Building Maintenance	009	009000	KY	3399	121,080,042
APR-18	010	Atmos Regulated Shared Se	1110	SS Dallas Supply Chain Mgmt	9210	A&G-Office supplies & exp	05414	Lodging	002	002000	Shared Services General	826	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8560	Mains expenses	05111	Postage/Delivery Services	009	009000	KY	126	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	8700	Distribution-Operation supe	03004	Vehicle Expense	009	009000	KY	14	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	8700	Distribution-Operation supe	03004	Vehicle Expense	009	009000	KY	15	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	8700	Distribution-Operation supe	07120	Environmental & Safety	096	096000	Mid-States-Virginia	6	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2618	KMD-Owensboro Safety /Tech	8740	Mains and Services Expen	03004	Vehicle Expense	009	009000	KY	20	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3338	KMD-ILWTN Union City Operat	8740	Mains and Services Expen	02005	Non-Inventory Supplies	093	093000	Mid-States-Tennessee	25	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	8920	Maintenance of services	02005	Non-Inventory Supplies	096	096000	Mid-States-Virginia	125	80,720,028
APR-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	9030	Customer accounts-Custon	05010	Office Supplies	009	009000	KY	415	141,260,049
APR-18	010	Atmos Regulated Shared Se	1119	SS Dallas General Accounting	9210	A&G-Office supplies & exp	05010	Office Supplies	002	002000	Shared Services General	138	40,360,014
APR-18	010	Atmos Regulated Shared Se	1229	SS Dallas Customer Service	9210	A&G-Office supplies & exp	05420	Employee Development	012	012000	Customer Support	7638	20,180,007
APR-18	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	9210	A&G-Office supplies & exp	05377	Cell phone equipment and acces	002	002000	Shared Services General	9	20,180,007
APR-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	9210	A&G-Office supplies & exp	05010	Office Supplies	002	002000	Shared Services General	102	40,360,014
APR-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	9210	A&G-Office supplies & exp	04590	Utilities	002	002000	Shared Services General	58	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2736	KMD-Hopkinsville C&M/Service	9260	A&G-Employee pensions a	07499	Misc Employee Welfare Exp	009	009000	KY	227	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Regu	8700	Distribution-Operation supe	05412	Spousal & Dependent Travel	091	091000	Ky/Mid-States	35	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Regu	8700	Distribution-Operation supe	05420	Employee Development	091	091000	Ky/Mid-States	495	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05331	WAN/LAN/Internet Service	093	093102	Johnson City	322	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9120	Sales-Demonstrating and s	04048	Customer Relations & Assist	093	093000	Mid-States-Tennessee	1716	221,950,077
APR-18	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admin	4265	Other deductions	07580	Misc General Expense	009	009000	KY	3340	80,720,028
APR-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	4265	Other deductions	05459	Misc Employee Expense	093	093000	Mid-States-Tennessee	1250	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Regu	8700	Distribution-Operation supe	05111	Postage/Delivery Services	091	091000	Ky/Mid-States	77	20,180,007
APR-18	010	Atmos Regulated Shared Se	1112	SS Dallas Mail & Supply	9210	A&G-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General	102	20,180,007
APR-18	010	Atmos Regulated Shared Se	1118	SS Dallas Supply Chain	9210	A&G-Office supplies & exp	05111	Postage/Delivery Services	002	002000	Shared Services General	304	141,260,049
APR-18	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9210	A&G-Office supplies & exp	05010	Office Supplies	002	002000	Shared Services General	1486	141,260,049
APR-18	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	9210	A&G-Office supplies & exp	05111	Postage/Delivery Services	002	002000	Shared Services General	27	20,180,007
APR-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue	9030	Customer accounts-Operat	05420	Employee Development	012	012000	Customer Support	655	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Johnson City Tri-Cities Op	8780	Meter and house regulator	07580	Misc General Expense	093	093000	Mid-States-Tennessee	92	60,540,021
APR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	8740	Mains and Services Expen	08111	Contract Labor	093	093000	Mid-States-Tennessee	4818	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3333	KMD-Public Affairs	4261	Donations	30702	Education	009	009000	KY	2735	80,720,028
APR-18	050	Atmos Energy-KY/Mid-State	2636	KMD-Owensboro C&M/Service	8780	Meter and house regulator	05411	Meals and Entertainment	009	009000	KY	308	20,180,007
APR-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ops	9310	A&G-Rents	04582	Building Maintenance	002	002000	Shared Services General	272	60,540,021
APR-18	050	Atmos Energy-KY/Mid-State	2636	KMD-Owensboro C&M/Service	9020	Customer accounts-Meters	05355	AMI Tower Rent	009	009000	KY	2442	201,800,070
APR-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	9020	Customer accounts-Meters	05355	AMI Tower Rent	009	009000	KY	587	40,360,014
APR-18	010	Atmos Regulated Shared Se	1903	SS Controller - Miscellaneous	9230	A&G-Outside services emp	08111	Contract Labor	002	002000	Shared Services General	205024	80,540,021
APR-18	010	Atmos Regulated Shared Se	1825	SS Franklin-Gas Control & Stor	9230	A&G-Outside services emp	08111	Contract Labor	002	002000	Shared Services General	690	40,360,014
APR-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	4265	Other deductions	30702	Education	002	002000	Shared Services General	1000	40,360,014
MAY-18	010	Atmos Regulated Shared Se	1502	SS Corporate Secretary	4265	Other deductions	05414	Lodging	002	002000	Shared Services General	7199	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05331	WAN/LAN/Internet Service	093	093130	Union City	125	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue	9030	Customer accounts-Operat	05413	Transportation	012	012000	Customer Support	358	80,720,032
MAY-18	010	Atmos Regulated Shared Se	1119	SS Dallas General Accounting	9210	A&G-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General	36	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05314	Toll Free Long Distance	091	091000	Ky/Mid-States	184	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	8740	Mains and Services Expen	04301	Equipment Lease	096	096000	Mid-States-Virginia	1842	80,720,032
MAY-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8750	Distribution-Measuring and	08111	Contract Labor	093	093000	Mid-States-Tennessee	890	80,720,032
MAY-18	010	Atmos Regulated Shared Se	1835	SS Franklin Gas Control	9210	A&G-Office supplies & exp	04590	Utilities	002	002000	Shared Services General	1113	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1417	SS Dallas Corporate Programs	8700	Distribution-Operation supe	05411	Meals and Entertainment	002	002000	Shared Services General	95	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ops	9210	A&G-Office supplies & exp	05413	Transportation	002	002000	Shared Services General	7925	221,980,088
MAY-18	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	4265	Other deductions	30743	Entertainment & Sports Events	091	091000	Ky/Mid-States	2400	100,900,040
MAY-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services Ar	8180	Compressor station expens	04590	Utilities	009	009000	KY	77	221,980,088
MAY-18	050	Atmos Energy-KY/Mid-State	2736	KMD-Hopkinsville C&M/Service	8560	Mains expenses	04590	Utilities	009	009000	KY	1148	443,960,176
MAY-18	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	8700	Distribution-Operation supe	05413	Transportation	096	096000	Mid-States-Virginia	2211	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	8700	Distribution-Operation supe	05411	Meals and Entertainment	096	096000	Mid-States-Virginia	528	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3436	KMD-Johnson City Tri-Cities Or	8700	Distribution-Operation supe	04590	Utilities	093	093000	Mid-States-Tennessee	1169	322,880,128
MAY-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8810	Distribution-Rents	04582	Building Maintenance	009	009000	KY	9613	504,500,200
MAY-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	8700	Distribution-Operation supe	07439	Misc Employee Welfare Exp	091	091000	Ky/Mid-States	274	60,540,024
MAY-18	050	Atmos Energy-KY/Mid-State	2612	KMD-Owensboro Compliance	8740	Mains and Services Expen	05422	Operator Qualifications Training	091	091000	Ky/Mid-States	654	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8740	Mains and Services Expen	02001	Inventory Materials	009	009000	KY	864	161,440,064
MAY-18	050	Atmos Energy-KY/Mid-State	3338	KMD-ILWTN Union City Operat	8870	Distribution-Maint of mains	04590	Utilities	093	093000	Mid-States-Tennessee	160	161,440,064
MAY-18	010	Atmos Regulated Shared Se	1164	SS Dallas IT Security	9210	A&G-Office supplies & exp	05414	Lodging	002	002000	Shared Services General	350	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1216	SS Dispatch Operations	9210	A&G-Office supplies & exp	05331	WAN/LAN/Internet Service	012	012000	Customer Support	476	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1229	SS Dallas Pipeline Safety	9210	A&G-Office supplies & exp	05312	Long Distance	002	002000	Shared Services General	10	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1837	SS TBS-Application Support	9210	A&G-Office supplies & exp	05413	Transportation	002	002000	Shared Services General	679	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	9260	A&G-Employee pensions a	07499	Misc Employee Welfare Exp	096	096000	Mid-States-Virginia	342	221,980,088
MAY-18	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning ar	9210	A&G-Office supplies & exp	05420	Employee Development	002	002000	Shared Services General	97	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1416	SS Tech Training Proc & Curric	9210	A&G-Office supplies & exp	05413	Transportation	002	002000	Shared Services General	1053	60,540,024
MAY-18	010	Atmos Regulated Shared Se	1508	SS Corporate Energy Assistance	9210	A&G-Office supplies & exp	05414	Lodging	002	002000	Shared Services General	1419	60,540,024
MAY-18	010	Atmos Regulated Shared Se	1822	SS Dallas-Regional Gas Supply	9210	A&G-Office supplies & exp	05416	Membership Fees	002	002000	Shared Services General	25	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1831	SS Dallas Gas Supply	9210	A&G-Office supplies & exp	05416	Membership Fees	002	002000	Shared Services General	25	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1164	SS Dallas Rates & Regulatory	4265	Other deductions	05413	Transportation	002	002000	Shared Services General	301	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2630	KMD-Owensboro C&M/Service	8700	Distribution-Operation supe	05411	Meals and Entertainment	009	009000	KY	1418	60,540,024
MAY-18	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	8700	Distribution-Operation supe	05437	Club Dues - Deductible	093	093000	Mid-States-Tennessee	805	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	8740	Mains and Services Expen	04590	Utilities	096	096000	Mid-States-Virginia	43	80,720,032
MAY-18	050	Atmos Energy-KY/Mid-State	2635	KMD-Princeton C&M/Service	8780	Meter and house regulator	04590	Utilities	009	009000	KY	118	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	8780	Meter and house regulator	04590	Utilities	009	009000	KY	167	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	2853	KMD-Pipe Replacement Progra	8700	Distribution-Operation supe	05411	Meals and Entertainment	009	009000	KY	653	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	2853	KMD-Pipe Replacement Progra	8700	Distribution-Operation supe	05414	Lodging	009	009000	KY	785	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	9210	A&G-Office supplies & exp	05414	Lodging	002	002000	Shared Services General	1063	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce Dev	9210	A&G-Office supplies & exp	05420	Employee Development	002	002000	Shared Services General	2158	121,080,048
MAY-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Service	9210	A&G-Office supplies & exp	05420	Employee Development	012	012000	Customer Support	676	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1417	SS Dallas Corporate Programs	9210	A&G-Office supplies & exp	02009	Purchasing Card Charges	002	002000	Shared Services General	(3335)	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue	9030	Customer accounts Custon	04130	Bank Service Charge	012	012000	Customer Support	4769	121,080,048
MAY-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	8700	Distribution-Operation supe	05414	Lodging	091	091000	Ky/Mid-States	441	60,540,024
MAY-18	010	Atmos Regulated Shared Se	1167	SS Dallas IT Enterprise Archite	9210	A&G-Office supplies & exp	05421	Training	002	002000	Shared Services General	(557)	60,540,024
MAY-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue	9210	A&G-Office supplies & exp	05010	Office Supplies	012	012000	Customer Support	353	80,720,032
MAY-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue	9210	A&G-Office supplies & exp	05411	Meals and Entertainment	012	012000	Customer Support	7838	80,720,032
MAY-18	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	9210	A&G-Office supplies & exp	07499	Misc Employee Welfare Exp	002	002000	Shared Services General	848	141,260,056
MAY-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	4265	Other deductions	07580	Misc General Expense	009	009000	KY	400	80,720,032
MAY-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8740	Mains and Services Expen	04590	Utilities	093	093000	Mid-States-Tennessee	28	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3537	KMD-Columbus-Service	8800	Distribution-Other expense	04590	Utilities	095	095000	Mid-States-Georgia	45	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8700	Distribution-Operation supe	05378	Cell service for data uses	009	009000	KY	88	60,540,024
MAY-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8700	Distribution-Operation supe	08111	Contract Labor	096	096000	Mid-States-Virginia	1483	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	9250	A&G-Office supplies & exp	04140	Analyst Activities	002	002000	Shared Services General	895	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2635	KMD-Princeton C&M/Service	9260	A&G-Employee pensions a	07499	Misc Employee Welfare Exp	009	009000	KY	305	201,800,080
MAY-18	050	Atmos Energy-KY/Mid-State	2612	KMD-Owensboro Compliance	8700	Distribution-Operation supe	05111	Postage/Delivery Services	091	091000	Ky/Mid-States	237	60,540,024
MAY-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8700	Distribution-Operation supe	03004	Vehicle Expense	009	009000	KY	75	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	8700	Distribution-Operation supe	03004	Vehicle Expense	009	009000	KY	14	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services Ar	8700	Distribution-Operation supe	04590	Utilities	091	091000	Ky/Mid-States	1046	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	8740	Mains and Services Expen	02005	Non-Inventory Supplies	009	009000	KY	1725	181,620,072
MAY-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	8740	Mains and Services Expen	04582	Building Maintenance	093	093000	Mid-States-Tennessee	263	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	8740	Mains and Services Expen	07499	Misc Employee Welfare Exp	093	093000	Mid-States-Tennessee	75	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8740	Mains and Services Expen	05411	Meals and Entertainment	093	093000	Mid-States-Tennessee	51	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8750	Distribution-Measuring and	02005	Non-Inventory Supplies	009	009000	KY	1323	343,060,136
MAY-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	8750	Distribution-Measuring and	02005	Non-Inventory Supplies	009	009000	KY	10	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9210	A&G-Office supplies & exp	07499	Misc Employee Welfare Exp	012	012000	Customer Support	627	60,540,024
MAY-18	010	Atmos Regulated Shared Se	1173	SS Dallas Communications	4265	Other deductions	05411	Meals and Entertainment	002	002000	Shared Services General	33	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	8750	Distribution-Measuring and	05411	Meals and Entertainment	009	009000	KY	146	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	8550	Other fuel & power for com	04590	Utilities	009	009000	KY	35	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	9210	A&G-Office supplies & exp	05414	Lodging	002	002000	Shared Services General	382	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	9210	A&G-Office supplies & exp	08111	Contract Labor	002	002000	Shared Services General	13655	60,540,024
MAY-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	8700	Distribution-Operation supe	02005	Non-Inventory Supplies	009	009000	KY	29	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8700	Distribution-Operation supe	03004	Vehicle Expense	009	009000	KY	205	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operations	8700	Distribution-Operation supe	02005	Non-Inventory Supplies	009	009000	KY	41	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	8700	Distribution-Operation supe	05414	Lodging	091	091000	Ky/Mid-States	4200	60,540,024
MAY-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8700	Distribution-Operation supe	04302	Heavy Equipment	093	093000	Mid-States-Tennessee	550	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	4265	Other deductions	05411	Meals and Entertainment	009	009000	KY	81	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	8740	Mains and Services Expen	03004	Vehicle Expense	009	009000	KY	18157	545,220,232
MAY-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&M/Servi	8740	Mains and Services Expen	02005	Non-Inventory Supplies	009	009000	KY	63	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&M/Servi	8740	Mains and Services Expen	03004	Vehicle Expense	009	009000	KY	5669	605,400,240
MAY-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8750	Distribution-Measuring and	04590	Utilities	093	093000	Mid-States-Tennessee	67	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	8780	Meter and house regulator	03004	Vehicle Expense	009	009000	KY	22	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&M/Servi	8780	Meter and house regulator	05111	Postage/Delivery Services	009	009000	KY	48	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	8780	Meter and house regulator	02005	Non-Inventory Supplies	096	096000	Mid-States-Virginia	133	60,540,024
MAY-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&M/Servi	8800	Distribution-Other expense	05111	Postage/Delivery Services	009	009000	KY	143	60,540,024
MAY-18	050	Atmos Energy-KY/Mid-State	1228	SS Dallas Customer Revenue	9030	Customer accounts-Custon	05413	Transportation	091	091000	Ky/Mid-States	185	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1126	SS Dallas Payroll	9210	A&G-Office supplies & exp	05010	Office Supplies	002	002000	Shared Services General	71	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning ar	9210	A&G-Office supplies & exp	05010	Office Supplies	002	002000	Shared Services General	212	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	9210	A&G-Office supplies & exp	05010	Office Supplies	002	002000	Shared Services General	742	80,720,032
MAY-18	010	Atmos Regulated Shared Se	1837	SS TBS-Application Support	9210	A&G-Office supplies & exp	05010	Office Supplies	002	002000	Shared Services General	117	60,540,024
MAY-18	010	Atmos Regulated Shared Se	1913	SS Dallas Fleet and Corporate	9210	A&G-Office supplies & exp	05111	Postage/Delivery Services	002	002000	Shared Services General	134	80,720,032
MAY-18	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operations	9260	A&G-Employee pensions a	07443	Uniforms	009	009000	KY	150	20,180,008

MAY-18	010	Atmos Regulated Shared Se	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	05411	Meals and Entertainment	002	002000	Shared Services General (	105	20,180,003
MAY-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	8700	Distribution-Operation supe	08111	Contract Labor	096	096000	Mid-States-Virginia	11000	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Hopkinsville C&M/Service	9030	Customer accounts-Custom	05411	Meals and Entertainment	009	009000	KY	168	20,180,003
MAY-18	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controller	9210	ASG-Office supplies & exp	05413	Transportation	002	002000	Shared Services General (	287	20,180,003
MAY-18	050	Atmos Energy-KY/Mid-State	3338	KMD-EWTN Union City Operat	8740	Mains and Services Expen	02005	Non-Inventory Supplies	093	093000	Mid-States-Tennessee	118	60,540,024
MAY-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8740	Mains and Services Expen	03002	Vehicle Lease Payments	093	093000	Mid-States-Tennessee	338	20,180,003
MAY-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	8740	Mains and Services Expen	04302	Heavy Equipment	093	093000	Mid-States-Tennessee	20	100,900,040
MAY-18	050	Atmos Energy-KY/Mid-State	3438	KMD-Johnson City Tri-Cities Or	8740	Mains and Services Expen	03002	Vehicle Lease Payments	093	093000	Mid-States-Tennessee	5108	353,420,152
MAY-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	8740	Mains and Services Expen	03004	Vehicle Expense	093	093000	Mid-States-Tennessee	1847	322,880,128
MAY-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	8740	Mains and Services Expen	04302	Heavy Equipment	093	093000	Mid-States-Tennessee	4	20,180,003
MAY-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8700	Distribution-Operation supe	08111	Contract Labor	093	093000	Mid-States-Tennessee	600	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	2835	KMD-Princeton C&M/Service	8810	Distribution-Rents	04581	Building Lease/Rents	009	009000	KY	4300	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	9210	ASG-Office supplies & exp	05424	Books & Manuals	002	002000	Shared Services General (	3378	60,540,024
MAY-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regio	9210	ASG-Office supplies & exp	04046	Customer Relations & Assist	093	093000	Mid-States-Tennessee	395	40,360,019
MAY-18	010	Atmos Regulated Shared Se	1218	SS Dallas Training & Knowledge	9320	ASG-Maintenance of gener	04201	Software Maintenance	002	002000	Shared Services General (	43	60,540,024
MAY-18	050	Atmos Energy-KY/Mid-State	3333	KMD-Public Affairs	4261	Donations	30706	Museums & Arts	009	009000	KY	1000	40,360,019
MAY-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	4264	Civic, Political and Related	05111	Postage/Delivery Services	002	002000	Shared Services General (	17	20,180,003
MAY-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8700	Distribution-Operation supe	08111	Contract Labor	009	009000	KY	300	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1128	SS Dallas Property & Sales Tax	9210	ASG-Office supplies & exp	05413	Transportation	002	002000	Shared Services General (	450	20,180,003
MAY-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	8840	Distribution-Maintenance o	02005	Non-Inventory Supplies	009	009000	KY	182	60,540,024
MAY-18	010	Atmos Regulated Shared Se	1827	SS Regional Supply Planning	9320	ASG-Maintenance of gener	04201	Software Maintenance	002	002000	Shared Services General (	741	40,360,019
JUN-18	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	4265	Other deductions	05411	Meals and Entertainment	091	091000	Ky/Mid-States	2146	40,360,016
JUN-18	050	Atmos Energy-KY/Mid-State	3436	KMD-New River North Operatio	4265	Other deductions	05411	Meals and Entertainment	096	096000	Mid-States-Virginia	1550	80,720,038
JUN-18	050	Atmos Energy-KY/Mid-State	3436	KMD-New River North Operatio	8740	Mains and Services Expen	04301	Equipment Lease	096	096000	Mid-States-Virginia	1612	80,720,038
JUN-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8810	Distribution-Rents	04590	Utilities	009	009000	KY	263	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1503	SS Corporate Energy Assistanc	9210	ASG-Office supplies & exp	04044	Advertising	002	002000	Shared Services General (	750	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1827	SS Regional Supply Planning	9210	ASG-Office supplies & exp	05414	Lodging	002	002000	Shared Services General (	1295	60,540,027
JUN-18	010	Atmos Regulated Shared Se	1827	SS Regional Supply Planning	9210	ASG-Office supplies & exp	05420	Employee Development	002	002000	Shared Services General (	1095	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1901	SS Dallas Employee Relocation	9210	ASG-Office supplies & exp	05419	Misc Employee Expense	002	002000	Shared Services General (	215	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	4265	Other deductions	05411	Meals and Entertainment	009	009000	KY	6	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Regi	8700	Distribution-Operation supe	05414	Lodging	091	091000	Ky/Mid-States	1460	60,540,027
JUN-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	8700	Distribution-Operation supe	07590	Misc General Expense	096	096000	Mid-States-Virginia	283	60,540,027
JUN-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9010	Customer accounts-Operat	05413	Transportation	012	012000	Customer Support	2097	60,540,027
JUN-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9010	Customer accounts Operat	05414	Lodging	012	012000	Customer Support	493	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3304	KMD-Franklin Rates & Regulat	9230	ASG Outside services emp	08121	Legal	093	093000	Mid-States-Tennessee	118441	141,260,063
JUN-18	050	Atmos Energy-KY/Mid-State	3314	KMD-Franklin Environmental Se	8700	Distribution-Operation supe	05413	Transportation	091	091000	Ky/Mid-States	369	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2838	KMD-Owensboro C&M/Service	8740	Mains and Services Expen	03002	Vehicle Lease Payments	009	009000	KY	7403	888,520,306
JUN-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	8740	Mains and Services Expen	03002	Vehicle Lease Payments	096	096000	Mid-States-Virginia	8425	322,880,144
JUN-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8760	Meter and house regulator	05411	Meals and Entertainment	009	009000	KY	53	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	9302	Miscellaneous general exp	04128	Transfer Agent Administration	002	002000	Shared Services General (	11268	121,080,054
JUN-18	010	Atmos Regulated Shared Se	1418	SS Dallas Compensation and H	9210	ASG Office supplies & exp	05111	Postage/Delivery Services	002	002000	Shared Services General (	2389	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	1154	SS Dallas Rates & Regulatory	4264	Civic, Political and Related	05413	Transportation	093	093000	Mid-States-Tennessee	841	80,720,036
JUN-18	050	Atmos Energy-KY/Mid-State	1154	SS Dallas Rates & Regulatory	4264	Civic, Political and Related	05414	Lodging	093	093000	Mid-States-Tennessee	354	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	1154	SS Dallas Rates & Regulatory	4265	Other deductions	05411	Meals and Entertainment	091	091000	Ky/Mid-States	18	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	1154	SS Dallas Rates & Regulatory	4265	Other deductions	05413	Transportation	093	093000	Mid-States-Tennessee	14	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & (	8700	Distribution-Operation supe	02001	Inventory Materials	093	093000	Mid-States-Tennessee	6244	121,080,054
JUN-18	050	Atmos Energy-KY/Mid-State	2836	KMD-Owensboro C&M/Service	8850	Maintenance of measuring	02005	Non-Inventory Supplies	009	009000	KY	1824	60,540,027
JUN-18	050	Atmos Energy-KY/Mid-State	1154	SS Dallas Rates & Regulatory	9350	ASG-Office supplies & exp	05411	Meals and Entertainment	009	009000	KY	135	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	8700	Distribution-Operation supe	05377	Cell phone equipment and acces	091	091000	Ky/Mid-States	458	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue I	8740	Mains and Services Expen	03004	Vehicle Expense	012	012000	Customer Support	122	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8740	Mains and Services Expen	03004	Vehicle Expense	009	009000	KY	8129	847,560,378
JUN-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8740	Mains and Services Expen	04302	Heavy Equipment	093	093000	Mid-States-Tennessee	4	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8740	Mains and Services Expen	03002	Vehicle Lease Payments	091	091000	Ky/Mid-States	784	60,540,027
JUN-18	010	Atmos Regulated Shared Se	1164	SS Dallas IT Security	9350	ASG-Rents	05010	Office Supplies	002	002000	Shared Services General (	34	60,540,027
JUN-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8810	Distribution-Rents	04581	Building Lease/Rents	096	096000	Mid-States-Virginia	530	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	9020	Customer accounts-Meter i	05351	AVL Tower Rent	093	093000	Mid-States-Tennessee	505	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3338	KMD-EWTN Union City Operat	8810	Distribution-Rents	04590	Utilities	093	093000	Mid-States-Tennessee	838	181,620,081
JUN-18	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	9210	ASG-Office supplies & exp	05413	Transportation	002	002000	Shared Services General (	1093	80,720,036
JUN-18	010	Atmos Regulated Shared Se	1503	SS Corporate Energy Assistanc	9210	ASG-Office supplies & exp	05111	Postage/Delivery Services	002	002000	Shared Services General (	35	100,900,045
JUN-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	8810	Distribution-Rents	04590	Utilities	093	093000	Mid-States-Tennessee	125	141,260,063
JUN-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8760	Distribution Operation supe	02005	Non-Inventory Supplies	093	093000	Mid-States-Tennessee	160	100,900,045
JUN-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	9030	Customer accounts-Custom	05010	Office Supplies	009	009000	KY	8	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1128	SS Dallas Property & Sales Tax	9210	ASG Office supplies & exp	05427	Technical (Job Skills) Training	002	002000	Shared Services General (	3250	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	9210	ASG-Office supplies & exp	05111	Postage/Delivery Services	002	002000	Shared Services General (	17	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	9290	ASG-Employee pensions &	07490	Misc Employee Welfare Exp	009	009000	KY	27	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	1212	SS CSC-Customer Contact Ma	8700	Distribution-Operation supe	05314	Toll Free Long Distance	009	009000	KY	5391	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1164	SS Dallas IT Security	9210	ASG-Office supplies & exp	05314	Toll Free Long Distance	002	002000	Shared Services General (	737	60,540,027
JUN-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05310	Monthly Lines and service	093	093145	Murfreesboro	1097	201,800,090
JUN-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05310	Monthly Lines and service	093	093150	Morristown	681	292,340,117
JUN-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05331	WAN/LAN/Internet Service	093	093135	Columbia	105	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2918	KMD-Owensboro Safety ;Tech	8700	Distribution-Operation supe	05419	Misc Employee Expense	091	091000	Ky/Mid-States	29	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&M/Servi	8740	Mains and Services Expen	04590	Utilities	009	009000	KY	15	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regio	9110	Sales-Supervision	05414	Lodging	009	009000	KY	538	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9210	ASG-Office supplies & exp	05413	Transportation	012	012000	Customer Support	325	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	9210	ASG-Office supplies & exp	05331	WAN/LAN/Internet Service	002	002000	Shared Services General (	1532	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	1128	SS Dallas Property & Sales Tax	9230	ASG-Outside services emp	08111	Contract Labor	009	009000	KY	(13700)	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2918	KMD-Owensboro Safety ;Tech	4265	Other deductions	07590	Misc General Expense	009	009000	KY	1500	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	4265	Other deductions	05411	Meals and Entertainment	009	009000	KY	250	40,360,012
JUN-18	010	Atmos Regulated Shared Se	1953	SS Dallas Enterprise Team Mar	4265	Other deductions	05411	Meals and Entertainment	002	002000	Shared Services General (	71	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3438	KMD-Johnson City Tri-Cities Or	8700	Distribution-Operation supe	07490	Misc Employee Welfare Exp	093	093000	Mid-States-Tennessee	45	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2835	KMD-Princeton C&M/Service	8740	Mains and Services Expen	05420	Work Environment Training	009	009000	KY	350	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	9210	ASG-Office supplies & exp	02005	Non-Inventory Supplies	002	002000	Shared Services General (	41	60,540,027
JUN-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro-N Reg Admin	8700	Distribution-Operation supe	05010	Office Supplies	009	009000	KY	5	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Hopkinsville C&M/Service	8700	Distribution-Operation supe	05010	Office Supplies	009	009000	KY	19	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8740	Mains and Services Expen	02005	Non-Inventory Supplies	009	009000	KY	47	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8740	Mains and Services Expen	05413	Transportation	093	093000	Mid-States-Tennessee	37	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3436	KMD-New River North Operatio	8760	Meter and house regulator	07590	Misc General Expense	096	096000	Mid-States-Virginia	99	80,720,036
JUN-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	9030	Customer accounts-Custom	05111	Postage/Delivery Services	093	093000	Mid-States-Tennessee	29	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	9120	Sales-Demonstrating and s	04046	Customer Relations & Assist	002	002000	Shared Services General (	19	100,900,045
JUN-18	010	Atmos Regulated Shared Se	1108	SS Dallas Treasurer	9210	ASG-Office supplies & exp	05010	Office Supplies	002	002000	Shared Services General (	375	121,080,054
JUN-18	010	Atmos Regulated Shared Se	1119	SS Dallas General Accounting	9210	ASG-Office supplies & exp	05415	Membership Fees	002	002000	Shared Services General (	442	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9210	ASG-Office supplies & exp	07490	Misc Employee Welfare Exp	002	002000	Shared Services General (	216	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9210	ASG-Office supplies & exp	05010	Office Supplies	002	002000	Shared Services General (	3705	201,800,090
JUN-18	050	Atmos Energy-KY/Mid-State	1407	SS Dallas Facilities	9210	ASG-Office supplies & exp	05411	Meals and Entertainment	093	093000	Mid-States-Tennessee	7	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	9210	ASG-Office supplies & exp	05111	Postage/Delivery Services	093	093000	Mid-States-Tennessee	43	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	8760	Meter and house regulator	05413	Transportation	009	009000	KY	509	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3438	KMD-Johnson City Tri-Cities Or	9260	ASG-Employee pensions &	07490	Misc Employee Welfare Exp	093	093000	Mid-States-Tennessee	30	60,540,027
JUN-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	9310	ASG-Rents	04590	Utilities	002	002000	Shared Services General (	1818	60,540,027
JUN-18	010	Atmos Regulated Shared Se	1221	SS Pipeline Admin	8700	Distribution-Operation supe	05411	Meals and Entertainment	002	002000	Shared Services General (	253	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9210	ASG-Office supplies & exp	05412	Spousal & Dependent Travel	002	002000	Shared Services General (	236	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9210	ASG-Office supplies & exp	07502	Vendor Comp Sales Tax	009	009000	KY	(10)	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1141	SS Dallas Gas Purchase Accou	9210	ASG-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General (	74	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9030	Customer accounts-Custom	04590	Utilities	012	012000	Customer Support	9510	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9030	Customer accounts-Custom	05414	Lodging	091	091000	Ky/Mid-States	294	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1828	SS Jackson-West Region Gas	9210	ASG-Office supplies & exp	05413	Transportation	002	002000	Shared Services General (	864	20,180,009
APR-18	010	Atmos Regulated Shared Se	1123	SS Dallas Gas Accounting	4081	Taxes other than income ta	01233	Fica Load Accrual	002	002000	Shared Services General (	79	40,360,014
APR-18	010	Atmos Regulated Shared Se	1835	SS Franklin Gas Control	4081	Taxes other than income ta	01233	Fica Load Accrual	002	002000	Shared Services General (	258	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	4081	Taxes other than income ta	01233	Fica Load Accrual	093	093000	Mid-States-Tennessee	(34)	40,360,014
APR-18	010	Atmos Regulated Shared Se	1116	SS Dallas Taxation	4081	Taxes other than income ta	01233	Fica Load Accrual	002	002000	Shared Services General (	60	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	4081	Taxes other than income ta	01233	Fica Load Accrual	093	093000	Mid-States-Tennessee	(29)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	4081	Taxes other than income ta	01233	Fica Load Accrual	093	093000	Mid-States-Tennessee	(11)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	4081	Taxes other than income ta	01233	Fica Load Accrual	091	091000	Ky/Mid-States	(104)	40,360,014
APR-18	010	Atmos Regulated Shared Se	1833	SS Dallas-Corporate Gas Supp	4081	Taxes other than income ta	01235	Suta Load Accrual	002	002000	Shared Services General (	(2)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greenville/Morristown Op	4081	Taxes other than income ta	01235	Suta Load Accrual	093	093000	Mid-States-Tennessee	(1)	40,360,014
APR-18	010	Atmos Regulated Shared Se	1504	SS Corporate Records Manage	4081	Taxes other than income ta	01235	Suta Load Accrual	002	002000	Shared Services General (	(5)	40,360,014
APR-18	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	4081	Taxes other than income ta	01235	Suta Load Accrual	002	002000	Shared Services General (	(18)	40,360,014
APR-18	010	Atmos Regulated Shared Se	1836	SS TBS-Technical Support	4081	Taxes other than income ta	01235	Suta Load Accrual	002	002000	Shared Services General (	(10)	40,360,014
APR-18	010	Atmos Regulated Shared Se	1001	SS Dallas Executive Chairman	4081	Taxes other than income ta	01235	Suta Load Accrual	002	002000	Shared Services General (	(13)	40,360,014
APR-18	010	Atmos Regulated Shared Se	1121	SS Dallas Plant Accounting	4081	Taxes other than income ta	01235	Suta Load Accrual	002	002000	Shared Services General (	(12)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	4081	Taxes other than income ta	01235	Suta Load Accrual	096	096000	Mid-States-Virginia	(0)	40,360,014
APR-18	010	Atmos Regulated Shared Se	1141	SS Dallas Gas Purchase Accou	4081	Taxes other than income ta	01235	Suta Load Accrual	002	002000	Shared Services General (	(11)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	4081	Taxes other than income ta	01235	Suta Load Accrual	009	009000	KY	(3)	40,360,014
APR-18	010	Atmos Regulated Shared Se	1153	SS Dallas Distribution Acctg	4081	Taxes other than income ta	01235	Suta Load Accrual	002	002000	Shared Services General (	(12)	40,360,014
APR-18	010	Atmos Regulated Shared Se	1187	SS Dallas IT Enterprise Archite	4081	Taxes other than income ta	01234	Futa Load Accrual	002	002000	Shared Services General (	(5)	40,360,014
APR-18	010	Atmos Regulated Shared Se	1825	SS Franklin-Gas Control & Stor	4081	Taxes other than income ta	01234	Futa Load Accrual	002	002000	Shared Services General (	(1)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3314	KMD-Franklin Environmental Se	4081	Taxes other than income ta	01234	Futa Load Accrual	091	091000	Ky/Mid-States	(0)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3320	KMD-Compliance	4081	Taxes other than income ta	01234	Futa Load Accrual	091	091000	Ky/Mid-States	(0)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	4081	Taxes other than income ta	01234	Futa Load Accrual	009	009000	KY	0	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas S	4081	Taxes other than income ta	01234	Futa Load Accrual	096	096000	Mid-States-Virginia	(0)	40,360,014
APR-18	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Offic	4081	Taxes other than income ta	01234	Futa Load Accrual	002	002000	Shared Services General (	(1)	40,360,014
APR-18	010	Atmos Regulated Shared Se	1153	SS Dallas Distribution Acctg	4081	Taxes other than income ta	01234	Futa Load Accrual	002	002000	Shared Services General (	(5)	40,360,014
APR-18	010	Atmos Regulated Shared Se	0000	Default	4281	Amortization of loss on rea	30167	4.55% Senior Notes disc	002	002000	Shared Services General (	13955	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4580	Transmission and compres	04771	Demand Charges-Transportation	093	093000	Mid-States-Tennessee	1411741	4,540,501,575
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	4580	Miscellaneous service reve	31301	Misc Service Revenue	096	096000	Mid-States-Virginia	(4493)	1,009,800,400
APR-18	050	Atmos Energy-KY/Mid-State	3436	KMD-Johnson City Tri-Cities Or	8750	Distribution-Measuring and	01006	Expense Labor Accrual	093	093000	Mid-States-Tennessee	10	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9030	Customer accounts-Custom	01006	Expense Labor Accrual	091	091000	Ky/Mid-States	333	40,360,014
APR-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9200	ASG-Administrative & gene	01006	Expense Labor Accrual	012	012000	Customer Support	433	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operations	8760	Meter and house regulator	01006	Expense Labor Accrual	009	009000	KY	237	40,360,014
APR-18	010	Atmos Regulated Shared Se	1903	SS Controller - Miscellaneous	9200	ASG-Administrative & gene	01006	Expense Labor Accrual	002	002000	Shared Services General (	(15003)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greenville/Morristown Op	8740	Mains and Services Expen	01006	Expense Labor Accrual	093	093000	Mid-States-Tennessee	(355)	40,360,014
APR-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9010	Customer accounts-Operat	01006	Expense Labor Accrual	012	012000	Customer Support	2225	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services Ar	8700	Distribution-Operation supe	01003	Expense Labor Accrual	091	091000	Ky/Mid-States	104	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	8700	Distribution-Operation supe	01003	Expense Labor Accrual	009	009000	KY	(11)	40,360,014
APR-18	010	Atmos Regulated Shared Se	1415	SS Tech Training Prog & Curric	9200	ASG-Administrative & gene	01006	Expense Labor Accrual	002	002000	Shared Services General (	3513	40,360,014
APR-18	010	Atmos Regulated Shared Se	1216	SS Dallas Training & Knowledg	9200	ASG-Administrative & gene	01006	Expense Labor Accrual	002	002000	Shared Services General (	278	40,360,014
APR-18	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Offic	9200	ASG-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General (	1778	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Project Engineeri	8700	Distribution-Operation supe	01008	Expense Labor Accrual	091	091000	Ky/Mid-States	117	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8740	Mains and Services Expen	01008	Expense Labor Accrual	009	009000	KY	858	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greenville/Morristown Op	8750	Distribution-Measuring and	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	25	20,180,007
APR-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue I	9200	ASG-Administrative & gene	01008	Expense Labor Accrual	012	012000	Customer Support	8580	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	9030	Customer accounts-Custom	01008	Expense Labor Accrual	009	009000	KY	178	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2834	KMD-Madisonville C&M/Servic	9020	Customer accounts-Meter i	01008	Expense Labor Accrual	009	009000	KY	84	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	8740	Mains and Services Expen	01008	Expense Labor Accrual	096	096000	Mid-States-Virginia	1458	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	9020	Customer accounts-Meter i	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	(25)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2612	KMD Owensboro Compliance	8750	Distribution-Measuring and	01008	Expense Labor Accrual	091	091000	Ky/Mid-States	350	40,360,014
APR-18	010	Atmos Regulated Shared Se	1153	SS Dallas Distribution Acctg	9200	ASG-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General (	2325	40,360,014
APR-18	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	9200	ASG-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General (	5029	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4800	Residential sales	31101	Gas Rev-Dist Inc	093	093000	Mid-States-Tennessee	(3210353)	28,433,828,863
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4800	Residential sales	31108	Gas Rev-Dist Inc. Base Charge	009	009000	KY	(2352057)	18,070,108,635
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4811	Commercial Revenue-Burr	31128	Gas Cost Adjustment Surcharge	093	093000	Mid-States-Tennessee	(2706736)	3,692,841,281
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4812	Industrial Revenue-Burner	31128	Gas Cost Adjustment Surcharge	096	096000	Mid-States-Virginia	(254024)	685,840,231
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4893	Revenue-Transportation Di	31101	Gas Rev-Dist Inc	096	096000	Mid-States-Virginia	(522203)	80,720,028
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4081	Taxes other than income ta	30101	Ad Valorem - Accrual	009	009000	KY	438388	40,360,014
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	4310	Other interest expense	30119	Cust Deps-By Acct/Div	096	096000	Mid-States-Virginia	495	1,230,980,488
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4805	Unbilled Residential Reven	31128	Gas Cost Adjustment Surcharge	093	093000	Mid-States-Tennessee	684405	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4805	Unbilled Residential Reven	31108	Gas Rev-Dist Inc. Base Charge	009	009000	KY	(6357)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4805	Unbilled Residential Reven	31108	Gas Rev-Dist Inc. Base Charge	096	096000	Mid-States-Virginia	(242)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4825	Unbilled Public Authority Re	31108	Gas Rev-Dist Inc. Base Charge	093	093000	Mid-States-Tennessee	765	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	1114	SS Dallas Vice Pres & Controlle	9302	Miscellaneous general exp	07510	Association Dues	009	009000	KY	3549	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4081	Taxes other than income ta	30112	Public Serv Comm Assessment	009	009000	KY	24523	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2838	KMD Owensboro C&M/Service	8810	Distribution-Rents	04581	Building Lease/Rents	009	009000	KY	17645	100,900,035
APR-18	050	Atmos Energy-KY/Mid-State	3307	KMD Franklin Finance	8810	Distribution-Rents	04581	Building Lease/Rents	091	091000	Ky/Mid-States	6204	161,440,056
APR-18	050	Atmos Energy-KY/Mid-State	3303	KMD Franklin Marketing	8810	Distribution-Rents	04581	Building Lease/Rents	091	091000	Ky/Mid-States	1034	141,260,049
APR-18	050	Atmos Energy-KY/Mid-State	3314	KMD Franklin Environmental Se	8810	Distribution-Rents	04581	Building Lease/Rents	091	091000	Ky/Mid-States	1220	100,900,035
APR-18	050	Atmos Energy-KY/Mid-State	3315	KMD Franklin Measurement & (	8810	Distribution-Rents	04581	Building Lease/Rents	091	091000	Ky/Mid-States	6875	161,440,056
APR-18	010	Atmos Regulated Shared Se	1221	SS Pipeline Admin	9310	ASG-Rents	04581	Building Lease/Rents	002	002000	Shared Services General (	(341)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas S	9310	ASG-Rents	04581	Building Lease/Rents	096	096000	Mid-States-Virginia	401	60,540,021
APR-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue I	9310	ASG-Rents	04581	Building Lease/Rents	012	012000	Customer Support	72976	20,180,007
APR-18	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	9310	ASG-Rents	04581	Building Lease/Rents	002	002000	Shared Services General (	7157	80,720,028
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	4811	Commercial Revenue-Burr	31101	Gas Rev-Dist Inc	093	093000	Mid-States-Tennessee	(357070)	14,045,265,583
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	4811	Commercial Revenue-Burr	31108	Gas Rev-Dist Inc. Base Charge	009	009000	KY	(750970)	7,305,832,929
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	4812	Industrial Revenue-Burner	31108	Gas Rev-Dist Inc. Base Charge	009	009000	KY	(11071)	897,740,344

MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	4912	Industrial Revenue Banner	31108	Gas Rev-Dist Inc. Base Charge	093	093000	Mid-States-Tennessee	(27129)	1,473,140,534
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	4870	Forfeited discounts	31201	Forfeited Disc-Dist Plant Inc	096	096000	Mid-States-Virginia	(2473)	1,210,600,160
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	8052	PGA for Commercial	04775	PGA Recoveries	093	093000	Mid-States-Tennessee	1548996	4,399,241,744
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	8053	PGA for Industrial	04775	PGA Recoveries	093	093000	Mid-States-Tennessee	453324	1,350,280,454
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	4905	Unbilled Residential Revenue	31101	Gas Rev-Dist Inc	009	009000	KY	359028	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	4925	Unbilled Public Authority Re	31101	Gas Rev-Dist Inc	093	093000	Mid-States-Tennessee	1657	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	8058	Unbilled PGA Cost	04822	Unbilled PGA-PA	093	093000	Mid-States-Tennessee	(0757)	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Office	9310	A&G-Rents	04581	Building Lease/Rents	002	002000	Shared Services General	8705	80,720,032
MAY-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9310	A&G-Rents	04581	Building Lease/Rents	002	002000	Shared Services General	3665	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1110	SS Dallas Supply Chain Mgmt	9310	A&G-Rents	04581	Building Lease/Rents	002	002000	Shared Services General	1581	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9310	A&G-Rents	04581	Building Lease/Rents	002	002000	Shared Services General	17345	80,720,032
MAY-18	010	Atmos Regulated Shared Se	1504	SS Corporate Records Manage	9310	A&G-Rents	04581	Building Lease/Rents	002	002000	Shared Services General	8478	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1483	SS HR Benefit Variance	9760	A&G-Employee pensions a	01284	RSP FACC Benefits Variance	002	002000	Shared Services General	789	80,720,032
JUN-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	8700	Distribution-Operation supe	07499	Misc Employee Welfare Exp	009	009000	KY	0	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	8750	Distribution-Measuring and	01000	Non-project Labor	009	009000	KY	13745	100,900,045
JUN-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9030	Customer accounts-Custom	01000	Non-project Labor	012	012000	Customer Support	885049	303,240,102
JUN-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	8760	Distribution-Operation supe	01601	Capital Labor	009	009000	KY	53030	60,540,027
JUN-18	050	Atmos Energy-KY/Mid-State	3314	KMD-Franklin Environmental Se	8760	Distribution-Operation supe	01000	Non-project Labor	091	091000	Ky/Mid-States	4764	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8760	Distribution-Operation supe	01601	Capital Labor	093	093000	Mid-States-Tennessee	41724	524,680,234
JUN-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8760	Distribution-Operation supe	01000	Non-project Labor	093	093000	Mid-States-Tennessee	1150	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Owensboro C&M/Service	8750	Distribution-Measuring and	01000	Non-project Labor	009	009000	KY	1839	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3333	KMD-ILWTN Union City Operat	8750	Distribution-Measuring and	01000	Non-project Labor	093	093000	Mid-States-Tennessee	741	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greeneville/Morristown Op	8920	Maintenance of services	01000	Non-project Labor	093	093000	Mid-States-Tennessee	485	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3333	KMD-ILWTN Union City Operat	9020	Customer accounts-Meter r	01000	Non-project Labor	093	093000	Mid-States-Tennessee	281	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	9020	Customer accounts-Meter r	01000	Non-project Labor	093	093000	Mid-States-Tennessee	481	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1129	SS Dallas Payroll	9030	Customer accounts-Custom	01000	Non-project Labor	002	002000	Shared Services General	4669	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9030	Customer accounts-Custom	01000	Non-project Labor	091	091000	Ky/Mid-States	6668	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9110	Sales-Supervision	01000	Non-project Labor	091	091000	Ky/Mid-States	6460	60,540,027
JUN-18	010	Atmos Regulated Shared Se	1112	SS Dallas Mail & Supply	9200	A&G-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General	5957	60,540,027
JUN-18	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	9200	A&G-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General	51616	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	9200	A&G-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General	25105	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1128	SS Dallas Property & Sales Ta	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General	9850	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	4081	Taxes other than income ta	01210	Fica Load	012	012000	Customer Support	98397	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1408	SS Dallas Employee Developm	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General	3166	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1504	SS Corporate Records Manage	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General	1721	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General	3728	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1823	SS Dallas Gas Contract Admin	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General	2456	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	3142	KMD-Franklin/Columbia-C&M/S	4081	Taxes other than income ta	01210	Fica Load	091	091000	Ky/Mid-States	1022	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	4030	Depreciation Expense	30005	Depr Exp Distribution Plant	096	096000	Mid-States-Virginia	202185	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	4030	Depreciation Expense	30007	Depr Exp-General Plant	091	091000	Ky/Mid-States	3542	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	4030	Depreciation Expense	30041	Heavy Equipment Depreciation	093	093000	Mid-States-Tennessee	1945	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	4030	Depreciation Expense	30041	Heavy Equipment Depreciation	096	096000	Mid-States-Virginia	380	20,180,008
MAY-18	010	Atmos Regulated Shared Se	0000	Default	4300	Interest on debt to associa	30528	Int On Debt To Assoc. Co	002	002000	Shared Services General	255307	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05310	Monthly Lines and service	091	091000	Ky/Mid-States	403	262,340,104
MAY-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05378	Cell service for data uses	009	009000	KY	6524	8,529,322,192
MAY-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	8740	Mains and Services Exper	05411	Meals and Entertainment	009	009000	KY	237	313,060,136
MAY-18	010	Atmos Regulated Shared Se	1112	SS Dallas Mail & Supply	9210	A&G Office supplies & exp	05364	Cellular, radio, pager charges	002	002000	Shared Services General	77	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1119	SS Dallas General Accounting	9210	A&G Office supplies & exp	05364	Cellular, radio, pager charges	002	002000	Shared Services General	84	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	9210	A&G Office supplies & exp	05394	Cellular, radio, pager charges	002	002000	Shared Services General	302	80,720,032
MAY-18	010	Atmos Regulated Shared Se	1131	SS Dallas Media Relations	9210	A&G Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General	95	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9210	A&G Office supplies & exp	05378	Cell service for data uses	002	002000	Shared Services General	149	80,720,032
MAY-18	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Emplc	9210	A&G Office supplies & exp	05364	Cellular, radio, pager charges	002	002000	Shared Services General	431	141,260,056
MAY-18	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Emplc	9210	A&G Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General	601	161,620,072
MAY-18	010	Atmos Regulated Shared Se	1608	SS Dallas SEBP	9290	A&G Employee pensions a	07480	NQ Retirement Cost	002	002000	Shared Services General	682175	100,900,040
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	4560	Provision for Rate Refunds	31370	Cost of Service Reserve	093	093000	Mid-States-Tennessee	397029	100,900,040
JUN-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05310	Monthly Lines and service	091	091000	Ky/Mid-States	472	242,160,108
JUN-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services A	8700	Distribution-Operation supe	07590	Misc General Expense	091	091000	Ky/Mid-States	0	40,360,016
JUN-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia C&M/S	8700	Distribution-Operation supe	05378	Cell service for data uses	093	093000	Mid-States-Tennessee	0	40,360,016
JUN-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Service	9030	Customer accounts-Custom	05413	Transportation	012	012000	Customer Support	0	40,360,016
JUN-18	010	Atmos Regulated Shared Se	1116	SS Dallas Taxation	9210	A&G-Office supplies & exp	05378	Cell service for data uses	002	002000	Shared Services General	161	60,540,027
JUN-18	010	Atmos Regulated Shared Se	1123	SS Dallas Gas Accounting	9210	A&G-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General	141	121,080,054
JUN-18	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	9210	A&G-Office supplies & exp	05364	Cellular, radio, pager charges	002	002000	Shared Services General	441	423,780,189
JUN-18	010	Atmos Regulated Shared Se	1135	SS Dal-IT EBO, Corporate Syst	9210	A&G-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General	846	887,820,396
JUN-18	010	Atmos Regulated Shared Se	1150	SS Dallas Strategic Planning	9210	A&G-Office supplies & exp	05364	Cellular, radio, pager charges	002	002000	Shared Services General	126	121,080,054
JUN-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	9210	A&G-Office supplies & exp	05377	Cell phone equipment and acces	002	002000	Shared Services General	503	60,540,027
JUN-18	010	Atmos Regulated Shared Se	1831	SS Dallas Gas Supply	9210	A&G-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General	314	302,700,135
JUN-18	010	Atmos Regulated Shared Se	1837	SS TBS-Application Support	9210	A&G-Office supplies & exp	05377	Cell phone equipment and acces	002	002000	Shared Services General	0	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1839	SS TBS-Transportation & Sche	9210	A&G-Office supplies & exp	05364	Cellular, radio, pager charges	002	002000	Shared Services General	172	181,620,081
JUN-18	010	Atmos Regulated Shared Se	1839	SS TBS-Transportation & Sche	9210	A&G-Office supplies & exp	05378	Cell service for data uses	002	002000	Shared Services General	41	60,540,027
JUN-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&M/Servi	9250	A&G-Injuries & damages	07490	Misc Employee Welfare Exp	009	009000	KY	169	100,900,045
JUN-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9302	Miscellaneous general exp	06111	Contract Labor	002	002000	Shared Services General	6014	605,400,270
JUN-18	050	Atmos Energy-KY/Mid-State	1228	SS Dallas Customer Revenue I	9030	Customer accounts-Custom	06118	Bill Print Fees	009	009000	KY	100065	282,520,126
JUN-18	050	Atmos Energy-KY/Mid-State	1228	SS Dallas Customer Revenue I	9030	Customer accounts-Custom	06118	Bill Print Fees	096	096000	Mid-States-Virginia	11238	282,520,126
MAY-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/Gr	8740	Mains and Services Exper	07601	Vehicle Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8700	Distribution-Operation supe	07601	Vehicle Cap Accrual	009	009000	KY	0	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	2618	KMD-Owensboro Safety /Tech	8740	Mains and Services Exper	03003	Capitalized transportation costs	091	091000	Ky/Mid-States	(1334)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	8740	Mains and Services Exper	03003	Capitalized transportation costs	009	009000	KY	(3015)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	8740	Mains and Services Exper	03003	Capitalized transportation costs	009	009000	KY	(14133)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3338	KMD-ILWTN Union City Operat	8740	Mains and Services Exper	03003	Capitalized transportation costs	093	093000	Mid-States-Tennessee	(361)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/Gr	8700	Distribution-Operation supe	03003	Capitalized transportation costs	093	093000	Mid-States-Tennessee	(5)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2618	KMD-Owensboro Safety /Tech	8700	Distribution-Operation supe	03003	Capitalized transportation costs	091	091000	Ky/Mid-States	(76)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	8740	Mains and Services Exper	03003	Capitalized transportation costs	093	093000	Mid-States-Tennessee	(743)	20,180,008
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4310	Other interest expense	30110	Cust Depo-By Acct/Div	093	093000	Mid-States-Tennessee	8800	4,076,301,818
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4800	Residential sales	31101	Gas Rev-Dist Inc	093	093000	Mid-States-Tennessee	(235155)	33,397,914,895
MAY-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Mayfield C&M/Service	8740	Mains and Services Exper	04307	Heavy Equipment Capitalized	093	093000	Mid-States-Tennessee	(344)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	8410	Distribution-Rents	07603	Rent Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	2618	KMD-Owensboro Safety /Tech	8410	Distribution-Rents	07603	Rent Cap Accrual	091	091000	Ky/Mid-States	0	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	3320	KMD-Compliance	8410	Distribution-Rents	04580	Building Lease/Rents Capitalize	091	091000	Ky/Mid-States	(1233)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2639	KMD-Owensboro C&M/Service	8410	Distribution-Rents	04580	Building Lease/Rents Capitalize	009	009000	KY	(11479)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	8410	Distribution-Rents	04580	Building Lease/Rents Capitalize	091	091000	Ky/Mid-States	(1070)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Project Engineeri	8410	Distribution-Rents	04580	Building Lease/Rents Capitalize	091	091000	Ky/Mid-States	(2537)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	9260	A&G-Employee pensions a	07604	Restricted Stock Cap Accrual	091	091000	Ky/Mid-States	0	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(557)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	8700	Distribution-Operation supe	07607	Telecom Cap Accrual	091	091000	Ky/Mid-States	0	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	2612	KMD-Owensboro Compliance	8700	Distribution-Operation supe	05309	Capitalized Telecom Costs	091	091000	Ky/Mid-States	(5727)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greenville/Morristown Op	8700	Distribution-Operation supe	05309	Capitalized Telecom Costs	093	093000	Mid-States-Tennessee	(65)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2724	KMD-Bowling Green C&M/Serv	8740	Mains and Services Exper	05309	Capitalized Telecom Costs	009	009000	KY	(15)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2724	KMD-Bowling Green C&M/Serv	8780	Meter and house regulator	05309	Capitalized Telecom Costs	009	009000	KY	(7)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & C	8700	Distribution-Operation supe	07608	Uniform Cap Accrual	091	091000	Ky/Mid-States	0	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8740	Mains and Services Exper	07608	Uniform Cap Accrual	009	009000	KY	0	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	9260	A&G-Employee pensions a	07608	Uniform Cap Accrual	009	009000	KY	0	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	2635	KMD-Princeton C&M/Service	9020	Customer accounts-Meter r	07444	Uniforms Capitalized	009	009000	KY	(516)	20,180,008
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4811	Commercial Revenue-Banr	31108	Gas Rev-Dist Inc. Base Charge	096	096000	Mid-States-Virginia	(117418)	2,704,651,233
MAY-18	050	Atmos Energy-KY/Mid-State	2724	KMD-Bowling Green C&M/Serv	8560	Mains expenses	07609	Utility Cap Accrual	009	009000	KY	0	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	2724	KMD-Bowling Green C&M/Serv	8700	Distribution-Operation supe	07609	Utility Cap Accrual	009	009000	KY	0	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	3438	KMD-Johnson City Tri-Cities Op	8700	Distribution-Operation supe	07609	Utility Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	8700	Distribution Operation supe	07609	Utility Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services Ac	8560	Mains expenses	04599	Capitalized Utility Costs	091	091000	Ky/Mid-States	(351)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2635	KMD-Princeton C&M/Service	8700	Distribution-Operation supe	04599	Capitalized Utility Costs	009	009000	KY	(153)	20,180,008
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4812	Industrial Revenue-Banner	31128	Gas Cost Adjustment Surcharge	093	093000	Mid-States-Tennessee	(371736)	968,640,432
MAY-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	8860	Distribution-Other expense	04599	Capitalized Utility Costs	093	093000	Mid-States-Tennessee	(1345)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	8700	Distribution-Operation supe	04599	Capitalized Utility Costs	009	009000	KY	(157)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	8560	Mains expenses	04599	Capitalized Utility Costs	009	009000	KY	(45)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Owensboro C&M/Service	8750	Distribution-Measuring and	02004	Warehouse Loading Charge	009	009000	KY	4	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2724	KMD-Bowling Green C&M/Serv	8750	Distribution-Measuring and	02004	Warehouse Loading Charge	009	009000	KY	4	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & C	8700	Distribution-Operation supe	02004	Warehouse Loading Charge	096	096000	Mid-States-Virginia	2388	20,180,008
MAY-18	010	Atmos Regulated Shared Se	0000	Default	4081	Taxes other than income ta	40008	Billed to Mid-Tex Div	002	002000	Shared Services General	(155731)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	0000	Default	4081	Taxes other than income ta	40003	Billed to LA Div	002	002000	Shared Services General	(35701)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1463	SS HR Benefit Variance	9220	A&G-Administrative expen	40002	Billed to CO/KS Div	002	002000	Shared Services General	(1557)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	9220	A&G-Administrative expen	41108	Billed from HR Other	091	091000	Ky/Mid-States	283597	121,080,048
MAY-18	010	Atmos Regulated Shared Se	1420	SS Dallas FAPC	9220	A&G-Administrative expen	40002	Billed to CO/KS Div	002	002000	Shared Services General	(16)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1155	SS CCC IT Support	9220	A&G-Administrative expen	40002	Billed to CO/KS Div	012	012000	Customer Support	(15422)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9220	A&G-Administrative expen	40001	Billed to West Tex Div	002	002000	Shared Services General	(72750)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1417	SS Dallas Corporate Programs	9220	A&G-Administrative expen	40004	Billed to Mid St Div	002	002000	Shared Services General	(6999)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1150	SS Dallas Strategic Planning	9220	A&G-Administrative expen	40018	Billed to TLGS	002	002000	Shared Services General	(150)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ops	9220	A&G-Administrative expen	40001	Billed to West Tex Div	002	002000	Shared Services General	(122301)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1405	SS Dallas Benefits	9220	A&G-Administrative expen	40012	Billed to WKGS	002	002000	Shared Services General	(63)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ops	9220	A&G-Administrative expen	40009	Billed to MS Div	002	002000	Shared Services General	(97071)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1135	SS Dal-IT EBO, Corporate Syst	9220	A&G-Administrative expen	40009	Billed to MS Div	002	002000	Shared Services General	(75344)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9220	A&G-Administrative expen	40002	Billed to CO/KS Div	002	002000	Shared Services General	(35023)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	9220	A&G-Administrative expen	40014	Billed to UCGS	002	002000	Shared Services General	(33)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	9220	A&G-Administrative expen	40008	Billed to Mid-Tex Div	002	002000	Shared Services General	(82347)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	9220	A&G-Administrative expen	40002	Billed to CO/KS Div	002	002000	Shared Services General	(10402)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	9220	A&G-Administrative expen	40011	Billed to AELIG	002	002000	Shared Services General	(210)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	9220	A&G-Administrative expen	40014	Billed to UCGS	002	002000	Shared Services General	(50)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1910	SS Corporate Overhead Costs	9220	A&G-Administrative expen	40014	Billed to UCGS	002	002000	Shared Services General	1943	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9220	A&G-Administrative expen	41523	Billing for Overhead Capitalized	091	091000	Ky/Mid-States	(507639)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1131	SS Dallas Media Relations	9220	A&G-Administrative expen	40002	Billed to CO/KS Div	002	002000	Shared Services General	(4)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning	9220	A&G-Administrative expen	40014	Billed to UCGS	002	002000	Shared Services General	(74)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1229	SS Dallas Customer Service	9220	A&G-Administrative expen	40004	Billed to Mid St Div	012	012000	Customer Support	(22373)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning	9220	A&G-Administrative expen	40018	Billed to TLGS	002	002000	Shared Services General	(74)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	9220	A&G-Administrative expen	40004	Billed to Mid St Div	002	002000	Shared Services General	(10393)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1128	SS Dallas Property & Sales Tax	9220	A&G-Administrative expen	40015	Billed to TLGP	002	002000	Shared Services General	(10)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1128	SS Dallas Property & Sales Tax	9220	A&G-Administrative expen	40009	Billed to MS Div	002	002000	Shared Services General	(399)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1128	SS Dallas Property & Sales Tax	9220	A&G-Administrative expen	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General	(894)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1224	SS Dallas CSO Human Resour	9220	A&G-Administrative expen	40008	Billed to Mid-Tex Div	012	012000	Customer Support	(40409)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1224	SS Dallas CSO Human Resour	9220	A&G-Administrative expen	40009	Billed to MS Div	012	012000	Customer Support	(8107)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1221	SS Pipeline Admin	9220	A&G-Administrative expen	40014	Billed to UCGS	002	002000	Shared Services General	(545)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1221	SS Pipeline Admin	9220	A&G-Administrative expen	40017	Billed to AP&S	002	002000	Shared Services General	(373)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1221	SS Pipeline Admin	9220	A&G-Administrative expen	40001	Billed to West Tex Div	002	002000	Shared Services General	(533)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1901	SS Dallas Employee Relocation	9220	A&G-Administrative expen	40001	Billed to West Tex Div	002	002000	Shared Services General	(2399)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1218	SS Dallas Training & Knowledge	9220	A&G-Administrative expen	40004	Billed to Mid St Div	002	002000	Shared Services General	(513)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3304	KMD-Franklin Rates & Regulate	9220	A&G-Administrative expen	41103	Billed from Customer Service Ce	091	091000	Ky/Mid-States	53473	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1123	SS Dallas Gas Accounting	9220	A&G-Administrative expen	40003	Billed to LA Div	002	002000	Shared Services General	(3093)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1839	SS TBS-System Support	9220	A&G-Administrative expen	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General	(2415)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9220	A&G-Administrative expen	40004	Billed to Mid St Div	012	012000	Customer Support	(202033)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1119	SS Dallas General Accounting	9220	A&G-Administrative expen	40001	Billed to West Tex Div	002	002000	Shared Services General	(6455)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1205	SS Dallas SVP Safety & Enterp	9220	A&G-Administrative expen	40014	Billed to UCGS	002	002000	Shared Services General	(735)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controlle	9220	A&G-Administrative expen	40002	Billed to CO/KS Div	002	002000	Shared Services General	(3320)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1823	SS Dallas Gas Contract Admin	9220	A&G-Administrative expen	40004	Billed to Mid St Div	002	002000	Shared Services General	(8142)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	9220	A&G-Administrative expen	40008	Billed to Mid-Tex Div	002	002000	Shared Services General	(64555)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1171	SS Dallas Regulatory Accountir	9220	A&G-Administrative expen	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General	(2037)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1171	SS Dallas Regulatory Accountir	9220	A&G-Administrative expen	40003	Billed to LA Div	002	002000	Shared Services General	(2070)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1187	SS Dallas IT Enterprise Archite	9220	A&G-Administrative expen	40001	Billed to West Tex Div	002	002000	Shared Services General	(6025)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1110	SS Dallas Supply Chain Mgmt	9220	A&G-Administrative expen	40009	Billed to MS Div	002	002000	Shared Services General	(4593)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1108	SS Dallas Risk Management	9220	A&G-Administrative expen	40008	Billed to Mid-Tex Div	002	002000	Shared Services General	(33202)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1108	SS Dallas Risk Management	9220	A&G-Administrative expen	40004	Billed to Mid St Div	002	002000	Shared Services General	(5760)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1505	SS Corporate Gas Contract Ad	9220	A&G-Administrative expen	40001	Billed to West Tex Div	002	002000	Shared Services General	(175)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1505	SS Corporate Gas Contract Ad	9220	A&G-Administrative expen	40009	Billed to MS Div	002	002000	Shared Services General	(116)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1505	SS Corporate Gas Contract Ad	9220	A&G-Administrative expen	40004	Billed to Mid St Div	002	002000	Shared Services General	(103)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1504	SS Corporate Records Manage	9220	A&G-Administrative expen	40003	Billed to LA Div	002	002000	Shared Services General	(5050)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1184	SS Dallas IT Security	9220	A&G-Administrative expen	40018	Billed to TLGS	002	002000	Shared Services General	(172)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1108	SS Dallas Treasurer	9220	A&G-Administrative expen	40009	Billed to MS Div	002	002000	Shared Services General	(9319)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1502	SS Corporate Secretary	9220	A&G-Administrative expen	40008	Billed to Mid-Tex Div	002	002000	Shared Services General	(71311)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1150	SS Dallas VP of Workforce Dev	9220	A&G-Administrative expen	40014	Billed to UCGS	002	002000	Shared Services General	(97)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	1509	SS Dallas UC Billing & Other	9220	A&G-Administrative expen	41132	Billing for SS O&M	009	009000	KY	747763	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	1500	SS Dallas UC Billing & Other	4060	Amortization of gas plant ac	09344	Depr & Taxes Other Expense	096	096000	Mid-States-Virginia	683	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	4265	Other deductions	41134	Billed from BTL SS	093	093000	Mid-States-Tennessee	8675	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	4073	Regulatory Debits	41138	Billed from BTL HQ	091	091000	Ky/Mid-States	(11103)	100,900,040
MAY-18	010	Atmos Regulated Shared Se	0000	Default	4265	Other deductions	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General	(51203)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	0000	Default	4280	Amortization of debt discou	40008	Billed to Mid-Tex Div	002	002000	Shared Services General	(52943)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	0000	Default	4261	Donations	40009	Billed to MS Div	002	002000	Shared Services General	(53)	20,180,008

JUN-18	050	Atmos Energy-KY/Mid-State 3439	KMD-New River South Operati 9250	A&G Employee pensions a 01291	Pension Benefits Projects	098	098000	Mid-States-Virginia	69	40,360,038
JUN-18	050	Atmos Energy-KY/Mid-State 2634	KMD-Madisonville C&M/Service 8700	Distribution-Operation supe 01011	Capital Labor Transfer In	009	009000	KY	18734	40,360,038
JUN-18	050	Atmos Energy-KY/Mid-State 2635	KMD-Princeton C&M/Service 8700	Distribution-Operation supe 01012	Capital Labor Transfer Out	009	009000	KY	(5534)	40,360,038
JUN-18	050	Atmos Energy-KY/Mid-State 2638	KMD-Owensboro C&M/Service 8700	Distribution-Operation supe 01011	Capital Labor Transfer In	009	009000	KY	15091	40,360,038
JUN-18	050	Atmos Energy-KY/Mid-State 2638	KMD-Owensboro C&M/Service 8700	Distribution-Operation supe 01012	Capital Labor Transfer Out	009	009000	KY	(42799)	40,360,038
JUN-18	050	Atmos Energy-KY/Mid-State 2637	KMD-Paducah C&M/Service 8700	Distribution-Operation supe 01002	Capital Labor Contra	009	009000	KY	(42271)	40,360,038
JUN-18	050	Atmos Energy-KY/Mid-State 2739	KMD-Shelbyville C&M/Service 8700	Distribution-Operation supe 01002	Capital Labor Contra	009	009000	KY	(7413)	40,360,038
JUN-18	050	Atmos Energy-KY/Mid-State 3305	KMD-Franklin Tech Services A 8700	Distribution-Operation supe 01012	Capital Labor Transfer Out	091	091000	Ky/Mid-States	(24503)	40,360,038
JUN-18	050	Atmos Energy-KY/Mid-State 3307	KMD-Franklin Finance 8700	Distribution-Operation supe 01011	Capital Labor Transfer In	093	093000	Mid-States-Tennessee	178176	40,360,038
JUN-18	050	Atmos Energy-KY/Mid-State 3308	KMD-Franklin Marketing 8700	Distribution-Operation supe 01012	Capital Labor Transfer Out	091	091000	Ky/Mid-States	(5743)	40,360,038
JUN-18	050	Atmos Energy-KY/Mid-State 3308	KMD-Franklin Marketing 8700	Distribution-Operation supe 01012	Capital Labor Transfer Out	093	093000	Mid-States-Tennessee	(1150)	40,360,038
JUN-18	050	Atmos Energy-KY/Mid-State 3338	KMD-KWTN Union City Operat 8700	Distribution-Operation supe 01002	Capital Labor Contra	093	093000	Mid-States-Tennessee	(5335)	40,360,038
JUN-18	050	Atmos Energy-KY/Mid-State 3434	KMD-Maryville Operations 8700	Distribution-Operation supe 01002	Capital Labor Contra	093	093000	Mid-States-Tennessee	(20172)	40,360,038
JUN-18	050	Atmos Energy-KY/Mid-State 3439	KMD-New River South Operatic 8700	Distribution-Operation supe 01002	Capital Labor Contra	098	098000	Mid-States-Virginia	(10032)	40,360,038
JUN-18	050	Atmos Energy-KY/Mid-State 0000	Default 4820	Other Sales to Public Auth 31195	WHA	009	009000	KY	(30)	201,600,090
JAN-18	050	Atmos Energy-KY/Mid-State 0000	Default 4811	Commercial Revenue-Barr 31103	Gas Rev-Dist Inc, Base Charge	098	098000	Mid-States-Virginia	(157373)	1,876,760,372
JAN-18	050	Atmos Energy-KY/Mid-State 0000	Default 4880	Miscellaneous service reve 31301	Misc Service Revenue	098	098000	Mid-States-Virginia	(3700)	1,130,080,224
JAN-18	050	Atmos Energy-KY/Mid-State 0000	Default 4812	Industrial Revenue-Banner 31103	Gas Rev-Dist Inc, Base Charge	009	009000	KY	(12352)	887,920,176
JAN-18	050	Atmos Energy-KY/Mid-State 0000	Default 4812	Industrial Revenue-Banner 31103	Gas Rev-Dist Inc, Base Charge	093	093000	Mid-States-Tennessee	(30054)	1,432,780,284
JAN-18	050	Atmos Energy-KY/Mid-State 0000	Default 4820	Other Sales to Public Auth 31103	Gas Rev-Dist Inc, Base Charge	009	009000	KY	(40323)	787,020,156
JAN-18	050	Atmos Energy-KY/Mid-State 2638	KMD-Mayfield C&M/Service 8700	Distribution-Operation supe 04550	Utilities	009	009000	KY	909	141,260,028
JAN-18	050	Atmos Energy-KY/Mid-State 3302	KMD-Franklin Information Servi 8700	Distribution-Operation supe 05377	Cell phone equipment and access	009	009000	KY	103	121,030,024
JAN-18	050	Atmos Energy-KY/Mid-State 3435	KMD-Greeneville/Morristown Op 8700	Distribution-Operation supe 04550	Utilities	093	093000	Mid-States-Tennessee	1707	544,660,108
JAN-18	050	Atmos Energy-KY/Mid-State 2736	KMD-Hopkinsville C&M/Service 8740	Mains and Services Exper 05411	Meals and Entertainment	009	009000	KY	684	282,340,052
JAN-18	050	Atmos Energy-KY/Mid-State 1228	SS Dallas Customer Revenue / 9030	Customer accounts-Custon 06110	Bill Print Fees	098	098000	Mid-States-Virginia	8498	100,900,020
JAN-18	050	Atmos Energy-KY/Mid-State 3439	KMD-New River South Operatic 8910	Maintenance of measuring 04590	Utilities	098	098000	Mid-States-Virginia	204	353,420,078
JAN-18	050	Atmos Energy-KY/Mid-State 3338	KMD-KWTN Union City Operat 9020	Customer accounts-Meter I 04590	Utilities	093	093000	Mid-States-Tennessee	307	181,440,032
JAN-18	050	Atmos Energy-KY/Mid-State 2631	KMD-Owensboro-N Reg Admin 9090	Customer service-Operatin 05411	Meals and Entertainment	009	009000	KY	408	181,620,036
JAN-18	050	Atmos Energy-KY/Mid-State 2732	KMD-Bowling Green East Regi 9120	Sales-Demonstration and s 05413	Transportation	093	093000	Mid-States-Tennessee	1556	80,720,018
JAN-18	010	Atmos Regulated Shared Se 1117	SS Dallas Acctg Services 9210	A&G-Office supplies & exp 05364	Cellular, radio, pager charges	002	002000	Shared Services General (	87	60,540,012
JAN-18	010	Atmos Regulated Shared Se 1119	SS Dallas General Accounting 9210	A&G-Office supplies & exp 05364	Cellular, radio, pager charges	002	002000	Shared Services General (	62	60,540,012
JAN-18	010	Atmos Regulated Shared Se 1119	SS Dallas General Accounting 9210	A&G-Office supplies & exp 05413	Transportation	002	002000	Shared Services General (	0	100,900,020
JAN-18	010	Atmos Regulated Shared Se 1121	SS Dallas Plant Accounting 9210	A&G-Office supplies & exp 05364	Cellular, radio, pager charges	002	002000	Shared Services General (	62	60,540,012
JAN-18	010	Atmos Regulated Shared Se 1125	SS Dallas Financial Reporting 9210	A&G-Office supplies & exp 05414	Lodging	002	002000	Shared Services General (	0	40,360,008
JAN-18	010	Atmos Regulated Shared Se 1137	SS Dallas IT Engineering & Ope 9210	A&G-Office supplies & exp 05376	Cell service for data uses	002	002000	Shared Services General (	421	363,220,116
JAN-18	010	Atmos Regulated Shared Se 1155	SS Dallas Texas Gas Pipeline / 9210	A&G-Office supplies & exp 05411	Meals and Entertainment	002	002000	Shared Services General (	0	40,360,008
JAN-18	010	Atmos Regulated Shared Se 1161	SS Dallas Benefits and Payroll 9210	A&G-Office supplies & exp 05415	Membership Fees	002	002000	Shared Services General (	0	80,720,016
JAN-18	010	Atmos Regulated Shared Se 1209	SS Dallas Safety & Compliance 9210	A&G-Office supplies & exp 05426	Safety Training	002	002000	Shared Services General (	5317	343,060,068
JAN-18	010	Atmos Regulated Shared Se 1407	SS Dallas Facilities 9210	A&G-Office supplies & exp 05364	Cellular, radio, pager charges	002	002000	Shared Services General (	281	242,160,048
JAN-18	010	Atmos Regulated Shared Se 1821	SS Gas Supply Executive 9210	A&G-Office supplies & exp 05364	Cellular, radio, pager charges	002	002000	Shared Services General (	232	302,700,060
JAN-18	010	Atmos Regulated Shared Se 1913	SS Dallas Fleet and Corporate 9210	A&G-Office supplies & exp 05413	Transportation	002	002000	Shared Services General (	222	80,720,016
JAN-18	010	Atmos Regulated Shared Se 1102	SS Utility Operations 9230	A&G-Outside services emp 05364	Cellular, radio, pager charges	002	002000	Shared Services General (	71	60,540,012
FEB-18	050	Atmos Energy-KY/Mid-State 0000	Default 4170	Revenues from nonutility o 30528	Misc Other Revenue	098	098000	Mid-States-Virginia	(732)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State 0000	Default 4811	Commercial Revenue-Barr 31128	Gas Cost Adjustment Surcharge	009	009000	KY	(4035544)	4,338,701,076
FEB-18	050	Atmos Energy-KY/Mid-State 0000	Default 4812	Industrial Revenue-Banner 31101	Gas Rev-Dist Inc	098	098000	Mid-States-Virginia	(54353)	1,412,600,350
FEB-18	050	Atmos Energy-KY/Mid-State 0000	Default 4820	Other Sales to Public Auth 31128	Gas Cost Adjustment Surcharge	093	093000	Mid-States-Tennessee	(40163)	282,340,056
FEB-18	050	Atmos Energy-KY/Mid-State 0000	Default 4870	Forfeited discounts 31291	Forfeited Disc-Dist Plant Inc	009	009000	KY	(720333)	2,542,680,630
FEB-18	010	Atmos Regulated Shared Se 1828	SS Jackson West Region Gas 4081	Taxes other than income ta 01213	Fica Load Accrual	002	002000	Shared Services General (	(2)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State 2612	KMD Owensboro Compliance 4081	Taxes other than income ta 01213	Fica Load Accrual	091	091000	Ky/Mid-States	169	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State 2438	KMD-Johnson City Tri-Cities O 4081	Taxes other than income ta 01213	Fica Load Accrual	093	093000	Mid-States-Tennessee	(33)	40,360,010
FEB-18	010	Atmos Regulated Shared Se 1129	SS Dallas Income Tax 4081	Taxes other than income ta 01213	Fica Load Accrual	002	002000	Shared Services General (	(35)	40,360,010
FEB-18	010	Atmos Regulated Shared Se 1120	SS Dallas Accounts Payable 4081	Taxes other than income ta 01214	Futa Load Accrual	002	002000	Shared Services General (	(77)	40,360,010
FEB-18	010	Atmos Regulated Shared Se 1123	SS Dallas Gas Accounting 4081	Taxes other than income ta 01214	Futa Load Accrual	002	002000	Shared Services General (	(47)	40,360,010
FEB-18	010	Atmos Regulated Shared Se 1258	SS Dallas Training & Knowledg 4081	Taxes other than income ta 01214	Futa Load Accrual	002	002000	Shared Services General (	(37)	40,360,010
FEB-18	010	Atmos Regulated Shared Se 1458	SS Dallas Compensation and H 4081	Taxes other than income ta 01215	Suta Load Accrual	002	002000	Shared Services General (	(446)	40,360,010
FEB-18	010	Atmos Regulated Shared Se 1825	SS Franklin Gas Control & Stor 4081	Taxes other than income ta 01214	Futa Load Accrual	002	002000	Shared Services General (	(73)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State 3308	KMD-Franklin Marketing 4081	Taxes other than income ta 01214	Futa Load Accrual	091	091000	Ky/Mid-States	(13)	40,360,010
FEB-18	010	Atmos Regulated Shared Se 1535	SS Dal-IT ESO, Corporate Syst 4081	Taxes other than income ta 01214	Futa Load Accrual	002	002000	Shared Services General (	(415)	40,360,010
FEB-18	010	Atmos Regulated Shared Se 1145	SS Dallas Revenue Accounting 4081	Taxes other than income ta 01214	Futa Load Accrual	002	002000	Shared Services General (	(45)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State 1829	SS Franklin East Region Gas S 4081	Taxes other than income ta 01214	Futa Load Accrual	093	093000	Mid-States-Tennessee	(19)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State 1829	SS Franklin-East Region Gas S 4081	Taxes other than income ta 01215	Suta Load Accrual	009	009000	KY	(22)	80,720,020
FEB-18	010	Atmos Regulated Shared Se 1125	SS Dallas Financial Reporting 4081	Taxes other than income ta 01215	Suta Load Accrual	002	002000	Shared Services General (	(459)	40,360,010
FEB-18	010	Atmos Regulated Shared Se 1825	SS Franklin Gas Control & Stor 4081	Taxes other than income ta 01215	Suta Load Accrual	002	002000	Shared Services General (	(223)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State 2732	KMD-Bowling Green East Regi 4081	Taxes other than income ta 01215	Suta Load Accrual	093	093000	Mid-States-Tennessee	(5)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State 3434	KMD-Maryville Operations 4081	Taxes other than income ta 01215	Suta Load Accrual	093	093000	Mid-States-Tennessee	(43)	40,360,010
FEB-18	010	Atmos Regulated Shared Se 1158	SS Dallas Taxation 4081	Taxes other than income ta 01215	Suta Load Accrual	002	002000	Shared Services General (	(114)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State 3308	KMD-Franklin Marketing 4081	Taxes other than income ta 01215	Suta Load Accrual	091	091000	Ky/Mid-States	(11)	40,360,010
FEB-18	010	Atmos Regulated Shared Se 1401	SS Dallas Employment & Empl 4081	Taxes other than income ta 01215	Suta Load Accrual	002	002000	Shared Services General (	(232)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State 2637	KMD-Paducah C&M/Service 4081	Taxes other than income ta 01215	Suta Load Accrual	093	093000	Mid-States-Tennessee	(2)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State 3308	KMD-Franklin Marketing 4081	Taxes other than income ta 01215	Suta Load Accrual	098	098000	Mid-States-Virginia	(6)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State 0000	Default 4060	Amortization of gas plant ac 30011	Amort Util Plant Acq Adj	091	091000	Ky/Mid-States	3222	20,180,005
FEB-18	010	Atmos Regulated Shared Se 1403	SS Dallas Human Resources - 9260	A&G-Employee pensions a 07480	RSU-Long Term Incentive Plan -	002	002000	Shared Services General (	3474	80,720,020
FEB-18	010	Atmos Regulated Shared Se 1106	SS Dallas Treasurer 9260	A&G-Employee pensions a 07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	4291	20,180,005
FEB-18	010	Atmos Regulated Shared Se 1107	SS Dallas Treasury 9260	A&G-Employee pensions a 07459	Restricted Stock - Long Term In	002	002000	Shared Services General (	1233	20,180,005
FEB-18	010	Atmos Regulated Shared Se 1209	SS Dallas Safety & Compliance 9260	A&G-Employee pensions a 07459	Restricted Stock - Long Term In	002	002000	Shared Services General (	1105	20,180,005
FEB-18	010	Atmos Regulated Shared Se 1215	SS Dispatch Operations 9260	A&G-Employee pensions a 07483	RSU-Management Incentive Plan	012	012000	Customer Support	848	20,180,005
FEB-18	010	Atmos Regulated Shared Se 1823	SS Dallas Gas Contract Admin 9260	A&G-Employee pensions a 07483	RSU-Management Incentive Plan	002	002000	Shared Services General (	375	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State 3439	KMD-New River South Operatic 8750	Distribution-Measuring and 01008	Expense Labor Accrual	098	098000	Mid-States-Virginia	(9818)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State 3438	KMD-New River North Operatio 9020	Customer accounts-Meter r 01008	Expense Labor Accrual	098	098000	Mid-States-Virginia	888	40,360,010
FEB-18	010	Atmos Regulated Shared Se 1158	SS Dal-IT Customer Services S 9200	A&G-Administrative & gene 01008	Expense Labor Accrual	012	012000	Customer Support	(8256)	40,360,010
FEB-18	010	Atmos Regulated Shared Se 1823	SS Dallas Gas Contract Admin 9200	A&G-Administrative & gene 01008	Expense Labor Accrual	002	002000	Shared Services General (	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State 3343	KMD-Murfreesboro Operations 8870	Distribution-Maint of mains 01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	20	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State 3343	KMD-Murfreesboro Operations 8740	Mains and Services Exper 01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	4418	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State 3305	KMD-Franklin Tech Services A 8700	Distribution-Operation supe 01008	Expense Labor Accrual	091	091000	Ky/Mid-States	(6)	40,360,010
FEB-18	010	Atmos Regulated Shared Se 1149	SS Dallas Rate Administration 9200	A&G-Administrative & gene 01008	Expense Labor Accrual	002	002000	Shared Services General (	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State 3321	KMD-Relocation Expense 8700	Distribution-Operation supe 01008	Expense Labor Accrual	091	091000	Ky/Mid-States	8098	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State 2638	KMD-Mayfield C&M/Service 9020	Customer accounts-Meter r 01008	Expense Labor Accrual	009	009000	KY	401	40,360,010
FEB-18	010	Atmos Regulated Shared Se 1505	SS Corporate Gas Contract Ad 9200	A&G-Administrative & gene 01008	Expense Labor Accrual	002	002000	Shared Services General (	(3752)	40,360,010
FEB-18	010	Atmos Regulated Shared Se 1407	SS Dallas Facilities 9200	A&G-Administrative & gene 01008	Expense Labor Accrual	002	002000	Shared Services General (	(965)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State 3314	KMD-Franklin Environmental S 8700	Distribution-Operation supe 01008	Expense Labor Accrual	091	091000	Ky/Mid-States	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State 3351	KMD-Paducah Operations 8700	Distribution-Operation supe 01008	Expense Labor Accrual	009	009000	KY	(5502)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State 2734	KMD-Bowling Green C&M/Serv 8970	Maintenance of services 01008	Expense Labor Accrual	009	009000	KY	(313)	40,360,010
FEB-18	010	Atmos Regulated Shared Se 1904	SS Dallas Performance Plan 9260	A&G-Employee pensions a 07452	Variable Pay & Merit Incentive I	002	002000	Shared Services General (	1246000	40,360,010
MAR-18	010	Atmos Regulated Shared Se 1114	SS Dallas Vice Pres & Controlle 9200	A&G-Administrative & gene 01000	Non-project Labor	002	002000	Shared Services General (	24473	80,720,024
MAR-18	050	Atmos Energy-KY/Mid-State 2609	KMD-Owensboro Storage & Tr 8630	Transmission-Maintenance 01000	Non-project Labor	009	009000	KY	2487	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State 2653	KMD-Pipe Replacement Progra 8700	Distribution-Operation supe 01006	O&M Project Labor and Contra	009	009000	KY	521	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State 3351	KMD-Paducah Operations 8700	Distribution-Operation supe 01001	Capital Labor	093	093000	Mid-States-Tennessee	2548	100,900,030
MAR-18	050	Atmos Energy-KY/Mid-State 3451	KMD-Johnson City Tri-Cities/Ki 8700	Distribution-Operation supe 01001	Capital Labor	093	093000	Mid-States-Tennessee	14871	80,720,024
MAR-18	050	Atmos Energy-KY/Mid-State 2734	KMD-Bowling Green C&M/Serv 8740	Mains and Services Exper 01000	Non-project Labor	009	009000	KY	17858	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State 2735	KMD-Glasgow C&M/Service 8740	Mains and Services Exper 01000	Non-project Labor	009	009000	KY	7867	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State 2736	KMD-Hopkinsville C&M/Service 8740	Mains and Services Exper 01000	Non-project Labor	009	009000	KY	4758	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State 3338	KMD-KWTN Union City Operat 8740	Mains and Services Exper 01000	Non-project Labor	009	009000	KY	441	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State 2635	KMD-Princeton C&M/Service 8750	Distribution-Measuring and 01000	Non-project Labor	009	009000	KY	374	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State 3439	KMD-New River South Operatic 8780	Meter and house regulator 01000	Non-project Labor	093	093000	Mid-States-Tennessee	4933	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State 1228	SS Dallas Customer Revenue / 9010	Customer accounts-Operat 01000	Non-project Labor	091	091000	Ky/Mid-States	3094	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State 2739	KMD-Shelbyville C&M/Service 9020	Customer accounts-Meter r 01000	Non-project Labor	009	009000	KY	8940	60,540,018
MAR-18	010	Atmos Regulated Shared Se 1224	SS Dallas CSO Human Resour 9030	Customer accounts-Custon 01000	Non-project Labor	012	012000	Customer Support	12897	60,540,018
MAR-18	010	Atmos Regulated Shared Se 1226	SS Dallas Customer Service 9030	Customer accounts-Custon 01000	Non-project Labor	012	012000	Customer Support	55055	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State 2739	KMD-Shelbyville C&M/Service 9030	Customer accounts-Custon 01000	Non-project Labor	009	009000	KY	8877	80,720,024
MAR-18	050	Atmos Energy-KY/Mid-State 3307	KMD-Franklin Finance 9030	Customer accounts-Custon 01000	Non-project Labor	091	091000	Ky/Mid-States	5999	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State 3344	KMD-Shelbyville Operations 9030	Customer accounts-Custon 01000	Non-project Labor	093	093000	Mid-States-Tennessee	1059	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State 3438	KMD-New River North Operatio 9030	Customer accounts-Custon 01000	Non-project Labor	098	098000	Mid-States-Virginia	1801	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State 3308	KMD-Franklin Marketing 9110	Sales-Supervision 01000	Non-project Labor	091	091000	Ky/Mid-States	8711	60,540,018
MAR-18	010	Atmos Regulated Shared Se 1126	SS Dallas Property & Sales Tax 9200	A&G-Administrative & gene 01000	Non-project Labor	002	002000	Shared Services General (	162930	60,540,018
MAR-18	010	Atmos Regulated Shared Se 1134	SS Dallas IT 9200	A&G-Administrative & gene 01000	Non-project Labor	002	002000	Shared Services General (	163444	60,540,018
MAR-18	010	Atmos Regulated Shared Se 1145	SS Dallas Revenue Accounting 9200	A&G-Administrative & gene 01000	Non-project Labor	002	002000	Shared Services General (	31459	60,540,018
MAR-18	010	Atmos Regulated Shared Se 1154	SS Dallas Rates & Regulatory 9200	A&G-Administrative & gene 01000	Non-project Labor	002	002000	Shared Services General (	174653	60,540,018
MAR-18	010	Atmos Regulated Shared Se 1158	SS Dal-IT Customer Services S 9200	A&G-Administrative & gene 01001	Capital Labor	012	012000	Customer Support	35355	302,700,090
MAR-18	010	Atmos Regulated Shared Se 1161	SS Dallas Benefits and Payroll 9200	A&G-Administrative & gene 01000	Non-project Labor	002	002000	Shared Services General (	44361	60,540,018
MAR-18	010	Atmos Regulated Shared Se 1215	SS Dispatch Operations 9200	A&G-Administrative & gene 01000	Non-project Labor	012	012000	Customer Support	19775	60,540,018
MAR-18	010	Atmos Regulated Shared Se 1227	SS Dallas Business Processes 9200	A&G-Administrative & gene 01001	Capital Labor	002	002000	Shared Services General (	14755	80,720,024
MAR-18	010	Atmos Regulated Shared Se 1828	SS Jackson-West Region Gas 9200	A&G-Administrative & gene 01000	Non-project Labor	002	002000	Shared Services General (	5580	60,540,018
MAR-18	010	Atmos Regulated Shared Se 1839	SS TBS-Transportation & Sche 9200	A&G-Administrative & gene 01000	Non-project Labor	002	002000	Shared Services General (	25054	60,540,018
MAR-18	010	Atmos Regulated Shared Se 1913	SS Dallas Fleet and Corporate 9200	A&G-Administrative & gene 01000	Non-project Labor	002	002000	Shared Services General (	68048	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State 0000	Default 4880	Miscellaneous service reve 31301	Misc Service Revenue	009	009000	KY	(54451)	3,269,160,972
MAR-18	050	Atmos Energy-KY/Mid-State 2612	KMD Owensboro Compliance 8700	Distribution-Operation supe 01012	Capital Labor Transfer Out	091	091000	Ky/Mid-States	(12741)	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State 2635	KMD-Princeton C&M/Service 8700	Distribution-Operation supe 01002	Capital Labor Contra	009	009000	KY	(12012)	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State 3305	KMD-Franklin Tech Services A 8700	Distribution-Operation supe 01012	Capital Labor Transfer Out	091	091000	Ky/Mid-States	(17379)	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State 3438	KMD-New River North Operatio 8700	Distribution-Operation supe 01012	Capital Labor Transfer Out	098	098000	Mid-States-Virginia	(21581)	60,540,018
MAR-18	010	Atmos Regulated Shared Se 1158	SS Dal-IT Customer Services S 9200	A&G-Administrative & gene 01012	Capital Labor Transfer Out	012	012000	Customer Support	(5223)	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State 3451	KMD-Johnson City Tri-Cities/K 4160	Costs and Expenses of Me 01014	Expense Labor Transfer Out	098	098000	Mid-States-Virginia	(50)	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State 3438	KMD-New River North Operatio 8800	Distribution-Other expense 01013	Expense Labor Transfer In	098	098000	Mid-States-Virginia	1511	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State 3439	KMD-New River South Operatic 9260	A&G-Employee pensions a 01253	Medical Benefits Projects	098	098000	Mid-States-Virginia	10	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State 3439	KMD-New River South Operatic 9260	A&G-Employee pensions a 01271	LTD Benefits Projects	098	098000	Mid-States-Virginia	0	20,180,006
FEB-18	050	Atmos Energy-KY/Mid-State 0000	Default 4081	Taxes other than income ta 30106	State Gross Receipts	093	093000	Mid-States-Tennessee	111360	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State 2609	KMD-Owensboro Storage & Tr 8810	Distribution-Rents 04581	Building Lease/Rents	009	009000	KY	3330	60,540,015
FEB-18	050	Atmos Energy-KY/Mid-State 2610	KMD-Owensboro Safety /Tech 8810	Distribution-Rents 04581	Building Lease/Rents	091	091000	Ky/Mid-States	2702	161,620,065
FEB-18	010	Atmos Regulated Shared Se 0000	Default 4280	Amortization of debt discou 30187	4.55% Senior Notes disc	002	002000	Shared Services General (	17512	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State 3438	KMD-New River North Operatio 8920	Maintenance of services 09911	Reimbursements	098	098000	Mid-States-Virginia	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State 3439	KMD-New River South Operatic 8920	Maintenance of services 09911	Reimbursements	093	093000	Mid-States-Tennessee	0	40,360,010
FEB-18	010	Atmos Regulated Shared Se 1110	SS Dallas Supply Chain Mgmt 9310	A&G-Rents 04581	Building Lease/Rents	002	002000	Shared Services General (	1891	20,180,005
FEB-18	010	Atmos Regulated Shared Se 1401	SS Dallas Employment & Empl 9310	A&G-Rents 04581	Building Lease/Rents	002	002000	Shared Services General (	17530	20,180,005
FEB-18	010	Atmos Regulated Shared Se 1913	SS Dallas Fleet and Corporate 9310	A&G-Rents 04581	Building Lease/Rents	002	002000	Shared Services General (	3917	20,180,005
MAR-18	050	Atmos Energy-KY/Mid-State 3439	KMD-New River South Operatic 8920	Maintenance of services 09911	Reimbursements	093	093000	Mid-States-Tennessee	207	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State 0000	Default 4811	Commercial Revenue-Barr 31101	Gas Rev-Dist Inc	009	009000	KY	(562155)	13,520,604,020
MAR-18	050	Atmos Energy-KY/Mid-State 0000	Default 4820	Other Sales to Public Auth 31183	Surcharge revenue	009	009000	KY	(15232)	847,560,252
MAR-18	050	Atmos Energy-KY/Mid-State 0000	Default 8120	Gas used for other utility op 04601	Company Used Gas	009	009000	KY	(15032)	1,160,260,342
JAN-18	050	Atmos Energy-KY/Mid-State 3307	KMD-Franklin Finance 9030	Customer accounts-Custon 01008	Expense Labor Accrual	091	091000	Ky/Mid-States	1060	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State 2638	KMD-Mayfield C&M/Service 8970	Maintenance of services 01008	Expense Labor Accrual	009	009000	KY	(121)	20,180,004
JAN-18	010	Atmos Regulated Shared Se 1227	SS Dallas Business Processes 9200	A&G-Administrative & gene 01008	Expense Labor Accrual	002	002000	Shared Services General (	18971	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State 3451	KMD-Johnson City Tri-Cities/K 8700	Distribution-Operation supe 01008	Expense Labor Accrual	098	098000	Mid-States-Virginia	787	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State 2609	KMD-Owensboro Storage & Tr 9200	A&G-Administrative & gene 01008	Expense Labor Accrual	009	009000	KY	(2255)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State 3438	KMD-New River North Operatio 8870	Distribution-Maint of mains 01008	Expense Labor Accrual	098	098000	Mid-States-Virginia	(133)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State 3438	KMD-Johnson City Tri-Cities O 8780	Meter and house regulator 01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	1189	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State 3435	KMD-Greeneville/Morristown Op 8780	Meter and house regulator 01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	(6520)	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State 3438	KMD-Johnson City Tri-Cities O 8930	Maintenance of meters and 01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	178	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State 3450	KMD-Franklin Operations 8750	Distribution-Measuring and 01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	3260	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State 3434	KMD-Maryville Operations 8750	Distribution-Measuring and 01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	(43)	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State 2739	KMD-Shelbyville C&M/Service 8740	Mains and Services Exper 01008	Expense Labor Accrual	009	009000	KY	878	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State 2734	KMD-Bowling Green C&M/Serv 9030	Customer accounts-Custon 01008	Expense Labor Accrual	009	009000	KY	88	40,360,008
JAN-18	010	Atmos Regulated Shared Se 1102	SS Utility Operations 9200	A&G-Administrative & gene 01008	Expense Labor Accrual	002	002000	Shared Services General (	4604	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State 3343	KMD-Murfreesboro Operations 8800	Distribution-Other expense 01003	Expense Labor Accrual	093	093000	Mid-States-Tennessee	714	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State 2638	KMD-Mayfield C&M/Service 9020	Customer accounts-Meter r 01008	Expense Labor Accrual	009	009000	KY	82	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State 3342	KMD-Franklin/Columbia-C&M/S 8930	Maintenance of meters and 01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	(543)	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State 2638	KMD-Owensboro C&M/Service 8740	Mains and Services Exper 01003	Expense Labor Accrual	009	009000	KY	6091	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State 2634	KMD-Madisonville C&M/Service 8780	Meter and house regulator 01003	Expense Labor Accrual	009	009000	KY	2349	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State 3351	KMD-Paducah Operations 8700	Distribution-Operation supe 01003	Expense Labor Accrual	009	009000	KY	1263	40,360,008
JAN-18	010	Atmos Regulated Shared Se 1837	SS TBS-Application Support 9200	A&G-Administrative & gene 01003	Expense Labor Accrual	002	002000	Shared Services General (	6912	40,360,008
JAN-18	010	Atmos Regulated Shared Se 1901	SS Dallas Executive Chairman 9200	A&G-Administrative & gene 01003	Expense Labor Accrual	002	002000	Shared Services General (	6808	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State 3438	KMD New River North Operatio 8700	Distribution-Operation supe 01003	Expense Labor Accrual	098	098000	Mid-States-Virginia	565	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State 3450	KMD Franklin Operations 8700	Distribution-Operation supe 01003	Expense Labor Accrual	093	093000	Mid-States-Tennessee	3734	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State 3342	KMD-Franklin/Columbia-C&M/S 8700	Distribution-Operation supe 01001	Capital Labor	093	093000	Mid-States-Tennessee	75476	706,300,140
JAN-18	050	Atmos Energy-KY/Mid-State 2609	KMD Owensboro Storage & Tr 8210	Storage-Purification expen 01000	Non-project Labor	009	009000	KY	9976	40,360,004
JAN-18	050	Atmos Energy-KY/Mid-State 2631	KMD Owensboro-N Reg Admin 8700	Distribution-Operation supe 01001	Capital Labor	091	091000	Ky/Mid-States	4311	40,360,004
JAN-18	050	Atmos Energy-KY/Mid-State 2638	KMD Owensboro C&M/Service 8700	Distribution-Operation supe 01001	Capital Labor	009	009000	KY	90569	484,320,096
JAN-18	050	Atmos Energy-KY/Mid-State 2638	KMD Mayfield C&M/Service 8700	Distribution Operation supe 01050	Non-project Labor	009	009000	KY	321	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State 2736	KMD-Hopkinsville C&M/Service 8700	Distribution Operation supe 01050	Non-project Labor	009	009000	KY	3148	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State 2750	KMD-Bowling Green Operations 8700	Distribution-Operation supe 01001	Capital Labor	009	009000	KY	48748	484,320,096
JAN-18	050	Atmos Energy-KY/Mid-State 3302	KMD-Franklin Information Servi 8700	Distribution-Operation supe 01050	Non-project Labor	091	091000	Ky/Mid-States	19572	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State 3315	KMD-Franklin Measurement & C 8700	Distribution-Operation supe 01001	Capital Labor	091	091000	Ky/Mid-States	51927	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State 3343	KMD-Murfreesboro Operations 8700	Distribution-Operation supe 01001	Capital Labor	093	093000	Mid-States-Tennessee	47920	443,960,088
JAN-18	050	Atmos Energy-KY/Mid-State 3344	KMD-Shelbyville Operations 8700	Distribution-Operation supe 01001	Capital Labor	093	093000	Mid-States-Tennessee	7179	302,700,060

JAN-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	8700	Distribution-Operation supe	01001	Capital Labor	009	009000	KY	23384	242,160,048
JAN-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	8750	Distribution-Measuring and	01000	Non-project Labor	009	009000	KY	433	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	8750	Distribution-Measuring and	01000	Non-project Labor	093	093000	Mid-States-Tennessee	918	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	8750	Distribution-Measuring and	01000	Non-project Labor	096	096000	Mid-States-Virginia	3778	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	8740	Meter and house regulator	01000	Non-project Labor	096	096000	Mid-States-Virginia	5805	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8800	Distribution-Other expense	01000	Non-project Labor	093	093000	Mid-States-Tennessee	1734	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	8930	Maintenance of meters and	01000	Non-project Labor	093	093000	Mid-States-Tennessee	1909	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2839	KMD-Owensboro C&M/Service	9020	Customer accounts-Meter r	01000	Non-project Labor	009	009000	KY	798	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Hopkinsville C&M/Service	9020	Customer accounts-Meter r	01000	Non-project Labor	009	009000	KY	1569	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	9020	Customer accounts-Meter r	01000	Non-project Labor	093	093000	Mid-States-Tennessee	651	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greenville/Morristown Op	9030	Customer accounts-Custom	01000	Non-project Labor	093	093000	Mid-States-Tennessee	3437	60,540,012
JAN-18	010	Atmos Regulated Shared Se	1229	SS Dallas Pipeline Safety	9200	A&G-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General	45474	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	4160	Costs and Expenses of Me	01005	O&M Project Labor and Contra	096	096000	Mid-States-Virginia	33	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8700	Distribution-Operation supe	01002	Capital Labor Contra	009	009000	KY	(1034)	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2034	KMD-Madisonville C&M/Service	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	009	009000	KY	(5312)	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2038	KMD-Mayfield C&M/Service	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	093	093000	Mid-States-Tennessee	(2256)	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	8700	Distribution-Operation supe	01002	Capital Labor Contra	093	093000	Mid-States-Tennessee	(193703)	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & I	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	091	091000	Ky/Mid-States	(38327)	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3333	KMD-ILWTN Union City Operat	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	009	009000	KY	(1529)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia C&M/S	8700	Distribution-Operation supe	01002	Capital Labor Contra	093	093000	Mid-States-Tennessee	(41162)	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greenville/Morristown Op	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	093	093000	Mid-States-Tennessee	(8232)	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	9260	A&G-Employee pensions a	01208	Life Benefits Projects	096	096000	Mid-States-Virginia	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	4081	Taxes other than income ta	01214	Futa Load Accrual	009	009000	KY	14	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	4081	Taxes other than income ta	01214	Futa Load Accrual	009	009000	KY	149	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1116	SS Dallas Taxation	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General	57	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas S	4081	Taxes other than income ta	01214	Futa Load Accrual	096	096000	Mid-States-Virginia	21	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1121	SS Dallas Plant Accounting	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General	188	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	4081	Taxes other than income ta	01214	Futa Load Accrual	091	091000	Ky/Mid-States	9	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1836	SS TBS-System Support	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General	149	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	1228	SS Dallas Customer Revenue N	4081	Taxes other than income ta	01215	Suta Load Accrual	091	091000	Ky/Mid-States	102	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1155	SS Dallas Texas Gas Pipeline /	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General	79	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	4081	Taxes other than income ta	01215	Suta Load Accrual	009	009000	KY	85	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	4081	Taxes other than income ta	01215	Suta Load Accrual	091	091000	Ky/Mid-States	38	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1126	SS Dallas Property & Sales Tax	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General	858	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General	304	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	4081	Taxes other than income ta	01213	Fica Load Accrual	091	091000	Ky/Mid-States	215	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	4081	Taxes other than income ta	01213	Fica Load Accrual	009	009000	KY	158	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Campbellsville C&M/Servi	4081	Taxes other than income ta	01213	Fica Load Accrual	009	009000	KY	453	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1135	SS Dal-IT E&O, Corporate Syst	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General	1769	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2838	KMD-Owensboro Safety /Tech	4081	Taxes other than income ta	01213	Fica Load Accrual	091	091000	Ky/Mid-States	140	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	4081	Taxes other than income ta	01213	Fica Load Accrual	093	093000	Mid-States-Tennessee	114	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1823	SS Dallas Gas Contract Admin	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General	174	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1235	SS Dispatch Operations	4081	Taxes other than income ta	01213	Fica Load Accrual	012	012000	Customer Support	3524	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	4081	Taxes other than income ta	01213	Fica Load Accrual	096	096000	Mid-States-Virginia	(151)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas S	4081	Taxes other than income ta	01213	Fica Load Accrual	093	093000	Mid-States-Tennessee	139	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	4081	Taxes other than income ta	01213	Fica Load Accrual	091	091000	Ky/Mid-States	48	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	4081	Taxes other than income ta	01213	Fica Load Accrual	093	093000	Mid-States-Tennessee	853	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1116	SS Dallas Taxation	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General	4751	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General	1385	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan -	002	002000	Shared Services General	1149	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue N	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	012	012000	Customer Support	1385	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1825	SS Franklin-Gas Control & Stor	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General	1385	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1838	SS TBS-System Support	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General	1385	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1837	SS TBS-Application Support	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General	800	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091	091000	Ky/Mid-States	890	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan -	091	091000	Ky/Mid-States	975	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9250	A&G-Injuries & damages	04070	Insurance-Other	096	096000	Mid-States-Virginia	348	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4081	Taxes other than income ta	30109	State Gross Receipts	093	093000	Mid-States-Tennessee	158472	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions a	01283	RSP FACC Benefits Load	096	096000	Mid-States-Virginia	25	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greenville/Morristown Op	9260	A&G-Employee pensions a	01283	RSP FACC Benefits Load	093	093000	Mid-States-Tennessee	181	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	9260	A&G-Employee pensions a	01283	RSP FACC Benefits Load	091	091000	Ky/Mid-States	81	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & I	9260	A&G-Employee pensions a	01283	RSP FACC Benefits Load	093	093000	Mid-States-Tennessee	(3)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	9260	A&G-Employee pensions a	01283	RSP FACC Benefits Load	009	009000	KY	151	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2831	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions a	01283	RSP FACC Benefits Load	009	009000	KY	58	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1153	SS Dallas Distribution Acctg	9260	A&G-Employee pensions a	01283	RSP FACC Benefits Load	002	002000	Shared Services General	812	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions a	01283	RSP FACC Benefits Load	002	002000	Shared Services General	279	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1001	SS Dallas Executive Chairman	9260	A&G-Employee pensions a	01283	RSP FACC Benefits Load	002	002000	Shared Services General	827	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1505	SS Corporate Gas Contract Ad	9260	A&G-Employee pensions a	01283	RSP FACC Benefits Load	002	002000	Shared Services General	137	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	9260	A&G-Employee pensions a	01283	RSP FACC Benefits Load	002	002000	Shared Services General	860	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1108	SS Dallas Risk Management	9260	A&G-Employee pensions a	01283	RSP FACC Benefits Load	002	002000	Shared Services General	409	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1418	SS Dallas Compensation and H	9260	A&G-Employee pensions a	01283	RSP FACC Benefits Load	002	002000	Shared Services General	837	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	9260	A&G-Employee pensions a	01251	Medical Benefits Load	093	093000	Mid-States-Tennessee	7019	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	9260	A&G-Employee pensions a	01251	Medical Benefits Load	093	093000	Mid-States-Tennessee	9217	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1827	SS Regional Supply Planning	9260	A&G-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General	6253	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	9260	A&G-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General	19419	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas S	9260	A&G-Employee pensions a	01251	Medical Benefits Load	009	009000	KY	2465	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General	10327	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1913	SS Dallas Fleet and Corporate	9260	A&G-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General	10411	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1108	SS Dallas Treasurer	9260	A&G-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General	5053	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General	10799	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greenville/Morristown Op	9260	A&G-Employee pensions a	01266	Life Benefits Load	093	093000	Mid-States-Tennessee	54	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3333	KMD-ILWTN Union City Operat	9260	A&G-Employee pensions a	01266	Life Benefits Load	009	009000	KY	1	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3439	KMD-Johnson City Tri-Cities Op	9260	A&G-Employee pensions a	01266	Life Benefits Load	093	093000	Mid-States-Tennessee	103	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9260	A&G-Employee pensions a	01266	Life Benefits Load	091	091000	Ky/Mid-States	7	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	9260	A&G-Employee pensions a	01266	Life Benefits Load	009	009000	KY	50	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1903	SS Controller - Miscellaneous	4265	Other deductions	01266	Life Benefits Load	002	002000	Shared Services General	66	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas S	9260	A&G-Employee pensions a	01266	Life Benefits Load	096	096000	Mid-States-Virginia	17	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas S	9260	A&G-Employee pensions a	01266	Life Benefits Load	093	093000	Mid-States-Tennessee	20	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1901	SS Dallas Employee Relocation	9260	A&G-Employee pensions a	01266	Life Benefits Load	012	012000	Customer Support	(3)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	9260	A&G-Employee pensions a	01269	LTD Benefits Load	009	009000	KY	242	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9260	A&G-Employee pensions a	01269	LTD Benefits Load	093	093000	Mid-States-Tennessee	31	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2838	KMD-Mayfield C&M/Service	9260	A&G-Employee pensions a	01269	LTD Benefits Load	091	091000	Ky/Mid-States	1	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	1228	SS Dallas Customer Revenue N	9260	A&G-Employee pensions a	01269	LTD Benefits Load	091	091000	Ky/Mid-States	325	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1831	SS Dallas Gas Supply	9260	A&G-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General	271	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General	421	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	4160	Costs and Expenses of Me	01260	HSA Benefits Load	096	096000	Mid-States-Virginia	0	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	9260	A&G-Employee pensions a	01260	HSA Benefits Load	093	093000	Mid-States-Tennessee	9	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	9260	A&G-Employee pensions a	01260	HSA Benefits Load	009	009000	KY	54	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9260	A&G-Employee pensions a	01260	HSA Benefits Load	091	091000	Ky/Mid-States	3	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions a	01260	HSA Benefits Load	093	093000	Mid-States-Tennessee	8	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	9260	A&G-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General	44	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1839	SS TBS-Transportation & Sche	9260	A&G-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General	23	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1144	SS Dallas Rate Administration	9260	A&G-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General	59	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1834	SS TBS-Technical Support	9260	A&G-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General	33	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Johnson City Tri-Cities Op	9260	A&G-Employee pensions a	01202	Pension Benefits Load	093	093000	Mid-States-Tennessee	2932	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	9260	A&G-Employee pensions a	01202	Pension Benefits Load	093	093000	Mid-States-Tennessee	294	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	1228	SS Dallas Customer Revenue N	9260	A&G-Employee pensions a	01202	Pension Benefits Load	091	091000	Ky/Mid-States	2493	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1831	SS Dallas Gas Supply	9260	A&G-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General	2343	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9260	A&G-Employee pensions a	01202	Pension Benefits Load	012	012000	Customer Support	57180	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1497	SS Dallas Facilities	9260	A&G-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General	2040	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	096	096000	Mid-States-Virginia	(23)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	091	091000	Ky/Mid-States	(245)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Project Engineeri	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	091	091000	Ky/Mid-States	(31)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&M/Servi	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	009	009000	KY	(352)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2831	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	091	091000	Ky/Mid-States	(62)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	009	009000	KY	(119)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2831	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	009	009000	KY	(97)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3333	KMD-ILWTN Union City Operat	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	093	093000	Mid-States-Tennessee	(52)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General	919	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1218	SS Dallas Training & Knowledge	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General	293	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1835	SS TBS-System Support	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General	697	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1118	SS Dallas Supply Chain	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General	1084	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1418	SS Dallas Compensation and H	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General	2435	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	4160	Costs and Expenses of Me	01257	ESOP Benefits Load	096	096000	Mid-States-Virginia	(1)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	009	009000	KY	1055	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	01257	ESOP Benefits Load	002	002000	Shared Services General	724	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General	3083	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General	937	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General	513	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General	1063	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General	1715	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General	5398	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General	3118	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1106	SS Dallas Treasurer	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General	949	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1110	SS Dallas Supply Chain Mgmt	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General	359	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	1228	SS Dallas Customer Revenue N	9030	Customer accounts-Custon	09118	BS Print Fees	091	091000	Ky/Mid-States	1888	60,540,012
JAN-18	050	Atmos Energy-KY/Mid-State	2838	KMD Mayfield C&M/Service	4081	Taxes other than income ta	01214	Futa Load Accrual	091	091000	Ky/Mid-States	0	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	8050	Exchange gas	04773	Demand-Storage	093	093130	Union City	150385	121,080,024
JAN-18	010	Atmos Regulated Shared Se	1134	SS Dallas IT	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General	8857	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Empl	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General	3385	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	4081	Taxes other than income ta	01210	Fica Load	091	091000	Ky/Mid-States	242	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	4081	Taxes other than income ta	01210	Fica Load	091	091000	Ky/Mid-States	655	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	4081	Taxes other than income ta	01210	Fica Load	091	091000	Ky/Mid-States	1450	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3333	KMD-ILWTN Union City Operat	4081	Taxes other than income ta	01210	Fica Load	091	091000	Ky/Mid-States	52	20,180,004
FEB-18	010	Atmos Regulated Shared Se	1106	SS Dallas Treasurer	9220	A&G-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General	(35)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1106	SS Dallas Treasurer	9220	A&G-Administrative expens	40012	Billed to WKGS	002	002000	Shared Services General	(37)	60,540,015
FEB-18	050	Atmos Energy-KY/Mid-State	3304	KMD-Franklin Rates & Regulato	9220	A&G-Administrative expens	41103	Billed from Customer Service Ce	091	091000	Ky/Mid-States	54958	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9220	A&G-Administrative expens	40008	Billed to Mid-Tex Div	012	012000	Customer Support	(201647)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1218	SS Dallas Training & Knowledge	9220	A&G-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General	(1193)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1184	SS Dallas IT Security	9220	A&G-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General	(157030)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1504	SS Corporate Records Manage	9220	A&G-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General	(6557)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General	(9350)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1508	SS Corporate Energy Assistanc	9220	A&G-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General	(9579)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1509	SS Corporate Energy Assistanc	9220	A&G-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General	(39130)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General	(6305)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	9220	A&G-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General	(39397)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1823	SS Dallas Gas Contract Admin	9220	A&G-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General	(3107)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1823	SS Dallas Gas Contract Admin	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General	(3595)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1402	SS Dallas Executive Compens	9220	A&G-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General	(250)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Empl	9220	A&G-Administrative expens	40014	Billed to UCGS	002	002000	Shared Services General	(49)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General	(29720)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	9220	A&G-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General	(50293)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1169	SS Dallas VP of Workforce Dev	9220	A&G-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General	(112)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1110	SS Dallas Supply Chain Mgmt	9220	A&G-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General	(1103)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1108	SS Dallas Risk Management	9220	A&G-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General	(1150)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1420	SS Dallas EAPC	9220	A&G-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General	(5)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1168	SS Dal-IT Customer Services S	9220	A&G-Administrative expens	40009	Billed to MS Div	012	012000	Customer Support	(12110)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1205	SS Dallas SVP Safety & Enterp	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General	(5440)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1150	SS Dallas Strategic Planning	9220	A&G-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General	(11134)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1150	SS Dallas Strategic Planning	9220	A&G-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General	(24470)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue N	9220	A&G-Administrative expens	40009	Billed to MS Div	012	012000	Customer Support	(22948)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1901	SS Dallas Employee Relocation	9220	A&G-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General	(31522)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1145	SS Dallas Revenue Accounting	9220	A&G-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General	(2250)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1144	SS Dallas Rate Administration	9220	A&G-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General	(32477)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General	(2321)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1828	SS New Orleans Gas Supply &	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General	(4320)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1828	SS New Orleans Gas Supply &	9220	A&G-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General	(4025)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	9220	A&G-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General	(53434)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1417	SS Dallas Corporate Programs	9220	A&G-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General	(20383)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1417	SS Dallas Corporate Programs	9220	A&G-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General	(3454)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1135	SS Dal-IT E&O, Corporate Syst	9220	A&G-Administrative expens	40016	Billed to TLGS	002	002000	Shared Services General	(350)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1836	SS TBS-System Support	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General	(1323)	60,540,015

FEB-18	010	Atmos Regulated Shared Se	1835	SS Franklin Gas Control	9220	ASG-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General (	(435)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1403	SS Dallas Employee Developm	9220	ASG-Administrative expens	40011	Billed to AELIG	002	002000	Shared Services General (	(123)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	9220	ASG-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General (	(43326)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning a	9220	ASG-Administrative expens	40012	Billed to WKGS	002	002000	Shared Services General (	(76)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1901	SS Dallas Employee Relocation	9220	ASG-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General (	(24456)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	9220	ASG-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General (	(7478)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1124	SS Dallas Property & Sales Tax	9220	ASG-Administrative expens	40011	Billed to AELIG	002	002000	Shared Services General (	(223)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1835	SS Franklin Gas Control	9220	ASG-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General (	(23255)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	9220	ASG-Administrative expens	40011	Billed to AELIG	002	002000	Shared Services General (	(153)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	9220	ASG-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General (	(13263)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1121	SS Dallas Plant Accounting	9220	ASG-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General (	(37837)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	9220	ASG-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General (	(7827)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	9220	ASG-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General (	(4533)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1116	SS Dallas Taxation	9220	ASG-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General (	(77)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1116	SS Dallas Taxation	9220	ASG-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General (	(3327)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1172	SS Dallas Mail & Supply	9220	ASG-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General (	(2149)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1994	SS Dallas Performance Plan	9220	ASG-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General (	(106677)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1815	SS Dallas Insurance	9220	ASG-Administrative expens	40001	Billed to West Tex Div	012	012000	Customer Support	(729)	60,540,015
FEB-18	050	Atmos Energy-KY/Mid-State	1609	SS Dallas I/C Billing & Other	4081	Taxes other than income ta	41130	Billing for SS Depr & Taxes Othe	096	096000	Mid-States-Virginia	2558	20,180,005
FEB-18	010	Atmos Regulated Shared Se	0000	Default	4290	Amortization of debt premiu	40014	Billed to UCGS	002	002000	Shared Services General (	9	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	4280	Amortization of debt discou	41134	Billed from BTL SS	096	096000	Mid-States-Virginia	1055	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	4281	Amortization of loss on rea	41134	Billed from BTL SS	093	093000	Mid-States-Tennessee	7666	20,180,005
FEB-18	010	Atmos Regulated Shared Se	0000	Default	4290	Amortization of debt premiu	40002	Billed to CO/KS Div	002	002000	Shared Services General (	1420	100,900,025
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	4812	Industrial Revenue-Burner	31185	WNA	009	009000	KY	19	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1166	SS Dal-IT Customer Services &	9200	ASG-Administrative & gene	01009	O&M Project Labor and Contra	012	012000	Customer Support	2386	80,720,024
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4520	Other Sales to Public Authc	31195	WNA	093	093000	Mid-States-Tennessee	(3359)	302,700,090
MAR-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	8760	Distribution-Measuring and	01000	Non-project Labor	009	009000	KY	87	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1118	SS Dallas Supply Chain	9200	ASG-Administrative & gene	01014	Expense Labor Transfer Out	002	002000	Shared Services General (	(713)	20,180,006
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4805	Unbilled Residential Reven	31108	Gas Rev-Dist Inc. Base Charge	009	009000	KY	(10333)	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3316	KMD-Franklin Measurement & (	8700	Distribution-Operation supe	01006	O&M Project Labor and Contra	093	093000	Mid-States-Tennessee	813	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4815	Unbilled Comm Revenue	31101	Gas Rev-Dist Inc	093	093130	Union City	4299	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4825	Unbilled Public Authority Re	31128	Gas Cost Adjustment Surcharge	009	009000	KY	23808	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4825	Unbilled Public Authority Re	31105	WNA	093	093130	Union City	(5)	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	8058	Unbilled PGA Cost	04820	Unbilled PGA Comm	096	096000	Mid-States-Virginia	(71507)	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	9260	ASG Employee pensions a	01291	Pension Benefits Projects	093	093000	Mid-States-Tennessee	48	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	9260	ASG-Employee pensions a	01202	OPEB Benefits Projects	093	093000	Mid-States-Tennessee	(8)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ope	9200	ASG Administrative & gene	01011	Capital Labor Transfer In	002	002000	Shared Services General (	840	20,180,004
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	8040	Natural gas city gate purch	04751	Gas Purchases	093	093130	Union City	30950	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	8580	Transmission and compres	04771	Demand Charges-Transportatio	093	093000	Mid-States-Tennessee	1408823	604,600,180
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	8050	Other purchases	04500	Reimbursement for Gas Loss	096	096000	Mid-States-Virginia	(318)	80,720,024
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	8082	Gas delivered to storage-C	04759	Storage Injection/Withdrawal	096	096000	Mid-States-Virginia	(223351)	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	2835	KMD-Princeton C&M/Service	9030	Customer accounts-Custon	01008	Expense Labor Accrual	009	009000	KY	182	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	8750	Distribution-Measuring and	01008	Expense Labor Accrual	009	009000	KY	(1122)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1003	SS Controller - Miscellaneous	9200	ASG-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General (	17222	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	1829	SS Franklin East Region Gas S	9200	ASG-Administrative & gene	01008	Expense Labor Accrual	096	096000	Mid-States-Virginia	(2555)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8410	Other storage expenses-O	01008	Expense Labor Accrual	009	009000	KY	448	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	9200	ASG-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General (	(13150)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9200	ASG-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General (	(43567)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1119	SS Dallas General Accounting	9200	ASG-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General (	(13519)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9200	ASG-Administrative & gene	01008	Expense Labor Accrual	012	012000	Customer Support	(2541)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2736	KMD-Hopkinsville C&M/Service	9020	Customer accounts-Meter	01008	Expense Labor Accrual	009	009000	KY	(525)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2835	KMD-Princeton C&M/Service	8700	Distribution-Operation supe	01008	Expense Labor Accrual	009	009000	KY	(47)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8700	Distribution-Operation supe	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	(1555)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2834	KMD-Madisonville C&M/Service	9030	Customer accounts-Custon	01008	Expense Labor Accrual	009	009000	KY	665	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	8750	Distribution-Measuring and	01008	Expense Labor Accrual	009	009000	KY	(21)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2837	KMD-Paducah C&M/Service	8700	Distribution-Operation supe	01008	Expense Labor Accrual	009	009000	KY	(2157)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3338	KMD-ILWTN Union City Operati	9030	Customer accounts-Custon	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	153	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9200	ASG-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General (	(20454)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1837	SS TBS-Application Support	9200	ASG-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General (	(29512)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Mayfield C&M/Service	8740	Mains and Services Expen	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	(430)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	9020	Customer accounts-Meter	01008	Expense Labor Accrual	009	009000	KY	(2359)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2835	KMD-Princeton C&M/Service	8740	Mains and Services Expen	01008	Expense Labor Accrual	009	009000	KY	(2033)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1205	SS Dallas SVP Safety & Enterp	9260	ASG-Employee pensions a	07460	RSU-Long Term Incentive Plan -	002	002000	Shared Services General (	182768	60,540,018
MAR-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9260	ASG-Employee pensions a	07460	RSU-Long Term Incentive Plan -	002	002000	Shared Services General (	11439	100,900,030
MAR-18	010	Atmos Regulated Shared Se	1145	SS Dallas Revenue Accounting	9260	ASG-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	1840	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1145	SS Dallas Revenue Accounting	9260	ASG-Employee pensions a	07460	RSU-Long Term Incentive Plan -	002	002000	Shared Services General (	925	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9260	ASG-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	14118	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1150	SS Dallas VP of Workforce Dev	9260	ASG-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	11508	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	9260	ASG-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	3305	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1416	SS Dallas Compensation and H	9260	ASG-Employee pensions a	07460	RSU-Long Term Incentive Plan -	002	002000	Shared Services General (	921	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1423	SS Dallas Gas Contract Admin	9260	ASG-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	1940	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9260	ASG-Employee pensions a	07458	Restricted Stock - Long Term In	091	091000	Ky/Mid-States	1940	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4805	Unbilled Residential Reven	31101	Gas Rev-Dist Inc	096	096000	Mid-States-Virginia	(63518)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4815	Unbilled Comm Revenue	31105	WNA	093	093130	Union City	16258	40,360,012
FEB-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8810	Distribution-Rents	04560	Building Lease/Rents Capitalize	093	093000	Mid-States-Tennessee	(12755)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	8810	Distribution-Rents	04560	Building Lease/Rents Capitalize	093	093000	Mid-States-Tennessee	(2759)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	8810	Distribution-Rents	04560	Building Lease/Rents Capitalize	091	091000	Ky/Mid-States	14	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Marketing	8810	Distribution-Rents	04560	Building Lease/Rents Capitalize	091	091000	Ky/Mid-States	(751)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greeneville/Morristown Op	8810	Distribution-Rents	04560	Building Lease/Rents Capitalize	093	093000	Mid-States-Tennessee	(727)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3314	KMD-Franklin Environmental Se	8810	Distribution-Rents	04560	Building Lease/Rents Capitalize	091	091000	Ky/Mid-States	(545)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	8810	Distribution-Rents	04560	Building Lease/Rents Capitalize	096	096000	Mid-States-Virginia	(1934)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2736	KMD-Hopkinsville C&M/Service	8810	Distribution-Rents	04560	Building Lease/Rents Capitalize	009	009000	KY	(1751)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8250	Storage well royalties	04560	Building Lease/Rents Capitalize	091	091000	Ky/Mid-States	(12)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3306	KMD-Franklin Project Engineeri	8810	Distribution-Rents	04560	Building Lease/Rents Capitalize	091	091000	Ky/Mid-States	(6615)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	9260	ASG-Employee pensions a	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(419)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8700	Distribution-Operation supe	07607	Telecom Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	8700	Distribution-Operation supe	05399	Capitalized Telecom Costs	093	093000	Mid-States-Tennessee	(11)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2602	KMD-Owensboro Information S	8700	Distribution-Operation supe	05399	Capitalized Telecom Costs	091	091000	Ky/Mid-States	(1293)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2653	KMD-Pipe Replacement Progra	8700	Distribution-Operation supe	07607	Telecom Cap Accrual	009	009000	KY	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	9260	ASG-Employee pensions a	07606	Uniform Cap Accrual	009	009000	KY	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	9260	ASG-Employee pensions a	07606	Uniform Cap Accrual	009	009000	KY	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River South Operatio	9260	ASG-Employee pensions a	07606	Uniform Cap Accrual	096	096000	Mid-States-Virginia	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8780	Meter and house regulator	07444	Uniforms Capitalized	009	009000	KY	(375)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	8810	Distribution-Rents	07609	Utility Cap Accrual	009	009000	KY	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3338	KMD-ILWTN Union City Operat	8810	Distribution-Rents	07609	Utility Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3338	KMD-ILWTN Union City Operat	8700	Distribution-Operation supe	07609	Utility Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2618	KMD-Owensboro Safety ;Tech	8810	Distribution-Rents	07609	Utility Cap Accrual	091	091000	Ky/Mid-States	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8810	Distribution-Rents	07609	Utility Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services A	8810	Distribution-Rents	04599	Capitalized Utility Costs	009	009000	KY	(73)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8700	Distribution-Operation supe	04599	Capitalized Utility Costs	009	009000	KY	(38)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8740	Mains and Services Expen	02004	Warehouse Loading Charge	009	009000	KY	194	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2639	KMD-Mayfield C&M/Service	8740	Mains and Services Expen	02004	Warehouse Loading Charge	009	009000	KY	7	20,180,005
APR-18	050	Atmos Energy-KY/Mid-State	2653	KMD-Pipe Replacement Progra	8700	Distribution-Operation supe	01001	Capital Labor	009	009000	KY	51600	363,240,128
APR-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	8700	Distribution-Operation supe	01001	Capital Labor	091	091000	Ky/Mid-States	7260	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	01001	Capital Labor	091	091000	Ky/Mid-States	27264	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	8700	Distribution-Operation supe	01001	Capital Labor	091	091000	Ky/Mid-States	20335	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & (	8700	Distribution-Operation supe	01001	Capital Labor	091	091000	Ky/Mid-States	53424	80,720,028
APR-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8740	Mains and Services Expen	01000	Non-project Labor	009	009000	KY	13564	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&M/Servi	8740	Mains and Services Expen	01000	Non-project Labor	009	009000	KY	3429	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8740	Mains and Services Expen	01000	Non-project Labor	093	093000	Mid-States-Tennessee	15524	60,540,021
APR-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	8740	Mains and Services Expen	01000	Non-project Labor	093	093000	Mid-States-Tennessee	5490	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	8740	Mains and Services Expen	01000	Non-project Labor	093	093000	Mid-States-Tennessee	723	60,540,021
APR-18	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Servic	8750	Distribution-Measuring and	01000	Non-project Labor	009	009000	KY	498	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8750	Distribution-Measuring and	01000	Non-project Labor	093	093000	Mid-States-Tennessee	13109	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Servic	8780	Meter and house regulator	01000	Non-project Labor	009	009000	KY	4483	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2639	KMD-Mayfield C&M/Service	9020	Customer accounts-Meter	01000	Non-project Labor	009	009000	KY	2665	40,360,014
APR-18	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	9200	ASG-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General (	38246	40,360,014
APR-18	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	9200	ASG-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General (	72446	40,360,014
APR-18	010	Atmos Regulated Shared Se	1408	SS Dallas Employee Developm	9200	ASG-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General (	35233	40,360,014
APR-18	010	Atmos Regulated Shared Se	1416	SS Dallas Compensation and H	9200	ASG-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General (	69028	40,360,014
APR-18	010	Atmos Regulated Shared Se	1003	SS Controller - Miscellaneous	9260	ASG-Employee pensions a	01253	Medical Benefits Projects	002	002000	Shared Services General (	1917	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River North Operatio	9260	ASG-Employee pensions a	01250	ESOP Benefits Projects	096	096000	Mid-States-Virginia	24	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8700	Distribution-Operation supe	01011	Capital Labor Transfer In	009	009000	KY	3431	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2618	KMD-Owensboro Safety ;Tech	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	091	091000	Ky/Mid-States	(5273)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2636	KMD-Owensboro C&M/Service	8700	Distribution-Operation supe	01011	Capital Labor Transfer In	009	009000	KY	13037	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	009	009000	KY	(7743)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	8700	Distribution-Operation supe	01011	Capital Labor Transfer In	091	091000	Ky/Mid-States	225587	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3338	KMD-ILWTN Union City Operat	8700	Distribution-Operation supe	01011	Capital Labor Transfer In	093	093000	Mid-States-Tennessee	4848	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River South Operatio	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	093	093000	Mid-States-Tennessee	(3334)	40,360,014
MAR-18	010	Atmos Regulated Shared Se	0000	Default	4091	Income taxes, utility operat	30202	State Income Taxes	012	012000	Customer Support	4159	20,180,008
MAR-18	010	Atmos Regulated Shared Se	0000	Default	4101	Provision for deferred inco	30207	AMT Federal Tax Expense	002	002000	Shared Services General (	10099288	20,180,008
APR-18	050	Atmos Energy-KY/Mid-State	3436	KMD-Johnson City Tri-Cities O	8870	Distribution-Maint of mains	01008	Expense Labor Accrual	096	096000	Mid-States-Virginia	(20)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3436	KMD-Johnson City Tri-Cities O	9020	Customer accounts-Meters	01008	Expense Labor Accrual	096	096000	Mid-States-Virginia	(41)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	8870	Distribution-Maint of mains	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	(102)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3444	KMD-Pipeline Integrity Manage	8700	Distribution-Operation supe	01008	Expense Labor Accrual	091	091000	Ky/Mid-States	(67)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	07456	Restricted Stock - Long Term In	002	002000	Shared Services General (	821	20,180,007
APR-18	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	9260	ASG-Employee pensions a	07456	Restricted Stock - Long Term In	002	002000	Shared Services General (	1097	20,180,007
APR-18	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9260	ASG-Employee pensions a	07460	RSU-Long Term Incentive Plan -	002	002000	Shared Services General (	5893	20,180,007
APR-18	010	Atmos Regulated Shared Se	1156	SS Dal-IT Customer Services &	9260	ASG-Employee pensions a	07455	Restricted Stock - Long Term In	012	012000	Customer Support	821	20,180,007
APR-18	010	Atmos Regulated Shared Se	1226	SS Dallas Customer Revenue I	9260	ASG-Employee pensions a	07456	Restricted Stock - Long Term In	012	012000	Customer Support	1399	20,180,007
APR-18	010	Atmos Regulated Shared Se	1503	SS Corporate Energy Assistanc	9260	ASG-Employee pensions a	07456	Restricted Stock - Long Term In	002	002000	Shared Services General (	821	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	9260	ASG-Employee pensions a	07456	Restricted Stock - Long Term In	091	091000	Ky/Mid-States	2741	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operations	8920	Maintenance of services	01000	Non-project Labor	009	009000	KY	183	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operati	9250	ASG-Injuries & damages	01293	Workers Comp Benefits Protech	096	096000	Mid-States-Virginia	2	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operati	9260	ASG-Employee pensions a	01250	ESOP Benefits Projects	096	096000	Mid-States-Virginia	4	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4310	Other interest expense	30157	Int on Taxes	093	093130	Union City	(430)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controlle	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General (	7	20,180,007
APR-18	010	Atmos Regulated Shared Se	1001	SS Dallas Executive Chairman	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General (	28	20,180,007
APR-18	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General (	32	20,180,007
APR-18	010	Atmos Regulated Shared Se	1119	SS Dallas General Accounting	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General (	14	20,180,007
APR-18	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General (	1	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	4081	Taxes other than income ta	01212	Suta Load	009	009000	KY	1	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Mayfield C&M/Service	4081	Taxes other than income ta	01212	Suta Load	009	009000	KY	0	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	4081	Taxes other than income ta	01212	Suta Load	009	009000	KY	1	20,180,007
APR-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General (	28	20,180,007
APR-18	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General (	7	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	4081	Taxes other than income ta	01211	Futa Load	093	093000	Mid-States-Tennessee	0	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	4081	Taxes other than income ta	01211	Futa Load	009	009000	KY	1	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & (	4081	Taxes other than income ta	01211	Futa Load	091	091000	Ky/Mid-States	0	20,180,007
APR-18	010	Atmos Regulated Shared Se	1155	SS Dallas Texas Gas Pipeline /	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General (	773	40,360,014
APR-18	010	Atmos Regulated Shared Se	1833	SS Dallas-Corporate Gas Supp	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General (	675	40,360,014
APR-18	010	Atmos Regulated Shared Se	1187	SS Dallas IT Enterprise Archite	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General (	2802	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	4081	Taxes other than income ta	01210	Fica Load	093	093000	Mid-States-Tennessee	258	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Reg	4081	Taxes other than income ta	01210	Fica Load	091	091000	Ky/Mid-States	383	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Project Engineeri	4081	Taxes other than income ta	01210	Fica Load	091	091000	Ky/Mid-States	166	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3309	KMD-Franklin Marketing	4081	Taxes other than income ta	01210	Fica Load	093	093000	Mid-States-Tennessee	391	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	4081	Taxes other than income ta	01210	Fica Load	096	096000	Mid-States-Virginia	744	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	4081	Taxes other than income ta	01210	Fica Load	093	093000	Mid-States-Tennessee	231	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2736	KMD-Hopkinsville C&M/Service	4081	Taxes other than income ta	01210	Fica Load	009	009000	KY	622	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9260	ASG-Employee pensions a	01263	RSP FACC Benefits Load	091	091000	Ky/Mid-States	135	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9260	ASG-Employee pensions a	01263	RSP FACC Benefits Load	009	009000	KY	29	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2818	KMD-Owensboro Safety ;Tech	9260	ASG-Employee pensions a	01263	RSP FACC Benefits Load	091	091000	Ky/Mid-States	65	20,180,007
APR-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Service	9260	ASG Employee pensions a	01263	RSP FACC Benefits Load	012	012000	Customer Support	1473	20,180,007
APR-18	010	Atmos Regulated Shared Se	1838	SS TBS-System Support	9260	ASG Employee pensions a	01263	RSP FACC Benefits Load	002	002000	Shared Services General (	160	20,180,007
APR-18	010	Atmos Regulated Shared Se	1405	SS Dallas Benefits	9260	ASG Employee pensions a	01263	RSP FACC Benefits Load	002	002000	Shared Services General (	684	20,180,007
APR-18	010	Atmos Regulated Shared Se	1102	SS Utility Operations	9260	ASG-Employee pensions a	01263	RSP FACC Benefits Load	002	002000	Shared Services General (	339	20,180,007
APR-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ope	9260	ASG-Employee pensions a	01263	RSP FACC Benefits Load	002	002000	Shared Services General (	3252	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2638	KMD Mayfield C&M/Service	9260	ASG-Employee pensions a	01251	Medical Benefits Load	093	093000	Mid-States-Tennessee	(15)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2634	KMD Madisonville C&M/Service	9260	ASG-Employee pensions a	01251	Medical Benefits Load	009	009000	KY	4898	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2818	KMD Owensboro Safety ;Tech	9260	ASG-Employee pensions a	01251	Medical Benefits Load	091	091000	Ky/Mid States	1805	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	9260	ASG-Employee pensions a	01251	Medical Benefits Load	093	093000	Mid-States-Tennessee	5797	20,180,007
APR-18	010	Atmos Regulated Shared Se	1184	SS Dallas IT Security	9260	ASG-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General (	14804	20,180,007

APR-18	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas S	9260	ASG-Employee pensions a	01251	Medical Benefits Load	009	009000	KY	2251	20,180,007
APR-18	010	Atmos Regulated Shared Se	1108	SS Dallas Risk Management	9260	ASG-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General (	6049	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	9260	ASG-Employee pensions a	01266	Life Benefits Load	096	096000	Mid-States-Virginia	71	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	9260	ASG-Employee pensions a	01266	Life Benefits Load	009	009000	KY	76	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3314	KMD-Franklin Environmental Sc	9260	ASG-Employee pensions a	01266	Life Benefits Load	091	091000	Ky/Mid-States	10	20,180,007
APR-18	010	Atmos Regulated Shared Se	1621	SS Gas Supply Executive	9260	ASG-Employee pensions a	01266	Life Benefits Load	002	002000	Shared Services General (	88	20,180,007
APR-18	010	Atmos Regulated Shared Se	1229	SS Dallas Pipeline Safety	9260	ASG-Employee pensions a	01266	Life Benefits Load	002	002000	Shared Services General (	96	20,180,007
APR-18	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning ar	9260	ASG-Employee pensions a	01266	Life Benefits Load	002	002000	Shared Services General (	112	20,180,007
APR-18	010	Atmos Regulated Shared Se	1635	SS Franklin Gas Control	9260	ASG-Employee pensions a	01266	Life Benefits Load	002	002000	Shared Services General (	142	20,180,007
APR-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ope	9260	ASG-Employee pensions a	01266	Life Benefits Load	002	002000	Shared Services General (	591	20,180,007
APR-18	010	Atmos Regulated Shared Se	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	01266	Life Benefits Load	002	002000	Shared Services General (	36	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9260	ASG-Employee pensions a	01269	LTD Benefits Load	091	091000	Ky/Mid-States	172	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2837	KMD-Paducah C&M/Service	9260	ASG-Employee pensions a	01269	LTD Benefits Load	093	093000	Mid-States-Tennessee	6	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3320	KMD-Compliance	9260	ASG-Employee pensions a	01269	LTD Benefits Load	091	091000	Ky/Mid-States	44	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	9260	ASG-Employee pensions a	01269	LTD Benefits Load	093	093000	Mid-States-Tennessee	7	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	9260	ASG-Employee pensions a	01269	LTD Benefits Load	096	096000	Mid-States-Virginia	87	20,180,007
APR-18	010	Atmos Regulated Shared Se	1621	SS Gas Supply Executive	9260	ASG-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General (	216	20,180,007
APR-18	010	Atmos Regulated Shared Se	1205	SS Dallas SVP Safety & Enterp	9260	ASG-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General (	108	20,180,007
APR-18	010	Atmos Regulated Shared Se	1405	SS Dallas Benefits	9260	ASG-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General (	256	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	9260	ASG-Employee pensions a	01260	HSA Benefits Load	091	091000	Ky/Mid-States	21	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2053	KMD-Pipe Replacement Progra	9260	ASG-Employee pensions a	01260	HSA Benefits Load	009	009000	KY	0	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	9260	ASG-Employee pensions a	01260	HSA Benefits Load	096	096000	Mid-States-Virginia	13	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2838	KMD-Owensboro C&M/Service	9260	ASG-Employee pensions a	01260	HSA Benefits Load	009	009000	KY	39	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3320	KMD-Compliance	9260	ASG-Employee pensions a	01260	HSA Benefits Load	091	091000	Ky/Mid-States	8	20,180,007
APR-18	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce Dev	9260	ASG-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General (	73	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas S	9260	ASG-Employee pensions a	01260	HSA Benefits Load	009	009000	KY	11	20,180,007
APR-18	010	Atmos Regulated Shared Se	1833	SS Dallas Corporate Gas Supp	9260	ASG-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General (	8	20,180,007
APR-18	010	Atmos Regulated Shared Se	1135	SS Dal-IT E&O, Corporate Syst	9260	ASG-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General (	172	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2837	KMD-Paducah C&M/Service	9260	ASG-Employee pensions a	01202	Pension Benefits Load	093	093000	Mid-States-Tennessee	87	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Regu	9260	ASG-Employee pensions a	01202	Pension Benefits Load	091	091000	Ky/Mid-States	208	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9260	ASG-Employee pensions a	01202	Pension Benefits Load	009	009000	KY	270	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2834	KMD-Madisonville C&M/Service	9260	ASG-Employee pensions a	01202	Pension Benefits Load	009	009000	KY	1343	20,180,007
APR-18	010	Atmos Regulated Shared Se	1901	SS Dallas Employee Relocation	9260	ASG-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General (	(133)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1205	SS Dallas SVP Safety & Enterp	9260	ASG-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General (	958	20,180,007
APR-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9260	ASG-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General (	2470	20,180,007
APR-18	010	Atmos Regulated Shared Se	1120	SS Dallas Accounts Payable	9260	ASG-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General (	1557	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	009	009000	KY	(47)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & (	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	091	091000	Ky/Mid-States	(33)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1829	SS Jackson-West Region Gas	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General (	125	20,180,007
APR-18	010	Atmos Regulated Shared Se	1135	SS Dal-IT E&O, Corporate Syst	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General (	5491	20,180,007
APR-18	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General (	1789	20,180,007
APR-18	010	Atmos Regulated Shared Se	1120	SS Dallas Accounts Payable	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General (	1132	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/Ki	4180	Costs and Expenses of Me	01257	ESOP Benefits Load	096	096000	Mid-States-Virginia	0	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	096	096000	Mid-States-Virginia	157	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	091	091000	Ky/Mid-States	273	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3338	KMD-ILWTN Union City Operat	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	009	009000	KY	(3)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Service	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	012	012000	Customer Support	4954	20,180,007
APR-18	010	Atmos Regulated Shared Se	1144	SS Dallas Rate Administration	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General (	1924	20,180,007
APR-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General (	1474	20,180,007
APR-18	010	Atmos Regulated Shared Se	1504	SS Corporate Records Manage	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General (	749	20,180,007
APR-18	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General (	2208	20,180,007
APR-18	010	Atmos Regulated Shared Se	1141	SS Dallas Gas Purchase Acctg	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General (	1572	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3383	KMD-HR Benefit Variance	9260	ASG-Employee pensions a	01257	Life Benefits Variance	091	091000	Ky/Mid-States	(153)	40,360,014
APR-18	010	Atmos Regulated Shared Se	1116	SS Dallas Taxation	9210	ASG-Office supplies & exp	05111	Postage/Delivery Services	002	002000	Shared Services General (	3436	100,900,035
APR-18	010	Atmos Regulated Shared Se	1502	SS Corporate Secretary	9210	ASG-Office supplies & exp	05111	Postage/Delivery Services	002	002000	Shared Services General (	21	40,360,014
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	4893	Revenue-Transportation Di	31215	CB Gas Serv Dist Inc	009	009000	KY	167055	40,360,018
APR-18	010	Atmos Regulated Shared Se	1184	SS Dallas IT Security	9210	ASG-Office supplies & exp	05310	Telecom Maintenance & Repair	002	002000	Shared Services General (	15161	121,080,042
APR-18	050	Atmos Energy-KY/Mid-State	2837	KMD-Paducah C&M/Service	4081	Taxes other than income ta	01210	Fica Load	091	091000	Ky/Mid-States	571	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	4081	Taxes other than income ta	01210	Fica Load	091	091000	Ky/Mid-States	332	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3444	KMD-Pipeline Integrity Manage	4081	Taxes other than income ta	01210	Fica Load	091	091000	Ky/Mid-States	1	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4030	Depreciation Expense	30007	Depr Exp-General Plant	091	091000	Ky/Mid-States	3538	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4030	Depreciation Expense	30041	Heavy Equipment Depreciation	091	091000	Ky/Mid-States	75	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4030	Depreciation Expense	30081	Tools & Shop Depreciation	096	096000	Mid-States-Virginia	9249	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	8700	Distribution-Operation supe	05364	Cellular, radio, pager charges	009	009000	KY	484	181,440,058
APR-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05364	Cellular, radio, pager charges	009	009000	KY	7392	2,300,520,708
APR-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05364	Cellular, radio, pager charges	093	093135	Columbia	1031	302,700,105
APR-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05364	Cellular, radio, pager charges	093	093155	Morristown	625	242,160,084
APR-18	050	Atmos Energy-KY/Mid-State	2736	KMD-Hopkinsville C&M/Service	8740	Mains and Services Expen	05411	Meals and Entertainment	009	009000	KY	124	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&M/Servi	8740	Mains and Services Expen	04302	Heavy Equipment	009	009000	KY	2134	484,140,181
APR-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8740	Mains and Services Expen	03004	Vehicle Expense	093	093000	Mid-States-Tennessee	7747	1,069,540,371
APR-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River South Operati	8740	Mains and Services Expen	03004	Vehicle Expense	096	096000	Mid-States-Virginia	6007	847,560,204
APR-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8750	Distribution-Measuring and	02005	Non-Inventory Supplies	009	009000	KY	1850	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	8910	Maintenance of measuring	04560	Utilities	096	096000	Mid-States-Virginia	278	302,700,105
APR-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9010	Customer accounts-Operat	05411	Meals and Entertainment	012	012000	Customer Support	1438	322,890,112
APR-18	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	9210	ASG-Office supplies & exp	06111	Contract Labor	002	002000	Shared Services General (	25450	20,180,007
APR-18	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	9210	ASG-Office supplies & exp	05420	Employee Development	002	002000	Shared Services General (	2240	80,540,021
APR-18	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	9210	ASG-Office supplies & exp	04016	Customer Relations & Assist	002	002000	Shared Services General (	358	141,260,049
APR-18	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9210	ASG-Office supplies & exp	07499	Misc Employee Welfare Exp	002	002000	Shared Services General (	61	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	9260	ASG-Employee pensions a	07443	Uniforms	096	096000	Mid-States-Virginia	634	242,160,084
APR-18	010	Atmos Regulated Shared Se	1184	SS Dallas IT Security	9310	ASG-Rents	04162	Building Maintenance	002	002000	Shared Services General (	1221	595,220,203
MAY-18	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General (	676	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1408	SS Dallas Employee Developm	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General (	692	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	4081	Taxes other than income ta	01213	Fica Load Accrual	009	009000	KY	57	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1184	SS Dallas IT Security	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General (	1255	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1102	SS Utility Operations	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General (	504	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1160	SS Dallas Strategic Planning	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General (	556	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General (	1535	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1837	SS TBS-Application Support	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General (	1150	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General (	166	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1144	SS Dallas Rate Administration	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General (	656	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue I	4081	Taxes other than income ta	01213	Fica Load Accrual	012	012000	Customer Support	4546	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas S	4081	Taxes other than income ta	01213	Fica Load Accrual	093	093000	Mid-States-Tennessee	47	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General (	436	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	4081	Taxes other than income ta	01213	Fica Load Accrual	093	093000	Mid-States-Tennessee	120	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	4081	Taxes other than income ta	01214	Futa Load Accrual	091	091000	Ky/Mid-States	0	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1621	SS Gas Supply Executive	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General (	2	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Regu	4081	Taxes other than income ta	01214	Futa Load Accrual	091	091000	Ky/Mid-States	0	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1622	SS Dallas-Regional Gas Suppl	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General (	1	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	4081	Taxes other than income ta	01214	Futa Load Accrual	009	009000	KY	0	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	4081	Taxes other than income ta	01214	Futa Load Accrual	093	093000	Mid-States-Tennessee	0	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1156	SS Dal-IT Customer Services &	4081	Taxes other than income ta	01215	Suta Load Accrual	012	012000	Customer Support	6	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services Ar	4081	Taxes other than income ta	01215	Suta Load Accrual	091	091000	Ky/Mid-States	(0)	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	3338	KMD-ILWTN Union City Operat	4081	Taxes other than income ta	01215	Suta Load Accrual	093	093000	Mid-States-Tennessee	(0)	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1145	SS Dallas Revenue Accounting	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General (	1	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	4081	Taxes other than income ta	01215	Suta Load Accrual	093	093000	Mid-States-Tennessee	(0)	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General (	8	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	8700	Distribution-Operation supe	01001	Capital Labor	093	093000	Mid-States-Tennessee	6165	221,950,089
MAY-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8700	Distribution-Operation supe	01000	Non-project Labor	093	093000	Mid-States-Tennessee	1116	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	8740	Mains and Services Expen	01000	Non-project Labor	096	096000	Mid-States-Virginia	6205	80,540,024
MAY-18	050	Atmos Energy-KY/Mid-State	3436	KMD-Johnson City Tri-Cities Or	8750	Distribution-Measuring and	01000	Non-project Labor	093	093000	Mid-States-Tennessee	567	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operations	8780	Meter and house regulator	01000	Non-project Labor	009	009000	KY	1792	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greenville/Morristown Op	8870	Distribution-Maint of mains	01000	Non-project Labor	093	093000	Mid-States-Tennessee	44	20,180,009
MAY-18	050	Atmos Energy-KY/Mid-State	3436	KMD-Johnson City Tri-Cities Or	8870	Distribution-Maint of mains	01000	Non-project Labor	093	093000	Mid-States-Tennessee	574	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue I	9010	Customer accounts-Operat	01000	Non-project Labor	012	012000	Customer Support	56858	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	1228	SS Dallas Customer Revenue I	9010	Customer accounts-Operat	01000	Non-project Labor	091	091000	Ky/Mid-States	2065	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	9020	Customer accounts-Meters	01000	Non-project Labor	093	093000	Mid-States-Tennessee	136	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	2836	KMD-Owensboro C&M/Service	9030	Customer accounts-Custom	01000	Non-project Labor	009	009000	KY	6166	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	3436	KMD-Johnson City Tri-Cities Or	9030	Customer accounts-Custom	01000	Non-project Labor	093	093000	Mid-States-Tennessee	8584	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9200	ASG-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General (	109211	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1135	SS Dal-IT E&O, Corporate Syst	9200	ASG-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General (	129535	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Empl	9200	ASG-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General (	46555	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1627	SS Regional Supply Planning	9200	ASG-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General (	33140	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1638	SS TBS-System Support	9200	ASG-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General (	13536	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas S	9200	ASG-Administrative & gene	01000	Non-project Labor	009	009000	KY	10882	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	9260	ASG-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	83261	242,160,096
MAY-18	010	Atmos Regulated Shared Se	1108	SS Dallas Risk Management	9260	ASG-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	8227	80,540,024
MAY-18	010	Atmos Regulated Shared Se	1136	SS Dallas IT	9260	ASG-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	83128	80,540,024
MAY-18	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce Dev	9260	ASG-Employee pensions a	07450	RSU-Long Term Incentive Plan -	002	002000	Shared Services General (	6943	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1229	SS Dallas Pipeline Safety	9260	ASG-Employee pensions a	07450	RSU-Long Term Incentive Plan -	002	002000	Shared Services General (	8317	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1416	SS Dallas Compensation and H	9260	ASG-Employee pensions a	07450	RSU-Long Term Incentive Plan -	002	002000	Shared Services General (	1233	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1621	SS Gas Supply Executive	9260	ASG-Employee pensions a	07403	RSU-Managment Incentive Plan	002	002000	Shared Services General (	3429	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1118	SS Dallas General Accounting	9200	ASG-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General (	5252	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1108	SS Dallas Risk Management	9200	ASG-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General (	1011	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	9020	Customer accounts-Meters	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	1006	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9110	Sales-Supervision	01008	Expense Labor Accrual	091	091000	Ky/Mid-States	323	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	2838	KMD-Owensboro C&M/Service	8700	Distribution-Operation supe	01002	Capital Labor Contra	009	009000	KY	(70355)	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	009	009000	KY	(7055)	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greenville/Morristown Op	8700	Distribution-Operation supe	01002	Capital Labor Contra	093	093000	Mid-States-Tennessee	(2312)	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ope	9200	ASG-Administrative & gene	01011	Capital Labor Transfer In	002	002000	Shared Services General (	6035	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1216	SS Dallas Training & Knowledg	9200	ASG-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General (	833	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	9020	Customer accounts-Meters	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	(7)	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8700	Distribution-Operation supe	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	665	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1144	SS Dallas Rate Administration	9200	ASG-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General (	7421	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	8700	Distribution-Operation supe	01008	Expense Labor Accrual	096	096000	Mid-States-Virginia	304	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1120	SS Dallas Accounts Payable	9200	ASG-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General (	5136	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	2736	KMD-Hopkinsville C&M/Service	9030	Customer accounts-Custom	01008	Expense Labor Accrual	009	009000	KY	498	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ope	9200	ASG-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General (	39402	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9110	Sales-Supervision	01008	Expense Labor Accrual	096	096000	Mid-States-Virginia	339	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	2635	KMD-Princeton C&M/Service	8740	Mains and Services Expen	01008	Expense Labor Accrual	009	009000	KY	404	40,360,018
MAY-18	050	Atmos Regulated Shared Se	1408	SS Dallas Employee Developm	9200	ASG-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General (	5294	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	1114	SS Dallas Vice Pres & Controlle	9302	Miscellaneous general exp	07510	Association Dues	009	009000	KY	3549	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	8580	Transmission and compres	04773	Demand-Storage	093	093000	Mid-States-Tennessee	246341	443,960,178
MAY-18	010	Atmos Regulated Shared Se	0000	Default	4190	Interest and dividend incom	30604	Int & Div Income-Misc	002	002000	Shared Services General (	(457)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	8560	Transmission and compres	04771	Demand Charges-Transportation	009	009000	KY	484802	242,160,095
APR-18	050	Atmos Energy-KY/Mid-State	1228	SS Dallas Customer Revenue I	9030	Customer accounts-Custom	06156	Bill Print Fees	093	093000	Mid-States-Tennessee	51787	121,080,042
MAY-18	050	Atmos Energy-KY/Mid-State	2618	KMD-Owensboro Safety : Tech	8700	Distribution-Operation supe	05411	Meals and Entertainment	096	096000	Mid-States-Virginia	0	100,900,040
MAY-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	8700	Distribution-Operation supe	05411	Meals and Entertainment	009	009000	KY	1038	302,700,120
MAY-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8700	Distribution-Operation supe	05364	Cellular, radio, pager charges	009	009000	KY	1847	1,513,500,600
MAY-18	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operations	8700	Distribution-Operation supe	05377	Cell phone equipment and acces	009	009000	KY	0	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	8700	Distribution-Operation supe	05413	Transportation	093	093000	Mid-States-Tennessee	41	80,720,032
MAY-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05364	Cellular, radio, pager charges	096	096169	Radford	0	605,400,240
MAY-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	8700	Distribution-Operation supe	05416	Membership Fees	091	091000	Ky/Mid-States	318	80,720,032
MAY-18	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	9210	ASG-Office supplies & exp	05413	Transportation	002	002000	Shared Services General (	468	181,620,072
MAY-18	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce Dev	9210	ASG-Office supplies & exp	05424	Books & Manuals	002	002000	Shared Services General (	1154	544,860,216
MAY-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	9210	ASG-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General (	604	343,060,136
APR-18	050	Atmos Energy-KY/Mid-State	2635	KMD-Princeton C&M/Service	8810	Distribution-Rents	07601	Vehicle Cap Accrual	009	009000	KY	0	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8740	Mains and Services Expen	07601	Vehicle Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8740	Mains and Services Expen	03003	Capitalized transportation costs	093	093000	Mid-States-Tennessee	(15004)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8740	Mains and Services Expen	03003	Capitalized transportation costs	009	009000	KY	(1652)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8740	Mains and Services Expen	04307	Heavy Equipment Capitalized	093	093000	Mid-States-Tennessee	(2311)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8810	Distribution-Rents	07603	Rent Cap Accrual	091	091000	Ky/Mid-States	0	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	8810	Distribution-Rents	07603	Rent Cap Accrual	096	096000	Mid-States-Virginia	0	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2635	KMD-Princeton C&M/Service	8810	Distribution-Rents	07603	Rent Cap Accrual	009	009000	KY	0	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3314	KMD-Franklin Environmental Sc	8810	Distribution-Rents	07603	Rent Cap Accrual	091	091000	Ky/Mid-States	0	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8250	Storage well royalties	04560	Building Lease/Rents Capitalize	091	091000	Ky/Mid-States	(253)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9260	ASG-Employee pensions a	07604	Restricted Stock Cap Accrual	091	091000	Ky/Mid-States	0	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admin	9260	ASG-Employee pensions a	07604	Restricted Stock Cap Accrual	091	091000	Ky/Mid-States	0	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	9260	ASG-Employee pensions a	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(470)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8700	Distribution-Operation supe	07607	Telecom Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8700	Distribution-Operation supe	07607	Telecom Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	07607	Telecom Cap Accrual	091	091000	Ky/Mid-States	0	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	8740	Mains and Services Expen	05399	Capitalized Telecom Costs	009	009000	KY	(25)	20,180,007

APR-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Hopkinsville C&M/Service	8740	Maint and Services Expen	07603	Uniform Cap Accrual	009	009000	KY	0	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2537	KMD-Paducah C&M/Service	8740	Maint and Services Expen	07603	Uniform Cap Accrual	009	009000	KY	0	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	9260	A&G-Employee pensions a	07603	Uniform Cap Accrual	096	096000	Mid-States-Virginia	0	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	9260	A&G-Employee pensions a	07444	Uniform Capitalized	009	009000	KY	(397)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	6310	Distribution Rents	07602	Utility Cap Accrual	009	009000	KY	0	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3438	KMD-Johnson City Tri-Cities O	6310	Distribution Rents	07602	Utility Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Mayfield C&M/Service	6310	Distribution Rents	07602	Utility Cap Accrual	009	009000	KY	0	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	8850	Distribution Other expense	07602	Utility Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	6310	Distribution Rents	07602	Utility Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greenville/Morristown Op	6310	Distribution Rents	04599	Capitalized Utility Costs	093	093000	Mid-States-Tennessee	(312)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8740	Maint and Services Expen	02004	Warehouse Loading Charge	009	009000	KY	197	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8740	Maint and Services Expen	02004	Warehouse Loading Charge	093	093000	Mid-States-Tennessee	182	20,180,007
APR-18	010	Atmos Regulated Shared Se	0000	Default	4081	Taxes other than income ta	40004	Billed to Mid St Div	002	002000	Shared Services General (	(32745)	20,180,007
APR-18	010	Atmos Regulated Shared Se	0000	Default	4081	Taxes other than income ta	40009	Billed to MS Div	012	012000	Customer Support	(17450)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1825	SS Franklin-Gas Control & Sta	9220	A&G-Administrative expen	40009	Billed to MS Div	002	002000	Shared Services General (	(2377)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9220	A&G-Administrative expen	41105	Billed from Gas Control	091	091000	Ky/Mid-States	5405	40,360,014
APR-18	010	Atmos Regulated Shared Se	1112	SS Dallas Mat & Supply	9220	A&G-Administrative expen	40008	Billed to Mid-Tex Div	002	002000	Shared Services General (	(35551)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1164	SS Dallas IT Security	9220	A&G-Administrative expen	40015	Billed to TLGP	002	002000	Shared Services General (	(539)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1108	SS Dallas Risk Management	9220	A&G-Administrative expen	40003	Billed to LA Div	002	002000	Shared Services General (	2077	20,180,007
APR-18	010	Atmos Regulated Shared Se	1502	SS Corporate Secretary	9220	A&G-Administrative expen	40009	Billed to MS Div	002	002000	Shared Services General (	(17650)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1502	SS Corporate Secretary	9220	A&G-Administrative expen	40012	Billed to WKGS	002	002000	Shared Services General (	(254)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9220	A&G-Administrative expen	40015	Billed to TLGP	002	002000	Shared Services General (	(533)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1181	SS Dallas Benefits and Payroll	9220	A&G-Administrative expen	40015	Billed to TLGP	002	002000	Shared Services General (	(87)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9220	A&G-Administrative expen	40004	Billed to Mid St Div	002	002000	Shared Services General (	(12470)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1463	SS HR Benefit Variance	9220	A&G-Administrative expen	40016	Billed to TLGS	002	002000	Shared Services General (	(42)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1463	SS HR Benefit Variance	9220	A&G-Administrative expen	40012	Billed to WKGS	002	002000	Shared Services General (	(93)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	9220	A&G-Administrative expen	41108	Billed from HR Other	091	091000	Ky/Mid-States	198087	121,080,042
APR-18	010	Atmos Regulated Shared Se	1156	SS Dal-IT Customer Services S	9220	A&G-Administrative expen	40001	Billed to West Tex Div	012	012000	Customer Support	(37843)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1156	SS Dal-IT Customer Services S	9220	A&G-Administrative expen	40004	Billed to Mid St Div	012	012000	Customer Support	(55455)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1102	SS Utility Operations	9220	A&G-Administrative expen	40002	Billed to CO/KS Div	002	002000	Shared Services General (	(8093)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1150	SS Dallas Strategic Planning	9220	A&G-Administrative expen	40009	Billed to MS Div	002	002000	Shared Services General (	(5355)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1001	SS Dallas Executive Chairman	9220	A&G-Administrative expen	40012	Billed to WKGS	002	002000	Shared Services General (	(163)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1001	SS Dallas Executive Chairman	9220	A&G-Administrative expen	40002	Billed to CO/KS Div	002	002000	Shared Services General (	(32227)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1001	SS Dallas Executive Chairman	9220	A&G-Administrative expen	40004	Billed to Mid St Div	002	002000	Shared Services General (	(32227)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	9220	A&G-Administrative expen	40009	Billed to MS Div	002	002000	Shared Services General (	(32238)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1145	SS Dallas Revenue Accounting	9220	A&G-Administrative expen	40001	Billed to West Tex Div	002	002000	Shared Services General (	(1770)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1408	SS Dallas Employee Developm	9220	A&G-Administrative expen	40011	Billed to AELIG	002	002000	Shared Services General (	(162)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1144	SS Dallas Rate Administration	9220	A&G-Administrative expen	40003	Billed to LA Div	002	002000	Shared Services General (	(2761)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1953	SS Dallas Enterprise Team Mr	9220	A&G-Administrative expen	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General (	(0)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1405	SS Dallas Benefits	9220	A&G-Administrative expen	40008	Billed to Mid-Tex Div	002	002000	Shared Services General (	(40549)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1405	SS Dallas Benefits	9220	A&G-Administrative expen	40009	Billed to MS Div	002	002000	Shared Services General (	(7625)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1955	SS Dallas Insurance	9220	A&G-Administrative expen	40016	Billed to TLGS	002	002000	Shared Services General (	(552)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1955	SS Dallas Insurance	9220	A&G-Administrative expen	40008	Billed to Mid-Tex Div	012	012000	Customer Support	(2033)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	9220	A&G-Administrative expen	40002	Billed to CO/KS Div	002	002000	Shared Services General (	(7497)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1402	SS Dallas Executive Compens	9220	A&G-Administrative expen	40016	Billed to TLGS	002	002000	Shared Services General (	(5)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1402	SS Dallas Executive Compens	9220	A&G-Administrative expen	40003	Billed to LA Div	002	002000	Shared Services General (	(840)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	9220	A&G-Administrative expen	40015	Billed to TLGP	002	002000	Shared Services General (	(727)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	9220	A&G-Administrative expen	40003	Billed to LA Div	002	002000	Shared Services General (	(10159)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1913	SS Dallas Fleet and Corporate	9220	A&G-Administrative expen	40002	Billed to CO/KS Div	002	002000	Shared Services General (	(3374)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1810	SS Corporate Overhead Capita	9220	A&G-Administrative expen	40009	Billed to MS Div	002	002000	Shared Services General (	309233	20,180,007
APR-18	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Emplc	9220	A&G-Administrative expen	40011	Billed to AELIG	002	002000	Shared Services General (	(128)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1131	SS Dallas Media Relations	9220	A&G-Administrative expen	40002	Billed to CO/KS Div	002	002000	Shared Services General (	(2)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1810	SS Corporate Overhead Capita	9220	A&G-Administrative expen	40004	Billed to Mid St Div	002	002000	Shared Services General (	443858	20,180,007
APR-18	010	Atmos Regulated Shared Se	1908	SS Dallas SEBP	9220	A&G-Administrative expen	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General (	(424339)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1229	SS Dallas Pipeline Safety	9220	A&G-Administrative expen	40001	Billed to West Tex Div	002	002000	Shared Services General (	(8422)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1229	SS Dallas Pipeline Safety	9220	A&G-Administrative expen	40002	Billed to CO/KS Div	002	002000	Shared Services General (	(5550)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue	9220	A&G-Administrative expen	40009	Billed to MS Div	012	012000	Customer Support	(33767)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	9220	A&G-Administrative expen	40002	Billed to CO/KS Div	002	002000	Shared Services General (	(7743)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1904	SS Dallas Performance Plan	9220	A&G-Administrative expen	40008	Billed to Mid-Tex Div	002	002000	Shared Services General (	(457537)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1236	SS Dallas Customer Service	9220	A&G-Administrative expen	40002	Billed to CO/KS Div	012	012000	Customer Support	(17425)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1224	SS Dallas CSO Human Resour	9220	A&G-Administrative expen	40009	Billed to MS Div	012	012000	Customer Support	(4374)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1901	SS Dallas Employee Relocation	9220	A&G-Administrative expen	40015	Billed to TLGP	002	002000	Shared Services General (	61	20,180,007
APR-18	010	Atmos Regulated Shared Se	1901	SS Dallas Employee Relocation	9220	A&G-Administrative expen	40009	Billed to MS Div	002	002000	Shared Services General (	1657	20,180,007
APR-18	010	Atmos Regulated Shared Se	1120	SS Dallas Accounts Payable	9220	A&G-Administrative expen	40001	Billed to West Tex Div	002	002000	Shared Services General (	(4825)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1839	SS TBS-Technical Support	9220	A&G-Administrative expen	40004	Billed to Mid St Div	002	002000	Shared Services General (	(7845)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9220	A&G-Administrative expen	40009	Billed to MS Div	012	012000	Customer Support	(143220)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1838	SS TBS-System Support	9220	A&G-Administrative expen	40009	Billed to MS Div	002	002000	Shared Services General (	(1017)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1833	SS Dallas-Corporate Gas Supp	9220	A&G-Administrative expen	40001	Billed to West Tex Div	002	002000	Shared Services General (	(1759)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1833	SS Dallas-Corporate Gas Supp	9220	A&G-Administrative expen	40003	Billed to LA Div	002	002000	Shared Services General (	(1550)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1205	SS Dallas EVP Safety & Enterp	9220	A&G-Administrative expen	40015	Billed to TLGP	002	002000	Shared Services General (	(81)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1205	SS Dallas EVP Safety & Enterp	9220	A&G-Administrative expen	40004	Billed to Mid St Div	002	002000	Shared Services General (	(4321)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1205	SS Dallas EVP Safety & Enterp	9220	A&G-Administrative expen	40009	Billed to MS Div	002	002000	Shared Services General (	(2373)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1116	SS Dallas Taxation	9220	A&G-Administrative expen	40016	Billed to TLGS	002	002000	Shared Services General (	(26)	20,180,007
APR-18	010	Atmos Regulated Shared Se	0000	Default	4280	Amortization of debt premiu	40008	Billed to Mid-Tex Div	002	002000	Shared Services General (	11015	20,180,007
APR-18	010	Atmos Regulated Shared Se	0000	Default	4284	Civic, Political and Related	40008	Billed to Mid-Tex Div	002	002000	Shared Services General (	(1222)	20,180,007
APR-18	010	Atmos Regulated Shared Se	0000	Default	4281	Amortization of loss on reac	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General (	(54251)	20,180,007
APR-18	010	Atmos Regulated Shared Se	0000	Default	4284	Civic, Political and Related	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General (	(934)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4284	Civic, Political and Related	41134	Billed from BTL SS	096	096000	Mid-States-Virginia	22	20,180,007
APR-18	010	Atmos Regulated Shared Se	0000	Default	4270	Interest on long-Term debt	40004	Billed to Mid St Div	002	002000	Shared Services General (	(1245140)	60,540,021
APR-18	010	Atmos Regulated Shared Se	0000	Default	4261	Donations	40009	Billed to MS Div	002	002000	Shared Services General (	(13445)	20,180,007
APR-18	010	Atmos Regulated Shared Se	0000	Default	4265	Other deductions	40009	Billed to MS Div	002	002000	Shared Services General (	(10703)	20,180,007
APR-18	010	Atmos Regulated Shared Se	0000	Default	4280	Amortization of debt discou	40014	Billed to UCGS	002	002000	Shared Services General (	(51)	20,180,007
APR-18	010	Atmos Regulated Shared Se	0000	Default	4290	Amortization of debt premiu	40014	Billed to UCGS	002	002000	Shared Services General (	9	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4284	Civic, Political and Related	41134	Billed from BTL SS	093	093000	Mid-States-Tennessee	135	20,180,007
APR-18	010	Atmos Regulated Shared Se	0000	Default	4280	Amortization of debt discou	40002	Billed to CO/KS Div	002	002000	Shared Services General (	(3115)	100,900,035
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4284	Civic, Political and Related	41134	Billed from BTL SS	009	009000	KY	168	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4280	Amortization of debt discou	45136	Billed from BTL HQ	009	009000	KY	348	20,180,007
MAY-18	010	Atmos Regulated Shared Se	1223	SS Dallas Customer Revenue I	9200	A&G-Administrative & gene	01034	Expense Labor Transfer Out	012	012000	Customer Support	773	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1506	SS Corporate Energy Assistanc	9200	A&G-Administrative & gene	01034	Expense Labor Transfer Out	002	002000	Shared Services General (	(23)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8700	Distribution-Operation supe	01006	O&M Project Labor and Contra	096	096000	Mid-States-Virginia	0	40,360,016
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	8040	Natural gas city gate purch	04740	Cashouts	009	009000	KY	(55025)	100,900,045
JUN-18	010	Atmos Regulated Shared Se	1164	SS Dallas IT Security	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General (	16	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1876	SS New Orleans Gas Supply &	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General (	3	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	4081	Taxes other than income ta	01212	Suta Load	091	091000	Ky/Mid-States	0	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	4081	Taxes other than income ta	01212	Suta Load	093	093000	Mid-States-Tennessee	0	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	4081	Taxes other than income ta	01212	Suta Load	093	093000	Mid-States-Tennessee	0	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	4081	Taxes other than income ta	01212	Suta Load	091	091000	Ky/Mid-States	0	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Emplc	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General (	4	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General (	7	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1171	SS Dallas Regulatory Accounti	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General (	1	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Offic	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General (	3	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greenville/Morristown Op	4081	Taxes other than income ta	01211	Futa Load	093	093000	Mid-States-Tennessee	1	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2618	KMD-Owensboro Safety /Tech	4081	Taxes other than income ta	01211	Futa Load	091	091000	Ky/Mid-States	0	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas S	4081	Taxes other than income ta	01211	Futa Load	096	096000	Mid-States-Virginia	0	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1134	SS Dallas IT	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General (	8272	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1913	SS Dallas Fleet and Corporate	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General (	3488	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1418	SS Dallas Compensation and H	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General (	5062	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3306	KMD-Franklin Marketing	4081	Taxes other than income ta	01210	Fica Load	096	096000	Mid-States-Virginia	150	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3320	KMD-Compliance	4081	Taxes other than income ta	01210	Fica Load	091	091000	Ky/Mid-States	508	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3306	KMD-Franklin Marketing	4081	Taxes other than income ta	01210	Fica Load	091	091000	Ky/Mid-States	536	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas E	4081	Taxes other than income ta	01210	Fica Load	009	009000	KY	541	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	4081	Taxes other than income ta	01210	Fica Load	091	091000	Ky/Mid-States	963	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9260	A&G-Employee pensions a	01202	Pension Benefits Load	091	091000	Ky/Mid-States	1340	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3432	KMD-Southeast Marketing	9260	A&G-Employee pensions a	01202	Pension Benefits Load	093	093000	Mid-States-Tennessee	111	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greenville/Morristown Op	9260	A&G-Employee pensions a	01202	Pension Benefits Load	093	093000	Mid-States-Tennessee	1134	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2736	KMD-Hopkinsville C&M/Service	9260	A&G-Employee pensions a	01202	Pension Benefits Load	009	009000	KY	1095	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3306	KMD-Franklin Marketing	9260	A&G-Employee pensions a	01202	Pension Benefits Load	009	009000	KY	623	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	9260	A&G-Employee pensions a	01202	Pension Benefits Load	009	009000	KY	668	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions a	01202	Pension Benefits Load	009	009000	KY	507	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	9260	A&G-Employee pensions a	01202	Pension Benefits Load	093	093000	Mid-States-Tennessee	1496	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	4284	Civic, Political and Related	01202	Pension Benefits Load	002	002000	Shared Services General (	106	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1153	SS Dallas Distribution Acctg	9260	A&G-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General (	2152	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1150	SS Dallas Strategic Planning	9260	A&G-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General (	1503	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General (	498	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General (	1171	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas S	9260	A&G-Employee pensions a	01202	Pension Benefits Load	096	096000	Mid-States-Virginia	333	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas S	9260	A&G-Employee pensions a	01202	Pension Benefits Load	009	009000	KY	503	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1815	SS Franklin Gas Control	9260	A&G-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General (	3180	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1187	SS Dallas IT Enterprise Archite	9260	A&G-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General (	1857	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	093	093000	Mid-States-Tennessee	(151)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	009	009000	KY	(1)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3306	KMD-Franklin Marketing	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	096	096000	Mid-States-Virginia	(37)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	009	009000	KY	(192)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3306	KMD-Franklin Marketing	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	009	009000	KY	(100)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	093	093000	Mid-States-Tennessee	(255)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1507	SS Corporate Texas Lobbying	4284	Civic, Political and Related	01203	OPEB Benefits Load	002	002000	Shared Services General (	572	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1901	SS Dallas Employee Relocation	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General (	825	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas S	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	096	096000	Mid-States-Virginia	242	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General (	3919	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1108	SS Dallas Risk Management	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General (	833	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1181	SS Dallas Benefits and Payroll	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General (	994	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1837	SS TBS-Application Support	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General (	2102	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1120	SS Dallas Accounts Payable	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General (	1120	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operation	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	009	009000	KY	1649	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	009	009000	KY	6	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	096	096000	Mid-States-Virginia	1379	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3306	KMD-Franklin Marketing	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	096	096000	Mid-States-Virginia	157	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2612	KMD Owensboro Compliance	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	091	091000	Ky/Mid-States	1172	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	093	093000	Mid-States-Tennessee	1443	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&M/Serv	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	009	009000	KY	903	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	091	091000	Ky/Mid-States	128	20,180,008
JUN-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	093	093000	Mid-States-Tennessee	43	20,180,008
JUN-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greenville/Morristown Op	9260	A&G-Employee pensions a	01283	RSP FACC Benefits Load	093	093000	Mid-States-Tennessee	119	20,180,008
JUN-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions a	01283	RSP FACC Benefits Load	093	093000	Mid-States-Tennessee	45	20,180,008
JUN-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	9260	A&G-Employee pensions a	01283	RSP FACC Benefits Load	091	091000	Ky/Mid-States	(2)	20,180,008
JUN-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	9260	A&G-Employee pensions a	01283	RSP FACC Benefits Load	096	096000	Mid-States-Virginia	107	20,180,008
JUN-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Service	9260	A&G-Employee pensions a	01283	RSP FACC Benefits Load	012	012000	Customer Support	1053	20,180,008
JUN-18	010	Atmos Regulated Shared Se	1155	SS Dallas Texas Gas Pipeline	9260	A&G-Employee pensions a	01283	RSP FACC Benefits Load	002	002000	Shared Services General (	114	20,180,008
JUN-18	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controll	9260	A&G-Employee pensions a	01283	RSP FACC Benefits Load	002	002000	Shared Services General (	187	20,180,008
JUN-18	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions a	01283	RSP FACC Benefits Load	002	002000	Shared Services General (	124	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions a	01283	RSP FACC Benefits Load	002	002000	Shared Services General (	561	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1913	SS Dallas Fleet and Corporate	9260	A&G-Employee pensions a	01283	RSP FACC Benefits Load	002	002000	Shared Services General (	531	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	9260	A&G-Employee pensions a	01283	RSP FACC Benefits Load	002	002000	Shared Services General (	502	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1118	SS Dallas Supply Chain	9260	A&G-Employee pensions a	01283	RSP FACC Benefits Load	002	002000	Shared Services General (	380	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1120	SS Dallas Accounts Payable	9260	A&G-Employee pensions a	01283	RSP FACC Benefits Load	002	002000	Shared Services General (	385	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2837	KMD-Paducah C&M/Service	9260	A&G-Employee pensions a	01251	Medical Benefits Load	093	093000	Mid-States-Tennessee	256	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3439	KMD New River South Operatio	9260	A&G-Employee pensions a	01251	Medical Benefits Load	093	093000	Mid-States-Tennessee	784	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions a	01251	Medical Benefits Load	096	096000	Mid-States-Virginia	779	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1159	SS Dal-IT Customer Services E	9260	A&G-Employee pensions a	01251	Medical Benefits Load	012	012000	Customer Support	38789	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1155	SS Dallas Texas Gas Pipeline	9260	A&G-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General (	2049	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1181	SS Dallas Benefits and Payroll	9260	A&G-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General (	6117	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1120	SS Dallas Accounts Payable	9250	A&G-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General (	6592	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Mayfield C&M/Service	9260	A&G-Employee pensions a	01266	Life Benefits Load	009	009000	KY	17	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	9260	A&G-Employee pensions a	01266	Life Benefits Load	093	093000	Mid-States-Tennessee	8	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2951	KMD-Owensboro Operations	9260	A&G-Employee pensions a	01266	Life Benefits Load	009	009000	KY	105	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	9260	A&G-Employee pensions a	01266	Life Benefits Load	009	009000	KY	39	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	9260	A&G-Employee pensions a	01266	Life Benefits Load	091	091000	Ky/Mid-States	28	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	9260	A&G-Employee pensions a	01266	Life Benefits Load	093	093000	Mid-States-Tennessee	55	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	9260	A&G-Employee pensions a	01266	Life Benefits Load	093	093000	Mid-States-Tennessee	1	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	1228	SS Dallas Customer Revenue I	9260	A&G-Employee pensions a	01266	Life Benefits Load	091	091000	Ky/Mid-States	101	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	9260	A&G-Employee pensions a	01266	Life Benefits Load	002	002000	Shared Services General (	152	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions a	01266	Life Benefits Load	002	002000	Shared Services General (	46	20,180,009

JUN-18	010	Atmos Regulated Shared Se	1155	SS Dallas Texas Gas Pipeline /	9260	ASG-Employee pensions a	01264	Life Benefits Load	002	002000	Shared Services General (	21	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas S	9260	ASG-Employee pensions a	01263	Life Benefits Load	093	093000	Mid-States-Tennessee	18	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1501	SS Dallas Employee Relocation	9260	ASG-Employee pensions a	01263	Life Benefits Load	012	012000	Customer Support	7	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1118	SS Dallas Supply Chain	9260	ASG-Employee pensions a	01263	Life Benefits Load	002	002000	Shared Services General (	70	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Campbellsville C&M/Servi	9260	ASG-Employee pensions a	01269	LTD Benefits Load	009	009000	KY	103	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	9260	ASG-Employee pensions a	01269	LTD Benefits Load	093	093000	Mid-States-Tennessee	5	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	9260	ASG-Employee pensions a	01269	LTD Benefits Load	091	091000	Ky/Mid-States	70	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	9260	ASG-Employee pensions a	01269	LTD Benefits Load	096	096000	Mid-States-Virginia	89	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1155	SS Dallas Texas Gas Pipeline /	9260	ASG-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General (	52	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	9260	ASG-Employee pensions a	01260	HSA Benefits Load	093	093000	Mid-States-Tennessee	4	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2818	KMD-Owensboro Safety /Tech	9260	ASG-Employee pensions a	01260	HSA Benefits Load	091	091000	Ky/Mid-States	9	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	9260	ASG-Employee pensions a	01260	HSA Benefits Load	093	093000	Mid-States-Tennessee	26	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1505	SS Corporate Energy Assistanc	9260	ASG-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General (	37	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controlle	9260	ASG-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General (	17	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1164	SS Dallas IT Security	9260	ASG-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General (	60	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1633	SS Dallas-Corporate Gas Supp	9260	ASG-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General (	9	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1417	SS Dallas Corporate Programs	9260	ASG-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General (	28	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1813	SS Dallas Fleet and Corporate	9260	ASG-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General (	48	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas S	4081	Taxes other than income ta	01213	Fica Load Accrual	009	009000	KY	54	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greeneville/Morristown Op	4081	Taxes other than income ta	01215	Suta Load Accrual	093	093000	Mid-States-Tennessee	0	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas S	4081	Taxes other than income ta	01215	Suta Load Accrual	009	009000	KY	0	80,720,036
JUN-18	010	Atmos Regulated Shared Se	1171	SS Dallas Regulatory Accountir	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General (	(1)	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Reg	4081	Taxes other than income ta	01213	Fica Load Accrual	091	091000	Ky/Mid-States	25	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1838	SS TBS-Technical Support	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General (	(151)	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General (	(2)	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	4081	Taxes other than income ta	01214	Futa Load Accrual	009	009000	KY	(5)	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Emplc	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General (	(3)	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1417	SS Dallas Corporate Programs	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General (	(2)	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General (	(2)	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1417	SS Dallas Corporate Programs	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General (	(23)	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1505	SS Dallas Employee Relocation	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General (	139	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1118	SS Dallas Supply Chain	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General (	(1)	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	4081	Taxes other than income ta	01214	Futa Load Accrual	093	093000	Mid States-Tennessee	(5)	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	4081	Taxes other than income ta	01214	Futa Load Accrual	096	096000	Mid States-Virginia	(2)	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1831	SS Dallas Gas Supply	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General (	(7)	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General (	(8)	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas S	4081	Taxes other than income ta	01214	Futa Load Accrual	093	093000	Mid-States-Tennessee	(5)	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1463	SS HR Benefit Variance	9260	A&G-Employee pensions a	01264	RSP FACC Benefits Variance	002	002000	Shared Services General (	7716	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1483	SS HR Benefit Variance	9260	A&G-Employee pensions a	01268	Pension Benefits Variance	002	002000	Shared Services General (	74235	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1483	SS HR Benefit Variance	9260	A&G-Employee pensions a	01267	Life Benefits Variance	002	002000	Shared Services General (	24560	40,360,018
JUN-18	010	Atmos Regulated Shared Se	0000	Default	4260	Amortization of debt discou	30174	3.000 Senior Notes prem	002	002000	Shared Services General (	48256	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4058	Unbilled PGA Cost	04821	Unbilled PGA-Ind	096	096000	Mid-States-Virginia	(260)	40,300,018
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4091	Income taxes, utility operat	30201	Federal Income Taxes	009	009000	KY	1204850	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4091	Income taxes, utility operat	30201	Federal Income Taxes	091	091000	Ky/Mid-States	(2627535)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	0000	Default	4101	Provision for deferred inco	30201	Federal Income Taxes	012	012000	Customer Support	(333652)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9040	Customer accounts-Uncolle	09027	Cust Uncol Acct-Write Off	096	096000	Mid-States-Virginia	17062	40,300,018
JUN-18	050	Atmos Energy-KY/Mid-State	2831	KMD-Owensboro-N Reg Admin	8700	Distribution-Operation supe	05470	Employee Development	009	009000	KY	852	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	8700	Distribution-Operation supe	05411	Meals and Entertainment	009	009000	KY	1077	121,080,054
JUN-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05413	Transportation	091	091000	Ky/Mid-States	2342	141,260,063
JUN-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	8700	Distribution-Operation supe	05411	Meals and Entertainment	093	093000	Mid-States-Tennessee	77	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8700	Distribution-Operation supe	07450	Misc Employee Welfare Exp	009	009000	KY	691	60,540,027
JUN-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	8740	Mains and Services Expen	05377	Cell phone equipment and acces	009	009000	KY	204	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8740	Mains and Services Expen	03004	Vehicle Expense	093	093000	Mid-States-Tennessee	13454	726,480,324
JUN-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greeneville/Morristown Op	8740	Mains and Services Expen	03004	Vehicle Expense	093	093000	Mid-States-Tennessee	2513	544,860,243
JUN-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8740	Mains and Services Expen	03004	Vehicle Expense	093	093000	Mid-States-Tennessee	4040	605,400,270
JUN-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	8750	Distribution-Measuring and	03005	Non-inventory Supplies	009	009000	KY	71	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2834	KMD-Madisonville C&M/Servic	8740	Mains and Services Expen	04550	Utilities	009	009000	KY	469	302,700,135
JUN-18	010	Atmos Regulated Shared Se	1108	SS Dallas Treasurer	9210	A&G Office supplies & exp	05377	Cell phone equipment and acces	002	002000	Shared Services General (	21	60,540,027
JUN-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	8870	Distribution Maint of mains	04550	Utilities	096	096000	Mid-States-Virginia	302	403,600,180
JUN-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9110	Sales-Supervision	05413	Transportation	093	093000	Mid-States-Tennessee	3765	121,080,054
JUN-18	010	Atmos Regulated Shared Se	1103	SS Dallas Risk Management	9210	A&G Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General (	680	100,900,045
JUN-18	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce Dev	9210	A&G Office supplies & exp	06111	Contract Labor	002	002000	Shared Services General (	60111	1,493,320,666
JUN-18	010	Atmos Regulated Shared Se	1838	SS TBS-System Support	9210	A&G Office supplies & exp	05413	Transportation	002	002000	Shared Services General (	892	80,720,036
JUN-18	010	Atmos Regulated Shared Se	0000	Default	4030	Depreciation Expense	30031	Vehicle Depreciation	002	002000	Shared Services General (	31	20,180,009
JUN-18	010	Atmos Regulated Shared Se	0000	Default	4030	Depreciation Expense	40008	Billed to Mid-Tex Div	012	012000	Customer Support	(372235)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4030	Depreciation Expense	30004	Depr Exp-Transmission Plant	009	009000	KY	50923	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4030	Depreciation Expense	30031	Vehicle Depreciation	009	009000	KY	2758	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4030	Depreciation Expense	30041	Heavy Equipment Depreciation	091	091000	Ky/Mid-States	75	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4030	Depreciation Expense	30061	Tools & Shop Depreciation	091	091000	Ky/Mid-States	498	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2838	KMD-Owensboro C&M/Service	8700	Distribution-Operation supe	07601	Vehicle Cap Accrual	009	009000	KY	0	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	8700	Distribution-Operation supe	07601	Vehicle Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & C	8700	Distribution-Operation supe	07601	Vehicle Cap Accrual	091	091000	Ky/Mid-States	0	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2834	KMD-Madisonville C&M/Service	8740	Mains and Services Expen	07601	Vehicle Cap Accrual	009	009000	KY	0	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2837	KMD-Paducah C&M/Service	9020	Customer accounts-Meter r	07601	Vehicle Cap Accrual	009	009000	KY	0	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2851	KMD-Owensboro Operations	8750	Distribution-Measuring and	07601	Vehicle Cap Accrual	009	009000	KY	0	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	8780	Meter and house regulator	03003	Capitalized transportation costs	009	009000	KY	(8)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	8740	Mains and Services Expen	03003	Capitalized transportation costs	093	093000	Mid-States-Tennessee	(79)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3436	KMD-Johnson City Tri-Cities Or	8740	Mains and Services Expen	04307	Heavy Equipment Capitalized	096	096000	Mid-States-Virginia	(3)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4030	Depreciation Expense	30032	Vehicle Depreciation Capitalized	091	091000	Ky/Mid-States	(781)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4030	Depreciation Expense	30062	Tools & Shop Depreciation Capi	093	093000	Mid-States-Tennessee	(7454)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2853	KMD-Pipe Replacement Progra	8810	Distribution-Rents	07603	Rent Cap Accrual	091	091000	Ky/Mid-States	0	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	8810	Distribution-Rents	07603	Rent Cap Accrual	096	096000	Mid-States-Virginia	0	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2851	KMD-Owensboro Operations	8810	Distribution-Rents	07603	Rent Cap Accrual	009	009000	KY	0	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8810	Distribution-Rents	04580	Building Lease/Rents Capitalize	096	096000	Mid-States-Virginia	(159)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	8810	Distribution-Rents	04580	Building Lease/Rents Capitalize	009	009000	KY	(1269)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & C	9260	ASG-Employee pensions a	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(3948)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	8700	Distribution-Operation supe	07607	Telecom Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8700	Distribution-Operation supe	05399	Capitalized Telecom Costs	093	093000	Mid-States-Tennessee	(111)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8700	Distribution-Operation supe	07607	Telecom Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8700	Distribution-Operation supe	05399	Capitalized Telecom Costs	093	093000	Mid-States-Tennessee	(52)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greeneville/Morristown Op	8700	Distribution-Operation supe	05399	Capitalized Telecom Costs	093	093000	Mid-States-Tennessee	(579)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2612	KMD Owensboro Compliance	8700	Distribution-Operation supe	07607	Telecom Cap Accrual	091	091000	Ky/Mid-States	0	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	8700	Distribution-Operation supe	07607	Telecom Cap Accrual	009	009000	KY	0	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8740	Mains and Services Expen	07608	Uniform Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2837	KMD-Paducah C&M/Service	8740	Mains and Services Expen	07608	Uniform Cap Accrual	009	009000	KY	0	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2837	KMD-Paducah C&M/Service	8740	Mains and Services Expen	07444	Uniforms Capitalized	009	009000	KY	(99)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8580	Mains expenses	07609	Utility Cap Accrual	009	009000	KY	0	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2836	KMD-Owensboro C&M/Service	8810	Distribution-Rents	07609	Utility Cap Accrual	009	009000	KY	0	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2838	KMD-Mayfield C&M/Service	8810	Distribution-Rents	07609	Utility Cap Accrual	009	009000	KY	0	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	8800	Distribution-Other expense	07609	Utility Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8810	Distribution-Rents	07609	Utility Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	8700	Distribution-Operation supe	07609	Utility Cap Accrual	009	009000	KY	0	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2837	KMD-Paducah C&M/Service	8810	Distribution-Rents	07609	Utility Cap Accrual	009	009000	KY	0	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8700	Distribution-Operation supe	07609	Utility Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8810	Distribution-Rents	04599	Capitalized Utility Costs	093	093000	Mid-States-Tennessee	(332)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3436	KMD-Johnson City Tri-Cities Or	8700	Distribution-Operation supe	04599	Capitalized Utility Costs	093	093000	Mid-States-Tennessee	(1530)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2837	KMD-Paducah C&M/Service	8810	Distribution-Rents	04599	Capitalized Utility Costs	009	009000	KY	(2130)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3338	KMD-KWTN Union City Operat	8810	Distribution-Rents	04599	Capitalized Utility Costs	093	093000	Mid-States-Tennessee	(443)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2835	KMD-Princeton C&M/Service	8740	Mains and Services Expen	02004	Warehouse Loading Charge	009	009000	KY	37	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	8740	Mains and Services Expen	02004	Warehouse Loading Charge	093	093000	Mid-States-Tennessee	124	20,180,009
JUN-18	010	Atmos Regulated Shared Se	0000	Default	4081	Taxes other than income ta	40004	Billed to Mid St Div	002	002000	Shared Services General (	(20063)	60,540,027
JUN-18	010	Atmos Regulated Shared Se	0000	Default	4081	Taxes other than income ta	40001	Billed to West Tex Div	012	012000	Customer Support	(19103)	60,540,027
JUN-18	010	Atmos Regulated Shared Se	1420	SS Dallas EAPC	9220	ASG-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General (	(120)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1437	SS Dallas Corporate Programs	9220	ASG-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General (	(11323)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1153	SS Dallas Distribution Acctg	9220	ASG-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General (	(2501)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	9220	ASG-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General (	(13409)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1854	SS Dallas Culture Council	9220	ASG-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General (	(133)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1408	SS Dallas Employee Developm	9220	ASG-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General (	(2332)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1408	SS Dallas Employee Developm	9220	ASG-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General (	(10219)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1653	SS Dallas Enterprise Team Mer	9220	ASG-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General (	(161)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1653	SS Dallas Enterprise Team Mer	9220	ASG-Administrative expens	40011	Billed to AEL&G	002	002000	Shared Services General (	(3)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1135	SS Dal-IT E&O, Corporate Syst	9220	ASG-Administrative expens	40014	Billed to UCGS	002	002000	Shared Services General (	(512)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9220	ASG-Administrative expens	40014	Billed to UCGS	002	002000	Shared Services General (	(72)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1135	SS Dal-IT E&O, Corporate Syst	9220	ASG-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General (	(55704)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Emplc	9220	ASG-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General (	(175)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9220	ASG-Administrative expens	41112	Billed from Investor Relations	091	091000	Ky/Mid-States	10201	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1229	SS Dallas Pipeline Safety	9220	ASG-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General (	(17723)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning ar	9220	ASG-Administrative expens	40016	Billed to TLGS	002	002000	Shared Services General (	(74)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1226	SS Dallas Customer Service	9220	ASG-Administrative expens	40001	Billed to West Tex Div	012	012000	Customer Support	(14524)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1226	SS Dallas Customer Service	9220	ASG-Administrative expens	40009	Billed to MS Div	012	012000	Customer Support	(11515)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1224	SS Dallas CSO Human Resourc	9220	ASG-Administrative expens	40004	Billed to Mid St Div	012	012000	Customer Support	(7218)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1221	SS Pipeline Admin	9220	ASG-Administrative expens	40017	Billed to AP&S	002	002000	Shared Services General (	(152)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1221	SS Pipeline Admin	9220	ASG-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General (	(73)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1123	SS Dallas Gas Accounting	9220	ASG-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General (	(5298)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1121	SS Dallas Plant Accounting	9220	ASG-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General (	(4476)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1120	SS Dallas Accounts Payable	9220	ASG-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General (	(9763)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1119	SS Dallas General Accounting	9220	ASG-Administrative expens	40011	Billed to AELIG	002	002000	Shared Services General (	(45)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1116	SS Dallas Supply Chain	9220	ASG-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General (	(6720)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1635	SS Franklin Gas Control	9220	ASG-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General (	(27037)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1633	SS Dallas-Corporate Gas Supp	9220	ASG-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General (	(1793)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	9220	ASG-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General (	(2547)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1626	SS New Orleans Gas Supply &	9220	ASG-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General (	(3228)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	9220	ASG-Administrative expens	40012	Billed to WKGS	002	002000	Shared Services General (	(185)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controll	9220	ASG-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General (	(16953)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1106	SS Dallas Treasurer	9220	ASG-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General (	(5557)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	9220	ASG-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General (	(55329)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	9220	ASG-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General (	(3545)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1167	SS Dallas IT Enterprise Archite	9220	ASG-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General (	(5677)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1167	SS Dallas IT Enterprise Archite	9220	ASG-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General (	(4173)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1164	SS Dallas IT Security	9220	ASG-Administrative expens	40012	Billed to WKGS	002	002000	Shared Services General (	(265)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1164	SS Dallas IT Security	9220	ASG-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General (	(507)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Offic	9220	ASG-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General (	(35375)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Offic	9220	ASG-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General (	(150)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Offic	9220	ASG-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General (	(8153)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1502	SS Corporate Secretary	9220	ASG-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General (	(78)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1161	SS Dallas Benefits and Payroll	9220	ASG-Administrative expens	40011	Billed to AELIG	002	002000	Shared Services General (	(63)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1001	SS Dallas Executive Chairman	9220	ASG-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General (	(27035)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9220	ASG-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General (	(42053)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1483	SS HR Benefit Variance	9220	ASG-Administrative expens	40012	Billed to WKGS	002	002000	Shared Services General (	33	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1420	SS Dallas EAPC	9220	ASG-Administrative expens	40012	Billed to WKGS	002	002000	Shared Services General (	(1)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	0000	Default	4264	Civic, Political and Related	40012	Billed to WKGS	002	002000	Shared Services General (	(5)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4280	Amortization of debt discou	41134	Billed from BTL SS	093	093000	Mid-States-Tennessee	6435	20,180,009
JUN-18	010	Atmos Regulated Shared Se	0000	Default	4265	Other deductions	40002	Billed to CO/KS Div	002	002000	Shared Services General (	(3497)	100,900,045
JUN-18	010	Atmos Regulated Shared Se	0000	Default	4264	Civic, Political and Related	40002	Billed to CO/KS Div	002	002000	Shared Services General (	(358)	100,900,045
JUN-18	010	Atmos Regulated Shared Se	0000	Default	4250	Amortization of debt premiu	40001	Billed to West Tex Div	002	002000	Shared Services General (	2022	40,360,018
JUN-18	010	Atmos Regulated Shared Se	0000	Default	4310	Other interest expense	40001	Billed to West Tex Div	002	002000	Shared Services General (	(23371)	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4261	Donations	41136	Billed from BTL HQ	091	091000	Ky/Mid-States	(350)	100,900,045
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4280	Amortization of debt discou	41136	Billed from BTL HQ	096	096000	Mid-States-Virginia	41	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4261	Donations	41136	Billed from BTL HQ	093	093000	Mid-States-Tennessee	97	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4265	Other deductions	41136	Billed from BTL HQ	093	093000	Mid-States-Tennessee	8032	20,180,009
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4081	Taxes other than income ta	30112	Public Serv Comm Assessment	009	009000	KY	24523	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River North Operatio	8930	Maintenance of meters and	01003	Expense Labor Accrual	096	096000	Mid-States-Virginia	68	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2831	KMD-Owensboro-N Reg Admin	8810	Distribution-Rents	04581	Building Lease/Rents	091	091000	Ky/Mid-States	1332	60,540,012
JAN-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services Ar	8810	Distribution-Rents	04581	Building Lease/Rents	091	091000	Ky/Mid-States	2721	141,260,028
JAN-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & C	8810	Distribution-Rents	04581	Building Lease/Rents	091	091000	Ky/Mid-States	7435	121,080,024
JAN-18	010	Atmos Regulated Shared Se	1635	SS Franklin Gas Control	9310	ASG-Rents	04581	Building Lease/Rents	002	002000	Shared Services General (	6803	60,540,012
JAN-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Hopkinsville C&M/Service	8920	Maintenance of services	01003	Expense Labor Accrual	009	009000	KY	92	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	4160	Costs and Expenses of Me	01003	Expense Labor Accrual	096	096000	Mid-States-Virginia	(33)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2834	KMD-Madisonville C&M/Servic	8810	Distribution-Rents	04581	Building Lease/Rents	009	009000	KY	350	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	8040	Natural gas city gate purch	04751	Gas Purchases	093	093130	Union City	30778	40,360,008
FEB-18	010	Atmos Regulated Shared Se	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	05000	Non-project Labor	002	002000	Shared Services General (	17020	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8570	Transmission-Measuring ar	05000	Non-project Labor	009	009000	KY	4609	40,360,010

FEB-18	050	Atmos Energy-KY/Mid-State	2838	KMD-Mayfield C&M/Service	8700	Distribution-Operation supe	01001	Capital Labor	009	009000	KY	11150	383,420,095
FEB-18	050	Atmos Energy-KY/Mid-State	3338	KMD-ILWTN Union City Operat	8700	Distribution-Operation supe	01001	Capital Labor	093	093000	Mid-States-Tennessee	1554	181,820,045
FEB-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8700	Distribution-Operation supe	01001	Capital Labor	093	093000	Mid-States-Tennessee	49383	524,880,130
FEB-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	8700	Distribution-Operation supe	01000	Non-project Labor	093	093000	Mid-States-Tennessee	134	60,540,015
FEB-18	050	Atmos Energy-KY/Mid-State	3438	KMD-Johnson City Tri-Cities O	8700	Distribution-Operation supe	01001	Capital Labor	093	093000	Mid-States-Tennessee	35308	504,500,125
FEB-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	8700	Distribution-Operation supe	01000	Non-project Labor	093	093000	Mid-States-Tennessee	274	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	8700	Distribution-Operation supe	01000	Non-project Labor	093	093000	Mid-States-Tennessee	18439	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2838	KMD-Mayfield C&M/Service	8780	Meter and house regulator	01000	Non-project Labor	009	009000	KY	9451	60,540,015
FEB-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	8780	Meter and house regulator	01000	Non project Labor	009	009000	KY	473	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	8780	Meter and house regulator	01000	Non project Labor	096	096000	Mid-States-Virginia	6124	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&M/Servi	9020	Customer accounts-Meter r	01000	Non-project Labor	009	009000	KY	3352	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greeneville/Morristown Op	9020	Customer accounts-Meter r	01000	Non-project Labor	093	093000	Mid-States-Tennessee	349	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Service	9030	Customer accounts-Custon	01000	Non-project Labor	012	012000	Customer Support	13291	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2838	KMD-Mayfield C&M/Service	9030	Customer accounts-Custon	01000	Non-project Labor	093	093000	Mid-States-Tennessee	83	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	9030	Customer accounts-Custon	01000	Non-project Labor	009	009000	KY	4748	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9110	Sales-Supervision	01000	Non-project Labor	096	096000	Mid-States-Virginia	2243	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3309	KMD-Franklin Marketing	9110	Sales-Supervision	01000	Non-project Labor	091	091000	Ky/Mid-States	6474	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1187	SS Dallas IT Enterprise Archite	9200	A&G-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General (	53421	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1403	SS Dallas Employee Developm	9200	A&G-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General (	35233	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1839	SS TBS-Transportation & Sche	9200	A&G-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General (	19369	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admin	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	091	091000	Ky/Mid-States	(1311)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2838	KMD-Mayfield C&M/Service	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	009	009000	KY	(5403)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	009	009000	KY	(7003)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	8700	Distribution-Operation supe	01002	Capital Labor Contra	091	091000	Ky/Mid-States	(252147)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3309	KMD-Franklin Marketing	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	091	091000	Ky/Mid-States	(5743)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3438	KMD-Johnson City Tri-Cities O	8700	Distribution-Operation supe	01011	Capital Labor Transfer In	093	093000	Mid-States-Tennessee	735	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3433	KMD-New River North Operatio	8700	Distribution-Operation supe	01002	Capital Labor Contra	096	096000	Mid-States-Virginia	(20105)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	093	093000	Mid-States-Tennessee	(3323)	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1135	SS Dal-IT E&O, Corporate Syst	9200	A&G-Administrative & gene	01012	Capital Labor Transfer Out	002	002000	Shared Services General (	(5193)	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1156	SS Dal-IT Customer Services &	9200	A&G-Administrative & gene	01011	Capital Labor Transfer In	012	012000	Customer Support	4640	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	9200	A&G-Administrative & gene	01012	Capital Labor Transfer Out	002	002000	Shared Services General (	(7263)	40,360,010
JAN-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9310	A&G-Rents	04581	Building Lease/Rents	002	002000	Shared Services General (	3666	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1126	SS Dallas Payroll	9310	A&G-Rents	04581	Building Lease/Rents	002	002000	Shared Services General (	3559	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1163	SS Dallas Distribution Acctg	9310	A&G-Rents	04581	Building Lease/Rents	002	002000	Shared Services General (	575	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1403	SS Dallas Employee Developm	9310	A&G-Rents	04581	Building Lease/Rents	002	002000	Shared Services General (	10499	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4310	Other interest expense	30457	Int on Taxes	093	093000	Mid-States-Tennessee	(32775)	60,540,012
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4081	Taxes other than income ta	30101	Ad Valorem - Accrual	095	095000	Mid-States-Georgia	6200	20,180,004
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	8060	Exchange gas	04773	Demand-Storage	093	093130	Union City	136917	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1116	SS Dallas Taxation	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General (	1371	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General (	18323	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General (	4481	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	4081	Taxes other than income ta	01210	Fica Load	091	091000	Ky/Mid States	1376	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3338	KMD ILWTN Union City Operat	4081	Taxes other than income ta	01210	Fica Load	093	093000	Mid-States-Tennessee	156	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3321	KMD Relocation Expense	4081	Taxes other than income ta	01210	Fica Load	091	091000	Ky/Mid-States	709	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3338	KMD ILWTN Union City Operat	4081	Taxes other than income ta	01210	Fica Load	009	009000	KY	5	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2732	KMD Bowling Green East Regi	4081	Taxes other than income ta	01210	Fica Load	093	093000	Mid-States-Tennessee	293	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1121	SS Dallas Plant Accounting	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General (	101	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1001	SS Dallas Executive Chairman	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General (	142	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General (	65	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1504	SS Corporate Records Manage	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General (	41	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1418	SS Dallas Compensation and H	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General (	143	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1120	SS Dallas Accounts Payable	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General (	74	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	4081	Taxes other than income ta	01212	Suta Load	093	093000	Mid-States-Tennessee	2	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Project Engineeri	4081	Taxes other than income ta	01212	Suta Load	091	091000	Ky/Mid-States	1	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1128	SS Dallas Payroll	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General (	44	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	4081	Taxes other than income ta	01211	Futa Load	012	012000	Customer Support	2140	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1505	SS Corporate Gas Contract Ad	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General (	11	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1135	SS Dal-IT E&O, Corporate Syst	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General (	298	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General (	85	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1118	SS Dallas General Accounting	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General (	65	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1110	SS Dallas Supply Chain Mgmt	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General (	15	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2604	KMD Owensboro Rates & Reg	4081	Taxes other than income ta	01211	Futa Load	091	091000	Ky/Mid States	7	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	4081	Taxes other than income ta	01211	Futa Load	096	096000	Mid-States-Virginia	26	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	4081	Taxes other than income ta	30101	Ad Valorem - Accrual	009	009000	KY	418588	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	4081	Taxes other than income ta	30101	Ad Valorem - Accrual	093	093000	Mid-States-Tennessee	408454	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & (	4081	Taxes other than income ta	01258	Payroll Tax Projects	093	093000	Mid-States-Tennessee	(333)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & (	9250	A&G-Injuries & damages	01293	Workers Comp Benefits Project	093	093000	Mid-States-Tennessee	(125)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	4081	Taxes other than income ta	01210	Fica Load	091	091000	Ky/Mid-States	83	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	4265	Other deductions	30740	Misc Income Deductions	093	093000	Mid-States-Tennessee	(533)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3444	KMD-Pipeline Integrity Manage	9260	A&G-Employee pensions &	01251	Medical Benefits Load	091	091000	Ky/Mid-States	35	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	9260	A&G-Employee pensions &	01251	Medical Benefits Load	009	009000	KY	2055	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2612	KMD-Owensboro Compliance	9260	A&G-Employee pensions &	01251	Medical Benefits Load	091	091000	Ky/Mid-States	5772	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	9260	A&G-Employee pensions &	01251	Medical Benefits Load	093	093000	Mid-States-Tennessee	2611	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9260	A&G-Employee pensions &	01251	Medical Benefits Load	091	091000	Ky/Mid-States	628	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & (	9260	A&G-Employee pensions &	01251	Medical Benefits Load	091	091000	Ky/Mid-States	2601	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1135	SS Dal-IT E&O, Corporate Syst	9260	A&G-Employee pensions &	01251	Medical Benefits Load	002	002000	Shared Services General (	28128	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1415	SS Tech Training Prog & Curric	9260	A&G-Employee pensions &	01251	Medical Benefits Load	002	002000	Shared Services General (	9473	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1187	SS Dallas IT Enterprise Archite	9260	A&G-Employee pensions &	01251	Medical Benefits Load	002	002000	Shared Services General (	10731	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1191	SS Dallas Benefits and Payroll	9260	A&G-Employee pensions &	01251	Medical Benefits Load	002	002000	Shared Services General (	5828	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2612	KMD Owensboro Compliance	9260	A&G-Employee pensions &	01268	Life Benefits Load	091	091000	Ky/Mid-States	58	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2639	KMD-Owensboro C&M/Service	9260	A&G-Employee pensions &	01268	Life Benefits Load	009	009000	KY	92	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions &	01268	Life Benefits Load	009	009000	KY	17	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	9260	A&G-Employee pensions &	01268	Life Benefits Load	096	096000	Mid-States-Virginia	39	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions &	01268	Life Benefits Load	002	002000	Shared Services General (	21	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1415	SS Tech Training Prog & Curric	9260	A&G-Employee pensions &	01268	Life Benefits Load	002	002000	Shared Services General (	88	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1418	SS Dallas Compensation and H	9260	A&G-Employee pensions &	01268	Life Benefits Load	002	002000	Shared Services General (	132	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&M/Servi	9260	A&G-Employee pensions &	01269	LTD Benefits Load	009	009000	KY	58	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	9260	A&G-Employee pensions &	01269	LTD Benefits Load	009	009000	KY	255	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1119	SS Dallas General Accounting	9260	A&G-Employee pensions &	01269	LTD Benefits Load	002	002000	Shared Services General (	170	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	01269	LTD Benefits Load	002	002000	Shared Services General (	85	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3338	KMD-ILWTN Union City Operat	9260	A&G-Employee pensions &	01260	HSA Benefits Load	009	009000	KY	0	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2736	KMD-Hopkinsville C&M/Service	9260	A&G-Employee pensions &	01260	HSA Benefits Load	009	009000	KY	17	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3309	KMD-Franklin Marketing	9260	A&G-Employee pensions &	01260	HSA Benefits Load	009	009000	KY	10	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	9260	A&G-Employee pensions &	01260	HSA Benefits Load	093	093000	Mid-States-Tennessee	33	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1829	SS Jackson-West Region Gas	9260	A&G-Employee pensions &	01260	HSA Benefits Load	002	002000	Shared Services General (	4	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue I	9260	A&G-Employee pensions &	01260	HSA Benefits Load	012	012000	Customer Support	240	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1831	SS Dallas Gas Supply	9260	A&G-Employee pensions &	01260	HSA Benefits Load	002	002000	Shared Services General (	47	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1155	SS Dallas Texas Gas Pipeline /	9260	A&G-Employee pensions &	01260	HSA Benefits Load	002	002000	Shared Services General (	10	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions &	01260	HSA Benefits Load	002	002000	Shared Services General (	115	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions &	01260	HSA Benefits Load	002	002000	Shared Services General (	21	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1102	SS Utility Operations	9260	A&G-Employee pensions &	01260	HSA Benefits Load	002	002000	Shared Services General (	30	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	9260	A&G-Employee pensions &	01202	Pension Benefits Load	009	009000	KY	2460	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions &	01202	Pension Benefits Load	002	002000	Shared Services General (	473	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas S	9260	A&G-Employee pensions &	01202	Pension Benefits Load	093	093000	Mid-States-Tennessee	378	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Office	9260	A&G-Employee pensions &	01202	Pension Benefits Load	002	002000	Shared Services General (	1599	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1120	SS Dallas Accounts Payable	9260	A&G-Employee pensions &	01202	Pension Benefits Load	002	002000	Shared Services General (	1497	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1110	SS Dallas Supply Chain Mgmt	9260	A&G-Employee pensions &	01202	Pension Benefits Load	002	002000	Shared Services General (	371	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3338	KMD-ILWTN Union City Operat	9260	A&G-Employee pensions &	01203	OPEB Benefits Load	009	009000	KY	(1)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3438	KMD-Johnson City Tri-Cities O	9260	A&G-Employee pensions &	01203	OPEB Benefits Load	093	093000	Mid-States-Tennessee	(444)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	9260	A&G-Employee pensions &	01203	OPEB Benefits Load	093	093000	Mid-States-Tennessee	(39)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	9260	A&G-Employee pensions &	01203	OPEB Benefits Load	091	091000	Ky/Mid-States	(03)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9260	A&G-Employee pensions &	01203	OPEB Benefits Load	093	093000	Mid-States-Tennessee	(51)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operati	9260	A&G-Employee pensions &	01203	OPEB Benefits Load	096	096000	Mid-States-Virginia	(164)	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1826	SS Jackson-West Region Gas	9260	A&G-Employee pensions &	01203	OPEB Benefits Load	002	002000	Shared Services General (	110	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1901	SS Dallas Employee Relocation	9260	A&G-Employee pensions &	01203	OPEB Benefits Load	002	002000	Shared Services General (	7291	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	9260	A&G-Employee pensions &	01257	ESOP Benefits Load	093	093000	Mid-States-Tennessee	1088	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	9260	A&G-Employee pensions &	01257	ESOP Benefits Load	096	096000	Mid-States-Virginia	154	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	9260	A&G-Employee pensions &	01257	ESOP Benefits Load	093	093000	Mid-States-Tennessee	234	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2636	KMD-Owensboro C&M/Service	9260	A&G-Employee pensions &	01257	ESOP Benefits Load	009	009000	KY	1941	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	9260	A&G-Employee pensions &	01257	ESOP Benefits Load	091	091000	Ky/Mid-States	863	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operati	4160	Costs and Expenses of Me	01257	ESOP Benefits Load	096	096000	Mid-States-Virginia	(1)	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions &	01257	ESOP Benefits Load	002	002000	Shared Services General (	387	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas S	9260	A&G-Employee pensions &	01257	ESOP Benefits Load	009	009000	KY	403	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1833	SS Dallas-Corporate Gas Supp	9260	A&G-Employee pensions &	01257	ESOP Benefits Load	002	002000	Shared Services General (	320	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	9260	A&G-Employee pensions &	01257	ESOP Benefits Load	002	002000	Shared Services General (	1528	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operati	9260	A&G-Employee pensions &	01263	RSP FACC Benefits Load	093	093000	Mid-States-Tennessee	43	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3444	KMD-Pipeline Integrity Manage	9260	A&G-Employee pensions &	01263	RSP FACC Benefits Load	091	091000	Ky/Mid-States	1	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	9260	A&G-Employee pensions &	01263	RSP FACC Benefits Load	009	009000	KY	59	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions &	01263	RSP FACC Benefits Load	091	091000	Ky/Mid-States	39	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & (	9260	A&G-Employee pensions &	01263	RSP FACC Benefits Load	093	093000	Mid-States-Tennessee	(40)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3320	KMD-Compliance	9260	A&G-Employee pensions &	01263	RSP FACC Benefits Load	091	091000	Ky/Mid-States	51	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1833	SS Dallas-Corporate Gas Supp	9260	A&G-Employee pensions &	01263	RSP FACC Benefits Load	002	002000	Shared Services General (	95	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1838	SS TBS-System Support	9260	A&G-Employee pensions &	01263	RSP FACC Benefits Load	002	002000	Shared Services General (	118	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operations	4081	Taxes other than income ta	01213	Fica Load Accrual	091	091000	Ky/Mid-States	283	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Service	4081	Taxes other than income ta	01213	Fica Load Accrual	091	091000	Ky/Mid-States	219	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	4081	Taxes other than income ta	01213	Fica Load Accrual	093	093000	Mid-States-Tennessee	380	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3433	KMD-New River North Operatio	4081	Taxes other than income ta	01213	Fica Load Accrual	091	091000	Ky/Mid-States	249	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	4081	Taxes other than income ta	01214	Futa Load Accrual	093	093000	Mid-States-Tennessee	9	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	4081	Taxes other than income ta	01214	Futa Load Accrual	009	009000	KY	1	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05378	Cell service for data uses	093	093130	Union City	47	60,540,015
FEB-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05378	Cell service for data uses	093	093144	Franklin	328	423,780,105
FEB-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	8700	Distribution-Operation supe	05384	Cellular, radio, pager charges	091	091000	Ky/Mid-States	103	60,540,015
FEB-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8700	Distribution-Operation supe	09111	Contract Labor	093	093000	Mid-States-Tennessee	2606	181,620,045
FEB-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8860	Distribution-Maintenance o	04582	Building Maintenance	093	093000	Mid-States-Tennessee	1474	80,720,020
FEB-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9110	Sales-Supervision	05413	Transportation	093	093000	Mid-States-Tennessee	5455	221,980,055
FEB-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9110	Sales-Supervision	05414	Lodging	096	096000	Mid-States-Virginia	199	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	9210	A&G-Office supplies & exp	05414	Lodging	002	002000	Shared Services General (	535	100,900,025
FEB-18	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	9210	A&G-Office supplies & exp	05413	Transportation	002	002000	Shared Services General (	2224	282,340,095
FEB-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9210	A&G-Office supplies & exp	04582	Building Maintenance	012	012000	Customer Support	3237	1,170,440,290
FEB-18	010	Atmos Regulated Shared Se	1218	SS Dallas Training & Knowledge	9210	A&G-Office supplies & exp	05414	Lodging	002	002000	Shared Services General (	512	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ope	9320	A&G-Maintenance of gene	04212	IT Equipment	002	002000	Shared Services General (	58	40,360,010
FEB-18	010	Atmos Regulated Shared Se	0000	Default	4030	Depreciation Expense	30007	Depr Exp-General Plant	002	002000	Shared Services General (	1032701	20,180,005
FEB-18	010	Atmos Regulated Shared Se	0000	Default	4030	Depreciation Expense	40008	Billed to Mid-Tex Div	012	012000	Customer Support	(372623)	20,180,005
FEB-18	010	Atmos Regulated Shared Se	0000	Default	4030	Depreciation Expense	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General (	(357373)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	4030	Depreciation Expense	30041	Heavy Equipment Depreciation	009	009000	KY	1878	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	4030	Depreciation Expense	41129	Billing for CSC Depr & Texas CU	096	096000	Mid-States-Virginia	4903	20,180,005
MAR-18	050	Atmos Energy-KY/Mid-State	2837	KMD-Paducah C&M/Service	8700	Distribution-Operation supe	05010	Office Supplies	009	009000	KY	723	201,800,050
MAR-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	8700	Distribution-Operation supe	05414	Lodging	009	009000	KY	1745	141,260,042
MAR-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&M/Servi	8700	Distribution-Operation supe	05384	Cellular, radio, pager charges	009	009000	KY	395	353,240,108
MAR-18	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operations	8700	Distribution-Operation supe	05411	Meals and Entertainment	009	009000	KY	455	80,720,024
MAR-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05310	Monthly Lines and service	091	091000	Ky/Mid-States	731	282,520,084
MAR-18	050	Atmos Energy-KY/Mid-State	3309	KMD-Franklin Marketing	8700	Distribution-Operation supe	05384	Cellular, radio, pager charges	091	091000	Ky/Mid-States	209	121,080,036
MAR-18	050	Atmos Energy-KY/Mid-State	3338	KMD-ILWTN Union City Operat	8740	Mains and Services Expen	09111	Contract Labor	093	093000	Mid-States-Tennessee	2734	141,260,042
MAR-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8780	Meter and house regulator	05411	Meals and Entertainment	009	009000	KY	994	161,620,054
MAR-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9110	Sales-Supervision	05411	Meals and Entertainment	009	009000	KY	695	484,140,138
MAR-18	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	9210	A&G-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General (	212	121,080,036
MAR-18	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9210	A&G-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General (	2550	201,800,060
MAR-18	010	Atmos Regulated Shared Se	1135	SS Dal-IT E&O, Corporate Syst	9210	A&G-Office supplies & exp	05426	Computer Skills & Systems Trair	002	002000	Shared Services General (	0	80,720,024
MAR-18	010	Atmos Regulated Shared Se	1218	SS Dallas Training & Knowledge	9210	A&G-Office supplies & exp	05413	Transportation	002	002000	Shared Services General (	0	121,080,036
MAR-18	010	Atmos Regulated Shared Se	1229	SS Dallas Pipeline Safety	9210	A&G-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General (	63	60,540,018
MAR-18	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	9210	A&G-Office supplies & exp	05010	Office Supplies	002	002000	Shared Services General (	22	60,540,018
MAR-18	010	Atmos Regulated Shared Se	1822	SS Dallas-Regional Gas Supply	9210	A&G-Office supplies & exp	05413	Transportation	002	002000	Shared Services General (	0	100,900,030
MAR-18	010	Atmos Regulated Shared Se	1913	SS Dallas Fleet and Corporate	9210	A&G-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General (	483	221,980,066
MAR-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9302	Miscellaneous general exp	05413	Transportation	002	002000	Shared Services General (	1164	141,260,042
FEB-18	010	Atmos Regulated Shared Se	0000	Default	4310	Other interest expense	30120	Commitment Fees-Atb	002	002000	Shared Services General (	2397	20,180,005
MAR-18	050	Atmos Energy-KY/Mid-State	1228	SS Dallas Customer Revenue I	9030	Customer accounts-Custon	05118	B-1 Print Fees	009	009000	KY	78663	80,720,024
MAR-18	050	Atmos Energy-KY/Mid-State	2837	KMD Paducah C&M/Service	8750	Distribution-Measuring and	01003	Expense Labor Accrual	093	093000	Mid-States-Tennessee	(157)	20,180,006
FEB-18	050	Atmos Energy-KY/Mid-State	2853	KMD Pipe Replacement Progra	8740	Mains and Services Expen	07601	Vehicle Cap Accrual	009	009000	KY	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operati	8740	Mains and Services Expen	03003	Capitalized transportation costs	093	093000	Mid-States-Tennessee	(1255)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greeneville/Morristown Op	8740	Mains and Services Expen	04307	Heavy Equipment Capitalized	093	093000	Mid-States-Tennessee	(3103)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&M/Servi	8740	Mains and Services Expen	04307	Heavy Equipment Capitalized	009	009000	KY	(243)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operati	8940	Distribution-Maintenance o	04307	Heavy Equipment Capitalized	096	096000	Mid-States-Virginia	(53)	20,180,005

MAR-18	010	Atmos Regulated Shared Se	1105	SS Dal-IT Customer Services E	8850	Distribution-Maintenance p	05414	Lodging	012	012000	Customer Support	0	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1903	SS Controller - Miscellaneous	8850	Distribution-Maintenance p	05419	Misc Employee Expense	002	002000	Shared Services General	1789	2,569,460,832
MAR-18	010	Atmos Regulated Shared Se	1105	SS Dallas Treasurer	8200	A&G-Administrative & gene	01006	O&M Project Labor and Contra	002	002000	Shared Services General	303	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1224	SS Dallas CSO Human Resour	8200	A&G-Administrative & gene	01006	O&M Project Labor and Contra	012	012000	Customer Support	401	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8700	Distribution-Operation supe	01011	Capital Labor Transfer In	093	093000	Mid-States-Tennessee	514	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1184	SS Dallas IT Security	8200	A&G-Administrative & gene	01011	Capital Labor Transfer In	002	002000	Shared Services General	65	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia C&M/S	8700	Distribution-Operation supe	01014	Expense Labor Transfer Out	093	093000	Mid-States-Tennessee	(231)	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	8250	A&G-Injuries & damages	04070	Insurance-Other	096	096000	Mid-States-Virginia	346	20,180,006
MAR-18	010	Atmos Regulated Shared Se	0000	Default	4280	Amortization of debt discou	30129	Int On S/T Loan Misc	002	002000	Shared Services General	3376	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2531	KMD-Owensboro-N Reg Admin	8810	Distribution-Rents	04581	Building Lease/Rents	091	091000	Ky/Mid-States	1332	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	2651	KMD Owensboro Operations	8810	Distribution-Rents	04581	Building Lease/Rents	091	091000	Ky/Mid-States	343	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4081	Taxes other than income ta	30104	State Supv & Inspection	093	093000	Mid-States-Tennessee	38658	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1838	SS TBS-System Support	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General	(437)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	4081	Taxes other than income ta	01213	Fica Load Accrual	091	091000	Ky/Mid-States	(123)	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services A	4081	Taxes other than income ta	01213	Fica Load Accrual	091	091000	Ky/Mid-States	(43)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1171	SS Dallas Regulatory Accounti	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General	(497)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1826	SS New Orleans Gas Supply &	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General	(475)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1123	SS Dallas Gas Accounting	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General	(24)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1119	SS Dallas General Accounting	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General	(37)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1153	SS Dallas Distribution Acctg	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General	(51)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General	(39)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	4081	Taxes other than income ta	01215	Suta Load Accrual	093	093000	Mid-States-Tennessee	(1)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1135	SS Dal-IT E&O, Corporate Syst	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General	(152)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1831	SS Dallas Gas Supply	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General	(43)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1121	SS Dallas Plant Accounting	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General	(47)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1839	SS TBS-Transportation & Sche	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General	(20)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	4081	Taxes other than income ta	01215	Suta Load Accrual	009	009000	KY	(2)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1134	SS Dallas IT	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General	(110)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General	(115)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1417	SS Dallas Corporate Programs	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General	3041	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1118	SS Dallas Supply Chain	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General	3767	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1822	SS Dallas-Regional Gas Supph	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General	2632	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	4081	Taxes other than income ta	01210	Fica Load	091	091000	Ky/Mid-States	3	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Servic	4081	Taxes other than income ta	01210	Fica Load	009	009000	KY	3037	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1153	SS Dallas Distribution Acctg	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General	112	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1833	SS Dallas-Corporate Gas Supp	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General	21	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1405	SS Dallas Benefits	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General	119	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1416	SS Dallas Compensation and H	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General	158	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1141	SS Dallas Gas Purchase Accou	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General	97	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1110	SS Dallas Supply Chain Mgmt	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General	20	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	4081	Taxes other than income ta	01212	Suta Load	009	009000	KY	10	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	4081	Taxes other than income ta	01212	Suta Load	009	009000	KY	6	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	4081	Taxes other than income ta	01212	Suta Load	091	091000	Ky/Mid-States	5	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1406	SS Dallas Employee Developm	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General	29	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1167	SS Dallas IT Enterprise Archite	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General	39	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General	43	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	4081	Taxes other than income ta	01211	Futa Load	091	091000	Ky/Mid-States	1	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	4081	Taxes other than income ta	01211	Futa Load	091	091000	Ky/Mid-States	2	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	4081	Taxes other than income ta	01211	Futa Load	009	009000	KY	10	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	009	009000	KY	(133)	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Johnson City Tri-Cities O	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	093	093000	Mid-States-Tennessee	(247)	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	009	009000	KY	(55)	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement &	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	093	093000	Mid-States-Tennessee	(72)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General	1610	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Offic	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General	1262	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	009	009000	KY	1992	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2531	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	009	009000	KY	391	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Service	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	012	012000	Customer Support	5154	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General	4424	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General	437	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1216	SS Dispatch Operations	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	012	012000	Customer Support	14668	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	9260	A&G-Employee pensions a	01263	RSP FACC Benefits Load	091	091000	Ky/Mid-States	127	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3338	KMD-JLWTN Union City Operat	9260	A&G-Employee pensions a	01263	RSP FACC Benefits Load	009	009000	KY	3	20,180,006
MAR-12	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	9260	A&G-Employee pensions a	01263	RSP FACC Benefits Load	093	093000	Mid-States-Tennessee	62	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3314	KMD-Franklin Environmental Se	9260	A&G-Employee pensions a	01263	RSP FACC Benefits Load	091	091000	Ky/Mid-States	31	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	9260	A&G-Employee pensions a	01263	RSP FACC Benefits Load	095	095000	Mid-States-Virginia	126	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	9260	A&G-Employee pensions a	01263	RSP FACC Benefits Load	091	091000	Ky/Mid-States	(15)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1156	SS Dal-IT Customer Services E	9260	A&G-Employee pensions a	01263	RSP FACC Benefits Load	012	012000	Customer Support	2140	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1603	SS Corporate Governmental Af	9260	A&G-Employee pensions a	01263	RSP FACC Benefits Load	002	002000	Shared Services General	304	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1839	SS TBS-System Support	9260	A&G-Employee pensions a	01263	RSP FACC Benefits Load	002	002000	Shared Services General	167	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1835	SS Franklin Gas Control	9260	A&G-Employee pensions a	01263	RSP FACC Benefits Load	002	002000	Shared Services General	804	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Offic	9260	A&G-Employee pensions a	01263	RSP FACC Benefits Load	002	002000	Shared Services General	434	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1120	SS Dallas Accounts Payable	9260	A&G-Employee pensions a	01263	RSP FACC Benefits Load	002	002000	Shared Services General	420	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	9260	A&G-Employee pensions a	01251	Medical Benefits Load	091	091000	Ky/Mid-States	4437	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	9260	A&G-Employee pensions a	01251	Medical Benefits Load	096	096000	Mid-States-Virginia	3335	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	9260	A&G-Employee pensions a	01251	Medical Benefits Load	009	009000	KY	3288	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Hopkinsville C&M/Service	9260	A&G-Employee pensions a	01251	Medical Benefits Load	009	009000	KY	1976	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3320	KMD Compliance	9260	A&G-Employee pensions a	01251	Medical Benefits Load	091	091000	Ky/Mid-States	1893	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1120	SS Dallas Income Tax	9260	A&G-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General	8288	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1831	SS Dallas Gas Supply	9260	A&G-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General	10168	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1118	SS Dallas Taxation	9260	A&G-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General	3765	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1013	SS Dallas Fleet and Corporate	9260	A&G-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General	8952	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1838	SS TBS-Technical Support	9260	A&G-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General	8695	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1418	SS Dallas Compensation and H	9260	A&G-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General	14277	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions a	01268	Life Benefits Load	096	096000	Mid-States-Virginia	8	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions a	01268	Life Benefits Load	002	002000	Shared Services General	66	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	1822	SS Franklin-East Region Gas S	9260	A&G-Employee pensions a	01268	Life Benefits Load	009	009000	KY	24	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1110	SS Dallas Supply Chain Mgmt	9260	A&G-Employee pensions a	01268	Life Benefits Load	002	002000	Shared Services General	19	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	9260	A&G-Employee pensions a	01269	LTD Benefits Load	093	093000	Mid-States-Tennessee	8	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3309	KMD-Franklin Project Engineeri	9260	A&G-Employee pensions a	01269	LTD Benefits Load	091	091000	Ky/Mid-States	16	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	9260	A&G-Employee pensions a	01269	LTD Benefits Load	091	091000	Ky/Mid-States	60	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1150	SS Dallas Strategic Planning	9260	A&G-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General	185	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1505	SS Corporate Gas Contract Ad	9260	A&G-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General	34	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General	844	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3305	KMD Franklin Tech Services A	9260	A&G-Employee pensions a	01260	HSA Benefits Load	091	091000	Ky/Mid-States	2	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement &	9260	A&G-Employee pensions a	01260	HSA Benefits Load	096	096000	Mid-States-Virginia	0	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3320	KMD Compliance	9260	A&G-Employee pensions a	01260	HSA Benefits Load	093	093000	Mid-States-Tennessee	(0)	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3308	KMD Franklin Marketing	9260	A&G-Employee pensions a	01260	HSA Benefits Load	093	093000	Mid-States-Tennessee	8	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3315	KMD Franklin Measurement &	9260	A&G-Employee pensions a	01260	HSA Benefits Load	091	091000	Ky/Mid-States	(1)	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	9260	A&G-Employee pensions a	01260	HSA Benefits Load	093	093000	Mid-States-Tennessee	28	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9260	A&G-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General	120	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1833	SS Dallas-Corporate Gas Supp	9260	A&G-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General	10	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1838	SS TBS-Technical Support	9260	A&G-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General	44	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1110	SS Dallas Supply Chain Mgmt	9260	A&G-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General	6	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3444	KMD Pipeline Integrity Manage	9260	A&G-Employee pensions a	01202	Pension Benefits Load	091	091000	Ky/Mid-States	(3)	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	9260	A&G-Employee pensions a	01202	Pension Benefits Load	009	009000	KY	3187	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2812	KMD-Owensboro Compliance	9260	A&G-Employee pensions a	01202	Pension Benefits Load	091	091000	Ky/Mid-States	1882	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-Johnson City Tri-Cities O	9260	A&G-Employee pensions a	01202	Pension Benefits Load	093	093000	Mid-States-Tennessee	1410	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3320	KMD-Compliance	9260	A&G-Employee pensions a	01202	Pension Benefits Load	093	093000	Mid-States-Tennessee	(1)	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2732	KMD Bowling Green East Regi	9260	A&G-Employee pensions a	01202	Pension Benefits Load	091	091000	Ky/Mid-States	387	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2732	KMD Bowling Green East Regi	9260	A&G-Employee pensions a	01202	Pension Benefits Load	093	093000	Mid-States-Tennessee	353	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	9260	A&G-Employee pensions a	01202	Pension Benefits Load	009	009000	KY	2703	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	9260	A&G-Employee pensions a	01202	Pension Benefits Load	093	093000	Mid-States-Tennessee	1475	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	9260	A&G-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General	1851	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1001	SS Dallas Employee Relocation	9260	A&G-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General	(2910)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1839	SS TBS-Transportation & Sche	9260	A&G-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General	837	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1156	SS Dal-IT Customer Services E	9260	A&G-Employee pensions a	01202	Pension Benefits Load	012	012000	Customer Support	8559	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ope	9260	A&G-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General	14889	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1416	SS Dallas Compensation and H	9260	A&G-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General	3189	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3363	KMD-HR Benefit Variance	9260	A&G-Employee pensions a	01284	RSP FACC Benefits Variance	091	091000	Ky/Mid-States	6548	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1463	SS HR Benefit Variance	9260	A&G-Employee pensions a	01258	ESOP Benefits Variance	002	002000	Shared Services General	(26575)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1463	SS HR Benefit Variance	9260	A&G-Employee pensions a	01287	Life Benefits Variance	002	002000	Shared Services General	4027	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3363	KMD-HR Benefit Variance	9260	A&G-Employee pensions a	01287	Life Benefits Variance	091	091000	Ky/Mid-States	625	40,360,012
MAR-18	010	Atmos Regulated Shared Se	0000	Default	4270	Interest on long-Term debt	30038	LTD-5.95 % Senior Notes due 2	002	002000	Shared Services General	691697	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1903	SS Dallas SERP	9260	A&G-Employee pensions a	07488	Rabbi Trust Gain/Loss	002	002000	Shared Services General	(553107)	100,900,030
MAR-18	010	Atmos Regulated Shared Se	0000	Default	4300	Interest on debt to associa	30128	Int On Debt To Assoc. Co	002	002000	Shared Services General	238326	20,180,006
MAR-18	010	Atmos Regulated Shared Se	0000	Default	4310	Other interest expense	30120	Commitment Fees-Amb	002	002000	Shared Services General	2654	20,180,006
MAR-18	010	Atmos Regulated Shared Se	0000	Default	4030	Depreciation Expense	40003	Billed to LA Div	002	002000	Shared Services General	(34620)	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4030	Depreciation Expense	30031	Vehicle Depreciation	009	009000	KY	2788	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4030	Depreciation Expense	30041	Heavy Equipment Depreciation	009	009000	KY	1801	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3363	KMD-HR Benefit Variance	4081	Taxes other than income ta	01210	Fica Load	091	091000	Ky/Mid-States	20183	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8700	Distribution-Operation supe	05411	Meals and Entertainment	093	093000	Mid-States-Tennessee	80	60,540,018
MAR-18	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9210	A&G-Office supplies & exp	05412	Spousal & Dependent Travel	002	002000	Shared Services General	417	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1156	SS Dal-IT Customer Services E	9210	A&G-Office supplies & exp	05411	Meals and Entertainment	012	012000	Customer Support	81	100,900,030
MAR-18	050	Atmos Energy-KY/Mid-State	2812	KMD Owensboro Compliance	9210	A&G-Office supplies & exp	07550	Misc General Expense	091	091000	Ky/Mid-States	34	20,180,006
APR-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8740	Mains and Services Expen	07005	Non-Inventory Supplies	009	009000	KY	2724	706,300,245
APR-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	8740	Mains and Services Expen	04302	Heavy Equipment	009	009000	KY	3185	1,009,540,371
APR-18	050	Atmos Energy-KY/Mid-State	3436	KMD-Johnson City Tri-Cities O	9020	Customer accounts-Meter r	08111	Contract Labor	093	093000	Mid-States-Tennessee	11320	443,960,154
APR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	9020	Customer accounts-Meter r	08111	Contract Labor	096	096000	Mid-States-Virginia	6515	403,600,140
APR-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	9030	Customer accounts-Custon	05411	Meals and Entertainment	093	093000	Mid-States-Tennessee	216	60,540,021
APR-18	010	Atmos Regulated Shared Se	1156	SS Dal-IT Customer Services E	9210	A&G-Office supplies & exp	05413	Transportation	012	012000	Customer Support	2677	161,440,056
APR-18	050	Atmos Energy-KY/Mid-State	2812	KMD Owensboro Compliance	9210	A&G-Office supplies & exp	05413	Transportation	091	091000	Ky/Mid-States	0	40,360,014
MAR-18	050	Atmos Energy-KY/Mid-State	2653	KMD-Pipe Replacement Progra	8740	Mains and Services Expen	07601	Vehicle Cap Accrual	009	009000	KY	0	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3439	KMD New River South Operatio	8740	Mains and Services Expen	03003	Capitalized transportation costs	096	096000	Mid-States-Virginia	(7456)	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	8750	Distribution Measuring and	03003	Capitalized transportation costs	009	009000	KY	(25)	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greeneville/Morristown Do	8740	Mains and Services Expen	03003	Capitalized transportation costs	093	093000	Mid-States-Tennessee	(3707)	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	8740	Mains and Services Expen	03003	Capitalized transportation costs	009	009000	KY	(6159)	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2739	KMD Shelbyville C&M/Service	8740	Mains and Services Expen	03003	Capitalized transportation costs	009	009000	KY	(4054)	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3439	KMD New River South Operatio	8740	Mains and Services Expen	04307	Heavy Equipment Capitalized	096	096000	Mid-States-Virginia	(21351)	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3338	KMD-JLWTN Union City Operat	8740	Mains and Services Expen	04307	Heavy Equipment Capitalized	093	093000	Mid-States-Tennessee	(79)	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3434	KMD Maryville Operations	8940	Distribution-Maintenance o	04307	Heavy Equipment Capitalized	093	093000	Mid-States-Tennessee	(115)	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3320	KMD-Compliance	8810	Distribution-Rents	07603	Rent Cap Accrual	091	091000	Ky/Mid-States	0	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3320	KMD-Compliance	8810	Distribution-Rents	04580	Building Lease/Rents Capitalizec	091	091000	Ky/Mid-States	(1251)	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	8810	Distribution-Rents	04580	Building Lease/Rents Capitalizec	091	091000	Ky/Mid-States	(3409)	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	8810	Distribution-Rents	04580	Building Lease/Rents Capitalizec	096	096000	Mid-States-Virginia	(521)	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	8810	Distribution-Rents	04580	Building Lease/Rents Capitalizec	093	093000	Mid-States-Tennessee	(2311)	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9110	Sales-Supervision	07607	Telecom Cap Accrual	096	096000	Mid-States-Virginia	0	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	07607	Telecom Cap Accrual	009	009000	KY	0	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&M/Servi	8700	Distribution-Operation supe	07607	Telecom Cap Accrual	009	009000	KY	0	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	8700	Distribution-Operation supe	05399	Capitalized Telecom Costs	009	009000	KY	(391)	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2653	KMD-Pipe Replacement Progra	8700	Distribution-Operation supe	05399	Capitalized Telecom Costs	009	009000	KY	(37)	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8560	Mains expenses	07603	Uniform Cap Accrual	009	009000	KY	0	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8560	Mains expenses	07444	Uniforms Capitalized	009	009000	KY	(11)	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3438	KMD-Johnson City Tri-Cities O	8700	Distribution-Operation supe	07609	Utility Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8700	Distribution-Operation supe	07609	Utility Cap Accrual	009	009000	KY	0	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services Ac	8810	Distribution-Rents	04599	Capitalized Utility Costs	009	009000	KY	(29)	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	8560	Mains expenses	04599	Capitalized Utility Costs	009	009000	KY	(72)	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8740	Mains and Services Expen	02004	Warehouse Loading Charge	093	093000	Mid-States-Tennessee	208	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1501	SS Dallas Employee Relocation	9220	A&G-Administrative expens	40018	Billed to TLGS	002	002000	Shared Services General	56	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1901	SS Dallas Employee Relocation	9220	A&G-Administrative expens	40012	Billed to WKGS	002	002000	Shared Services General	84	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1123	SS Dallas Gas Accounting	9220	A&G-Administrative expens	40002	Billed to COIKS Div	002	002000	Shared Services General	(1334)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1123	SS Dallas Gas Accounting	9220	A&G-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General	(15512)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1837	SS TBS-Application Support	9220	A&G-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General	(17713)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1120	SS Dallas Accounts Payable	9220	A&G-Administrative expens	40011	Billed to AEUG	002	002000	Shared Services General	(97)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1119	SS Dallas General Accounting	9220	A&G-Administrative expens	40016	Billed to TLGS	002	002000	Shared Services General	(24)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1119	SS Dallas General Accounting	9220	A&G-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General	(22535)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1835	SS Franklin Gas Control	9220	A&G-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General	(577)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General	(2705)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	9220	A&G-Administrative expens	40002	Billed to COIKS Div	002	002000	Shared Services General	(2859)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1118	SS Dallas Taxation	9220	A&G-Administrative expens	40012	Billed to WKGS	002	002000	Shared Services General	(58)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1826	SS New Orleans Gas Supply &	9220	A&G-Administrative expens	40008	Billed to MS Div	002	002000	Shared Services General	(10159)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1825	SS Franklin-Gas Control & Stor	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General	(11514)	20,180,006

MAR-18	010	Atmos Regulated Shared Se	1509	SS Corporate Energy Assistanc	9220	ASG-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General (	(5233)	20,180,004
MAR-18	010	Atmos Regulated Shared Se	1187	SS Dallas IT Enterprise Archite	9220	ASG-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General (	(5142)	20,180,004
MAR-18	010	Atmos Regulated Shared Se	1110	SS Dallas Supply Chain Mgmt	9220	ASG-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General (	(1133)	20,180,004
MAR-18	010	Atmos Regulated Shared Se	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	40008	Billed to Mid-Tex Div	002	002000	Shared Services General (	(22731)	20,180,004
MAR-18	010	Atmos Regulated Shared Se	1505	SS Corporate Gas Contract Ad	9220	ASG-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General (	(1203)	20,180,004
MAR-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	9220	ASG-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General (	(1330)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	9220	ASG-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General (	(5333)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1502	SS Corporate Secretary	9220	ASG-Administrative expens	40014	Billed to UCGS	002	002000	Shared Services General (	(2)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1502	SS Corporate Secretary	9220	ASG-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General (	(479)	20,180,009
MAR-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9220	ASG-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General (	(74123)	20,180,009
MAR-18	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce Dev	9220	ASG-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General (	(2098)	20,180,009
MAR-18	010	Atmos Regulated Shared Se	1105	SS Dallas Audit	9220	ASG-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General (	(274)	20,180,009
MAR-18	010	Atmos Regulated Shared Se	1105	SS Dallas Audit	9220	ASG-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General (	(30935)	20,180,009
MAR-18	010	Atmos Regulated Shared Se	1463	SS HR Benefit Variance	9220	ASG-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General (	27082	20,180,009
MAR-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9220	ASG-Administrative expens	41109	Billed from IT	091	091000	Ky/Mid-States	61580	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1150	SS Dallas Strategic Planning	9220	ASG-Administrative expens	40011	Billed to AELIG	002	002000	Shared Services General (	(558)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1150	SS Dallas Strategic Planning	9220	ASG-Administrative expens	40012	Billed to WKGS	002	002000	Shared Services General (	(74)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1408	SS Dallas Employee Developm	9220	ASG-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General (	(20393)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1408	SS Dallas Employee Developm	9220	ASG-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General (	(3339)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1408	SS Dallas Employee Developm	9220	ASG-Administrative expens	40011	Billed to AELIG	002	002000	Shared Services General (	(137)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1135	SS Dal-IT ESO, Corporate Syst	9220	ASG-Administrative expens	40012	Billed to WKGS	002	002000	Shared Services General (	(835)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1915	SS Dallas Insurance	9220	ASG-Administrative expens	40014	Billed to UCGS	002	002000	Shared Services General (	(102)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1915	SS Dallas Insurance	9220	ASG-Administrative expens	40004	Billed to Mid St Div	012	012000	Customer Support	(615)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	9220	ASG-Administrative expens	40014	Billed to UCGS	002	002000	Shared Services General (	(42)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	9220	ASG-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General (	(5202)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1131	SS Dallas Media Relations	9220	ASG-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General (	(35)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1131	SS Dallas Media Relations	9220	ASG-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General (	(8)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning ar	9220	ASG-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General (	(10430)	20,180,009
MAR-18	010	Atmos Regulated Shared Se	1504	SS Dallas EEBP	9220	ASG-Administrative expens	40011	Billed to AELIG	002	002000	Shared Services General (	(1455)	20,180,009
MAR-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue I	9220	ASG-Administrative expens	40009	Billed to MS Div	012	012000	Customer Support	(10545)	20,180,009
MAR-18	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	9220	ASG-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General (	(46125)	20,180,009
MAR-18	010	Atmos Regulated Shared Se	1226	SS Dallas Customer Service	9220	ASG-Administrative expens	40004	Billed to Mid St Div	012	012000	Customer Support	(1055)	20,180,009
MAR-18	010	Atmos Regulated Shared Se	1126	SS Dallas Payroll	9220	ASG-Administrative expens	40014	Billed to UCGS	002	002000	Shared Services General (	(24)	20,180,009
MAR-18	010	Atmos Regulated Shared Se	1126	SS Dallas Payroll	9220	ASG-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General (	(21)	20,180,009
MAR-18	010	Atmos Regulated Shared Se	0000	Default	4270	Interest on long-Term debt	40009	Billed to MS Div	002	002000	Shared Services General (	(659323)	20,180,009
MAR-18	010	Atmos Regulated Shared Se	0000	Default	4190	Interest and dividend incon	40009	Billed to MS Div	002	002000	Shared Services General (	404	20,180,009
MAR-18	010	Atmos Regulated Shared Se	0000	Default	4190	Interest and dividend incor	40004	Billed to Mid St Div	002	002000	Shared Services General (	651	60,540,018
MAR-18	010	Atmos Regulated Shared Se	0000	Default	4261	Donations	40014	Billed to UCGS	002	002000	Shared Services General (	(3)	20,180,009
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4290	Amortization of debt premiu	41134	Billed from BTL SS	098	098000	Mid-States-Virginia	(165)	20,180,009
MAR-18	010	Atmos Regulated Shared Se	0000	Default	4261	Donations	40002	Billed to CO/KS Div	002	002000	Shared Services General (	(510)	100,900,030
MAR-18	010	Atmos Regulated Shared Se	0000	Default	4300	Interest on debt to associa	40002	Billed to CO/KS Div	002	002000	Shared Services General (	(11273)	100,900,030
MAR-18	010	Atmos Regulated Shared Se	0000	Default	4310	Other interest expense	40003	Billed to LA Div	002	002000	Shared Services General (	(23647)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	0000	Default	4270	Interest on long-Term debt	40001	Billed to West Tex Div	002	002000	Shared Services General (	(472237)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4261	Donations	41134	Billed from BTL SS	009	009000	KY	605	20,180,009
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4261	Donations	41138	Billed from BTL NO	091	091000	Ky/Mid States	(1850)	100,900,030
MAR-18	050	Atmos Energy-KY/Mid-State	1909	SS Dallas I/C Billing & Other	9220	ASG-Administrative expens	41132	Billing for SS O&M	009	005000	KY	603222	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	1909	SS Dallas I/C Billing & Other	4060	Amortization of gas plant ac	09344	Depr & Taxes Other Expense	091	091000	Ky/Mid-States	(8777)	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	1909	SS Dallas I/C Billing & Other	4060	Amortization of gas plant ac	09344	Depr & Taxes Other Expense	093	093000	Mid-States-Tennessee	3448	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	1909	SS Dallas I/C Billing & Other	4081	Taxes other than income ta	41129	Billing for CSC Depr & Taxes Ot	091	091000	Ky/Mid-States	(26335)	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	1909	SS Dallas I/C Billing & Other	9220	ASG-Administrative expens	41131	Billing for CSC O&M	093	093000	Mid-States-Tennessee	142722	20,180,006
JAN-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Owensboro C&M/Service	4081	Taxes other than income ta	01210	Flex Load	009	009000	KY	2725	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	4081	Taxes other than income ta	01210	Flex Load	009	009000	KY	1201	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1628	SS Jackson-West Region Gas	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General (	40	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1509	SS Corporate Energy Assistanc	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General (	351	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controll	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General (	205	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue I	4081	Taxes other than income ta	01212	Suta Load	012	012000	Customer Support	3016	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1158	SS Dal-IT Customer Services S	4081	Taxes other than income ta	01212	Suta Load	012	012000	Customer Support	2428	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1187	SS Dallas IT Enterprise Archite	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General (	645	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1837	SS TBS-Application Support	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General (	825	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	4081	Taxes other than income ta	01212	Suta Load	093	093000	Mid States-Tennessee	20	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2837	KMD-Paducah C&M/Service	4081	Taxes other than income ta	01212	Suta Load	009	009000	KY	113	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	4081	Taxes other than income ta	01212	Suta Load	093	093000	Mid States-Tennessee	148	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	4081	Taxes other than income ta	01212	Suta Load	009	009000	KY	13	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2951	KMD-Owensboro Operations	4081	Taxes other than income ta	01212	Suta Load	009	009000	KY	171	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1509	SS Corporate Energy Assistanc	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General (	148	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General (	376	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General (	199	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1118	SS Dallas Taxation	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General (	89	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1405	SS Dallas Benefits	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General (	251	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1108	SS Dallas Risk Management	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General (	108	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1102	SS Utility Operations	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General (	147	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1181	SS Dallas Benefits and Payroll	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General (	154	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1141	SS Dallas Gas Purchase Accot	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General (	184	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1913	SS Dallas Fleet and Corporate	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General (	239	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admin	4081	Taxes other than income ta	01211	Futa Load	091	091000	Ky/Mid-States	24	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9302	Miscellaneous general exp	04135	Reimbursement of Fraud Payme	002	002000	Shared Services General (	5538	141,200,028
JAN-18	010	Atmos Regulated Shared Se	0000	Default	4270	Interest on long-Term debt	30941	LTD-5.50% Sr Notes due 2041	002	002000	Shared Services General (	1833333	20,180,004
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4895	Unbilled Comm Revenue	31108	Gas Rev-Dist Inc. Base Charge	009	009000	KY	3505	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	8092	Gas delivered to storage-C	04756	Storage Injection/Withdrawal	093	093150	Union City	(5997)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9210	ASG-Office supplies & exp	05111	Postage/Delivery Services	002	002000	Shared Services General (	5174	181,620,072
MAY-18	050	Atmos Energy-KY/Mid-State	2636	KMD-Owensboro C&M/Service	4081	Taxes other than income ta	01210	Flex Load	093	093000	Mid-States-Tennessee	51	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1839	SS TBS-Transportation & Sche	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General (	7	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1118	SS Dallas Taxation	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General (	7	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1415	SS Tech Training Prog & Curric	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General (	21	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1418	SS Dallas Compensation and H	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General (	25	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2612	KMD-Owensboro Compliance	4081	Taxes other than income ta	01212	Suta Load	091	091000	Ky/Mid-States	0	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	4081	Taxes other than income ta	01212	Suta Load	098	098000	Mid-States-Virginia	0	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services Ar	4081	Taxes other than income ta	01212	Suta Load	091	091000	Ky/Mid-States	0	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	4081	Taxes other than income ta	01212	Suta Load	009	009000	KY	0	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Johnson City Tri-Cities Op	4081	Taxes other than income ta	01212	Suta Load	093	093000	Mid-States-Tennessee	0	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	4081	Taxes other than income ta	01212	Suta Load	091	091000	Ky/Mid-States	0	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	4081	Taxes other than income ta	01212	Suta Load	009	009000	KY	0	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	4081	Taxes other than income ta	01212	Suta Load	093	093000	Mid-States-Tennessee	1	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1508	SS Corporate Energy Assistanc	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General (	5	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1153	SS Dallas Distribution Acctg	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General (	8	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General (	4	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1001	SS Dallas Executive Chairman	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General (	11	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1229	SS Dallas Pipeline Safety	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General (	8	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	4081	Taxes other than income ta	01211	Futa Load	093	093000	Mid-States-Tennessee	0	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	4081	Taxes other than income ta	01211	Futa Load	093	093000	Mid-States-Tennessee	2	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3320	KMD-Compliance	4081	Taxes other than income ta	01211	Futa Load	091	091000	Ky/Mid-States	0	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admin	4081	Taxes other than income ta	01211	Futa Load	091	091000	Ky/Mid-States	0	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas S	4081	Taxes other than income ta	01211	Futa Load	098	098000	Mid-States-Virginia	0	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	4081	Taxes other than income ta	01211	Futa Load	009	009000	KY	1	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	9260	ASG-Employee pensions a	01263	RSP FACC Benefits Load	093	093000	Mid-States-Tennessee	8	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3320	KMD-Compliance	9260	ASG-Employee pensions a	01263	RSP FACC Benefits Load	091	091000	Ky/Mid-States	58	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1153	SS Dallas Distribution Acctg	9260	ASG-Employee pensions a	01263	RSP FACC Benefits Load	002	002000	Shared Services General (	589	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9250	ASG-Employee pensions a	01263	RSP FACC Benefits Load	002	002000	Shared Services General (	1384	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1417	SS Dallas Corporate Program	9260	ASG-Employee pensions a	01263	RSP FACC Benefits Load	002	002000	Shared Services General (	315	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1145	SS Dallas Revenue Accounting	9260	ASG-Employee pensions a	01263	RSP FACC Benefits Load	002	002000	Shared Services General (	208	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	9260	ASG-Employee pensions a	01263	RSP FACC Benefits Load	002	002000	Shared Services General (	858	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Offic	9260	ASG-Employee pensions a	01263	RSP FACC Benefits Load	002	002000	Shared Services General (	454	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services Ar	9260	ASG-Employee pensions a	01251	Medical Benefits Load	091	091000	Ky/Mid-States	497	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	9260	ASG-Employee pensions a	01251	Medical Benefits Load	009	009000	KY	288	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9260	ASG-Employee pensions a	01251	Medical Benefits Load	098	098000	Mid-States-Virginia	853	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9260	ASG-Employee pensions a	01251	Medical Benefits Load	009	009000	KY	1118	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1145	SS Dallas Revenue Accounting	9260	ASG-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General (	4757	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1102	SS Utility Operations	9260	ASG-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General (	6587	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	9260	ASG-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General (	11934	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	9260	ASG-Employee pensions a	01268	Life Benefits Load	091	091000	Ky/Mid-States	48	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2733	KMD-Campbellsville C&M/Servi	9260	ASG-Employee pensions a	01268	Life Benefits Load	009	009000	KY	41	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2636	KMD-Owensboro C&M/Service	9260	ASG-Employee pensions a	01268	Life Benefits Load	009	009000	KY	93	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Emplc	9260	ASG-Employee pensions a	01268	Life Benefits Load	002	002000	Shared Services General (	111	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1112	SS Dallas Mail & Supply	9260	ASG-Employee pensions a	01268	Life Benefits Load	002	002000	Shared Services General (	9	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1121	SS Dallas Plant Accounting	9260	ASG-Employee pensions a	01268	Life Benefits Load	002	002000	Shared Services General (	98	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1229	SS Dallas Pipeline Safety	9260	ASG-Employee pensions a	01268	Life Benefits Load	002	002000	Shared Services General (	105	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9260	ASG-Employee pensions a	01269	LTD Benefits Load	009	009000	KY	80	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	9260	ASG-Employee pensions a	01269	LTD Benefits Load	093	093000	Mid-States-Tennessee	144	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1831	SS Dallas Gas Supply	9260	ASG-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General (	271	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1128	SS Dallas Property & Sales Tax	9260	ASG-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General (	828	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9260	ASG-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General (	873	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	9260	ASG-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General (	200	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1823	SS Dallas Gas Contract Admin	9260	ASG-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General (	158	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9260	ASG-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General (	1206	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9260	ASG-Employee pensions a	01260	HSA Benefits Load	098	098000	Mid-States-Virginia	3	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River North Operatio	9260	ASG-Employee pensions a	01260	HSA Benefits Load	098	098000	Mid-States-Virginia	34	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&M/Servi	9260	ASG-Employee pensions a	01260	HSA Benefits Load	009	009000	KY	20	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	9260	ASG-Employee pensions a	01260	HSA Benefits Load	009	009000	KY	18	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3338	KMD-ILWTN Union City Operat	9260	ASG-Employee pensions a	01260	HSA Benefits Load	093	093000	Mid-States-Tennessee	8	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controll	9260	ASG-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General (	10	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9260	ASG-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General (	128	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1831	SS Dallas Gas Supply	9260	ASG-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General (	54	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	9260	ASG-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General (	44	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1216	SS Dallas Training & Knowledge	9260	ASG-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General (	8	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1141	SS Dallas Gas Purchase Acct	9260	ASG-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General (	47	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3309	KMD-Franklin Project Engineeri	9260	ASG-Employee pensions a	01202	Pension Benefits Load	091	091000	Ky/Mid-States	175	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9260	ASG-Employee pensions a	01202	Pension Benefits Load	091	091000	Ky/Mid-States	424	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	9260	ASG-Employee pensions a	01202	Pension Benefits Load	091	091000	Ky/Mid-States	48	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1164	SS Dallas IT Security	9260	ASG-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General (	3693	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1625	SS Franklin-Gas Control & Stor	9260	ASG-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General (	1679	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1418	SS Dallas Compensation and H	9260	ASG-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General (	3335	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3309	KMD-Franklin Project Engineeri	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	091	091000	Ky/Mid-States	(31)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	01203	OPEB Benefits Load	002	002000	Shared Services General (	626	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Emplc	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General (	1781	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General (	395	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1158	SS Dal-IT Customer Services S	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	012	012000	Customer Support	6235	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1112	SS Dallas Mail & Supply	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General (	147	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1505	SS Corporate Gas Contract Ad	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General (	(21)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1181	SS Dallas Benefits and Payroll	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General (	1058	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operations	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	009	009000	KY	1554	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greenville/Morristown Op	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	093	093000	Mid-States-Tennessee	877	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	009	009000	KY	747	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1226	SS Dallas Customer Service	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	012	012000	Customer Support	6940	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1628	SS Jackson-West Region Gas	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General (	158	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General (	1027	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General (	4657	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1504	SS Corporate Records Manage	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General (	803	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Op	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General (	11705	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1116	SS Dallas Supply Chain	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General (	1416	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1837	SS TBS-Application Support	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General (	2820	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1119	SS Dallas General Accounting	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General (	1489	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1901	SS Dallas Employee Relocation	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General (	3	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1901	SS Dallas Employee Relocation	4081	Taxes other than income ta	01213	Fica Load Accrual	012	012000	Customer Support	433	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	4081	Taxes other than income ta	30107	City Franchise	098	098000	Mid-States-Virginia	3659	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1915	SS Dallas Insurance	9250	ASG-Injuries & damages	07121	Insurance - Public Liability	002	002000	Shared Services General (	1418564	121,080,046
MAY-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9240	ASG-Property insurance	04049	Bluefame Property Insurance	091	091000	Ky/Mid States	438	40,360,016
MAY-18	010	Atmos Regulated Shared Se	0000	Default	4281	Amortization of loss on rea	30163	8.50% Senior Notes disc	002	002000	Shared Services General (	58693	20,180,008
MAY-18	010	Atmos Regulated Shared Se	0000	Default	4270	Interest on long-Term debt	30943	LTD-4.125% Sr Notes due 2044	002	002000	Shared Services General (	2578125	40,360,016
JAN-18	050	Atmos Energy-KY/Mid-State	2951	KMD-Owensboro Operations	8700	Distribution-Operation supe	06384	Cellular, radio, pager charges	009	005000	KY	733	201,800,040
JAN-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	8700	Distribution-Operation supe	06384	Cellular, radio, pager charges	009	005000	KY	1031	282,520,059
JAN-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	06378	Cell service for data uses	098	098169	Radford	652	282,520,059
JAN-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	8700	Distribution-Operation supe	06414	Lodging	009	005000	KY	425	40,360,004

JAN-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8700	Distribution-Operation supe	05411	Meals and Entertainment	093	093000	Mid-States-Tennessee	453	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8740	Mains and Services Expen	02005	Non-Inventory Supplies	093	093000	Mid-States-Tennessee	1173	282,520,056
JAN-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River North Operatio	8740	Mains and Services Expen	02005	Non-Inventory Supplies	096	096000	Mid-States-Virginia	8	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regio	9110	Sales-Supervision	05411	Meals and Entertainment	009	009000	KY	178	141,260,028
JAN-18	010	Atmos Regulated Shared Se	1420	SS Dallas EAPC	9210	A&G-Office supplies & exp	07499	Misc Employee Welfare Exp	002	002000	Shared Services General (	810	100,000,020
FEB-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greeneville/Morristown Op	9020	Customer accounts-Meter r	06111	Contract Labor	093	093000	Mid-States-Tennessee	3785	221,080,055
JAN-18	010	Atmos Regulated Shared Se	0000	Default	4030	Depreciation Expense	40004	Billed to Mid St Div	012	012000	Customer Support	(73135)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	0000	Default	4030	Depreciation Expense	40003	Billed to Mid-Tex Div	012	012000	Customer Support	(374539)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4030	Depreciation Expense	30051	Stores Depreciation	096	096000	Mid-States-Virginia	7	20,180,004
FEB-18	050	Atmos Energy-KY/Mid-State	3392	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05331	WAN/LAN/Internet Service	009	009000	KY	3594	201,800,050
FEB-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	8700	Distribution-Operation supe	06111	Contract Labor	093	093000	Mid-States-Tennessee	85	60,540,015
FEB-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	8700	Distribution-Operation supe	05413	Transportation	091	091000	Ky/Mid-States	1823	201,800,050
FEB-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville O&M/Service	8740	Mains and Services Expen	04302	Heavy Equipment	009	009000	KY	512	825,580,155
FEB-18	010	Atmos Regulated Shared Se	1212	SS CSO-Customer Contact Ma	9010	Customer accounts-Operat	05413	Transportation	012	012000	Customer Support	1779	181,440,040
FEB-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	9020	Customer accounts-Meter r	06111	Contract Labor	009	009000	KY	7080	221,980,055
FEB-18	050	Atmos Energy-KY/Mid-State	1228	SS Dallas Customer Revenue I	9030	Customer accounts-Custom	06113	Payment Services	091	091000	Ky/Mid-States	95915	353,420,095
FEB-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Marketing	9110	Sales-Supervision	05412	Spousal & Dependent Travel	093	093000	Mid-States-Tennessee	0	40,720,020
FEB-18	010	Atmos Regulated Shared Se	1105	SS Dallas Risk Management	9210	A&G-Office supplies & exp	05414	Lodging	002	002000	Shared Services General (	0	40,380,010
FEB-18	010	Atmos Regulated Shared Se	1126	SS Dallas Property & Sales Ta	9210	A&G-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General (	76	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	9210	A&G-Office supplies & exp	05010	Office Supplies	002	002000	Shared Services General (	3550	302,700,075
FEB-18	010	Atmos Regulated Shared Se	1420	SS Dallas EAPC	9210	A&G-Office supplies & exp	07499	Misc Employee Welfare Exp	002	002000	Shared Services General (	306	80,720,020
FEB-18	010	Atmos Regulated Shared Se	1521	SS Gas Supply Executive	9230	A&G-Outside services emp	06111	Contract Labor	002	002000	Shared Services General (	10119	242,160,060
FEB-18	010	Atmos Regulated Shared Se	1504	SS Corporate Records Manage	9302	Miscellaneous general exp	05411	Meals and Entertainment	002	002000	Shared Services General (	0	60,540,015
JAN-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8740	Mains and Services Expen	07601	Vehicle Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8740	Mains and Services Expen	07601	Vehicle Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2618	KMD-Owensboro Safety/Tech	8700	Distribution Operation supe	07601	Vehicle Cap Accrual	091	091000	Ky/Mid-States	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	8740	Mains and Services Expen	07601	Vehicle Cap Accrual	009	009000	KY	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	8740	Mains and Services Expen	03603	Capitalized transportation costs	093	093000	Mid-States-Tennessee	(1732)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Hopkinsville C&M/Service	8740	Mains and Services Expen	03603	Capitalized transportation costs	009	009000	KY	(4261)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	8740	Mains and Services Expen	04307	Heavy Equipment Capitalized	096	096000	Mid-States-Virginia	(9655)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8740	Mains and Services Expen	04307	Heavy Equipment Capitalized	093	093000	Mid-States-Tennessee	(15)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8740	Mains and Services Expen	04307	Heavy Equipment Capitalized	093	093000	Mid-States-Tennessee	(533)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8740	Mains and Services Expen	04307	Heavy Equipment Capitalized	009	009000	KY	(10753)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	8740	Mains and Services Expen	04307	Heavy Equipment Capitalized	009	009000	KY	4	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4030	Depreciation Expense	30032	Vehicle Depreciation Capitalized	091	091000	Ky/Mid-States	(77)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4030	Depreciation Expense	30052	Stores Depreciation Capitalized	096	096000	Mid-States-Virginia	(4)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8810	Distribution-Rents	07603	Rent Cap Accrual	009	009000	KY	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8810	Distribution-Rents	04580	Building Lease/Rents Capitalized	093	093000	Mid-States-Tennessee	(12529)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8250	Storage well royalties	04580	Building Lease/Rents Capitalized	009	009000	KY	(33)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River North Operatio	8810	Distribution-Rents	04580	Building Lease/Rents Capitalized	096	096000	Mid-States-Virginia	(1626)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regio	8810	Distribution-Rents	04580	Building Lease/Rents Capitalized	093	093000	Mid-States-Tennessee	(2317)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8700	Distribution-Operation supe	07607	Telecom Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8700	Distribution-Operation supe	07607	Telecom Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8700	Distribution-Operation supe	05399	Capitalized Telecom Costs	093	093000	Mid-States-Tennessee	(97)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2612	KMD-Owensboro Compliance	8700	Distribution-Operation supe	07607	Telecom Cap Accrual	091	091000	Ky/Mid-States	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Marketing	8700	Distribution-Operation supe	05399	Capitalized Telecom Costs	091	091000	Ky/Mid-States	(424)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	8700	Distribution-Operation supe	05399	Capitalized Telecom Costs	091	091000	Ky/Mid-States	(110)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2653	KMD-Pipe Replacement Progra	8700	Distribution-Operation supe	05399	Capitalized Telecom Costs	009	009000	KY	(97)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2639	KMD-Mayfield C&M/Service	8780	Meter and house regulator	07444	Uniform Capitalized	009	009000	KY	(241)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8700	Distribution-Operation supe	07444	Uniform Capitalized	093	093000	Mid-States-Tennessee	(1500)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	8700	Distribution-Operation supe	07609	Utility Cap Accrual	096	096000	Mid-States-Virginia	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2639	KMD-Mayfield C&M/Service	8810	Distribution-Rents	04599	Capitalized Utility Costs	009	009000	KY	(159)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	8700	Distribution-Operation supe	04599	Capitalized Utility Costs	009	009000	KY	(111)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8700	Distribution-Operation supe	04599	Capitalized Utility Costs	093	093000	Mid-States-Tennessee	(565)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8740	Mains and Services Expen	02004	Warehouse Loading Charge	093	093000	Mid-States-Tennessee	130	20,180,004
JAN-18	010	Atmos Regulated Shared Se	0000	Default	4081	Taxes other than income ta	40012	Billed to WKGS	002	002000	Shared Services General (	(575)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	0000	Default	4081	Taxes other than income ta	40001	Billed to West Tex Div	012	012000	Customer Support	(25571)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1908	SS Dallas SEBP	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General (	38003	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1908	SS Dallas SEBP	9220	A&G-Administrative expens	40011	Billed to AELIG	002	002000	Shared Services General (	858	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	9220	A&G-Administrative expens	41105	Billed from HR Other	091	091000	Ky/Mid-States	125899	121,080,024
JAN-18	010	Atmos Regulated Shared Se	1121	SS Dallas Plant Accounting	9220	A&G-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General (	(15754)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1121	SS Dallas Plant Accounting	9220	A&G-Administrative expens	40011	Billed to AELIG	002	002000	Shared Services General (	(135)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1119	SS Dallas General Accounting	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General (	(4212)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ope	9220	A&G-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General (	(150495)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ope	9220	A&G-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General (	(259521)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1119	SS Dallas General Accounting	9220	A&G-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General (	(8101)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1118	SS Dallas Supply Chain	9220	A&G-Administrative expens	40003	Billed to Mid-Tex Div	002	002000	Shared Services General (	(22500)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1901	SS Dallas Employee Relocation	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General (	(5636)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services Ad	9220	A&G-Administrative expens	41105	Billed from Gas Control	091	091000	Ky/Mid-States	108533	221,980,044
JAN-18	010	Atmos Regulated Shared Se	1135	SS Dal-IT ESO, Corporate Sys	9220	A&G-Administrative expens	40011	Billed to AELIG	002	002000	Shared Services General (	(1603)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9220	A&G-Administrative expens	40011	Billed to AELIG	002	002000	Shared Services General (	(219)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1116	SS Dallas Taxation	9220	A&G-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General (	(2601)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1116	SS Dallas Taxation	9220	A&G-Administrative expens	40011	Billed to AELIG	002	002000	Shared Services General (	(5)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controlle	9220	A&G-Administrative expens	40011	Billed to AELIG	002	002000	Shared Services General (	(76)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1803	SS Dallas-Corporate Gas Supp	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General (	(1203)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1110	SS Dallas Supply Chain Mgmt	9220	A&G-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General (	(3452)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1827	SS Regional Supply Planning	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General (	(5529)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1826	SS New Orleans Gas Supply &	9220	A&G-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General (	(37815)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1825	SS Franklin-Gas Control & Stor	9220	A&G-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General (	(1328)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1104	SS Dallas Treasurer	9220	A&G-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General (	(20199)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	9220	A&G-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General (	(6729)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1105	SS Dallas Audit	9220	A&G-Administrative expens	40011	Billed to AELIG	002	002000	Shared Services General (	(527)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1505	SS Corporate Gas Contract Ad	9220	A&G-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General (	(3231)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1605	SS Corporate Gas Contract Ad	9220	A&G-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General (	(7736)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue I	9220	A&G-Administrative expens	40004	Billed to Mid St Div	012	012000	Customer Support	(56652)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue I	9220	A&G-Administrative expens	40008	Billed to Mid-Tex Div	012	012000	Customer Support	(241111)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue I	9220	A&G-Administrative expens	40003	Billed to LA Div	012	012000	Customer Support	(51509)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1915	SS Dallas Insurance	9220	A&G-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General (	(637295)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1915	SS Dallas Insurance	9220	A&G-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General (	(5532)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1915	SS Dallas Insurance	9220	A&G-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General (	(105051)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1502	SS Corporate Secretary	9220	A&G-Administrative expens	40011	Billed to AELIG	002	002000	Shared Services General (	(321)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9220	A&G-Administrative expens	40011	Billed to AELIG	002	002000	Shared Services General (	(825)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General (	(21765)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Offic	9220	A&G-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General (	(5920)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1403	SS HR Benefit Variance	9220	A&G-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General (	(13752)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1224	SS Dallas CSO-Human Resour	9220	A&G-Administrative expens	40008	Billed to Mid-Tex Div	012	012000	Customer Support	(25247)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1164	SS Dallas IT Security	9220	A&G-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General (	(111518)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1161	SS Dallas Benefits and Payroll	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General (	(3573)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1161	SS Dallas Benefits and Payroll	9220	A&G-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General (	(1727)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1417	SS Dallas Corporate Programs	9220	A&G-Administrative expens	40011	Billed to AELIG	002	002000	Shared Services General (	(93)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1416	SS Dallas Compensation and H	9220	A&G-Administrative expens	40016	Billed to TLGS	002	002000	Shared Services General (	(67)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1416	SS Dallas Compensation and H	9220	A&G-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General (	(14455)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1415	SS Tech Training Prog & Curric	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General (	(8514)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce Dev	9220	A&G-Administrative expens	40011	Billed to AELIG	002	002000	Shared Services General (	(77)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General (	(4471)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1131	SS Dallas Media Relations	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General (	(3)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1212	SS CSO-Customer Contact Ma	9220	A&G-Administrative expens	40008	Billed to Mid-Tex Div	012	012000	Customer Support	(1010132)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1158	SS CCC IT Support	9220	A&G-Administrative expens	40004	Billed to Mid St Div	012	012000	Customer Support	(16566)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1155	SS Dal-IT Customer Services S	9220	A&G-Administrative expens	40003	Billed to LA Div	012	012000	Customer Support	(65556)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	9220	A&G-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General (	(10944)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	9220	A&G-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General (	(265)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Offic	9220	A&G-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General (	(2579)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1001	SS Dallas Executive Chairman	9220	A&G-Administrative expens	40012	Billed to WKGS	002	002000	Shared Services General (	(169)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1001	SS Dallas Executive Chairman	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General (	(15194)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1212	SS CSO-Customer Contact Ma	9220	A&G-Administrative expens	40004	Billed to Mid St Div	012	012000	Customer Support	(212141)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1150	SS Dallas Strategic Planning	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General (	(5357)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1150	SS Dallas Strategic Planning	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General (	(6057)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1001	SS Dallas Executive Chairman	9220	A&G-Administrative expens	40016	Billed to TLGS	002	002000	Shared Services General (	(113)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1910	SS Corporate Overhead Capita	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General (	315278	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1405	SS Dallas Benefits	9220	A&G-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General (	(17645)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	9220	A&G-Administrative expens	40014	Billed to UCGS	002	002000	Shared Services General (	(55)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General (	(8153)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	9220	A&G-Administrative expens	40012	Billed to WKGS	002	002000	Shared Services General (	(102)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1145	SS Dallas Revenue Accounting	9220	A&G-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General (	(4317)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1141	SS Dallas Gas Purchase Acco	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General (	(5125)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1123	SS Dallas Gas Accounting	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General (	(1037)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1123	SS Dallas Gas Accounting	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General (	(5383)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1121	SS Dallas Plant Accounting	9220	A&G-Administrative expens	40014	Billed to UCGS	002	002000	Shared Services General (	(53)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	0000	Default	4180	Interest and dividend incom	40004	Billed to Mid St Div	002	002000	Shared Services General (	4056	40,540,012
JAN-18	010	Atmos Regulated Shared Se	0000	Default	4264	Civic, Political and Related	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General (	(1551)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	0000	Default	4281	Amortization of loss on rea	40008	Billed to Mid-Tex Div	002	002000	Shared Services General (	(77183)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	0000	Default	4281	Amortization of loss on rea	40009	Billed to MS Div	002	002000	Shared Services General (	(14439)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	0000	Default	4270	Interest on long-Term debt	40012	Billed to WKGS	002	002000	Shared Services General (	(10345)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	0000	Default	4270	Interest on long-Term debt	40002	Billed to CO/KS Div	002	002000	Shared Services General (	(315501)	160,900,020
JAN-18	010	Atmos Regulated Shared Se	0000	Default	4265	Other deductions	40002	Billed to CO/KS Div	002	002000	Shared Services General (	(5160)	100,900,020
JAN-18	010	Atmos Regulated Shared Se	0000	Default	4250	Amortization of debt premiu	40003	Billed to LA Div	002	002000	Shared Services General (	2624	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4264	Civic, Political and Related	41130	Billed from BTL HQ	093	093000	Mid-States-Tennessee	77	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	1909	SS Dallas I/C Billing & Other	4081	Taxes other than income ta	41130	Billing for SS Depr & Taxes Oth	009	009000	KY	21551	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	1909	SS Dallas I/C Billing & Other	9220	A&G-Administrative expens	09341	Admin & General Expenses	096	096000	Mid-States-Virginia	82656	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	1909	SS Dallas I/C Billing & Other	4081	Taxes other than income ta	41129	Billing for CSD Depr & Taxes Ot	009	009000	KY	18727	20,180,004
FEB-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & I	8700	Distribution-Operation supe	01006	O&M Project Labor and Contra	093	093000	Mid-States-Tennessee	(467)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	8700	Distribution-Operation supe	01000	Non-project Labor	091	091000	Ky/Mid-States	12459	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	8800	Distribution-Other expense	01008	Expense Labor Accrual	096	096000	Mid-States-Virginia	(495)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3444	KMD-Pipeline Integrity Manage	4081	Taxes other than income ta	01256	Payroll Tax Projects	091	091000	Ky/Mid-States	21	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3444	KMD-Pipeline Integrity Manage	9250	A&G-Injuries & damages	01293	Workers Comp Benefits Projects	091	091000	Ky/Mid-States	5	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8700	Distribution-Operation supe	01002	Capital Labor Contra	009	009000	KY	(2553)	20,180,005
JUN-18	010	Atmos Regulated Shared Se	1216	SS Dispatch Operations	9200	A&G-Administrative & gene	01008	Expense Labor Accrual	012	012000	Customer Support	2687	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Hopkinsville C&M/Service	8780	Meter and house regulator	01008	Expense Labor Accrual	009	009000	KY	(493)	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8210	Storage-Purification expen	01008	Expense Labor Accrual	009	009000	KY	(113)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1833	SS Dallas-Corporate Gas Supp	9200	A&G-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General (	433	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	8700	Distribution-Operation supe	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	(51)	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8740	Mains and Services Expen	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	785	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1119	SS Dallas General Accounting	9200	A&G-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General (	1738	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1106	SS Dallas Risk Management	9200	A&G-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General (	1350	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	9030	Customer accounts-Custom	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	173	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8700	Distribution-Operation supe	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	850	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8740	Mains and Services Expen	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	(272)	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1218	SS Dallas Training & Knowledg	9200	A&G-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General (	(1111)	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	8740	Mains and Services Expen	01008	Expense Labor Accrual	009	009000	KY	296	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2730	KMD-Bowling Green Operations	8870	Distribution-Maint of mains	01008	Expense Labor Accrual	009	009000	KY	(294)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1822	SS Dallas-Regional Gas Supply	9200	A&G-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General (	1096	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	8740	Mains and Services Expen	01008	Expense Labor Accrual	096	096000	Mid-States-Virginia	(74)	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3314	KMD-Franklin Environmental Se	8700	Distribution-Operation supe	01008	Expense Labor Accrual	091	091000	Ky/Mid-States	234	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	9200	A&G-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General (	3013	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	8700	Distribution-Operation supe	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	1048	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1129	SS Dallas Payroll	9030	Customer accounts-Custom	01008	Expense Labor Accrual	002	002000	Shared Services General (	210	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	8500	Distribution-Other expense	04401	Company Used Gas	093	093000	Mid-States-Tennessee	1160	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2636	KMD-Owensboro C&M/Service	4081	Taxes other than income ta	01213	Fica Load Accrual	093	093000	Mid-States-Tennessee	(23)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1205	SS Dallas SVP Safety & Enterp	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	17328	60,540,027
JUN-18	010	Atmos Regulated Shared Se	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	07460	RSU-Long Term Incentive Plan -	002	002000	Shared Services General (	832	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	957	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan -	002	002000	Shared Services General (	1560	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1128	SS Dallas Income Tax	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	1678	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1136	SS Dallas IT	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	24423	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1164	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan -	002	002000	Shared Services General (	3389	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1221	SS Pipeline Admin	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan -	002	002000	Shared Services General (	1589	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	4318	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan -	002	002000	Shared Services General (	3490	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1826	SS New Orleans Gas Supply &	9260	A&G-Employee pensions a	07483	RSU-Managment Incentive Plan	002	002000	Shared Services General (	482	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1833	SS Dallas-Corporate Gas Supp	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	1167	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Marketing	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091	091000	Ky/Mid-States	1167	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	1114	SS Dallas Vice Pres & Controlle	9302	Miscellaneous general exp	07510	Association Dues	009	009000	KY	3549	20,180,009

JUN-18	050	Atmos Energy-KY/Mid-State:	2636	KMD-Owensboro C&M/Service	8760	Distribution-Measuring and	01608	Expense Labor Accrual	009	009000	KY	273	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1110	SS Dallas Supply Chain Mgmt	9310	A&G-Rents	04581	Building Lease/Rents	002	002000	Shared Services General (	1681	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1123	SS Dallas Gas Accounting	9310	A&G-Rents	04581	Building Lease/Rents	002	002000	Shared Services General (	22453	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1532	SS Dallas Investor Relations	9310	A&G-Rents	04581	Building Lease/Rents	002	002000	Shared Services General (	10990	60,720,036
JUN-18	050	Atmos Energy-KY/Mid-State:	2838	KMD Mayfield C&M/Service	8810	Distribution Rents	04581	Building Lease/Rents	009	009000	KY	8875	60,540,027
JUN-18	010	Atmos Regulated Shared Se	1915	SS Dallas Insurance	9250	A&G-Injuries & damages	07121	Insurance - Public Liability	002	002000	Shared Services General (	1415851	141,260,063
JUN-18	050	Atmos Energy-KY/Mid-State:	6060	Default	8031	Gas withdrawn from storas	04758	Storage Injection/Withdrawal	093	093000	Mid-States-Tennessee	24049	40,360,016
JAN-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue I	4205	Other deductions	07499	Misc Employee Welfare Exp	012	012000	Customer Support	52	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State:	2735	KMD-Glasgow C&M/Service	4255	Other deductions	07590	Misc General Expense	009	009000	KY	292	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State:	3342	KMD-Franklin/Columbia C&M/S	8700	Distribution Operation sup	02005	Non Inventory Supplies	093	093000	Mid-States-Tennessee	425	201,800,040
JAN-18	050	Atmos Energy-KY/Mid-State:	3343	KMD-Murfreesboro Operations	8700	Distribution Operation sup	03004	Vehicle Expense	093	093000	Mid-States-Tennessee	314	80,720,016
JAN-18	050	Atmos Energy-KY/Mid-State:	3343	KMD-Murfreesboro Operations	8700	Distribution Operation sup	05377	Cell phone equipment and acces	093	093000	Mid-States-Tennessee	68	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State:	3434	KMD-Maryville Operations	8700	Distribution Operation sup	02005	Non Inventory Supplies	093	093000	Mid-States-Tennessee	3926	363,240,072
JAN-18	050	Atmos Energy-KY/Mid-State:	3434	KMD-Maryville Operations	8700	Distribution Operation sup	04590	Utilities	093	093000	Mid-States-Tennessee	871	181,440,032
JAN-18	050	Atmos Energy-KY/Mid-State:	3434	KMD-Maryville Operations	8700	Distribution Operation sup	05111	Postage/Delivery Services	093	093000	Mid-States-Tennessee	25	40,350,008
JAN-18	050	Atmos Energy-KY/Mid-State:	3435	KMD-Greenville/Morristown Op	8700	Distribution Operation sup	05111	Postage/Delivery Services	093	093000	Mid-States-Tennessee	64	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State:	3351	KMD-Paducah Operations	8750	Distribution-Measuring and	02005	Non Inventory Supplies	009	009000	KY	21	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State:	2739	KMD-Shelbyville C&M/Service	8780	Meter and house regulator	05010	Office Supplies	009	009000	KY	264	80,720,018
JAN-18	010	Atmos Regulated Shared Se	1108	SS Dallas Treasurer	9210	A&G-Office supplies & exp	07499	Misc Employee Welfare Exp	002	002000	Shared Services General (	353	40,350,008
JAN-18	010	Atmos Regulated Shared Se	1415	SS Tech Training Prog & Curric	9210	A&G-Office supplies & exp	05377	Cell phone equipment and acces	002	002000	Shared Services General (	342	40,350,008
JAN-18	010	Atmos Regulated Shared Se	1417	SS Dallas Corporate Programs	9210	A&G-Office supplies & exp	07499	Misc Employee Welfare Exp	002	002000	Shared Services General (	3748	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State:	2734	KMD-Bowling Green C&M/Serv	9260	A&G-Employee pensions &	07499	Misc Employee Welfare Exp	009	009000	KY	2491	343,080,068
JAN-18	050	Atmos Energy-KY/Mid-State:	2638	KMD-Owensboro C&M/Service	8740	Mains and Services Expen	02001	Inventory Materials	009	009000	KY	2397	343,060,068
JAN-18	050	Atmos Energy-KY/Mid-State:	2637	KMD-Paducah C&M/Service	8740	Mains and Services Expen	02001	Inventory Materials	009	009000	KY	1950	302,700,060
JAN-18	050	Atmos Energy-KY/Mid-State:	3439	KMD-New River South Operatic	8740	Mains and Services Expen	02001	Inventory Materials	093	093000	Mid-States-Tennessee	515	287,340,052
JAN-18	010	Atmos Regulated Shared Se	1153	SS Dallas Distribution Acctg	9210	A&G-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General (	505	100,900,020
JAN-18	010	Atmos Regulated Shared Se	1531	SS Dallas Gas Supply	9210	A&G-Office supplies & exp	04201	Software Maintenance	002	002000	Shared Services General (	1854	181,440,032
JAN-18	010	Atmos Regulated Shared Se	1913	SS Dallas Fleet and Corporate	9210	A&G-Office supplies & exp	05420	Employee Development	002	002000	Shared Services General (	25	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Mu	9260	A&G-Employee pensions a	07421	Service Awards	012	012000	Customer Support	3058	181,440,032
JAN-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	9310	A&G-Rents	04201	Software Maintenance	002	002000	Shared Services General (	1939	121,080,024
JAN-18	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controlle	4265	Other deductions	05411	Meals and Entertainment	002	002000	Shared Services General (	2107	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State:	2604	KMD-Owensboro Rates & Regu	4265	Other deductions	05411	Meals and Entertainment	091	091000	Ky/Mid-States	233	60,540,012
JAN-18	050	Atmos Energy-KY/Mid-State:	2636	KMD-Owensboro C&M/Service	8700	Distribution-Operation supe	05211	Contract Labor	009	009000	KY	460	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State:	3301	KMD-Franklin Administration	8700	Distribution-Operation supe	05111	Postage/Delivery Services	093	093000	Mid-States-Tennessee	124	80,720,016
JAN-18	050	Atmos Energy-KY/Mid-State:	3315	KMD-Franklin Measurement & (	8700	Distribution-Operation supe	07499	Misc Employee Welfare Exp	091	091000	Ky/Mid-States	33	60,540,012
JAN-18	050	Atmos Energy-KY/Mid-State:	3301	KMD-Franklin Administration	4265	Other deductions	05412	Spousal & Dependent Travel	091	091000	Ky/Mid-States	446	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State:	2637	KMD-Paducah C&M/Service	8700	Distribution-Operation supe	05412	Spousal & Dependent Travel	009	009000	KY	7	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	9310	A&G-Rents	04582	Building Maintenance	002	002000	Shared Services General (	11322	60,540,012
JAN-18	010	Atmos Regulated Shared Se	1627	SS Regional Supply Planning	9320	A&G-Maintenance of gener	04262	IT Equipment	002	002000	Shared Services General (	620	60,720,016
JAN-18	050	Atmos Energy-KY/Mid-State:	2604	KMD-Owensboro Rates & Regu	9280	A&G-Regulatory commissi	07590	Misc General Expense	093	093000	Mid-States-Tennessee	6714	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State:	3306	KMD-Franklin Project Engineeri	8700	Distribution-Operation supe	05211	Contract Labor	091	091000	Ky/Mid-States	332	60,720,016
JAN-18	050	Atmos Energy-KY/Mid-State:	2634	KMD-Madisonville C&M/Servic	8740	Mains and Services Expen	05414	Lodging	009	009000	KY	2849	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1405	SS Dallas Benefits	9210	A&G-Office supplies & exp	05421	Training	002	002000	Shared Services General (	75	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State:	2616	KMD-Owensboro Safety /Tech	8700	Distribution-Operation supe	03004	Vehicle Expense	091	091000	Ky/Mid-States	9	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State:	3307	KMD-Franklin Finance	4265	Other deductions	05412	Spousal & Dependent Travel	091	091000	Ky/Mid-States	12	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State:	3342	KMD-Franklin/Columbia-C&M/S	8700	Distribution-Operation supe	05413	Transportation	093	093000	Mid-States-Tennessee	47	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State:	2634	KMD-Madisonville C&M/Servic	8770	Distribution-Measuring and	04590	Utilities	009	009000	KY	47	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1607	SS Corporate Texas Lobbying	4264	Civic, Political and Related	05411	Meals and Entertainment	002	002000	Shared Services General (	210	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1229	SS Dallas Pipeline Safety	4265	Other deductions	05411	Meals and Entertainment	002	002000	Shared Services General (	49	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State:	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05331	WAN/LAN/Internet Service	093	093162	Johnson City	322	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State:	3451	KMD-Johnson City Tri-Cities/G	8700	Distribution-Operation supe	05010	Office Supplies	093	093000	Mid-States-Tennessee	16	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1164	SS Dallas IT Security	9210	A&G-Office supplies & exp	04590	Utilities	002	002000	Shared Services General (	2321	121,080,024
JAN-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	9210	A&G-Office supplies & exp	05414	Lodging	002	002000	Shared Services General (	1173	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State:	2609	KMD-Owensboro Storage & Tr	8500	Mains expenses	08111	Contract Labor	009	009000	KY	1691	80,720,016
JAN-18	010	Atmos Regulated Shared Se	1402	SS Dallas Executive Compensa	9230	A&G-Outside services emp	08111	Contract Labor	002	002000	Shared Services General (	11560	80,720,016
JAN-18	050	Atmos Energy-KY/Mid-State:	2738	KMD-Campbellsville C&M/Servi	8770	Distribution-Measuring and	04590	Utilities	009	009000	KY	533	80,720,016
JAN-18	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	9302	Miscellaneous general exp	04161	Web Site	002	002000	Shared Services General (	641	60,540,012
JAN-18	050	Atmos Energy-KY/Mid-State:	3438	KMD-Johnson City Tri-Cities Op	8740	Mains and Services Expen	05413	Transportation	093	093000	Mid-States-Tennessee	50	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1118	SS Dallas Supply Chain	9210	A&G-Office supplies & exp	04040	Community Rel&Trade Shows	002	002000	Shared Services General (	2870	60,540,012
JAN-18	010	Atmos Regulated Shared Se	1106	SS Dallas Treasurer	9210	A&G-Office supplies & exp	04201	Software Maintenance	002	002000	Shared Services General (	5865	80,720,016
JAN-18	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	9302	Miscellaneous general exp	04140	Analyst Activities	002	002000	Shared Services General (	3745	60,540,012
JAN-18	050	Atmos Energy-KY/Mid-State:	2602	KMD-Owensboro Information S	8810	Distribution-Rents	04581	Building Lease/Rents	091	091000	Ky/Mid-States	2493	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State:	3308	KMD-Franklin Marketing	8810	Distribution-Rents	04581	Building Lease/Rents	093	093000	Mid-States-Tennessee	2765	80,720,016
JAN-18	050	Atmos Energy-KY/Mid-State:	2634	KMD-Madisonville C&M/Servic	9020	Customer accounts-Meter r	05351	AM Tower Rent	009	009000	KY	2523	161,440,032
JAN-18	050	Atmos Energy-KY/Mid-State:	3438	KMD-Johnson City Tri-Cities O	9002	Miscellaneous general exp	07510	Association Dues	093	093000	Mid-States-Tennessee	415	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	4265	Other deductions	05411	Meals and Entertainment	002	002000	Shared Services General (	65	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State:	2037	KMD Paducah C&M/Service	8760	Distribution-Measuring and	08111	Contract Labor	009	009000	KY	1850	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9210	A&G Office supplies & exp	02005	Non Inventory Supplies	012	012000	Customer Support	351	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9310	A&G-Rents	04590	Utilities	012	012000	Customer Support	874	121,080,024
JAN-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue I	8740	Mains and Services Expen	03002	Vehicle Lease Payments	012	012000	Customer Support	376	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	8740	Mains and Services Expen	04302	Heavy Equipment	002	002000	Shared Services General (	20	100,900,020
JAN-18	010	Atmos Regulated Shared Se	1913	SS Dallas Fleet and Corporate	8740	Mains and Services Expen	03002	Vehicle Lease Payments	002	002000	Shared Services General (	60	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State:	2638	KMD-Owensboro C&M/Service	8740	Mains and Services Expen	03004	Vehicle Expense	091	091000	Ky/Mid-States	607	80,720,016
JAN-18	050	Atmos Energy-KY/Mid-State:	3301	KMD-Franklin Administration	8740	Mains and Services Expen	03004	Vehicle Expense	091	091000	Ky/Mid-States	304	80,720,016
JAN-18	050	Atmos Energy-KY/Mid-State:	3302	KMD-Franklin Information Servi	8740	Mains and Services Expen	03002	Vehicle Lease Payments	093	093000	Mid-States-Tennessee	338	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State:	3302	KMD-Franklin Information Servi	8740	Mains and Services Expen	03004	Vehicle Expense	091	091000	Ky/Mid-States	312	100,900,020
JAN-18	050	Atmos Energy-KY/Mid-State:	3338	KMD-ILWTN Union City Operat	8740	Mains and Services Expen	04302	Heavy Equipment	093	093000	Mid-States-Tennessee	20	100,900,020
JAN-18	050	Atmos Energy-KY/Mid-State:	3343	KMD-Murfreesboro Operations	8740	Mains and Services Expen	03002	Vehicle Lease Payments	093	093000	Mid-States-Tennessee	2506	544,860,108
JAN-18	050	Atmos Energy-KY/Mid-State:	3343	KMD-Murfreesboro Operations	8740	Mains and Services Expen	04302	Heavy Equipment	091	091000	Ky/Mid-States	10	80,720,016
JAN-18	050	Atmos Energy-KY/Mid-State:	3450	KMD-Franklin Operations	8740	Mains and Services Expen	03004	Vehicle Expense	093	093000	Mid-States-Tennessee	2685	343,060,068
JAN-18	050	Atmos Energy-KY/Mid-State:	2736	KMD-Hopkinsville C&M/Service	8700	Distribution-Operation sup	05377	Cell phone equipment and acces	009	009000	KY	8	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State:	3302	KMD-Franklin Information Servi	8700	Distribution-Operation sup	04590	Utilities	009	009000	KY	78	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State:	3305	KMD-Franklin Tech Services Ac	8700	Distribution-Operation sup	05111	Postage/Delivery Services	091	091000	Ky/Mid-States	68	60,540,012
JAN-18	050	Atmos Energy-KY/Mid-State:	3439	KMD-New River South Operatic	8700	Distribution-Operation sup	02005	Non-Inventory Supplies	093	093000	Mid-States-Tennessee	16	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State:	2651	KMD-Owensboro Operations	8740	Mains and Services Expen	05420	Employee Development	009	009000	KY	175	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	9210	A&G Office supplies & exp	05420	Employee Development	002	002000	Shared Services General (	3018	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9030	Customer accounts-Custon	05412	Spousal & Dependent Travel	012	012000	Customer Support	878	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State:	3303	KMD-Franklin Marketing	9110	Sales-Supervision	05414	Lodging	009	009000	KY	103	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State:	3303	KMD-Franklin Marketing	9110	Sales-Supervision	05414	Lodging	091	091000	Ky/Mid-States	810	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	4265	Other deductions	05411	Meals and Entertainment	002	002000	Shared Services General (	18	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	4265	Other deductions	30740	Misc Income Deductions	002	002000	Shared Services General (	122	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State:	1212	SS CSC-Customer Contact Ma	8700	Distribution-Operation sup	05314	Toll Free Long Distance	098	098000	Mid-States-Virginia	374	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State:	3307	KMD-Franklin Finance	4261	Donations	30736	Community Welfare	009	009000	KY	3000	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State:	2738	KMD-Campbellsville C&M/Servi	8740	Mains and Services Expen	04301	Equipment Lease	009	009000	KY	370	60,540,012
JAN-18	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	9210	A&G Office supplies & exp	05424	Books & Manuals	002	002000	Shared Services General (	218	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1823	SS Jackson-West Region Gas	9210	A&G Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General (	41	20,180,004
FEB-18	050	Atmos Energy-KY/Mid-State:	0000	Default	8120	Gas used for other utility o	04802	PGA Receivable Company Use	009	009000	KY	14299	1,874,940,415
FEB-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Service	9210	A&G Office supplies & exp	05411	Meals and Entertainment	012	012000	Customer Support	251	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	9210	A&G Office supplies & exp	05413	Transportation	002	002000	Shared Services General (	63	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1837	SS TBS-Application Support	9320	A&G-Maintenance of gener	04201	Software Maintenance	002	002000	Shared Services General (	441	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1502	SS Corporate Secretary	4265	Other deductions	05413	Transportation	002	002000	Shared Services General (	10343	322,880,080
FEB-18	050	Atmos Energy-KY/Mid-State:	3305	KMD-Franklin Tech Services Ac	8700	Distribution-Operation sup	04590	Utilities	091	091000	Ky/Mid-States	1224	80,720,020
FEB-18	050	Atmos Energy-KY/Mid-State:	3342	KMD-Franklin/Columbia-C&M/S	8750	Distribution Measuring and	04590	Utilities	093	093000	Mid-States-Tennessee	321	242,160,060
FEB-18	050	Atmos Energy-KY/Mid-State:	3433	KMD-New River North Operatio	9020	Customer accounts-Meter r	08111	Contract Labor	098	098000	Mid-States-Virginia	6743	121,080,030
FEB-18	010	Atmos Regulated Shared Se	1408	SS Dallas Employee Developm	9210	A&G Office supplies & exp	05010	Office Supplies	002	002000	Shared Services General (	68	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State:	2616	KMD-Owensboro Safety /Tech	8700	Distribution-Operation sup	05414	Lodging	009	009000	KY	284	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State:	3451	KMD-Johnson City Tri-Cities/G	8700	Distribution Operation sup	03004	Vehicle Expense	093	093000	Mid-States-Tennessee	6	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State:	2739	KMD-Shelbyville C&M/Service	8740	Mains and Services Expen	04590	Utilities	009	009000	KY	87	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State:	3303	KMD-Franklin Human Resource	9260	A&G Employee pensions a	07421	Service Awards	091	091000	Ky/Mid-States	3903	121,080,030
FEB-18	050	Atmos Energy-KY/Mid-State:	3439	KMD-New River South Operatic	8700	Distribution-Operation sup	05411	Meals and Entertainment	098	098000	Mid-States-Virginia	25	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue I	9030	Customer accounts Operat	05413	Transportation	012	012000	Customer Support	817	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9302	Miscellaneous general exp	02005	Non-Inventory Supplies	002	002000	Shared Services General (	278	161,440,040
FEB-18	010	Atmos Regulated Shared Se	1001	SS Dallas Executive Chairman	4265	Other deductions	05412	Spousal & Dependent Travel	002	002000	Shared Services General (	2811	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State:	3434	KMD-Maryville Operations	8700	Distribution-Operation sup	05377	Cell phone equipment and acces	093	093000	Mid-States-Tennessee	60	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State:	3435	KMD-Greenville/Morristown Op	8700	Distribution-Operation sup	07120	Environmental & Safety	093	093000	Mid-States-Tennessee	73	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State:	3438	KMD-New River South Operatic	8700	Distribution-Operation sup	05111	Postage/Delivery Services	098	098000	Mid-States-Virginia	11	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State:	3434	KMD-Maryville Operations	8740	Mains and Services Expen	04302	Heavy Equipment	093	093000	Mid-States-Tennessee	169	363,240,090
FEB-18	050	Atmos Energy-KY/Mid-State:	3344	KMD-Shelbyville Operations	8850	Distribution Rents	04582	Building Maintenance	093	093000	Mid-States-Tennessee	653	121,080,030
FEB-18	050	Atmos Energy-KY/Mid-State:	3434	KMD-Maryville Operations	8810	Distribution Rents	04582	Building Maintenance	093	093000	Mid-States-Tennessee	32	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1229	SS Dallas Pipeline Safety	9210	A&G Office supplies & exp	05421	Training	002	002000	Shared Services General (	650	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	9250	A&G Office supplies & exp	05010	Office Supplies	002	002000	Shared Services General (	190	121,080,030
FEB-18	010	Atmos Regulated Shared Se	1827	SS Regional Supply Planning	9210	A&G Office supplies & exp	05010	Office Supplies	002	002000	Shared Services General (	222	60,540,015
FEB-18	050	Atmos Energy-KY/Mid-State:	3302	KMD-Franklin Information Servi	8700	Distribution-Operation sup	05320	Video Conference	093	093000	Mid-States-Tennessee	1480	60,540,015
FEB-18	050	Atmos Energy-KY/Mid-State:	3435	KMD-Greenville/Morristown Op	4265	Other deductions	05411	Meals and Entertainment	093	093000	Mid-States-Tennessee	20	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State:	2651	KMD-Owensboro Operations	8700	Distribution-Operation sup	02005	Non-Inventory Supplies	009	009000	KY	63	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State:	3301	KMD-Franklin Administration	8700	Distribution-Operation sup	05111	Postage/Delivery Services	091	091000	Ky/Mid-States	11	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State:	3302	KMD-Franklin Information Servi	8700	Distribution-Operation sup	05111	Postage/Delivery Services	091	091000	Ky/Mid-States	169	100,900,025
FEB-18	050	Atmos Energy-KY/Mid-State:	3343	KMD-Murfreesboro Operations	8700	Distribution-Operation sup	02005	Non-Inventory Supplies	093	093000	Mid-States-Tennessee	311	121,080,030
FEB-18	050	Atmos Energy-KY/Mid-State:	2636	KMD-Owensboro C&M/Service	8740	Mains and Services Expen	07443	Uniforms	009	009000	KY	150	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State:	2838	KMD-Mayfield C&M/Service	8740	Mains and Services Expen	04302	Heavy Equipment	009	009000	KY	855	282,520,070
FEB-18	050	Atmos Energy-KY/Mid-State:	2737	KMD-Danville C&M/Service	8740	Mains and Services Expen	02005	Non-Inventory Supplies	009	009000	KY	251	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State:	3305	KMD-Franklin Tech Services Ac	8740	Mains and Services Expen	03004	Vehicle Expense	091	091000	Ky/Mid-States	214	100,900,025
FEB-18	050	Atmos Energy-KY/Mid-State:	3351	KMD-Paducah Operations	8740	Mains and Services Expen	03004	Vehicle Expense	009	009000	KY	2140	383,420,095
FEB-18	050	Atmos Energy-KY/Mid-State:	3450	KMD-Franklin Operations	8740	Mains and Services Expen	07443	Uniforms	093	093000	Mid-States-Tennessee	75	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State:	2651	KMD-Owensboro Operations	8750	Distribution-Measuring and	02005	Non-Inventory Supplies	009	009000	KY	725	80,720,020
FEB-18	050	Atmos Energy-KY/Mid-State:	3433	KMD-New River North Operatio	8940	Distribution-Maintenance o	04302	Heavy Equipment	098	098000	Mid-States-Virginia	140	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9210	A&G-Office supplies & exp	05010	Office Supplies	002	002000	Shared Services General (	820	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9210	A&G-Office supplies & exp	04590	Utilities	012	012000	Customer Support	66	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	9210	A&G-Office supplies & exp	07443	Uniforms	002	002000	Shared Services General (	602	80,720,020
FEB-18	050	Atmos Energy-KY/Mid-State:	2738	KMD-Campbellsville C&M/Servi	9250	A&G-Injuries & damages	07499	Misc Employee Welfare Exp	009	009000	KY	352	121,080,030
FEB-18	050	Atmos Energy-KY/Mid-State:	3302	KMD-Franklin Information Servi	8700	Distribution-Operation sup	05331	WAN/LAN/Internet Service	098	098000	Mid-States-Virginia	290	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State:	2637	KMD-Paducah C&M/Service	8740	Mains and Services Expen	04359	Land Rights	009	009000	KY	1590	80,720,020
FEB-18	010	Atmos Regulated Shared Se	1110	SS Dallas Supply Chain Mgmt	9210	A&G-Office supplies & exp	05376	Cell service for data lines	002	002000	Shared Services General (	44	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	9210	A&G-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General (	88	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1167	SS Dallas IT Enterprise Archite	9210	A&G-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General (	431	121,080,030
FEB-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Service	9210	A&G-Office supplies & exp	05384	Cellular, radio, pager charges	012	012000	Customer Support	748	221,980,055
FEB-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	9210	A&G-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General (	286	80,720,020
FEB-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9210	A&G-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General (	841	242,160,060
FEB-18	050	Atmos Energy-KY/Mid-State:	3302	KMD Franklin Information Servi	8700	Distribution Operation sup	05314	Toll Free Long Distance	098	098000	Mid-States-Virginia	8	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue I	9210	A&G-Office supplies & exp	05312	Long Distance	012	012000	Customer Support	3352	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue I	9210	A&G-Office supplies & exp	05314	Toll Free Long Distance	012	012000	Customer Support	190	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	9302	Miscellaneous general exp	04161	Web Site	002	002000	Shared Services General (	641	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1108	SS Dallas Risk Management	8740	Mains and Services Expen	03004	Vehicle Expense	002	002000	Shared Services General (	115	80,720,020
FEB-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	8740	Mains and Services Expen	04302	Heavy Equipment	002	002000	Shared Services General (	12	60,540,015
FEB-18	050	Atmos Energy-KY/Mid-State:	2609	KMD-Owensboro Storage & Tr	8740	Mains and Services Expen	03004	Vehicle Expense	009	009000	KY	5920	665,940,165
FEB-18	050	Atmos Energy-KY/Mid-State:	2612	KMD Owensboro Compliance	8740	Mains and Services Expen	03002	Vehicle Lease Payments	009	009000	KY	825	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State:	2612	KMD Owensboro Compliance	8740	Mains and Services Expen	03004	Vehicle Expense	009	009000	KY	124	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State:	2634	KMD Madisonville C&M/Servic	8740	Mains and Services Expen	04301	Equipment Lease	009	009000	KY	2107	121,080,030
FEB-18	050	Atmos Energy-KY/Mid-State:	2738	KMD Campbellsville C&M/Servi	8740	Mains and Services Expen	03002	Vehicle Lease Payments	009	009000	KY	4284	201,800,050
FEB-18	050	Atmos Energy-KY/Mid-State:	3315	KMD-Franklin Measurement & (	8740	Mains and Services Expen	03004	Vehicle Expense	091	091000	Ky/Mid-States	1281	302,700,075
FEB-18	050	Atmos Energy-KY/Mid-State:	3344	KMD Shelbyville Operations	8740	Mains and Services Expen	03002	Vehicle Lease Payments	093	093000	Mid-States-Tennessee	403	100,900,025
FEB-18	010	Atmos Regulated Shared Se	1507	SS Corporate Texas Lobbying	4265	Other deductions	05411	Meals and Entertainment	002	002000	Shared Services General (	50	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State:	2634	KMD Madisonville C&M/Servic	8740	Mains and Services Expen	05411	Meals and Entertainment	009	009000	KY	487	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	9210	A&G-Office supplies & exp	06310	Monthly Lines and service	002	002000	Shared Services General (	609	121,080,030
FEB-18	010	Atmos Regulated Shared Se	1167	SS Dallas IT Enterprise Archite	9210	A&G-Office supplies & exp	05316	Telecom Maintenance & Repair	002	002000	Shared Services General (	267	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	9210	A&G-Office supplies & exp	05316	Telecom Maintenance & Repair	002	002000	Shared Services General (	657	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1158	SS Dal IT Customer Services &	9210	A&G-Office supplies & exp	05420	Employee Development	012	012000	Customer Support	1400	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1502	SS Corporate Secretary	9302	Miscellaneous general exp	05414	Lodging	002	002000	Shared Services General (	392	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State:	2609	KMD Owensboro Storage & Tr	8250	Storage well royalties	04581	Building Lease/Rents	009	009000	KY	74	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State:	2612	KMD Owensboro Compliance	8700	Distribution-Operation supe	05411	Meals and Entertainment	091	091000	Ky/Mid-States	254	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State:	2609	KMD Owensboro Storage & Tr	8810	Distribution-Rents	04592	Misc Rents	091	091000	Ky/Mid-States	333	121,080,030
FEB-18	050	Atmos Energy-KY/Mid-State:	3331	KMD-Franklin Central Region A	4261	Donations	30736	Community Welfare	091	091000	Ky/Mid-States	3500	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State:	3301	KMD-Franklin Administration	4265	Other deductions	05414	Lodging	091	091000	Ky/Mid-States	119	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1229	SS Dallas Pipeline Safety	9210	A&G-Office supplies & exp	05111	Postage/Delivery Services	002	002000	Shared Services General (	13	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1229	SS Dallas Pipeline Safety	9210	A&G-Office supplies & exp	07499	Misc Employee Welfare Exp	002	002000	Shared Services General (	70	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1913	SS Dallas Fleet and Corporate	9210	A&G-Office supplies & exp	05111	Postage/Delivery Services	002	002000	Shared Services General (	531	100,900,025
FEB-18	050	Atmos Energy-KY/Mid-State:	2602	KMD-Owensboro Information S	8810	Distribution-Rents	04581	Building Lease/Rents	091	091000	Ky/Mid-States	2483	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State:	3304	KMD-Franklin Rates & Regulat	8810	Distribution-Rents	04581	Building Lease/Rents	091	091000	Ky/Mid-States	0	100,900,025
FEB-18	050	Atmos Energy-KY/Mid-State:	3436	KMD-Johnson City Tri-Cities O	8810	Distribution-Rents	04581	Building Lease/Rents	093	093000	Mid-States-Tennessee	400	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State:	2634	KMD-Madisonville C&M/Servic	9020	Customer accounts-Meter r	05351	AM Tower Rent	009	009000	KY	3098	201,800,050
FEB-18	050	Atmos Energy-KY/Mid-State:	2636	KMD-Owensboro C&M/Service	9020	Customer accounts-Meter r	05351	AM Tower Rent	009	009000	KY	3428	242,160,060
FEB-18	050	Atmos Energy-KY/Mid-State:	2637	KMD-Paducah C&M/Service	9020	Customer accounts-Meter r	05351	AM Tower Rent	009	009000	KY	0	80,720,020

MAR-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Project Engineeri	8760	Distribution-Operation supe	04201	Software Maintenance	091	091000	Ky/Mid-States	12070	121,080,038
MAR-18	010	Atmos Regulated Shared Se	1837	SS TBS-Application Support	9210	ASG-Office supplies & exp	05414	Lodging	002	002000	Shared Services General	54	20,180,009
MAR-18	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	4265	Other deductions	05411	Meals and Entertainment	002	002000	Shared Services General	1313	80,720,024
MAR-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8560	Mains expenses	05111	Contract Labor	009	009000	KY	18775	151,440,048
MAR-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8740	Mains and Services Expen	05411	Meals and Entertainment	009	009000	KY	32	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	4265	Other deductions	05411	Meals and Entertainment	002	002000	Shared Services General	4	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services Ar	8140	Compressor station expens	04590	Utilities	009	009000	KY	74	201,800,060
MAR-18	050	Atmos Energy-KY/Mid-State	2736	KMD-Hopkinsville C&M/Service	8700	Distribution-Operation supe	05411	Meals and Entertainment	009	009000	KY	319	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&M/Servi	8700	Distribution-Operation supe	04590	Utilities	009	009000	KY	498	121,080,038
MAR-18	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	8700	Distribution-Operation supe	05413	Transportation	091	091000	Ky/Mid-States	93	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1827	SS Regional Supply Planning	9210	ASG-Office supplies & exp	05413	Transportation	002	002000	Shared Services General	914	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	1212	SS CSC-Customer Contact Ma	8700	Distribution-Operation supe	05312	Long Distance	093	093000	Mid-States-Tennessee	855	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State	3306	KMD-Franklin Project Engineeri	8700	Distribution-Operation supe	05414	Lodging	091	091000	Ky/Mid-States	(233)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9210	ASG-Office supplies & exp	05312	Long Distance	012	012000	Customer Support	599	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9210	ASG-Office supplies & exp	05331	WAN/LAN/Internet Service	012	012000	Customer Support	139	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	9210	ASG-Office supplies & exp	05331	WAN/LAN/Internet Service	002	002000	Shared Services General	711	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1826	SS New Orleans Gas Supply &	9210	ASG-Office supplies & exp	05331	WAN/LAN/Internet Service	002	002000	Shared Services General	7360	121,080,036
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	8120	Gas used for other utility or	04802	PGA Recoverable Company Use	009	009000	KY	11523	1,331,880,396
MAR-18	050	Atmos Energy-KY/Mid-State	3435	KMD-New River North Operatio	8740	Mains and Services Expen	04302	Heavy Equipment	096	096000	Mid-States-Virginia	594	544,890,162
MAR-18	010	Atmos Regulated Shared Se	1125	SS Dallas Property & Sales Tax	9230	ASG-Outside services emp	06111	Contract Labor	002	002000	Shared Services General	5412	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	2736	KMD-Hopkinsville C&M/Service	8780	Meter and house regulator	04590	Utilities	009	009000	KY	123	161,440,048
MAR-18	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	9210	ASG-Office supplies & exp	05111	Postage/Delivery Services	002	002000	Shared Services General	0	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	4265	Other deductions	05411	Meals and Entertainment	009	009000	KY	10	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8560	Mains expenses	05111	Postage/Delivery Services	009	009000	KY	65	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	8740	Mains and Services Expen	06111	Contract Labor	009	009000	KY	5307	80,720,024
MAR-18	050	Atmos Energy-KY/Mid-State	2736	KMD-Hopkinsville C&M/Service	8740	Mains and Services Expen	06111	Contract Labor	009	009000	KY	4749	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2636	KMD-Owensboro C&M/Service	8770	Distribution-Measuring and	04590	Utilities	009	009000	KY	97	161,440,048
MAR-18	050	Atmos Energy-KY/Mid-State	1228	SS Dallas Customer Revenue M	9040	Customer accounts Operat	05413	Transportation	091	091000	Ky/Mid-States	352	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2612	KMD Owensboro Compliance	8770	Distribution-Measuring and	02005	Non Inventory Supplies	091	091000	Ky/Mid-States	4164	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services Ar	8170	Lines expenses	04590	Utilities	091	091000	Ky/Mid-States	45	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&M/Servi	8740	Mains and Services Expen	04590	Utilities	009	009000	KY	14	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8740	Mains and Services Expen	04590	Utilities	091	091000	Ky/Mid-States	414	100,900,030
MAR-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	8750	Distribution Measuring and	07590	Misc General Expense	096	096000	Mid-States-Virginia	11	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Mayfield C&M/Service	8760	Distribution Operation supe	05384	Cellular, radio, pager charges	009	009000	KY	75	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8760	Distribution Operation supe	05384	Cellular, radio, pager charges	091	091132	Operations	185	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3341	KMD-Columbia Operations	8760	Distribution Operation supe	05377	Cell phone equipment and acces	093	093135	Columbia	382	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operations	8500	Distribution Other expense	05411	Meals and Entertainment	009	009000	KY	74	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3309	KMD-Franklin Marketing	9110	Sales-Supervision	05414	Lodging	093	093000	Mid-States-Tennessee	114	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	9210	ASG-Office supplies & exp	05111	Postage/Delivery Services	002	002000	Shared Services General	1	60,540,018
MAR-18	010	Atmos Regulated Shared Se	1402	SS Dallas Executive Compens	9260	ASG-Employee pensions &	07453	Exec Compensation-Other	002	002000	Shared Services General	27	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Service	8750	Distribution-Measuring and	02005	Non-Inventory Supplies	009	009000	KY	3257	80,720,024
MAR-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	8910	Maintenance of measuring	04590	Utilities	096	096000	Mid-States-Virginia	11	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	9210	ASG-Office supplies & exp	05427	Technical (Job Skills) Training	002	002000	Shared Services General	2060	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05310	Monthly Lines and service	096	096000	Mid-States-Virginia	558	121,080,036
MAR-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	8810	Distribution-Rents	04590	Utilities	096	096000	Mid-States-Virginia	33	80,720,024
MAR-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	4265	Other deductions	07590	Misc General Expense	093	093000	Mid-States-Tennessee	95	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & C	4265	Other deductions	05411	Meals and Entertainment	091	091000	Ky/Mid-States	59	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	8700	Distribution-Operation supe	05010	Office Supplies	009	009000	KY	120	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8740	Mains and Services Expen	02001	Inventory Materials	009	009000	KY	1288	302,700,090
MAR-18	010	Atmos Regulated Shared Se	1405	SS Dallas Benefits	9260	ASG-Employee pensions &	07421	Service Awards	002	002000	Shared Services General	8584	80,720,024
MAR-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	4265	Other deductions	05411	Meals and Entertainment	093	093000	Mid-States-Tennessee	48	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1120	SS Dallas Accounts Payable	9210	ASG-Office supplies & exp	05010	Office Supplies	002	002000	Shared Services General	1593	121,080,036
MAR-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	9250	ASG-Injuries & damages	07499	Misc Employee Welfare Exp	009	009000	KY	743	242,160,072
MAR-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	9260	ASG-Employee pensions &	07443	Uniforms	002	002000	Shared Services General	60	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Service	8700	Distribution-Operation supe	05111	Postage/Delivery Services	009	009000	KY	108	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8760	Distribution-Measuring and	05010	Office Supplies	093	093000	Mid-States-Tennessee	31	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05414	Lodging	091	091000	Ky/Mid-States	848	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1193	SS Dallas Risk Management	8740	Mains and Services Expen	03002	Vehicle Lease Payments	002	002000	Shared Services General	25	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2602	KMD-Owensboro Information S	8700	Distribution-Operation supe	04201	Software Maintenance	091	091000	Ky/Mid-States	1012	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	8740	Mains and Services Expen	03002	Vehicle Lease Payments	009	009000	KY	5343	181,620,054
MAR-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8750	Distribution-Measuring and	02001	Inventory Materials	093	093000	Mid-States-Tennessee	318	60,540,018
MAR-18	010	Atmos Regulated Shared Se	1402	SS Dallas Executive Compens	9260	ASG-Employee pensions &	07499	Misc Employee Welfare Exp	002	002000	Shared Services General	560	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	4265	Other deductions	05411	Meals and Entertainment	093	093000	Mid-States-Tennessee	93	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3433	KMD-New River North Operatio	4265	Other deductions	07590	Misc General Expense	096	096000	Mid-States-Virginia	3440	80,720,024
MAR-18	050	Atmos Energy-KY/Mid-State	3433	KMD-New River North Operatio	8770	Distribution-Measuring and	04590	Utilities	096	096000	Mid-States-Virginia	25	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2653	KMD-Pipe Replacement Progra	8800	Distribution-Other expense	05010	Office Supplies	009	009000	KY	1026	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1153	SS Dallas Distribution Acctg	9210	ASG-Office supplies & exp	05010	Office Supplies	002	002000	Shared Services General	170	100,900,030
MAR-18	010	Atmos Regulated Shared Se	1156	SS Dal-IT Customer Services S	9210	ASG-Office supplies & exp	05384	Cellular, radio, pager charges	012	012000	Customer Support	1948	484,320,144
MAR-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9210	ASG-Office supplies & exp	02005	Non-Inventory Supplies	012	012000	Customer Support	472	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9210	ASG-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General	58	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	9210	ASG-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General	241	100,900,030
MAR-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	9260	ASG-Employee pensions &	07499	Misc Employee Welfare Exp	009	009000	KY	493	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1502	SS Corporate Secretary	4265	Other deductions	05413	Transportation	002	002000	Shared Services General	14278	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9030	Customer accounts-Custon	05414	Lodging	012	012000	Customer Support	149	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1135	SS Dal-IT E&O. Corporate Syst	9200	ASG-Administrative & gene	06111	Contract Labor	002	002000	Shared Services General	73609	307,700,060
MAR-18	010	Atmos Regulated Shared Se	1106	SS Dallas Risk Management	9210	ASG-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General	112	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	4265	Other deductions	07499	Misc Employee Welfare Exp	091	091000	Ky/Mid-States	189	80,720,024
MAR-18	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	4265	Other deductions	05411	Meals and Entertainment	096	096000	Mid-States-Virginia	20	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8740	Mains and Services Expen	04301	Equipment Lease	009	009000	KY	9352	242,160,072
MAR-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Mayfield C&M/Service	8740	Mains and Services Expen	04301	Equipment Lease	009	009000	KY	1418	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8740	Mains and Services Expen	04301	Equipment Lease	093	093000	Mid-States-Tennessee	2140	80,720,024
MAR-18	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Emplc	9210	ASG-Office supplies & exp	07499	Misc Employee Welfare Exp	002	002000	Shared Services General	45	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2636	KMD-Owensboro C&M/Service	8700	Distribution-Operation supe	05111	Postage/Delivery Services	009	009000	KY	304	160,900,030
MAR-18	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	8700	Distribution-Operation supe	05111	Postage/Delivery Services	095	095000	Mid-States-Virginia	9	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8740	Mains and Services Expen	05111	Postage/Delivery Services	009	009000	KY	100	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	2635	KMD-Princeton C&M/Service	8750	Distribution-Measuring and	04590	Utilities	009	009000	KY	34	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8750	Distribution-Measuring and	02005	Non-Inventory Supplies	009	009000	KY	532	80,720,024
MAR-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	8780	Meter and house regulator	05010	Office Supplies	009	009000	KY	28	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	8940	Distribution-Maintenance o	02005	Non-Inventory Supplies	009	009000	KY	57	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9120	Sales-Demonstrating and s	04021	Promo Other, Misc	009	009000	KY	288	80,720,024
MAR-18	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	9210	ASG-Office supplies & exp	07499	Misc Employee Welfare Exp	002	002000	Shared Services General	197	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1508	SS Corporate Energy Assistanc	9210	ASG-Office supplies & exp	05111	Postage/Delivery Services	002	002000	Shared Services General	50	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&M/Servi	9260	ASG-Employee pensions &	07499	Misc Employee Welfare Exp	009	009000	KY	80	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1502	SS Corporate Secretary	9310	ASG-Rents	04581	Building Lease/Rents	002	002000	Shared Services General	111	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	2635	KMD-Princeton C&M/Service	8810	Distribution-Rents	04581	Building Lease/Rents	009	009000	KY	4390	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3436	KMD-Johnson City Tri-Cities Op	8810	Distribution-Rents	04581	Building Lease/Rents	093	093000	Mid-States-Tennessee	400	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	9020	Customer accounts-Meters	05351	AMI Tower Rent	093	093000	Mid-States-Tennessee	1036	80,720,024
MAR-18	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	4261	Donations	30702	Education	095	095000	Mid-States-Virginia	2500	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	1154	SS Dallas Rates & Regulatory	4265	Other deductions	05411	Meals and Entertainment	091	091000	Ky/Mid-States	33	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	8700	Distribution-Operation supe	05411	Meals and Entertainment	002	002000	Shared Services General	14	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue M	8740	Mains and Services Expen	03002	Vehicle Lease Payments	012	012000	Customer Support	378	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	8740	Mains and Services Expen	04302	Heavy Equipment	002	002000	Shared Services General	12	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	2612	KMD Owensboro Compliance	8740	Mains and Services Expen	03004	Vehicle Expense	091	091000	Ky/Mid-States	2502	282,520,084
MAR-18	050	Atmos Energy-KY/Mid-State	3314	KMD-Franklin Environmental Se	8740	Mains and Services Expen	03002	Vehicle Lease Payments	091	091000	Ky/Mid-States	385	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8740	Mains and Services Expen	03004	Vehicle Expense	093	093000	Mid-States-Tennessee	7719	948,460,282
MAR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	8740	Mains and Services Expen	03002	Vehicle Lease Payments	093	093000	Mid-States-Tennessee	190	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1825	SS Franklin-Gas Control & Stor	9210	ASG-Office supplies & exp	05413	Transportation	002	002000	Shared Services General	1961	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State	1154	SS Dallas Rates & Regulatory	9210	ASG-Office supplies & exp	05413	Transportation	091	091000	Ky/Mid-States	751	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	9260	ASG-Employee pensions &	06111	Contract Labor	096	096000	Mid-States-Virginia	737	40,360,012
APR-18	010	Atmos Regulated Shared Se	1823	SS Gas Supply Executive	4265	Other deductions	05411	Meals and Entertainment	002	002000	Shared Services General	469	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	8700	Distribution-Operation supe	05412	Spousal & Dependent Travel	096	096000	Mid-States-Virginia	22	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8700	Distribution-Operation supe	02005	Non-Inventory Supplies	093	093000	Mid-States-Tennessee	1212	242,160,084
APR-18	050	Atmos Energy-KY/Mid-State	2636	KMD-Owensboro C&M/Service	9020	Customer accounts-Meters	06111	Contract Labor	009	009000	KY	2239	121,080,042
APR-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Service	9210	ASG-Office supplies & exp	05414	Lodging	012	012000	Customer Support	125	20,180,007
APR-18	010	Atmos Regulated Shared Se	1405	SS Dallas Benefits	9210	ASG-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General	257	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	8810	Distribution-Rents	04590	Utilities	096	096000	Mid-States-Virginia	82	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	9020	Customer accounts-Meters	06111	Contract Labor	096	096000	Mid-States-Virginia	15357	242,160,084
APR-18	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	4265	Other deductions	30740	Misc Income Deductions	002	002000	Shared Services General	83	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	8700	Distribution-Operation supe	04590	Utilities	009	009000	KY	829	161,440,056
APR-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05411	Meals and Entertainment	091	091000	Ky/Mid-States	748	80,720,028
APR-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	8700	Distribution-Operation supe	05413	Transportation	009	009000	KY	160	20,180,007
APR-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	8740	Mains and Services Expen	03004	Vehicle Expense	012	012000	Customer Support	112	80,720,028
APR-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greeneville/Morristown Op	8740	Mains and Services Expen	02001	Inventory Materials	093	093000	Mid-States-Tennessee	1447	242,160,084
APR-18	050	Atmos Energy-KY/Mid-State	3436	KMD-Johnson City Tri-Cities Op	8740	Mains and Services Expen	02001	Inventory Materials	093	093000	Mid-States-Tennessee	1452	343,060,119
APR-18	010	Atmos Regulated Shared Se	1838	SS TBS-Technical Support	9200	ASG-Administrative & gene	06111	Contract Labor	002	002000	Shared Services General	9789	181,620,063
APR-18	010	Atmos Regulated Shared Se	1110	SS Dallas Supply Chain Mgmt	9210	ASG-Office supplies & exp	05377	Cell phone equipment and acces	002	002000	Shared Services General	45	40,360,014
APR-18	010	Atmos Regulated Shared Se	1123	SS Dallas Gas Accounting	9210	ASG-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General	163	40,360,014
APR-18	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	9210	ASG-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General	309	80,720,028
APR-18	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	9210	ASG-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General	143	40,360,014
APR-18	010	Atmos Regulated Shared Se	1135	SS Dal-IT E&O. Corporate Syst	9210	ASG-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General	1045	282,520,098
APR-18	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	9210	ASG-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General	331	100,900,035
APR-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9210	ASG-Office supplies & exp	05384	Cellular, radio, pager charges	012	012000	Customer Support	835	221,980,077
APR-18	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	9210	ASG-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General	1402	363,240,126
APR-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue M	9210	ASG-Office supplies & exp	05384	Cellular, radio, pager charges	012	012000	Customer Support	1230	343,060,119
APR-18	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	9210	ASG-Office supplies & exp	05378	Cell service for data uses	002	002000	Shared Services General	43	20,180,007
APR-18	010	Atmos Regulated Shared Se	1457	SS Dallas Corporate Programs	9210	ASG-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General	309	80,720,028
APR-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9210	ASG-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General	688	282,340,091
APR-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9230	ASG-Outside services emp	06121	Legal	002	002000	Shared Services General	6351	121,080,042
APR-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Mayfield C&M/Service	8740	Mains and Services Expen	04301	Equipment Lease	093	093000	Mid-States-Tennessee	347	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2653	KMD-Pipe Replacement Progra	8740	Mains and Services Expen	03002	Vehicle Lease Payments	009	009000	KY	2182	100,900,035
APR-18	050	Atmos Energy-KY/Mid-State	2653	KMD-Pipe Replacement Progra	8740	Mains and Services Expen	03004	Vehicle Expense	009	009000	KY	1681	221,980,077
APR-18	050	Atmos Energy-KY/Mid-State	2760	KMD-Bowling Green Operations	8740	Mains and Services Expen	03002	Vehicle Lease Payments	009	009000	KY	5188	201,800,070
APR-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8740	Mains and Services Expen	03002	Vehicle Lease Payments	093	093000	Mid-States-Tennessee	5574	343,060,119
APR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	8740	Mains and Services Expen	05411	Meals and Entertainment	096	096000	Mid-States-Virginia	39	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	1228	SS Dallas Customer Revenue M	9030	Customer accounts-Custon	05413	Transportation	091	091000	Ky/Mid-States	83	20,180,007
APR-18	010	Atmos Regulated Shared Se	1205	SS Dallas SVP Safety & Enterp	9210	ASG-Office supplies & exp	05413	Transportation	002	002000	Shared Services General	160	40,360,014
APR-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	9210	ASG-Office supplies & exp	05415	Membership Fees	002	002000	Shared Services General	30	20,180,007
APR-18	010	Atmos Regulated Shared Se	1833	SS Dallas-Corporate Gas Supp	9210	ASG-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General	254	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	9260	ASG-Employee pensions &	07443	Uniforms	009	009000	KY	333	141,260,049
APR-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	4265	Other deductions	07590	Misc General Expense	009	009000	KY	740	141,260,049
APR-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	9020	Customer accounts-Meters	06111	Contract Labor	009	009000	KY	32154	242,160,084
APR-18	010	Atmos Regulated Shared Se	1156	SS Dal-IT Customer Services S	9210	ASG-Office supplies & exp	05421	Training	012	012000	Customer Support	2399	40,360,014
APR-18	010	Atmos Regulated Shared Se	1629	SS Franklin-East Region Gas S	9210	ASG-Office supplies & exp	05415	Membership Fees	002	002000	Shared Services General	7003	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	4261	Donations	30702	Education	093	093000	Mid-States-Tennessee	120	40,360,014
APR-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	4265	Other deductions	05411	Meals and Entertainment	012	012000	Customer Support	4	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	4265	Other deductions	05411	Meals and Entertainment	093	093000	Mid-States-Tennessee	113	60,540,021
APR-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	8740	Mains and Services Expen	02005	Non-Inventory Supplies	009	009000	KY	900	121,080,042
APR-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8740	Mains and Services Expen	05411	Meals and Entertainment	093	093000	Mid-States-Tennessee	219	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	8740	Mains and Services Expen	04590	Utilities	093	093000	Mid-States-Tennessee	302	322,880,112
APR-18	010	Atmos Regulated Shared Se	1224	SS Dallas CSO Human Resour	9210	ASG-Office supplies & exp	04040	Community Rel&Trade Shows	012	012000	Customer Support	81	20,180,007
APR-18	010	Atmos Regulated Shared Se	1417	SS Dallas Corporate Programs	4265	Other deductions	05411	Meals and Entertainment	002	002000	Shared Services General	152	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8210	Storage-Purification expen	04590	Utilities	091	091000	Ky/Mid-States	122	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	8750	Distribution-Measuring and	04590	Utilities	093	093000	Mid-States-Tennessee	200	161,440,056
APR-18	010	Atmos Regulated Shared Se	1116	SS Dallas Taxation	9210	ASG-Office supplies & exp	05010	Office Supplies	002	002000	Shared Services General	46	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2635	KMD-Princeton C&M/Service	8750	Distribution-Measuring and	04590	Utilities	009	009000	KY	34	40,360,014
APR-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9030	Customer accounts-Custon	04590	Utilities	012	012000	Customer Support	7635	20,180,007
APR-18	010	Atmos Regulated Shared Se	1184	SS Dallas IT Security	9210	ASG-Office supplies & exp	05380	Audio Conference	002	002000	Shared Services General	2650	40,360,014
APR-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue M	9210	ASG-Office supplies & exp	05334	Toll Free Long Distance	012	012000	Customer Support	183	40,360,014
APR-18	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	9302	Miscellaneous general exp	04140	Analyst Activities	002	002000	Shared Services General	3745	60,540,021
APR-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9310	ASG-Rents	04590	Utilities	012	012000	Customer Support	476	80,540,021
APR-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05310	Monthly Lines and service	093	093151	Maryville	1104	221,980,077
APR-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05331	WAN/LAN/Internet Service	093	093130	Union City	125	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8740	Mains and Services Expen	07443	Uniforms	093	093000	Mid-States-Tennessee	227	141,260,048
APR-18	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	9130	Sales-Advertising expense	04040	Community Rel&Trade Shows	093	093000	Mid-States-Tennessee	110	60,540,021
APR-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	9210	ASG-Office supplies & exp	05413	Transportation	002	002000	Shared Services General	577	20,180,007
APR-18	010	Atmos Regulated Shared Se	1825	SS Franklin-Gas Control & Stor	9210	ASG-Office supplies & exp	05429	Employee Development	002	002000	Shared Services General	659	20,180,007
APR-18	010	Atmos Regulated Shared Se	1825	SS Franklin-Gas Control & Stor	9210	ASG-Office supplies & exp	07499	Misc Employee Welfare Exp	002	002000	Shared Services General	39	20,180,007
APR-18	010	Atmos Regulated Shared Se	1229	SS Dallas Pipeline Safety	9320	ASG-Maintenance of gene	04055	Offsite Storage	002	002000	Shared Services General	39	60,540,021
APR-18	010	Atmos Regulated Shared Se	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	05411	Meals and Entertainment	002	002000	Shared Services General	353	20,180,007
APR-18	010	Atmos Regulated Shared Se	1102	SS Utility Operations	4265	Other deductions	05111	Postage/Delivery Services	002	002000	Shared Services General	16	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&M/Servi	4265	Other deductions	07590	Misc General Expense	009	009000	KY	235	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2509	KMD-Owensboro Storage & Tr	8150	Compressor station expens	02005	Non-Inventory Supplies	009	009000	KY	61	40,360,014

APR-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05010	Office Supplies	091	091000	Ky/Mid-States	1481	322,880,112
APR-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	8700	Distribution-Operation supe	02005	Non Inventory Supplies	093	093000	Mid-States-Tennessee	188	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2812	KMD Owensboro Compliance	8740	Mains and Services Expen	02005	Non Inventory Supplies	091	091000	Ky/Mid-States	1568	181,440,056
APR-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8500	Distribution-Other expense	02005	Non Inventory Supplies	009	009000	KY	94	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	9030	Customer accounts-Custon	05010	Office Supplies	009	009000	KY	34	20,180,007
APR-18	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	9210	A&G-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General	519	60,540,021
APR-18	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	9210	A&G-Office supplies & exp	05010	Office Supplies	002	002000	Shared Services General	59	20,180,007
APR-18	010	Atmos Regulated Shared Se	1416	SS Dallas Compensation and H	9210	A&G-Office supplies & exp	05010	Office Supplies	002	002000	Shared Services General	7	20,180,007
APR-18	010	Atmos Regulated Shared Se	1416	SS Dallas Compensation and H	9210	A&G-Office supplies & exp	07499	Misc Employee Welfare Exp	002	002000	Shared Services General	31	20,180,007
APR-18	010	Atmos Regulated Shared Se	1831	SS Dallas Gas Supply	9210	A&G-Office supplies & exp	05010	Office Supplies	002	002000	Shared Services General	301	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2838	KMD-Owensboro C&M/Service	9250	A&G-Injuries & damages	07499	Misc Employee Welfare Exp	009	009000	KY	87	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2809	KMD-Owensboro Storage & Tr	9260	A&G-Employee pensions a	07499	Misc Employee Welfare Exp	009	009000	KY	159	20,180,007
APR-18	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	9310	A&G-Rents	04581	Building Lease/Rents	002	002000	Shared Services General	12431	242,160,084
APR-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Campbellsville C&M/Servi	4265	Other deductions	30740	Misc Income Deductions	009	009000	KY	300	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8700	Distribution-Operation supe	05377	Cell phone equipment and acces	093	093000	Mid-States-Tennessee	39	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operations	4265	Other deductions	30740	Misc Income Deductions	009	009000	KY	200	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8700	Distribution-Operation supe	05414	Lodging	093	093000	Mid-States-Tennessee	693	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8920	Maintenance of services	02005	Non-Inventory Supplies	093	093000	Mid-States-Tennessee	424	60,540,021
APR-18	050	Atmos Energy-KY/Mid-State	3436	KMD-Johnson City Tri-Cities Oi	8920	Maintenance of services	02005	Non-Inventory Supplies	093	093000	Mid-States-Tennessee	434	60,540,021
APR-18	010	Atmos Regulated Shared Se	1417	SS Dallas Corporate Programs	9210	A&G-Office supplies & exp	05111	Postage/Delivery Services	002	002000	Shared Services General	191	60,540,021
APR-18	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	9210	A&G-Office supplies & exp	07489	Misc Employee Welfare Exp	002	002000	Shared Services General	374	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3435	KMD-New River North Operatio	9260	A&G-Employee pensions a	07443	Uniforms	096	096000	Mid-States-Virginia	146	40,360,014
APR-18	010	Atmos Regulated Shared Se	1405	SS Dallas Employee Developm	9210	A&G-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General	255	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3436	KMD-Johnson City Tri-Cities Oi	7350	Miscellaneous production e	04590	Utilities	093	093000	Mid-States-Tennessee	29	40,360,014
APR-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	4261	Donations	30735	Community Welfare	012	012000	Customer Support	400	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2809	KMD-Owensboro Storage & Tr	8180	Compressor station expens	08111	Contract Labor	009	009000	KY	69	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2808	KMD-Mayfield C&M/Service	8700	Distribution-Operation supe	04590	Utilities	009	009000	KY	818	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	8880	Maintenance of measuring	02005	Non Inventory Supplies	093	093000	Mid-States-Tennessee	245	60,540,021
APR-18	010	Atmos Regulated Shared Se	1118	SS Dallas Taxation	9320	A&G Maintenance of gener	04212	IT Equipment	002	002000	Shared Services General	494	60,540,021
APR-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	8810	Distribution-Rents	04581	Building Lease/Rents	096	096000	Mid-States-Virginia	2294	40,360,014
APR-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9310	A&G-Rents	04581	Building Lease/Rents	012	012000	Customer Support	53616	60,540,021
APR-18	050	Atmos Energy-KY/Mid-State	2836	KMD-Owensboro C&M/Service	8700	Distribution-Operation supe	05429	Work Environment Training	009	009000	KY	462	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8740	Mains and Services Expen	07550	Misc General Expense	093	093000	Mid-States-Tennessee	3087	40,360,014
MAY-18	050	Atmos Energy-KY/Mid-State	2837	KMD-Paducah C&M/Service	4265	Other deductions	05411	Meals and Entertainment	009	009000	KY	78	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	2838	KMD Owensboro C&M/Service	8810	Distribution-Rents	04582	Building Maintenance	009	009000	KY	1351	201,800,080
MAY-18	010	Atmos Regulated Shared Se	1403	SS Dallas Employee Developm	9210	A&G-Office supplies & exp	05414	Lodging	002	002000	Shared Services General	5858	201,800,080
MAY-18	010	Atmos Regulated Shared Se	1454	SS Tech Training Delivery	9210	A&G-Office supplies & exp	08111	Contract Labor	002	002000	Shared Services General	5458	121,080,048
MAY-18	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	9230	A&G-Outside services emp	08111	Contract Labor	002	002000	Shared Services General	12045	60,540,024
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	4081	Taxes other than income ta	30107	City Franchise	093	093000	Mid-States-Tennessee	187	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	4265	Other deductions	05411	Meals and Entertainment	012	012000	Customer Support	491	181,620,072
MAY-18	050	Atmos Energy-KY/Mid-State	2834	KMD-Madisonville C&M/Servic	8740	Mains and Services Expen	02001	Inventory Materials	009	009000	KY	843	221,980,088
MAY-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8740	Mains and Services Expen	02001	Inventory Materials	009	009000	KY	1957	262,340,104
MAY-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	9030	Customer accounts-Custon	05010	Office Supplies	093	093000	Mid-States-Tennessee	390	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1408	SS Dallas Employee Developm	9210	A&G-Office supplies & exp	05010	Office Supplies	002	002000	Shared Services General	182	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1825	SS Franklin-Gas Control & Stor	9210	A&G-Office supplies & exp	05413	Transportation	002	002000	Shared Services General	2043	100,900,040
MAY-18	050	Atmos Energy-KY/Mid-State	2838	KMD-Owensboro C&M/Service	9260	A&G-Employee pensions a	07443	Uniforms	009	009000	KY	1219	787,020,312
MAY-18	050	Atmos Energy-KY/Mid-State	2818	KMD-Owensboro Safety /Tech	8700	Distribution-Operation supe	05420	Employee Development	009	009000	KY	700	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8740	Mains and Services Expen	04302	Heavy Equipment	093	093000	Mid-States-Tennessee	1490	726,480,288
MAY-18	010	Atmos Regulated Shared Se	1503	SS Corporate Energy Assistanc	9210	A&G-Office supplies & exp	05413	Transportation	002	002000	Shared Services General	2243	100,900,040
MAY-18	050	Atmos Energy-KY/Mid-State	2602	KMD-Owensboro Storage & Tr	8310	Storage-Maintenance of str	08111	Contract Labor	009	009000	KY	2405	80,720,032
MAY-18	050	Atmos Energy-KY/Mid-State	2809	KMD-Owensboro Storage & Tr	8570	Transmission-Measuring a	04590	Utilities	009	009000	KY	242	201,800,080
MAY-18	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	9302	Miscellaneous general exp	04120	Newswire/Blast Fax/Mail List	002	002000	Shared Services General	2972	121,080,048
MAY-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	4265	Other deductions	05411	Meals and Entertainment	096	096000	Mid-States-Virginia	58	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	8700	Distribution-Operation supe	05411	Meals and Entertainment	091	091000	Ky/Mid-States	1334	201,800,080
MAY-18	050	Atmos Energy-KY/Mid-State	3370	KMD-Compliance	8700	Distribution-Operation supe	05411	Meals and Entertainment	093	093000	Mid-States-Tennessee	278	40,360,058
MAY-18	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce Dev	9210	A&G-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General	76	40,360,058
MAY-18	010	Atmos Regulated Shared Se	1164	SS Dallas IT Security	9210	A&G-Office supplies & exp	05421	Training	002	002000	Shared Services General	34	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	9210	A&G-Office supplies & exp	05331	WAN/LAN/Internet Service	002	002000	Shared Services General	2479	40,360,058
MAY-18	050	Atmos Energy-KY/Mid-State	3436	KMD-Johnson City Tri-Cities Oi	9020	Customer accounts-Meter r	08111	Contract Labor	093	093000	Mid-States-Tennessee	14359	363,240,144
MAY-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	9030	Customer accounts-Custon	05413	Transportation	093	093000	Mid-States-Tennessee	210	40,360,058
MAY-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	9210	A&G-Office supplies & exp	02001	Inventory Materials	002	002000	Shared Services General	8839	728,480,288
MAY-18	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	4265	Other deductions	05413	Transportation	002	002000	Shared Services General	374	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3436	KMD-Johnson City Tri-Cities Oi	8770	Distribution-Measuring and	08111	Contract Labor	093	093000	Mid-States-Tennessee	460	80,720,032
MAY-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	8700	Distribution-Operation supe	05413	Transportation	091	091000	Ky/Mid-States	1594	141,280,058
MAY-18	050	Atmos Energy-KY/Mid-State	2834	KMD-Madisonville C&M/Servic	8780	Meter and house regulator	05414	Lodging	009	009000	KY	3435	40,360,048
MAY-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	4265	Other deductions	04040	Community Rel&Trade Shows	012	012000	Customer Support	583	60,540,024
MAY-18	050	Atmos Energy-KY/Mid-State	3581	KMD-Columbus Sub Region Lo	8700	Distribution-Operation supe	07550	Misc General Expense	095	095000	Mid-States-Georgia	121	40,360,048
MAY-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue	9210	A&G-Office supplies & exp	07489	Misc Employee Welfare Exp	012	012000	Customer Support	711	141,280,058
MAY-18	050	Atmos Energy-KY/Mid-State	2837	KMD-Paducah C&M/Service	8810	Distribution-Rents	04582	Building Maintenance	009	009000	KY	1334	121,080,048
MAY-18	050	Atmos Energy-KY/Mid-State	2851	KMD-Owensboro Operations	9030	Customer accounts-Custon	05010	Office Supplies	009	009000	KY	48	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2808	KMD-Mayfield C&M/Service	8700	Distribution-Operation supe	03004	Vehicle Expense	009	009000	KY	701	40,360,048
MAY-18	050	Atmos Energy-KY/Mid-State	3435	KMD-New River North Operatio	8700	Distribution-Operation supe	02005	Non-Inventory Supplies	096	096000	Mid-States-Virginia	1501	242,160,096
MAY-18	050	Atmos Energy-KY/Mid-State	2836	KMD-Owensboro C&M/Service	8740	Mains and Services Expen	05111	Postage/Delivery Services	009	009000	KY	16	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2851	KMD-Owensboro Operations	8740	Mains and Services Expen	03004	Vehicle Expense	009	009000	KY	14578	948,840,384
MAY-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	8750	Distribution-Measuring and	02005	Non-Inventory Supplies	009	009000	KY	2473	181,440,064
MAY-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	8760	Distribution-Measuring and	05111	Postage/Delivery Services	009	009000	KY	33	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Johnson City Tri-Cities Oi	8810	Distribution-Rents	04582	Building Maintenance	093	093000	Mid-States-Tennessee	1924	201,800,080
MAY-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	9030	Customer accounts-Custon	07489	Misc Employee Welfare Exp	009	009000	KY	61	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1505	SS Corporate Governmental Af	4264	Civic, Political and Related	05411	Meals and Entertainment	002	002000	Shared Services General	16	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	4265	Other deductions	04040	Community Rel&Trade Shows	009	009000	KY	142	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9210	A&G-Office supplies & exp	05415	Membership Fees	002	002000	Shared Services General	474	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	9260	A&G-Employee pensions a	07443	Uniforms	009	009000	KY	489	322,880,128
MAY-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8700	Distribution-Operation supe	04121	Inv Relations/Brkg Inst	093	093000	Mid-States-Tennessee	0	60,540,024
MAY-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Johnson City Tri-Cities Oi	8700	Distribution-Operation supe	05111	Postage/Delivery Services	093	093000	Mid-States-Tennessee	330	60,540,024
MAY-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	8700	Distribution-Operation supe	02005	Non-inventory Supplies	093	093000	Mid-States-Tennessee	1328	121,080,048
MAY-18	050	Atmos Energy-KY/Mid-State	2816	KMD-Owensboro Safety /Tech	8740	Mains and Services Expen	03004	Vehicle Expense	009	009000	KY	4107	181,440,064
MAY-18	050	Atmos Energy-KY/Mid-State	2736	KMD-Hopkinsville C&M/Service	8740	Mains and Services Expen	04302	Heavy Equipment	009	009000	KY	118	181,440,064
MAY-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8740	Mains and Services Expen	03004	Vehicle Expense	093	093000	Mid-States-Tennessee	2462	706,300,280
MAY-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05331	WAN/LAN/Internet Service	093	093152	Johnson City	309	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8700	Distribution-Operation supe	05415	Membership Fees	093	093000	Mid-States-Tennessee	200	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1601	SS Dallas Employee Relocation	9210	A&G-Office supplies & exp	05418	Misc Employee Expense	002	002000	Shared Services General	2395	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9210	A&G-Office supplies & exp	05413	Transportation	093	093000	Mid-States-Tennessee	76	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	2834	KMD-Madisonville C&M/Servic	8780	Distribution-Measuring and	02005	Non-inventory Supplies	009	009000	KY	1277	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8930	Maintenance of meters and	02005	Non-inventory Supplies	093	093000	Mid-States-Tennessee	28	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9210	A&G-Office supplies & exp	04040	Customer Relations & Assist	002	002000	Shared Services General	611	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	9210	A&G-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General	1501	60,540,024
MAY-18	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning ar	9210	A&G-Office supplies & exp	07499	Misc Employee Welfare Exp	002	002000	Shared Services General	119	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1153	SS Dallas Distribution Acctg	9210	A&G-Office supplies & exp	05010	Office Supplies	002	002000	Shared Services General	164	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce Dev	9210	A&G-Office supplies & exp	05111	Postage/Delivery Services	002	002000	Shared Services General	19	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1164	SS Dallas IT Security	9210	A&G-Office supplies & exp	05010	Office Supplies	002	002000	Shared Services General	83	60,540,024
MAY-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9230	A&G-Outside services emp	08111	Contract Labor	002	002000	Shared Services General	200	60,540,024
MAY-18	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controlle	9210	A&G-Office supplies & exp	05420	Employee Development	002	002000	Shared Services General	1200	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	8750	Distribution-Measuring and	02005	Non-inventory Supplies	009	009000	KY	515	121,080,048
MAY-18	010	Atmos Regulated Shared Se	1135	SS Dal-IT E&O, Corporate Syst	9230	A&G-Outside services emp	05411	Meals and Entertainment	002	002000	Shared Services General	5935	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	8740	Mains and Services Expen	04302	Heavy Equipment	002	002000	Shared Services General	1358	60,540,024
MAY-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	8740	Mains and Services Expen	04301	Equipment Lease	002	002000	Shared Services General	120	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2812	KMD Owensboro Compliance	8740	Mains and Services Expen	03004	Vehicle Expense	009	009000	KY	169	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Shelbyville C&M/Service	8740	Mains and Services Expen	03004	Vehicle Expense	009	009000	KY	4219	484,320,192
MAY-18	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operations	8740	Mains and Services Expen	03004	Vehicle Expense	009	009000	KY	6537	605,400,240
MAY-18	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	8740	Mains and Services Expen	03004	Vehicle Expense	091	091000	Ky/Mid-States	765	121,080,048
MAY-18	050	Atmos Energy-KY/Mid-State	3336	KMD-ILWTN Union City Operat	8740	Mains and Services Expen	04302	Heavy Equipment	093	093000	Mid-States-Tennessee	20	100,900,040
MAY-18	050	Atmos Energy-KY/Mid-State	3436	KMD-New River North Operatio	8740	Mains and Services Expen	03002	Vehicle Lease Payments	096	096000	Mid-States-Virginia	7337	302,700,120
MAY-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	8740	Mains and Services Expen	03002	Vehicle Lease Payments	093	093000	Mid-States-Tennessee	1953	181,440,064
MAY-18	010	Atmos Regulated Shared Se	1135	SS Dal-IT E&O, Corporate Syst	9210	A&G-Office supplies & exp	05428	Computer Skills & Systems Trair	002	002000	Shared Services General	1135	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9210	A&G-Office supplies & exp	04040	Community Rel&Trade Shows	012	012000	Customer Support	1025	60,540,024
MAY-18	050	Atmos Energy-KY/Mid-State	3436	KMD-Johnson City Tri-Cities Oi	4265	Other deductions	05411	Meals and Entertainment	093	093000	Mid-States-Tennessee	45	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	9020	Customer accounts-Meter r	05351	AMI Tower Rent	093	093000	Mid-States-Tennessee	1036	80,720,032
MAY-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	9310	A&G-Rents	04581	Building Lease/Rents	002	002000	Shared Services General	0	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05323	Measurement & Meter Reading	093	093000	Mid-States-Tennessee	61	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8700	Distribution-Operation supe	05413	Transportation	093	093000	Mid-States-Tennessee	2054	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Regu	8700	Distribution-Operation supe	05414	Lodging	009	009000	KY	109	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8700	Distribution-Operation supe	05413	Transportation	096	096000	Mid-States-Virginia	12	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3436	KMD-Johnson City Tri-Cities Oi	8740	Mains and Services Expen	05413	Transportation	093	093000	Mid-States-Tennessee	312	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9210	A&G-Office supplies & exp	05424	Books & Manuals	002	002000	Shared Services General	56	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1226	SS Dallas Customer Service	9310	A&G-Rents	04582	Building Maintenance	012	012000	Customer Support	166	60,540,024
JUN-18	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	9210	A&G-Office supplies & exp	05010	Office Supplies	002	002000	Shared Services General	(1551)	80,720,036
JUN-18	010	Atmos Regulated Shared Se	1224	SS Dallas CSO Human Resour	4265	Other deductions	05411	Meals and Entertainment	012	012000	Customer Support	489	100,900,045
JUN-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	4265	Other deductions	05411	Meals and Entertainment	002	002000	Shared Services General	83	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2812	KMD Owensboro Compliance	8700	Distribution-Operation supe	05414	Lodging	009	009000	KY	125	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2736	KMD-Hopkinsville C&M/Service	8700	Distribution-Operation supe	05414	Lodging	009	009000	KY	127	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2838	KMD-Mayfield C&M/Service	8740	Mains and Services Expen	04301	Equipment Lease	009	009000	KY	1606	80,720,036
JUN-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Johnson City Tri-Cities Oi	8740	Mains and Services Expen	04590	Utilities	093	093000	Mid-States-Tennessee	1361	1,150,260,513
JUN-18	010	Atmos Regulated Shared Se	1135	SS Dal-IT E&O, Corporate Syst	9200	A&G-Administrative & gene	08111	Contract Labor	002	002000	Shared Services General	16203	242,160,108
JUN-18	010	Atmos Regulated Shared Se	1118	SS Dallas General Accounting	9210	A&G-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General	265	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1226	SS Dallas Customer Service	9210	A&G-Office supplies & exp	05414	Lodging	012	012000	Customer Support	740	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1827	SS Regional Supply Planning	9210	A&G-Office supplies & exp	05413	Transportation	002	002000	Shared Services General	2271	60,540,027
JUN-18	010	Atmos Regulated Shared Se	1913	SS Dallas Fleet and Corporate	9210	A&G-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General	363	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas S	9210	A&G-Office supplies & exp	05411	Meals and Entertainment	096	096000	Mid-States-Virginia	15	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2809	KMD-Owensboro Storage & Tr	8160	Wells expenses	05411	Meals and Entertainment	009	009000	KY	54	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	8740	Mains and Services Expen	04590	Utilities	093	093000	Mid-States-Tennessee	383	403,600,180
JUN-18	050	Atmos Energy-KY/Mid-State	2812	KMD Owensboro Compliance	8750	Distribution-Measuring and	05411	Meals and Entertainment	091	091000	Ky/Mid-States	497	80,720,036
JUN-18	010	Atmos Regulated Shared Se	1155	SS Dal-IT Customer Services S	9210	A&G-Office supplies & exp	05413	Transportation	012	012000	Customer Support	994	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	9210	A&G-Office supplies & exp	05420	Employee Development	002	002000	Shared Services General	875	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2834	KMD-Madisonville C&M/Servic	8740	Mains and Services Expen	03002	Vehicle Lease Payments	009	009000	KY	6403	221,980,099
JUN-18	050	Atmos Energy-KY/Mid-State	2851	KMD-Owensboro Operations	8740	Mains and Services Expen	03002	Vehicle Lease Payments	009	009000	KY	(5304)	343,060,153
JUN-18	050	Atmos Energy-KY/Mid-State	3331	KMD-Paducah Operations	8750	Distribution-Measuring and	05411	Meals and Entertainment	093	093000	Mid-States-Tennessee	9	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3331	KMD-Paducah Operations	8750	Distribution-Measuring and	05413	Transportation	009	009000	KY	873	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	4261	Donations	30735	Community Welfare	009	009000	KY	500	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05010	Office Supplies	093	093000	Mid-States-Tennessee	2395	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	8740	Mains and Services Expen	02001	Inventory Materials	009	009000	KY	3108	585,040,252
JUN-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	8700	Distribution-Operation supe	05411	Meals and Entertainment	009	009000	KY	529	60,540,027
JUN-18	050	Atmos Energy-KY/Mid-State	3306	KMD-Franklin Marketing	9110	Sales-Supervision	05414	Lodging	093	093000	Mid-States-Tennessee	836	80,720,036
JUN-18	010	Atmos Regulated Shared Se	1636	SS TBS-Technical Support	9200	A&G-Administrative & gene	08111	Contract Labor	002	002000	Shared Services General	14965	302,700,135
JUN-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8700	Distribution-Operation supe	05364	Cellular, radio, pager charges	009	009000	KY	88	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admin	8700	Distribution-Operation supe	05377	Cell phone equipment and acces	091	091000	Ky/Mid-States	424	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05364	Cellular, radio, pager charges	093	093152	Johnson City	2485	726,480,324
JUN-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05364	Cellular, radio, pager charges	096	096000	Mid-States-Virginia	1389	443,960,198
JUN-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	8740	Mains and Services Expen	04301	Equipment Lease	002	002000	Shared Services General	120	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2635	KMD-Princeton C&M/Service	8740	Mains and Services Expen	04302	Heavy Equipment	009	009000	KY	50	181,620,081
JUN-18	050	Atmos Energy-KY/Mid-State	2653	KMD-Pipe Replacement Progra	8740	Mains and Services Expen	03004	Vehicle Expense	009	009000	KY	1542	201,800,090
JUN-18	050	Atmos Energy-KY/Mid-State	3336	KMD-ILWTN Union City Operat	8740	Mains and Services Expen	03004	Vehicle Expense	093	093000	Mid-States-Tennessee	3182	121,080,054
JUN-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	8810	Distribution-Rents	04581	Building Lease/Rents	093	093000	Mid-States-Tennessee	2982	80,720,036
JUN-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	8810	Distribution-Rents	04581	Building Lease/Rents	093	093000	Mid-States-Tennessee	2450	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9310	A&G-Rents	04581	Building Lease/Rents	012	012000	Customer Support	53818	60,540,027
JUN-18	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	9210	A&G-Office supplies & exp	04140	Analyst Activities	002	002000	Shared Services General	707	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1835	SS Franklin Gas Control	9210	A&G-Office supplies & exp	05413	Transportation	002	002000	Shared Services General	809	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3436	KMD-Johnson City Tri-Cities Oi	7350	Miscellaneous production e	04590	Utilities	093	093000	Mid-States-Tennessee	38	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8740	Mains and Services Expen	02005	Non-Inventory Supplies	093	093000	Mid-States-Tennessee	9	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	4261	Donations	30736	Community Welfare	091	091000	Ky/Mid-States	250	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	05411	Meals and Entertainment	002	002000	Shared Services General	325	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1416	SS Dallas Compensation and H	4265	Other deductions	05411	Meals and Entertainment	002	002000	Shared Services General	55	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	4265	Other deductions	05411	Meals and Entertainment	091	091000	Ky/Mid-States	301	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2653	KMD-Pipe Replacement Progra	8700	Distribution-Operation supe	05415	Membership Fees	009	009000	KY	400	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3435	KMD-New River North Operatio	8700	Distribution Operation supe	05111	Postage/Delivery Services	096	096000	Mid-States-Virginia	59	80,720,036
JUN-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	8700	Distribution Operation supe	05111	Postage/Delivery Services	096	096000	Mid-States-Virginia	84	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1119	SS Dallas General Accounting	9210	A&G Office supplies & exp	05420	Employee Development	002	002000	Shared Services General	39	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	9260	A&G Employee pensions a	05411	Meals and Entertainment	009	009000	KY	405	80,720,036
JUN-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue	9210	A&G-Office supplies & exp	05312	Long Distance	012	012000	Customer Support	3389	60,540,027
JUN-18	010	Atmos Regulated Shared Se	1503	SS Corporate Energy Assistanc	9210	A&G-Office supplies & exp	05312	Long Distance	002	002000	Shared Services General	12	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	4265	Other deductions	05415	Membership Fees	002	002000	Shared Services General	3450	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Regu	8700	Distribution-Operation supe	05411	Meals and Entertainment	091	091000	Ky/Mid-States	363	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Regu	8700	Distribution-Operation supe	05418	Misc Employee Expense	091	091000	Ky/Mid-States	80	40,360,018

JUN-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05323	Measurement & Meter Reading	091	091000	Ky/Mid-States	1272	242,160,108
JUN-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	8740	Mains and Services Expen	04550	Utilities	095	095000	Mid-States-Virginia	67	60,720,036
JUN-18	050	Atmos Energy-KY/Mid-State	2618	KMD-Owensboro Safety;Tech	8700	Distribution-Operation supe	05420	Employee Development	091	091000	Ky/Mid-States	1025	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	8700	Distribution-Operation supe	05414	Lodging	091	091000	Ky/Mid-States	393	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8740	Mains and Services Expen	08111	Contract Labor	009	009000	KY	17728	121,080,054
JUN-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Mayfield C&M/Service	8740	Mains and Services Expen	08111	Contract Labor	009	009000	KY	4005	60,720,036
JUN-18	010	Atmos Regulated Shared Se	1829	SS Franklin-East Region Gas S	9210	A&G-Office supplies & exp	04550	Utilities	002	002000	Shared Services General (	323	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1835	SS Franklin Gas Control	9210	A&G-Office supplies & exp	04550	Utilities	002	002000	Shared Services General (	1292	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	4261	Donations	30736	Community Welfare	096	096000	Mid-States-Virginia	250	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Marketing	9110	Sales-Supervision	05414	Lodging	091	091000	Ky/Mid-States	631	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2600	KMD-Owensboro Storage & Tr	8150	Compressor station fuel an	04550	Utilities	009	009000	KY	104	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2615	KMD-Princeton C&M/Service	8700	Distribution-Operation supe	05411	Meals and Entertainment	009	009000	KY	160	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1226	SS Dallas Customer Service	9210	A&G-Office supplies & exp	05010	Office Supplies	012	012000	Customer Support	29	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2618	KMD-Owensboro Safety;Tech	8700	Distribution-Operation supe	05151	Postage/Delivery Services	091	091000	Ky/Mid-States	34	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05318	Telecom Maintenance & Repair	091	091000	Ky/Mid-States	894	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	8700	Distribution-Operation supe	05411	Meals and Entertainment	009	009000	KY	103	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	8700	Distribution-Operation supe	05111	Postage/Delivery Services	096	096000	Mid-States-Virginia	16	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8740	Mains and Services Expen	05411	Meals and Entertainment	093	093000	Mid-States-Tennessee	279	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Owensboro C&M/Service	9030	Customer accounts-Custon	05010	Office Supplies	009	009000	KY	7	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1054	SS Dallas Culture Council	9210	A&G Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General (	505	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	8750	Distribution-Measuring and	07590	Misc General Expense	093	093000	Mid-States-Tennessee	88	80,540,027
JUN-18	010	Atmos Regulated Shared Se	1402	SS Dallas Executive Compens	9260	A&G-Employee pensions a	07453	Exec Compensation-Other	002	002000	Shared Services General (	27	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9210	A&G-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General (	209	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services A	4265	Other deductions	07499	Misc Employee Welfare Exp	091	091000	Ky/Mid-States	80	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1184	SS Dallas IT Security	9320	A&G-Maintenance of gener	04201	Software Maintenance	002	002000	Shared Services General (	43	80,540,027
JUN-18	050	Atmos Energy-KY/Mid-State	1228	SS Dallas Customer Revenue	9030	Customer accounts-Operat	05411	Meals and Entertainment	091	091000	Ky/Mid-States	148	20,180,009
APR-18	010	Atmos Regulated Shared Se	1156	SS Dal-IT Customer Services S	4081	Taxes other than income ta	01213	Fica Load Accrual	012	012000	Customer Support	1057	40,360,014
APR-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	4081	Taxes other than income ta	01213	Fica Load Accrual	012	012000	Customer Support	2205	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admin	4081	Taxes other than income ta	01213	Fica Load Accrual	009	009000	KY	(45)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	1228	SS Dallas Customer Revenue	4081	Taxes other than income ta	01213	Fica Load Accrual	091	091000	Ky/Mid-States	(512)	40,360,014
APR-18	010	Atmos Regulated Shared Se	1112	SS Dallas Mail & Supply	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General (	143	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2635	KMD-Owensboro C&M/Service	4081	Taxes other than income ta	01213	Fica Load Accrual	009	009000	KY	(170)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Mayfield C&M/Service	4081	Taxes other than income ta	01213	Fica Load Accrual	093	093000	Mid-States-Tennessee	(11)	40,360,014
APR-18	010	Atmos Regulated Shared Se	1126	SS Dallas Payroll	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General (	108	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2612	KMD Owensboro Compliance	4081	Taxes other than income ta	01213	Fica Load Accrual	091	091000	Ky/Mid-States	(144)	40,360,014
APR-18	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General (	37	40,360,014
APR-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ope	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General (	688	40,360,014
APR-18	010	Atmos Regulated Shared Se	1417	SS Dallas Corporate Programs	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General (	75	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	4081	Taxes other than income ta	01213	Fica Load Accrual	093	093000	Mid-States-Tennessee	(59)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	4081	Taxes other than income ta	01213	Fica Load Accrual	091	091000	Ky/Mid-States	(16)	40,360,014
APR-18	010	Atmos Regulated Shared Se	1123	SS Dallas Gas Accounting	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General (	(3)	40,360,014
APR-18	010	Atmos Regulated Shared Se	1110	SS Dallas Supply Chain Mgmt	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General (	(2)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Regi	4081	Taxes other than income ta	01215	Suta Load Accrual	091	091000	Ky/Mid-States	(0)	40,360,014
APR-18	010	Atmos Regulated Shared Se	1108	SS Dallas Risk Management	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General (	(3)	40,360,014
APR-18	010	Atmos Regulated Shared Se	1135	SS Dal-IT EEO, Corporate Syst	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General (	(43)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3309	KMD-Franklin Marketing	4081	Taxes other than income ta	01216	Suta Load Accrual	093	093000	Mid-States-Tennessee	(0)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	4081	Taxes other than income ta	01216	Suta Load Accrual	009	009000	KY	(1)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River North Operatio	4081	Taxes other than income ta	01215	Suta Load Accrual	096	096000	Mid-States-Virginia	(2)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas S	4081	Taxes other than income ta	01215	Suta Load Accrual	093	093000	Mid-States-Tennessee	(0)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	4081	Taxes other than income ta	01216	Suta Load Accrual	091	091000	Ky/Mid-States	(1)	40,360,014
APR-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	4081	Taxes other than income ta	01214	Futa Load Accrual	012	012000	Customer Support	(171)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	4081	Taxes other than income ta	01214	Futa Load Accrual	091	091000	Ky/Mid-States	(0)	40,360,014
APR-18	010	Atmos Regulated Shared Se	1116	SS Dallas Supply Chain	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General (	(3)	40,360,014
APR-18	010	Atmos Regulated Shared Se	1637	SS TBS-Application Support	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General (	(7)	40,360,014
APR-18	010	Atmos Regulated Shared Se	1145	SS Dallas Revenue Accounting	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General (	(2)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2912	KMD Owensboro Compliance	4081	Taxes other than income ta	01214	Futa Load Accrual	091	091000	Ky/Mid States	(1)	40,360,014
APR-18	010	Atmos Regulated Shared Se	1144	SS Dallas Rate Administration	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General (	(1)	40,360,014
APR-18	010	Atmos Regulated Shared Se	1417	SS Dallas Corporate Programs	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General (	(2)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3309	KMD-Franklin Marketing	4081	Taxes other than income ta	01214	Futa Load Accrual	096	096000	Mid-States-Virginia	(0)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	4081	Taxes other than income ta	01214	Futa Load Accrual	096	096000	Mid-States-Virginia	(1)	40,360,014
APR-18	010	Atmos Regulated Shared Se	0000	Default	4280	Amortization of debt discou	30174	3.000-Senior Notes prem	002	002000	Shared Services General (	48256	40,360,014
APR-18	010	Atmos Regulated Shared Se	1602	SS Corporate Secretary	9302	Miscellaneous general exp	04155	Director's Fees	002	002000	Shared Services General (	229693	787,070,273
APR-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services A	8250	Storage well royalties	04590	Utilities	091	091000	Ky/Mid-States	749	80,540,021
APR-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9030	Customer accounts-Custon	01008	Expense Labor Accrual	012	012000	Customer Support	15093	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	8780	Meter and house regulator	01008	Expense Labor Accrual	096	096000	Mid-States-Virginia	(553)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8700	Distribution-Operation supe	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	531	40,360,014
APR-18	010	Atmos Regulated Shared Se	1828	SS Jackson-West Region Gas	9200	A&G-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General (	149	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8870	Distribution-Maint of mains	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	(25)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	9020	Customer accounts Meter	01008	Expense Labor Accrual	009	009000	KY	(261)	40,360,014
APR-18	010	Atmos Regulated Shared Se	1418	SS Dallas Compensation and B	9200	A&G-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General (	3434	40,360,014
APR-18	010	Atmos Regulated Shared Se	1144	SS Dallas Rate Administration	9200	A&G-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General (	2540	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Owensboro C&M/Service	9020	Customer accounts Meter	01008	Expense Labor Accrual	009	009000	KY	29	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Owensboro C&M/Service	8700	Distribution-Operation supe	01008	Expense Labor Accrual	009	009000	KY	262	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9040	Customer accounts-Uncolle	09927	Dual Uncol Acct-Write Off	009	009000	KY	54899	40,360,014
APR-18	010	Atmos Regulated Shared Se	1158	SS Dallas Supply Chain	9200	A&G-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General (	2009	40,360,014
APR-18	010	Atmos Regulated Shared Se	1184	SS Dallas IT Security	9210	A&G Office supplies & exp	05364	Cellular, radio, pager charges	002	002000	Shared Services General (	1069	363,420,133
APR-18	050	Atmos Energy-KY/Mid-State	3339	KMD-ILWTN Union City Operat	8780	Meter and house regulator	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	16	40,360,014
APR-18	010	Atmos Regulated Shared Se	1637	SS TBS-Application Support	9200	A&G-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General (	3314	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2635	KMD-Princeton C&M/Service	8740	Mains and Services Expen	01008	Expense Labor Accrual	009	009000	KY	(410)	40,360,014
APR-18	010	Atmos Regulated Shared Se	1128	SS Dallas Payroll	9030	Customer accounts-Custon	01008	Expense Labor Accrual	002	002000	Shared Services General (	413	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4170	Revenues from nonutility op	30528	Misc Other Revenue	093	093000	Mid-States-Tennessee	(600)	121,080,042
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4811	Commercial Revenue-Bare	31108	Gas Rev-Dist Inc, Base Charge	096	096000	Mid-States-Virginia	(107055)	1,857,480,878
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	8051	PGA for Residential	04775	PGA Recoveries	096	096000	Mid-States-Virginia	765638	4,540,501,676
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	8052	PGA for Commercial	04775	PGA Recoveries	093	093000	Mid-States-Tennessee	2700863	3,218,981,127
MAY-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8020	Maintenance of services	09911	Reimbursements	093	093000	Mid-States-Tennessee	(7376)	242,520,112
MAY-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	8920	Maintenance of services	09911	Reimbursements	096	096000	Mid-States-Virginia	(1743)	80,720,032
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	4800	Residential sales	31101	Gas Rev-Dist Inc	093	093000	Mid-States-Tennessee	(571563)	34,527,993,828
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4825	Unbilled Public Authority Re	31101	Gas Rev-Dist Inc	093	093130	Union City	5	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	8058	Unbilled PGA Cost	04522	Unbilled PGA-PA	093	093000	Mid-States-Tennessee	(4435)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	8058	Unbilled PGA Cost	04522	Unbilled PGA-PA	093	093130	Union City	(12)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4815	Unbilled Comm Revenue	31103	Gas Rev-Dist Inc, Base Charge	009	009000	KY	(2203)	40,360,014
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	4800	Residential sales	31195	WNA	093	093000	Mid-States-Tennessee	581	9,787,303,840
APR-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	8810	Distribution Rents	04581	Building Lease/Rents	009	009000	KY	1509	121,080,042
APR-18	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operations	8810	Distribution Rents	04581	Building Lease/Rents	009	009000	KY	2182	60,540,021
APR-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	8810	Distribution Rents	04581	Building Lease/Rents	091	091000	Ky/Mid-States	4322	181,440,056
APR-18	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	8810	Distribution Rents	04581	Building Lease/Rents	091	091000	Ky/Mid-States	(32)	60,540,021
APR-18	010	Atmos Regulated Shared Se	1835	SS Franklin Gas Control	9310	A&G-Rents	04581	Building Lease/Rents	002	002000	Shared Services General (	6563	60,540,021
APR-18	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9310	A&G Rents	04581	Building Lease/Rents	002	002000	Shared Services General (	17345	80,720,028
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	4811	Commercial Revenue-Bare	31183	Surcharge revenue	009	009000	KY	(189727)	7,264,802,880
APR-18	010	Atmos Regulated Shared Se	0000	Default	4270	Interest on long-Term debt	30918	UCO - Mtn 95-1	002	002000	Shared Services General (	65583	20,180,007
APR-18	010	Atmos Regulated Shared Se	0000	Default	4270	Interest on long-Term debt	30942	LTD-4.15% Sr Notes due 2043	002	002000	Shared Services General (	1729167	20,180,007
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	4812	Industrial Revenue-Banner	31128	Gas Cost Adjustment Surcharge	009	009000	KY	(282220)	807,200,320
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	4820	Other Sales to Public Autho	31128	Gas Cost Adjustment Surcharge	009	009000	KY	(769553)	1,170,440,464
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	4870	Forfeited discounts	31201	Forfeited Disc-Dist Plant Inc	093	093000	Mid-States-Tennessee	(63765)	1,816,200,720
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	4815	Unbilled Comm Revenue	31128	Gas Cost Adjustment Surcharge	093	093130	Union City	10659	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	9310	A&G-Rents	04581	Building Lease/Rents	002	002000	Shared Services General (	13381	20,180,006
MAY-18	010	Atmos Regulated Shared Se	1118	SS Dallas Supply Chain	9310	A&G-Rents	04581	Building Lease/Rents	002	002000	Shared Services General (	7121	20,180,006
MAY-18	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning ar	9310	A&G-Rents	04581	Building Lease/Rents	002	002000	Shared Services General (	4483	20,180,006
MAY-18	050	Atmos Energy-KY/Mid-State	3383	KMD-HR Benefit Variance	9260	A&G-Employee pensions a	01267	Life Benefits Variance	091	091000	Ky/Mid-States	(617)	60,720,032
JUN-18	050	Atmos Energy-KY/Mid-State	2838	KMD-Owensboro C&M/Service	8700	Distribution Operation supe	01000	Non-project Labor	009	009000	KY	3443	60,720,036
JUN-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Owensboro C&M/Service	8700	Distribution Operation supe	01001	Capital Labor	009	009000	KY	100531	645,760,288
JUN-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	8700	Distribution Operation supe	01000	Non-project Labor	009	009000	KY	841	40,360,016
JUN-18	050	Atmos Energy-KY/Mid-State	2730	KMD-Shelbyville C&M/Service	8700	Distribution Operation supe	01001	Capital Labor	009	009000	KY	16662	100,900,045
JUN-18	050	Atmos Energy-KY/Mid-State	3309	KMD-Franklin Project Engineeri	8700	Distribution Operation supe	01001	Capital Labor	091	091000	Ky/Mid-States	21805	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	8700	Distribution Operation supe	01000	Non-project Labor	009	009000	KY	2769	60,540,027
JUN-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8700	Distribution Operation supe	01001	Capital Labor	096	096000	Mid-States-Virginia	4523	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2835	KMD-Princeton C&M/Service	8740	Mains and Services Expen	01000	Non-project Labor	009	009000	KY	4690	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2838	KMD-Owensboro C&M/Service	8740	Mains and Services Expen	01000	Non-project Labor	009	009000	KY	17217	60,540,027
JUN-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Hopkinsville C&M/Service	8740	Mains and Services Expen	01000	Non-project Labor	009	009000	KY	7163	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8740	Mains and Services Expen	01000	Non-project Labor	093	093000	Mid-States-Tennessee	11011	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	8750	Distribution-Measuring and	01000	Non-project Labor	009	009000	KY	5650	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2730	KMD-Shelbyville C&M/Service	8780	Meter and house regulator	01000	Non-project Labor	009	009000	KY	5537	60,540,027
JUN-18	050	Atmos Energy-KY/Mid-State	2838	KMD-Mayfield C&M/Service	9020	Customer accounts-Meter r	01000	Non-project Labor	009	009000	KY	1023	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	9020	Customer accounts-Meter r	01000	Non-project Labor	009	009000	KY	447	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Campbellsville C&M/Servi	9030	Customer accounts-Custon	01000	Non-project Labor	009	009000	KY	1276	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greeneville/Morristown Op	9030	Customer accounts-Custon	01000	Non-project Labor	093	093000	Mid-States-Tennessee	5579	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9110	Sales-Supervision	01000	Non-project Labor	091	091000	Ky/Mid-States	2264	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ope	9200	A&G-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General (	280128	80,720,036
JUN-18	010	Atmos Regulated Shared Se	1150	SS Dallas Strategic Planning	9200	A&G-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General (	32661	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1205	SS Dallas SVP Safety & Enterp	9200	A&G-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General (	21154	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9200	A&G-Administrative & gene	01000	Non-project Labor	012	012000	Customer Support	3511	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	9200	A&G-Administrative & gene	01001	Capital Labor	002	002000	Shared Services General (	862	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1825	SS Franklin-Gas Control & Stor	9200	A&G-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General (	10501	60,540,027
JUN-18	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas S	9200	A&G-Administrative & gene	01000	Non-project Labor	096	096000	Mid-States-Virginia	7212	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1181	SS Dallas Benefits and Payroll	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General (	2681	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	4081	Taxes other than income ta	01210	Fica Load	012	012000	Customer Support	30855	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1822	SS Dallas-Regional Gas Supply	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General (	1957	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1827	SS Regional Supply Planning	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General (	3004	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & (	4081	Taxes other than income ta	01210	Fica Load	091	091000	Ky/Mid-States	409	40,360,016
MAY-18	010	Atmos Regulated Shared Se	0000	Default	4030	Depreciation Expense	40002	Billed to CO/KS Div	012	012000	Customer Support	(49553)	20,180,005
MAY-18	010	Atmos Regulated Shared Se	0000	Default	4030	Depreciation Expense	40009	Billed to Mid-Tex Div	002	002000	Shared Services General (	(407047)	20,180,005
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	4030	Depreciation Expense	30031	Vehicle Depreciation	096	096000	Mid-States-Virginia	32	20,180,005
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	4030	Depreciation Expense	30041	Heavy Equipment Depreciation	009	009000	KY	315	20,180,005
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	4030	Depreciation Expense	30081	Tools & Shop Depreciation	091	091000	Ky/Mid-States	498	20,180,005
MAY-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue	8700	Distribution-Operation supe	05411	Meals and Entertainment	012	012000	Customer Support	1137	221,880,088
MAY-18	050	Atmos Energy-KY/Mid-State	1220	SS Dallas Pipeline Safety	8700	Distribution-Operation supe	04002	Required By Law, Safety	091	091000	Ky/Mid-States	18992	181,440,064
MAY-18	050	Atmos Energy-KY/Mid-State	2612	KMD Owensboro Compliance	8700	Distribution Operation supe	05414	Lodging	091	091000	Ky/Mid-States	1365	121,080,046
MAY-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8700	Distribution-Operation supe	05411	Meals and Entertainment	009	009000	KY	935	585,220,232
MAY-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8700	Distribution-Operation supe	07499	Misc Employee Welfare Exp	009	009000	KY	18	20,180,005
MAY-18	050	Atmos Energy-KY/Mid-State	3338	KMD-ILWTN Union City Operat	8700	Distribution Operation supe	05411	Meals and Entertainment	093	093000	Mid-States-Tennessee	13	20,180,005
MAY-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Hopkinsville C&M/Service	8740	Mains and Services Expen	05411	Meals and Entertainment	009	009000	KY	358	242,160,096
MAY-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&M/Servi	8740	Mains and Services Expen	04302	Heavy Equipment	009	009000	KY	3528	443,960,176
MAY-18	050	Atmos Energy-KY/Mid-State	2838	KMD Owensboro C&M/Service	9020	Customer accounts-Meter r	08111	Contract Labor	009	009000	KY	6212	302,700,120
MAY-18	050	Atmos Energy-KY/Mid-State	1228	SS Dallas Customer Revenue	9030	Customer accounts-Custon	08112	Collection Fees	091	091000	Ky/Mid-States	7820	1,210,800,480
MAY-18	010	Atmos Regulated Shared Se	1128	SS Dallas Payroll	9210	A&G Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General (	71	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1128	SS Dallas Property & Sales Tax	9210	A&G-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General (	344	100,900,040
MAY-18	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning ar	9210	A&G-Office supplies & exp	05377	Cell phone equipment and acces	002	002000	Shared Services General (	843	80,720,032
MAY-18	010	Atmos Regulated Shared Se	1135	SS Dal-IT EEO, Corporate Syst	9210	A&G Office supplies & exp	05378	Cell service for data uses	002	002000	Shared Services General (	285	201,800,080
MAY-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	9210	A&G-Office supplies & exp	05410	Misc - Nondeductible	002	002000	Shared Services General (	60	80,540,024
MAY-18	010	Atmos Regulated Shared Se	1454	SS Tech Training Delivery	9210	A&G Office supplies & exp	05377	Cell phone equipment and acces	002	002000	Shared Services General (	182	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1637	SS TBS-Application Support	9210	A&G-Office supplies & exp	05378	Cell service for data uses	002	002000	Shared Services General (	68	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue	9230	A&G Outside services emp	08111	Contract Labor	012	012000	Customer Support	20182	80,720,032
MAY-18	050	Atmos Energy-KY/Mid-State	3304	KMD-Franklin Rates & Regulato	9250	A&G Injuries & damages	05418	Settlement	009	009000	KY	25331	80,540,024
JUN-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8700	Distribution-Operation supe	05010	Office Supplies	009	009000	KY	778	121,080,054
JUN-18	050	Atmos Energy-KY/Mid-State	3306	KMD-Franklin Project Engineeri	8700	Distribution-Operation supe	08111	Contract Labor	091	091000	Ky/Mid-States	55	60,540,027
JUN-18	010	Atmos Regulated Shared Se	1108	SS Dallas Risk Management	9210	A&G-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General (	588	282,520,126
JUN-18	010	Atmos Regulated Shared Se	1128	SS Dallas Property & Sales Tax	9210	A&G-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General (	287	302,700,135
JUN-18	010	Atmos Regulated Shared Se	1144	SS Dallas Rate Administration	9210	A&G-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General (	77	80,540,027
JUN-18	010	Atmos Regulated Shared Se	1150	SS Dallas Strategic Planning	9210	A&G-Office supplies & exp	05413	Transportation	002	002000	Shared Services General (	0	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce Dev	9210	A&G-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General (	525	121,080,054
JUN-18	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	9210	A&G-Office supplies & exp	05378	Cell service for data uses	002	002000	Shared Services General (	31	60,540,027
JUN-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9302	Miscellaneous general exp	05010	Office Supplies	002	002000	Shared Services General (	170	80,540,027
MAY-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8700	Distribution-Operation supe	07601	Vehicle Cap Accrual	009	009000	KY	0	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	3320	KMD-Compliance	8700	Distribution-Operation supe	07601	Vehicle Cap Accrual	091	091000	Ky/Mid-States	0	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Mayfield C&M/Service	9020	Customer accounts-Meter r	07601	Vehicle Cap Accrual	009	009000	KY	0	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Mayfield C&M/Service	8740	Mains and Services Expen	07601	Vehicle Cap Accrual	009	009000	KY	0	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	3430	KMD-Franklin Operations	8740	Mains and Services Expen	07601	Vehicle Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	3338	KMD-ILWTN Union City Operat	8740	Mains and Services Expen	07601	Vehicle Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8700	Distribution-Operation supe	07601	Vehicle Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operations	8740	Mains and Services Expen	07601	Vehicle Cap Accrual	009	009000	KY	0	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	3435	KMD-New River North Operatio	8700	Distribution-Operation supe	03003	Capitalized transportation costs	096	096000	Mid-States-Virginia	(44)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & (	8740	Mains and Services Expen	03003	Capitalized transportation costs	091	091000	Ky/Mid-States	(2255)	20,180,008

JUN-18	050	Atmos Energy-KY/Mid-State- 0000	Default	4800	Residential sales	31183	Surcharge revenue	009	009000	KY	(1729)	15,094,848,732
MAY-18	050	Atmos Energy-KY/Mid-State- 3439	KMD-New River South Operatir	8740	Mains and Services Expen	04307	Heavy Equipment Capitalized	098	098000	Mid-States-Virginia	(3323)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State- 2738	KMD-Campbellsville C&M/Servi	8740	Mains and Services Expen	04307	Heavy Equipment Capitalized	009	009000	KY	(3703)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State- 2837	KMD-Paducah C&M/Service	8740	Mains and Services Expen	04307	Heavy Equipment Capitalized	009	009000	KY	(16519)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State- 2739	KMD-Shelbyville C&M/Service	8740	Mains and Services Expen	04307	Heavy Equipment Capitalized	009	009000	KY	(5597)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State- 2737	KMD-Danville C&M/Service	8740	Mains and Services Expen	04307	Heavy Equipment Capitalized	009	009000	KY	(5594)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State- 3307	KMD-Franklin Finance	9240	A&G-Property insurance	04072	Insurance Capitalized	009	009000	KY	(10023)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State- 3301	KMD-Franklin Administration	6810	Distribution-Rents	07603	Rent Cap Accrual	091	091000	Ky/Mid-States	0	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State- 3435	KMD-Greenville/Morristown Op	6810	Distribution-Rents	07603	Rent Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State- 2851	KMD-Owensboro Operations	6810	Distribution-Rents	07603	Rent Cap Accrual	091	091000	Ky/Mid-States	0	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State- 2612	KMD Owensboro Compliance	6510	Distribution-Rents	04550	Building Lease/Rents Capitalize	091	091000	Ky/Mid-States	(2071)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State- 3307	KMD-Franklin Finance	6510	Distribution-Rents	04550	Building Lease/Rents Capitalize	091	091000	Ky/Mid-States	(5416)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State- 3344	KMD-Shelbyville Operations	6510	Distribution-Rents	04550	Building Lease/Rents Capitalize	093	093000	Mid-States-Tennessee	(1195)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State- 3308	KMD Franklin Marketing	6510	Distribution-Rents	04550	Building Lease/Rents Capitalize	093	093000	Mid-States-Tennessee	(521)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State- 3331	KMD-Franklin Central Region A	6510	Distribution-Rents	04550	Building Lease/Rents Capitalize	093	093500	Mid-States-Tennessee	(313)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State- 2851	KMD Owensboro Operations	6510	Distribution-Rents	04550	Building Lease/Rents Capitalize	091	091000	Ky/Mid-States	(113)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State- 2604	KMD Owensboro Rates & Reg	9260	A&G Employee pensions a	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(3010)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State- 3307	KMD-Franklin Finance	8700	Distribution Operation sup	05399	Capitalized Telecom Costs	091	091000	Ky/Mid-States	(73)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State- 2732	KMD-Bowling Green East Regi	8700	Distribution Operation sup	05399	Capitalized Telecom Costs	091	091000	Ky/Mid-States	(117)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State- 3338	KMD-SWTN Union City Operat	8700	Distribution Operation sup	05399	Capitalized Telecom Costs	093	093500	Mid-States-Tennessee	(58)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State- 2739	KMD-Shelbyville C&M/Service	8700	Distribution Operation sup	07607	Telecom Cap Accrual	009	009000	KY	0	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State- 2838	KMD-Owensboro C&M/Service	8700	Distribution Operation sup	05399	Capitalized Telecom Costs	009	009000	KY	(255)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State- 2737	KMD-Danville C&M/Service	8700	Distribution Operation sup	05399	Capitalized Telecom Costs	009	009000	KY	(384)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State- 2839	KMD-Owensboro C&M/Service	9250	A&G-Injuries & damages	07608	Uniform Cap Accrual	009	009000	KY	0	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State- 3343	KMD-Murfreesboro Operations	8700	Distribution-Operation supe	07608	Uniform Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State- 2734	KMD-Bowling Green C&M/Serv	9260	A&G-Employee pensions a	07444	Uniforms Capitalized	009	009000	KY	(255)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State- 3435	KMD-Greenville/Morristown Op	9260	A&G-Employee pensions a	07444	Uniforms Capitalized	093	093000	Mid-States-Tennessee	(93)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State- 3307	KMD-Franklin Finance	8800	Distribution-Other expense	07609	Utility Cap Accrual	093	093130	Union City	0	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State- 3342	KMD-Franklin/Columbia-C&M/S	8810	Distribution-Rents	07609	Utility Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State- 3342	KMD-Franklin/Columbia-C&M/S	8700	Distribution-Operation supe	07609	Utility Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State- 3434	KMD-Maryville Operations	8810	Distribution-Rents	04599	Capitalized Utility Costs	093	093000	Mid-States-Tennessee	(395)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State- 2634	KMD-Madisonville C&M/Service	8560	Mains expenses	04599	Capitalized Utility Costs	009	009000	KY	(55)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State- 3435	KMD-Greenville/Morristown Op	8700	Distribution-Operation supe	04599	Capitalized Utility Costs	093	093000	Mid-States-Tennessee	(1042)	20,180,008
MAY-18	010	Atmos Regulated Shared Se 0000	Default	4081	Taxes other than income ta	40001	Billed to West Tex Div	002	002000	Shared Services General (	(315921)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State- 3304	KMD-Franklin Rates & Regulatc	9220	A&G-Administrative expens	41115	Billed from Planning & Rates	091	091000	Ky/Mid-States	29253	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State- 3305	KMD-Franklin Tech Services Ac	9220	A&G-Administrative expens	41101	Billed from Accounting & Tax	091	091000	Ky/Mid-States	9255	20,180,008
MAY-18	010	Atmos Regulated Shared Se 1001	SS Dallas Executive Chairman	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General (	(135713)	20,180,008
MAY-18	010	Atmos Regulated Shared Se 1417	SS Dallas Corporate Programs	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General (	(3173)	20,180,008
MAY-18	010	Atmos Regulated Shared Se 1417	SS Dallas Corporate Programs	9220	A&G-Administrative expens	40002	Billed to COKS Div	002	002000	Shared Services General (	(1538)	20,180,008
MAY-18	010	Atmos Regulated Shared Se 1416	SS Dallas Compensation and H	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General (	(5759)	20,180,008
MAY-18	010	Atmos Regulated Shared Se 1416	SS Dallas Compensation and H	9220	A&G-Administrative expens	40011	Billed to AELIG	002	002000	Shared Services General (	(151)	20,180,008
MAY-18	010	Atmos Regulated Shared Se 1415	SS Tech Training Prog & Curric	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General (	(7235)	20,180,008
MAY-18	010	Atmos Regulated Shared Se 1150	SS Dallas Strategic Planning	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General (	(16557)	20,180,008
MAY-18	010	Atmos Regulated Shared Se 1150	SS Dallas Strategic Planning	9220	A&G-Administrative expens	40012	Billed to WKGS	002	002000	Shared Services General (	(225)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State- 3307	KMD-Franklin Finance	9220	A&G-Administrative expens	41101	Billed from Accounting & Tax	091	091000	Ky/Mid-States	158670	343,060,136
MAY-18	010	Atmos Regulated Shared Se 1144	SS Dallas Rate Administration	9220	A&G-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General (	(10045)	20,180,008
MAY-18	010	Atmos Regulated Shared Se 1408	SS Dallas Employee Developm	9220	A&G-Administrative expens	40014	Billed to UCGS	002	002000	Shared Services General (	(525)	20,180,008
MAY-18	010	Atmos Regulated Shared Se 1953	SS Dallas Enterprise Team Mgr	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General (	(23)	20,180,008
MAY-18	010	Atmos Regulated Shared Se 1407	SS Dallas Facilities	9220	A&G-Administrative expens	40016	Billed to TLGS	002	002000	Shared Services General (	(12)	20,180,008
MAY-18	010	Atmos Regulated Shared Se 1405	SS Dallas Benefits	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General (	(7540)	20,180,008
MAY-18	010	Atmos Regulated Shared Se 1137	SS Dallas IT Engineering & Ops	9220	A&G-Administrative expens	40011	Billed to AELIG	002	002000	Shared Services General (	(1878)	20,180,008
MAY-18	010	Atmos Regulated Shared Se 1135	SS Dal-IT E&O, Corporate Syst	9220	A&G-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General (	(2872)	20,180,008
MAY-18	010	Atmos Regulated Shared Se 1915	SS Dallas Insurance	9220	A&G-Administrative expens	40008	Billed to Mid-Tex Div	012	012000	Customer Support	(3593)	20,180,008
MAY-18	010	Atmos Regulated Shared Se 1402	SS Dallas Executive Compens	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General (	(3597)	20,180,008
MAY-18	010	Atmos Regulated Shared Se 1133	SS Dallas Communications	9220	A&G-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General (	(10955)	20,180,008
MAY-18	010	Atmos Regulated Shared Se 1910	SS Corporate Overhead Capita	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General (	459418	20,180,008
MAY-18	010	Atmos Regulated Shared Se 1401	SS Dallas Employment & Emplc	9220	A&G-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General (	(49559)	20,180,008
MAY-18	010	Atmos Regulated Shared Se 1903	SS Dallas SEOP	9220	A&G-Administrative expens	40016	Billed to TLGS	002	002000	Shared Services General (	(433)	20,180,008
MAY-18	010	Atmos Regulated Shared Se 1130	SS Dallas Business Planning an	9220	A&G-Administrative expens	40011	Billed to AELIG	002	002000	Shared Services General (	(172)	20,180,008
MAY-18	010	Atmos Regulated Shared Se 1908	SS Dallas SEOP	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General (	(67232)	20,180,008
MAY-18	010	Atmos Regulated Shared Se 1908	SS Dallas SEOP	9220	A&G-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General (	(15093)	20,180,008
MAY-18	010	Atmos Regulated Shared Se 1129	SS Dallas Income Tax	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General (	(9439)	20,180,008
MAY-18	010	Atmos Regulated Shared Se 1128	SS Dallas Property & Sales Tax	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General (	(150)	20,180,008
MAY-18	010	Atmos Regulated Shared Se 1904	SS Dallas Performance Plan	9220	A&G-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General (	(681550)	20,180,008
MAY-18	010	Atmos Regulated Shared Se 1504	SS Dallas Performance Plan	9220	A&G-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General (	(3576)	20,180,008
MAY-18	010	Atmos Regulated Shared Se 1125	SS Dallas Financial Reporting	9220	A&G-Administrative expens	40016	Billed to TLGS	002	002000	Shared Services General (	(167)	20,180,008
MAY-18	010	Atmos Regulated Shared Se 1901	SS Dallas Employee Relocation	9220	A&G-Administrative expens	40011	Billed to AELIG	002	002000	Shared Services General (	(59)	20,180,008
MAY-18	010	Atmos Regulated Shared Se 1218	SS Dallas Training & Knowledg	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General (	(452)	20,180,008
MAY-18	010	Atmos Regulated Shared Se 1120	SS Dallas Accounts Payable	9220	A&G-Administrative expens	40016	Billed to TLGS	002	002000	Shared Services General (	(17)	20,180,008
MAY-18	010	Atmos Regulated Shared Se 1835	SS TBS-Technical Support	9220	A&G-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General (	(279)	20,180,008
MAY-18	010	Atmos Regulated Shared Se 1120	SS Dallas Accounts Payable	9220	A&G-Administrative expens	40011	Billed to AELIG	002	002000	Shared Services General (	(60)	20,180,008
MAY-18	010	Atmos Regulated Shared Se 1118	SS Dallas Supply Chain	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General (	(5137)	20,180,008
MAY-18	010	Atmos Regulated Shared Se 1118	SS Dallas Supply Chain	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General (	(4759)	20,180,008
MAY-18	010	Atmos Regulated Shared Se 1118	SS Dallas Supply Chain	9220	A&G-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General (	(11037)	20,180,008
MAY-18	010	Atmos Regulated Shared Se 1117	SS Dallas Acctg Services	9220	A&G-Administrative expens	40014	Billed to UCGS	002	002000	Shared Services General (	(22)	20,180,008
MAY-18	010	Atmos Regulated Shared Se 1205	SS Dallas SVP Safety & Enterp	9220	A&G-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General (	(774)	20,180,008
MAY-18	010	Atmos Regulated Shared Se 1116	SS Dallas Taxation	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General (	(3301)	20,180,008
MAY-18	010	Atmos Regulated Shared Se 1116	SS Dallas Taxation	9220	A&G-Administrative expens	40018	Billed to TLGS	002	002000	Shared Services General (	(25)	20,180,008
MAY-18	010	Atmos Regulated Shared Se 1116	SS Dallas Taxation	9220	A&G-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General (	(55104)	20,180,008
MAY-18	010	Atmos Regulated Shared Se 1201	SS Dallas President & CEO	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General (	(129321)	20,180,008
MAY-18	010	Atmos Regulated Shared Se 1114	SS Dallas Vice Pres & Controlle	9220	A&G-Administrative expens	40014	Billed to UCGS	002	002000	Shared Services General (	(33)	20,180,008
MAY-18	010	Atmos Regulated Shared Se 1114	SS Dallas Vice Pres & Controlle	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General (	(4523)	20,180,008
MAY-18	010	Atmos Regulated Shared Se 1112	SS Dallas Mail & Supply	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General (	(1537)	20,180,008
MAY-18	010	Atmos Regulated Shared Se 1823	SS Dallas Gas Contract Admin	9220	A&G-Administrative expens	40002	Billed to COKS Div	002	002000	Shared Services General (	(3535)	20,180,008
MAY-18	010	Atmos Regulated Shared Se 1103	SS Dallas Risk Management	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General (	(4315)	20,180,008
MAY-18	010	Atmos Regulated Shared Se 1505	SS Corporate Gas Contract Ad	9220	A&G-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General (	(272)	20,180,008
MAY-18	010	Atmos Regulated Shared Se 1505	SS Corporate Gas Contract Ad	9220	A&G-Administrative expens	40002	Billed to COKS Div	002	002000	Shared Services General (	(195)	20,180,008
MAY-18	010	Atmos Regulated Shared Se 1164	SS Dallas IT Security	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General (	(25344)	20,180,008
MAY-18	010	Atmos Regulated Shared Se 1107	SS Dallas Treasury	9220	A&G-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General (	(97584)	20,180,008
MAY-18	010	Atmos Regulated Shared Se 1107	SS Dallas Treasury	9220	A&G-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General (	(22353)	20,180,008
MAY-18	010	Atmos Regulated Shared Se 1107	SS Dallas Treasury	9220	A&G-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General (	(37031)	20,180,008
MAY-18	010	Atmos Regulated Shared Se 1108	SS Dallas Treasurer	9220	A&G-Administrative expens	40002	Billed to COKS Div	002	002000	Shared Services General (	(6555)	20,180,008
MAY-18	010	Atmos Regulated Shared Se 1105	SS Dallas Audit	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General (	(35702)	20,180,008
MAY-18	010	Atmos Regulated Shared Se 1502	SS Corporate Secretary	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General (	(5404)	20,180,008
MAY-18	010	Atmos Regulated Shared Se 1501	SS Corporate Legal	9220	A&G-Administrative expens	40016	Billed to TLGS	002	002000	Shared Services General (	(307)	20,180,008
MAY-18	010	Atmos Regulated Shared Se 1161	SS Dallas Benefits and Payroll	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General (	(4169)	20,180,008
MAY-18	010	Atmos Regulated Shared Se 1161	SS Dallas Benefits and Payroll	9220	A&G-Administrative expens	40016	Billed to TLGS	002	002000	Shared Services General (	(27)	20,180,008
MAY-18	010	Atmos Regulated Shared Se 1159	SS Dallas VP of Workforce Dev	9220	A&G-Administrative expens	40002	Billed to COKS Div	002	002000	Shared Services General (	(5331)	20,180,008
MAY-18	010	Atmos Regulated Shared Se 1105	SS Dallas Audit	9220	A&G-Administrative expens	40011	Billed to AELIG	002	002000	Shared Services General (	(630)	20,180,008
MAY-18	010	Atmos Regulated Shared Se 1102	SS Utility Operations	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General (	(33756)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State- 0000	Default	8081	Gas withdrawn from storag	04756	Storage Injection/Withdrawal	098	098000	Mid-States-Virginia	128389	121,080,048
MAY-18	050	Atmos Energy-KY/Mid-State- 1909	SS Dallas I/C Billing & Other	4081	Taxes other than income ta	09345	Taxes Other Than Inc Tax	093	093000	Mid-States-Tennessee	55378	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State- 1909	SS Dallas I/C Billing & Other	9220	A&G-Administrative expens	09341	Admin & General Expenses	091	091000	Ky/Mid-States	(750112)	60,540,024
MAY-18	010	Atmos Regulated Shared Se 0000	Default	4264	Civic, Political and Related	40002	Billed to COKS Div	002	002000	Shared Services General (	(110)	100,900,040
MAY-18	050	Atmos Energy-KY/Mid-State- 0000	Default	4310	Other interest expense	41134	Billed from BTL SS	093	093000	Mid-States-Tennessee	15453	20,180,008
MAY-18	010	Atmos Regulated Shared Se 0000	Default	4280	Amortization of debt discou	40004	Billed to Mid St Div	002	002000	Shared Services General (	(10352)	60,540,024
MAY-18	050	Atmos Energy-KY/Mid-State- 0000	Default	4310	Other interest expense	41134	Billed from BTL SS	009	009000	KY	21953	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State- 0000	Default	4265	Other deductions	41139	Billed from BTL HO	098	098000	Mid-States-Virginia	626	20,180,008
MAY-18	010	Atmos Regulated Shared Se 0000	Default	4270	Interest on long-Term debt	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General (	(3372439)	20,180,008
MAY-18	010	Atmos Regulated Shared Se 0000	Default	4264	Civic, Political and Related	40008	Billed to Mid-Tex Div	002	002000	Shared Services General (	(1353)	20,180,008
MAY-18	010	Atmos Regulated Shared Se 0000	Default	4281	Amortization of loss on rea	40009	Billed to MS Div	002	002000	Shared Services General (	(11179)	20,180,008
JUN-18	050	Atmos Energy-KY/Mid-State- 3439	KMD-New River South Operatic	9260	A&G-Employee pensions a	01269	Life Benefits Projects	098	098000	Mid-States-Virginia	2	40,360,016
JUN-18	050	Atmos Energy-KY/Mid-State- 2612	KMD Owensboro Compliance	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	091	091000	Ky/Mid-States	(26204)	40,360,016
JUN-18	050	Atmos Energy-KY/Mid-State- 2853	KMD Pipe Replacement Progra	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	009	009000	KY	(60733)	40,360,016
JUN-18	050	Atmos Energy-KY/Mid-State- 2737	KMD-Danville C&M/Service	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	009	009000	KY	(7937)	40,360,016
JUN-18	050	Atmos Energy-KY/Mid-State- 3307	KMD-Franklin Finance	8700	Distribution-Operation supe	01011	Capital Labor Transfer In	091	091000	Ky/Mid-States	227721	40,360,016
JUN-18	050	Atmos Energy-KY/Mid-State- 3343	KMD-Murfreesboro Operations	8700	Distribution-Operation supe	01011	Capital Labor Transfer In	093	093000	Mid-States-Tennessee	4777	40,360,016
JUN-18	050	Atmos Energy-KY/Mid-State- 3435	KMD Greenville/Morristown Op	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	093	093000	Mid-States-Tennessee	(7533)	40,360,016
JUN-18	010	Atmos Regulated Shared Se 1135	SS Dal-IT E&O, Corporate Syst	9200	A&G Administrative & gene	01012	Capital Labor Transfer Out	002	002000	Shared Services General (	(18530)	40,360,016
JUN-18	010	Atmos Regulated Shared Se 1167	SS Dallas IT Enterprise Archite	9200	A&G Administrative & gene	01002	Capital Labor Contra	002	002000	Shared Services General (	(4033)	121,080,054
JAN-18	050	Atmos Energy-KY/Mid-State- 0000	Default	4810	Unbilled Industrial Revenue	31217	CB Gas Cost Adjustment Surcha	093	093000	Mid-States-Tennessee	85536	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State- 0000	Default	4800	Residential sales	31109	Gas Rev-Dist Inc. Base Charge	009	009000	KY	(2782418)	13,843,482,744
JAN-18	050	Atmos Energy-KY/Mid-State- 0000	Default	4800	Residential sales	31128	Gas Cost Adjustment Surcharge	093	093000	Mid-States-Tennessee	(10597045)	6,760,301,340
JAN-18	050	Atmos Energy-KY/Mid-State- 0000	Default	4893	Revenue-Transportation Di	31183	Surcharge revenue	009	009000	KY	(153735)	201,800,040
JAN-18	050	Atmos Energy-KY/Mid-State- 2809	KMD-Owensboro Storage & Tr	8180	Compressor station expens	02005	Non-Inventory Supplies	009	009000	KY	2891	363,420,076
JAN-18	050	Atmos Energy-KY/Mid-State- 2809	KMD-Owensboro Storage & Tr	8700	Distribution Operation sup	05396	Cellular, radio, pager charges	009	009000	KY	630	221,980,044
JAN-18	050	Atmos Energy-KY/Mid-State- 3302	KMD-Franklin Information Servi	8700	Distribution Operation sup	05010	Office Supplies	009	009000	KY	305	60,540,012
JAN-18	050	Atmos Energy-KY/Mid-State- 3302	KMD-Franklin Information Servi	8700	Distribution Operation sup	05323	Measurement & Meter Reading	091	091000	Ky/Mid-States	1270	363,240,072
JAN-18	050	Atmos Energy-KY/Mid-State- 3302	KMD-Franklin Information Servi	8700	Distribution Operation sup	05331	WAN/LAN/Internet Service	009	009000	KY	3870	221,980,044
JAN-18	050	Atmos Energy-KY/Mid-State- 3302	KMD-Franklin Information Servi	8700	Distribution-Operation sup	05384	Cellular, radio, pager charges	093	093135	Columbia	1167	887,740,172
JAN-18	050	Atmos Energy-KY/Mid-State- 3302	KMD-Franklin Information Servi	8700	Distribution-Operation sup	05377	Cell phone equipment and acces	093	093151	Maryville	67	60,540,012
JAN-18	050	Atmos Energy-KY/Mid-State- 2739	KMD-Shelbyville C&M/Service	8740	Mains and Services Expen	08111	Contract Labor	009	009000	KY	6876	100,900,020
JAN-18	050	Atmos Energy-KY/Mid-State- 3439	KMD-New River North Operatio	8050	Maintenance of measuring	04550	Utilities	098	098000	Mid-States-Virginia	11	100,900,020
JAN-18	010	Atmos Regulated Shared Se 1212	SS CSC-Customer Contact Ma	9030	Customer accounts-Custom	05420	Employee Development	012	012000	Customer Support	6780	121,080,024
JAN-18	010	Atmos Regulated Shared Se 1103	SS Dallas Risk Management	9210	A&G-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General (	441	363,240,072
JAN-18	010	Atmos Regulated Shared Se 1110	SS Dallas Supply Chain Mgmt	9210	A&G-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General (	72	60,540,012
JAN-18	010	Atmos Regulated Shared Se 1155	SS Dallas Texas Gas Pipeline /	9210	A&G-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General (	70	60,540,012
JAN-18	010	Atmos Regulated Shared Se 1215	SS Dispatch Operations	9210	A&G-Office supplies & exp	05378	Cell service for data usag	012	012000	Customer Support	89	121,080,024
JAN-18	010	Atmos Regulated Shared Se 1409	SS Dallas Employee Developm	9210	A&G-Office supplies & exp	05414	Lodging	002	002000	Shared Services General (	708	161,440,032
JAN-18	010	Atmos Regulated Shared Se 1505	SS Corporate Energy Assistanc	9210	A&G-Office supplies & exp	05378	Cell service for data usag	002	002000	Shared Services General (	63	60,540,012
JAN-18	010	Atmos Regulated Shared Se 1831	SS Dallas Gas Supply	9210	A&G-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General (	359	302,700,060
JAN-18	010	Atmos Regulated Shared Se 1833	SS Dallas-Corporate Gas Supp	9230	A&G-Outside services emp	08111	Contract Labor	002	002000	Shared Services General (	(2005)	60,540,012
FEB-18	050	Atmos Energy-KY/Mid-State- 0000	Default	4800	Residential sales	31105	WNA	009	009000	KY	(152387)	12,812,503,125
FEB-18	050	Atmos Energy-KY/Mid-State- 0000	Default	4812	Industrial Revenue-Banner	31101	Gas Rev-Dist Inc	009	009000	KY	(224037)	2,381,060,585
FEB-18	050	Atmos Energy-KY/Mid-State- 0000	Default	4820	Other Sales to Public Auth	31105	WNA	009	009000	KY	(7374)	1,049,360,260
FEB-18	050	Atmos Energy-KY/Mid-State- 0000	Default	4870	Forfeited discounts	31201	Forfeited Disc-Dist Plant Inc	098	098000	Mid-States-Virginia	(11449)	887,740,215
FEB-18	050	Atmos Energy-KY/Mid-State- 0000	Default	8051	PGA for Residential	04775	PGA Recoveries	009	009000	KY	10646468	11,522,782,855
FEB-18	010	Atmos Regulated Shared Se 1181	SS Dallas Benefits and Payroll	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General (	(19)	40,360,010
FEB-18	010	Atmos Regulated Shared Se 1407	SS Dallas Facilities	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General (	(34)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State- 2732	KMD-Bowling Green East Regi	4081	Taxes other than income ta	01213	Fica Load Accrual	009	009000	KY	(12)	40,360,010
FEB-18	010	Atmos Regulated Shared Se 1504	SS Corporate Records Manage	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General (	(10)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State- 3308	KMD-Franklin Project Engineeri	4081	Taxes other than income ta	01213	Fica Load Accrual	091	091000	Ky/Mid-States	17	40,360,010
FEB-18	010	Atmos Regulated Shared Se 1503	SS Corporate Governmental Af	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General (	(5)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State- 2732	KMD-Bowling Green East Regi	4081	Taxes other than income ta	01213	Fica Load Accrual	091	091000	Ky/Mid-States	114	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State- 2831	KMD Owensboro R Reg Admin	4081	Taxes other than income ta	01216	Suta Load Accrual	091	091000	Ky/Mid-States	(9)	40,360,010
FEB-18	010	Atmos Regulated Shared Se 1555	SS Dallas Texas Gas Pipeline /	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General (	(21)	40,360,010
FEB-18	010	Atmos Regulated Shared Se 1171	SS Dallas Regulatory Accountir	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General (	(55)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State- 2838	KMD Mayfield C&M/Service	4081	Taxes other than income ta	01214	Futa Load Accrual	093	093000	Mid-States-Tennessee	(3)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State- 3343	KMD Murfreesboro Operations	4081	Taxes other than income ta	01255	Suta Load Accrual	093	093000	Mid-States-Tennessee	(13)	40,360,010
FEB-18	010	Atmos Regulated Shared Se 1555	SS Dallas Texas Gas Pipeline /	4081	Taxes other than income ta	01255	Suta Load Accrual	002	002000	Shared Services General (	(55)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State- 2838	KMD Mayfield C&M/Service	4081	Taxes other than income ta	01255	Suta Load Accrual	091	091000	Ky/Mid-States	(3)	20,180,005
FEB-18	010	Atmos Regulated Shared Se 1504	SS Corporate Records Manage	4081	Taxes other than income ta	01255	Suta Load Accrual	002	002000	Shared Services General (	(126)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State- 2739	KMD Campbellsville C&M/Servi	4081	Taxes other than income ta	01255	Suta Load Accrual	009	009000	KY	(24)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State- 3351	KMD-Paducah Operations	4081	Taxes other than income ta	01255	Suta Load Accrual	093	093000	Mid-States-Tennessee	(6)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State- 2734	KMD-Bowling Green C&M/Serv	4081	Taxes other than income ta	01255	Suta Load Accrual	009	009000	KY	(53)	40,360,010
FEB-18	010	Atmos Regulated Shared Se 1228	SS Dallas Customer Service	4081	Taxes other than income ta	01255	Suta Load Accrual	012	012000	Customer Support	(615)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State- 2732	KMD-Bowling Green East Regi	4081	Taxes other than income ta	01255	Suta Load Accrual	091	091000	Ky/Mid-States	(5)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State- 3451	KMD-Johnson City Tri-Cities/G	4081	Taxes other than income ta	01255	Suta Load Accrual	093	093000	Mid-States-Tennessee	(61)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State- 0000	Default	8120	Gas used for other utility op	04801	Company Used Gas	093	093000	Mid-States-Tennessee	(5151)	423,760,105
FEB-18	010	Atmos Regulated Shared Se 1102	SS Dallas Chief Financial Offic	9260	A&G Employee pensions a	07460	RSU-Long Term Incentive Plan -	002	002000	Shared Services General (	8356	60,540,015
FEB-18	010	Atmos Regulated Shared Se 1205	SS Dallas SVP Safety & Enterp	9260	A&G Employee pensions a	07453	Restricted Stock - Long Term In	002	002000	Shared Services General (	8409	40,360,010
FEB-18	010	Atmos Regulated Shared Se 1104	SS Dallas Risk Management	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan -	002	002000	Shared Services General (	1417	20,180,005
FEB-18	010	Atmos Regulated Shared Se 1123	SS Dallas Gas Accounting	9260	A&G Employee pensions a	07460	RSU-Long Term Incentive Plan -	002	002000	Shared Services General (	1417	20,180,005
FEB-18	010	Atmos Regulated Shared Se 1123	SS Dallas Gas Accounting	9260	A&G Employee pensions a	07463	RSU Managment Incentive Plan	002	002000	Shared Services General (	130	20,180,005
FEB-18	010	Atmos Regulated Shared Se 1125	SS Dallas Property & Sales Tax	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	987	20,180,005
FEB-18	010	Atmos Regulated Shared Se 1129	SS Dallas Income Tax	9260	A&G-Employee pensions a	07460	RSU Long Term Incentive Plan -	002	002000	Shared Services General (	1033	20,180,005
FEB-18	010	Atmos Regulated Shared Se 1130	SS Dallas Business Planning an	9260	A&G-Employee pensions a	07460	RSU Long Term Incentive Plan -	002	002000	Shared Services General (	2252	20,180,005
FEB-18	010	Atmos Regulated Shared Se 1821	SS Gas Supply Executive	9260	A&G-Employee pensions a	07460	RSU Long Term Incentive Plan -	002	002000	Shared Services General (	15288	20,180,005
FEB-18	010	Atmos Regulated Shared Se 1826	SS New Orleans Gas Supply &	9260	A&G-Employee pensions a	07463	RSU Managment Incentive Plan	002	002000	Shared Services General (	431	20,180,005
FEB-18	010	Atmos Regulated Shared Se 1827	SS Regional Supply Planning	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	723	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State- 3451	KMD-Johnson City Tri-Cities/G	8010	Maintenance of measuring	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	90	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State- 3439	KMD-New River South Operatic	8740	Mains and Services Expen	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	(53)	40,360,010

FEB-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9010	Customer accounts-Operat	01008	Expense Labor Accrual	012	012000	Customer Support	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8740	Mains and Services Expen	01008	Expense Labor Accrual	093	093000	Mid States-Tennessee	531	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & (	8700	Distribution-Operation supe	01008	Expense Labor Accrual	093	093000	Mid States-Tennessee	(8703)	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue I	9010	Customer accounts-Operat	01008	Expense Labor Accrual	012	012000	Customer Support	(235)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2639	KMD-Mayfield C&M/Service	8760	Meter and house regulator	01008	Expense Labor Accrual	009	009000	KY	2184	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	8750	Distribution-Measuring and	01008	Expense Labor Accrual	009	009000	KY	(172)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2639	KMD-Mayfield C&M/Service	8760	Meter and house regulator	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	(324)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2639	KMD-Mayfield C&M/Service	8750	Distribution-Measuring and	01008	Expense Labor Accrual	009	009000	KY	437	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1417	SS Dallas Corporate Programs	9200	A&G-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General (	173	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Servic	8740	Mains and Services Expen	01008	Expense Labor Accrual	009	009000	KY	2845	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2639	KMD-Owensboro C&M/Service	8750	Distribution-Measuring and	01008	Expense Labor Accrual	009	009000	KY	3511	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2636	KMD-Owensboro C&M/Service	8700	Distribution-Operation supe	01008	Expense Labor Accrual	009	009000	KY	(1651)	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	9200	A&G-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General (	(43)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8780	Meter and house regulator	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	(1287)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operations	8850	Maintenance of measuring	01008	Expense Labor Accrual	009	009000	KY	(725)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	8700	Distribution-Operation supe	01008	Expense Labor Accrual	091	091000	Ky/Mid States	152	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2633	KMD-Mayfield C&M/Service	8740	Mains and Services Expen	01008	Expense Labor Accrual	009	009000	KY	(1171)	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1001	SS Dallas Executive Chairman	9200	A&G-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General (	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	8060	Exchange gas	04778	Imbalances	009	009000	KY	2687188	60,540,015
FEB-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	8870	Distribution-Maint of mains	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	98	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&M/Servi	8760	Meter and house regulator	01008	Expense Labor Accrual	009	009000	KY	(757)	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	9200	A&G-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General (	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9240	A&G-Property insurance	04069	Blanket Property Insurance	096	096000	Mid-States-Virginia	5605	121,080,030
MAR-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	4264	Civic, Political and Related	01000	Non-project Labor	002	002000	Shared Services General (	3445	60,540,058
MAR-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8160	Compressor station expen	01000	Non-project Labor	009	009000	KY	1269	60,540,058
MAR-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8200	Storage-Measuring and reg	01000	Non-project Labor	009	009000	KY	703	60,540,058
MAR-18	050	Atmos Energy-KY/Mid-State	2634	KMD-Mayfield C&M/Service	8700	Distribution-Operation supe	01000	Non-project Labor	009	009000	KY	254	60,540,058
MAR-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8700	Distribution-Operation supe	01000	Non-project Labor	009	009000	KY	5842	60,720,024
MAR-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8700	Distribution-Operation supe	01001	Capital Labor	009	009000	KY	103308	847,560,252
MAR-18	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	8700	Distribution-Operation supe	01000	Non-project Labor	091	091000	Ky/Mid-States	13872	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	8700	Distribution-Operation supe	01001	Capital Labor	091	091000	Ky/Mid-States	32928	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	3320	KMD Compliance	8700	Distribution-Operation supe	01000	Non-project Labor	091	091000	Ky/Mid-States	12481	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	3351	KMD Paducah Operations	8740	Mains and Services Expen	01000	Non-project Labor	009	009000	KY	11381	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	3351	KMD Paducah Operations	8750	Distribution-Measuring and	01000	Non-project Labor	009	009000	KY	4410	60,720,024
MAR-18	050	Atmos Energy-KY/Mid-State	2637	KMD Paducah C&M/Service	8780	Meter and house regulator	01000	Non-project Labor	009	009000	KY	6181	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	2638	KMD Mayfield C&M/Service	8780	Meter and house regulator	01000	Non-project Labor	009	009000	KY	4403	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	3434	KMD Maryville Operations	8920	Maintenance of services	01000	Non-project Labor	093	093000	Mid-States-Tennessee	3415	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	2637	KMD Paducah C&M/Service	9020	Customer accounts-Meter r	01000	Non-project Labor	009	009000	KY	16344	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	2738	KMD Campbellsville C&M/Servi	9020	Customer accounts-Meter r	01000	Non-project Labor	009	009000	KY	6585	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	3434	KMD Maryville Operations	9020	Customer accounts-Meter r	01000	Non-project Labor	093	093000	Mid-States-Tennessee	657	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3438	KMD-Johnson City Tri Cities O	9020	Customer accounts-Meter r	01000	Non-project Labor	093	093000	Mid-States-Tennessee	7500	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greeneville/Morristown Op	9030	Customer accounts-Custon	01000	Non-project Labor	093	093000	Mid-States-Tennessee	7815	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	9030	Customer accounts-Custon	01000	Non-project Labor	096	096000	Mid-States-Virginia	7161	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9110	Sales-Supervision	01000	Non project Labor	009	009000	KY	15521	60,540,018
MAR-18	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	9200	A&G-Administrative & gene	01000	Non project Labor	002	002000	Shared Services General (	76060	60,540,018
MAR-18	010	Atmos Regulated Shared Se	1171	SS Dallas Regulatory Accountir	9200	A&G-Administrative & gene	01000	Non project Labor	002	002000	Shared Services General (	20826	60,540,018
MAR-18	010	Atmos Regulated Shared Se	1224	SS Dallas CSO Human Resour	9200	A&G-Administrative & gene	01000	Non-project Labor	012	012000	Customer Support	36210	60,720,024
MAR-18	010	Atmos Regulated Shared Se	1415	SS Tech Training Proc & Curric	9200	A&G-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General (	60128	60,540,018
FEB-18	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	9210	A&G-Office supplies & exp	05111	Postage/Delivery Services	002	002000	Shared Services General (	(17)	20,180,005
MAR-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8700	Distribution-Operation supe	01002	Capital Labor Contra	093	093000	Mid-States-Tennessee	(73332)	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8700	Distribution-Operation supe	01002	Capital Labor Contra	093	093000	Mid-States-Tennessee	(97173)	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	8700	Distribution-Operation supe	01011	Capital Labor Transfer In	093	093000	Mid-States-Tennessee	3469	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	093	093000	Mid-States-Tennessee	(1015)	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8800	Distribution-Other expense	01008	O&M Project Labor and Contra	096	096000	Mid-States-Virginia	1611	60,540,018
MAR-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ope	9200	A&G-Administrative & gene	01011	Capital Labor Transfer In	002	002000	Shared Services General (	2950	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	9200	A&G-Administrative & gene	01012	Capital Labor Transfer Out	002	002000	Shared Services General (	(14753)	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	8700	Distribution-Operation supe	01014	Expense Labor Transfer Out	096	096000	Mid-States-Virginia	(435)	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & (	9250	A&G-Injuries & damages	01203	Workers Comp Benefits Project	096	096500	Mid-States-Virginia	21	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3444	KMD-Pipeline Integrity Manage	9260	A&G Employee pensions a	01281	Pension Benefits Projects	093	093000	Mid-States-Tennessee	6	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3444	KMD-Pipeline Integrity Manage	9260	A&G Employee pensions a	01282	OPEB Benefits Projects	091	091000	Ky/Mid-States	(5)	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	9260	A&G-Employee pensions a	01285	RSP FACC Benefits Projects	096	096000	Mid-States-Virginia	3	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	9260	A&G Employee pensions a	01288	Life Benefits Projects	096	096500	Mid-States-Virginia	1	40,360,012
FEB-18	050	Atmos Energy-KY/Mid-State	2953	KMD-Pipe Replacement Progra	8810	Distribution-Rents	04581	Building Lease/Rents	091	091000	Ky/Mid-States	3330	60,540,015
FEB-18	010	Atmos Regulated Shared Se	0000	Default	4280	Amortization of debt discou	30188	4.125 Senior Notes disc	002	002000	Shared Services General (	28149	60,540,015
FEB-18	010	Atmos Regulated Shared Se	0000	Default	4280	Amortization of debt discou	30177	200MM BBT 3 YR Term Loan	002	002000	Shared Services General (	8506	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1502	SS Corporate Secretary	9302	Miscellaneous general exp	04111	Director's Fees	002	002000	Shared Services General (	2041	100,900,025
FEB-18	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	9310	A&G-Rents	04581	Building Lease/Rents	002	002000	Shared Services General (	13381	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	9310	A&G-Rents	04581	Building Lease/Rents	002	002000	Shared Services General (	13204	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	9310	A&G-Rents	04581	Building Lease/Rents	002	002000	Shared Services General (	16213	20,180,005
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4800	Residential sales	31198	Gas Rev-Dist Inc. Base Charge	096	096000	Mid-States-Virginia	(264543)	4,923,921,464
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4800	Residential sales	31128	Gas Cost Adjustment Surcharge	096	096000	Mid-States-Virginia	(242004)	4,601,041,368
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4812	Industrial Revenue-Banner	31128	Gas Cost Adjustment Surcharge	096	096000	Mid-States-Virginia	(349529)	585,220,116
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4893	Revenue-Transportation Di	31128	Gas Cost Adjustment Surcharge	009	009000	KY	(60353)	60,540,012
JAN-18	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Sales & Rev	8700	Distribution-Operation supe	01008	Expense Labor Accrual	091	091000	Ky/Mid-States	747	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9010	Customer accounts-Operat	01008	Expense Labor Accrual	012	012000	Customer Support	6701	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9200	A&G-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General (	34193	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	4264	Civic, Political and Related	01008	Expense Labor Accrual	002	002000	Shared Services General (	348	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatii	9020	Customer accounts-Meter r	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	(33)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	9020	Customer accounts-Meter r	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	(97)	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3436	KMD-Johnson City Tri-Cities O	8700	Distribution-Operation supe	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	590	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	8700	Distribution-Operation supe	01008	Expense Labor Accrual	091	091000	Ky/Mid-States	2303	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2633	KMD-Mayfield C&M/Service	8760	Meter and house regulator	01008	Expense Labor Accrual	009	009000	KY	530	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	8700	Distribution-Operation supe	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	376	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	8800	Distribution-Other expense	01008	Expense Labor Accrual	009	009000	KY	(25)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	9030	Customer accounts-Custon	01008	Expense Labor Accrual	009	009000	KY	557	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	9020	Customer accounts-Meter r	01008	Expense Labor Accrual	009	009000	KY	66	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Servic	9020	Customer accounts-Meter r	01008	Expense Labor Accrual	009	009000	KY	(757)	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8760	Meter and house regulator	01008	Expense Labor Accrual	009	009000	KY	3323	40,360,003
JAN-18	010	Atmos Regulated Shared Se	1822	SS Dallas-Regional Gas Supply	9200	A&G-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General (	3146	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	9020	Customer accounts-Meter r	01008	Expense Labor Accrual	009	009000	KY	1607	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1405	SS Dallas Employee Developm	9200	A&G-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General (	5225	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9030	Customer accounts-Custon	01000	Non-project Labor	012	012000	Customer Support	343736	121,030,024
JAN-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9030	Customer accounts-Custon	01000	Non-project Labor	012	012000	Customer Support	915736	161,440,032
JAN-18	050	Atmos Energy-KY/Mid-State	2612	KMD Owensboro Compliance	8700	Distribution-Operation supe	01001	Capital Labor	091	091000	Ky/Mid-States	26435	80,720,016
JAN-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	8700	Distribution-Operation supe	01001	Capital Labor	009	009000	KY	1509	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Mayfield C&M/Service	8750	Distribution-Measuring and	01000	Non-project Labor	009	009000	KY	140	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	8750	Distribution-Measuring and	01000	Non-project Labor	009	009000	KY	131	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8750	Distribution-Measuring and	01000	Non-project Labor	093	093000	Mid-States-Tennessee	125	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3433	KMD-New River North Operatio	8760	Meter and house regulator	01000	Non-project Labor	096	096000	Mid-States-Virginia	10450	60,540,012
JAN-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	8760	Meter and house regulator	01000	Non-project Labor	093	093000	Mid-States-Tennessee	3465	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	8800	Distribution-Other expense	01000	Non-project Labor	096	096000	Mid-States-Virginia	781	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operations	8870	Distribution-Maint of mains	01000	Non-project Labor	009	009000	KY	684	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2633	KMD-Mayfield C&M/Service	9020	Customer accounts-Meter r	01000	Non-project Labor	009	009000	KY	1531	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	9020	Customer accounts-Meter r	01000	Non-project Labor	093	093000	Mid-States-Tennessee	803	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9110	Sales-Supervision	01000	Non-project Labor	009	009000	KY	4687	60,540,012
JAN-18	010	Atmos Regulated Shared Se	1110	SS Dallas Taxation	9200	A&G-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General (	17030	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1504	SS Corporate Records Manage	9200	A&G-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General (	16915	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	9200	A&G-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General (	40370	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	6040	Natural gas city gate purch	04740	Cashouts	096	096000	Mid-States-Virginia	(34417)	100,900,020
JAN-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8700	Distribution-Operation supe	01011	Capital Labor Transfer In	009	009000	KY	10341	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3314	KMD-Franklin Environmental Se	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	091	091000	Ky/Mid-States	(3178)	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8700	Distribution-Operation supe	01002	Capital Labor Contra	093	093000	Mid-States-Tennessee	(7553)	40,350,008
JAN-18	010	Atmos Regulated Shared Se	1156	SS Dal-IT Customer Services S	9200	A&G-Administrative & gene	01002	Capital Labor Contra	012	012000	Customer Support	(8030)	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	9260	A&G-Employee pensions a	01259	ESOP Benefits Projects	096	096000	Mid-States-Virginia	1	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	9260	A&G-Employee pensions a	01285	RSP FACC Benefits Projects	096	096000	Mid-States-Virginia	0	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas S	4081	Taxes other than income ta	01214	Futa Load Accrual	009	009000	KY	57	80,720,016
JAN-18	050	Atmos Energy-KY/Mid-State	1228	SS Dallas Customer Revenue I	4081	Taxes other than income ta	01214	Futa Load Accrual	091	091000	Ky/Mid-States	167	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	4081	Taxes other than income ta	01214	Futa Load Accrual	096	096000	Mid-States-Virginia	7	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1102	SS Utility Operations	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General (	95	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2633	KMD-Mayfield C&M/Service	4081	Taxes other than income ta	01214	Futa Load Accrual	093	093000	Mid-States-Tennessee	4	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1913	SS Dallas Fleet and Corporate	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General (	154	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2612	KMD Owensboro Compliance	4081	Taxes other than income ta	01214	Futa Load Accrual	091	091000	Ky/Mid-States	79	40,350,008
JAN-18	010	Atmos Regulated Shared Se	1144	SS Dallas Rate Administration	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General (	163	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	4081	Taxes other than income ta	01214	Futa Load Accrual	009	009000	KY	62	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1141	SS Dallas Gas Purchase Acco	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General (	118	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1415	SS Tech Training Proc & Curric	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General (	161	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General (	83	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1123	SS Dallas Gas Accounting	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General (	178	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1120	SS Dallas Accounts Payable	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General (	240	40,380,008
JAN-18	010	Atmos Regulated Shared Se	1216	SS Dallas Training & Knowledg	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General (	40	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas S	4081	Taxes other than income ta	01215	Suta Load Accrual	009	009000	KY	35	80,720,016
JAN-18	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General (	558	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2639	KMD-Owensboro C&M/Service	4081	Taxes other than income ta	01215	Suta Load Accrual	009	009000	KY	40	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	4081	Taxes other than income ta	01215	Suta Load Accrual	091	091000	Ky/Mid-States	17	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3320	KMD-Compliance	4081	Taxes other than income ta	01215	Suta Load Accrual	091	091000	Ky/Mid-States	15	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1126	SS Dallas Payroll	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General (	191	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	4081	Taxes other than income ta	01215	Suta Load Accrual	096	096000	Mid-States-Virginia	62	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1156	SS Dal-IT Customer Services S	4081	Taxes other than income ta	01213	Fica Load Accrual	012	012000	Customer Support	1335	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admin	4081	Taxes other than income ta	01213	Fica Load Accrual	091	091000	Ky/Mid-States	88	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1416	SS Dallas Compensation and B	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General (	440	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1224	SS Dallas CSO Human Resour	4081	Taxes other than income ta	01213	Fica Load Accrual	012	012000	Customer Support	171	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1106	SS Dallas IT Security	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General (	500	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3314	KMD-Franklin Environmental Se	4081	Taxes other than income ta	01213	Fica Load Accrual	091	091000	Ky/Mid-States	77	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1102	SS Utility Operations	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General (	214	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1171	SS Dallas Regulatory Accountir	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General (	97	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General (	537	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1636	SS TDS-Technical Support	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General (	188	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1415	SS Tech Training Proc & Curric	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General (	(29)	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions a	07480	RSU-Long Term Incentive Plan -	002	002000	Shared Services General (	2023	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce De	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	4751	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Emplc	9260	A&G-Employee pensions a	07459	Restricted Stock - Long Term In	002	002000	Shared Services General (	1365	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	9260	A&G-Employee pensions a	07483	RSU-Managment Incentive Plan	002	002000	Shared Services General (	3429	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1915	SS Dallas Insurance	9250	A&G-Injuries & damages	04070	Insurance-Other	002	002000	Shared Services General (	7217	60,540,012
JAN-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	9260	A&G-Employee pensions a	01263	RSP FACC Benefits Load	096	096000	Mid-States-Virginia	242	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2612	KMD Owensboro Compliance	9260	A&G-Employee pensions a	01263	RSP FACC Benefits Load	091	091000	Ky/Mid-States	185	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9260	A&G-Employee pensions a	01263	RSP FACC Benefits Load	091	091000	Ky/Mid-States	20	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	9260	A&G-Employee pensions a	01263	RSP FACC Benefits Load	009	009000	KY	454	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1627	SS Regional Supply Planning	9260	A&G-Employee pensions a	01263	RSP FACC Benefits Load	002	002000	Shared Services General (	340	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1913	SS Dallas Fleet and Corporate	9260	A&G-Employee pensions a	01263	RSP FACC Benefits Load	002	002000	Shared Services General (	581	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ope	9260	A&G-Employee pensions a	01263	RSP FACC Benefits Load	002	002000	Shared Services General (	3738	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9260	A&G-Employee pensions a	01263	RSP FACC Benefits Load	002	002000	Shared Services General (	2840	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1822	SS Dallas-Regional Gas Supply	9260	A&G-Employee pensions a	01263	RSP FACC Benefits Load	002	002000	Shared Services General (	273	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9260	A&G-Employee pensions a	01251	Medical Benefits Load	096	096000	Mid-States-Virginia	537	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3306	KMD-Franklin Marketing	9260	A&G-Employee pensions a	01251	Medical Benefits Load	096	096000	Mid-States-Virginia	853	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3336	KMD-ILWTN Union City Operat	9260	A&G-Employee pensions a	01251	Medical Benefits Load	009	009000	KY	84	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3306	KMD-Franklin Project Engineeri	9260	A&G-Employee pensions a	01251	Medical Benefits Load	091	091000	Ky/Mid-States	845	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	9260	A&G-Employee pensions a	01251	Medical Benefits Load	091	091000	Ky/Mid-States	2277	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	9260	A&G-Employee pensions a	01251	Medical Benefits Load	091	091000	Ky/Mid-States	(112)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions a	01251	Medical Benefits Load	009	009000	KY	2020	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	9260	A&G-Employee pensions a	01251	Medical Benefits Load	009	009000	KY	11288	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1144	SS Dallas Rate Administration	9260	A&G-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General (	11025	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	9260	A&G-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General (	6659	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9260	A&G-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General (	47274	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1116	SS Dallas Supply Chain	9260	A&G-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General (	6676	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Servic	9260	A&G-Employee pensions a	01288	Life Benefits Load	009	009000	KY	63	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1150	SS Dallas Strategic Planning	9260	A&G-Employee pensions a	01288	Life Benefits Load	002	002000	Shared Services General (	75	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions a	01288	Life Benefits Load	002	002000	Shared Services General (	28	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1621	SS Gas Supply Executive	9260	A&G-Employee pensions a	01288	Life Benefits Load	002	002000	Shared Services General (	84	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	9260	A&G-Employee pensions a	01288	Life Benefits Load	002	002000	Shared Services General (	93	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	9260	A&G-Employee pensions a	01289	LTD Benefits Load	009	009000	KY	85	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2615	KMD-Owensboro Safety/Tech	9260	A&G-Employee pensions a	01289	LTD Benefits Load	091	091000	Ky/Mid-States	69	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3330	KMD-Compliance	9260	A&G-Employee pensions a	01289	LTD Benefits Load	091	091000	Ky/Mid-States	45	20,180,004

JAN-18	010	Atmos Regulated Shared Se	1503	SS Corporate Energy Assistanc	9260	A&G-Employee pensions a	01269	LTD Benefits Load	002	002550	Shared Services General (	158	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1112	SS Dallas Mail & Supply	9260	A&G-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General (	51	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas S	9260	A&G-Employee pensions a	01269	LTD Benefits Load	096	096000	Mid-States-Virginia	41	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1144	SS Dallas Rate Administration	9260	A&G-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General (	280	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1141	SS Dallas Gas Purchase Acco	9260	A&G-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General (	185	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	9260	A&G-Employee pensions a	01260	HSA Benefits Load	009	009000	KY	47	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	9260	A&G-Employee pensions a	01260	HSA Benefits Load	009	009000	KY	25	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	9260	A&G-Employee pensions a	01260	HSA Benefits Load	093	093000	Mid-States-Tennessee	44	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9260	A&G-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General (	124	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1135	SS Dal IT E&O, Corporate Sys	9260	A&G-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General (	215	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1108	SS Dallas Risk Management	9260	A&G-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General (	37	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9260	A&G-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General (	69	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9260	A&G-Employee pensions a	01202	Pension Benefits Load	096	096000	Mid-States-Virginia	147	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	9260	A&G-Employee pensions a	01202	Pension Benefits Load	009	009000	KY	2084	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2618	KMD-Owensboro Safety /Tech	9260	A&G-Employee pensions a	01202	Pension Benefits Load	091	091000	Ky/Mid-States	669	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	9260	A&G-Employee pensions a	01202	Pension Benefits Load	093	093000	Mid-States-Tennessee	2526	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1224	SS Dallas CSO Human Resour	9260	A&G-Employee pensions a	01202	Pension Benefits Load	012	012000	Customer Support	1611	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas S	9260	A&G-Employee pensions a	01202	Pension Benefits Load	096	096000	Mid-States-Virginia	305	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General (	3703	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9260	A&G-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General (	2813	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1102	SS Utility Operations	9260	A&G-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General (	1451	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1110	SS Dallas Supply Chain Mgmt	9260	A&G-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General (	427	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	4160	Costs and Expenses of Me	01203	OPEB Benefits Load	096	096000	Mid-States-Virginia	0	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	009	009000	KY	(543)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1628	SS Jackson-West Region Gas	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General (	137	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General (	3972	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1158	SS Dallas VP of Workforce Dev	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General (	798	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1205	SS Dallas SVP Safety & Enterp	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General (	1059	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General (	2697	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1835	SS Franklin Gas Control	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General (	2931	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ope	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General (	10573	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	093	093000	Mid-States-Tennessee	57	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	093	093000	Mid-States-Tennessee	391	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3316	KMD-Franklin Measurement & C	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	091	091000	Ky/Mid-States	245	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	093	093000	Mid-States-Tennessee	(172)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1224	SS Dallas CSO Human Resour	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	012	012000	Customer Support	1355	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1839	SS TBS-Transportation & Sche	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General (	862	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1505	SS Corporate Gas Contract Ad	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General (	461	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1167	SS Dallas IT Enterprise Archite	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General (	2429	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1161	SS Dallas Benefits and Payrol	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General (	1254	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	9250	A&G-Injuries & damages	01221	Workers Comp Benefits Load	002	002000	Shared Services General (	12618	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	4160	Costs and Expenses of Me	01221	Workers Comp Benefits Load	096	096000	Mid-States-Virginia	(0)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3353	KMD-HR Benefit Variance	9260	A&G-Employee pensions a	01200	Pension Benefits Variance	091	091000	Ky/Mid-States	5227	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3363	KMD-HR Benefit Variance	9260	A&G-Employee pensions a	01207	Life Benefits Variance	091	091000	Ky/Mid-States	(580)	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3393	KMD-HR Benefit Variance	9260	A&G-Employee pensions a	01252	Medical Benefits Variance	091	091000	Ky/Mid-States	(15605)	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	8040	Natural gas city gate purch	04774	Capacity Release	093	093000	Mid-States-Tennessee	0	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9210	A&G Office supplies & exp	05111	Postage/Delivery Services	002	002000	Shared Services General (	445	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9210	A&G-Property insurance	04059	Bluelame Property Insurance	009	009600	KY	32514	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	8051	Gas withdrawn from storag	04750	Storage Injection/Withdrawal	093	093130	Union City	33311	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	4081	Taxes other than income ta	01250	Fica Load	002	002000	Shared Services General (	4445	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controlle	4081	Taxes other than income ta	01250	Fica Load	002	002000	Shared Services General (	3707	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1135	SS Dal IT E&O, Corporate Sys	4081	Taxes other than income ta	01250	Fica Load	002	002000	Shared Services General (	14547	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ope	4081	Taxes other than income ta	01250	Fica Load	002	002000	Shared Services General (	23805	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1621	SS Gas Supply Executive	4081	Taxes other than income ta	01250	Fica Load	002	002000	Shared Services General (	3279	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1628	SS Jackson-West Region Gas	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General (	298	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1635	SS Franklin Gas Control	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General (	6708	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	4081	Taxes other than income ta	01210	Fica Load	091	091000	Ky/Mid-States	272	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	4081	Taxes other than income ta	01210	Fica Load	091	091000	Ky/Mid-States	373	20,180,004
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	4293	Revenue-Transportation Of	31216	CB Gas Rev-Dist Ind Base Char	009	009000	KY	400	80,720,020
JAN-18	010	Atmos Regulated Shared Se	0000	Default	4300	Interest on debt to associa	30128	Int On Debt To Assoc. Co	002	002000	Shared Services General (	213884	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9230	A&G-Outside services emp	08121	Legal	002	002000	Shared Services General (	21708	141,260,028
FEB-18	010	Atmos Regulated Shared Se	1105	SS Dallas Audit	9220	A&G-Administrative expens	40016	Billed to TLGS	002	002000	Shared Services General (	(322)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9220	A&G-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General (	(26226)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General (	(22263)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General (	(24215)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9220	A&G-Administrative expens	40016	Billed to TLGS	002	002000	Shared Services General (	(229)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1502	SS Corporate Secretary	9220	A&G-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General (	(79755)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1184	SS Dallas IT Security	9220	A&G-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General (	(51655)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1184	SS Dallas IT Security	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General (	(23713)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1505	SS Corporate Gas Contract Ad	9220	A&G-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General (	(410)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1505	SS Corporate Gas Contract Ad	9220	A&G-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General (	(7445)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1506	SS Corporate Gas Contract Ad	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General (	(452)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	40001	Billed to West Tex Div	002	002000	Shared Services General (	(4473)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1167	SS Dallas IT Enterprise Archite	9220	A&G-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General (	(5332)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1623	SS Dallas Gas Contract Admin	9220	A&G-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General (	(4059)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1402	SS Dallas Executive Compens	9220	A&G-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General (	(1507)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1402	SS Dallas Executive Compens	9220	A&G-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General (	(153)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Emplo	9220	A&G-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General (	(107)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Emplo	9220	A&G-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General (	(5383)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1112	SS Dallas Mail & Supply	9220	A&G-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General (	(5045)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1110	SS Dallas Supply Chain Mgmt	9220	A&G-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General (	(2355)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1463	SS HR Benefit Variance	9220	A&G-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General (	4132	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1156	SS CCO IT Support	9220	A&G-Administrative expens	40001	Billed to West Tex Div	012	012000	Customer Support	(12734)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General (	(15669)	60,540,015
FEB-18	050	Atmos Energy-KY/Mid-State	3304	KMD-Franklin Rates & Regulato	9220	A&G-Administrative expens	41115	Billed from Planning & Rates	091	091000	Ky/Mid-States	19390	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1205	SS Dallas SVP Safety & Enterp	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General (	(4570)	60,540,015
FEB-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services A	9220	A&G-Administrative expens	41101	Billed from Accounting & Tax	091	091000	Ky/Mid-States	8050	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1150	SS Dallas Strategic Planning	9220	A&G-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General (	(137)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1150	SS Dallas Strategic Planning	9220	A&G-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General (	(6770)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1228	SS Dallas Pipeline Safety	9220	A&G-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General (	(14141)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1145	SS Dallas Revenue Accounting	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General (	(3101)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1221	SS Pipeline Admin	9220	A&G-Administrative expens	40017	Billed to APAS	002	002000	Shared Services General (	(103)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1221	SS Pipeline Admin	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General (	(55)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1221	SS Pipeline Admin	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General (	(75)	60,540,015
FEB-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	9220	A&G-Administrative expens	41100	Billed from Customer Service Ce	091	091000	Ky/Mid-States	1844	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1801	SS Dallas Employee Relocation	9220	A&G-Administrative expens	40002	Billed to CO/KS Div	012	012000	Customer Support	(1365)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1838	SS TBS-Transportation & Sche	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General (	(2374)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1838	SS TBS-Transportation & Sche	9220	A&G-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General (	(1745)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1835	SS Franklin Gas Control	9220	A&G-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General (	(14458)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9220	A&G-Administrative expens	40002	Billed to CO/KS Div	012	012000	Customer Support	(141648)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ope	9220	A&G-Administrative expens	40011	Billed to AELIG	002	002000	Shared Services General (	(1007)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	9220	A&G-Administrative expens	40014	Billed to UCGS	002	002000	Shared Services General (	(84)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	9220	A&G-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General (	(43233)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1131	SS Dallas Media Relations	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General (	(9)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	9220	A&G-Administrative expens	40011	Billed to AELIG	002	002000	Shared Services General (	(141)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1126	SS Dallas Payroll	9220	A&G-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General (	(6547)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1121	SS Dallas Plant Accounting	9220	A&G-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General (	(7158)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1118	SS Dallas Supply Chain	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General (	(4454)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1116	SS Dallas Taxation	9220	A&G-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General (	(14755)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controlle	9220	A&G-Administrative expens	40014	Billed to UCGS	002	002000	Shared Services General (	(25)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controlle	9220	A&G-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General (	(4317)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1854	SS Dallas Culture Council	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General (	(111)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1813	SS Dallas Fleet and Corporate	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General (	(5476)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1810	SS Corporate Overhead Capita	9220	A&G-Administrative expens	40012	Billed to WKGS	002	002000	Shared Services General (	1289	60,540,015
FEB-18	050	Atmos Energy-KY/Mid-State	1808	SS Dallas I/C Billing & Other	4081	Taxes other than income ta	41130	Billing for SS Depr & Taxes Othe	091	091000	Ky/Mid-States	(20781)	60,540,015
FEB-18	050	Atmos Energy-KY/Mid-State	1809	SS Dallas I/C Billing & Other	4090	Amortization of gas plant ar	08344	Depr & Taxes Other Expense	093	093000	Mid-States-Tennessee	3448	20,180,005
FEB-18	010	Atmos Regulated Shared Se	0000	Default	4281	Amortization of loss on rea	40014	Billed to UCGS	002	002000	Shared Services General (	(93)	20,180,005
FEB-18	010	Atmos Regulated Shared Se	0000	Default	4290	Amortization of debt premiu	40009	Billed to MS Div	002	002000	Shared Services General (	2081	20,180,005
FEB-18	010	Atmos Regulated Shared Se	0000	Default	4190	Interest and dividend incor	40012	Billed to WKGS	002	002000	Shared Services General (	19	20,180,005
FEB-18	010	Atmos Regulated Shared Se	0000	Default	4265	Other deductions	40012	Billed to WKGS	002	002000	Shared Services General (	(142)	20,180,005
FEB-18	010	Atmos Regulated Shared Se	0000	Default	4265	Other deductions	40004	Billed to Mid St Div	002	002000	Shared Services General (	(17115)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	0000	Default	4264	Civic, Political and Related	40003	Billed to LA Div	002	002000	Shared Services General (	(4333)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	4290	Amortization of debt premiu	41134	Billed from BTL SS	009	009000	KY	(1554)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	4270	Interest on long-Term debt	41134	Billed from BTL SS	009	009000	KY	673817	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	4265	Other deductions	41134	Billed from BTL SS	009	009000	KY	9296	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	4073	Regulatory Debits	41136	Billed from BTL HQ	093	093000	Mid-States-Tennessee	4423	20,180,005
MAR-18	010	Atmos Regulated Shared Se	1804	SS Dallas Performance Plan	9260	A&G-Employee pensions a	07452	Variable Pay & Merit Incentive I	002	002000	Shared Services General (	2511068	80,720,024
MAR-18	010	Atmos Regulated Shared Se	1803	SS Controller - Miscellaneous	9250	A&G-Injuries & damages	01293	Workers Comp Benefits Projects	002	002000	Shared Services General (	756	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1803	SS Controller - Miscellaneous	9260	A&G-Employee pensions a	01288	Life Benefits Projects	002	002000	Shared Services General (	254	40,360,012
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4805	Unbilled Residential Reven	31101	Gas Rev-Dist Inc	096	096000	Mid-States-Virginia	20067	40,360,003
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4805	Unbilled Residential Reven	31195	WNA	009	009000	KY	(250355)	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4816	Unbilled Comm Revenue	31101	Gas Rev-Dist Inc	009	009000	KY	76837	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4816	Unbilled Comm Revenue	31128	Gas Cost Adjustment Surcharge	093	093130	Union City	6190	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4816	Unbilled Comm Revenue	31128	Gas Cost Adjustment Surcharge	096	096000	Mid-States-Virginia	71507	40,340,008
JAN-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	9250	A&G-Employee pensions a	01259	ESOP Benefits Projects	093	093000	Mid-States-Tennessee	34	20,180,004
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	8040	Natural gas city gate purch	04761	Gas Purchases	093	093000	Mid-States-Tennessee	5106439	3,203,620,654
MAR-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue I	9210	A&G-Office supplies & exp	05111	Postage/Delivery Services	012	012000	Customer Support	543	161,440,048
MAR-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8750	Distribution-Measuring and	01008	Expense Labor Accrual	009	009000	KY	(1269)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2760	KMD-Bowling Green Operations	8570	Transmission-Measuring ar	01008	Expense Labor Accrual	009	009000	KY	(372)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	9020	Customer accounts-Meter r	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	161	20,160,000
MAR-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9010	Customer accounts-Operat	01008	Expense Labor Accrual	012	012000	Customer Support	(17033)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8700	Distribution-Operation supe	01008	Expense Labor Accrual	009	009000	KY	(1334)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9200	A&G-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General (	(61870)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	8780	Meter and house regulator	01008	Expense Labor Accrual	096	096000	Mid-States-Virginia	(2593)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	9030	Customer accounts-Custom	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	(52)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	8700	Distribution-Operation supe	01008	Expense Labor Accrual	091	091000	Ky/Mid-States	(5533)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2434	KMD-Marysville Operations	8920	Maintenance of services	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	569	20,160,006
MAR-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	9020	Customer accounts-Meter r	01008	Expense Labor Accrual	009	009000	KY	89	20,160,006
MAR-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	8740	Mains and Services Expen	01008	Expense Labor Accrual	009	009000	KY	(2910)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1416	SS Dallas Compensation and H	9200	A&G-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General (	(29553)	40,340,012
MAR-18	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas S	9200	A&G-Administrative & gene	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	(3445)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8760	Distribution-Measuring and	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	(4698)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8870	Distribution-Maint of mains	01008	Expense Labor Accrual	009	009000	KY	(1440)	40,380,012
MAR-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8740	Mains and Services Expen	01008	Expense Labor Accrual	009	009000	KY	(1077)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1226	SS Dallas Customer Service	9200	A&G-Administrative & gene	01008	Expense Labor Accrual	012	012000	Customer Support	(23216)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3312	KMD-Franklin/Columbia-C&M/S	9030	Customer accounts-Custom	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	(377)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9030	Customer accounts-Custom	01008	Expense Labor Accrual	012	012000	Customer Support	(356470)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8740	Mains and Services Expen	01008	Expense Labor Accrual	009	009000	KY	(5261)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1834	SS TBS-Technical Support	9200	A&G-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General (	(10720)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	8700	Distribution-Operation supe	01008	Expense Labor Accrual	096	096000	Mid-States-Virginia	(546)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8740	Mains and Services Expen	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	(5554)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1165	SS Dallas Texas Gas Pipeline I	9200	A&G-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General (	(3593)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1126	SS Dallas Payroll	9030	Customer accounts-Custom	01008	Expense Labor Accrual	002	002000	Shared Services General (	(3767)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1102	SS Utility Operations	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	20768	80,720,024
MAR-18	010	Atmos Regulated Shared Se	1106	SS Dallas Treasurer	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	11508	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	112	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1508	SS Corporate Energy Assistanc	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	1940	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1903	SS Controller - Miscellaneous	4265	Other deductions	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	(31735)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4081	Taxes other than income ta	30101	Ad Valorem - Accrual	095	095000	Mid-States-Georgia	6200	20,190,508
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4815	Unbilled Comm Revenue	31108	Gas Rev-Dist Inc. Base Charge	009	009000	KY	27695	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4825	Unbilled Public Authority Re	31101	Gas Rev-Dist Inc	009	009000	KY	(24513)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4825	Unbilled Public Authority Re	31101	Gas Rev-Dist Inc	093	093000	Mid-States-Tennessee	(1537)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4825	Unbilled Public Authority Re	31128	Gas Cost Adjustment Surcharge	093	093000	Mid-States-Tennessee	(5607)	40,360,012
FEB-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	8810	Distribution-Rents	07603	Rent Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	8810	Distribution-Rents	07603	Rent Cap Accrual	009	009000	KY	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greeneville/Morristown Op	8810	Distribution-Rents	07603	Rent Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3338	KMD-ILWTN Union City Operat	8810	Distribution-Rents	04580	Building Lease/Rents Capitalizn	093	093000	Mid-States-Tennessee	(1445)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9260	A&G-Employee pensions a	07604	Restricted Stock Cap Accrual	091	091000	Ky/Mid-States	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	9260	A&G-Employee pensions a	07604	Restricted Stock Cap Accrual	091	091000	Ky/Mid-States	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	8700	Distribution-Operation supe	05399	Capitalized Telecom Costs	091	091000	Ky/Mid-States	(105)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8560	Mains expenses	07605	Uniform Cap Accrual	009	009000	KY	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	8740	Mains and Services Expen	07605	Uniform Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,010

FEB-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	8740	Mains and Services Expen	07444	Uniforms Capitalized	009	009000	KY	(83)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River North Operatio	9260	A&G-Employee pensions a	07444	Uniforms Capitalized	096	096000	Mid-States-Virginia	(332)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services Ad	8810	Distribution-Rents	07609	Utility Cap Accrual	009	009000	KY	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&M/Servi	8700	Distribution-Operation supe	07609	Utility Cap Accrual	009	009000	KY	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8550	Mains expenses	04599	Capitalized Utility Costs	009	009000	KY	(17)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services Ad	8810	Distribution-Rents	04599	Capitalized Utility Costs	091	091000	Ky/Mid-States	(2505)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2835	KMD-Princeton C&M/Service	8810	Distribution-Rents	04599	Capitalized Utility Costs	009	009000	KY	(324)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	8810	Distribution-Rents	04599	Capitalized Utility Costs	009	009000	KY	(568)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greenville/Morristown Op	8700	Distribution-Operation supe	04599	Capitalized Utility Costs	093	093000	Mid-States-Tennessee	(772)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&M/Servi	8810	Distribution-Rents	04599	Capitalized Utility Costs	009	009000	KY	(470)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3339	KMD-ILV/TN Union City Operat	8700	Distribution-Operation supe	04599	Capitalized Utility Costs	093	093000	Mid-States-Tennessee	(753)	20,180,005
APR-18	050	Atmos Energy-KY/Mid-State	2835	KMD-Princeton C&M/Service	8740	Mains and Services Expen	01000	Non-project Labor	009	009000	KY	5174	60,540,021
APR-18	050	Atmos Energy-KY/Mid-State	2918	KMD-Owensboro Safety /Tech	8700	Distribution-Operation supe	01001	Capital Labor	091	091000	Ky/Mid-States	8973	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2838	KMD-Mayfield C&M/Service	8700	Distribution-Operation supe	01000	Non-project Labor	009	009000	KY	291	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2736	KMD-Hopkinsville C&M/Service	8700	Distribution-Operation supe	01001	Capital Labor	009	009000	KY	23709	343,060,119
APR-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	8700	Distribution-Operation supe	01000	Non-project Labor	009	009000	KY	618	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/Gr	8700	Distribution-Operation supe	01000	Non-project Labor	096	096000	Mid-States-Virginia	12715	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	8740	Mains and Services Expen	01000	Non-project Labor	009	009000	KY	17006	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	9030	Customer accounts-Custon	01000	Non-project Labor	009	009000	KY	1197	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3333	KMD-ILV/TN Union City Operat	9030	Customer accounts-Custon	01000	Non-project Labor	093	093000	Mid-States-Tennessee	1010	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	9030	Customer accounts-Custon	01000	Non-project Labor	093	093000	Mid-States-Tennessee	6609	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3438	KMD-Johnson City Tri-Cities Op	9030	Customer accounts-Custon	01000	Non-project Labor	093	093000	Mid-States-Tennessee	6376	40,360,014
APR-18	010	Atmos Regulated Shared Se	1118	SS Dallas Supply Chain	9200	A&G-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General (	28462	40,360,014
APR-18	010	Atmos Regulated Shared Se	1123	SS Dallas Gas Accounting	9200	A&G-Administrative & gene	01000	Non project Labor	002	002000	Shared Services General (	22727	40,360,014
APR-18	010	Atmos Regulated Shared Se	1141	SS Dallas Gas Purchase Acco	9200	A&G-Administrative & gene	01000	Non project Labor	002	002000	Shared Services General (	40463	40,360,014
APR-18	010	Atmos Regulated Shared Se	1153	SS Dallas Distribution Acctg	9200	A&G-Administrative & gene	01000	Non project Labor	002	002000	Shared Services General (	45598	40,360,014
APR-18	010	Atmos Regulated Shared Se	1171	SS Dallas Regulatory Accounti	9200	A&G-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General (	13842	80,720,028
APR-18	010	Atmos Regulated Shared Se	1496	SS Dallas Benefits	9200	A&G-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General (	48765	40,360,014
APR-18	010	Atmos Regulated Shared Se	1623	SS Dallas Gas Contract Admin	9200	A&G-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General (	27090	40,360,014
APR-18	010	Atmos Regulated Shared Se	1837	SS TBS-Application Support	9200	A&G-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General (	66280	40,360,014
APR-18	010	Atmos Regulated Shared Se	1106	SS Dallas Treasurer	9200	A&G-Administrative & gene	01014	Expense Labor Transfer Out	002	002000	Shared Services General (	551	20,180,007
APR-18	010	Atmos Regulated Shared Se	1565	SS Corporate Energy Assistanc	9200	A&G-Administrative & gene	01014	Expense Labor Transfer Out	002	002000	Shared Services General (	(2561)	40,360,014
APR-18	010	Atmos Regulated Shared Se	1605	SS Controller - Miscellaneous	9200	A&G-Administrative & gene	01013	Expense Labor Transfer In	002	002000	Shared Services General (	4099	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2838	KMD-Mayfield C&M/Service	8700	Distribution-Operation supe	01002	Capital Labor Contra	009	009000	KY	(8375)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	009	009000	KY	(35243)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	8700	Distribution-Operation supe	01011	Capital Labor Transfer In	009	009000	KY	7884	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2736	KMD-Hopkinsville C&M/Service	8700	Distribution-Operation supe	01002	Capital Labor Contra	009	009000	KY	(16352)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	091	091000	Ky/Mid-States	(15623)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	009	009000	KY	(11129)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1164	SS Dallas IT Security	9200	A&G-Administrative & gene	01011	Capital Labor Transfer In	002	002000	Shared Services General (	777	20,180,007
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4091	Income taxes, utility operat	30202	State Income Taxes	093	093000	Mid-States-Tennessee	(536239)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	0000	Default	4101	Provision for deferred incor	30201	Federal Income Taxes	002	002000	Shared Services General (	48815810	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4101	Provision for deferred incor	30202	State Income Taxes	093	093000	Mid-States-Tennessee	1114833	20,180,008
APR-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	4160	Costs and Expenses of Me	01008	Expense Labor Accrual	096	096000	Mid-States-Virginia	8	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4170	Revenues from nonutility or	36520	Misc Other Revenue	009	009000	KY	(1629)	80,720,028
APR-18	010	Atmos Regulated Shared Se	1110	SS Dallas Supply Chain Mgmt	9260	A&G-Employee pensions a	07450	RSU-Long Term Incentive Plan -	002	002000	Shared Services General (	1518	20,180,007
APR-18	010	Atmos Regulated Shared Se	1135	SS Dal-IT E&O, Corporate Syst	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	3282	20,180,007
APR-18	010	Atmos Regulated Shared Se	1135	SS Dal-IT E&O, Corporate Syst	9260	A&G-Employee pensions a	07450	RSU-Long Term Incentive Plan -	002	002000	Shared Services General (	2984	20,180,007
APR-18	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	15094	20,180,007
APR-18	010	Atmos Regulated Shared Se	1833	SS Dallas-Corporate Gas Supp	9260	A&G-Employee pensions a	07453	RSU-Management Incentive Plan	002	002000	Shared Services General (	180	20,190,007
APR-18	010	Atmos Regulated Shared Se	1830	SS TBS-System Support	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	1399	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3444	KMD-Pipeline Integrity Manage	8740	Mains and Services Expen	01000	Non-project Labor	093	093000	Mid-States-Tennessee	57	20,190,007
APR-18	010	Atmos Regulated Shared Se	1164	SS Dallas IT Security	9200	A&G-Administrative & gene	01006	O&M Project Labor and Contra	002	002000	Shared Services General (	1348	40,360,014
APR-18	010	Atmos Regulated Shared Se	1112	SS Dallas Mail & Supply	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General (	5	20,180,007
APR-18	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General (	17	20,180,007
APR-18	010	Atmos Regulated Shared Se	1224	SS Dallas CSO Human Resour	4081	Taxes other than income ta	01211	Futa Load	012	012000	Customer Support	4	20,180,007
APR-18	010	Atmos Regulated Shared Se	1210	SS Dallas Training & Knowledo	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General (	2	20,180,007
APR-18	010	Atmos Regulated Shared Se	1830	SS TBS-System Support	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General (	6	20,180,007
APR-18	010	Atmos Regulated Shared Se	1118	SS Dallas Supply Chain	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General (	13	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	4081	Taxes other than income ta	01212	Suta Load	091	091000	Ky/Mid-States	1	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2018	KMD-Owensboro Safety /Tech	4081	Taxes other than income ta	01212	Suta Load	091	091000	Ky/Mid-States	0	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas S	4081	Taxes other than income ta	01212	Suta Load	009	009000	KY	0	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	4081	Taxes other than income ta	01212	Suta Load	009	009000	KY	0	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & (	4081	Taxes other than income ta	01212	Suta Load	091	091000	Ky/Mid-States	0	20,180,007
APR-18	010	Atmos Regulated Shared Se	1505	SS Corporate Gas Contract Ad	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General (	0	20,180,007
APR-18	010	Atmos Regulated Shared Se	1216	SS Dallas Training & Knowledo	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General (	1	20,180,007
APR-18	010	Atmos Regulated Shared Se	1103	SS Dallas Risk Management	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General (	4	20,180,007
APR-18	010	Atmos Regulated Shared Se	1839	SS TBS-Technical Support	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General (	5	20,180,007
APR-18	010	Atmos Regulated Shared Se	1106	SS Dallas Treasurer	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General (	3	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	4081	Taxes other than income ta	01211	Futa Load	009	009000	KY	1	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-Johnson City Tri-Cities Op	4081	Taxes other than income ta	01211	Futa Load	093	093000	Mid-States-Tennessee	2	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	4081	Taxes other than income ta	01211	Futa Load	093	093000	Mid-States-Tennessee	0	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2730	KMD-Shelbyville C&M/Service	4081	Taxes other than income ta	01211	Futa Load	009	009000	KY	1	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	4081	Taxes other than income ta	01211	Futa Load	093	093000	Mid-States-Tennessee	1	20,180,007
APR-18	010	Atmos Regulated Shared Se	1224	SS Dallas CSO Human Resour	4081	Taxes other than income ta	01210	Fica Load	012	012000	Customer Support	2584	40,360,014
APR-18	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General (	5649	40,360,014
APR-18	010	Atmos Regulated Shared Se	1164	SS Dallas IT Security	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General (	5644	40,360,014
APR-18	010	Atmos Regulated Shared Se	1116	SS Dallas Taxation	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General (	1352	40,360,014
APR-18	010	Atmos Regulated Shared Se	1823	SS Dallas Gas Contract Admin	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General (	2113	40,360,014
APR-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General (	4093	40,360,014
APR-18	010	Atmos Regulated Shared Se	1837	SS TBS-Application Support	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General (	6168	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2918	KMD-Owensboro Safety /Tech	4081	Taxes other than income ta	01210	Fica Load	091	091000	Ky/Mid States	639	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	9260	A&G-Employee pensions a	01283	RSP FACC Benefits Load	009	009000	KY	6	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	9260	A&G-Employee pensions a	01283	RSP FACC Benefits Load	096	096000	Mid-States-Virginia	7	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	9260	A&G-Employee pensions a	01283	RSP FACC Benefits Load	009	009000	KY	83	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions a	01283	RSP FACC Benefits Load	091	091000	Ky/Mid-States	34	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9260	A&G-Employee pensions a	01283	RSP FACC Benefits Load	093	093000	Mid-States-Tennessee	32	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	9260	A&G-Employee pensions a	01283	RSP FACC Benefits Load	093	093000	Mid-States-Tennessee	23	20,180,007
APR-18	010	Atmos Regulated Shared Se	1153	SS Dallas Distribution Acctg	9260	A&G-Employee pensions a	01283	RSP FACC Benefits Load	002	002000	Shared Services General (	638	20,180,007
APR-18	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controlle	9260	A&G-Employee pensions a	01283	RSP FACC Benefits Load	002	002000	Shared Services General (	189	20,180,007
APR-18	010	Atmos Regulated Shared Se	1112	SS Dallas Mail & Supply	9260	A&G-Employee pensions a	01283	RSP FACC Benefits Load	002	002000	Shared Services General (	169	20,180,007
APR-18	010	Atmos Regulated Shared Se	1144	SS Dallas Rate Administration	9260	A&G-Employee pensions a	01283	RSP FACC Benefits Load	002	002000	Shared Services General (	672	20,180,007
APR-18	010	Atmos Regulated Shared Se	1167	SS Dallas IT Enterprise Archite	9260	A&G-Employee pensions a	01283	RSP FACC Benefits Load	002	002000	Shared Services General (	384	20,180,007
APR-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9260	A&G-Employee pensions a	01283	RSP FACC Benefits Load	002	002000	Shared Services General (	2462	20,180,007
APR-18	010	Atmos Regulated Shared Se	1822	SS Dallas-Regional Gas Supply	9260	A&G-Employee pensions a	01283	RSP FACC Benefits Load	002	002000	Shared Services General (	253	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Reg	9260	A&G-Employee pensions a	01251	Medical Benefits Load	091	091000	Ky/Mid States	1058	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3309	KMD-Franklin Marketing	9260	A&G-Employee pensions a	01251	Medical Benefits Load	093	093000	Mid-States-Tennessee	1674	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	9260	A&G-Employee pensions a	01251	Medical Benefits Load	009	009000	KY	9093	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions a	01251	Medical Benefits Load	009	009000	KY	2274	20,180,007
APR-18	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	9260	A&G-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General (	7911	20,180,007
APR-18	010	Atmos Regulated Shared Se	1144	SS Dallas Rate Administration	9260	A&G-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General (	10240	20,180,007
APR-18	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning an	9260	A&G-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General (	11054	20,180,007
APR-18	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General (	18763	20,180,007
APR-18	010	Atmos Regulated Shared Se	1110	SS Dallas Supply Chain Mgmt	9260	A&G-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General (	1746	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2736	KMD-Hopkinsville C&M/Service	9260	A&G-Employee pensions a	01258	Life Benefits Load	009	009000	KY	33	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	9260	A&G-Employee pensions a	01258	Life Benefits Load	091	091000	Ky/Mid States	19	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2918	KMD-Owensboro Safety /Tech	9260	A&G-Employee pensions a	01258	Life Benefits Load	091	091000	Ky/Mid States	18	20,180,007
APR-18	010	Atmos Regulated Shared Se	1828	SS Jackson-West Region Gas	9260	A&G-Employee pensions a	01258	Life Benefits Load	002	002000	Shared Services General (	6	20,180,007
APR-18	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	9260	A&G-Employee pensions a	01258	Life Benefits Load	002	002000	Shared Services General (	60	20,180,007
APR-18	010	Atmos Regulated Shared Se	1001	SS Dallas Executive Chairman	9260	A&G-Employee pensions a	01258	Life Benefits Load	002	002000	Shared Services General (	137	20,180,007
APR-18	010	Atmos Regulated Shared Se	1417	SS Dallas Corporate Programs	9260	A&G-Employee pensions a	01258	Life Benefits Load	002	002000	Shared Services General (	62	20,180,007
APR-18	010	Atmos Regulated Shared Se	1913	SS Dallas Fleet and Corporate	9260	A&G-Employee pensions a	01258	Life Benefits Load	002	002000	Shared Services General (	97	20,180,007
APR-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9260	A&G-Employee pensions a	01258	Life Benefits Load	002	002000	Shared Services General (	448	20,180,007
APR-18	010	Atmos Regulated Shared Se	1418	SS Dallas Compensation and H	9260	A&G-Employee pensions a	01258	Life Benefits Load	002	002000	Shared Services General (	139	20,180,007
APR-18	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions a	01258	Life Benefits Load	002	002000	Shared Services General (	112	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	4160	Costs and Expenses of Me	01269	LTD Benefits Load	096	096000	Mid-States-Virginia	(6)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	9260	A&G-Employee pensions a	01269	LTD Benefits Load	091	091000	Ky/Mid-States	104	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2733	KMD-Campbellsville C&M/Servi	9260	A&G-Employee pensions a	01269	LTD Benefits Load	009	009000	KY	74	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2636	KMD-Owensboro C&M/Service	9260	A&G-Employee pensions a	01269	LTD Benefits Load	009	009000	KY	197	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	9260	A&G-Employee pensions a	01269	LTD Benefits Load	009	009000	KY	73	20,180,007
APR-18	010	Atmos Regulated Shared Se	1159	SS Dal-IT Customer Services S	9260	A&G-Employee pensions a	01269	LTD Benefits Load	012	012000	Customer Support	1065	20,180,007
APR-18	010	Atmos Regulated Shared Se	1116	SS Dallas Taxation	9260	A&G-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General (	91	20,180,007
APR-18	010	Atmos Regulated Shared Se	1417	SS Dallas Corporate Programs	9260	A&G-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General (	130	20,180,007
APR-18	010	Atmos Regulated Shared Se	1913	SS Dallas Fleet and Corporate	9260	A&G-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General (	242	20,180,007
APR-18	010	Atmos Regulated Shared Se	1505	SS Corporate Gas Contract Ad	9260	A&G-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General (	6	20,180,007
APR-18	010	Atmos Regulated Shared Se	1625	SS Franklin-Gas Control & Stor	9260	A&G-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General (	174	20,180,007
APR-18	010	Atmos Regulated Shared Se	1839	SS TBS-Transportation & Sche	9260	A&G-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General (	20	20,180,007
APR-18	010	Atmos Regulated Shared Se	1150	SS Dallas Strategic Planning	9260	A&G-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General (	35	20,180,007
APR-18	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General (	11	20,180,007
APR-18	010	Atmos Regulated Shared Se	1205	SS Dallas SVP Safety & Enterp	9260	A&G-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General (	22	20,180,007
APR-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Mg	9260	A&G-Employee pensions a	01260	HSA Benefits Load	012	012000	Customer Support	1134	20,180,007
APR-18	010	Atmos Regulated Shared Se	1216	SS Dallas Training & Knowledo	9260	A&G-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General (	6	20,180,007
APR-18	010	Atmos Regulated Shared Se	1835	SS Franklin Gas Control	9260	A&G-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General (	71	20,180,007
APR-18	010	Atmos Regulated Shared Se	1102	SS Utility Operations	9260	A&G-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General (	31	20,180,007
APR-18	010	Atmos Regulated Shared Se	1119	SS Dallas General Accounting	9260	A&G-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General (	37	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & (	9260	A&G-Employee pensions a	01202	Pension Benefits Load	091	091000	Ky/Mid-States	360	20,180,007
APR-18	010	Atmos Regulated Shared Se	1226	SS Dallas Customer Service	9260	A&G-Employee pensions a	01202	Pension Benefits Load	012	012000	Customer Support	5802	20,190,007
APR-18	050	Atmos Energy-KY/Mid-State	1228	SS Dallas Customer Revenue I	9260	A&G-Employee pensions a	01202	Pension Benefits Load	091	091000	Ky/Mid-States	2260	20,180,007
APR-18	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General (	458	20,180,007
APR-18	010	Atmos Regulated Shared Se	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General (	1018	20,180,007
APR-18	010	Atmos Regulated Shared Se	1121	SS Dallas Plant Accounting	9260	A&G-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General (	1010	20,180,007
APR-18	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	9260	A&G-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General (	8750	20,180,007
APR-18	010	Atmos Regulated Shared Se	1102	SS Utility Operations	9260	A&G-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General (	1343	20,180,007
APR-18	010	Atmos Regulated Shared Se	1161	SS Dallas Benefits and Payroll	9260	A&G-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General (	1368	20,180,007
APR-18	010	Atmos Regulated Shared Se	1903	SS Controller - Miscellaneous	4265	Other deductions	01202	Pension Benefits Load	002	002000	Shared Services General (	(147)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	091	091000	Ky/Mid-States	(221)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2838	KMD-Mayfield C&M/Service	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	093	093000	Mid-States-Tennessee	0	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	009	009000	KY	(454)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	009	009000	KY	(147)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	009	009000	KY	(20)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	091	091000	Ky/Mid-States	(141)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	096	096000	Mid-States-Virginia	(154)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1116	SS Dallas Taxation	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General (	682	20,180,007
APR-18	010	Atmos Regulated Shared Se	1417	SS Dallas Corporate Programs	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General (	839	20,180,007
APR-18	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General (	3389	20,180,007
APR-18	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General (	1638	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	009	009000	KY	69	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3444	KMD-Pipeline Integrity Manage	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	091	091000	Ky/Mid-States	(4)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	091	091000	Ky/Mid-States	413	20,180,007
APR-18	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General (	4216	20,180,007
APR-18	010	Atmos Regulated Shared Se	1126	SS Dallas Property & Sales Tax	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General (	4212	20,180,007
APR-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General (	3264	20,180,007
APR-18	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General (	4497	20,180,007
APR-18	010	Atmos Regulated Shared Se	1822	SS Dallas-Regional Gas Supply	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General (	852	20,180,007
APR-18	010	Atmos Regulated Shared Se	1120	SS Dallas Accounts Payable	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General (	1309	20,180,007
APR-18	010	Atmos Regulated Shared Se	1110	SS Dallas Supply Chain Mgmt	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General (	328	20,180,007
APR-18	010	Atmos Regulated Shared Se	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	01221	Workers Comp Benefits Load	002	002000	Shared Services General (	38	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3303	KMD-HR Benefit Variance	9260	A&G-Employee pensions a	01270	LTD Benefits Variance	091	091000	Ky/Mid-States	(257)	40,360,014
APR-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9210	A&G-Office supplies & exp	05111	Postage/Delivery Services	002	002000	Shared Services General (	329	282,520,098
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	4818	Unbilled Industrial Revenue	31215	CB Gas Rev-Dist Inc	096	096000	Mid-States-Virginia	1793	40,360,016
APR-18	010	Atmos Regulated Shared Se	0000	Default	4030	Depreciation Expense	40008	Billed to Mid-Tex Div	012	012000	Customer Support	(172335)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4030	Depreciation Expense	41129	Billing for CSO Dept & Texas Ob	009	009000	KY	37783	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	8700	Distribution-Operation supe	05377	Cell phone equipment and acces	009	009000	KY	424	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2736	KMD-Hopkinsville C&M/Service	8700	Distribution-Operation supe	05411	Meals and Entertainment	009	009000	KY	502	121,080,042
APR-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05378	Cell service for data usage	093	093151	Maryville	140	60,540,021
APR-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	8700	Distribution Operation supe	05384	Cellular, radio, pager charges	091	091000	Ky/Mid-States	187	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & (	8700	Distribution Operation supe	06111	Contract Labor	093	093000	Mid-States-Tennessee	25760	161,820,063
APR-18	050	Atmos Energy-KY/Mid-State	2838	KMD-Mayfield C&M/Service	8740	Mains and Services Expen	02005	Non-Inventory Supplies	009	009000	KY	382	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River North Operatio	8740	Mains and Services Expen	07550	Misc General Expense	096	096000	Mid-States-Virginia	824	161,820,063
APR-18	050	Atmos Energy-KY/Mid-State	3309	KMD-Franklin Marketing	9110	Sales-Supervision	05413	Transportation	009	009000	KY	2384	121,080,042
APR-18	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	9210	A&G-Office supplies & exp	05414	Lodging	002	002000	Shared Services General (	1728	161,820,063
APR-18	010	Atmos Regulated Shared Se	1229	SS Dallas Pipeline Safety	9210	A&G-Office supplies & exp	05421	Training	002	002000	Shared Services General (	160	20,180,007

APR-18	010	Atmos Regulated Shared Se 1826	SS New Orleans Gas Supply & 9230	ASG-Outside services emp 05111	Contract Labor	002	002000	Shared Services General	10000	20,180,007
APR-18	010	Atmos Regulated Shared Se 1132	SS Dallas Investor Relations 9302	Miscellaneous general exp 04121	Inv Relations/Mktg Inst	002	002000	Shared Services General	67509	20,180,007
APR-18	010	Atmos Regulated Shared Se 1212	SS CSC-Customer Contact Mx 9310	ASG-Rents 04537	Building Maintenance	012	012000	Customer Support	3429	60,540,021
MAY-18	050	Atmos Energy-KY/Mid-State 3451	KMD-Johnson City Tri-Cities/G 4081	Taxes other than income ta 01213	Fica Load Accrual	096	096000	Mid States-Virginia	120	40,360,016
MAY-18	010	Atmos Regulated Shared Se 1227	SS Dallas Business Processes 4081	Taxes other than income ta 01213	Fica Load Accrual	002	002000	Shared Services General	1937	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State 3321	KMD-Relocation Expense 4081	Taxes other than income ta 01213	Fica Load Accrual	093	093000	Mid-States-Tennessee	28	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State 3436	KMD-Johnson City Tri-Cities Or 4081	Taxes other than income ta 01213	Fica Load Accrual	093	093000	Mid-States-Tennessee	8	40,360,016
MAY-18	010	Atmos Regulated Shared Se 1417	SS Dallas Corporate Programs 4081	Taxes other than income ta 01213	Fica Load Accrual	002	002000	Shared Services General	434	40,360,016
MAY-18	010	Atmos Regulated Shared Se 1639	SS TBS-Transportation & Sche 4081	Taxes other than income ta 01213	Fica Load Accrual	002	002000	Shared Services General	338	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State 3438	KMD-New River North Operatio 4081	Taxes other than income ta 01213	Fica Load Accrual	096	096000	Mid-States-Virginia	124	40,360,016
MAY-18	010	Atmos Regulated Shared Se 1154	SS Dallas Rates & Regulatory 4081	Taxes other than income ta 01213	Fica Load Accrual	002	002000	Shared Services General	2049	40,360,016
MAY-18	010	Atmos Regulated Shared Se 1216	SS Dallas Training & Knowledge 4081	Taxes other than income ta 01214	Futa Load Accrual	002	002000	Shared Services General	0	40,360,016
MAY-18	010	Atmos Regulated Shared Se 1825	SS Franklin-Gas Control & Stor 4081	Taxes other than income ta 01214	Futa Load Accrual	002	002000	Shared Services General	1	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State 2732	KMD-Bowling Green East Resh 4081	Taxes other than income ta 01214	Futa Load Accrual	096	096000	Mid-States-Virginia	0	40,360,016
MAY-18	010	Atmos Regulated Shared Se 1102	SS Utility Operations 4081	Taxes other than income ta 01214	Futa Load Accrual	002	002000	Shared Services General	1	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State 2638	KMD-Mayfield C&M/Service 4081	Taxes other than income ta 01214	Futa Load Accrual	009	009000	KY	0	40,360,016
MAY-18	010	Atmos Regulated Shared Se 1835	SS TBS-Technical Support 4081	Taxes other than income ta 01214	Futa Load Accrual	002	002000	Shared Services General	2	40,360,016
MAY-18	010	Atmos Regulated Shared Se 1401	SS Dallas Employment & Emplc 4081	Taxes other than income ta 01214	Futa Load Accrual	002	002000	Shared Services General	2	40,360,016
MAY-18	010	Atmos Regulated Shared Se 1129	SS Dallas Income Tax 4081	Taxes other than income ta 01214	Futa Load Accrual	002	002000	Shared Services General	1	40,360,016
MAY-18	010	Atmos Regulated Shared Se 1418	SS Dallas Compensation and H 4081	Taxes other than income ta 01215	Suta Load Accrual	002	002000	Shared Services General	3	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State 3309	KMD-Franklin Project Engineeri 4081	Taxes other than income ta 01215	Suta Load Accrual	091	091000	Ky/Mid-States	(0)	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State 3321	KMD-Relocation Expense 4081	Taxes other than income ta 01215	Suta Load Accrual	091	091000	Ky/Mid-States	(0)	20,180,008
MAY-18	010	Atmos Regulated Shared Se 1130	SS Dallas Business Planning a 4081	Taxes other than income ta 01215	Suta Load Accrual	002	002000	Shared Services General	3	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State 2634	KMD Madisonville C&M/Service 4081	Taxes other than income ta 01215	Suta Load Accrual	009	009000	KY	(0)	40,360,016
MAY-18	010	Atmos Regulated Shared Se 1223	SS Dallas Customer Revenue I 4081	Taxes other than income ta 01215	Suta Load Accrual	012	012000	Customer Support	12	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State 1829	SS Franklin East Region Gas E 4081	Taxes other than income ta 01215	Suta Load Accrual	093	093000	Mid-States-Tennessee	(0)	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State 3303	KMD-Franklin Human Resource 9260	ASG Employee pensions a 07452	Variable Pay & Merit Incentive F	091	091000	Ky/Mid-States	280205	161,440,064
MAY-18	050	Atmos Energy-KY/Mid-State 2604	KMD-Owensboro Rates & Reg 8700	Distribution-Operation supe 01000	Non project Labor	091	091000	Ky/Mid-States	4981	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State 2812	KMD Owensboro Compliance 8700	Distribution-Operation supe 01001	Capital Labor	091	091000	Ky/Mid-States	28351	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State 2631	KMD-Owensboro-R Reg Admin 8700	Distribution-Operation supe 01000	Non project Labor	091	091000	Ky/Mid-States	6425	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State 2636	KMD-Owensboro C&M/Service 8700	Distribution-Operation supe 01001	Capital Labor	009	009000	KY	90183	525,580,248
MAY-18	050	Atmos Energy-KY/Mid-State 2736	KMD-Hopkinsville C&M/Service 8700	Distribution-Operation supe 01001	Capital Labor	009	009000	KY	21351	322,880,128
MAY-18	050	Atmos Energy-KY/Mid-State 2739	KMD-Shelbyville C&M/Service 8700	Distribution-Operation supe 01001	Capital Labor	009	009000	KY	12076	121,080,048
MAY-18	050	Atmos Energy-KY/Mid-State 3303	KMD-Franklin Human Resource 8700	Distribution-Operation supe 01000	Non-project Labor	091	091000	Ky/Mid-States	13401	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State 3315	KMD-Franklin Measurement & I 8700	Distribution-Operation supe 01001	Capital Labor	093	093000	Mid States-Tennessee	702	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State 2735	KMD-Glasgow C&M/Service 8740	Mains and Services Expen 01000	Non-project Labor	009	009000	KY	5289	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State 2736	KMD-Hopkinsville C&M/Service 8870	Distribution-Maint of mains 01000	Non-project Labor	009	009000	KY	295	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State 2638	KMD-Mayfield C&M/Service 9020	Customer accounts-Meter r 01000	Non-project Labor	009	009000	KY	2920	40,360,016
MAY-18	010	Atmos Regulated Shared Se 1132	SS Dallas Investor Relations 9200	ASG-Administrative & gene 01000	Non-project Labor	002	002000	Shared Services General	25353	40,360,016
MAY-18	010	Atmos Regulated Shared Se 1141	SS Dallas Gas Purchase Acco 9200	ASG-Administrative & gene 01000	Non-project Labor	002	002000	Shared Services General	40483	40,360,016
MAY-18	010	Atmos Regulated Shared Se 1154	SS Dallas Rates & Regulatory 9200	ASG-Administrative & gene 01000	Non-project Labor	002	002000	Shared Services General	116833	40,360,016
MAY-18	010	Atmos Regulated Shared Se 1171	SS Dallas Regulatory Accountir 9200	ASG-Administrative & gene 01000	Non-project Labor	002	002000	Shared Services General	13824	60,540,024
MAY-18	010	Atmos Regulated Shared Se 1216	SS Dallas Training & Knowledg 9200	ASG-Administrative & gene 01000	Non-project Labor	002	002000	Shared Services General	5558	40,360,016
MAY-18	010	Atmos Regulated Shared Se 1226	SS Dallas Customer Service 9200	ASG-Administrative & gene 01001	Capital Labor	012	012000	Customer Support	5815	141,260,056
MAY-18	010	Atmos Regulated Shared Se 1227	SS Dallas Business Processes 9200	ASG-Administrative & gene 01001	Capital Labor	002	002000	Shared Services General	1300	40,360,016
MAY-18	010	Atmos Regulated Shared Se 1621	SS Gas Supply Executive 9200	ASG-Administrative & gene 01000	Non-project Labor	002	002000	Shared Services General	41124	40,360,016
MAY-18	010	Atmos Regulated Shared Se 1626	SS New Orleans Gas Supply & 9200	ASG-Administrative & gene 01000	Non-project Labor	002	002000	Shared Services General	15130	40,360,016
MAY-18	010	Atmos Regulated Shared Se 1828	SS Jackson-West Region Gas 9200	ASG-Administrative & gene 01000	Non-project Labor	002	002000	Shared Services General	3720	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State 0000	Default 4170	Revenues from nonutility op 30520	Misc Other Revenue	093	093000	Mid-States-Tennessee	(730)	100,900,040
MAY-18	050	Atmos Energy-KY/Mid-State 0000	Default 4820	Other Sales to Public Auth 31120	Gas Cost Adjustment Surcharge	093	093000	Mid-States-Tennessee	(14433)	282,340,104
MAY-18	010	Atmos Regulated Shared Se 1106	SS Dallas Treasurer 9260	ASG-Employee pensions a 07459	Restricted Stock - Long Term In	002	002000	Shared Services General	23509	60,540,024
MAY-18	010	Atmos Regulated Shared Se 1130	SS Dallas Business Planning a 9260	ASG-Employee pensions a 07463	RSU-Management Incentive Plan	002	002000	Shared Services General	160	20,180,008
MAY-18	010	Atmos Regulated Shared Se 1135	SS Dal-IT EAO, Corporate Syst 9260	ASG-Employee pensions a 07460	RSU-Long Term Incentive Plan -	002	002000	Shared Services General	14553	20,180,008
MAY-18	010	Atmos Regulated Shared Se 1154	SS Dallas Rates & Regulatory 9260	ASG-Employee pensions a 07460	RSU-Long Term Incentive Plan -	002	002000	Shared Services General	45106	20,180,008
MAY-18	010	Atmos Regulated Shared Se 1156	SS Dal-IT Customer Services S 9260	ASG-Employee pensions a 07459	Restricted Stock - Long Term In	012	012000	Customer Support	3984	60,540,024
MAY-18	010	Atmos Regulated Shared Se 1401	SS Dallas Employment & Emplc 9260	ASG-Employee pensions a 07460	RSU-Long Term Incentive Plan -	002	002000	Shared Services General	15070	20,180,008
MAY-18	010	Atmos Regulated Shared Se 1621	SS Gas Supply Executive 9260	ASG-Employee pensions a 07460	RSU-Long Term Incentive Plan -	002	002000	Shared Services General	19000	20,180,008
MAY-18	010	Atmos Regulated Shared Se 1622	SS Dallas-Regional Gas Supply 9260	ASG-Employee pensions a 07459	Restricted Stock - Long Term In	002	002000	Shared Services General	3984	60,540,024
MAY-18	050	Atmos Energy-KY/Mid-State 3303	KMD-Franklin Human Resource 9260	ASG-Employee pensions a 07460	RSU-Long Term Incentive Plan -	091	091000	Ky/Mid-States	11283	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State 3436	KMD-Johnson City Tri-Cities Or 8750	Distribution-Measuring and 01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	197	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State 2635	KMD-Princeton C&M/Service 9030	Customer accounts-Custom 01008	Expense Labor Accrual	009	009000	KY	258	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State 3351	KMD-Paducah Operations 8750	Distribution-Measuring and 01008	Expense Labor Accrual	009	009000	KY	862	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State 3439	KMD-New River South Operatic 8700	Distribution-Operation supe 01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	234	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State 3305	KMD-Franklin Tech Services Ac 8700	Distribution-Operation supe 01008	Expense Labor Accrual	091	091000	Ky/Mid-States	312	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State 2637	KMD-Paducah C&M/Service 8700	Distribution-Operation supe 01092	Capital Labor Contra	009	009000	KY	(17214)	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State 2738	KMD-Campbellsville C&M/Servi 8700	Distribution-Operation supe 01011	Capital Labor Transfer In	009	009000	KY	12638	40,360,016
MAY-18	010	Atmos Regulated Shared Se 1135	SS Dal-IT EAO, Corporate Syst 9200	ASG-Administrative & gene 01092	Capital Labor Contra	002	002000	Shared Services General	(8359)	40,360,016
MAY-18	010	Atmos Regulated Shared Se 1224	SS Dallas CSO Human Resour 9200	ASG-Administrative & gene 01008	Expense Labor Accrual	012	012000	Customer Support	8449	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State 1829	SS Franklin-East Region Gas E 9200	ASG-Administrative & gene 01008	Expense Labor Accrual	009	009000	KY	1832	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State 3308	KMD-Franklin Marketing 9110	Sales-Supervision 01008	Expense Labor Accrual	009	009000	KY	1987	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State 3351	KMD-Paducah Operations 8700	Distribution-Operation supe 01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	11	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State 2739	KMD-Shelbyville C&M/Service 8740	Mains and Services Expen 01008	Expense Labor Accrual	009	009000	KY	(24)	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State 3321	KMD-Relocation Expense 8700	Distribution-Operation supe 01008	Expense Labor Accrual	091	091000	Ky/Mid-States	94	40,360,016
MAY-18	010	Atmos Regulated Shared Se 1508	SS Corporate Energy Assistanc 9200	ASG-Administrative & gene 01008	Expense Labor Accrual	002	002000	Shared Services General	5291	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State 3434	KMD-Maryville Operations 8780	Meter and house regulator 01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	352	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State 2636	KMD-Owensboro C&M/Service 8740	Mains and Services Expen 01008	Expense Labor Accrual	009	009000	KY	3405	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State 3438	KMD-New River North Operatio 8750	Distribution-Measuring and 01008	Expense Labor Accrual	096	096000	Mid-States-Virginia	(13)	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State 2634	KMD-Madisonville C&M/Servic 8780	Meter and house regulator 01008	Expense Labor Accrual	009	009000	KY	530	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State 3351	KMD-Paducah Operations 8690	Maintenance of measuring 01008	Expense Labor Accrual	009	009000	KY	270	40,360,016
MAY-18	010	Atmos Regulated Shared Se 1132	SS Dallas Investor Relations 9200	ASG-Administrative & gene 01008	Expense Labor Accrual	002	002000	Shared Services General	3603	40,360,016
MAY-18	010	Atmos Regulated Shared Se 1003	SS Corporate Governmental Af 4265	Other deductions 30743	Entertainment & Sports Events	002	002000	Shared Services General	29167	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State 0000	Default 8580	Transmission and compres 04771	Demand Charges-Transportation	093	093000	Mid-States-Tennessee	1241120	544,840,216
JUN-18	050	Atmos Energy-KY/Mid-State 3439	KMD-Johnson City Tri-Cities Or 8920	Maintenance of services 06911	Reimbursements	093	093000	Mid-States-Tennessee	(613)	181,620,081
MAY-18	050	Atmos Energy-KY/Mid-State 3302	KMD-Franklin Information Servi 8700	Distribution-Operation supe 05384	Cellular, radio, pager charges	091	091732	Operations	0	80,720,032
MAY-18	050	Atmos Energy-KY/Mid-State 3302	KMD-Franklin Information Servi 8700	Distribution-Operation supe 05384	Cellular, radio, pager charges	093	093144	Franklin	0	726,480,288
MAY-18	050	Atmos Energy-KY/Mid-State 3302	KMD-Franklin Information Servi 8700	Distribution-Operation supe 05384	Cellular, radio, pager charges	093	093155	Morristown	0	464,320,192
MAY-18	050	Atmos Energy-KY/Mid-State 3302	KMD-Franklin Information Servi 8700	Distribution-Operation supe 05377	Cell phone equipment and acces	009	009000	KY	846	161,440,064
MAY-18	050	Atmos Energy-KY/Mid-State 3434	KMD Maryville Operations 8700	Distribution-Operation supe 05378	Cell service for data uses	093	093000	Mid-States-Tennessee	0	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State 3439	KMD-Johnson City Tri-Cities Or 8700	Distribution-Operation supe 05411	Meals and Entertainment	093	093000	Mid-States-Tennessee	528	302,700,120
MAY-18	050	Atmos Energy-KY/Mid-State 2739	KMD-Shelbyville C&M/Service 8740	Mains and Services Expen 05414	Lodging	009	009000	KY	(2503)	100,900,040
MAY-18	050	Atmos Energy-KY/Mid-State 3439	KMD-New River South Operatio 8740	Mains and Services Expen 07690	Misc General Expense	096	096000	Mid-States-Virginia	0	161,440,064
MAY-18	050	Atmos Energy-KY/Mid-State 2734	KMD-Bowling Green C&M/Serv 8750	Distribution-Measuring and 02005	Non-Inventory Supplies	009	009000	KY	1683	363,240,144
MAY-18	050	Atmos Energy-KY/Mid-State 2637	KMD-Paducah C&M/Service 8780	Meter and house regulator 07443	Uniforms	009	009000	KY	22	201,800,080
MAY-18	050	Atmos Energy-KY/Mid-State 2738	KMD-Campbellsville C&M/Servi 8510	Distribution Rents 04582	Building Maintenance	009	009000	KY	515	201,800,080
MAY-18	050	Atmos Energy-KY/Mid-State 2732	KMD-Bowling Green East Redi 9110	Sales-Supervision 05413	Transportation	009	009000	KY	2287	100,900,040
MAY-18	050	Atmos Energy-KY/Mid-State 2732	KMD-Bowling Green East Redi 9110	Sales-Supervision 05413	Transportation	093	093000	Mid-States-Tennessee	1363	100,900,040
MAY-18	010	Atmos Regulated Shared Se 1133	SS Dallas Communications 9210	ASG-Office supplies & exp 04016	Customer Relations & Assist	002	002000	Shared Services General	1	80,720,032
MAY-18	010	Atmos Regulated Shared Se 1416	SS Tech Training Delivery 9210	ASG-Office supplies & exp 05414	Lodging	002	002000	Shared Services General	2507	161,440,064
MAY-18	050	Atmos Energy-KY/Mid-State 3320	KMD-Compliance 9210	ASG-Office supplies & exp 04070	Insurance-Other	009	009000	KY	0	242,160,096
MAY-18	050	Atmos Energy-KY/Mid-State 2737	KMD-Danville C&M/Service 9260	ASG-Employee pensions a 07443	Uniforms	009	009000	KY	335	161,440,064
APR-18	050	Atmos Energy-KY/Mid-State 3302	KMD-Franklin Information Servi 8740	Mains and Services Expen 07601	Vehicle Cap Accrual	091	091000	Ky/Mid-States	0	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State 3344	KMD-Shelbyville Operations 8700	Distribution-Operation supe 07601	Vehicle Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State 3301	KMD-Franklin Administration 8740	Mains and Services Expen 07601	Vehicle Cap Accrual	091	091000	Ky/Mid-States	0	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State 2618	KMD-Owensboro Safety /Tech 8700	Distribution-Operation supe 07601	Vehicle Cap Accrual	091	091000	Ky/Mid-States	0	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State 3351	KMD-Paducah Operations 8740	Mains and Services Expen 07601	Vehicle Cap Accrual	009	009000	KY	0	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State 2651	KMD Owensboro Operations 8740	Mains and Services Expen 07601	Vehicle Cap Accrual	009	009000	KY	0	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State 2737	KMD-Danville C&M/Service 8740	Mains and Services Expen 03003	Capitalized transportation costs	009	009000	KY	(3076)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State 3305	KMD-Franklin Tech Services A 8700	Distribution-Operation supe 03003	Capitalized transportation costs	091	091000	Ky/Mid-States	(10)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State 3343	KMD Murfreesboro Operations 8740	Mains and Services Expen 04307	Heavy Equipment Capitalized	091	091000	Ky/Mid-States	(55)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State 3434	KMD Maryville Operations 8740	Mains and Services Expen 04307	Heavy Equipment Capitalized	093	093000	Mid-States-Tennessee	(3233)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State 3344	KMD-Shelbyville Operations 8740	Mains and Services Expen 04307	Heavy Equipment Capitalized	093	093000	Mid-States-Tennessee	(1763)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State 3439	KMD-Johnson City Tri-Cities Or 8510	Distribution-Rents 07603	Rent Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State 3344	KMD-Shelbyville Operations 8510	Distribution-Rents 07603	Rent Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State 3301	KMD-Franklin Administration 8510	Distribution-Rents 07603	Rent Cap Accrual	091	091000	Ky/Mid-States	0	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State 2812	KMD Owensboro Compliance 8510	Distribution-Rents 07603	Rent Cap Accrual	091	091000	Ky/Mid-States	0	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State 2732	KMD-Bowling Green East Redi 8510	Distribution-Rents 07603	Rent Cap Accrual	009	009000	KY	0	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State 2638	KMD Owensboro C&M/Service 8510	Distribution-Rents 04580	Building Lease/Rents Capitalize	009	009000	KY	(12572)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State 3308	KMD-Franklin Marketing 8510	Distribution-Rents 04580	Building Lease/Rents Capitalize	091	091000	Ky/Mid-States	(353)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State 2750	KMD-Bowling Green Operations 8510	Distribution-Rents 04580	Building Lease/Rents Capitalize	009	009000	KY	(1253)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State 2653	KMD-Pipe Replacement Progra 8510	Distribution-Rents 04580	Building Lease/Rents Capitalize	091	091000	Ky/Mid-States	(3335)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State 2732	KMD-Bowling Green East Redi 8510	Distribution-Rents 04580	Building Lease/Rents Capitalize	093	093000	Mid-States-Tennessee	(2325)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State 3331	KMD-Franklin Central Region A 9260	ASG-Employee pensions a 07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(293)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State 2604	KMD-Owensboro Rates & Regu 9260	ASG-Employee pensions a 07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(593)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State 3301	KMD-Franklin Administration 9260	ASG-Employee pensions a 07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(1550)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State 3450	KMD-Franklin Operations 8700	Distribution-Operation supe 05309	Capitalized Telecom Costs	093	093000	Mid-States-Tennessee	(6)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State 2732	KMD-Bowling Green East Redi 8700	Distribution-Operation supe 07607	Telecom Cap Accrual	091	091000	Ky/Mid-States	0	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State 3315	KMD-Franklin Measurement & I 8700	Distribution-Operation supe 05309	Capitalized Telecom Costs	091	091000	Ky/Mid-States	(104)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State 3302	KMD-Franklin Information Servi 8700	Distribution-Operation supe 07607	Telecom Cap Accrual	009	009000	KY	0	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State 2735	KMD-Glasgow C&M/Service 9260	ASG-Employee pensions a 07444	Uniforms Capitalized	009	009000	KY	(440)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State 2736	KMD-Hopkinsville C&M/Service 8560	Mains expenses 07609	Utility Cap Accrual	009	009000	KY	0	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State 2909	KMD-Owensboro Storage & Tr 8510	Distribution-Rents 04599	Capitalized Utility Costs	009	009000	KY	(5)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State 3305	KMD-Franklin Tech Services Ac 8510	Distribution-Rents 04599	Capitalized Utility Costs	091	091000	Ky/Mid-States	(1376)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State 3435	KMD-Greensville/Morristown Op 8700	Distribution-Operation supe 04599	Capitalized Utility Costs	093	093000	Mid States-Tennessee	(847)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State 2739	KMD-Shelbyville C&M/Service 8700	Distribution-Operation supe 04599	Capitalized Utility Costs	009	009000	KY	(345)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State 2739	KMD-Shelbyville C&M/Service 8740	Mains and Services Expen 07004	Warehouse Loading Charge	009	009000	KY	48	20,180,007
APR-18	010	Atmos Regulated Shared Se 1201	SS Dallas President & CEO 9220	ASG-Administrative expens 40000	Billed to MS Div	002	002000	Shared Services General	(11095)	20,180,007
APR-18	010	Atmos Regulated Shared Se 1201	SS Dallas President & CEO 9220	ASG-Administrative expens 40002	Billed to CO/KS Div	002	002000	Shared Services General	(10594)	20,180,007
APR-18	010	Atmos Regulated Shared Se 1114	SS Dallas Vice Pres & Controlle 9220	ASG-Administrative expens 40015	Billed to TLGP	002	002000	Shared Services General	(73)	20,180,007
APR-18	010	Atmos Regulated Shared Se 1114	SS Dallas Vice Pres & Controlle 9220	ASG-Administrative expens 40000	Billed to MS Div	002	002000	Shared Services General	(2593)	20,180,007
APR-18	010	Atmos Regulated Shared Se 1823	SS Dallas Gas Contract Admin. 9220	ASG-Administrative expens 40003	Billed to LA Div	002	002000	Shared Services General	(4513)	20,180,007
APR-18	010	Atmos Regulated Shared Se 1171	SS Dallas Regulatory Accounti 9220	ASG-Administrative expens 40008	Billed to Mid-Tex Div	002	002000	Shared Services General	(8532)	20,180,007
APR-18	010	Atmos Regulated Shared Se 1108	SS Dallas Risk Management 9220	ASG-Administrative expens 40008	Billed to Mid-Tex Div	002	002000	Shared Services General	8096	20,180,007
APR-18	010	Atmos Regulated Shared Se 1108	SS Dallas Risk Management 9220	ASG-Administrative expens 40015	Billed to TLGP	002	002000	Shared Services General	48	20,180,007
APR-18	010	Atmos Regulated Shared Se 1508	SS Corporate Energy Assistanc 9220	ASG-Administrative expens 40004	Billed to Mid St Div	002	002000	Shared Services General	(7453)	20,180,007
APR-18	010	Atmos Regulated Shared Se 1507	SS Corporate Taxes Lobbying 4264	Civic, Political and Related 40001	Billed to West Tex Div	002	002000	Shared Services General	(1139)	20,180,007
APR-18	010	Atmos Regulated Shared Se 1505	SS Corporate Gas Contract Ad 9220	ASG-Administrative expens 40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General	(371)	20,180,007
APR-18	010	Atmos Regulated Shared Se 1505	SS Corporate Gas Contract Ad 9220	ASG-Administrative expens 40008	Billed to Mid-Tex Div	002	002000	Shared Services General	(2004)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State 3307	KMD-Franklin Finance 9220	ASG-Administrative expens 41113	Billed from Legal & Gov't Affairs	091	091000	Ky/Mid-States	65293	100,900,035
APR-18	010	Atmos Regulated Shared Se 1505	SS Corporate Gas Contract Ad 9220	ASG-Administrative expens 40004	Billed to Mid St Div	002	002000	Shared Services General	(519)	20,180,007
APR-18	010	Atmos Regulated Shared Se 1164	SS Dallas IT Security 9220	ASG-Administrative expens 40002	Billed to CO/KS Div	002	002000	Shared Services General	(17655)	20,180,007
APR-18	010	Atmos Regulated Shared Se 1108	SS Dallas Risk Management 9220	ASG-Administrative expens 40016	Billed to TLGS	002	002000	Shared Services General	14	20,180,007
APR-18	010	Atmos Regulated Shared Se 1181	SS Dallas Benefits and Payroll 9220	ASG-Administrative expens 40008	Billed to Mid-Tex Div	002	002000	Shared Services General	(16705)	20,180,007
APR-18	010	Atmos Regulated Shared Se 1420	SS Dallas EAPG 9220	ASG-Administrative expens 40001	Billed to West Tex Div	002	002000	Shared Services General	(557)	20,180,007
APR-18	010	Atmos Regulated Shared Se 1159	SS CCC IT Support 9220	ASG-Administrative expens 40004	Billed to Mid St Div	012	012000	Customer Support	(20735)	20,180,007
APR-18	010	Atmos Regulated Shared Se 1101	SS Dallas Chief Financial Office 9220	ASG-Administrative expens 40012	Billed to WKGS	002	002000	Shared Services General	(70)	20,180,007
APR-18	010	Atmos Regulated Shared Se 1101	SS Dallas Chief Financial Office 9220	ASG-Administrative expens 40000	Billed to MS Div	002	002000	Shared Services General	(2517)	20,180,007
APR-18	010	Atmos Regulated Shared Se 1418	SS Dallas Compensation and H 9220	ASG-Administrative expens 40002	Billed to CO/KS Div	002	002000	Shared Services General	(9752)	20,180,007
APR-18	010	Atmos Regulated Shared Se 1415	SS Tech Training Prog & Curric 9220	ASG-Administrative expens 40000	Billed to MS Div	002	002000	Shared Services General	(5203)	20,180,007
APR-18	010	Atmos Regulated Shared Se 1001	SS Dallas Executive Chairman 9220	ASG-Administrative expens 40016	Billed to TLGS	002	002000	Shared Services General	(159)	20,180,007
APR-18	010	Atmos Regulated Shared Se 1141	SS Dallas Gas Purchase Acco 9220	ASG-Administrative expens 40008	Billed to Mid-Tex Div	002	002000	Shared Services General	(27494)	20,180,007
APR-18	010	Atmos Regulated Shared Se 1953	SS Dallas Enterprise Team Mo 9220	ASG-Administrative expens 40004	Billed to Mid St Div	002	002000	Shared Services General	(5)	20,180,007
APR-18	010	Atmos Regulated Shared Se 1407	SS Dallas Facilities 9220	ASG-Administrative expens 40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General	44654	20,180,007
APR-18	010	Atmos Regulated Shared Se 1137	SS Dallas IT Engineering & Ope 9220	ASG-Administrative expens 40002	Billed to CO/KS Div	002	002000	Shared Services General	(84185)	20,180,007
APR-18	010	Atmos Regulated Shared Se 1915	SS Dallas Insurance 9220	ASG-Administrative expens 40000	Billed to MS Div	012	012000	Customer Support	(693)	20,180,007
APR-18	010	Atmos Regulated Shared Se 1403	SS Dallas Human Resources - 9220	ASG-Administrative expens 40014	Billed to UCGS	002	002000	Shared Services General	(59)	20,180,007
APR-18	010	Atmos Regulated Shared Se 1403	SS Dallas Human Resources - 9220	ASG-Administrative expens 40001	Billed to West Tex Div	002	002000	Shared Services General	(8225)	20,180,007
APR-18	010	Atmos Regulated Shared Se 1134	SS Dallas IT 9220	ASG-Administrative expens 40012	Billed to WKGS	002	002000	Shared Services General	(165)	20,180,007
APR-18	010	Atmos Regulated Shared Se 1133	SS Dallas Communications 9220	ASG-Administrative expens 40004	Billed to Mid St Div	002	002000	Shared Services General	(11731)	20,180,007
APR-18	010	Atmos Regulated Shared Se 1613	SS Dallas Fleet and Corporate 9220	ASG-Administrative expens 40009	Billed to MS Div	002	002000	Shared Services General	(4255)	20,180,007
APR-18	010	Atmos Regulated Shared Se 1402	SS Dallas Executive Compens 9220	ASG-Administrative expens 40011	Billed to AEJKG	002	002000	Shared Services General	(14)	20,180,007
APR-18	010	Atmos Regulated Shared Se 1132	SS Dallas Investor Relations 9220	ASG-Administrative expens 40015	Billed to TLGP	002	002000	Shared Services General	(274)	20,180,007
APR-18	010	Atmos Regulated Shared Se 1130	SS Dallas Business Planning a 9220	ASG-Administrative expens 40014	Billed to UCGS	002	002000	Shared Services General	(59)	20,180,007
APR-18	010	Atmos Regulated Shared Se 1227	SS Dallas Business Processes 9220	ASG-Administrative expens 40001	Billed to West Tex Div	002	002000	Shared Services General	(21273)	20,180,007
APR-18	010	Atmos Regulated Shared Se 1904	SS Dallas Performance Plan 9220	ASG-Administrative expens 40004	Billed to Mid St Div	002	002000	Shared Services General	(117541)	20,180,007
APR-18	010	Atmos Regulated Shared Se 1904	SS Dallas Performance Plan 9220	ASG-Administrative expens 40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General	(181104)	20,180,007
APR-18	010	Atmos Regulated Shared Se 1224	SS Dallas CSO Human Resour 9220	ASG-Administrative expens 40004	Billed to Mid St Div	012	012000	Customer Support	(5032)	20,180,007
APR-18	010	Atmos Regulated Shared Se 1121	SS Dallas Gas Accounting 9220	ASG-Administrative expens 40009	Billed to MS Div	002	002000	Shared Services General	(4234)	20,180,007
APR-18	010	Atmos Regulated Shared Se 1639	SS TBS-Transportation & Sche 9220	ASG-Administrative expens 40002	Billed to CO/KS Div	002	002000	Shared Services General	(1853)	20,180,007
APR-18	010	Atmos Regulated Shared Se 1120	SS Dallas Accounts Payable 9220	ASG-Administrative expens 40004	Billed to Mid St Div	002	002000	Shared Services General	(5551)	20,180,007
APR-18	010	Atmos Regulated Shared Se 1835	SS TBS-System Support 9220	ASG-Administrative expens 40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General	(4565)	20,180,007
APR-18	010	Atmos Regulated Shared Se 0000	Default 4265	Other deductions 40008	Billed to Mid-Tex Div	002	002000	Shared Services General	(51233)	20,180,007
APR-18	010	Atmos Regulated Shared Se 0000	Default 4300	Interest on debt to associa 40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General	(92153)	20,180,007

APR-18	010	Atmos Regulated Shared Se	0000	Default	4300	Interest on debt to associa	49014	Billed to UCGS	002	002000	Shared Services General (	(72)	20,180,007
APR-18	010	Atmos Regulated Shared Se	0000	Default	4290	Amortization of debt premiu	49003	Billed to LA Div	002	002000	Shared Services General (	2624	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4300	Interest on debt to associa	41134	Billed from BTL SS	009	009000	KY	12542	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4265	Other deductions	41136	Billed from BTL HQ	091	091000	Ky/Mid-States	(3518)	100,900,035
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4073	Regulatory Debits	41136	Billed from BTL HQ	009	009000	KY	6124	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	1909	SS Dallas I/C Billing & Other	9770	ASG-Administrative expens	41132	Billing for SS O&M	009	009000	KY	490841	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	1909	SS Dallas I/C Billing & Other	4060	Amortization of gas plant a	09344	Depr & Taxes Other Expense	091	091000	Ky/Mid-States	(2237)	60,540,021
APR-18	050	Atmos Energy-KY/Mid-State	1909	SS Dallas I/C Billing & Other	4081	Taxes other than income ta	41129	Billing for CSC Depr & Taxes Ot	091	091000	Ky/Mid-States	(24053)	60,540,021
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4091	Income taxes, utility operat	30201	Federal Income Taxes	091	091000	Ky/Mid-States	1623237	20,180,007
MAY-18	010	Atmos Regulated Shared Se	1903	SS Controller - Miscellaneous	9260	ASG-Employee pensions a	01259	ESOP Benefits Projects	002	002000	Shared Services General (	75	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	9260	ASG-Employee pensions a	01291	Pension Benefits Projects	096	096000	Mid-States-Virginia	24	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8700	Distribution-Operation supe	01002	Capital Labor Contra	009	009000	KY	(2223)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3444	KMD-Pipeline Integrity Manage	8740	Mains and Services Expen	01003	Expense Labor Accrual	093	093000	Mid-States-Tennessee	(37)	20,180,008
JUN-18	010	Atmos Regulated Shared Se	1126	SS Dallas Payroll	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General (	6	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1205	SS Dallas SVP Safety & Enterp	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General (	5	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning a	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General (	13	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1405	SS Dallas Benefits	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General (	11	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2509	KMD-Owensboro Storage & Tr	4081	Taxes other than income ta	01212	Suta Load	009	009000	KY	1	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River North Operatio	4081	Taxes other than income ta	01212	Suta Load	096	096000	Mid-States-Virginia	1	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	4081	Taxes other than income ta	01212	Suta Load	009	009000	KY	0	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1508	SS Corporate Energy Assistanc	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General (	3	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General (	8	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1839	SS TBS-Transportation & Sche	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General (	2	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1164	SS Dallas IT Security	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General (	8	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General (	2	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General (	11	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1216	SS Dallas Training & Knowledg	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General (	0	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General (	4	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1161	SS Dallas Benefits and Payroll	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General (	2	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	4081	Taxes other than income ta	01211	Futa Load	093	093000	Mid-States-Tennessee	0	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1123	SS Dallas Gas Accounting	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General (	1872	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1901	SS Dallas Employee Relocation	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General (	1792	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1112	SS Dallas Mail & Supply	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General (	452	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General (	1024	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General (	4362	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3438	KMD-Johnson City Tri-Cities O	4081	Taxes other than income ta	01210	Fica Load	093	093000	Mid-States-Tennessee	1918	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	4081	Taxes other than income ta	01210	Fica Load	093	093000	Mid-States-Tennessee	1439	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Project Engineeri	4081	Taxes other than income ta	01210	Fica Load	091	091000	Ky/Mid-States	108	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services Ar	9260	ASG-Employee pensions a	01202	Pension Benefits Load	091	091000	Ky/Mid-States	244	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	9260	ASG-Employee pensions a	01202	Pension Benefits Load	009	009000	KY	2452	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3314	KMD-Franklin Environmental Se	9260	ASG-Employee pensions a	01202	Pension Benefits Load	091	091000	Ky/Mid-States	285	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	9260	ASG-Employee pensions a	01202	Pension Benefits Load	009	009000	KY	3001	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	9260	ASG-Employee pensions a	01202	Pension Benefits Load	093	093000	Mid-States-Tennessee	27	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1828	SS New Orleans Gas Supply &	9260	ASG-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General (	699	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	9260	ASG-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General (	1000	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	9260	ASG-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General (	1150	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Offic	9260	ASG-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General (	1849	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1903	SS Controller - Miscellaneous	9260	ASG-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General (	(33)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	093	093000	Mid-States-Tennessee	(33)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Regu	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	091	091000	Ky/Mid-States	(52)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	009	009000	KY	(232)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2612	KMD Owensboro Compliance	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	091	091000	Ky/Mid-States	(279)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	4264	Civic, Political and Related	01203	OPEB Benefits Load	002	002000	Shared Services General (	77	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	1228	SS Dallas Customer Revenue I	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	091	091000	Ky/Mid-States	1817	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1534	SS Dallas IT	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General (	3657	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1406	SS Dallas Employee Developm	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General (	1184	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1417	SS Dallas Corporate Programs	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General (	820	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1144	SS Dallas Rate Administration	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General (	1682	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas S	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	093	093000	Mid-States-Tennessee	289	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General (	7494	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1110	SS Dallas Supply Chain Mgmt	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General (	264	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	096	096000	Mid-States-Virginia	(12)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	093	093000	Mid-States-Tennessee	1781	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	009	009000	KY	459	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	096	096000	Mid-States-Virginia	740	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1226	SS Dallas Customer Service	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	012	012000	Customer Support	3543	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1901	SS Dallas Employee Relocatior	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General (	954	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1112	SS Dallas Mail & Supply	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General (	231	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1169	SS Dallas VP of Workforce De	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General (	855	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas S	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	009	009000	KY	423	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General (	1492	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	9260	ASG-Employee pensions a	01263	RSP FACC Benefits Load	009	009000	KY	140	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9260	ASG-Employee pensions a	01263	RSP FACC Benefits Load	091	091000	Ky/Mid-States	41	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admin	9260	ASG-Employee pensions a	01263	RSP FACC Benefits Load	091	091000	Ky/Mid-States	34	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	9260	ASG-Employee pensions a	01263	RSP FACC Benefits Load	093	093000	Mid-States-Tennessee	3	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1827	SS Regional Supply Planning	9260	ASG-Employee pensions a	01263	RSP FACC Benefits Load	002	002000	Shared Services General (	363	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9260	ASG-Employee pensions a	01263	RSP FACC Benefits Load	012	012000	Customer Support	12255	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1135	SS Dal-IT E&O, Corporate Syst	9260	ASG-Employee pensions a	01263	RSP FACC Benefits Load	002	002000	Shared Services General (	1711	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9260	ASG-Employee pensions a	01263	RSP FACC Benefits Load	002	002000	Shared Services General (	606	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1825	SS Franklin-Gas Control & Stor	9260	ASG-Employee pensions a	01263	RSP FACC Benefits Load	002	002000	Shared Services General (	9	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2018	KMD Owensboro Safety /Tech	9260	ASG-Employee pensions a	01251	Medical Benefits Load	091	091000	Ky/Mid-States	1938	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce De	9260	ASG-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General (	4550	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1112	SS Dallas Mail & Supply	9260	ASG-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General (	1232	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1828	SS New Orleans Gas Supply &	9260	ASG-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General (	3132	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9260	ASG-Employee pensions a	01251	Medical Benefits Load	012	012000	Customer Support	74675	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2637	KMD Paducah C&M/Service	9260	ASG-Employee pensions a	01266	Life Benefits Load	093	093000	Mid-States-Tennessee	2	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Hopkinsville C&M/Service	9260	ASG-Employee pensions a	01266	Life Benefits Load	009	009000	KY	39	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	9260	ASG-Employee pensions a	01266	Life Benefits Load	009	009000	KY	31	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	9260	ASG-Employee pensions a	01266	Life Benefits Load	093	093000	Mid-States-Tennessee	51	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9260	ASG-Employee pensions a	01266	Life Benefits Load	012	012000	Customer Support	2228	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1216	SS Dallas Training & Knowledg	9260	ASG-Employee pensions a	01266	Life Benefits Load	002	002000	Shared Services General (	3	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1835	SS Franklin Gas Control	9260	ASG-Employee pensions a	01266	Life Benefits Load	002	002000	Shared Services General (	145	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1118	SS Dallas General Accounting	9260	ASG-Employee pensions a	01266	Life Benefits Load	002	002000	Shared Services General (	73	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1508	SS Corporate Energy Assistanc	9260	ASG-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General (	183	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1901	SS Dallas Employee Relocatior	9260	ASG-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General (	129	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1838	SS TBS-Transportation & Sche	9260	ASG-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General (	102	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1614	SS Tech Training Delivery	9260	ASG-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General (	418	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas S	9260	ASG-Employee pensions a	01269	LTD Benefits Load	009	009000	KY	57	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	9260	ASG-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General (	132	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1135	SS Dal-IT E&O, Corporate Syst	9260	ASG-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General (	776	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1145	SS Dallas Revenue Accounting	9260	ASG-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General (	110	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	9260	ASG-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General (	332	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1415	SS Tech Training Prog & Curric	9260	ASG-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General (	300	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ope	9260	ASG-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General (	1478	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2732	KMD Bowling Green East Regi	9260	ASG-Employee pensions a	01260	HSA Benefits Load	096	096000	Mid-States-Virginia	2	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2637	KMD Paducah C&M/Service	9260	ASG-Employee pensions a	01260	HSA Benefits Load	093	093000	Mid-States-Tennessee	1	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3342	KMD Franklin/Columbia-C&M/S	9260	ASG-Employee pensions a	01260	HSA Benefits Load	093	093000	Mid-States-Tennessee	34	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2732	KMD Bowling Green East Regi	9260	ASG-Employee pensions a	01260	HSA Benefits Load	093	093000	Mid-States-Tennessee	5	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	9260	ASG-Employee pensions a	01260	HSA Benefits Load	009	009000	KY	15	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	9260	ASG-Employee pensions a	01260	HSA Benefits Load	009	009000	KY	12	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2831	KMD-Owensboro N Reg Admin	9260	ASG-Employee pensions a	01260	HSA Benefits Load	009	009000	KY	9	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1112	SS Dallas Mail & Supply	9260	ASG-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General (	6	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1809	SS TBS-System Support	9260	ASG-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General (	15	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	9260	ASG-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General (	55	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1141	SS Dallas Gas Purchase Accou	9260	ASG-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General (	42	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1110	SS Dallas Supply Chain Mgmt	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General (	(25)	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1198	SS Dal-IT Customer Services E	4081	Taxes other than income ta	01213	Fica Load Accrual	012	012000	Customer Support	(202)	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	4081	Taxes other than income ta	01216	Suta Load Accrual	009	009000	KY	0	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	4081	Taxes other than income ta	01213	Fica Load Accrual	093	093000	Mid-States-Tennessee	208	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1419	SS Dallas Compensation and H	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General (	(173)	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	4081	Taxes other than income ta	01216	Suta Load Accrual	093	093000	Mid-States-Tennessee	0	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	4081	Taxes other than income ta	01215	Suta Load Accrual	093	093000	Mid-States-Tennessee	0	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	4081	Taxes other than income ta	01215	Suta Load Accrual	096	096000	Mid-States-Virginia	0	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1837	SS TBS-Application Support	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General (	(4)	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1108	SS Dallas Risk Management	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General (	(1)	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1405	SS Dallas Benefits	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General (	(3)	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operations	4081	Taxes other than income ta	01215	Suta Load Accrual	009	009000	KY	0	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	4081	Taxes other than income ta	01215	Suta Load Accrual	093	093000	Mid-States-Tennessee	0	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1112	SS Dallas Mail & Supply	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General (	(18)	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	4081	Taxes other than income ta	01213	Fica Load Accrual	093	093000	Mid-States-Tennessee	(19)	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1403	SS Dallas Employee Developm	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General (	(1)	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	4081	Taxes other than income ta	01214	Futa Load Accrual	012	012000	Customer Support	(33)	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greeneville/Morristown Op	4081	Taxes other than income ta	01214	Futa Load Accrual	093	093000	Mid-States-Tennessee	(0)	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3338	KMD-ILWTN Union City Operat	4081	Taxes other than income ta	01214	Futa Load Accrual	093	093000	Mid-States-Tennessee	(0)	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controlle	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General (	(1)	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1128	SS Dallas Property & Sales Ta	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General (	(7)	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	4081	Taxes other than income ta	01213	Fica Load Accrual	009	009000	KY	287	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas S	4081	Taxes other than income ta	01213	Fica Load Accrual	093	093000	Mid-States-Tennessee	43	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	4081	Taxes other than income ta	01213	Fica Load Accrual	091	091000	Ky/Mid-States	16	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	4081	Taxes other than income ta	01214	Futa Load Accrual	093	093000	Mid-States-Tennessee	(0)	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	4081	Taxes other than income ta	01214	Futa Load Accrual	091	091000	Ky/Mid-States	(0)	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1508	SS Corporate Energy Assistanc	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General (	(1)	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2835	KMD-Princeton C&M/Service	4081	Taxes other than income ta	01214	Futa Load Accrual	009	009000	KY	(0)	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3438	KMD-Johnson City Tri-Cities O	4081	Taxes other than income ta	01214	Futa Load Accrual	093	093000	Mid-States-Tennessee	(0)	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1830	SS TBS-Transportation & Sche	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General (	(1)	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	4081	Taxes other than income ta	01214	Futa Load Accrual	093	093000	Mid-States-Tennessee	(0)	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1164	SS Dallas IT Security	9210	ASG-Office supplies & exp	05312	Long Distance	002	002000	Shared Services General (	253	60,720,036
JUN-18	050	Atmos Energy-KY/Mid-State	0500	Default	4950	Other gas revenues	31300	Other Gas Revenues	093	093000	Mid-States-Tennessee	(0)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	0000	Default	4285	Amortization of loss on reac	30163	8.50% Senior Notes disc	002	002000	Shared Services General (	58683	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4818	Unbilled Industrial Revenue	31215	CB Gas Rev-Dist Inc	096	096000	Mid-States-Virginia	33	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4893	Revenue-Transportation Di	31215	CB Gas Rev-Dist Inc	096	096000	Mid-States-Virginia	25103	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	1228	SS Dallas Customer Revenue I	9030	Customer accounts-Custon	05116	Bill Print Fees	091	091000	Ky/Mid-States	2275	60,540,027
JUN-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	4081	Taxes other than income ta	01210	Fica Load	091	091000	Ky/Mid-States	224	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greeneville/Morristown Op	4081	Taxes other than income ta	01210	Fica Load	091	091000	Ky/Mid-States	342	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3438	KMD New River North Operatio	4081	Taxes other than income ta	01210	Fica Load	091	091000	Ky/Mid-States	542	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2838	KMD-Owensboro C&M/Service	4265	Other deductions	04040	Community Rel&Trade Shows	009	009000	KY	335	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2812	KMD Owensboro Compliance	8700	Distribution Operation supe	05377	Cell phone equipment and acces	091	091000	Ky/Mid-States	393	60,720,036
JUN-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services Ar	8700	Distribution Operation supe	05413	Transportation	091	091000	Ky/Mid-States	1094	121,080,054
JUN-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8700	Distribution Operation supe	04582	Building Maintenance	093	093000	Mid-States-Tennessee	545	100,900,045
JUN-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	8700	Distribution Operation supe	03004	Vehicle Expense	009	009000	KY	383	100,900,045
JUN-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	8740	Mains and Services Expen	03004	Vehicle Expense	009	009000	KY	15	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services Ar	8740	Mains and Services Expen	04590	Utilities	091	091000	Ky/Mid-States	147	121,080,054
JUN-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&M/Servi	8780	Meter and house regulator	03005	Non-inventory Supplies	009	009000	KY	97	60,540,027
JUN-18	050	Atmos Energy-KY/Mid-State	3338	KMD-ILWTN Union City Operat	8510	Distribution-Rents	04582	Building Maintenance	093	093000	Mid-States-Tennessee	280	60,720,036
JUN-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	9020	Customer accounts-Meter r	03004	Vehicle Expense	009	009000	KY	313	60,720,036
JUN-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	9210	ASG-Office supplies & exp	04582	Building Maintenance	002	002000	Shared Services General (	1111	181,440,072
JUN-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9210	ASG-Office supplies & exp	08111	Contract Labor	002	002000	Shared Services General (	38	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1224	SS Dallas CSO Human Resour	9030	Customer accounts-Custon	05411	Meals and Entertainment	012	012000	Customer Support	77	60,720,036
JUN-18	050	Atmos Energy-KY/Mid-State	3439	KMD New River South Operatic	9260	ASG-Employee pensions a	07443	Uniforms	096	096000	Mid-States-Virginia	(4)	60,720,036
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4030	Depreciation Expense	30051	Stores Depreciation	093	093000	Mid-States-Tennessee	5	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4030	Depreciation Expense	41120	Billing for CSC Depr & Taxes Ot	096	096000	Mid-States-Virginia	4967	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2953	KMD-Pipe Replacement Progra	8700	Distribution-Operation supe	07601	Vehicle Cap Accrual	009	009000	KY	0	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8740	Mains and Services Expen	07601	Vehicle Cap Accrual	096	096000	Mid-States-Virginia	0	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2918	KMD-Owensboro Safety /Tech	8740	Mains and Services Expen	07601	Vehicle Cap Accrual	091	091000	Ky/Mid-States	0	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8740	Mains and Services Expen	07601	Vehicle Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8740	Mains and Services Expen	07601	Vehicle Cap Accrual	009	009000	KY	0	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8740	Mains and Services Expen	07601	Vehicle Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3314	KMD-Franklin Environmental Se	8740	Mains and Services Expen	03003	Capitalized transportation costs	091	091000	Ky/Mid-States	(317)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & (	8700	Distribution-Operation supe	03003	Capitalized transportation costs	091	091000	Ky/Mid-States	(43)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8740	Mains and Services Expen	03003	Capitalized transportation costs	009	009000	KY	(15691)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4030	Depreciation Expense	30052	Stores Depreciation Capitalized	096	096000	Mid-States-Virginia	(4)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	8510	Distribution Rents	04590	Building Lease/Rents Capitalize	093	093000	Mid-States-Tennessee	(2125)	20,180,009

JUN-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River North Operatio	8510	Distribution-Rents	04580	Building Lease/Rents Capitalize	095	095000	Mid-States-Virginia	(1033)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2653	KMD-Pipe Replacement Progra	8510	Distribution-Rents	04580	Building Lease/Rents Capitalize	091	091000	Ky/Mid-States	(3335)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Project Engineeri	8510	Distribution-Rents	04580	Building Lease/Rents Capitalize	091	091000	Ky/Mid-States	(5537)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	8510	Distribution-Rents	04580	Building Lease/Rents Capitalize	093	093000	Mid-States-Tennessee	(2325)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2831	KMD-Owensboro-N Reg Admin	8510	Distribution-Rents	04580	Building Lease/Rents Capitalize	091	091000	Ky/Mid-States	(343)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	9260	ASG-Employee pensions a	07604	Restricted Stock Cap Accrual	091	091000	Ky/Mid-States	0	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Regu	9260	ASG-Employee pensions a	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(1217)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2612	KMD-Owensboro Compliance	8700	Distribution-Operation supe	05399	Capitalized Telecom Costs	091	091000	Ky/Mid-States	(1577)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	8700	Distribution-Operation supe	07607	Telecom Cap Accrual	009	009000	KY	0	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Mayfield C&M/Service	8700	Distribution-Operation supe	07607	Telecom Cap Accrual	009	009000	KY	0	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2636	KMD-Owensboro C&M/Service	8700	Distribution-Operation supe	05399	Capitalized Telecom Costs	009	009000	KY	(332)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2730	KMD-Hopkinsville C&M/Service	8700	Distribution-Operation supe	05399	Capitalized Telecom Costs	009	009000	KY	(24)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	8700	Distribution-Operation supe	05399	Capitalized Telecom Costs	009	009000	KY	(359)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2633	KMD-Mayfield C&M/Service	8700	Distribution-Operation supe	05399	Capitalized Telecom Costs	009	009000	KY	(47)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Service	9260	ASG-Employee pensions a	07444	Uniforms Capitalized	009	009000	KY	(503)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	8700	Distribution-Operation supe	07444	Uniforms Capitalized	093	093000	Mid-States-Tennessee	(72)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3436	KMD-Johnson City Tri-Cities O	8700	Distribution-Operation supe	07609	Utility Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3436	KMD-Johnson City Tri-Cities O	8510	Distribution-Rents	07609	Utility Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Service	8700	Distribution-Operation supe	07609	Utility Cap Accrual	009	009000	KY	0	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	8700	Distribution-Operation supe	07609	Utility Cap Accrual	091	091000	Ky/Mid-States	0	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8700	Distribution-Operation supe	04599	Capitalized Utility Costs	009	009000	KY	(5395)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8510	Distribution-Rents	04599	Capitalized Utility Costs	009	009000	KY	(2270)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Service	8740	Mains and Services Expen	02004	Warehouse Loading Charge	009	009000	KY	172	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1150	SS Dallas Strategic Planning	9220	ASG-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General (	(5355)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1103	SS Dallas Risk Management	9220	ASG-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General (	(4749)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1953	SS Dallas Enterprise Team Mei	9220	ASG-Administrative expens	40012	Billed to WKGS	002	002000	Shared Services General (	(3)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9220	ASG-Administrative expens	41129	Billed from Utility Operations Co	091	091000	Ky/Mid-States	208	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	9220	ASG-Administrative expens	40014	Billed to UCGS	002	002000	Shared Services General (	(53)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	9220	ASG-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General (	(8335)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	9220	ASG-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General (	(14735)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1405	SS Dallas Benefits	9220	ASG-Administrative expens	40012	Billed to WKGS	002	002000	Shared Services General (	(23)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1405	SS Dallas Benefits	9220	ASG-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General (	(6235)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1915	SS Dallas Insurance	9220	ASG-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General (	(127342)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1915	SS Dallas Insurance	9220	ASG-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General (	(104577)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	9220	ASG-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General (	(11037)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1402	SS Dallas Executive Compensa	9220	ASG-Administrative expens	40012	Billed to WKGS	002	002000	Shared Services General (	(8)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9220	ASG-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General (	(19312)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9220	ASG-Administrative expens	40016	Billed to TLGS	002	002000	Shared Services General (	(120)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	9220	ASG-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General (	(11880)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1915	SS Dallas Insurance	9220	ASG-Administrative expens	40004	Billed to Mid St Div	012	012000	Customer Support	(839)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1913	SS Dallas Fleet and Corporate	9220	ASG-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General (	(5400)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1913	SS Dallas Fleet and Corporate	9220	ASG-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General (	(24231)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Emplo	9220	ASG-Administrative expens	40016	Billed to TLGS	002	002000	Shared Services General (	(53)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning a	9220	ASG-Administrative expens	40012	Billed to WKGS	002	002000	Shared Services General (	(165)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1903	SS Dallas SEBP	9220	ASG-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General (	(111656)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue F	9220	ASG-Administrative expens	40009	Billed to MS Div	012	012000	Customer Support	(55450)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	9220	ASG-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General (	(33218)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	9220	ASG-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General (	(15503)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1128	SS Dallas Property & Sales Ta	9220	ASG-Administrative expens	40014	Billed to UCGS	002	002000	Shared Services General (	(107)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1905	SS Outside Director Retirement	9220	ASG-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General (	(15707)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1905	SS Outside Director Retirement	9220	ASG-Administrative expens	40016	Billed to TLGS	002	002000	Shared Services General (	(117)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1905	SS Outside Director Retirement	9220	ASG-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General (	(33833)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1904	SS Dallas Performance Plan	9220	ASG-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General (	(2120)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1220	SS Dallas Customer Service	9220	ASG-Administrative expens	40002	Billed to CO/KS Div	012	012000	Customer Support	(11792)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	9220	ASG-Administrative expens	40012	Billed to WKGS	002	002000	Shared Services General (	(112)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	9220	ASG-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General (	(9229)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1901	SS Dallas Employee Relocation	9220	ASG-Administrative expens	40001	Billed to West Tex Div	012	012000	Customer Support	(455)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1901	SS Dallas Employee Relocation	9220	ASG-Administrative expens	40008	Billed to Mid-Tex Div	012	012000	Customer Support	(2451)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1216	SS Dallas Training & Knowledg	9220	ASG-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General (	(1304)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1123	SS Dallas Gas Accounting	9220	ASG-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General (	(3571)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1123	SS Dallas Gas Accounting	9220	ASG-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General (	(15011)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1123	SS Dallas Gas Accounting	9220	ASG-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General (	(23047)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1121	SS Dallas Plant Accounting	9220	ASG-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General (	(2002)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9220	ASG-Administrative expens	40009	Billed to MS Div	012	012000	Customer Support	(135817)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1119	SS Dallas General Accounting	9220	ASG-Administrative expens	40016	Billed to TLGS	002	002000	Shared Services General (	(21)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1636	SS TBS-System Support	9220	ASG-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General (	(5725)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1116	SS Dallas Supply Chain	9220	ASG-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General (	(22587)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	9220	ASG-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General (	(2918)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1116	SS Dallas Taxation	9220	ASG-Administrative expens	40011	Billed to AELIG	002	002000	Shared Services General (	(160)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1828	SS Jackson-West Region Gas	9220	ASG-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General (	(1557)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1827	SS Regional Supply Planning	9220	ASG-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General (	(1083)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1825	SS Franklin-Gas Control & Stor	9220	ASG-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General (	(3591)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controlle	9220	ASG-Administrative expens	40016	Billed to TLGS	002	002000	Shared Services General (	(53)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1105	SS Dallas Audit	9220	ASG-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General (	(1224)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1171	SS Dallas Regulatory Accounti	9220	ASG-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General (	(9725)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1508	SS Corporate Energy Assistanc	9220	ASG-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General (	(7573)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1102	SS Utility Operations	9220	ASG-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General (	(9454)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Offic	9220	ASG-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General (	(3315)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	9220	ASG-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General (	(1707)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1502	SS Corporate Secretary	9220	ASG-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General (	(70)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9220	ASG-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General (	(57612)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1101	SS Dallas Benefits and Payroll	9220	ASG-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General (	(2030)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Offic	9220	ASG-Administrative expens	40011	Billed to AELIG	002	002000	Shared Services General (	(128)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1001	SS Dallas Executive Chairman	9220	ASG-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General (	(50037)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1403	SS HR Benefit Variance	9220	ASG-Administrative expens	40016	Billed to TLGS	002	002000	Shared Services General (	22	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1403	SS HR Benefit Variance	9220	ASG-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General (	3863	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1420	SS Dallas EAPC	9220	ASG-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General (	(778)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce Dev	9220	ASG-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General (	(7329)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1156	SS Dal-IT Customer Services E	9220	ASG-Administrative expens	40001	Billed to West Tex Div	012	012000	Customer Support	(55555)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	1909	SS Dallas UC Billing & Other	4081	Taxes other than income ta	41130	Billing for SS Depr & Taxes Othe	009	009000	KY	(41310)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	1909	SS Dallas UC Billing & Other	4060	Amortization of gas plant a	09144	Depr & Taxes Other Expense	091	091000	Ky/Mid-States	(3722)	60,540,027
JUN-18	050	Atmos Energy-KY/Mid-State	1909	SS Dallas UC Billing & Other	9220	ASG-Administrative expens	41131	Billing for CSC O&M	009	009000	KY	162958	20,180,009
JUN-18	010	Atmos Regulated Shared Se	0000	Default	4190	Interest and dividend incom	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General (	(38957)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	0000	Default	4290	Amortization of debt premiu	40009	Billed to MS Div	002	002000	Shared Services General (	2091	20,180,009
JUN-18	010	Atmos Regulated Shared Se	0000	Default	4280	Amortization of debt discou	40014	Billed to UCGS	002	002000	Shared Services General (	(41)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	0000	Default	4290	Amortization of debt premiu	40014	Billed to UCGS	002	002000	Shared Services General (	9	20,180,009
JUN-18	010	Atmos Regulated Shared Se	0000	Default	4281	Amortization of loss on rea	40004	Billed to Mid St Div	002	002000	Shared Services General (	(25553)	60,540,027
JUN-18	010	Atmos Regulated Shared Se	0000	Default	4300	Interest on debt to associa	40002	Billed to CO/KS Div	002	002000	Shared Services General (	(11553)	100,900,045
JUN-18	010	Atmos Regulated Shared Se	0000	Default	4264	Civic, Political and Related	40003	Billed to LA Div	002	002000	Shared Services General (	(676)	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4265	Other deductions	41136	Billed from BTL HQ	091	091000	Ky/Mid-States	(12973)	100,900,045
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4073	Regulatory Debits	41136	Billed from BTL HQ	093	093000	Mid-States-Tennessee	4423	20,180,009
JAN-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	8900	Maintenance of measuring	01009	Expense Labor Accrual	009	009000	KY	163	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Regu	8810	Distribution-Rents	04581	Building Lease/Rents	091	091000	Ky/Mid-States	699	60,540,012
JAN-18	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Service	8750	Distribution-Measuring and	01009	Expense Labor Accrual	009	009000	KY	293	20,180,004
FEB-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8210	Storage-Purification expen	01000	Non-project Labor	009	009000	KY	6913	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Regu	8700	Distribution-Operation supe	01001	Capital Labor	091	091000	Ky/Mid-States	6579	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2018	KMD-Owensboro Safety /Tech	8700	Distribution-Operation supe	01001	Capital Labor	091	091000	Ky/Mid-States	12033	60,720,020
FEB-18	050	Atmos Energy-KY/Mid-State	2031	KMD-Owensboro-N Reg Admin	8700	Distribution-Operation supe	01001	Capital Labor	091	091000	Ky/Mid-States	4611	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2036	KMD-Owensboro C&M/Service	8700	Distribution-Operation supe	01000	Non-project Labor	009	009000	KY	2043	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	8700	Distribution-Operation supe	01000	Non-project Labor	009	009000	KY	918	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	8700	Distribution-Operation supe	01000	Non-project Labor	009	009000	KY	695	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	8700	Distribution-Operation supe	01001	Capital Labor	009	009000	KY	20226	282,520,070
FEB-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	01000	Non-project Labor	091	091000	Ky/Mid-States	16990	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	8700	Distribution-Operation supe	01000	Non-project Labor	093	093000	Mid-States-Tennessee	427	60,540,015
FEB-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8700	Distribution-Operation supe	01001	Capital Labor	096	096000	Mid-States-Virginia	4050	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2038	KMD-Mayfield C&M/Service	8740	Mains and Services Expen	01000	Non-project Labor	009	009000	KY	3018	60,540,015
FEB-18	050	Atmos Energy-KY/Mid-State	2038	KMD-Mayfield C&M/Service	8740	Mains and Services Expen	01000	Non-project Labor	093	093000	Mid-States-Tennessee	733	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	8750	Distribution-Measuring and	01000	Non-project Labor	009	009000	KY	623	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2730	KMD-Hopkinsville C&M/Service	8750	Distribution-Measuring and	01000	Non-project Labor	009	009000	KY	205	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8750	Distribution-Measuring and	01000	Non-project Labor	093	093000	Mid-States-Tennessee	941	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3338	KMD-ILWTN Union City Operat	8780	Meter and house regulator	01000	Non-project Labor	093	093000	Mid-States-Tennessee	1767	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	8780	Meter and house regulator	01000	Non-project Labor	093	093000	Mid-States-Tennessee	2901	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8870	Distribution Maint of mains	01000	Non-project Labor	009	009000	KY	2365	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greeneville/Morristown Op	8930	Maintenance of meters and	01000	Non-project Labor	093	093000	Mid-States-Tennessee	192	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue F	9010	Customer accounts-Operat	01000	Non-project Labor	012	012000	Customer Support	63956	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	9020	Customer accounts-Meter r	01000	Non-project Labor	009	009000	KY	7181	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	9020	Customer accounts-Meter r	01000	Non-project Labor	093	093000	Mid-States-Tennessee	1463	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2838	KMD-Owensboro C&M/Service	9030	Customer accounts-Custo	01000	Non-project Labor	009	009000	KY	2901	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&M/Servi	9030	Customer accounts-Custo	01000	Non-project Labor	009	009000	KY	1776	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9200	ASG-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General (	61635	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1112	SS Dallas Mail & Supply	9200	ASG-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General (	5552	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1135	SS Dal-IT EEO, Corporate Syst	9200	ASG-Administrative & gene	01001	Capital Labor	002	002000	Shared Services General (	39407	262,340,065
FEB-18	010	Atmos Regulated Shared Se	1220	SS Dallas Customer Service	9200	ASG-Administrative & gene	01000	Non-project Labor	012	012000	Customer Support	82669	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1416	SS Dallas Compensation and H	9200	ASG-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General (	65826	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1417	SS Dallas Corporate Programs	9200	ASG-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General (	24713	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1505	SS Corporate Gas Contract Ad	9200	ASG-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General (	5848	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1833	SS Dallas-Corporate Gas Supp	9200	ASG-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General (	6654	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	8700	Distribution-Operation supe	01014	Expense Labor Transfer Out	096	096000	Mid-States-Virginia	(1847)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8700	Distribution-Operation supe	01013	Expense Labor Transfer In	096	096000	Mid-States-Virginia	1847	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	9260	ASG-Employee pensions a	01268	Life Benefits Projects	096	096000	Mid-States-Virginia	3	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	8700	Distribution-Operation supe	01002	Capital Labor Contra	009	009000	KY	(21581)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3314	KMD-Franklin Environmental Sc	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	091	091000	Ky/Mid-States	(3173)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3338	KMD-ILWTN Union City Operat	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	093	093000	Mid-States-Tennessee	(220)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8700	Distribution-Operation supe	01011	Capital Labor Transfer In	093	093000	Mid-States-Tennessee	1614	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	093	093000	Mid-States-Tennessee	(3153)	40,360,010
JAN-18	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controlle	9310	ASG-Rents	04581	Building Lease/Rents	002	002000	Shared Services General (	2284	80,720,018
JAN-18	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	9310	ASG-Rents	04581	Building Lease/Rents	002	002000	Shared Services General (	10960	80,720,018
JAN-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ope	9310	ASG-Rents	04581	Building Lease/Rents	002	002000	Shared Services General (	34830	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1584	SS Dallas IT Security	9310	ASG-Rents	04581	Building Lease/Rents	002	002000	Shared Services General (	6647	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue F	9310	ASG-Rents	04581	Building Lease/Rents	012	012000	Customer Support	72876	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Emplo	9310	ASG-Rents	04581	Building Lease/Rents	002	002000	Shared Services General (	17530	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1504	SS Corporate Records Manage	9310	ASG-Rents	04581	Building Lease/Rents	002	002000	Shared Services General (	8478	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	8050	Other purchases	04800	Reimbursement for Gas Loss	009	009000	KY	(1033)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	8580	Transmission and compres	04772	Commodity-Transportation	009	009000	KY	140850	1,251,160,248
JAN-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	8920	Maintenance of services	09911	Reimbursements	096	096000	Mid-States-Virginia	120	40,360,008
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	4310	Other interest expense	30157	Int on Taxes	096	096000	Mid-States-Virginia	(2429)	60,540,015
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	8580	Transmission and compres	04773	Demand-Storage	009	009000	KY	1720116	201,800,050
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	4815	Unbilled Comm Revenue	31108	Gas Rev-Dist Inc. Base Charge	093	093000	Mid-States-Tennessee	(4393)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	4825	Unbilled Public Authority Re	31101	Gas Rev-Dist Inc	009	009000	KY	74602	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	4825	Unbilled Public Authority Re	31185	WNA	093	093130	Union City	(15)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	4825	Unbilled Public Authority Re	31185	WNA	096	096000	Mid-States-Virginia	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	8058	Unbilled PGA Cost	04818	Unbilled PGA Res	096	096000	Mid-States-Virginia	(220011)	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1508	SS Corporate Energy Assistanc	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General (	2309	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1156	SS Dal-IT Customer Services E	4081	Taxes other than income ta	01210	Fica Load	012	012000	Customer Support	14420	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce Dev	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General (	1789	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General (	5768	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1835	SS Franklin Gas Control	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General (	5175	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	4081	Taxes other than income ta	01210	Fica Load	091	091000	Ky/Mid-States	624	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	4081	Taxes other than income ta	01210	Fica Load	096	096000	Mid-States-Virginia	1039	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3436	KMD-Johnson City Tri-Cities O	4081	Taxes other than income ta	01210	Fica Load	093	093000	Mid-States-Tennessee	2502	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	4081	Taxes other than income ta	01210	Fica Load	096	096000	Mid-States-Virginia	1127	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1829	SS New Orleans Gas Supply &	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General (	33	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1913	SS Dallas Fleet and Corporate	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General (	100	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1216	SS Dallas Training & Knowledg	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General (	12	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1135	SS Dal-IT EEO, Corporate Syst	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General (	343	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1825	SS Franklin-Gas Control & Stor	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General (	72	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	4081	Taxes other than income ta	01212	Suta Load	096	096000	Mid-States-Virginia	8	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	4081	Taxes other than income ta	01212	Suta Load	091	091000	Ky/Mid-States	1	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	4081	Taxes other than income ta	01212	Suta Load	093	093000	Mid-States-Tennessee	0	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	4081	Taxes other than income ta	01212	Suta Load	091	091000	Ky/Mid-States	2	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas S	4081	Taxes other than income ta	01212	Suta Load	009	009000	KY	3	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	4081	Taxes other than income ta	01212	Suta Load	091	091000	Ky/Mid-States	3	20,180,005

FEB-18	010	Atmos Regulated Shared Se 1401	SS Dallas Employment & Emplc 4081	Taxes other than income ta 01211	Futa Load	002	002000	Shared Services General (	30	20,180,005
FEB-18	010	Atmos Regulated Shared Se 1201	SS Dallas President & CEO 4081	Taxes other than income ta 01211	Futa Load	002	002000	Shared Services General (	137	20,180,005
FEB-18	010	Atmos Regulated Shared Se 1159	SS Dallas VP of Workforce Dev 4081	Taxes other than income ta 01211	Futa Load	002	002000	Shared Services General (	43	20,180,005
FEB-18	010	Atmos Regulated Shared Se 1108	SS Dallas Treasurer 4081	Taxes other than income ta 01211	Futa Load	002	002000	Shared Services General (	43	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State 3301	KMD-Franklin Administration 4081	Taxes other than income ta 01211	Futa Load	091	091000	Ky/Mid-States	12	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State 2637	KMD-Paducah C&M/Service 4081	Taxes other than income ta 01211	Futa Load	009	009000	KY	61	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State 3438	KMD-Johnson City Tri-Cities O 4081	Taxes other than income ta 01211	Futa Load	093	093000	Mid-States-Tennessee	59	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State 2750	KMD-Bowling Green Operations 4081	Taxes other than income ta 01211	Futa Load	009	009000	KY	49	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State 3439	KMD-New River South Operatic 4081	Taxes other than income ta 01211	Futa Load	096	096000	Mid-States-Virginia	27	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State 3307	KMD-Franklin Finance 8500	Distribution-Other expense 04801	Company Used Gas	093	093150	Union City	471	20,180,005
FEB-18	010	Atmos Regulated Shared Se 0000	Default 4270	Interest on long-Term debt 30937	LTD-Rate Lock	002	002000	Shared Services General (	187899	121,080,030
FEB-18	050	Atmos Energy-KY/Mid-State 2739	KMD-Shelbyville C&M/Service 4081	Taxes other than income ta 01210	Fica Load	091	091000	Ky/Mid-States	249	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State 3342	KMD-Franklin/Columbia-C&M/S 4081	Taxes other than income ta 01210	Fica Load	091	091000	Ky/Mid-States	858	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State 3451	KMD-Johnson City Tri-Cities/G 4081	Taxes other than income ta 01210	Fica Load	091	091000	Ky/Mid-States	815	20,180,005
MAR-18	050	Atmos Energy-KY/Mid-State 0000	Default 4812	Industrial Revenue-Banner 31195	WNA	009	009000	KY	(13)	20,180,008
FEB-18	010	Atmos Regulated Shared Se 1184	SS Dallas IT Security 9210	A&G-Office supplies & exp 05331	WAN/LAN/Internet Service	002	002000	Shared Services General (	27509	383,420,095
FEB-18	010	Atmos Regulated Shared Se 1137	SS Dallas IT Engineering & Ops 9230	A&G-Outside services emp 08111	Contract Labor	002	002000	Shared Services General (	118338	1,755,660,435
FEB-18	050	Atmos Energy-KY/Mid-State 3439	KMD-New River South Operatic 9260	A&G-Employee pensions a 01251	Medical Benefits Load	093	093000	Mid-States-Tennessee	1500	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State 2609	KMD-Owensboro Storage & Tr 9260	A&G-Employee pensions a 01251	Medical Benefits Load	009	009000	KY	8977	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State 3314	KMD-Franklin Environmental Sa 9260	A&G-Employee pensions a 01251	Medical Benefits Load	091	091000	Ky/Mid-States	991	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State 3321	KMD-Relocation Expense 9260	A&G-Employee pensions a 01251	Medical Benefits Load	093	093000	Mid-States-Tennessee	3530	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State 3329	KMD-Compliance 9260	A&G-Employee pensions a 01251	Medical Benefits Load	091	091000	Ky/Mid-States	1752	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State 3343	KMD-Murfreesboro Operations 9260	A&G-Employee pensions a 01251	Medical Benefits Load	093	093000	Mid-States-Tennessee	6970	20,180,005
FEB-18	010	Atmos Regulated Shared Se 1401	SS Dallas Employment & Emplc 9260	A&G-Employee pensions a 01251	Medical Benefits Load	002	002000	Shared Services General (	8350	20,180,005
FEB-18	010	Atmos Regulated Shared Se 1184	SS Dallas IT Security 9260	A&G-Employee pensions a 01251	Medical Benefits Load	002	002000	Shared Services General (	14300	20,180,005
FEB-18	010	Atmos Regulated Shared Se 1001	SS Dallas Executive Chairman 9260	A&G-Employee pensions a 01251	Medical Benefits Load	002	002000	Shared Services General (	12681	20,180,005
FEB-18	010	Atmos Regulated Shared Se 1605	SS Corporate Gas Contract Ad 9260	A&G-Employee pensions a 01251	Medical Benefits Load	002	002000	Shared Services General (	511	20,180,005
FEB-18	010	Atmos Regulated Shared Se 1835	SS Franklin Gas Control 9260	A&G-Employee pensions a 01251	Medical Benefits Load	002	002000	Shared Services General (	11420	20,180,005
FEB-18	010	Atmos Regulated Shared Se 1102	SS Utility Operations 9260	A&G-Employee pensions a 01251	Medical Benefits Load	002	002000	Shared Services General (	5817	20,180,005
FEB-18	010	Atmos Regulated Shared Se 1901	SS Dallas Employee Relocation 9260	A&G-Employee pensions a 01251	Medical Benefits Load	012	012000	Customer Support	2438	20,180,005
FEB-18	010	Atmos Regulated Shared Se 1403	SS Dallas Human Resources - 9260	A&G-Employee pensions a 01251	Medical Benefits Load	002	002000	Shared Services General (	11312	20,180,005
FEB-18	010	Atmos Regulated Shared Se 1822	SS Dallas-Regional Gas Supply 9260	A&G-Employee pensions a 01251	Medical Benefits Load	002	002000	Shared Services General (	4412	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State 2750	KMD-Bowling Green Operations 9260	A&G-Employee pensions a 01266	Life Benefits Load	009	009000	KY	69	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State 2935	KMD-Princeton C&M/Service 9260	A&G-Employee pensions a 01266	Life Benefits Load	009	009000	KY	28	20,180,005
FEB-18	010	Atmos Regulated Shared Se 1159	SS Dallas VP of Workforce Dev 9260	A&G-Employee pensions a 01266	Life Benefits Load	002	002000	Shared Services General (	47	20,180,005
FEB-18	010	Atmos Regulated Shared Se 1408	SS Dallas Employee Developm 9260	A&G-Employee pensions a 01266	Life Benefits Load	002	002000	Shared Services General (	70	20,180,005
FEB-18	010	Atmos Regulated Shared Se 1821	SS Gas Supply Executive 9260	A&G-Employee pensions a 01266	Life Benefits Load	002	002000	Shared Services General (	83	20,180,005
FEB-18	010	Atmos Regulated Shared Se 1118	SS Dallas Supply Chain 9260	A&G-Employee pensions a 01266	Life Benefits Load	002	002000	Shared Services General (	65	20,180,005
FEB-18	010	Atmos Regulated Shared Se 1822	SS Dallas-Regional Gas Supply 9260	A&G-Employee pensions a 01266	Life Benefits Load	002	002000	Shared Services General (	45	20,180,005
FEB-18	010	Atmos Regulated Shared Se 1120	SS Dallas Accounts Payable 9260	A&G-Employee pensions a 01266	Life Benefits Load	002	002000	Shared Services General (	67	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State 3344	KMD-Shelbyville Operations 9260	A&G-Employee pensions a 01269	LTD Benefits Load	093	093000	Mid-States-Tennessee	28	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State 3309	KMD-Franklin Marketing 9260	A&G-Employee pensions a 01269	LTD Benefits Load	093	093000	Mid-States-Tennessee	39	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State 3451	KMD-Johnson City Tri-Cities/G 9260	A&G-Employee pensions a 01269	LTD Benefits Load	093	093000	Mid-States-Tennessee	145	20,180,005
FEB-18	010	Atmos Regulated Shared Se 1509	SS Corporate Energy Assistanc 9260	A&G-Employee pensions a 01269	LTD Benefits Load	002	002000	Shared Services General (	149	20,180,005
FEB-18	010	Atmos Regulated Shared Se 1117	SS Dallas Acctg Services 9260	A&G-Employee pensions a 01269	LTD Benefits Load	002	002000	Shared Services General (	84	20,180,005
FEB-18	010	Atmos Regulated Shared Se 1823	SS Dallas Gas Contract Admin 9260	A&G-Employee pensions a 01269	LTD Benefits Load	002	002000	Shared Services General (	135	20,180,005
FEB-18	010	Atmos Regulated Shared Se 1405	SS Dallas Benefits 9260	A&G-Employee pensions a 01269	LTD Benefits Load	002	002000	Shared Services General (	242	20,180,005
FEB-18	010	Atmos Regulated Shared Se 1167	SS Dallas IT Enterprise Archite 9260	A&G-Employee pensions a 01269	LTD Benefits Load	002	002000	Shared Services General (	272	20,180,005
FEB-18	010	Atmos Regulated Shared Se 1137	SS Dallas IT Engineering & Ops 9260	A&G-Employee pensions a 01269	LTD Benefits Load	002	002000	Shared Services General (	1452	20,180,005
FEB-18	010	Atmos Regulated Shared Se 1161	SS Dallas Benefits and Payroll 9260	A&G-Employee pensions a 01269	LTD Benefits Load	002	002000	Shared Services General (	143	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State 2750	KMD-Bowling Green Operations 9260	A&G-Employee pensions a 01260	HSA Benefits Load	009	009000	KY	34	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State 3303	KMD-Franklin Marketing 9260	A&G-Employee pensions a 01260	HSA Benefits Load	096	096000	Mid-States-Virginia	4	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State 2732	KMD-Bowling Green East Regio 9260	A&G-Employee pensions a 01260	HSA Benefits Load	091	091000	Ky/Mid-States	3	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State 3451	KMD-Johnson City Tri-Cities/G 9260	A&G-Employee pensions a 01260	HSA Benefits Load	093	093000	Mid-States-Tennessee	29	20,180,005
FEB-18	010	Atmos Regulated Shared Se 1156	SS Dal-IT Customer Services S 9260	A&G-Employee pensions a 01260	HSA Benefits Load	012	012000	Customer Support	174	20,180,005
FEB-18	010	Atmos Regulated Shared Se 1121	SS Dallas Plant Accounting 9260	A&G-Employee pensions a 01260	HSA Benefits Load	002	002000	Shared Services General (	46	20,180,005
FEB-18	010	Atmos Regulated Shared Se 1227	SS Dallas Business Processes 9260	A&G-Employee pensions a 01260	HSA Benefits Load	002	002000	Shared Services General (	124	20,180,005
FEB-18	010	Atmos Regulated Shared Se 1107	SS Dallas Treasury 9260	A&G-Employee pensions a 01260	HSA Benefits Load	002	002000	Shared Services General (	51	20,180,005
FEB-18	010	Atmos Regulated Shared Se 1403	SS Dallas Human Resources - 9260	A&G-Employee pensions a 01260	HSA Benefits Load	002	002000	Shared Services General (	57	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State 2834	KMD-Madisonville C&M/Service 9260	A&G-Employee pensions a 01202	Pension Benefits Load	009	009000	KY	1762	20,180,005
FEB-18	010	Atmos Regulated Shared Se 1201	SS Dallas President & CEO 9260	A&G-Employee pensions a 01202	Pension Benefits Load	002	002000	Shared Services General (	3183	20,180,005
FEB-18	010	Atmos Regulated Shared Se 1901	SS Dallas Employee Relocation 9260	A&G-Employee pensions a 01202	Pension Benefits Load	002	002000	Shared Services General (	10025	20,180,005
FEB-18	010	Atmos Regulated Shared Se 1110	SS Dallas Taxation 9260	A&G-Employee pensions a 01202	Pension Benefits Load	002	002000	Shared Services General (	770	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State 1829	SS Franklin-East Region Gas S 9260	A&G-Employee pensions a 01202	Pension Benefits Load	096	096000	Mid-States-Virginia	317	20,180,005
FEB-18	010	Atmos Regulated Shared Se 1218	SS Dallas Training & Knowledge 9260	A&G-Employee pensions a 01202	Pension Benefits Load	002	002000	Shared Services General (	155	20,180,005
FEB-18	010	Atmos Regulated Shared Se 1501	SS Corporate Legal 9260	A&G-Employee pensions a 01202	Pension Benefits Load	002	002000	Shared Services General (	6008	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State 3436	KMD-New River North Operatio 9260	A&G-Employee pensions a 01203	OPEB Benefits Load	096	096000	Mid-States-Virginia	(205)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State 3444	KMD-Pipeline Integrity Manage 9260	A&G-Employee pensions a 01203	OPEB Benefits Load	091	091000	Ky/Mid-States	(2)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State 3321	KMD-Relocation Expense 9260	A&G-Employee pensions a 01203	OPEB Benefits Load	096	096000	Mid-States-Virginia	(37)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State 2736	KMD-Hopkinsville C&M/Service 9260	A&G-Employee pensions a 01203	OPEB Benefits Load	009	009000	KY	(174)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State 3306	KMD-Franklin Marketing 9260	A&G-Employee pensions a 01203	OPEB Benefits Load	093	093000	Mid-States-Tennessee	(72)	20,180,005
FEB-18	010	Atmos Regulated Shared Se 1903	SS Controller - Miscellaneous 4265	Other deductions 01203	OPEB Benefits Load	002	002000	Shared Services General (	914	20,180,005
FEB-18	010	Atmos Regulated Shared Se 1226	SS Dallas Customer Service 9260	A&G-Employee pensions a 01203	OPEB Benefits Load	012	012000	Customer Support	3139	20,180,005
FEB-18	010	Atmos Regulated Shared Se 1144	SS Dallas Rate Administration 9260	A&G-Employee pensions a 01203	OPEB Benefits Load	002	002000	Shared Services General (	1558	20,180,005
FEB-18	010	Atmos Regulated Shared Se 1145	SS Dallas Revenue Accounting 9260	A&G-Employee pensions a 01203	OPEB Benefits Load	002	002000	Shared Services General (	872	20,180,005
FEB-18	010	Atmos Regulated Shared Se 1116	SS Dallas Supply Chain 9260	A&G-Employee pensions a 01203	OPEB Benefits Load	002	002000	Shared Services General (	1039	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State 3439	KMD-New River South Operatic 9260	A&G-Employee pensions a 01257	ESOP Benefits Load	093	093000	Mid-States-Tennessee	303	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State 3314	KMD-Franklin Environmental Sa 9260	A&G-Employee pensions a 01257	ESOP Benefits Load	091	091000	Ky/Mid-States	200	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State 2732	KMD-Bowling Green East Regi 9260	A&G-Employee pensions a 01257	ESOP Benefits Load	093	093000	Mid-States-Tennessee	212	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State 2834	KMD-Madisonville C&M/Service 9260	A&G-Employee pensions a 01257	ESOP Benefits Load	009	009000	KY	1298	20,180,005
FEB-18	010	Atmos Regulated Shared Se 1903	SS Controller - Miscellaneous 4265	Other deductions 01257	ESOP Benefits Load	002	002000	Shared Services General (	1057	20,180,005
FEB-18	010	Atmos Regulated Shared Se 1201	SS Dallas President & CEO 9260	A&G-Employee pensions a 01257	ESOP Benefits Load	002	002000	Shared Services General (	2680	20,180,005
FEB-18	010	Atmos Regulated Shared Se 1408	SS Dallas Employee Developm 9260	A&G-Employee pensions a 01257	ESOP Benefits Load	002	002000	Shared Services General (	1304	20,180,005
FEB-18	010	Atmos Regulated Shared Se 1130	SS Dallas Business Planning a 9260	A&G-Employee pensions a 01257	ESOP Benefits Load	002	002000	Shared Services General (	1977	20,180,005
FEB-18	010	Atmos Regulated Shared Se 1503	SS Corporate Governmental Af 9260	A&G-Employee pensions a 01257	ESOP Benefits Load	002	002000	Shared Services General (	934	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State 3451	KMD-Johnson City Tri-Cities/G 4160	Costs and Expenses of Me 01263	RSP FACC Benefits Load	096	096000	Mid-States-Virginia	0	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State 2737	KMD-Danville C&M/Service 9260	A&G-Employee pensions a 01263	RSP FACC Benefits Load	009	009000	KY	65	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State 1829	SS Franklin-East Region Gas S 9260	A&G-Employee pensions a 01263	RSP FACC Benefits Load	096	096000	Mid-States-Virginia	78	20,180,005
FEB-18	010	Atmos Regulated Shared Se 1167	SS Dallas IT Enterprise Archite 9260	A&G-Employee pensions a 01263	RSP FACC Benefits Load	002	002000	Shared Services General (	599	20,180,005
FEB-18	010	Atmos Regulated Shared Se 1108	SS Dallas Risk Management 9260	A&G-Employee pensions a 01263	RSP FACC Benefits Load	002	002000	Shared Services General (	354	20,180,005
FEB-18	010	Atmos Regulated Shared Se 1403	SS HR Benefit Variance 9260	A&G-Employee pensions a 01264	RSP FACC Benefits Variance	002	002000	Shared Services General (	6265	40,360,010
MAR-18	050	Atmos Energy-KY/Mid-State 0000	Default 4816	Unbilled Industrial Revenue 31216	CB Gas Rev-Dist Inc Base Chai	096	096000	Mid-States-Virginia	0	80,540,018
MAR-18	050	Atmos Energy-KY/Mid-State 0000	Default 4816	Unbilled Industrial Revenue 31217	CB Gas Cost Adjustment Surcha	096	096000	Mid-States-Virginia	(2693)	80,540,018
MAR-18	050	Atmos Energy-KY/Mid-State 0000	Default 4210	Miscellaneous nonoperatin 30907	Incentive Rates Income	093	093000	Mid-States-Tennessee	(169203)	80,540,018
FEB-18	050	Atmos Energy-KY/Mid-State 2637	KMD-Paducah C&M/Service 8700	Distribution-Operation supe 05414	Lodging	009	009000	KY	485	80,540,015
FEB-18	050	Atmos Energy-KY/Mid-State 3302	KMD-Franklin Information Servi 8700	Distribution-Operation supe 05376	Cell service for data uses	093	093145	Murfreesboro	331	423,780,195
FEB-18	050	Atmos Energy-KY/Mid-State 2739	KMD-Shelbyville C&M/Service 8780	Meter and house regulator 05411	Meals and Entertainment	009	009000	KY	182	190,900,925
FEB-18	050	Atmos Energy-KY/Mid-State 3438	KMD-Johnson City Tri-Cities O 8800	Distribution-Other expense 06111	Contract Labor	093	093000	Mid-States-Tennessee	1531	20,180,005
FEB-18	010	Atmos Regulated Shared Se 1118	SS Dallas Supply Chain 9210	A&G-Office supplies & exp 05411	Meals and Entertainment	002	002000	Shared Services General (	138	121,080,030
FEB-18	010	Atmos Regulated Shared Se 1212	SS CSO-Customer Contact Ma 9210	A&G-Office supplies & exp 07499	Misc Employee Welfare Exp	012	012000	Customer Support	6170	788,840,190
FEB-18	010	Atmos Regulated Shared Se 1401	SS Dallas Employment & Emplc 9210	A&G-Office supplies & exp 05414	Lodging	002	002000	Shared Services General (	530	40,360,010
FEB-18	010	Atmos Regulated Shared Se 1823	SS Dallas Gas Contract Admin 9210	A&G-Office supplies & exp 05411	Meals and Entertainment	002	002000	Shared Services General (	105	20,180,005
FEB-18	010	Atmos Regulated Shared Se 0000	Default 4030	Depreciation Expense 30051	Tools & Shop Depreciation	002	002000	Shared Services General (	549	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State 0000	Default 4030	Depreciation Expense 30031	Vehicle Depreciation	091	091000	Ky/Mid-States	152	20,180,005
MAR-18	010	Atmos Regulated Shared Se 1133	SS Dallas Communications 9210	A&G-Office supplies & exp 07485	Employee Broadcast and Public	002	002000	Shared Services General (	15412	403,600,120
MAR-18	050	Atmos Energy-KY/Mid-State 2636	KMD-Owensboro C&M/Service 8700	Distribution-Operation supe 05376	Cell service for data uses	009	009000	KY	103	100,900,030
MAR-18	050	Atmos Energy-KY/Mid-State 2732	KMD-Bowling Green East Regi 8700	Distribution-Operation supe 05364	Cellular, radio, pager charges	091	091000	Ky/Mid-States	206	181,620,054
MAR-18	050	Atmos Energy-KY/Mid-State 2635	KMD-Princeton C&M/Service 8740	Mains and Services Expen 02005	Non-Inventory Supplies	009	009000	KY	913	231,990,058
MAR-18	050	Atmos Energy-KY/Mid-State 2735	KMD-Glasgow C&M/Service 8740	Mains and Services Expen 02005	Non-Inventory Supplies	009	009000	KY	42	121,080,036
MAR-18	050	Atmos Energy-KY/Mid-State 3308	KMD-Franklin Marketing 9110	Sales-Supervision 05413	Transportation	093	093000	Mid-States-Tennessee	1147	80,720,024
MAR-18	010	Atmos Regulated Shared Se 1134	SS Dallas IT 9210	A&G-Office supplies & exp 05420	Employee Development	002	002000	Shared Services General (	0	40,360,012
MAR-18	010	Atmos Regulated Shared Se 1137	SS Dallas IT Engineering & Ops 9210	A&G-Office supplies & exp 05411	Meals and Entertainment	002	002000	Shared Services General (	1110	484,320,144
MAR-18	010	Atmos Regulated Shared Se 1184	SS Dallas IT Security 9210	A&G-Office supplies & exp 05331	WAN/LAN/Internet Service	002	002000	Shared Services General (	32888	307,700,990
MAR-18	010	Atmos Regulated Shared Se 1228	SS Dallas Pipeline Safety 9210	A&G-Office supplies & exp 05377	Cell phone equipment and acces	002	002000	Shared Services General (	0	40,360,012
MAR-18	010	Atmos Regulated Shared Se 1405	SS Dallas Benefits 9210	A&G-Office supplies & exp 05411	Meals and Entertainment	002	002000	Shared Services General (	127	100,900,030
MAR-18	010	Atmos Regulated Shared Se 1416	SS Dallas Compensation and H 9210	A&G-Office supplies & exp 05010	Office Supplies	002	002000	Shared Services General (	35	80,540,018
MAR-18	010	Atmos Regulated Shared Se 1416	SS Dallas Compensation and H 9210	A&G-Office supplies & exp 05411	Meals and Entertainment	002	002000	Shared Services General (	488	121,060,036
MAR-18	010	Atmos Regulated Shared Se 1508	SS Corporate Energy Assistanc 9210	A&G-Office supplies & exp 05411	Meals and Entertainment	002	002000	Shared Services General (	830	242,160,072
MAR-18	010	Atmos Regulated Shared Se 1501	SS Corporate Legal 9302	Miscellaneous general exp 05111	Postage/Delivery Services	002	002000	Shared Services General (	82	282,520,084
MAR-18	010	Atmos Regulated Shared Se 1601	SS Corporate Legal 9302	Miscellaneous general exp 05411	Meals and Entertainment	002	002000	Shared Services General (	62	181,620,054
MAR-18	010	Atmos Regulated Shared Se 1137	SS Dallas IT Engineering & Ops 9320	A&G-Maintenance of gener 04232	IT Equipment	002	002000	Shared Services General (	0	80,720,024
MAR-18	050	Atmos Energy-KY/Mid-State 3451	KMD-Johnson City Tri-Cities/G 8930	Maintenance of meters and 01008	Expense Labor Accrual	096	096000	Mid-States-Virginia	(73)	20,180,008
FEB-18	050	Atmos Energy-KY/Mid-State 3320	KMD-Compliance 8740	Mains and Services Expen 07601	Vehicle Cap Accrual	091	091000	Ky/Mid-States	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State 3438	KMD-Johnson City Tri-Cities O 8740	Mains and Services Expen 07601	Vehicle Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State 3351	KMD-Paducah Operations 8740	Mains and Services Expen 07601	Vehicle Cap Accrual	009	009000	KY	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State 2612	KMD-Owensboro Compliance 8740	Mains and Services Expen 07601	Vehicle Cap Accrual	091	091000	Ky/Mid-States	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State 2834	KMD-Madisonville C&M/Service 8740	Mains and Services Expen 07601	Vehicle Cap Accrual	009	009000	KY	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State 2637	KMD-Paducah C&M/Service 8780	Meter and house regulator 07601	Vehicle Cap Accrual	009	009000	KY	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State 3351	KMD-Paducah Operations 8760	Distribution-Measuring and 00003	Capitalized transportation costs	009	009000	KY	(35)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State 3343	KMD-Murfreesboro Operations 8740	Mains and Services Expen 04307	Heavy Equipment Capitalized	093	093000	Mid-States-Tennessee	(2418)	20,180,005
JAN-18	050	Atmos Energy-KY/Mid-State 3439	KMD-New River South Operatic 8870	Distribution Maint of mains 06911	Reimbursements	093	093000	Mid-States-Tennessee	(53)	20,180,004
MAR-18	050	Atmos Energy-KY/Mid-State 0000	Default 4170	Revenues from nonutility op 30520	Misc Other Revenue	009	009000	KY	(1575)	40,360,012
MAR-18	010	Atmos Regulated Shared Se 1150	SS Dal IT Customer Services S 8850	Distribution Maintenance s 05459	Misc Employee Expense	012	012000	Customer Support	0	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State 0000	Default 8059	PGA Offset to Unrecoverec 04776	PGA Recoveries	096	096000	Mid-States-Virginia	(1951935)	282,340,078
MAR-18	010	Atmos Regulated Shared Se 1104	SS Dallas IT Security 9200	A&G-Administrative & gene 01014	Expense Labor Transfer Out	002	002000	Shared Services General (	(1001)	20,180,006
APR-18	050	Atmos Energy-KY/Mid-State 0000	Default 4805	Unbilled Residential Reven 31185	WNA	093	093000	Mid-States-Tennessee	25103	20,180,007
MAR-18	050	Atmos Energy-KY/Mid-State 3307	KMD Franklin Finance 9250	A&G Injuries & damages 04070	Insurance-Other	093	093000	Mid-States-Tennessee	1365	20,180,006
MAR-18	010	Atmos Regulated Shared Se 0000	Default 4280	Amortization of debt discou 30174	3.000 Senior Notes prem.	002	002000	Shared Services General (	46258	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State 3342	KMD-Franklin/Columbia-C&M/S 8810	Distribution-Rents 04581	Building Lease/Rents	093	093000	Mid-States-Tennessee	22478	100,900,030
MAR-18	050	Atmos Energy-KY/Mid-State 1829	SS Franklin-East Region Gas S 9310	A&G Rents 04381	Building Lease/Rents	093	093000	Mid-States-Tennessee	900	80,540,018
MAR-18	050	Atmos Energy-KY/Mid-State 1228	SS Dallas Customer Revenue 4081	Taxes other than income ta 01213	Fica Load Accrual	091	091000	Ky/Mid-States	(914)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State 3342	KMD-Franklin/Columbia-C&M/S 4081	Taxes other than income ta 01213	Fica Load Accrual	091	091000	Ky/Mid-States	(425)	20,180,006
MAR-18	010	Atmos Regulated Shared Se 1825	SS Franklin-Gas Control & Stor 4081	Taxes other than income ta 01213	Fica Load Accrual	002	002000	Shared Services General (	(1015)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State 2609	KMD-Owensboro Storage & Tr 4081	Taxes other than income ta 01213	Fica Load Accrual	091	091000	Ky/Mid-States	(349)	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State 3451	KMD-Johnson City Tri-Cities/G 4081	Taxes other than income ta 01213	Fica Load Accrual	096	096000	Mid-States-Virginia	(347)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State 2030	KMD-Owensboro C&M/Service 4081	Taxes other than income ta 01213	Fica Load Accrual	009	009000	KY	(312)	40,360,012
MAR-18	010	Atmos Regulated Shared Se 1135	SS Dal-IT E&O, Corporate Sys 4081	Taxes other than income ta 01213	Fica Load Accrual	002	002000	Shared Services General (	(1012)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State 2750	KMD-Bowling Green Operations 4081	Taxes other than income ta 01213	Fica Load Accrual	009	009000	KY	(572)	40,360,012
MAR-18	010	Atmos Regulated Shared Se 1216	SS Dispatch Operations 4081	Taxes other than income ta 01213	Fica Load Accrual	012	012000	Customer Support	(12559)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State 3318	KMD-Franklin Measurement & (4081	Taxes other than income ta 01213	Fica Load Accrual	091	091000	Ky/Mid-States	(155)	40,360,012
MAR-18	010	Atmos Regulated Shared Se 1154	SS Dallas Rates & Regulatory 4081	Taxes other than income ta 01213	Fica Load Accrual	002	002000	Shared Services General (	(2913)	40,360,012
MAR-18	010	Atmos Regulated Shared Se 1161	SS Dallas Benefits and Payroll 4081	Taxes other than income ta 01214	Futa Load Accrual	002	002000	Shared Services General (	(32)	40,360,012
MAR-18	010	Atmos Regulated Shared Se 1833	SS Dallas-Corporate Gas Supp 4081	Taxes other than income ta 01214	Futa Load Accrual	002	002000	Shared Services General (	(9)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State 3435	KMD-Greeneville/Morristown Op 4081	Taxes other than income ta 01214	Futa Load Accrual	093	093000	Mid-States-Tennessee	(20)	40,360,012
MAR-18	010	Atmos Regulated Shared Se 1209	SS Dallas Safety & Compliance 4081	Taxes other than income ta 01214	Futa Load Accrual	002	002000	Shared Services General (	(51)	40,360,012
MAR-18	010	Atmos Regulated Shared Se 1128	SS Dallas Payroll 4081	Taxes other than income ta 01214	Futa Load Accrual	002	002000	Shared Services General (	(26)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State 1829	SS Franklin-East Region Gas S 4081	Taxes other than income ta 01214	Futa Load Accrual	096	096000	Mid-States-Virginia	(6)	40,360,012
MAR-18	010	Atmos Regulated Shared Se 1823	SS Dallas Gas Contract Admin 4081	Taxes other than income ta 01214	Futa Load Accrual	002	002000	Shared Services General (	(22)	40,360,012
MAR-18	010	Atmos Regulated Shared Se 1129	SS Dallas Income Tax 4081	Taxes other than income ta 01214	Futa Load Accrual	002	002000	Shared Services General (	(42)	40,360,012
MAR-18	010	Atmos Regulated Shared Se 1416	SS Tech Training Prog & Curric 4081	Taxes other than income ta 01214	Futa Load Accrual	002	002000	Shared Services General (	(52)	40,360,012
MAR-18	010	Atmos Regulated Shared Se 1161	SS Dallas Benefits and Payroll 4081	Taxes other than income ta 01215	Suta Load Accrual	002	002000	Shared Services General (	(55)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State 2637	KMD-Paducah C&M/Service 4081	Taxes other than income ta 01215	Suta Load Accrual	009	009000	KY	(4)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State 3343	KMD-Murfreesboro Operations 4081	Taxes other than income ta 01215	Suta Load Accrual	093	093000	Mid-States-Tennessee	(4)	40,360,012
MAR-18	010	Atmos Regulated Shared Se 1835	SS Franklin Gas Control 4081	Taxes other than income ta 01215	Suta Load Accrual	002	002000	Shared Services General (	(65)	40,360,012
MAR-18	010	Atmos Regulated Shared Se 1102	SS Utility Operations 4081	Taxes other than income ta 01215	Suta Load Accrual	002	002000	Shared Services General (	(23)	40,360,012
MAR-18	010	Atmos Regulated Shared Se 1112	SS Dallas Mail & Supply 4081	Taxes other than income ta 01216	Suta Load Accrual	002	002000	Shared Services General (	(2)	40,360,012
MAR-18	010	Atmos Regulated Shared Se 1116	SS Dallas Taxation 4081	Taxes other than income ta 01215	Suta Load Accrual	002	002000	Shared Services General (	(18)	40,360,012
MAR-18	010	Atmos Regulated Shared Se 1159	SS Dallas Strategic Planning 4081	Taxes other than income ta 01215	Suta Load Accrual	002	002000	Shared Services General (	(33)	40,360,012
MAR-18	010	Atmos Regulated Shared Se 1504	SS Corporate Energy Assistanc 4081	Taxes other than income ta 01215	Suta Load Accrual	002	002000	Shared Services General (	(27)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State 3321	KMD-Relocation Expense 4081	Taxes other than income ta 01215	Suta Load Accrual	009	009000	KY	(6)	40,360,012
MAR-18	010	Atmos Regulated Shared Se 1144	SS Dallas Rate Administration 4081	Taxes other than income ta 01215	Suta Load Accrual	002	002000	Shared Services General (	(49)	40,360,012
MAR-18	010	Atmos Regulated Shared Se 1401	SS Dallas Employment & Emplc 4081	Taxes other than income ta 01215	Suta Load Accrual	002	002000	Shared Services General (	(42)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State 1829	SS Franklin-East Region Gas S 4081	Taxes other than income ta 01215	Suta Load Accrual	093	093000	Mid-States-Tennessee	(1)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State 3331	KMD-Franklin Central Region A 4081	Taxes other than income ta 01215	Suta Load Accrual	091	091000	Ky/Mid-States	(1)	40,360,012
MAR-18	010	Atmos Regulated Shared Se 1506	SS Corporate Energy Assistanc 4081	Taxes other than income ta 01210	Fica Load	002	002000	Shared Services General (	4338	40,360,012
MAR-18	010	Atmos Regulated Shared Se 1128	SS Dallas Property & Sales Tax 4081	Taxes other than income ta 01210	Fica Load	002	002000	Shared Services General (	13044	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State 3438	KMD-Johnson City Tri-Cities O 4081	Taxes other than income ta 01210	Fica Load	093	093000	Mid-States-Tennessee	3972	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State 3308	KMD-Franklin Project Engineer 4081	Taxes other than income ta 01210	Fica Load	091	091000	Ky/Mid-States	291	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State 2750	KMD-Bowling Green Operations 4081	Taxes other than income ta 01210	Fica Load	009	009000	KY	4735	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State 3338	KMD-ILWTN Union City Operat 4081	Taxes other than income ta 01210	Fica Load	093	093000	Mid-States-Tennessee	557	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State 3303	KMD-Franklin Human Resource 4081	Taxes other than income ta 01210	Fica Load	091	091000	Ky/Mid-States	1409	40,360,012
MAR-18	010	Atmos Regulated Shared Se 1001	SS Dallas Executive Chairman 4081	Taxes other than income ta 01212	Suta Load	002	002000	Shared Services General (	157	20,180,008

MAR-18	010	Atmos Regulated Shared Se 1417	SS Dallas Corporate Programs 4081	Taxes other than income ta 01212	Suta Load	002	002000	Shared Services General	61	20,180,008
MAR-18	010	Atmos Regulated Shared Se 1822	SS Dallas-Regional Gas Supply 4081	Taxes other than income ta 01212	Suta Load	002	002000	Shared Services General	52	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State 3342	KMD-Franklin/Columbia-C&M/S 4081	Taxes other than income ta 01212	Suta Load	093	093000	Mid-States-Tennessee	10	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State 3338	KMD-R.WTN Union City Operat 4081	Taxes other than income ta 01212	Suta Load	093	093000	Mid-States-Tennessee	2	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State 1829	SS Franklin-East Region Gas S 4081	Taxes other than income ta 01212	Suta Load	093	093000	Mid-States-Tennessee	3	20,180,008
MAR-18	010	Atmos Regulated Shared Se 1506	SS Corporate Energy Assistanc 4081	Taxes other than income ta 01211	Futa Load	002	002000	Shared Services General	30	20,180,008
MAR-18	010	Atmos Regulated Shared Se 1128	SS Dallas Property & Sales Ta 4081	Taxes other than income ta 01211	Futa Load	002	002000	Shared Services General	60	20,180,008
MAR-18	010	Atmos Regulated Shared Se 1159	SS Dallas VP of Workforce Dev 4081	Taxes other than income ta 01211	Futa Load	002	002000	Shared Services General	16	20,180,008
MAR-18	010	Atmos Regulated Shared Se 1417	SS Dallas Corporate Programs 4081	Taxes other than income ta 01211	Futa Load	002	002000	Shared Services General	21	20,180,008
MAR-18	010	Atmos Regulated Shared Se 1407	SS Dallas Facilities 4081	Taxes other than income ta 01211	Futa Load	002	002000	Shared Services General	32	20,180,008
MAR-18	010	Atmos Regulated Shared Se 1209	SS Dallas Safety & Compliance 4081	Taxes other than income ta 01211	Futa Load	002	002000	Shared Services General	41	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State 3451	KMD-Johnson City Tri-Cities/Gr 4081	Taxes other than income ta 01211	Futa Load	093	093000	Mid-States-Tennessee	6	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State 2634	KMD-Madisonville C&M/Service 4081	Taxes other than income ta 01211	Futa Load	009	009000	KY	5	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State 2635	KMD-Princeton C&M/Service 4081	Taxes other than income ta 01211	Futa Load	009	009000	KY	3	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State 3439	KMD-New River South Operatio 4081	Taxes other than income ta 01211	Futa Load	096	096000	Mid-States-Virginia	4	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State 3314	KMD-Franklin Environmental Se 4081	Taxes other than income ta 01211	Futa Load	091	091000	Ky/Mid-States	1	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State 3303	KMD-Franklin Human Resource 4081	Taxes other than income ta 01211	Futa Load	091	091000	Ky/Mid-States	5	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State 2732	KMD-Bowling Green East Regio 9260	A&G-Employee pensions a 01203	OPEB Benefits Load	096	096000	Mid-States-Virginia	(25)	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State 2635	KMD-Princeton C&M/Service 9260	A&G-Employee pensions a 01203	OPEB Benefits Load	009	009000	KY	(174)	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State 2653	KMD-Pipe Replacement Progra 9260	A&G-Employee pensions a 01203	OPEB Benefits Load	009	009000	KY	1	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State 1228	SS Dallas Customer Revenue I 9260	A&G-Employee pensions a 01203	OPEB Benefits Load	091	091000	Ky/Mid-States	2026	20,180,008
MAR-18	010	Atmos Regulated Shared Se 1205	SS Dallas SVP Safety & Enterp 9260	A&G-Employee pensions a 01203	OPEB Benefits Load	002	002000	Shared Services General	891	20,180,008
MAR-18	010	Atmos Regulated Shared Se 1505	SS Corporate Gas Contract Ad 9260	A&G-Employee pensions a 01203	OPEB Benefits Load	002	002000	Shared Services General	215	20,180,008
MAR-18	010	Atmos Regulated Shared Se 1216	SS Dallas Training & Knowledg 9260	A&G-Employee pensions a 01203	OPEB Benefits Load	002	002000	Shared Services General	186	20,180,008
MAR-18	010	Atmos Regulated Shared Se 1125	SS Dallas Financial Reporting 9260	A&G-Employee pensions a 01203	OPEB Benefits Load	002	002000	Shared Services General	2732	20,180,008
MAR-18	010	Atmos Regulated Shared Se 1823	SS Dallas Gas Contract Admin 9260	A&G-Employee pensions a 01203	OPEB Benefits Load	002	002000	Shared Services General	854	20,180,008
MAR-18	010	Atmos Regulated Shared Se 1102	SS Utility Operations 9260	A&G-Employee pensions a 01203	OPEB Benefits Load	002	002000	Shared Services General	1024	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State 3434	KMD-Maryville Operations 9260	A&G-Employee pensions a 01257	ESOP Benefits Load	093	093000	Mid-States-Tennessee	814	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State 3321	KMD Relocation Expense 9260	A&G-Employee pensions a 01257	ESOP Benefits Load	096	096000	Mid-States-Virginia	229	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State 3321	KMD Relocation Expense 9260	A&G-Employee pensions a 01257	ESOP Benefits Load	091	091000	Ky/Mid-States	(313)	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State 2653	KMD-Pipe Replacement Progra 9260	A&G-Employee pensions a 01257	ESOP Benefits Load	091	091000	Ky/Mid-States	7	20,180,008
MAR-18	010	Atmos Regulated Shared Se 1224	SS Dallas CSO Human Resour 9260	A&G-Employee pensions a 01257	ESOP Benefits Load	012	012000	Customer Support	1328	20,180,008
MAR-18	010	Atmos Regulated Shared Se 1403	SS Dallas Employee Developm 9260	A&G-Employee pensions a 01257	ESOP Benefits Load	002	002000	Shared Services General	1434	20,180,008
MAR-18	010	Atmos Regulated Shared Se 1205	SS Dallas SVP Safety & Enterp 9260	A&G-Employee pensions a 01257	ESOP Benefits Load	002	002000	Shared Services General	759	20,180,008
MAR-18	010	Atmos Regulated Shared Se 1212	SS CSC-Customer Contact Ma 9260	A&G-Employee pensions a 01257	ESOP Benefits Load	012	012000	Customer Support	48829	20,180,008
MAR-18	010	Atmos Regulated Shared Se 1216	SS Dallas Training & Knowledg 9260	A&G-Employee pensions a 01257	ESOP Benefits Load	002	002000	Shared Services General	228	20,180,008
MAR-18	010	Atmos Regulated Shared Se 1107	SS Dallas Treasury 9260	A&G-Employee pensions a 01257	ESOP Benefits Load	002	002000	Shared Services General	2130	20,180,008
MAR-18	010	Atmos Regulated Shared Se 1837	SS TBS-Application Support 9260	A&G-Employee pensions a 01257	ESOP Benefits Load	002	002000	Shared Services General	2609	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State 3303	KMD-Franklin Marketing 9260	A&G-Employee pensions a 01283	RSP FACC Benefits Load	093	093000	Mid-States-Tennessee	48	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State 2734	KMD-Bowling Green C&M/Serv 9260	A&G-Employee pensions a 01283	RSP FACC Benefits Load	009	009000	KY	213	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State 3351	KMD-Paducah Operations 9260	A&G-Employee pensions a 01283	RSP FACC Benefits Load	009	009000	KY	133	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State 3351	KMD-Paducah Operations 9260	A&G-Employee pensions a 01283	RSP FACC Benefits Load	093	093000	Mid-States-Tennessee	14	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State 3451	KMD-Johnson City Tri-Cities/G 9260	A&G-Employee pensions a 01283	RSP FACC Benefits Load	096	096000	Mid-States-Virginia	92	20,180,008
MAR-18	010	Atmos Regulated Shared Se 1827	SS Regional Supply Planning 9260	A&G-Employee pensions a 01283	RSP FACC Benefits Load	002	002000	Shared Services General	421	20,180,008
MAR-18	010	Atmos Regulated Shared Se 1506	SS Corporate Energy Assistanc 9260	A&G-Employee pensions a 01283	RSP FACC Benefits Load	002	002000	Shared Services General	481	20,180,008
MAR-18	010	Atmos Regulated Shared Se 1120	SS Dallas Income Tax 9260	A&G-Employee pensions a 01283	RSP FACC Benefits Load	002	002000	Shared Services General	483	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State 1829	SS Franklin-East Region Gas S 9260	A&G-Employee pensions a 01283	RSP FACC Benefits Load	009	009000	KY	132	20,180,008
MAR-18	010	Atmos Regulated Shared Se 1821	SS Gas Supply Executive 9260	A&G-Employee pensions a 01283	RSP FACC Benefits Load	002	002000	Shared Services General	409	20,180,008
MAR-18	010	Atmos Regulated Shared Se 1403	SS Dallas Human Resources - 9260	A&G-Employee pensions a 01283	RSP FACC Benefits Load	002	002000	Shared Services General	693	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State 2732	KMD-Bowling Green East Regi 9260	A&G-Employee pensions a 01251	Medical Benefits Load	093	093000	Mid-States-Tennessee	1789	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State 2737	KMD-Danville C&M/Service 9260	A&G-Employee pensions a 01251	Medical Benefits Load	009	009000	KY	3027	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State 3303	KMD-Franklin Human Resource 9260	A&G-Employee pensions a 01251	Medical Benefits Load	091	091000	Ky/Mid-States	3083	20,180,008
MAR-18	010	Atmos Regulated Shared Se 1114	SS Dallas Vice Pres & Controll 9260	A&G-Employee pensions a 01251	Medical Benefits Load	002	002000	Shared Services General	2812	20,180,008
MAR-18	010	Atmos Regulated Shared Se 1135	SS Dal-IT SEO, Corporate Syst 9260	A&G-Employee pensions a 01251	Medical Benefits Load	002	002000	Shared Services General	35595	20,180,008
MAR-18	010	Atmos Regulated Shared Se 1145	SS Dallas Revenue Accounting 9260	A&G-Employee pensions a 01251	Medical Benefits Load	002	002000	Shared Services General	4551	20,180,008
MAR-18	010	Atmos Regulated Shared Se 1110	SS Dallas General Accounting 9260	A&G-Employee pensions a 01251	Medical Benefits Load	002	002000	Shared Services General	7588	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State 2639	KMD-Mayfield C&M/Service 9260	A&G-Employee pensions a 01266	Life Benefits Load	009	009000	KY	16	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State 2638	KMD-Mayfield C&M/Service 9260	A&G-Employee pensions a 01266	Life Benefits Load	093	093000	Mid-States-Tennessee	0	20,180,008
MAR-18	010	Atmos Regulated Shared Se 1153	SS Dallas Distribution Acctg 9260	A&G-Employee pensions a 01266	Life Benefits Load	002	002000	Shared Services General	103	20,180,008
MAR-18	010	Atmos Regulated Shared Se 1228	SS Dallas Customer Revenue I 9260	A&G-Employee pensions a 01266	Life Benefits Load	012	012000	Customer Support	539	20,180,008
MAR-18	010	Atmos Regulated Shared Se 1121	SS Dallas Plant Accounting 9260	A&G-Employee pensions a 01266	Life Benefits Load	002	002000	Shared Services General	102	20,180,008
MAR-18	010	Atmos Regulated Shared Se 1154	SS Dallas Rates & Regulatory 9260	A&G-Employee pensions a 01266	Life Benefits Load	002	002000	Shared Services General	258	20,180,008
MAR-18	010	Atmos Regulated Shared Se 1415	SS Tech Training Proc & Curric 9260	A&G-Employee pensions a 01266	Life Benefits Load	002	002000	Shared Services General	125	20,180,008
MAR-18	010	Atmos Regulated Shared Se 1405	SS Dallas Benefits 9260	A&G-Employee pensions a 01266	Life Benefits Load	002	002000	Shared Services General	106	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State 1829	SS Franklin-East Region Gas S 9260	A&G-Employee pensions a 01266	Life Benefits Load	093	093000	Mid-States-Tennessee	59	20,180,008
MAR-18	010	Atmos Regulated Shared Se 1501	SS Dallas Employee Relocation 9260	A&G-Employee pensions a 01266	Life Benefits Load	012	012000	Customer Support	(10)	20,180,008
MAR-18	010	Atmos Regulated Shared Se 1118	SS Dallas Supply Chain 9260	A&G-Employee pensions a 01266	Life Benefits Load	002	002000	Shared Services General	69	20,180,008
MAR-18	010	Atmos Regulated Shared Se 1822	SS Dallas-Regional Gas Supply 9260	A&G-Employee pensions a 01266	Life Benefits Load	002	002000	Shared Services General	46	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State 2735	KMD-Campbellsville C&M/Servi 9260	A&G-Employee pensions a 01269	LTD Benefits Load	009	009000	KY	66	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State 3331	KMD-Franklin Central Region A 9260	A&G-Employee pensions a 01269	LTD Benefits Load	091	091000	Ky/Mid-States	52	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State 3303	KMD-Franklin Marketing 9260	A&G-Employee pensions a 01269	LTD Benefits Load	009	009000	KY	57	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State 3315	KMD-Franklin Measurement & C 9260	A&G-Employee pensions a 01269	LTD Benefits Load	091	091000	Ky/Mid-States	(2)	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State 2737	KMD-Danville C&M/Service 9260	A&G-Employee pensions a 01269	LTD Benefits Load	009	009000	KY	73	20,180,008
MAR-18	010	Atmos Regulated Shared Se 1825	SS Franklin-Gas Control & Stor 9260	A&G-Employee pensions a 01269	LTD Benefits Load	002	002000	Shared Services General	183	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State 3321	KMD-Relocation Expense 9260	A&G-Employee pensions a 01260	HSA Benefits Load	096	096000	Mid-States-Virginia	5	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State 2653	KMD-Pipe Replacement Progra 9260	A&G-Employee pensions a 01260	HSA Benefits Load	009	009000	KY	(5)	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State 3444	KMD-Pipeline Integrity Manage 9260	A&G-Employee pensions a 01260	HSA Benefits Load	093	093000	Mid-States-Tennessee	0	20,180,008
MAR-18	010	Atmos Regulated Shared Se 1164	SS Dallas IT Security 9260	A&G-Employee pensions a 01260	HSA Benefits Load	002	002000	Shared Services General	63	20,180,008
MAR-18	010	Atmos Regulated Shared Se 1126	SS Dallas Payroll 9260	A&G-Employee pensions a 01260	HSA Benefits Load	002	002000	Shared Services General	25	20,180,008
MAR-18	010	Atmos Regulated Shared Se 1119	SS Dallas Taxation 9260	A&G-Employee pensions a 01260	HSA Benefits Load	002	002000	Shared Services General	19	20,180,008
MAR-18	010	Atmos Regulated Shared Se 1821	SS Gas Supply Executive 9260	A&G-Employee pensions a 01260	HSA Benefits Load	002	002000	Shared Services General	45	20,180,008
MAR-18	010	Atmos Regulated Shared Se 1171	SS Dallas Regulatory Accountin 9260	A&G-Employee pensions a 01260	HSA Benefits Load	002	002000	Shared Services General	15	20,180,008
MAR-18	010	Atmos Regulated Shared Se 1415	SS Tech Training Proc & Curric 9260	A&G-Employee pensions a 01260	HSA Benefits Load	002	002000	Shared Services General	63	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State 1829	SS Franklin-East Region Gas S 9260	A&G-Employee pensions a 01260	HSA Benefits Load	093	093000	Mid-States-Tennessee	9	20,180,008
MAR-18	010	Atmos Regulated Shared Se 1119	SS Dallas General Accounting 9260	A&G-Employee pensions a 01260	HSA Benefits Load	002	002000	Shared Services General	39	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State 2750	KMD-Bowling Green Operations 9260	A&G-Employee pensions a 01202	Pension Benefits Load	009	009000	KY	2270	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State 3303	KMD-Franklin Marketing 9260	A&G-Employee pensions a 01202	Pension Benefits Load	096	096000	Mid-States-Virginia	224	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State 2653	KMD-Pipe Replacement Progra 9260	A&G-Employee pensions a 01202	Pension Benefits Load	009	009000	KY	(5)	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State 3314	KMD-Franklin Environmental Se 9260	A&G-Employee pensions a 01202	Pension Benefits Load	091	091000	Ky/Mid-States	299	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State 2739	KMD-Shelbyville C&M/Service 9260	A&G-Employee pensions a 01202	Pension Benefits Load	009	009000	KY	1304	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State 2631	KMD-Owensboro-N Reg Admin 9260	A&G-Employee pensions a 01202	Pension Benefits Load	009	009000	KY	531	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State 2618	KMD-Owensboro Safety /Tech 9260	A&G-Employee pensions a 01202	Pension Benefits Load	091	091000	Ky/Mid-States	545	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State 3439	KMD-New River South Operatio 4160	Costs and Expenses of Me 01202	Pension Benefits Load	096	096000	Mid-States-Virginia	0	20,180,008
MAR-18	010	Atmos Regulated Shared Se 1171	SS Dallas Regulatory Accounti 9260	A&G-Employee pensions a 01202	Pension Benefits Load	002	002000	Shared Services General	656	20,180,008
MAR-18	010	Atmos Regulated Shared Se 1106	SS Dallas Treasurer 9260	A&G-Employee pensions a 01202	Pension Benefits Load	002	002000	Shared Services General	1153	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State 3383	KMD-HR Benefit Variance 9260	A&G-Employee pensions a 01270	LTD Benefits Variance	091	091000	Ky/Mid-States	(4273)	40,360,012
MAR-18	010	Atmos Regulated Shared Se 0000	Default 4270	Interest on long-Term debt 30921	Debentures 6.75 percent	002	002000	Shared Services General	643750	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State 2651	KMD-Owensboro Operations 4081	Taxes other than income ta 01210	Fica Load	091	091000	Ky/Mid-States	(1707)	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State 2736	KMD-Hopkinsville C&M/Service 4081	Taxes other than income ta 01210	Fica Load	091	091000	Ky/Mid-States	(307)	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State 2735	KMD-Campbellsville C&M/Servi 4081	Taxes other than income ta 01210	Fica Load	091	091000	Ky/Mid-States	(357)	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State 3434	KMD-Maryville Operations 4081	Taxes other than income ta 01210	Fica Load	091	091000	Ky/Mid-States	(524)	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State 0000	Default 4030	Depreciation Expense 30041	Heavy Equipment Depreciation	091	091000	Ky/Mid-States	75	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State 0000	Default 4030	Depreciation Expense 41128	Billing for CSC Depr & Taxes Ot	009	009000	KY	37793	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State 2734	KMD-Bowling Green C&M/Serv 8700	Distribution-Operation supe 05411	Meals and Entertainment	009	009000	KY	1030	80,720,074
MAR-18	050	Atmos Energy-KY/Mid-State 3303	KMD-Franklin Human Resource 8700	Distribution-Operation supe 05414	Lodging	091	091000	Ky/Mid-States	1031	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State 2637	KMD-Paducah C&M/Service 8740	Mains and Services Expen 02005	Non-Inventory Supplies	009	009000	KY	2255	504,500,150
MAR-18	010	Atmos Regulated Shared Se 1154	SS Dallas Rates & Regulatory 9210	A&G-Office supplies & exp 05420	Employee Development	002	002000	Shared Services General	1055	40,360,012
MAR-18	010	Atmos Regulated Shared Se 1171	SS Dallas Regulatory Accountin 9210	A&G-Office supplies & exp 05010	Office Supplies	002	002000	Shared Services General	1711	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State 3307	KMD-Franklin Finance 9040	Customer accounts-Uncolle 09927	Cust Uncol Acct-Write Off	096	096000	Mid-States-Virginia	5140	20,180,008
APR-18	050	Atmos Energy-KY/Mid-State 2750	KMD-Bowling Green Operations 8700	Distribution-Operation supe 05418	Misc Employee Expense	009	009000	KY	0	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State 2750	KMD-Bowling Green Operations 8750	Distribution-Measuring and 05411	Meals and Entertainment	009	009000	KY	61	161,440,058
APR-18	010	Atmos Regulated Shared Se 1228	SS Dallas Customer Revenue I 9010	Customer accounts-Operat 05411	Meals and Entertainment	012	012000	Customer Support	1712	161,440,058
APR-18	010	Atmos Regulated Shared Se 1504	SS Corporate Records Manage 9302	Miscellaneous general exp 05411	Meals and Entertainment	002	002000	Shared Services General	0	121,080,042
MAR-18	050	Atmos Energy-KY/Mid-State 3305	KMD-Franklin Tech Services A 8740	Mains and Services Expen 07601	Vehicle Cap Accrual	091	091000	Ky/Mid-States	0	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State 3315	KMD-Franklin Measurement & C 8700	Distribution-Operation supe 07601	Vehicle Cap Accrual	091	091000	Ky/Mid-States	0	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State 3343	KMD-Murfreesboro Operations 8700	Distribution-Operation supe 07601	Vehicle Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State 2634	KMD-Madisonville C&M/Service 8740	Mains and Services Expen 07601	Vehicle Cap Accrual	009	009000	KY	0	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State 2735	KMD-Campbellsville C&M/Servi 8740	Mains and Services Expen 07601	Vehicle Cap Accrual	009	009000	KY	0	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State 2637	KMD-Paducah C&M/Service 8780	Meter and house regulator 03003	Capitalized transportation costs	009	009000	KY	(15)	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State 2734	KMD-Bowling Green C&M/Serv 8780	Meter and house regulator 03003	Capitalized transportation costs	009	009000	KY	(24)	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State 3450	KMD-Franklin Operations 8740	Mains and Services Expen 03003	Capitalized transportation costs	091	091000	Ky/Mid-States	(205)	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State 2612	KMD Owensboro Compliance 8740	Mains and Services Expen 03003	Capitalized transportation costs	009	009000	KY	(553)	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State 3315	KMD-Franklin Measurement & C 8700	Distribution-Operation supe 03003	Capitalized transportation costs	009	009000	KY	(23)	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State 3315	KMD-Franklin Measurement & C 8700	Distribution-Operation supe 03003	Capitalized transportation costs	091	091000	Ky/Mid-States	(223)	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State 3343	KMD-Murfreesboro Operations 8740	Mains and Services Expen 03003	Capitalized transportation costs	093	093000	Mid-States-Tennessee	(6249)	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State 2737	KMD-Danville C&M/Service 8740	Mains and Services Expen 03003	Capitalized transportation costs	009	009000	KY	(3312)	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State 2734	KMD-Bowling Green C&M/Serv 8740	Mains and Services Expen 03003	Capitalized transportation costs	009	009000	KY	(17274)	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State 2736	KMD-Hopkinsville C&M/Service 8740	Mains and Services Expen 03003	Capitalized transportation costs	009	009000	KY	(6131)	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State 3436	KMD-Johnson City Tri-Cities O 8740	Mains and Services Expen 04307	Heavy Equipment Capitalized	093	093000	Mid-States-Tennessee	(1343)	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State 2737	KMD-Danville C&M/Service 8740	Mains and Services Expen 04307	Heavy Equipment Capitalized	009	009000	KY	(5414)	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State 2634	KMD-Madisonville C&M/Service 8740	Mains and Services Expen 04307	Heavy Equipment Capitalized	009	009000	KY	(2127)	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State 3338	KMD-R.WTN Union City Operat 8810	Distribution-Rents 07603	Rent Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State 2631	KMD-Owensboro-N Reg Admin 8810	Distribution-Rents 07603	Rent Cap Accrual	091	091000	Ky/Mid-States	0	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State 3303	KMD-Franklin Human Resource 9260	A&G-Employee pensions a 07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(1125)	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State 3307	KMD-Franklin Finance 9260	A&G-Employee pensions a 07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(1350)	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State 3307	KMD-Franklin Finance 8700	Distribution-Operation supe 07607	Telecom Cap Accrual	091	091000	Ky/Mid-States	0	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State 3316	KMD-Franklin Measurement & C 8700	Distribution-Operation supe 07607	Telecom Cap Accrual	091	091000	Ky/Mid-States	0	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State 3302	KMD-Franklin Information Servi 8700	Distribution-Operation supe 07607	Telecom Cap Accrual	091	091000	Ky/Mid-States	0	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State 3338	KMD-R.WTN Union City Operat 8700	Distribution-Operation supe 07607	Telecom Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State 3341	KMD-Columbia Operations 8700	Distribution-Operation supe 05399	Capitalized Telecom Costs	093	093000	Mid-States-Tennessee	(223)	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State 3343	KMD-Murfreesboro Operations 8740	Mains and Services Expen 05399	Capitalized Telecom Costs	093	093000	Mid-States-Tennessee	(23)	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State 2760	KMD-Bowling Green Operations 8700	Distribution-Operation supe 05399	Capitalized Telecom Costs	009	009000	KY	(431)	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State 2739	KMD-Shelbyville C&M/Service 9260	A&G-Employee pensions a 07608	Uniform Cap Accrual	009	009000	KY	0	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State 3351	KMD-Paducah Operations 8750	Distribution-Measuring and 07444	Uniforms Capitalized	009	009000	KY	(156)	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State 3351	KMD-Paducah Operations 8740	Mains and Services Expen 07444	Uniforms Capitalized	009	009000	KY	(15)	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State 2734	KMD-Bowling Green C&M/Serv 8810	Distribution-Rents 07609	Utility Cap Accrual	009	009000	KY	0	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State 3307	KMD-Franklin Finance 8800	Distribution-Other expense 07609	Utility Cap Accrual	093	093330	Union City	0	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State 3338	KMD-R.WTN Union City Operat 8810	Distribution-Rents 07609	Utility Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State 3305	KMD-Franklin Tech Services A 8700	Distribution-Operation supe 07609	Utility Cap Accrual	091	091000	Ky/Mid-States	0	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State 2635	KMD-Princeton C&M/Service 8700	Distribution-Operation supe 07609	Utility Cap Accrual	009	009000	KY	0	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State 3343	KMD-Murfreesboro Operations 8700	Distribution-Operation supe 07609	Utility Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State 2634	KMD-Madisonville C&M/Service 8810	Distribution-Rents 07609	Utility Cap Accrual	009	009000	KY	0	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State 2739	KMD-Shelbyville C&M/Service 8560	Mains expenses 07609	Utility Cap Accrual	009	009000	KY	0	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State 2635	KMD-Princeton C&M/Service 8700	Distribution-Operation supe 04589	Capitalized Utility Costs	009	009000	KY	(112)	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State 3439	KMD-New River South Operatio 8700	Distribution-Operation supe 04589	Capitalized Utility Costs	096	096000	Mid-States-Virginia	(67)	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State 3342	KMD-Franklin/Columbia-C&M/S 8700	Distribution-Operation supe 04589	Capitalized Utility Costs	093	093000	Mid-States-Tennessee	(271)	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State 2737	KMD-Danville C&M/Service 8750	Distribution-Measuring and 02004	Warehouse Loading Charge	009	009000	KY	5	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State 3343	KMD-Murfreesboro Operations 8740	Mains and Services Expen 02004	Warehouse Loading Charge	093	093000	Mid-States-Tennessee	170	20,180,008
MAR-18	010	Atmos Regulated Shared Se 0000	Default 4081	Taxes other than income ta 40008	Billed to Mid-Tex Div	002	002000	Shared Services General	(420383)	20,180,008
MAR-18	010	Atmos Regulated Shared Se 1901	SS Dallas Employee Relocation 9220	A&G-Administrative expens 40001	Billed to West Tex Div	012	012000	Customer Support	627	20,180,008
MAR-18	010	Atmos Regulated Shared Se 1901	SS Dallas Employee Relocation 9220	A&G-Administrative expens 40004	Billed to Mid St Div	012	012000	Customer Support	709	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State 3307	KMD-Franklin Finance 9220	A&G-Administrative expens 41107	Billed from HR	091	091000	Ky/Mid-States	21948	80,720,024
MAR-18	010	Atmos Regulated Shared Se 1121	SS Dallas Plant Accounting 9220	A&G-Administrative expens 40009	Billed to MS Div	002	002000	Shared Services General	(6530)	20,180,008
MAR-18	010	Atmos Regulated Shared Se 1121	SS Dallas Plant Accounting 9220	A&G-Administrative expens 40008	Billed to Mid-Tex Div	002	002000	Shared Services General	(25923)	20,180,008
MAR-18	010	Atmos Regulated Shared Se 1838	SS TBS-Technical Support 9220	A&G-Administrative expens 40009	Billed to MS Div	002	002000	Shared Services General	(5575)	20,180,008
MAR-18	010	Atmos Regulated Shared Se 1212	SS CSC-Customer Contact Ma 9220	A&G-Administrative expens 40008	Billed to Mid-Tex Div	012	012000	Customer Support	(1061333)	20,180,008
MAR-18	010	Atmos Regulated Shared Se 1120	SS Dallas Accounts Payable 9220	A&G-Administrative expens 40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General	(10182)	20,180,008
MAR-18	010	Atmos Regulated Shared Se 1118	SS Dallas Supply Chain 9220	A&G-Administrative expens 40003	Billed to LA Div	002	002000	Shared Services General	(5514)	20,180,008
MAR-18	010	Atmos Regulated Shared Se 1835	SS Franklin Gas Control 9220	A&G-Administrative expens 40004	Billed to Mid St Div	002	002000	Shared Services General	(27423)	20,180,008
MAR-18	010	Atmos Regulated Shared Se 1833	SS Dallas-Corporate Gas Supp 9220	A&G-Administrative expens 40002	Billed to CO/KS Div	002	002000	Shared Services General	(1122)	20,180,008
MAR-18	010	Atmos Regulated Shared Se 1827	SS Regional Supply Planning 9220	A&G-Administrative expens 40002	Billed to CO/KS Div	002	002000	Shared Services General	(1530)	20,180,008
MAR-18	010	Atmos Regulated Shared Se 1205	SS Dallas SVP Safety & Enterp 9220	A&G-Administrative expens 40016	Billed to TLGS	002	002000	Shared Services General	(135)	20,180,008
MAR-18	010	Atmos Regulated Shared Se 1201	SS Dallas President & CEO 9220	A&G-Administrative expens 40001	Billed to West Tex Div	002	002000	Shared Services General	(18606)	20,180,008
MAR-18	010	Atmos Regulated Shared Se 1201	SS Dallas President & CEO 9220	A&G-Administrative expens 40011	Billed to AEUG	002	002000	Shared Services General	(333)	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State 3307	KMD-Franklin Finance 9220	A&G-Administrative expens 41121	Billed from Management Commit	091	091000	Ky/Mid-States	71728	80,720,024
MAR-18	010	Atmos Regulated Shared Se 1114	SS Dallas Vice Pres & Controll 9220	A&G-Administrative expens 40014	Billed to UCGS	002	002000	Shared Services General	(17)	20,180,008
MAR-18	010	Atmos Regulated Shared Se 1114	SS Dallas Vice Pres & Controll 9220	A&G-Administrative expens 40011	Billed to AEUG	002	002000	Shared Services General	(49)	20,180,008
MAR-18	010	Atmos Regulated Shared Se 1112	SS Dallas M&S & Supply 9220	A&G-Administrative expens 40009	Billed to MS Div	002	002000	Shared Services General	(1743)	20,180,008
MAR-18	010	Atmos Regulated Shared Se 1171	SS Dallas Regulatory Accountin 9220	A&G-Administrative expens 40001	Billed to West Tex Div	002	002000	Shared Services General	(1333)	20,180,008
MAR-18	010	Atmos Regulated Shared Se 1505	SS Corporate Gas Contract Ad 9220	A&G-Administrative expens 40001	Billed to West Tex Div	002	002000	Shared Services General	(935)	20,180,008
MAR-18	010	Atmos Regulated Shared Se 1161	SS Dallas Benefits and Payroll 9220	A&G-Administrative expens 40001	Billed to West Tex Div	002	002000	Shared Services General	(3459)	20,180,008
MAR-18	010	Atmos Regulated Shared Se 1106	SS Dallas Risk Management 9220	A&G-Administrative expens 40011	Billed to AEUG	002	002000	Shared Services General	(227)	20,180,008

MAR-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9220	ASG-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General C	(23345)	20,160,009
MAR-18	010	Atmos Regulated Shared Se	1104	SS Dallas Treasurer	9220	ASG-Administrative expens	40016	Billed to TLGS	002	002000	Shared Services General C	28	20,160,009
MAR-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9220	ASG-Administrative expens	40004	Billed to Mid-Tex Div	002	002000	Shared Services General C	(173227)	20,160,009
MAR-18	010	Atmos Regulated Shared Se	1463	SS HR Benefit Variance	9220	ASG-Administrative expens	40016	Billed to TLGS	002	002000	Shared Services General C	241	20,160,009
MAR-18	010	Atmos Regulated Shared Se	1463	SS HR Benefit Variance	9220	ASG-Administrative expens	40012	Billed to WKGS	002	002000	Shared Services General C	362	20,160,009
MAR-18	010	Atmos Regulated Shared Se	1463	SS HR Benefit Variance	9220	ASG-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General C	37457	20,160,009
MAR-18	010	Atmos Regulated Shared Se	1161	SS Dallas Benefits and Payroll	9220	ASG-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General C	(7510)	20,160,009
MAR-18	010	Atmos Regulated Shared Se	1105	SS Dallas Audit	9220	ASG-Administrative expens	40004	Billed to Mid-Tex Div	002	002000	Shared Services General C	(157095)	20,160,009
MAR-18	010	Atmos Regulated Shared Se	1156	SS CCC IT Support	9220	ASG-Administrative expens	40002	Billed to COLKS Div	012	012000	Customer Support	(16383)	20,160,009
MAR-18	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Offic	9220	ASG-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General C	(4253)	20,160,009
MAR-18	010	Atmos Regulated Shared Se	1416	SS Dallas Compensation and H	9220	ASG-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General C	(6037)	20,160,009
MAR-18	010	Atmos Regulated Shared Se	1415	SS Tech Training Prog & Curric	9220	ASG-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General C	(7733)	20,160,009
MAR-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	9220	ASG-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General C	(16597)	20,160,009
MAR-18	010	Atmos Regulated Shared Se	1145	SS Dallas Revenue Accounting	9220	ASG-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General C	(3599)	20,160,009
MAR-18	010	Atmos Regulated Shared Se	1144	SS Dallas Rate Administration	9220	ASG-Administrative expens	40002	Billed to COLKS Div	002	002000	Shared Services General C	(8147)	20,160,009
MAR-18	010	Atmos Regulated Shared Se	1408	SS Dallas Employee Developm	9220	ASG-Administrative expens	40016	Billed to TLGS	002	002000	Shared Services General C	(59)	20,160,009
MAR-18	010	Atmos Regulated Shared Se	1405	SS Dallas Benefits	9220	ASG-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General C	(8106)	20,160,009
MAR-18	010	Atmos Regulated Shared Se	1405	SS Dallas Benefits	9220	ASG-Administrative expens	40002	Billed to COLKS Div	002	002000	Shared Services General C	(9702)	20,160,009
MAR-18	010	Atmos Regulated Shared Se	1135	SS Dal-IT EBO, Corporate Syst	9220	ASG-Administrative expens	40016	Billed to TLGS	002	002000	Shared Services General C	(112)	20,160,009
MAR-18	010	Atmos Regulated Shared Se	1915	SS Dallas Insurance	9220	ASG-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General C	(103011)	20,160,009
MAR-18	010	Atmos Regulated Shared Se	1915	SS Dallas Insurance	9220	ASG-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General C	(12723)	20,160,009
MAR-18	010	Atmos Regulated Shared Se	1402	SS Dallas Executive Compensa	9220	ASG-Administrative expens	40012	Billed to WKGS	002	002000	Shared Services General C	(22)	20,160,009
MAR-18	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9220	ASG-Administrative expens	40002	Billed to COLKS Div	002	002000	Shared Services General C	(10109)	20,160,009
MAR-18	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9220	ASG-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General C	(41845)	20,160,009
MAR-18	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	9220	ASG-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General C	(9391)	20,160,005
MAR-18	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	9220	ASG-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General C	(33147)	20,160,005
MAR-18	010	Atmos Regulated Shared Se	1913	SS Dallas Fleet and Corporate	9220	ASG-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General C	(20197)	20,160,005
MAR-18	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Emplc	9220	ASG-Administrative expens	40010	Billed to TLGS	002	002000	Shared Services General C	(75)	20,160,005
MAR-18	010	Atmos Regulated Shared Se	1131	SS Dallas Media Relations	9220	ASG-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General C	(8)	20,160,005
MAR-18	010	Atmos Regulated Shared Se	1903	SS Dallas SEBP	9220	ASG-Administrative expens	40012	Billed to WKGS	002	002000	Shared Services General C	(251)	20,160,005
MAR-18	010	Atmos Regulated Shared Se	1905	SS Outside Director Retiremen	9220	ASG-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General C	(250813)	20,160,005
MAR-18	010	Atmos Regulated Shared Se	1905	SS Outside Director Retiremen	9220	ASG-Administrative expens	40002	Billed to COLKS Div	002	002000	Shared Services General C	(152155)	20,160,005
MAR-18	010	Atmos Regulated Shared Se	1220	SS Dallas Pipeline Safety	9220	ASG-Administrative expens	40002	Billed to COLKS Div	002	002000	Shared Services General C	(5073)	20,160,005
MAR-18	010	Atmos Regulated Shared Se	1220	SS Dallas Pipeline Safety	9220	ASG-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General C	(15723)	20,160,005
MAR-18	010	Atmos Regulated Shared Se	1226	SS Dallas Customer Service	9220	ASG-Administrative expens	40009	Billed to MS Div	012	012000	Customer Support	(777)	20,160,005
MAR-18	010	Atmos Regulated Shared Se	1904	SS Dallas Performance Plan	9220	ASG-Administrative expens	40012	Billed to WKGS	002	002000	Shared Services General C	(2269)	20,160,000
MAR-18	010	Atmos Regulated Shared Se	1904	SS Dallas Performance Plan	9220	ASG-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General C	(1669445)	20,160,000
MAR-18	010	Atmos Regulated Shared Se	1129	SS Dallas Payroll	9220	ASG-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General C	(2530)	20,180,008
MAR-18	010	Atmos Regulated Shared Se	0000	Default	4190	Interest and dividend incom	40008	Billed to Mid-Tex Div	002	002000	Shared Services General C	2159	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4280	Amortization of debt discou	41134	Billed from BTL SS	093	093000	Mid-States-Tennessee	8415	20,180,008
MAR-18	010	Atmos Regulated Shared Se	0000	Default	4281	Amortization of loss on rea	40004	Billed to Mid St Div	002	002000	Shared Services General C	(20452)	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4300	Interest on debt to associa	41134	Billed from BTL SS	098	098000	Mid-States-Virginia	1485	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4310	Other interest expense	41134	Billed from BTL SS	098	098000	Mid-States-Virginia	2713	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4270	Interest on long-Term debt	41134	Billed from BTL SS	009	009000	KY	875830	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State	1909	SS Dallas UC Billing & Other	4060	Amortization of gas plant ac	09344	Depr & Taxes Other Expense	098	098000	Mid-States-Virginia	883	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State	1909	SS Dallas UC Billing & Other	4081	Taxes other than income ta	41129	Billing for CSC Depr & Taxes Ot	098	098000	Mid-States-Virginia	1814	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State	1909	SS Dallas UC Billing & Other	9220	ASG-Administrative expens	41131	Billing for CSC O&M	009	009000	KY	178247	20,180,008
JAN-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	4081	Taxes other than income ta	01210	Fica Load	093	093000	Mid-States-Tennessee	2390	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	4081	Taxes other than income ta	01210	Fica Load	098	098000	Mid-States-Virginia	137	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2831	KMD-Owensboro-N Reg Admin	4081	Taxes other than income ta	01210	Fica Load	009	009000	KY	518	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas S	4081	Taxes other than income ta	01210	Fica Load	093	093000	Mid-States-Tennessee	574	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General C	1048	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1121	SS Dallas Plant Accounting	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General C	579	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1118	SS Dallas Taxation	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General C	213	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1415	SS Tech Training Prog & Curric	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General C	599	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	4081	Taxes other than income ta	01212	Suta Load	091	091000	Ky/Mid-States	58	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	4081	Taxes other than income ta	01212	Suta Load	098	098000	Mid-States-Virginia	57	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2838	KMD-Owensboro C&M/Service	4081	Taxes other than income ta	01212	Suta Load	009	009000	KY	123	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas S	4081	Taxes other than income ta	01212	Suta Load	098	098000	Mid-States-Virginia	20	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2834	KMD-Madisonville C&M/Service	4081	Taxes other than income ta	01212	Suta Load	009	009000	KY	68	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2838	KMD-Mayfield C&M/Service	4081	Taxes other than income ta	01212	Suta Load	009	009000	KY	38	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Hopkinsville C&M/Service	4081	Taxes other than income ta	01212	Suta Load	009	009000	KY	55	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1216	SS Dallas Training & Knowledge	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General C	52	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1822	SS Dallas-Regional Gas Supply	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General C	113	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1416	SS Dallas Compensation and H	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General C	343	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Marketing	4081	Taxes other than income ta	01211	Futa Load	009	009000	KY	47	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3306	KMD-Franklin Project Engineeri	4081	Taxes other than income ta	01211	Futa Load	091	091000	Ky/Mid-States	12	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operations	4081	Taxes other than income ta	01211	Futa Load	009	009000	KY	160	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	4081	Taxes other than income ta	01211	Futa Load	093	093000	Mid-States-Tennessee	245	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	4081	Taxes other than income ta	01211	Futa Load	009	009000	KY	83	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	4081	Taxes other than income ta	01211	Futa Load	009	009000	KY	21	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3338	KMD-ILWTN Union City Operat	4081	Taxes other than income ta	01211	Futa Load	009	009000	KY	1	20,180,004
JAN-18	010	Atmos Regulated Shared Se	0000	Default	4310	Other interest expense	30175	CP-Mizuho Int Exp	002	002000	Shared Services General C	77240	201,600,040
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4815	Unbilled Comm Revenue	33101	Gas Rev-Dist Inc	093	093000	Mid-States-Tennessee	16491	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4825	Unbilled Public Authority Re	33101	Gas Rev-Dist Inc	009	009000	KY	1395	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	8058	Unbilled PGA Cost	04818	Unbilled PGA-Res	098	098000	Mid-States-Virginia	(2555)	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1103	SS Dallas Risk Management	9210	ASG-Office supplies & exp	05111	Postage/Delivery Services	002	002000	Shared Services General C	3	20,180,003
MAY-18	010	Atmos Regulated Shared Se	1129	SS Dallas Payroll	9210	ASG-Office supplies & exp	05111	Postage/Delivery Services	002	002000	Shared Services General C	419	181,440,024
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	8580	Transmission and compres	04772	Commodity-Transportation	098	098000	Mid-States-Virginia	9313	20,180,003
MAY-18	010	Atmos Regulated Shared Se	1903	SS Controller - Miscellaneous	8850	Distribution-Maintenance s	05418	Misc Employee Expense	002	002000	Shared Services General C	0	141,260,056
MAY-18	050	Atmos Energy-KY/Mid-State	2831	KMD-Owensboro-N Reg Admin	8810	Distribution-Rents	04581	Building Lease/Rents	091	091000	Ky/Mid-States	1332	60,540,024
MAY-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	8810	Distribution-Rents	04581	Building Lease/Rents	091	091000	Ky/Mid-States	6762	121,080,044
MAY-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	4081	Taxes other than income ta	01210	Fica Load	093	093000	Mid-States-Tennessee	235	20,180,003
MAY-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	4081	Taxes other than income ta	01210	Fica Load	093	093000	Mid-States-Tennessee	1226	20,180,003
MAY-18	050	Atmos Energy-KY/Mid-State	2831	KMD-Owensboro-N Reg Admin	4081	Taxes other than income ta	01210	Fica Load	009	009000	KY	409	20,180,003
MAY-18	010	Atmos Regulated Shared Se	1171	SS Dallas Regulatory Accountir	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General C	5	20,180,003
MAY-18	010	Atmos Regulated Shared Se	1135	SS Dal-IT EBO, Corporate Syst	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General C	49	20,180,003
MAY-18	010	Atmos Regulated Shared Se	1226	SS Dallas Customer Revenue	4081	Taxes other than income ta	01211	Futa Load	012	012000	Customer Support	41	20,180,003
MAY-18	010	Atmos Regulated Shared Se	1128	SS Dallas Property & Sales Tax	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General C	15	20,180,003
MAY-18	010	Atmos Regulated Shared Se	1408	SS Dallas Employee Developm	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General C	6	20,180,003
MAY-18	010	Atmos Regulated Shared Se	1205	SS Dallas SVP Safety & Enterp	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General C	3	20,180,003
MAY-18	010	Atmos Regulated Shared Se	1873	SS TSS-Technical Support	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General C	6	20,180,003
MAY-18	010	Atmos Regulated Shared Se	1161	SS Dallas Benefits and Payroll	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General C	5	20,180,003
MAY-18	010	Atmos Regulated Shared Se	1825	SS Franklin-Gas Control & Stor	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General C	5	20,180,003
MAY-18	010	Atmos Regulated Shared Se	1141	SS Dallas Gas Purchase Accou	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General C	7	20,180,003
MAY-18	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	4081	Taxes other than income ta	01211	Futa Load	091	091000	Ky/Mid-States	0	20,180,003
MAY-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	4081	Taxes other than income ta	01211	Futa Load	009	009000	KY	1	20,180,003
MAY-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	9260	A&G-Employee pensions a	01263	RSP FACC Benefits Load	098	098000	Mid-States-Virginia	206	20,180,003
MAY-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	9260	A&G-Employee pensions a	01263	RSP FACC Benefits Load	091	091000	Ky/Mid-States	139	20,180,003
MAY-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	9260	A&G-Employee pensions a	01263	RSP FACC Benefits Load	098	098000	Mid-States-Virginia	1	20,180,003
MAY-18	050	Atmos Energy-KY/Mid-State	3314	KMD-Franklin Environmental Se	9260	A&G-Employee pensions a	01263	RSP FACC Benefits Load	091	091000	Ky/Mid-States	33	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Marketing	9260	A&G-Employee pensions a	01263	RSP FACC Benefits Load	009	009000	KY	72	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3316	KMD-Franklin Measurement & C	9260	A&G-Employee pensions a	01263	RSP FACC Benefits Load	091	091000	Ky/Mid-States	37	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	9260	A&G-Employee pensions a	01263	RSP FACC Benefits Load	093	093000	Mid-States-Tennessee	29	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1827	SS Regional Supply Planning	9260	A&G-Employee pensions a	01263	RSP FACC Benefits Load	002	002000	Shared Services General C	418	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	9260	A&G-Employee pensions a	01263	RSP FACC Benefits Load	002	002000	Shared Services General C	464	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1112	SS Dallas Mail & Supply	9260	A&G-Employee pensions a	01263	RSP FACC Benefits Load	002	002000	Shared Services General C	51	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1826	SS New Orleans Gas Supply &	9260	A&G-Employee pensions a	01263	RSP FACC Benefits Load	002	002000	Shared Services General C	102	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	9260	A&G-Employee pensions a	01263	RSP FACC Benefits Load	002	002000	Shared Services General C	465	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1105	SS Dallas Treasurer	9260	A&G-Employee pensions a	01263	RSP FACC Benefits Load	002	002000	Shared Services General C	266	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1822	SS Dallas-Regional Gas Supply	9260	A&G-Employee pensions a	01263	RSP FACC Benefits Load	002	002000	Shared Services General C	277	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3314	KMD-Franklin Environmental Se	9260	A&G-Employee pensions a	01251	Medical Benefits Load	091	091000	Ky/Mid-States	1140	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	9260	A&G-Employee pensions a	01251	Medical Benefits Load	091	091000	Ky/Mid-States	2243	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	1228	SS Dallas Customer Revenue	9260	A&G-Employee pensions a	01251	Medical Benefits Load	091	091000	Ky/Mid-States	10921	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1828	SS Jackson-West Region Gas	9260	A&G-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General C	643	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1128	SS Dallas Property & Sales Tax	9260	A&G-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General C	24650	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce Dev	9260	A&G-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General C	4930	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General C	5744	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1121	SS Dallas Plant Accounting	9260	A&G-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General C	6624	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	9260	A&G-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General C	9317	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1417	SS Dallas Corporate Programs	9260	A&G-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General C	5646	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General C	6139	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	9260	A&G-Employee pensions a	01268	Life Benefits Load	098	098000	Mid-States-Virginia	69	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	9260	A&G-Employee pensions a	01268	Life Benefits Load	098	098000	Mid-States-Virginia	5	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	9260	A&G-Employee pensions a	01268	Life Benefits Load	093	093000	Mid-States-Tennessee	84	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3444	KMD-Pipeline Integrity Manage	9260	A&G-Employee pensions a	01268	Life Benefits Load	093	093000	Mid-States-Tennessee	(3)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	9260	A&G-Employee pensions a	01268	Life Benefits Load	009	009000	KY	66	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	9260	A&G-Employee pensions a	01268	Life Benefits Load	098	098000	Mid-States-Virginia	37	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1508	SS Corporate Energy Assistanc	9260	A&G-Employee pensions a	01268	Life Benefits Load	002	002000	Shared Services General C	70	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	9260	A&G-Employee pensions a	01268	Life Benefits Load	002	002000	Shared Services General C	84	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1173	SS Dallas Gas Accounting	9260	A&G-Employee pensions a	01268	Life Benefits Load	002	002000	Shared Services General C	51	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1135	SS Dal-IT EBO, Corporate Syst	9260	A&G-Employee pensions a	01268	Life Benefits Load	002	002000	Shared Services General C	276	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ope	9260	A&G-Employee pensions a	01268	Life Benefits Load	002	002000	Shared Services General C	633	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1416	SS Dallas Compensation and H	9260	A&G-Employee pensions a	01268	Life Benefits Load	002	002000	Shared Services General C	152	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operations	9260	A&G-Employee pensions a	01269	LTD Benefits Load	009	009000	KY	165	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1153	SS Dallas Distribution Acctg	9260	A&G-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General C	267	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1171	SS Dallas Regulatory Accountir	9260	A&G-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General C	78	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1835	SS Franklin Gas Control	9260	A&G-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General C	375	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1822	SS Dallas-Regional Gas Supply	9260	A&G-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General C	120	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9260	A&G-Employee pensions a	01250	HSA Benefits Load	009	009000	KY	5	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	01200	HSA Benefits Load	002	002000	Shared Services General C	20	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	1228	SS Dallas Customer Revenue	9260	A&G-Employee pensions a	01200	HSA Benefits Load	091	091000	Ky/Mid-States	55	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	9260	A&G-Employee pensions a	01200	HSA Benefits Load	002	002000	Shared Services General C	83	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9260	A&G-Employee pensions a	01200	HSA Benefits Load	002	002000	Shared Services General C	60	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	9260	A&G-Employee pensions a	01202	Pension Benefits Load	093	093000	Mid-States-Tennessee	494	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2736	KMD-Hopkinsville C&M/Service	9260	A&G-Employee pensions a	01202	Pension Benefits Load	009	009000	KY	1172	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	9260	A&G-Employee pensions a	01202	Pension Benefits Load	091	091000	Ky/Mid-States	615	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	9260	A&G-Employee pensions a	01202	Pension Benefits Load	009	009000	KY	2733	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2834	KMD-Madisonville C&M/Service	9260	A&G-Employee pensions a	01202	Pension Benefits Load	009	009000	KY	1584	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1226	SS Dallas Customer Service	9260	A&G-Employee pensions a	01202	Pension Benefits Load	012	012000	Customer Support	4404	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1508	SS Corporate Energy Assistanc	9260	A&G-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General C	1541	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue	9260	A&G-Employee pensions a	01202	Pension Benefits Load	012	012000	Customer Support	12580	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1001	SS Dallas Executive Chairman	9260	A&G-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General C	3305	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1415	SS Tech Training Prog & Curric	9260	A&G-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General C	2800	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3430	KMD-Johnson City Tri-Cities O	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	093	093000	Mid-States-Tennessee	(1531)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3316	KMD-Franklin Measurement & C	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	091	091000	Ky/Mid-States	(52)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3363	KMD-Murfreesboro Operations	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	093	093000	Mid-States-Tennessee	(1051)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controlle	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General C	594	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1826	SS New Orleans Gas Supply &	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General C	557	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1813	SS Dallas Fleet and Corporate	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General C	1893	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General C	4817	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1903	SS Controller - Miscellaneous	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General C	(531)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1822	SS Dallas-Regional Gas Supply	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General C	807	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	093	093000	Mid-States-Tennessee	1803	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Hopkinsville C&M/Service	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	009	009000	KY	884	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1216	SS Dallas Training & Knowledge	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General C	298	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General C	2406	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1901	SS Dallas Employee Relocation	4081	Taxes other than income ta	01254	Futa Load Accrual	012	012000	Customer Support	1	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2838	KMD-Owensboro C&M/Service	4081	Taxes other than income ta	01254	Futa Load Accrual	093	093000	Mid-States-Tennessee	0	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3338	KMD-ILWTH Union City Operat	4081	Taxes other than income ta	01254	Futa Load Accrual	009	009000	KY	0	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	4081	Taxes other than income ta	01213	Fica Load Accrual	098	098000	Mid-States-Virginia	3	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1915	SS Dallas Insurance	9250	ASG-Injuries & damages	07119	Insurance - D&O	002	002000	Shared Services General C	140604	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9250	ASG-Injuries & damages	01070	Insurance-Other	093	093000	Mid-States-Tennessee	1349	20,180,008
MAY-18	010	Atmos Regulated Shared Se	0000	Default	4270	Interest on long-Term debt	30945	LTD 3.000% Sr Notes due 2027	002	002000	Shared Services General C	1250000	20,180,008
JAN-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & C	8700	Distribution-Operation supe	05304	Cellular, radio, pager charges	091	091000	Ky/Mid-States	353	80,720,018
JAN-18	050	Atmos Energy-KY/Mid-State	2835	KMD-Princeton C&M/Service	9020	Customer accounts-Meter r	05111	Contract Labor	009	009000	KY	5345	282,340,052
JAN-18	050	Atmos Energy-KY/Mid-State	1228	SS Dallas Customer Revenue	9030	Customer accounts-Custom	05112	Collection Fees	091	091000	Ky/Mid-States	5538	1,372,240,272
JAN-18	050	Atmos Energy-KY/Mid-State	3430	KMD-Johnson City Tri-Cities O	9030	Customer accounts-Custom	05414	Lodging	093	093000	Mid-States-Tennessee	578	40,360,503
JAN-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9110	Sales-Supervision	05414	Lodging	098	098000	Mid-States-Virginia	409	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1103	SS Dallas Risk Management	9210	ASG-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General C	774	121,080,024
JAN-18	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9210	ASG-Office supplies & exp	05413	Transportation	002	002000	Shared Services General C	4924	302,700,060
JAN-18	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	9210	ASG-Office supplies & exp	05414	Lodging	002	002000	Shared Services General C	3181	100,800,020

JAN-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9210	A&G-Office supplies & exp	05411	Meals and Entertainment	012	012000	Customer Support	56	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1415	SS Tech Training Prog & Curric	9210	A&G-Office supplies & exp	05420	Employee Development	002	002000	Shared Services General (	5622	161,440,032
JAN-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9040	Customer accounts-Uncolle	05927	Cust Uncol Acct-Write Off	098	098000	Mid-States-Virginia	7822	20,180,004
JAN-18	010	Atmos Regulated Shared Se	0000	Default	4030	Depreciation Expense	30001	Tools & Shop Depreciation	012	012000	Customer Support	2953	20,180,004
JAN-18	010	Atmos Regulated Shared Se	0000	Default	4030	Depreciation Expense	30071	Lab Depreciation	012	012000	Customer Support	197	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4030	Depreciation Expense	30007	Depr Exp-General Plant	091	091000	Ky/Mid-States	3537	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4030	Depreciation Expense	41129	Billing for CSC Depr & Taxes Ot	093	093000	Mid-States-Tennessee	30810	20,180,004
FEB-18	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admin	8700	Distribution-Operation supe	05414	Lodging	091	091000	Ky/Mid-States	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	8700	Distribution-Operation supe	05413	Transportation	091	091000	Ky/Mid-States	3456	161,440,040
FEB-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Marysville Operations	8700	Distribution-Operation supe	05411	Meals and Entertainment	093	093000	Mid-States-Tennessee	332	60,720,020
FEB-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	8750	Distribution-Measuring and	05413	Transportation	009	009000	KY	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3439	KMD-Johnson City Tri-Cities Op	8760	Meter and house regulator	05411	Meals and Entertainment	093	093000	Mid-States-Tennessee	90	221,980,055
FEB-18	050	Atmos Energy-KY/Mid-State	2639	KMD-Owensboro C&M/Service	9020	Customer accounts-Meter r	06111	Contract Labor	009	009000	KY	3309	302,700,075
FEB-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	9030	Customer accounts-Custom	05411	Meals and Entertainment	093	093000	Mid-States-Tennessee	127	80,540,015
FEB-18	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admin	9090	Customer service-Operatin	05411	Meals and Entertainment	009	009000	KY	0	121,080,030
FEB-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9110	Sales-Supervision	05412	Spousal & Dependent Travel	098	098000	Mid-States-Virginia	0	60,720,020
FEB-18	010	Atmos Regulated Shared Se	1108	SS Dallas Risk Management	9230	A&G-Office supplies & exp	05413	Transportation	002	002000	Shared Services General (	549	221,980,055
FEB-18	010	Atmos Regulated Shared Se	1829	SS Franklin-East Region Gas S	9210	A&G-Office supplies & exp	07390	Misc General Expense	002	002000	Shared Services General (	6	60,720,020
JAN-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8740	Mains and Services Expen	03003	Capitalized transportation costs	009	009000	KY	(10323)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8740	Mains and Services Expen	03003	Capitalized transportation costs	091	091000	Ky/Mid-States	(676)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2760	KMD-Bowling Green Operations	8740	Mains and Services Expen	03003	Capitalized transportation costs	009	009000	KY	(5552)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2634	KMD-Mayfield C&M/Service	8740	Mains and Services Expen	03003	Capitalized transportation costs	009	009000	KY	(2311)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	8740	Mains and Services Expen	03003	Capitalized transportation costs	093	093000	Mid-States-Tennessee	(5730)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia C&M/S	8740	Mains and Services Expen	03003	Capitalized transportation costs	093	093000	Mid-States-Tennessee	(16162)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2634	KMD-Mayfield C&M/Service	8780	Meter and house regulator	03003	Capitalized transportation costs	009	009000	KY	(24)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8740	Mains and Services Expen	03003	Capitalized transportation costs	009	009000	KY	(835)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	8740	Mains and Services Expen	04307	Heavy Equipment Capitalized	009	009000	KY	(4153)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4030	Depreciation Expense	30032	Vehicle Depreciation Capitalized	098	098000	Mid-States-Virginia	(15)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	8810	Distribution-Rents	07603	Rent Cap Accrual	091	091000	Ky/Mid-States	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admin	8810	Distribution-Rents	07603	Rent Cap Accrual	091	091000	Ky/Mid-States	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Service	8810	Distribution-Rents	07603	Rent Cap Accrual	009	009000	KY	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	8810	Distribution-Rents	07603	Rent Cap Accrual	091	091000	Ky/Mid-States	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	8810	Distribution-Rents	07603	Rent Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operations	8810	Distribution-Rents	07603	Rent Cap Accrual	009	009000	KY	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8810	Distribution-Rents	04560	Building Lease/Rents Capitalized	009	009000	KY	(8027)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions a	07604	Restricted Stock Cap Accrual	091	091000	Ky/Mid-States	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(1557)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	8700	Distribution-Operation supe	06399	Capitalized Telecom Costs	093	093000	Mid-States-Tennessee	(24)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	8700	Distribution-Operation supe	06399	Capitalized Telecom Costs	009	009000	KY	(324)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admin	8700	Distribution-Operation supe	06399	Capitalized Telecom Costs	009	009000	KY	(11)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Mayfield C&M/Service	9020	Customer accounts-Meter r	07608	Uniform Cap Accrual	009	009000	KY	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	8700	Distribution-Operation supe	07608	Uniform Cap Accrual	009	009000	KY	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	8740	Mains and Services Expen	07608	Uniform Cap Accrual	009	009000	KY	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	8740	Mains and Services Expen	07444	Uniforms Capitalized	093	093000	Mid-States-Tennessee	(310)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8740	Mains and Services Expen	07444	Uniforms Capitalized	093	093000	Mid-States-Tennessee	(67)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	8740	Mains and Services Expen	07444	Uniforms Capitalized	009	009000	KY	(141)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8700	Distribution-Operation supe	07609	Utility Cap Accrual	009	009000	KY	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2635	KMD-Princeton C&M/Service	8700	Distribution-Operation supe	07609	Utility Cap Accrual	009	009000	KY	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	8810	Distribution-Rents	07609	Utility Cap Accrual	009	009000	KY	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2635	KMD-Princeton C&M/Service	8700	Distribution-Operation supe	04599	Capitalized Utility Costs	009	009000	KY	(702)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	8810	Distribution-Rents	04599	Capitalized Utility Costs	098	098000	Mid-States-Virginia	(227)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greeneville/Morristown Op	8740	Mains and Services Expen	02004	Warehouse Loading Charge	093	093000	Mid-States-Tennessee	77	20,180,004
JAN-18	010	Atmos Regulated Shared Se	0000	Default	4081	Taxes other than income ta	40009	Billed to MS Div	002	002000	Shared Services General (	(30229)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1908	SS Dallas SEBP	9220	A&G-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General (	186075	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1908	SS Dallas SEBP	9220	A&G-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General (	81888	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1904	SS Dallas Performance Plan	9220	A&G-Administrative expens	40016	Billed to TLGS	002	002000	Shared Services General (	(595)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1402	SS Dallas Executive Compens	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General (	(1735)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ops	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General (	(120444)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ops	9220	A&G-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General (	(502229)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1120	SS Dallas Accounts Payable	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General (	(5184)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1119	SS Dallas General Accounting	9220	A&G-Administrative expens	40012	Billed to WKGS	002	002000	Shared Services General (	(54)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1904	SS Dallas Performance Plan	9220	A&G-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General (	(243413)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1135	SS Dal-IT E&O, Corporate Sys	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General (	(32450)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1901	SS Dallas Employee Relocation	9220	A&G-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General (	(29346)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1839	SS TBS-Transportation & Sche	9220	A&G-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General (	(3359)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1839	SS TBS-Transportation & Sche	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General (	(2377)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1839	SS TBS-Transportation & Sche	9220	A&G-Administrative expens	40002	Billed to COKS Div	002	002000	Shared Services General (	(2195)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1118	SS Dallas Taxation	9220	A&G-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General (	(16726)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1118	SS Dallas Taxation	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General (	(3120)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1837	SS TBS-Application Support	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General (	(3520)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1837	SS TBS-Application Support	9220	A&G-Administrative expens	40002	Billed to COKS Div	002	002000	Shared Services General (	(6926)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1835	SS TBS-System Support	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General (	(2649)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9220	A&G-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General (	(19551)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General (	(15123)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1635	SS Franklin Gas Control	9220	A&G-Administrative expens	40002	Billed to COKS Div	002	002000	Shared Services General (	(23088)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1633	SS Dallas-Corporate Gas Supp	9220	A&G-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General (	(5929)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1633	SS Dallas-Corporate Gas Supp	9220	A&G-Administrative expens	40002	Billed to COKS Div	002	002000	Shared Services General (	(1055)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1110	SS Dallas Supply Chain Mgmt	9220	A&G-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General (	(3972)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1625	SS Franklin-Gas Control & Stor	9220	A&G-Administrative expens	40002	Billed to COKS Div	002	002000	Shared Services General (	(6480)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9220	A&G-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General (	(22476)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1623	SS Dallas Gas Contract Admin	9220	A&G-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General (	(21703)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1623	SS Dallas Gas Contract Admin	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General (	(1133)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1508	SS Corporate Energy Assistanc	9220	A&G-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General (	(9500)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	40001	Billed to West Tex Div	002	002000	Shared Services General (	(4228)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1502	SS Corporate Secretary	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General (	(10725)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9220	A&G-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General (	(533)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1463	SS HR Benefit Variance	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General (	(6382)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1221	SS Pipeline Admin	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General (	(49)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1164	SS Dallas IT Security	9220	A&G-Administrative expens	40014	Billed to UCGS	002	002000	Shared Services General (	(559)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1416	SS Dallas Compensation and H	9220	A&G-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General (	(11561)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1416	SS Dallas Compensation and H	9220	A&G-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General (	(233)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1216	SS Dallas Training & Knowledg	9220	A&G-Administrative expens	40016	Billed to TLGS	002	002000	Shared Services General (	(8)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce Dev	9220	A&G-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General (	(5541)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce Dev	9220	A&G-Administrative expens	40002	Billed to COKS Div	002	002000	Shared Services General (	(3954)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1155	SS Dal-IT Customer Services &	9220	A&G-Administrative expens	40008	Billed to Mid-Tex Div	012	012000	Customer Support	(316602)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1155	SS Dal-IT Customer Services &	9220	A&G-Administrative expens	40009	Billed to MS Div	012	012000	Customer Support	(45579)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9220	A&G-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General (	(36106)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning ar	9220	A&G-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General (	(9314)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General (	(14644)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1001	SS Dallas Executive Chairman	9220	A&G-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General (	(32733)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1408	SS Dallas Employee Developm	9220	A&G-Administrative expens	40014	Billed to UCGS	002	002000	Shared Services General (	(37)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1408	SS Dallas Employee Developm	9220	A&G-Administrative expens	40016	Billed to TLGS	002	002000	Shared Services General (	(87)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1128	SS Dallas Property & Sales Tax	9220	A&G-Administrative expens	40016	Billed to TLGS	002	002000	Shared Services General (	(143)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General (	(4933)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	9220	A&G-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General (	(157)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1405	SS Dallas Benefits	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General (	(9414)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1144	SS Dallas Rate Administration	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General (	(4834)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1810	SS Corporate Overhead Capita	9220	A&G-Administrative expens	40012	Billed to WKGS	002	002000	Shared Services General (	1135	20,180,004
JAN-18	010	Atmos Regulated Shared Se	0000	Default	4310	Other interest expense	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General (	(145461)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	0000	Default	4261	Donations	40008	Billed to Mid-Tex Div	002	002000	Shared Services General (	(17652)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	0000	Default	4261	Donations	40009	Billed to MS Div	002	002000	Shared Services General (	(2284)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	0000	Default	4264	Civic, Political and Related	40009	Billed to MS Div	002	002000	Shared Services General (	(350)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	0000	Default	4310	Other interest expense	40012	Billed to WKGS	002	002000	Shared Services General (	(461)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	0000	Default	4261	Donations	40003	Billed to LA Div	002	002000	Shared Services General (	(4300)	40,360,008
JAN-18	010	Atmos Regulated Shared Se	0000	Default	4300	Interest on debt to associa	40001	Billed to West Tex Div	002	002000	Shared Services General (	(11529)	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4073	Regulatory Debits	41136	Billed from DTL HQ	091	091000	Ky/Mid-States	(11103)	100,900,020
JAN-18	050	Atmos Energy-KY/Mid-State	1609	SS Dallas UG Billing & Other	4030	Depreciation Expense	09344	Depr & Taxes Other Expense	093	093000	Mid-States-Tennessee	1618	20,180,004
FEB-18	010	Atmos Regulated Shared Se	1810	SS Corporate Overhead Capita	9200	A&G-Administrative & gene	01863	A&G Overhead Clearing	002	002000	Shared Services General (	(1263336)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3316	KMD-Franklin Measurement & C	9260	A&G-Employee pensions a	01291	Pension Benefits Projects	093	093000	Mid-States-Tennessee	(739)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	8870	Distribution-Maint of mains	01000	Non-project Labor	093	093000	Mid-States-Tennessee	147	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/S	8910	Maintenance of measuring	01000	Non-project Labor	093	093000	Mid-States-Tennessee	139	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2439	KMD-New River South Operatio	9020	Customer accounts-Meter r	01000	Non-project Labor	093	093000	Mid-States-Tennessee	352	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2444	KMD-Pipeline Integrity Manage	9260	A&G-Employee pensions a	01253	Medical Benefits Projects	091	091000	Ky/Mid-States	54	20,180,005
JUN-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	8750	Distribution-Measuring and	01008	Expense Labor Accrual	009	009000	KY	(135)	40,360,016
JUN-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8750	Distribution-Measuring and	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	(151)	20,180,008
JUN-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&M/Servi	8740	Mains and Services Expen	01008	Expense Labor Accrual	009	009000	KY	3278	40,360,016
JUN-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services Ac	8700	Distribution-Operation supe	01008	Expense Labor Accrual	091	091000	Ky/Mid-States	403	40,360,016
JUN-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9110	Sales-Supervision	01008	Expense Labor Accrual	009	009000	KY	321	40,360,016
JUN-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	8780	Meter and house regulator	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	(33)	40,360,016
JUN-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	9030	Customer accounts-Custom	01008	Expense Labor Accrual	009	009000	KY	1618	40,360,016
JUN-18	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Servic	9030	Customer accounts-Custom	01008	Expense Labor Accrual	009	009000	KY	(163)	40,360,016
JUN-18	050	Atmos Energy-KY/Mid-State	2736	KMD-Hopkinsville C&M/Service	8700	Distribution-Operation supe	01008	Expense Labor Accrual	009	009000	KY	177	40,360,016
JUN-18	010	Atmos Regulated Shared Se	1504	SS Corporate Records Manage	9200	A&G-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General (	936	40,360,016
JUN-18	010	Atmos Regulated Shared Se	1417	SS Dallas Corporate Programs	9200	A&G-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General (	1072	40,360,016
JUN-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greeneville/Morristown Op	9030	Customer accounts-Custom	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	(170)	40,360,016
JUN-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8920	Maintenance of services	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	(41)	40,360,016
JUN-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9110	Sales-Supervision	01008	Expense Labor Accrual	009	009000	KY	238	40,360,016
JUN-18	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admin	9090	Customer service-Operatin	01008	Expense Labor Accrual	009	009000	KY	423	40,360,016
JUN-18	010	Atmos Regulated Shared Se	1820	SS New Orleans Gas Supply &	9200	A&G-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General (	757	40,360,016
JUN-18	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	9200	A&G-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General (	1720	40,360,016
JUN-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	8780	Meter and house regulator	01008	Expense Labor Accrual	009	009000	KY	(321)	40,360,016
JUN-18	050	Atmos Energy-KY/Mid-State	2760	KMD-Bowling Green Operations	8740	Mains and Services Expen	01008	Expense Labor Accrual	009	009000	KY	1968	40,360,016
JUN-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	9200	A&G-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General (	1990	40,360,016
JUN-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia C&M/S	9030	Customer accounts-Custom	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	201	40,360,016
JUN-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	8740	Mains and Services Expen	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	(21)	40,360,016
JUN-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	9030	Customer accounts-Custom	01008	Expense Labor Accrual	098	098000	Mid-States-Virginia	264	40,360,016
JUN-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	8800	Distribution-Other expense	01008	Expense Labor Accrual	098	098000	Mid-States-Virginia	416	40,360,016
JUN-18	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	9200	A&G-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General (	1079	40,360,016
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4893	Revenue-Transportation Di	31128	Gas Cost Adjustment Surcharge	098	098000	Mid-States-Virginia	(222)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2634	KMD-Mayfield C&M/Service	8740	Mains and Services Expen	01000	Non-project Labor	093	093000	Mid-States-Tennessee	201	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions a	07450	RSU-Long Term Incentive Plan -	002	002000	Shared Services General (	819	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1143	SS Dallas Revenue Accounting	9260	A&G-Employee pensions a	07453	RSU-Managment Incentive Plan	002	002000	Shared Services General (	109	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1155	SS Dal-IT Customer Services &	9260	A&G-Employee pensions a	07450	RSU-Long Term Incentive Plan -	012	012000	Customer Support	932	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce Dev	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	6907	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1416	SS Dallas Compensation and H	9260	A&G-Employee pensions a	07450	RSU-Long Term Incentive Plan -	002	002000	Shared Services General (	1391	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1503	SS Corporate Energy Assistanc	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	839	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091	091000	Ky/Mid-States	729	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services Ac	8250	Storage well royalties	04590	Utilities	091	091000	Ky/Mid-States	127	60,540,027
JUN-18	050	Atmos Energy-KY/Mid-State	1114	SS Dallas Vice Pres & Controll	9302	Miscellaneous general exp	07310	Association Dues	093	093000	Mid-States-Tennessee	2963	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&M/Servi	8750	Distribution-Measuring and	01008	Expense Labor Accrual	009	009000	KY	121	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	8750	Distribution-Measuring and	01008	Expense Labor Accrual	009	009000	KY	42	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1121	SS Dallas Plant Accounting	9310	A&G-Rents	04581	Building Lease/Rents	002	002000	Shared Services General (	8245	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1135	SS Dal-IT E&O, Corporate Syst	9310	A&G-Rents	04581	Building Lease/Rents	002	002000	Shared Services General (	8261	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1150	SS Dallas Strategic Planning	9310	A&G-Rents	04581	Building Lease/Rents	002	002000	Shared Services General (	5865	80,720,036
JUN-18	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9310	A&G-Rents	04581	Building Lease/Rents	002	002000	Shared Services General (	14636	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	1629	SS Franklin-East Region Gas S	9310	A&G-Rents	04581	Building Lease/Rents	093	093000	Mid-States-Tennessee	900	60,540,027
JUN-18	010	Atmos Regulated Shared Se	0000	Default	4270	Interest on long-Term debt	30921	Debentures 6.75 percent	002	002000	Shared Services General (	843750	20,180,009
JUN-18	010	Atmos Regulated Shared Se	0000	Default	4270	Interest on long-Term debt	30944	LTD 08T 200MM Term Loan due	002	002000	Shared Services General (	301608	20,180,009
JAN-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Mayfield C&M/Service	8700	Distribution-Operation supe	03004	Vehicle Expense	009	009000	KY	11	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8700	Distribution-Operation supe	00111	Contract Labor	093	093000	Mid-States-Tennessee	3552	242,160,048
JAN-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8700	Distribution-Operation supe	05010	Office Supplies	093	093000	Mid-States-Tennessee	354	141,260,028
JAN-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greeneville/Morristown Op	8700	Distribution-Operation supe	07120	Environmental & Safety	093	093000	Mid-States-Tennessee	78	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8800	Distribution-Other expense	02005	Non-Inventory Supplies	009	009000	KY	100	80,540,012
JAN-18	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controll	9210	A&G-Office supplies & exp	07499	Misc Employee Welfare Exp	002	002000	Shared Services General (	360	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	9210	A&G-Office supplies & exp	05111	Postage/Delivery Services	002	002000	Shared Services General (	21	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1118	SS Dallas Supply Chain	9210	A&G-Office supplies & exp	05111	Postage/Delivery Services	002	002000	Shared Services General (	70	80,540,012
JAN-18	010	Atmos Regulated Shared Se	1128	SS Dallas Property & Sales Tax	9210	A&G-Office supplies & exp	05377	Cell phone equipment and acces	002	002000	Shared Services General (	591	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	9210	A&G-Office supplies & exp	07499	Misc Employee Welfare Exp	002	002000	Shared Services General (	714	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1416	SS Dallas Compensation and H	9210	A&G-Office supplies & exp	05415	Membership Fees	002	002000	Shared Services General (	1595	80,720,016
JAN-18	010	Atmos Regulated Shared Se	1813	SS Dallas Fleet and Corporate	9210	A&G-Office supplies & exp	05010	Office Supplies	002	002000	Shared Services General (	1382	80,720,016
JAN-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	9302	Miscellaneous general exp	07590	Misc General Expense	009	009000	KY	90	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1164	SS Dallas IT Security	9310	A&G-Rents	04582	Building Maintenance	002	002000	Shared Services General (	13308	833,820,105

JAN-18	050	Atmos Energy-KY/Mid-State	2534	KMD-Madisonville C&M/Service	8740	Mains and Services Expen	05421	Training	009	009000	KY	15	20,160,004
JAN-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	8740	Mains and Services Expen	02001	Inventory Materials	009	009000	KY	1878	282,540,052
JAN-18	050	Atmos Energy-KY/Mid-State	3339	KMD-ILWTN Union City Operat	8740	Mains and Services Expen	02001	Inventory Materials	093	093000	Mid-States-Tennessee	405	141,260,028
JAN-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8740	Mains and Services Expen	08111	Contract Labor	093	093000	Mid-States-Tennessee	14906	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1503	SS Corporate Energy Assistan	9210	A&G-Office supplies & exp	05414	Lodging	002	002000	Shared Services General (	988	60,540,012
JAN-18	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	9210	A&G-Office supplies & exp	05424	Books & Manuals	002	002000	Shared Services General (	317	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controll	9230	A&G-Outside services emp	04201	Software Maintenance	002	002000	Shared Services General (	6033	80,720,016
JAN-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	8750	Distribution-Measuring and	07443	Uniforms	009	009000	KY	814	181,620,036
JAN-18	010	Atmos Regulated Shared Se	1504	SS Corporate Records Manage	9302	Miscellaneous general exp	04201	Software Maintenance	002	002000	Shared Services General (	6591	121,080,024
JAN-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement &	8700	Distribution-Operation supe	05414	Lodging	091	091000	Ky/Mid-States	1342	60,540,012
JAN-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	8570	Distribution-Maint of mains	04590	Utilities	096	096000	Mid-States-Virginia	209	282,520,056
JAN-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9120	Sales-Demonstrating and s	04048	Customer Relations & Assist	093	093000	Mid-States-Tennessee	1168	221,980,044
JAN-18	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	9210	A&G-Office supplies & exp	05376	Cell service for data uses	002	002000	Shared Services General (	67	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	9210	A&G-Office supplies & exp	05413	Transportation	002	002000	Shared Services General (	497	60,540,012
JAN-18	010	Atmos Regulated Shared Se	1503	SS Corporate Energy Assistan	9210	A&G-Office supplies & exp	04040	Community Rel&Trade Shows	002	002000	Shared Services General (	322	60,540,012
JAN-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	8700	Distribution-Operation supe	04590	Utilities	009	009000	KY	752	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	8700	Distribution-Operation supe	07120	Environmental & Safety	096	096000	Mid-States-Virginia	3075	181,620,036
JAN-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	8780	Meter and house regulator	04550	Utilities	009	009000	KY	189	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	9210	A&G-Office supplies & exp	05415	Membership Fees	002	002000	Shared Services General (	68	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1119	SS Dallas General Accounting	9210	A&G-Office supplies & exp	05415	Membership Fees	002	002000	Shared Services General (	101	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2838	KMD-Owensboro C&M/Service	9250	A&G-Injuries & damages	04018	Safety	009	009000	KY	1024	343,060,068
JAN-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	8700	Distribution-Operation supe	05010	Office Supplies	009	009000	KY	129	100,900,020
JAN-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	8740	Mains and Services Expen	03004	Vehicle Expense	096	096000	Mid-States-Virginia	5591	807,200,160
JAN-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities KG	8750	Distribution-Measuring and	02005	Non-Inventory Supplies	096	096000	Mid-States-Virginia	104	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8780	Meter and house regulator	04550	Utilities	009	009000	KY	230	80,720,016
JAN-18	010	Atmos Regulated Shared Se	1106	SS Dallas Treasurer	9210	A&G-Office supplies & exp	05376	Cell service for data uses	002	002000	Shared Services General (	30	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1503	SS Corporate Energy Assistan	4261	Donations	30721	Energy Assistance Program	002	002000	Shared Services General (	2000	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	4265	Other deductions	05411	Meals and Entertainment	002	002000	Shared Services General (	27	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	9030	Customer accounts-Custon	07409	Misc Employee Welfare Exp	093	093000	Mid-States-Tennessee	48	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1184	SS Dallas IT Security	9210	A&G-Office supplies & exp	05421	Training	002	002000	Shared Services General (	23	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	4265	Other deductions	30743	Entertainment & Sports Events	002	002000	Shared Services General (	397	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Hopkinsville C&M/Service	4265	Other deductions	05412	Spousal & Dependent Travel	009	009000	KY	104	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05331	WAN/LAN/Internet Service	096	096189	Radford	138	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3430	KMD-Johnson City Tri-Cities Or	9260	A&G-Employee pensions a	07443	Uniforms	093	093000	Mid-States-Tennessee	392	141,260,028
JAN-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	8700	Distribution-Operation supe	06931	Reimbursements	009	009000	KY	(1535)	484,320,096
JAN-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Johnson City Tri-Cities Or	8770	Distribution-Measuring and	08111	Contract Labor	093	093000	Mid-States-Tennessee	145	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2053	KMD Pipe Replacement Progra	8800	Distribution-Other expense	05414	Lodging	009	009000	KY	403	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1150	SS Dallas Strategic Planning	9210	A&G-Office supplies & exp	05424	Books & Manuals	002	002000	Shared Services General (	83	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admin	4265	Other deductions	30740	Misc Income Deductions	009	009000	KY	61	20,180,004
JAN-18	010	Atmos Regulated Shared Se	0060	Default	4310	Other interest expense	30557	Int on Taxes	002	002000	Shared Services General (	1234	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3316	KMD Franklin Measurement &	8700	Distribution Operation supe	08111	Contract Labor	009	009000	KY	10315	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3430	KMD-Johnson City Tri-Cities Or	8740	Mains and Services Expen	02001	Inventory Materials	093	093000	Mid-States-Tennessee	650	141,260,028
JAN-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Hopkinsville C&M/Service	8740	Mains and Services Expen	02005	Non-Inventory Supplies	009	009000	KY	447	161,440,032
JAN-18	050	Atmos Energy-KY/Mid-State	3304	KMD-Franklin Rates & Regulat	9230	A&G-Outside services emp	08121	Legal	091	091000	Ky/Mid-States	1676	60,540,012
JAN-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8700	Distribution-Operation supe	08111	Contract Labor	093	093000	Mid-States-Tennessee	500	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3438	KMD-Johnson City Tri-Cities Or	9020	Customer accounts Meters	05351	AMI Tower Rent	093	093000	Mid-States-Tennessee	3211	201,800,040
JAN-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	9210	A&G-Office supplies & exp	04581	Building Lease/Rents	002	002000	Shared Services General (	0	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1108	SS Dallas Risk Management	8740	Mains and Services Expen	03004	Vehicle Expense	002	002000	Shared Services General (	65	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	8740	Mains and Services Expen	04302	Heavy Equipment	002	002000	Shared Services General (	52	60,540,012
JAN-18	050	Atmos Energy-KY/Mid-State	2635	KMD-Princeton C&M/Service	8740	Mains and Services Expen	03002	Vehicle Lease Payments	009	009000	KY	3818	141,260,028
JAN-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Hopkinsville C&M/Service	8740	Mains and Services Expen	04302	Heavy Equipment	009	009000	KY	300	181,620,036
JAN-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8740	Mains and Services Expen	03004	Vehicle Expense	093	093000	Mid States-Tennessee	1078	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services Ac	8740	Mains and Services Expen	03004	Vehicle Expense	091	091000	Ky/Mid-States	417	121,080,024
JAN-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	8740	Mains and Services Expen	05364	Cellular, radio, pager charges	096	096000	Mid-States-Virginia	85	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2812	KMD Owensboro Compliance	8700	Distribution-Operation supe	04002	Required By Law, Safety	091	091000	Ky/Mid-States	1887	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	8750	Distribution-Measuring and	02005	Non-Inventory Supplies	009	009000	KY	103	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Owensboro C&M/Service	8780	Meter and house regulator	03004	Vehicle Expense	009	009000	KY	170	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1123	SS Dallas Gas Accounting	9210	A&G-Office supplies & exp	05414	Lodging	002	002000	Shared Services General (	1188	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1503	SS Corporate Energy Assistan	4265	Other deductions	05411	Meals and Entertainment	002	002000	Shared Services General (	11	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05314	Toll Free Long Distance	093	093000	Mid-States-Tennessee	289	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	8740	Mains and Services Expen	03002	Vehicle Lease Payments	091	091000	Ky/Mid-States	27	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1405	SS Dallas Benefits	9210	A&G-Office supplies & exp	05314	Toll Free Long Distance	002	002000	Shared Services General (	48	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9302	Miscellaneous general exp	05010	Office Supplies	002	002000	Shared Services General (	48	20,180,004
FEB-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	4261	Donations	30736	Community Welfare	093	093000	Mid-States-Tennessee	500	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services Ac	8160	Compressor station expens	04590	Utilities	009	009000	KY	93	201,800,050
FEB-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9010	Customer accounts Operat	05010	Office Supplies	012	012000	Customer Support	27	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	9210	A&G-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General (	290	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controll	9210	A&G-Office supplies & exp	05010	Office Supplies	002	002000	Shared Services General (	29	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1120	SS Dallas Accounts Payable	9210	A&G-Office supplies & exp	05010	Office Supplies	002	002000	Shared Services General (	303	80,720,020
FEB-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05310	Monthly Lines and service	093	093152	Johnson City	835	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3430	KMD-Johnson City Tri-Cities Or	8700	Distribution-Operation supe	04590	Utilities	093	093000	Mid-States-Tennessee	1940	201,800,050
FEB-18	050	Atmos Energy-KY/Mid-State	2836	KMD-Owensboro C&M/Service	8780	Meter and house regulator	05411	Meals and Entertainment	009	009000	KY	98	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9010	Customer accounts-Operat	05413	Transportation	012	012000	Customer Support	1978	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1556	SS CCC IT Support	9210	A&G-Office supplies & exp	05331	WAN/LAN/Internet Service	012	012000	Customer Support	40555	201,800,050
FEB-18	010	Atmos Regulated Shared Se	1415	SS Tech Training Prog & Curric	9210	A&G-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General (	98	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8580	Mains expenses	04590	Utilities	009	009000	KY	105	201,800,050
FEB-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05331	WAN/LAN/Internet Service	091	091000	Ky/Mid-States	6813	292,340,005
FEB-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&M/Servi	8750	Distribution-Measuring and	04590	Utilities	009	009000	KY	97	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	8810	Distribution-Rents	04590	Utilities	093	093000	Mid-States-Tennessee	227	161,440,040
FEB-18	010	Atmos Regulated Shared Se	1106	SS Dallas Risk Management	9210	A&G-Office supplies & exp	08111	Contract Labor	002	002000	Shared Services General (	10458	60,540,015
FEB-18	050	Atmos Energy-KY/Mid-State	2838	KMD-Owensboro C&M/Service	9260	A&G-Employee pensions a	07499	Misc Employee Welfare Exp	009	009000	KY	278	201,800,050
FEB-18	010	Atmos Regulated Shared Se	1835	SS Franklin Gas Control	4265	Other deductions	05411	Meals and Entertainment	002	002000	Shared Services General (	120	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2616	KMD-Owensboro Safety /Tech	8700	Distribution-Operation supe	05428	Safety Training	093	093000	Mid-States-Tennessee	343	141,260,035
FEB-18	050	Atmos Energy-KY/Mid-State	2837	KMD-Paducah C&M/Service	8740	Mains and Services Expen	02001	Inventory Materials	009	009000	KY	1940	302,700,075
FEB-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	8740	Mains and Services Expen	02001	Inventory Materials	096	096000	Mid-States-Virginia	710	201,800,050
FEB-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05310	Monthly Lines and service	093	093125	Columbia	621	121,080,030
FEB-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	8700	Distribution-Operation supe	05010	Office Supplies	096	096000	Mid-States-Virginia	55	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8740	Mains and Services Expen	03004	Vehicle Expense	009	009000	KY	13348	1,452,960,360
FEB-18	050	Atmos Energy-KY/Mid-State	2809	KMD-Owensboro Storage & Tr	8810	Distribution-Rents	04590	Utilities	009	009000	KY	33	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	9020	Customer accounts-Meter	04590	Utilities	093	093000	Mid-States-Tennessee	32	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Emplo	9210	A&G-Office supplies & exp	05111	Postage/Delivery Services	002	002000	Shared Services General (	32	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement &	8700	Distribution-Operation supe	05010	Office Supplies	091	091000	Ky/Mid-States	111	60,540,015
FEB-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	8700	Distribution-Operation supe	05111	Postage/Delivery Services	093	093000	Mid-States-Tennessee	17	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Service	8740	Mains and Services Expen	05414	Lodging	009	009000	KY	2831	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Hopkinsville C&M/Service	8740	Mains and Services Expen	05414	Lodging	009	009000	KY	2774	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3438	KMD-Johnson City Tri-Cities Or	8740	Mains and Services Expen	07560	Misc General Expense	093	093000	Mid-States-Tennessee	125	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9210	A&G-Office supplies & exp	02008	Purchasing Card Charges	002	002000	Shared Services General (	0	80,720,020
FEB-18	010	Atmos Regulated Shared Se	1141	SS Dallas Gas Purchase Accou	9210	A&G-Office supplies & exp	05415	Membership Fees	002	002000	Shared Services General (	50	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	9210	A&G-Office supplies & exp	05420	Employee Development	002	002000	Shared Services General (	4334	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	4265	Other deductions	05111	Postage/Delivery Services	002	002000	Shared Services General (	29	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2837	KMD-Paducah C&M/Service	8700	Distribution-Operation supe	02005	Non-Inventory Supplies	009	009000	KY	327	60,540,016
FEB-18	050	Atmos Energy-KY/Mid-State	2653	KMD-Pipe Replacement Progra	8700	Distribution-Operation supe	05010	Office Supplies	009	009000	KY	204	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2809	KMD-Owensboro Storage & Tr	8740	Mains and Services Expen	02005	Non-Inventory Supplies	009	009000	KY	6	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&M/Servi	8740	Mains and Services Expen	04302	Heavy Equipment	009	009000	KY	490	282,520,070
FEB-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8750	Distribution-Measuring and	02005	Non-Inventory Supplies	009	009000	KY	717	201,800,050
FEB-18	050	Atmos Energy-KY/Mid-State	2812	KMD Owensboro Compliance	8770	Distribution-Measuring and	02005	Non-Inventory Supplies	091	091000	Ky/Mid-States	3984	60,540,016
FEB-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9210	A&G-Office supplies & exp	05415	Membership Fees	012	012000	Customer Support	167	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9210	A&G-Office supplies & exp	05411	Meals and Entertainment	012	012000	Customer Support	858	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1405	SS Dallas Benefits	9210	A&G-Office supplies & exp	05377	Cell phone equipment and acces	002	002000	Shared Services General (	442	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9302	Miscellaneous general exp	04120	NYSE Fees & Exps	002	002000	Shared Services General (	58	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05010	Office Supplies	009	009000	KY	305	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3338	KMD-ILWTN Union City Operat	8780	Meter and house regulator	07443	Uniforms	093	093000	Mid-States-Tennessee	431	221,980,055
FEB-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Hopkinsville C&M/Service	8810	Distribution-Rents	04882	VIP Removal Cost	009	009000	KY	400	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1901	SS Dallas Executive Chairman	9210	A&G-Office supplies & exp	05376	Cell service for data uses	002	002000	Shared Services General (	109	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1123	SS Dallas Gas Accounting	9210	A&G-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General (	161	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1184	SS Dallas IT Security	9210	A&G-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General (	891	242,160,060
FEB-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	9210	A&G-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General (	224	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	9210	A&G-Office supplies & exp	05376	Cell service for data uses	002	002000	Shared Services General (	52	80,720,020
FEB-18	010	Atmos Regulated Shared Se	1822	SS Dallas-Regional Gas Supph	9210	A&G-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General (	193	60,540,016
FEB-18	010	Atmos Regulated Shared Se	1823	SS Dallas Gas Contract Admin	9210	A&G-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General (	308	100,900,025
FEB-18	010	Atmos Regulated Shared Se	1829	SS Franklin-East Region Gas S	9210	A&G-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General (	195	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1833	SS Dallas-Corporate Gas Supp	9210	A&G-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General (	70	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1807	SS TBG-Application Support	9210	A&G-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General (	543	161,440,040
FEB-18	050	Atmos Energy-KY/Mid-State	1212	SS CSC-Customer Contact Ma	8700	Distribution-Operation supe	05314	Toll Free Long Distance	009	009000	KY	6873	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1405	SS Dallas Benefits	9210	A&G-Office supplies & exp	05314	Toll Free Long Distance	002	002000	Shared Services General (	47	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	9210	A&G-Office supplies & exp	05420	Employee Development	002	002000	Shared Services General (	25	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1835	SS Franklin Gas Control	9210	A&G-Office supplies & exp	05314	Toll Free Long Distance	002	002000	Shared Services General (	57	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1184	SS Dallas IT Security	9310	A&G-Rents	05010	Office Supplies	002	002000	Shared Services General (	78	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	8740	Mains and Services Expen	04302	Heavy Equipment	002	002000	Shared Services General (	20	100,900,025
FEB-18	010	Atmos Regulated Shared Se	1913	SS Dallas Fleet and Corporate	8740	Mains and Services Expen	03004	Vehicle Expense	002	002000	Shared Services General (	298	60,540,015
FEB-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	4265	Other deductions	05411	Meals and Entertainment	093	093000	Mid-States-Tennessee	2	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	8700	Distribution-Operation supe	05418	Misc Employee Expense	091	091000	Ky/Mid-States	1691	60,540,015
FEB-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	8740	Mains and Services Expen	05411	Meals and Entertainment	096	096000	Mid-States-Virginia	22	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2812	KMD Owensboro Compliance	8750	Distribution-Measuring and	05411	Meals and Entertainment	091	091000	Ky/Mid-States	28	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2635	KMD-Princeton C&M/Service	8740	Mains and Services Expen	04301	Equipment Lease	009	009000	KY	1499	80,720,020
FEB-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	8740	Mains and Services Expen	03002	Vehicle Lease Payments	009	009000	KY	5348	181,620,045
FEB-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Hopkinsville C&M/Service	8740	Mains and Services Expen	04301	Equipment Lease	009	009000	KY	1942	100,900,025
FEB-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&M/Servi	8740	Mains and Services Expen	04301	Equipment Lease	009	009000	KY	370	60,540,015
FEB-18	050	Atmos Energy-KY/Mid-State	3314	KMD-Franklin Environmental Se	8740	Mains and Services Expen	03002	Vehicle Lease Payments	091	091000	Ky/Mid-States	395	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	8740	Mains and Services Expen	03004	Vehicle Expense	091	091000	Ky/Mid-States	402	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05411	Meals and Entertainment	091	091000	Ky/Mid-States	175	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1118	SS Dallas General Accounting	9210	A&G-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General (	54	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1505	SS Corporate Gas Contract Ad	9210	A&G-Office supplies & exp	05111	Postage/Delivery Services	002	002000	Shared Services General (	1	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1836	SS TBS-System Support	9210	A&G-Office supplies & exp	05111	Postage/Delivery Services	002	002000	Shared Services General (	1	60,540,015
FEB-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River South Operatio	8810	Distribution-Rents	04582	Misc Rents	096	096000	Mid-States-Virginia	47	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1102	SS Utility Operations	4265	Other deductions	05411	Meals and Entertainment	002	002000	Shared Services General (	32	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1502	SS Corporate Secretary	4265	Other deductions	05414	Lodging	002	002000	Shared Services General (	4543	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	9030	Customer accounts-Custon	05411	Meals and Entertainment	093	093000	Mid-States-Tennessee	202	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1135	SS Dal-IT ESO, Corporate Syst	9210	A&G-Office supplies & exp	08111	Contract Labor	002	002000	Shared Services General (	7603	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1224	SS Dallas CSO Human Resourc	9030	Customer accounts-Custon	05413	Transportation	012	012000	Customer Support	218	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1502	SS Corporate Secretary	9302	Miscellaneous general exp	05413	Transportation	002	002000	Shared Services General (	65	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9030	Customer accounts-Custon	05419	Misc Employee Expense	012	012000	Customer Support	47	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1508	SS Corporate Energy Assistan	9210	A&G-Office supplies & exp	05111	Postage/Delivery Services	002	002000	Shared Services General (	114	141,260,035
FEB-18	050	Atmos Energy-KY/Mid-State	1154	SS Dallas Rates & Regulatory	9210	A&G-Office supplies & exp	05411	Meals and Entertainment	009	009000	KY	55	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	4265	Other deductions	05411	Meals and Entertainment	093	093000	Mid-States-Tennessee	28	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9210	A&G-Office supplies & exp	05010	Office Supplies	002	002000	Shared Services General (	8	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1110	SS Dallas Supply Chain Mgmt	9210	A&G-Office supplies & exp	05010	Office Supplies	002	002000	Shared Services General (	51	60,540,016
FEB-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	9020	Customer accounts-Meter	05351	AMI Tower Rent	093	093000	Mid-States-Tennessee	1038	80,720,020
FEB-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	4265	Other deductions	05411	Meals and Entertainment	093	093000	Mid-States-Tennessee	0	20,180,005
MAR-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05331	WAN/LAN/Internet Service	091	091000	Ky/Mid-States	4215	181,440,048
MAR-18	010	Atmos Regulated Shared Se	1825	SS Franklin-Gas Control & Stor	9210	A&G-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General (	1823	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1836	SS TBS-System Support	9210	A&G-Office supplies & exp	05414	Lodging	002	002000	Shared Services General (	54	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1226	SS Dallas Customer Service	9210	A&G-Office supplies & exp	05414	Lodging	012	012000	Customer Support	263	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement &	4265	Other deductions	05411	Meals and Entertainment	093	093000	Mid-States-Tennessee	10	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement &	8700	Distribution-Operation supe	03004	Vehicle Expense	091	091000	Ky/Mid-States	248	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	8700	Distribution-Operation supe	05420	Employee Development	093	093000	Mid-States-Tennessee	249	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Johnson City Tri-Cities Or	8740	Mains and Services Expen	04590	Utilities	093	093000	Mid-States-Tennessee	359	443,960,132
MAR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	8740	Mains and Services Expen	05411	Meals and Entertainment	096	096000	Mid-States-Virginia	17	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	9210	A&G-Office supplies & exp	05413	Transportation	002	002000	Shared Services General (	745	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	1212	SS CSC-Customer Contact Ma	8700	Distribution-Operation supe	05312	Long Distance	096	096000	Mid-States-Virginia	86	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	1212	SS CSC-Customer Contact Ma	8700	Distribution-Operation supe	05314	Toll Free Long Distance	093	093000	Mid-States-Tennessee	4068	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05010	Office Supplies	009	009000	KY	10450	363,240,108
MAR-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05331	WAN/LAN/Internet Service	009	009000	KY	2741	221,980,066
MAR-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8810	Distribution Rents	04587	Building Maintenance	093	093000	Mid-States-Tennessee	3120	282,520,084
MAR-18	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	4265	Other deductions	05111	Postage/Delivery Services	002	002000	Shared Services General (	20	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	9210	A&G-Office supplies & exp	07499	Misc Employee Welfare Exp	002	002000	Shared Services General (	180	100,900,030
MAR-18	050	Atmos Energy-KY/Mid-State	2812	KMD Owensboro Compliance	8700	Distribution Operation supe	05411	Meals and Entertainment	009	009000	KY	249	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3438	KMD-Johnson City Tri-Cities Or	8740	Mains and Services Expen	05411	Meals and Entertainment	093	093000	Mid-States-Tennessee	76	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	8750	Distribution-Measuring and	04590	Utilities	093	093000	Mid-States-Tennessee	139	161,440,048
MAR-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9110	Sales-Supervision	05413	Transportation	091	091000	Ky/Mid-States	87	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Emplo	9210	A&G Office supplies & exp	05416	Club Dues - Nondeductible	002	002000	Shared Services General (	107	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greeneville/Morristown Op	9260	A&G-Employee pensions a	07499	Misc Employee Welfare Exp	093	093000	Mid-States-Tennessee	65	60,540,018

MAR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	8740	Mains and Services Expen	02001	Inventory Materials	093	093000	Mid-States-Tennessee	539	484,140,139
MAR-18	050	Atmos Energy-KY/Mid-State	2736	KMD-Hopkinsville C&M/Service	8750	Distribution-Measuring and	02005	Non-Inventory Supplies	009	009000	KY	6488	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8810	Distribution-Rents	08111	Contract Labor	093	093000	Mid-States-Tennessee	1154	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Human Resource	4265	Other deductions	07489	Misc Employee Welfare Exp	091	091000	Ky/Mid-States	45	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8700	Distribution-Operation supe	05414	Lodging	096	096000	Mid-States-Virginia	784	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1503	SS Corporate Energy Assistanc	9210	A&G-Office supplies & exp	05010	Office Supplies	002	002000	Shared Services General	333	80,720,024
MAR-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9210	A&G-Office supplies & exp	07592	Vendor Comp Sales Tax	009	009000	KY	(59)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05354	Cellular, radio, pager charges	096	096000	Mid-States-Virginia	484	221,980,066
MAR-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Johnson City Tri-Cities Oi	8700	Distribution-Operation supe	05414	Lodging	093	093000	Mid-States-Tennessee	132	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9110	Sales-Supervision	05377	Cell phone equipment and acces	093	093000	Mid-States-Tennessee	6	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9110	Sales-Supervision	05420	Employee Development	009	009000	KY	493	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	8700	Distribution-Operation supe	04590	Utilities	091	091000	Ky/Mid-States	154	80,720,024
MAR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	8810	Distribution-Rents	04590	Utilities	096	096000	Mid-States-Virginia	51	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05310	Monthly Lines and service	093	093151	Maryville	1056	221,980,066
MAR-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05310	Monthly Lines and service	093	093155	Morristown	651	221,980,066
MAR-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05331	WAN/LAN/Internet Service	093	093140	Shelbyville	125	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3338	KMD-ILWTN Union City Operat	9020	Customer accounts-Meter r	04590	Utilities	093	093000	Mid-States-Tennessee	35	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3304	KMD-Franklin Rates & Regulatc	9250	A&G-Injuries & damages	05416	Settlement	096	096000	Mid-States-Virginia	1120	60,720,024
MAR-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue	9210	A&G-Office supplies & exp	07499	Misc Employee Welfare Exp	012	012000	Customer Support	1012	181,620,054
MAR-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8740	Mains and Services Expen	04302	Heavy Equipment	093	093000	Mid-States-Tennessee	307	847,560,252
MAR-18	050	Atmos Energy-KY/Mid-State	3305	KMD Franklin Tech Services Ac	8810	Distribution-Rents	04582	Building Maintenance	091	091000	Ky/Mid-States	2778	221,980,066
MAR-18	010	Atmos Regulated Shared Se	1158	SS Dallas Taxation	9210	A&G-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General	173	20,180,009
MAR-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	8700	Distribution-Operation supe	05377	Cell phone equipment and acces	093	093000	Mid-States-Tennessee	33	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	8750	Distribution-Measuring and	02005	Non-Inventory Supplies	093	093000	Mid-States-Tennessee	384	141,260,042
MAR-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	9260	A&G-Employee pensions a	07489	Misc Employee Welfare Exp	093	093000	Mid-States-Tennessee	104	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2834	KMD-Madisonville C&M/Servic	8780	Meter and house regulator	05411	Meals and Entertainment	009	009000	KY	85	20,180,009
MAR-18	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	9210	A&G-Office supplies & exp	08111	Contract Labor	002	002000	Shared Services General	10825	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	4265	Other deductions	07590	Misc General Expense	009	009000	KY	360	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2812	KMD Owensboro Compliance	8700	Distribution-Operation supe	05414	Lodging	091	091000	Ky/Mid-States	1560	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05415	Membership Fees	091	091000	Ky/Mid-States	4	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8770	Distribution-Measuring and	04590	Utilities	009	009000	KY	95	80,720,024
MAR-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9110	Sales-Supervision	04048	Customer Relations & Assist	093	093000	Mid-States-Tennessee	8	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1145	SS Dallas Revenue Accounting	9210	A&G-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General	73	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1274	SS Dallas CSO Human Resour	9210	A&G-Office supplies & exp	05010	Office Supplies	012	012000	Customer Support	349	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1274	SS Dallas CSO Human Resour	9210	A&G-Office supplies & exp	05384	Cellular, radio, pager charges	012	012000	Customer Support	257	80,720,024
MAR-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	9210	A&G-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General	291	60,720,024
MAR-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	9210	A&G-Office supplies & exp	05420	Employee Development	002	002000	Shared Services General	25	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	9210	A&G-Office supplies & exp	07499	Misc Employee Welfare Exp	002	002000	Shared Services General	9430	60,540,018
MAR-18	010	Atmos Regulated Shared Se	1838	SS TBS-System Support	9210	A&G-Office supplies & exp	05377	Cell phone equipment and acces	002	002000	Shared Services General	(431)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1837	SS TBS-Application Support	9210	A&G-Office supplies & exp	05010	Office Supplies	002	002000	Shared Services General	443	60,720,024
MAR-18	010	Atmos Regulated Shared Se	1839	SS TBS-Transportation & Sche	9210	A&G-Office supplies & exp	05378	Cell service for data uses	002	002000	Shared Services General	44	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	8700	Distribution-Operation supe	05310	Monthly Lines and service	009	009000	KY	243	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1118	SS Dallas Supply Chain	9210	A&G-Office supplies & exp	05420	Employee Development	002	002000	Shared Services General	1955	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	8700	Distribution-Operation supe	04590	Utilities	096	096000	Mid-States-Virginia	100	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2834	KMD-Madisonville C&M/Servic	8740	Mains and Services Expen	03004	Vehicle Expense	009	009000	KY	2851	504,500,150
MAR-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	8740	Mains and Services Expen	07443	Uniforms	093	093000	Mid-States-Tennessee	418	141,260,042
MAR-18	010	Atmos Regulated Shared Se	1501	SS Dallas Employee Relocatior	9210	A&G-Office supplies & exp	05418	Misc Employee Expense	002	002000	Shared Services General	1459	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	8700	Distribution-Operation supe	05414	Lodging	096	096000	Mid-States-Virginia	208	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	8700	Distribution-Operation supe	05414	Lodging	093	093000	Mid-States-Tennessee	33	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ops	9230	A&G-Outside services emp	05421	Training	002	002000	Shared Services General	2349	80,540,018
MAR-18	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	9320	A&G-Maintenance of gener	04201	Software Maintenance	002	002000	Shared Services General	715	80,540,018
MAR-18	010	Atmos Regulated Shared Se	1822	SS Dallas-Regional Gas Supply	4265	Other deductions	05411	Meals and Entertainment	002	002000	Shared Services General	19	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8700	Distribution-Operation supe	07499	Misc Employee Welfare Exp	009	009000	KY	887	100,900,030
MAR-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Project Engineeri	8700	Distribution-Operation supe	05111	Postage/Delivery Services	091	091000	Ky/Mid-States	30	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8700	Distribution-Operation supe	05415	Membership Fees	093	093000	Mid-States-Tennessee	360	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greeneville/Morristown Op	8700	Distribution-Operation supe	05111	Postage/Delivery Services	093	093000	Mid-States-Tennessee	17	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2835	KMD-Princeton C&M/Service	8740	Mains and Services Expen	04302	Heavy Equipment	009	009000	KY	247	201,800,060
MAR-18	050	Atmos Energy-KY/Mid-State	3338	KMD-ILWTN Union City Operat	8740	Mains and Services Expen	07499	Misc Employee Welfare Exp	093	093000	Mid-States-Tennessee	100	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8780	Meter and house regulator	05377	Cell phone equipment and acces	009	009000	KY	11	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3338	KMD-ILWTN Union City Operat	8890	Maintenance of measuring	02005	Non-Inventory Supplies	093	093000	Mid-States-Tennessee	33	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	9030	Customer accounts-Custon	05111	Postage/Delivery Services	093	093000	Mid-States-Tennessee	7	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9120	Sales-Demonstration and s	05111	Postage/Delivery Services	009	009000	KY	473	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	9210	A&G-Office supplies & exp	07499	Misc Employee Welfare Exp	002	002000	Shared Services General	197	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	9260	A&G-Employee pensions a	07443	Uniforms	009	009000	KY	150	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	9302	Miscellaneous general exp	04129	NYSE Fees & Exps	002	002000	Shared Services General	82	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2602	KMD-Owensboro Information S	8810	Distribution-Rents	04581	Building Lease/Rents	091	091000	Ky/Mid-States	2493	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	8810	Distribution-Rents	04581	Building Lease/Rents	096	096000	Mid-States-Virginia	676	80,720,024
MAR-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8740	Mains and Services Expen	03004	Vehicle Expense	091	091000	Ky/Mid-States	424	121,080,036
MAR-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	8740	Mains and Services Expen	03004	Vehicle Expense	093	093000	Mid-States-Tennessee	2750	403,600,120
MAR-18	010	Atmos Regulated Shared Se	1121	SS Dallas Plant Accounting	9210	A&G-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General	175	20,180,006
APR-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	4261	Donations	30702	Education	009	009000	KY	1500	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2838	KMD-Owensboro C&M/Service	8700	Distribution-Operation supe	04590	Utilities	009	009000	KY	1000	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3314	KMD-Franklin Environmental Se	8700	Distribution-Operation supe	05420	Employee Development	091	091000	Ky/Mid-States	650	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	8700	Distribution-Operation supe	05414	Lodging	093	093000	Mid-States-Tennessee	56	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8750	Distribution-Measuring and	05411	Meals and Entertainment	096	096000	Mid-States-Virginia	42	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2838	KMD-Owensboro C&M/Service	8770	Distribution-Measuring and	04590	Utilities	009	009000	KY	45	80,720,028
APR-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8810	Distribution-Rents	04590	Utilities	093	093000	Mid-States-Tennessee	1472	161,440,056
APR-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9110	Sales-Supervision	05414	Lodging	091	091000	Ky/Mid-States	143	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	8700	Distribution-Operation supe	07570	Association Dues	093	093000	Mid-States-Tennessee	3000	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2837	KMD-Paducah C&M/Service	8810	Distribution-Rents	04582	Building Maintenance	009	009000	KY	1452	161,440,056
APR-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9110	Sales-Supervision	05414	Lodging	091	091000	Ky/Mid-States	13248	20,180,007
APR-18	010	Atmos Regulated Shared Se	1108	SS Dallas Risk Management	9210	A&G-Office supplies & exp	05414	Lodging	002	002000	Shared Services General	1720	40,360,014
APR-18	010	Atmos Regulated Shared Se	1135	SS Dal-IT E&O, Corporate Sys	9210	A&G-Office supplies & exp	05414	Lodging	002	002000	Shared Services General	451	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2839	KMD-Owensboro C&M/Service	8740	Mains and Services Expen	02001	Inventory Materials	009	009000	KY	2132	340,420,133
APR-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9110	Sales-Supervision	05413	Transportation	096	096000	Mid-States-Virginia	1197	40,360,014
APR-18	010	Atmos Regulated Shared Se	1001	SS Dallas Executive Chairman	9210	A&G-Office supplies & exp	05370	Cell service for data uses	002	002000	Shared Services General	109	20,180,007
APR-18	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9210	A&G-Office supplies & exp	05378	Cell service for data uses	002	002000	Shared Services General	81	40,360,014
APR-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	9210	A&G-Office supplies & exp	05304	Cellular, radio, pager charges	002	002000	Shared Services General	321	80,720,028
APR-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	9210	A&G-Office supplies & exp	05378	Cell service for data uses	002	002000	Shared Services General	43	20,180,007
APR-18	010	Atmos Regulated Shared Se	1508	SS Corporate Energy Assistanc	9210	A&G-Office supplies & exp	05378	Cell service for data uses	002	002000	Shared Services General	43	20,180,007
APR-18	010	Atmos Regulated Shared Se	1828	SS New Orleans Gas Supply &	9210	A&G-Office supplies & exp	05304	Cellular, radio, pager charges	002	002000	Shared Services General	110	40,360,014
APR-18	010	Atmos Regulated Shared Se	1633	SS Dallas-Corporate Gas Supp	9210	A&G-Office supplies & exp	05304	Cellular, radio, pager charges	002	002000	Shared Services General	71	20,180,007
APR-18	010	Atmos Regulated Shared Se	1839	SS TBS-Transportation & Sche	9210	A&G-Office supplies & exp	05304	Cellular, radio, pager charges	002	002000	Shared Services General	205	60,540,021
APR-18	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas S	9210	A&G-Office supplies & exp	05413	Transportation	093	093000	Mid-States-Tennessee	187	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas S	9210	A&G-Office supplies & exp	05414	Lodging	093	093000	Mid-States-Tennessee	184	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2818	KMD-Owensboro Safety :Tech	8740	Mains and Services Expen	03004	Vehicle Expense	091	091000	Ky/Mid-States	598	100,900,035
APR-18	050	Atmos Energy-KY/Mid-State	2835	KMD-Princeton C&M/Service	8740	Mains and Services Expen	04301	Equipment Lease	009	009000	KY	1869	80,720,028
APR-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8740	Mains and Services Expen	04302	Heavy Equipment	009	009000	KY	3609	1,311,700,455
APR-18	050	Atmos Energy-KY/Mid-State	2760	KMD-Bowling Green Operations	8740	Mains and Services Expen	03004	Vehicle Expense	009	009000	KY	4845	524,680,182
APR-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8740	Mains and Services Expen	03002	Vehicle Lease Payments	091	091000	Ky/Mid-States	784	60,540,021
APR-18	050	Atmos Energy-KY/Mid-State	3338	KMD-ILWTN Union City Operat	8740	Mains and Services Expen	03004	Vehicle Expense	093	093000	Mid-States-Tennessee	1444	181,620,063
APR-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	8810	Distribution-Rents	04582	Building Maintenance	009	009000	KY	1858	161,440,056
APR-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9110	Sales-Supervision	05414	Lodging	009	009000	KY	580	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	8740	Mains and Services Expen	05411	Meals and Entertainment	009	009000	KY	371	40,360,014
APR-18	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9210	A&G-Office supplies & exp	05420	Employee Development	002	002000	Shared Services General	1356	20,180,007
APR-18	010	Atmos Regulated Shared Se	1415	SS Tech Training Proc & Curric	9210	A&G-Office supplies & exp	05413	Transportation	002	002000	Shared Services General	859	60,540,021
APR-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	8700	Distribution-Operation supe	05411	Meals and Entertainment	093	093000	Mid-States-Tennessee	43	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2818	KMD-Owensboro Safety :Tech	4265	Other deductions	07590	Misc General Expense	009	009000	KY	600	121,080,042
APR-18	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	8700	Distribution-Operation supe	05010	Office Supplies	091	091000	Ky/Mid-States	303	141,260,049
APR-18	050	Atmos Energy-KY/Mid-State	2837	KMD-Paducah C&M/Service	8800	Distribution-Other expense	07120	Environmental & Safety	009	009000	KY	159	60,540,021
APR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	8920	Maintenance of services	08111	Contract Labor	096	096000	Mid-States-Virginia	2400	40,360,014
APR-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	9210	A&G-Office supplies & exp	05420	Employee Development	002	002000	Shared Services General	25	20,180,007
APR-18	010	Atmos Regulated Shared Se	1835	SS Franklin Gas Control	9210	A&G-Office supplies & exp	05331	WAN/LAN/Internet Service	002	002000	Shared Services General	6354	161,440,056
APR-18	010	Atmos Regulated Shared Se	1828	SS Franklin-East Region Gas S	4265	Other deductions	30743	Entertainment & Sports Events	002	002000	Shared Services General	382	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Regu	8700	Distribution-Operation supe	08111	Contract Labor	009	009000	KY	3050	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	4265	Other deductions	07590	Misc General Expense	093	093000	Mid-States-Tennessee	100	40,360,014
APR-18	010	Atmos Regulated Shared Se	1212	SS CSO-Customer Contact Ma	9210	A&G-Office supplies & exp	05314	Toll Free Long Distance	012	012000	Customer Support	7382	20,180,007
APR-18	010	Atmos Regulated Shared Se	1405	SS Dallas Benefits	9210	A&G-Office supplies & exp	05314	Toll Free Long Distance	002	002000	Shared Services General	38	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9210	A&G-Office supplies & exp	07592	Vendor Comp Sales Tax	009	009000	KY	(43)	60,540,021
APR-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9302	Miscellaneous general exp	04129	NYSE Fees & Exps	002	002000	Shared Services General	68	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	4265	Other deductions	05411	Meals and Entertainment	009	009000	KY	144	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2736	KMD-Hopkinsville C&M/Service	8560	Mains expenses	04590	Utilities	009	009000	KY	1183	443,960,154
APR-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05310	Monthly Lines and service	093	093135	Columbia	616	121,080,042
APR-18	050	Atmos Energy-KY/Mid-State	2612	KMD Owensboro Compliance	8751	Odorization	02005	Non-Inventory Supplies	091	091000	Ky/Mid-States	2204	60,540,021
APR-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services Ac	8700	Distribution-Operation supe	03004	Vehicle Expense	091	091000	Ky/Mid-States	12	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3436	KMD-Johnson City Tri-Cities Oj	8780	Meter and house regulator	02005	Non-Inventory Supplies	093	093000	Mid-States-Tennessee	86	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	8850	Maintenance of measuring	02005	Non-Inventory Supplies	009	009000	KY	65	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&M/Servi	9030	Customer accounts-Custon	05010	Office Supplies	009	009000	KY	11	20,180,007
APR-18	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	9210	A&G-Office supplies & exp	05412	Spousal & Dependent Travel	002	002000	Shared Services General	427	20,180,007
APR-18	010	Atmos Regulated Shared Se	1156	SS Dal-IT Customer Services E	9210	A&G-Office supplies & exp	05377	Cell phone equipment and acces	012	012000	Customer Support	10	20,180,007
APR-18	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	9210	A&G-Office supplies & exp	05377	Cell phone equipment and acces	002	002000	Shared Services General	8	20,180,007
APR-18	010	Atmos Regulated Shared Se	1226	SS Dallas Customer Service	9210	A&G-Office supplies & exp	05010	Office Supplies	012	012000	Customer Support	128	40,360,014
APR-18	010	Atmos Regulated Shared Se	1405	SS Dallas Benefits	9210	A&G-Office supplies & exp	05010	Office Supplies	002	002000	Shared Services General	7	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	9260	A&G-Employee pensions a	07499	Misc Employee Welfare Exp	009	009000	KY	122	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9110	Sales-Supervision	05377	Cell phone equipment and acces	093	093000	Mid-States-Tennessee	28	20,180,007
APR-18	010	Atmos Regulated Shared Se	1167	SS Dallas IT Enterprise Archite	9210	A&G-Office supplies & exp	05413	Transportation	002	002000	Shared Services General	485	20,180,007
APR-18	010	Atmos Regulated Shared Se	1135	SS Dal-IT E&O, Corporate Sys	9320	A&G-Maintenance of gener	04201	Software Maintenance	002	002000	Shared Services General	1621	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2638	KMD Mayfield C&M/Service	8700	Distribution-Operation supe	03004	Vehicle Expense	009	009000	KY	11	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	04212	IT Equipment	091	091000	Ky/Mid-States	1447	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3343	KMD Murfreesboro Operations	8700	Distribution-Operation supe	05111	Postage/Delivery Services	093	093000	Mid-States-Tennessee	21	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3438	KMD New River North Operatio	8700	Distribution-Operation supe	05010	Office Supplies	096	096000	Mid-States-Virginia	111	20,180,007
APR-18	010	Atmos Regulated Shared Se	1171	SS Dallas Regulatory Accountir	9210	A&G-Office supplies & exp	05111	Postage/Delivery Services	002	002000	Shared Services General	265	40,360,014
APR-18	010	Atmos Regulated Shared Se	1417	SS Dallas Corporate Programs	9210	A&G-Office supplies & exp	02005	Non-Inventory Supplies	002	002000	Shared Services General	47	20,180,007
APR-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9210	A&G-Office supplies & exp	05010	Office Supplies	002	002000	Shared Services General	1531	181,620,063
APR-18	010	Atmos Regulated Shared Se	1835	SS Franklin Gas Control	9320	A&G Maintenance of gener	04212	IT Equipment	002	002000	Shared Services General	1080	60,540,021
APR-18	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	9210	A&G-Office supplies & exp	05414	Lodging	002	002000	Shared Services General	1825	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	8700	Distribution-Operation supe	08111	Contract Labor	009	009000	KY	3478	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8780	Meter and house regulator	04590	Utilities	009	009000	KY	180	40,360,014
APR-18	010	Atmos Regulated Shared Se	1402	SS Dallas Executive Compensa	9260	A&G-Employee pensions a	07499	Misc Employee Welfare Exp	002	002000	Shared Services General	47	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&M/Servi	8710	Distribution load dispatchin	04590	Utilities	009	009000	KY	22	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8740	Mains and Services Expen	08111	Contract Labor	093	093000	Mid-States-Tennessee	70101	60,540,021
APR-18	010	Atmos Regulated Shared Se	1212	SS CSO-Customer Contact Ma	4265	Other deductions	30730	Community Welfare	012	012000	Customer Support	227	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8700	Distribution-Operation supe	08111	Contract Labor	096	096000	Mid-States-Virginia	900	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	9020	Customer accounts-Meter r	05351	AMI Tower Rent	093	093000	Mid-States-Tennessee	505	40,360,014
APR-18	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	4265	Other deductions	05418	Misc Employee Expense	002	002000	Shared Services General	30	20,180,007
MAY-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05323	Measurement & Meter Reading	091	091000	Ky/Mid-States	1270	242,160,096
MAY-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8700	Distribution-Operation supe	02005	Non-Inventory Supplies	093	093000	Mid-States-Tennessee	649	282,520,112
MAY-18	050	Atmos Energy-KY/Mid-State	3439	KMD-Johnson City Tri-Cities Oi	9030	Customer accounts-Custon	05413	Transportation	093	093000	Mid-States-Tennessee	354	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1226	SS Dallas Customer Service	9210	A&G-Office supplies & exp	05411	Meals and Entertainment	012	012000	Customer Support	7489	141,260,056
MAY-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	4265	Other deductions	30740	Misc Income Deductions	009	009000	KY	171	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05010	Office Supplies	093	093000	Mid-States-Tennessee	11165	121,080,048
MAY-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8700	Distribution-Operation supe	07120	Environmental & Safety	093	093000	Mid-States-Tennessee	666	141,260,056
MAY-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	8700	Distribution-Operation supe	04582	Building Maintenance	093	093000	Mid-States-Tennessee	123	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	9030	Customer accounts-Custon	05413	Transportation	009	009000	KY	40	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	9030	Customer accounts Custon	05411	Meals and Entertainment	093	093000	Mid-States-Tennessee	43	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1108	SS Dallas Risk Management	9210	A&G-Office supplies & exp	05413	Transportation	002	002000	Shared Services General	704	60,540,024
MAY-18	010	Atmos Regulated Shared Se	1118	SS Dallas Supply Chain	9210	A&G-Office supplies & exp	04040	Community Rel&Trade Shows	002	002000	Shared Services General	1144	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1212	SS CSO-Customer Contact Ma	9210	A&G-Office supplies & exp	05314	Toll Free Long Distance	012	012000	Customer Support	6787	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1408	SS Dallas Employee Developm	9210	A&G-Office supplies & exp	05420	Employee Development	002	002000	Shared Services General	32889	80,720,032
MAY-18	010	Atmos Regulated Shared Se	1415	SS Tech Training Proc & Curric	9210	A&G-Office supplies & exp	05420	Employee Development	002	002000	Shared Services General	902	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	4265	Other deductions	05010	Office Supplies	002	002000	Shared Services General	587	141,260,056
MAY-18	050	Atmos Energy-KY/Mid-State	2736	KMD-Hopkinsville C&M/Service	8740	Mains and Services Expen	04590	Utilities	009	009000	KY	881	302,700,120
MAY-18	050	Atmos Energy-KY/Mid-State	3436	KMD-Johnson City Tri-Cities Oi	8740	Mains and Services Expen	04590	Utilities	093	093000	Mid-States-Tennessee	2407	1,069,540,424
MAY-18	010	Atmos Regulated Shared Se	1121	SS Dallas Plant Accounting	9210	A&G-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General	152	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	4265	Other deductions	05411	Meals and Entertainment	009	009000	KY	38	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	8700	Distribution-Operation supe	05411	Meals and Entertainment	009	009000	KY	732	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	8570	Distribution Maint of mains	04590	Utilities	096	096000	Mid-States-Virginia	383	524,680,208
MAY-18	010	Atmos Regulated Shared Se	1604	SS Corporate Records Manage	9302	Miscellaneous general exp	05413	Transportation	002	002000	Shared Services General	30	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	9130	Sales-Advertising expense	04040	Community Rel&Trade Shows	009	009000	KY	774	80,540,024
MAY-18	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning ar	9210	A&G-Office supplies & exp	05415	Membership Fees	002	002000	Shared Services General	66	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2839	KMD-Owensboro C&M/Service	4265	Other deductions	05411	Meals and Entertainment	009	009000	KY	224	60,540,024
MAY-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services Ac	8180	Compressor station expen	04590	Utilities	091	091000	Ky/Mid-States	275	40,360,016

MAY-18	050	Atmos Energy-KY/Mid-State	2635	KMD-Owensboro C&M/Service	8700	Distribution-Operation supe	05413	Transportation	009	009000	KY	1792	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	8740	Mains and Services Expen	04302	Heavy Equipment	096	096000	Mid-States-Virginia	1260	443,960,178
MAY-18	050	Atmos Energy-KY/Mid-State	2534	KMD Madisonville C&M/Service	8780	Meter and house regulator	04590	Utilities	009	009000	KY	118	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	3439	KMD New River South Operatic	8870	Distribution-Maint of mains	04590	Utilities	093	093000	Mid-States-Tennessee	32	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9250	A&G-Employee pensions a	07421	Service Awards	012	012000	Customer Support	6567	181,440,084
MAY-18	010	Atmos Regulated Shared Se	1118	SS Dallas Supply Chain	4265	Other deductions	05411	Meals and Entertainment	002	002000	Shared Services General (	141	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	2633	KMD-Pipe Replacement Progra	8700	Distribution-Operation supe	05413	Transportation	009	009000	KY	415	20,180,009
MAY-18	050	Atmos Energy-KY/Mid-State	1228	SS Dallas Customer Revenue I	9030	Customer accounts-Operat	05411	Meals and Entertainment	091	091000	Ky/Mid-States	12	20,180,009
MAY-18	050	Atmos Energy-KY/Mid-State	3338	KMD-IL/WTN Union City Operat	9020	Customer accounts-Meter r	04550	Utilities	093	093000	Mid-States-Tennessee	320	121,080,045
MAY-18	010	Atmos Regulated Shared Se	1829	SS Franklin-East Region Gas S	9210	A&G-Office supplies & exp	07499	Misc Employee Welfare Exp	002	002000	Shared Services General (	59	100,900,040
MAY-18	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Offic	4265	Other deductions	05413	Transportation	002	002000	Shared Services General (	1040	20,180,009
MAY-18	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Offic	4265	Other deductions	05414	Lodging	002	002000	Shared Services General (	769	20,180,009
MAY-18	010	Atmos Regulated Shared Se	1502	SS Corporate Secretary	4265	Other deductions	30740	Misc Income Deductions	002	002000	Shared Services General (	209	20,180,009
MAY-18	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	4265	Other deductions	05411	Meals and Entertainment	009	009000	KY	387	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8700	Distribution-Operation supe	05111	Postage/Delivery Services	093	093000	Mid-States-Tennessee	153	60,540,024
MAY-18	010	Atmos Regulated Shared Se	1110	SS Dallas Supply Chain Mgmt	9210	A&G-Office supplies & exp	07499	Misc Employee Welfare Exp	002	002000	Shared Services General (	144	60,540,024
MAY-18	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	9310	A&G Rents	04581	Building Lease/Rents	002	002000	Shared Services General (	12400	242,160,096
MAY-18	010	Atmos Regulated Shared Se	1118	SS Dallas Supply Chain	9210	A&G Office supplies & exp	05010	Office Supplies	002	002000	Shared Services General (	221	141,260,056
MAY-18	010	Atmos Regulated Shared Se	1415	SS Tech Training Prog & Curric	4265	Other deductions	30743	Entertainment & Sports Events	002	002000	Shared Services General (	374	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3438	KMD-Johnson City Tri-Cities Op	8890	Maintenance of measuring	02005	Non-Inventory Supplies	093	093000	Mid-States-Tennessee	2451	141,260,056
MAY-18	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9210	A&G-Office supplies & exp	05419	Misc Employee Expense	002	002000	Shared Services General (	482	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	4265	Other deductions	05411	Meals and Entertainment	002	002000	Shared Services General (	54	60,540,024
MAY-18	050	Atmos Energy-KY/Mid-State	2612	KMD Owensboro Compliance	8700	Distribution-Operation supe	05413	Transportation	091	091000	Ky/Mid-States	63	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	8700	Distribution-Operation supe	05010	Office Supplies	091	091000	Ky/Mid-States	7	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	8700	Distribution-Operation supe	05111	Postage/Delivery Services	096	096000	Mid-States-Virginia	131	60,540,024
MAY-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8740	Mains and Services Expen	04302	Heavy Equipment	009	009000	KY	1372	605,400,240
MAY-18	050	Atmos Energy-KY/Mid-State	3438	KMD-Johnson City Tri-Cities Op	8740	Mains and Services Expen	02005	Non-Inventory Supplies	093	093000	Mid-States-Tennessee	75	60,540,024
MAY-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	9210	A&G-Office supplies & exp	07499	Misc Employee Welfare Exp	002	002000	Shared Services General (	542	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	4261	Donations	30738	Community Welfare	098	098000	Mid-States-Virginia	500	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	2635	KMD-Princeton C&M/Service	8740	Mains and Services Expen	03004	Vehicle Expense	009	009000	KY	4152	544,680,218
MAY-18	050	Atmos Energy-KY/Mid-State	2636	KMD-Owensboro C&M/Service	8740	Mains and Services Expen	05413	Transportation	009	009000	KY	1119	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8740	Mains and Services Expen	05310	Monthly Lines and service	091	091000	Ky/Mid-States	31	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greeneville/Morristown Op	8740	Mains and Services Expen	02005	Non-Inventory Supplies	093	093000	Mid-States-Tennessee	194	60,540,024
MAY-18	010	Atmos Regulated Shared Se	1150	SS Dallas Strategic Planning	4265	Other deductions	05411	Meals and Entertainment	002	002000	Shared Services General (	109	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2018	KMD-Owensboro Safety :Tech	4265	Other deductions	07590	Misc General Expense	009	009000	KY	74	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	9210	A&G-Office supplies & exp	05376	Cell service for data uses	002	002000	Shared Services General (	47	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1409	SS Dallas Employee Developm	9210	A&G-Office supplies & exp	02005	Non-Inventory Supplies	002	002000	Shared Services General (	161	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2534	KMD-Madisonville C&M/Service	8700	Distribution-Operation supe	05111	Postage/Delivery Services	091	091000	Ky/Mid-States	64	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	03004	Vehicle Expense	091	091000	Ky/Mid-States	35	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05316	Telecom Maintenance & Repair	093	093000	Mid-States-Tennessee	265	60,540,024
MAY-18	050	Atmos Energy-KY/Mid-State	3314	KMD-Franklin Environmental Sv	8700	Distribution-Operation supe	07120	Environmental & Safety	091	091000	Ky/Mid-States	11160	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3439	KMD-Johnson City Tri-Cities Op	8750	Distribution-Measuring and	02005	Non-Inventory Supplies	093	093000	Mid-States-Tennessee	503	80,720,032
MAY-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8780	Meter and house regulator	05377	Cell phone equipment and acces	009	009000	KY	13	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	1228	SS Dallas Customer Revenue I	9030	Customer accounts-Custom	05411	Meals and Entertainment	091	091000	Ky/Mid-States	63	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1112	SS Dallas Mat & Supply	9210	A&G-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General (	1642	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9210	A&G-Office supplies & exp	05111	Postage/Delivery Services	002	002000	Shared Services General (	11	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Emplc	9210	A&G-Office supplies & exp	07499	Misc Employee Welfare Exp	002	002000	Shared Services General (	96	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1415	SS Dallas Compensation and H	9210	A&G-Office supplies & exp	05010	Office Supplies	002	002000	Shared Services General (	20	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1821	SS Dallas Gas Contract Admin	9210	A&G-Office supplies & exp	05010	Office Supplies	002	002000	Shared Services General (	15	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1836	SS TBS-System Support	9210	A&G-Office supplies & exp	04201	Software Maintenance	002	002000	Shared Services General (	35	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1838	SS TBS-Technical Support	9210	A&G-Office supplies & exp	05310	Monthly Lines and service	002	002000	Shared Services General (	1094	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Regu	8700	Distribution-Operation supe	06111	Contract Labor	009	009000	KY	563	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	2738	KMD Campbellsville C&M/Servi	8710	Distribution load dispatchin	04590	Utilities	009	009000	KY	22	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	8780	Meter and house regulator	04582	Building Maintenance	009	009000	KY	625	60,540,024
MAY-18	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9210	A&G-Office supplies & exp	05420	Employee Development	002	002000	Shared Services General (	1650	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2534	KMD Madisonville C&M/Service	9260	A&G-Employee pensions a	07499	Misc Employee Welfare Exp	009	009000	KY	63	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3438	KMD New River North Operatio	8700	Distribution-Operation supe	03004	Vehicle Expense	096	096000	Mid-States-Virginia	89	80,720,032
MAY-18	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9210	A&G-Office supplies & exp	07499	Misc Employee Welfare Exp	002	002000	Shared Services General (	149	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2636	KMD Owensboro C&M/Service	9250	A&G-Injuries & damages	04016	Safety	009	009000	KY	603	201,800,080
MAY-18	050	Atmos Energy-KY/Mid-State	3434	KMD Maryville Operations	4265	Other deductions	07590	Misc General Expense	093	093000	Mid-States-Tennessee	500	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1508	SS Dallas Risk Management	8740	Mains and Services Expen	03004	Vehicle Expense	002	002000	Shared Services General (	60	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	2638	KMD Mayfield C&M/Service	9020	Customer accounts-Meter r	03004	Vehicle Expense	009	009000	KY	11	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3434	KMD Maryville Operations	8740	Mains and Services Expen	03002	Vehicle Lease Payments	093	093000	Mid-States-Tennessee	(2330)	343,060,136
MAY-18	050	Atmos Energy-KY/Mid-State	3438	KMD-Johnson City Tri-Cities Op	8740	Mains and Services Expen	04302	Heavy Equipment	096	096000	Mid-States-Virginia	8	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/B	8740	Mains and Services Expen	04302	Heavy Equipment	009	009000	KY	4	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	9020	Customer accounts-Meter r	05351	AMI Tower Rent	093	093000	Mid-States-Tennessee	1483	121,080,048
MAY-18	050	Atmos Energy-KY/Mid-State	3438	KMD-Johnson City Tri-Cities Op	9020	Customer accounts-Meter r	05351	AMI Tower Rent	093	093000	Mid-States-Tennessee	3788	242,160,096
MAY-18	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Regu	8700	Distribution Operation supe	05412	Spousal & Dependent Travel	091	091000	Ky/Mid-States	260	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3438	KMD-Johnson City Tri-Cities Op	8740	Mains and Services Expen	05411	Meals and Entertainment	093	093000	Mid-States-Tennessee	31	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3338	KMD-IL/WTN Union City Operat	8750	Distribution Measuring and	02005	Non-Inventory Supplies	093	093000	Mid-States-Tennessee	1105	201,800,080
MAY-18	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9310	A&G-Rents	04582	Building Maintenance	002	002000	Shared Services General (	1165	60,540,024
MAY-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	9310	A&G-Rents	04581	Building Lease/Rents	002	002000	Shared Services General (	83	60,540,024
JUN-18	010	Atmos Regulated Shared Se	1508	SS Corporate Energy Assistanc	4265	Other deductions	05411	Meals and Entertainment	002	002000	Shared Services General (	8	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1829	SS Franklin-East Region Gas S	4265	Other deductions	05411	Meals and Entertainment	002	002000	Shared Services General (	181	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	8700	Distribution-Operation supe	04550	Utilities	009	009000	KY	338	121,080,054
JUN-18	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	8700	Distribution-Operation supe	05411	Meals and Entertainment	091	091000	Ky/Mid-States	1834	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas S	9210	A&G-Office supplies & exp	05411	Meals and Entertainment	009	009000	KY	16	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas S	9210	A&G-Office supplies & exp	05413	Transportation	009	009000	KY	8	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas S	9210	A&G-Office supplies & exp	05413	Transportation	093	093000	Mid-States-Tennessee	8	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8310	Storage-Maintenance of str	06111	Contract Labor	009	009000	KY	2950	80,720,036
JUN-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Hopkinsville C&M/Service	8700	Distribution-Operation supe	03004	Vehicle Expense	009	009000	KY	68	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Hopkinsville C&M/Service	8740	Mains and Services Expen	03002	Vehicle Lease Payments	009	009000	KY	6518	201,800,090
JUN-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	8740	Mains and Services Expen	03002	Vehicle Lease Payments	091	091000	Ky/Mid-States	27	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	8780	Meter and house regulator	05411	Meals and Entertainment	009	009000	KY	65	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3438	KMD-Johnson City Tri-Cities Op	8810	Distribution-Rents	04582	Building Maintenance	093	093000	Mid-States-Tennessee	2200	282,340,117
JUN-18	010	Atmos Regulated Shared Se	1184	SS Dallas IT Security	9210	A&G-Office supplies & exp	04550	Utilities	002	002000	Shared Services General (	2401	121,080,054
JUN-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Hopkinsville C&M/Service	8740	Mains and Services Expen	02001	Inventory Materials	009	009000	KY	2198	343,060,153
JUN-18	050	Atmos Energy-KY/Mid-State	1154	SS Dallas Rates & Regulatory	9210	A&G-Office supplies & exp	05411	Meals and Entertainment	091	091000	Ky/Mid-States	60	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1409	SS Dallas Employee Developm	4265	Other deductions	05411	Meals and Entertainment	002	002000	Shared Services General (	477	80,720,036
JUN-18	050	Atmos Energy-KY/Mid-State	2853	KMD-Pipe Replacement Progra	8700	Distribution-Operation supe	06111	Contract Labor	009	009000	KY	3309	161,440,072
JUN-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	8700	Distribution-Operation supe	05377	Cell phone equipment and acces	009	009000	KY	103	80,720,036
JUN-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	8740	Mains and Services Expen	04302	Heavy Equipment	002	002000	Shared Services General (	170	121,080,054
JUN-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	8740	Mains and Services Expen	04301	Equipment Lease	009	009000	KY	302	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operations	8740	Mains and Services Expen	03004	Vehicle Expense	009	009000	KY	4234	484,140,207
JUN-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	8740	Mains and Services Expen	03004	Vehicle Expense	093	093000	Mid-States-Tennessee	1061	302,700,135
JUN-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	4261	Donations	30738	Community Welfare	093	093000	Mid-States-Tennessee	1450	121,080,054
JUN-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	4265	Other deductions	07590	Misc General Expense	009	009000	KY	250	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2602	KMD-Owensboro Information S	8810	Distribution-Rents	04581	Building Lease/Rents	091	091000	Ky/Mid-States	2483	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Service	9020	Customer accounts-Meter r	05351	AMI Tower Rent	009	009000	KY	2368	161,440,072
JUN-18	010	Atmos Regulated Shared Se	1120	SS Dallas Accounts Payable	9210	A&G-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General (	275	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1420	SS Dallas EAPC	9210	A&G-Office supplies & exp	07499	Misc Employee Welfare Exp	002	002000	Shared Services General (	692	60,540,027
JUN-18	010	Atmos Regulated Shared Se	1835	SS Franklin Gas Control	9210	A&G-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General (	389	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Campbellsville C&M/Servi	8700	Distribution-Operation supe	02005	Non-Inventory Supplies	009	009000	KY	2605	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2831	KMD-Owensboro-N Reg Admin	8700	Distribution-Operation supe	05111	Postage/Delivery Services	009	009000	KY	18	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2853	KMD-Pipe Replacement Progra	8700	Distribution-Operation supe	05420	Employee Development	009	009000	KY	350	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2703	KMD-Owensboro Governmenta	8700	Distribution-Operation supe	05111	Postage/Delivery Services	093	093000	Mid States-Tennessee	17	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	8700	Distribution-Operation supe	05010	Office Supplies	096	096000	Mid States-Virginia	257	60,540,027
JUN-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/B	8700	Distribution-Operation supe	02005	Non-Inventory Supplies	096	096000	Mid States-Virginia	31	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1144	SS Dallas Rate Administration	9210	A&G-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General (	198	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1825	SS Franklin-Gas Control & Stor	9210	A&G-Office supplies & exp	05010	Office Supplies	002	002000	Shared Services General (	691	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1825	SS Franklin-Gas Control & Stor	9210	A&G-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General (	27	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2835	KMD-Princeton C&M/Service	8740	Mains and Services Expen	02005	Non-Inventory Supplies	009	009000	KY	2438	161,440,072
JUN-18	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	9210	A&G-Office supplies & exp	05312	Long Distance	002	002000	Shared Services General (	83	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1835	SS Franklin Gas Control	9210	A&G-Office supplies & exp	05314	Toll Free Long Distance	002	002000	Shared Services General (	84	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1838	SS TBS-Technical Support	9210	A&G-Office supplies & exp	05310	Monthly Lines and service	002	002000	Shared Services General (	1094	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	4265	Other deductions	05412	Spousal & Dependent Travel	002	002000	Shared Services General (	1708	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3309	KMD-Franklin Marketing	4265	Other deductions	05411	Meals and Entertainment	093	093000	Mid-States-Tennessee	82	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3309	KMD-Franklin Marketing	9110	Sales-Supervision	05413	Transportation	096	096000	Mid-States-Virginia	609	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	9310	A&G-Rents	06111	Contract Labor	002	002000	Shared Services General (	11302	121,080,054
JUN-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8170	Lines expenses	04550	Utilities	009	009000	KY	148	161,440,072
JUN-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8210	Storage-Purification expen	04590	Utilities	091	091000	Ky/Mid-States	105	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Owensboro C&M/Service	8700	Distribution-Operation supe	05413	Transportation	009	009000	KY	647	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&M/Servi	8700	Distribution-Operation supe	05414	Lodging	009	009000	KY	325	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8700	Distribution-Operation supe	04602	Required By Law, Safety	093	093000	Mid-States-Tennessee	83	80,720,036
JUN-18	050	Atmos Energy-KY/Mid-State	2618	KMD-Owensboro Safety :Tech	8700	Distribution-Operation supe	05411	Meals and Entertainment	093	093000	Mid-States-Tennessee	21	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1829	SS Franklin-East Region Gas S	9210	A&G-Office supplies & exp	05010	Office Supplies	002	002000	Shared Services General (	83	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	4261	Donations	30702	Education	093	093000	Mid-States-Tennessee	1000	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	4265	Other deductions	04040	Community Rel&Trade Shows	009	009000	KY	469	100,900,045
JUN-18	050	Atmos Energy-KY/Mid-State	3306	KMD-Franklin Marketing	4265	Other deductions	05413	Transportation	009	009000	KY	332	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3306	KMD-Franklin Marketing	4265	Other deductions	30740	Misc Income Deductions	009	009000	KY	1110	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Hopkinsville C&M/Service	8750	Distribution-Measuring and	02005	Non-Inventory Supplies	009	009000	KY	080	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1226	SS Dallas Customer Revenue I	4265	Other deductions	05411	Meals and Entertainment	012	012000	Customer Support	72	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1502	SS Corporate Secretary	4265	Other deductions	05413	Transportation	002	002000	Shared Services General (	15508	60,540,027
JUN-18	050	Atmos Energy-KY/Mid-State	2618	KMD-Owensboro Safety :Tech	8700	Distribution-Operation supe	05426	Safety Training	096	096000	Mid-States-Virginia	400	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8740	Mains and Services Expen	04590	Utilities	093	093000	Mid-States-Tennessee	58	80,720,036
JUN-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9030	Customer accounts-Custom	05010	Office Supplies	012	012000	Customer Support	185	60,540,027
JUN-18	010	Atmos Regulated Shared Se	1226	SS Dallas Customer Service	9210	A&G-Office supplies & exp	05377	Cell phone equipment and acces	012	012000	Customer Support	245	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2608	KMD-Owensboro Storage & Tr	8560	Mains expenses	05377	Cell phone equipment and acces	009	009000	KY	48	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2608	KMD-Owensboro Storage & Tr	8570	Transmission-Measuring ar	02005	Non-Inventory Supplies	009	009000	KY	24	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8700	Distribution-Operation supe	05377	Cell phone equipment and acces	091	091000	Ky/Mid-States	18	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greeneville/Morristown Op	8700	Distribution-Operation supe	05414	Lodging	093	093000	Mid-States-Tennessee	832	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Hopkinsville C&M/Service	8740	Mains and Services Expen	05111	Postage/Delivery Services	009	009000	KY	44	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	8740	Mains and Services Expen	06111	Contract Labor	093	093000	Mid-States-Tennessee	3448	80,720,036
JUN-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	8750	Distribution-Measuring and	03004	Vehicle Expense	009	009000	KY	48	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8750	Distribution-Measuring and	02005	Non-Inventory Supplies	093	093000	Mid-States-Tennessee	22	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8780	Meter and house regulator	02005	Non-Inventory Supplies	093	093000	Mid-States-Tennessee	124	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	9020	Customer accounts-Meter r	02005	Non-Inventory Supplies	009	009000	KY	142	60,540,027
JUN-18	010	Atmos Regulated Shared Se	1118	SS Dallas Supply Chain	9210	A&G-Office supplies & exp	05010	Office Supplies	002	002000	Shared Services General (	451	60,540,027
JUN-18	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9210	A&G-Office supplies & exp	05010	Office Supplies	002	002000	Shared Services General (	20	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1405	SS Dallas Benefits	9210	A&G-Office supplies & exp	05010	Office Supplies	002	002000	Shared Services General (	35	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	1126	SS Dallas Property & Sales Tax	9210	A&G-Office supplies & exp	05414	Lodging	093	093000	Mid-States-Tennessee	465	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1417	SS Dallas Corporate Programs	9210	A&G-Office supplies & exp	05414	Lodging	002	002000	Shared Services General (	626	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1109	SS Dallas Treasurer	9210	A&G-Office supplies & exp	05421	Training	002	002000	Shared Services General (	746	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1101	SS Dallas Benefits and Payroll	9210	A&G-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General (	328	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/B	8700	Distribution-Operation supe	05413	Transportation	093	093000	Mid-States-Tennessee	77	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9210	A&G-Office supplies & exp	07590	Misc General Expense	002	002000	Shared Services General (	(27)	60,540,027
JUN-18	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Regu	9280	A&G-Regulatory commissio	05411	Meals and Entertainment	009	009000	KY	149	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1224	SS Dallas CSO Human Resour	9210	A&G-Office supplies & exp	05377	Cell phone equipment and acces	012	012000	Customer Support	17	20,180,009
APR-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	4081	Taxes other than income ta	01213	Fica Load Accrual	009	009000	KY	(57)	40,360,014
APR-18	010	Atmos Regulated Shared Se	1118	SS Dallas Supply Chain	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General (	147	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	4081	Taxes other than income ta	01213	Fica Load Accrual	093	093000	Mid-States-Tennessee	(122)	40,360,014
APR-18	010	Atmos Regulated Shared Se	1109	SS Dallas Treasurer	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General (	61	40,360,014
APR-18	010	Atmos Regulated Shared Se	1504	SS Corporate Records Manage	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General (	72	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2635	KMD-Princeton C&M/Service	4081	Taxes other than income ta	01213	Fica Load Accrual	009	009000	KY	(147)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	4081	Taxes other than income ta	01213	Fica Load Accrual	009	009000	KY	7	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3309	KMD-Franklin Project Engineeri	4081	Taxes other than income ta	01213	Fica Load Accrual	091	091000	Ky/Mid-States	(10)	40,360,014
APR-18	010	Atmos Regulated Shared Se	1119	SS Dallas General Accounting	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General (	126	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	4081	Taxes other than income ta	01213	Fica Load Accrual	091	091000	Ky/Mid-States	(120)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	4081	Taxes other than income ta	01213	Fica Load Accrual	009	009000	KY	(60)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Central Region A	4081	Taxes other than income ta	01213	Fica Load Accrual	091	091000	Ky/Mid-States	(31)	40,360,014
APR-18	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General (	(11)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3309	KMD-Franklin Marketing	4081	Taxes other than income ta	01215	Suta Load Accrual	091	091000	Ky/Mid-States	(0)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2639	KMD-Mayfield C&M/Service	4081	Taxes other than income ta	01215	Suta Load Accrual	093	093000	Mid-States-Tennessee	(0)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	4081	Taxes other than income ta	01215	Suta Load Accrual	093	093000	Mid-States-Tennessee	(0)	40,360,014
APR-18	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General (	(7)	40,360,014
APR-18	010	Atmos Regulated Shared Se	1872	SS Dallas-Regional Gas Supply	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General (	(5)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3438	KMD-Johnson City Tri-Cities Op	4081	Taxes other than income ta	01215	Suta Load Accrual	093	093000	Mid-States-Tennessee	(2)	40,360,014
APR-18	010	Atmos Regulated Shared Se	1839	SS TBS-Transportation & Sche	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General (	(5)	40,360,014
APR-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue I	4081	Taxes other than income ta	01215	Suta Load Accrual	012	012000	Customer Support	(53)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	4081	Taxes other than income ta	01215	Suta Load Accrual	091	091000	Ky/Mid-States	(0)	40,360,014
APR-18	010	Atmos Regulated Shared Se	1123	SS Dallas Gas Accounting	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General (	(2)	40,360,014
APR-18	010	Atmos Regulated Shared Se	1838	SS TBS-System Support	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General (	(1)	40,360,014

APR-18	050	Atmos Energy-KY/Mid-State	3436	KMD-Johnson City Tri-Cities O	4081	Taxes other than income ta	01214	Fula Load Accrual	098	098000	Mid-States-Virginia	(3)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	4081	Taxes other than income ta	01214	Fula Load Accrual	093	093000	Mid-States-Tennessee	(5)	40,360,014
APR-18	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning ar	4081	Taxes other than income ta	01214	Fula Load Accrual	002	002000	Shared Services General (	(5)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2834	KMD-Madisonville C&M/Servic	4081	Taxes other than income ta	01214	Fula Load Accrual	009	009000	KY	(1)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	4081	Taxes other than income ta	01214	Fula Load Accrual	009	009000	KY	(3)	40,360,014
APR-18	010	Atmos Regulated Shared Se	0000	Default	4270	Interest on long-Term debt	30937	LTD-Rate Lock	002	002000	Shared Services General (	187899	121,080,042
APR-18	010	Atmos Regulated Shared Se	0000	Default	4280	Amortization of debt discou	30187	4.75% Senior Notes disc	002	002000	Shared Services General (	17518	40,360,014
APR-18	010	Atmos Regulated Shared Se	1903	SS Dallas SSBP	9260	A&G-Employee pensions a	07485	COLI Loan Interest	002	002000	Shared Services General (	78534	60,540,021
APR-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	9260	A&G-Employee pensions a	07487	COLI CSV & Premiums	091	091000	Ky/Mid-States	939	80,720,028
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	8550	Transmission and compres	04771	Demand Charges-Transportation	093	093130	Union City	10658	60,540,021
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	8580	Transmission and compres	04772	Commodity-Transportation	093	093000	Mid-States-Tennessee	40552	1,533,820,532
APR-18	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	9200	A&G-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General (	11844	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3309	KMD-Franklin Marketing	9110	Sales-Supervision	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	360	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	9030	Customer accounts-Custom	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	259	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operati	8740	Mains and Services Expen	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	(57)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3436	KMD-Johnson City Tri-Cities O	9020	Customer accounts-Meter r	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	918	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8700	Distribution-Operation supe	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	237	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas S	9200	A&G-Administrative & gene	01008	Expense Labor Accrual	009	009000	KY	544	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	8740	Meter and house regulator	01008	Expense Labor Accrual	009	009000	KY	93	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	8750	Distribution-Measuring and	01008	Expense Labor Accrual	009	009000	KY	(14)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8920	Maintenance of services	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	138	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2838	KMD-Mayfield C&M/Service	9030	Customer accounts-Custom	01008	Expense Labor Accrual	009	009000	KY	380	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8170	Lines expenses	01008	Expense Labor Accrual	009	009000	KY	(57)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas S	9200	A&G-Administrative & gene	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	430	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	8700	Distribution-Operation supe	01008	Expense Labor Accrual	009	009000	KY	811	40,360,014
APR-18	010	Atmos Regulated Shared Se	1839	SS TBS-System Support	9200	A&G-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General (	892	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9040	Customer accounts-Uncolle	09927	Cust Uncol Acct-Write Off	093	093000	Mid-States-Tennessee	48439	40,360,014
APR-18	010	Atmos Regulated Shared Se	1838	SS TBS-Technical Support	9200	A&G-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General (	2787	40,360,014
APR-18	010	Atmos Regulated Shared Se	1835	SS Franklin Gas Control	9200	A&G-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General (	3687	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	8740	Mains and Services Expen	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	(553)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri Cities/S	8740	Mains and Services Expen	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	(52)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Marketing	9110	Sales-Supervision	01008	Expense Labor Accrual	091	091000	Ky/Mid-States	324	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	9020	Customer accounts Meter r	01008	Expense Labor Accrual	009	009000	KY	(75)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2935	KMD Princeton C&M/Service	8370	Distribution-Maint of mains	01008	Expense Labor Accrual	009	009000	KY	55	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4800	Residential sales	31183	Surcharge revenue	009	009000	KY	(420723)	18,505,056,418
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4880	Miscellaneous service reve	31301	Misc Service Revenue	009	009000	KY	(54527)	2,663,940,831
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	8053	PGA for Industrial	04775	PGA Recoveries	093	093000	Mid-States-Tennessee	857641	827,380,287
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4081	Taxes other than income ta	30101	Ad Valorem - Accrual	093	093000	Mid-States-Tennessee	408454	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4815	Unbilled Comm Revenue	31101	Gas Rev-Dist Inc	009	009000	KY	141880	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4825	Unbilled Public Authority Re	31101	Gas Rev-Dist Inc	093	093000	Mid-States-Tennessee	1257	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4815	Unbilled Comm Revenue	31108	Gas Rev-Dist Inc. Base Charge	098	098000	Mid-States-Virginia	165	40,360,014
APR-18	010	Atmos Regulated Shared Se	0000	Default	4190	Interest and dividend incom	30602	Int & Div Income-Temp Cash I	002	002000	Shared Services General (	(5055)	161,440,056
APR-18	050	Atmos Energy-KY/Mid-State	1114	SS Dallas Vice Pres & Controlle	9302	Miscellaneous general exp	07510	Association Dues	093	093000	Mid-States-Tennessee	2983	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8810	Distribution-Rents	04581	Building Lease/Rents	009	009000	KY	13964	60,540,021
APR-18	010	Atmos Regulated Shared Se	1156	SS Dal-IT Customer Services &	9310	A&G-Rents	04581	Building Lease/Rents	012	012000	Customer Support	3697	20,180,007
APR-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	9310	A&G-Rents	04581	Building Lease/Rents	002	002000	Shared Services General (	(355340)	181,440,056
APR-18	010	Atmos Regulated Shared Se	0000	Default	4270	Interest on long-Term debt	30945	LTD 3.000% Sr Notes due 2027	002	002000	Shared Services General (	1250000	20,180,007
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	4812	Industrial Revenue-Banner	31195	WNA	093	093000	Mid-States-Tennessee	821	604,500,200
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	4820	Other Sales to Public Authc	31183	Surcharge revenue	009	009000	KY	(5473)	1,210,800,480
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	8051	PGA for Residential	04775	PGA Recoveries	093	093000	Mid-States-Tennessee	2018259	10,876,224,232
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	8052	PGA for Commercial	04775	PGA Recoveries	098	098000	Mid-States-Virginia	502524	1,798,020,712
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	4805	Unbilled Residential Reven	31108	Gas Rev-Dist Inc. Base Charge	093	093000	Mid-States-Tennessee	(1115)	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	4815	Unbilled Comm Revenue	31108	Gas Rev-Dist Inc. Base Charge	009	009000	KY	88545	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	4815	Unbilled Comm Revenue	31101	Gas Rev-Dist Inc	098	098000	Mid-States-Virginia	72853	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	4815	Unbilled Comm Revenue	31128	Gas Cost Adjustment Surcharge	093	093000	Mid-States-Tennessee	459970	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1164	SS Dallas IT Security	9310	A&G-Rents	04581	Building Lease/Rents	002	002000	Shared Services General (	6847	20,180,008
MAY-18	010	Atmos Regulated Shared Se	0000	Default	4380	Dividends declared-Comm	30522	Div-Common Stock	002	002000	Shared Services General (	52593712	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3383	KMD-HR Benefit Variance	9260	A&G-Employee pensions a	05281	HSA Benefits Variance	091	091000	Ky/Mid-States	(1701)	80,720,032
MAY-18	050	Atmos Energy-KY/Mid-State	3383	KMD-HR Benefit Variance	9260	A&G-Employee pensions a	05270	LTD Benefits Variance	091	091000	Ky/Mid-States	(673)	80,720,032
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	8081	Gas withdrawn from storag	04758	Storage Injection/Withdrawal	093	093000	Mid-States-Tennessee	353005	302,700,120
JUN-18	050	Atmos Energy-KY/Mid-State	2838	KMD-Mayfield C&M/Service	8700	Distribution-Operation supe	01000	Non-project Labor	009	009000	KY	343	60,540,027
JUN-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & C	8700	Distribution-Operation supe	01000	Non-project Labor	091	091000	Ky/Mid-States	6034	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3320	KMD-Compliance	8700	Distribution-Operation supe	01000	Non-project Labor	091	091000	Ky/Mid-States	8421	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	8700	Distribution-Operation supe	01001	Capital Labor	091	091000	Ky/Mid-States	7607	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greeneville/Morristown Op	8700	Distribution-Operation supe	01001	Capital Labor	093	093000	Mid-States-Tennessee	17218	363,240,162
JUN-18	050	Atmos Energy-KY/Mid-State	3438	KMD-Johnson City Tri-Cities O	8700	Distribution-Operation supe	01001	Capital Labor	093	093000	Mid-States-Tennessee	42944	464,140,207
JUN-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greeneville/Morristown Op	8740	Mains and Services Expen	01000	Non-project Labor	093	093000	Mid-States-Tennessee	6011	40,360,016
JUN-18	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operations	8760	Distribution-Measuring and	01000	Non-project Labor	009	009000	KY	3323	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2838	KMD-Owensboro C&M/Service	8780	Meter and house regulator	01000	Non-project Labor	009	009000	KY	10043	60,540,027
JUN-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8780	Meter and house regulator	01000	Non-project Labor	093	093000	Mid-States-Tennessee	7684	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3338	KMD-ILWTN Union City Operat	8870	Distribution-Maint of mains	01000	Non-project Labor	093	093000	Mid-States-Tennessee	48	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1155	SS Dallas Texas Gas Pipeline /	9200	A&G-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General (	5507	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1418	SS Dallas Compensation and H	9200	A&G-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General (	86565	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2851	KMD-Owensboro Operations	9200	A&G-Administrative & gene	01000	Non-project Labor	009	009000	KY	452	20,180,009
MAY-18	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controlle	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General (	1494	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1119	SS Dallas General Accounting	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General (	3173	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General (	8387	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1837	SS TBS-Application Support	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General (	6009	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1839	SS TBS-Transportation & Sche	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General (	1758	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	2834	KMD-Madisonville C&M/Servic	4081	Taxes other than income ta	01210	Fica Load	091	091000	Ky/Mid-States	599	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greeneville/Morristown Op	4081	Taxes other than income ta	01210	Fica Load	091	091000	Ky/Mid-States	511	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	4081	Taxes other than income ta	01210	Fica Load	091	091000	Ky/Mid-States	518	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05010	Office Supplies	009	009000	KY	5368	221,980,088
MAY-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	8700	Distribution-Operation supe	02005	Non-Inventory Supplies	098	098000	Mid-States-Virginia	1113	585,220,232
MAY-18	010	Atmos Regulated Shared Se	1126	SS Dallas Financial Reporting	9210	A&G-Office supplies & exp	05421	Training	002	002000	Shared Services General (	209	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1135	SS Dal-IT ESO, Corporate Syst	9210	A&G-Office supplies & exp	05377	Cell phone equipment and acces	002	002000	Shared Services General (	478	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1158	SS CCC IT Support	9210	A&G-Office supplies & exp	05310	Monthly Lines and service	012	012000	Customer Support	22410	423,780,168
MAY-18	010	Atmos Regulated Shared Se	1158	SS CCC IT Support	9210	A&G-Office supplies & exp	05331	WAN/LAN/Internet Service	012	012000	Customer Support	39134	443,960,176
MAY-18	010	Atmos Regulated Shared Se	1181	SS Dallas Benefits and Payroll	9210	A&G-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General (	71	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1224	SS Dallas CSO Human Resour	9210	A&G-Office supplies & exp	05413	Transportation	012	012000	Customer Support	4970	201,800,080
MAY-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue I	9210	A&G-Office supplies & exp	05310	Monthly Lines and service	012	012000	Customer Support	62	60,540,024
MAY-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	9210	A&G-Office supplies & exp	05413	Transportation	002	002000	Shared Services General (	1471	141,260,056
MAY-18	010	Atmos Regulated Shared Se	1831	SS Dallas Gas Supply	9210	A&G-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General (	361	100,900,040
MAY-18	010	Atmos Regulated Shared Se	1164	SS Dallas IT Security	9320	A&G-Maintenance of gener	04582	Building Maintenance	002	002000	Shared Services General (	11081	80,720,032
MAY-18	050	Atmos Energy-KY/Mid-State	1228	SS Dallas Customer Revenue I	9030	Customer accounts-Custom	06110	Bill Print Fees	098	098000	Mid-States-Virginia	8160	141,260,056
MAY-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9040	Customer accounts-Uncolle	09927	Cust Uncol Acct-Write Off	009	009000	KY	22112	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9040	Customer accounts-Uncolle	09927	Cust Uncol Acct-Write Off	093	093000	Mid-States-Tennessee	19055	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9040	Customer accounts-Uncolle	09927	Cust Uncol Acct-Write Off	098	098000	Mid-States-Virginia	2551	20,180,008
JUN-18	050	Atmos Energy-KY/Mid-State	2834	KMD-Madisonville C&M/Servic	8740	Mains and Services Expen	02005	Non-Inventory Supplies	009	009000	KY	5318	595,220,261
JUN-18	050	Atmos Energy-KY/Mid-State	2835	KMD-Princeton C&M/Service	8810	Distribution-Rents	04582	Building Maintenance	009	009000	KY	278	121,080,054
JUN-18	010	Atmos Regulated Shared Se	1141	SS Dallas Gas Purchase Accou	9210	A&G-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General (	62	60,540,027
JUN-18	010	Atmos Regulated Shared Se	1181	SS Dallas Benefits and Payroll	9210	A&G-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General (	82	60,540,027
JUN-18	010	Atmos Regulated Shared Se	1164	SS Dallas IT Security	9210	A&G-Office supplies & exp	05377	Cell phone equipment and acces	002	002000	Shared Services General (	212	201,800,090
JUN-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue I	9210	A&G-Office supplies & exp	04201	Software Maintenance	012	012000	Customer Support	309	80,720,036
JUN-18	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Emplc	9210	A&G-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General (	31	60,540,027
JUN-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	9210	A&G-Office supplies & exp	05378	Cell service for data uses	002	002000	Shared Services General (	58	60,540,027
JUN-18	010	Atmos Regulated Shared Se	1418	SS Dallas Compensation and H	9210	A&G-Office supplies & exp	05414	Lodging	002	002000	Shared Services General (	1351	80,720,036
JUN-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	9210	A&G-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General (	475	141,260,063
JUN-18	010	Atmos Regulated Shared Se	1838	SS TBS-System Support	9210	A&G-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General (	88	60,540,027
JUN-18	050	Atmos Energy-KY/Mid-State	3304	KMD-Franklin Rates & Regulato	9250	A&G-Injuries & damages	05418	Settlement	098	098000	Mid-States-Virginia	188	80,720,036
MAY-18	050	Atmos Energy-KY/Mid-State	2838	KMD-Mayfield C&M/Service	8700	Distribution-Operation supe	07601	Vehicle Cap Accrual	009	009000	KY	0	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services Ac	8740	Mains and Services Expen	07601	Vehicle Cap Accrual	091	091000	Ky/Mid-States	0	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	8740	Mains and Services Expen	07601	Vehicle Cap Accrual	091	091000	Ky/Mid-States	0	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	2937	KMD-Paducah C&M/Service	9020	Customer accounts-Meter r	07601	Vehicle Cap Accrual	009	009000	KY	0	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	2851	KMD-Owensboro Operations	8700	Distribution-Operation supe	03003	Capitalized transportation costs	009	009000	KY	(3)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	8740	Mains and Services Expen	03003	Capitalized transportation costs	009	009000	KY	(3552)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8700	Distribution-Operation supe	03003	Capitalized transportation costs	093	093000	Mid-States-Tennessee	(721)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & C	8700	Distribution-Operation supe	03003	Capitalized transportation costs	091	091000	Ky/Mid-States	(2023)	20,180,008
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4800	Residential sales	31101	Gas Rev-Dist Inc	098	098000	Mid-States-Virginia	(11358)	18,830,127,506
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4800	Residential sales	31108	Gas Rev-Dist Inc. Base Charge	098	098000	Mid-States-Virginia	(202150)	6,558,142,507
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	4030	Depreciation Expense	30092	Tools & Shop Depreciation Capi	009	009000	KY	(13339)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2653	KMD-Pipe Replacement Progra	8810	Distribution-Rents	07603	Rent Cap Accrual	091	091000	Ky/Mid-States	0	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	2736	KMD-Hopkinsville C&M/Service	8810	Distribution-Rents	04530	Building Lease/Rents Capitalizer	009	009000	KY	(1028)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9260	A&G-Employee pensions a	07604	Restricted Stock Cap Accrual	091	091000	Ky/Mid-States	0	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	9260	A&G-Employee pensions a	07604	Restricted Stock Cap Accrual	091	091000	Ky/Mid-States	0	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Marketing	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(3715)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(15086)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	8700	Distribution-Operation supe	07607	Telecom Cap Accrual	009	009000	KY	0	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&M/Servi	8700	Distribution-Operation supe	07607	Telecom Cap Accrual	009	009000	KY	0	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	8700	Distribution-Operation supe	05399	Capitalized Telecom Costs	009	009000	KY	(81)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2636	KMD-Owensboro C&M/Service	9260	A&G-Employee pensions a	07608	Uniform Cap Accrual	009	009000	KY	0	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	9260	A&G-Employee pensions a	07608	Uniform Cap Accrual	098	098000	Mid-States-Virginia	0	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8740	Mains and Services Expen	07444	Uniforms Capitalized	093	093000	Mid-States-Tennessee	(65)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	8700	Distribution-Operation supe	07444	Uniforms Capitalized	093	093000	Mid-States-Tennessee	(38)	20,180,008
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4811	Commercial Revenue-Barr	31101	Gas Rev-Dist Inc	093	093000	Mid-States-Tennessee	(552218)	13,076,845,832
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4811	Commercial Revenue-Barr	31108	Gas Rev-Dist Inc. Base Charge	093	093000	Mid-States-Tennessee	(633258)	5,186,032,304
MAY-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&M/Servi	8560	Mains expenses	07609	Utility Cap Accrual	009	009000	KY	0	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	8560	Mains expenses	07609	Utility Cap Accrual	009	009000	KY	0	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	8810	Distribution-Rents	07609	Utility Cap Accrual	098	098000	Mid-States-Virginia	0	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	8810	Distribution-Rents	04589	Capitalized Utility Costs	009	009000	KY	(745)	20,180,008
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4812	Industrial Revenue-Banner	31101	Gas Rev-Dist Inc	098	098000	Mid-States-Virginia	(14340)	1,251,160,558
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4820	Other Sales to Public Authc	31128	Gas Cost Adjustment Surcharge	093	093000	Mid-States-Tennessee	(7088)	242,160,108
MAY-18	050	Atmos Energy-KY/Mid-State	2635	KMD-Princeton C&M/Service	8560	Mains expenses	04589	Capitalized Utility Costs	009	009000	KY	(65)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3338	KMD-ILWTN Union City Operat	8810	Distribution-Rents	04589	Capitalized Utility Costs	093	093000	Mid-States-Tennessee	(69)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Mayfield C&M/Service	8740	Mains and Services Expen	02004	Warehouse Loading Charge	009	009000	KY	32	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2736	KMD-Hopkinsville C&M/Service	8740	Mains and Services Expen	02004	Warehouse Loading Charge	009	009000	KY	99	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	8740	Mains and Services Expen	02004	Warehouse Loading Charge	093	093000	Mid-States-Tennessee	73	20,180,008
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4880	Miscellaneous service reve	31301	Misc Service Revenue	098	098000	Mid-States-Virginia	(5935)	1,230,980,549
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	8051	PGA for Residential	04775	PGA Recoveries	009	009000	KY	853837	17,354,807,740
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	8054	PGA for Public Authorities	04775	PGA Recoveries	009	009000	KY	145188	948,460,423
MAY-18	010	Atmos Regulated Shared Se	1183	SS HR Benefit Variance	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General (	(7088)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1418	SS Dallas Compensation and H	9220	A&G-Administrative expens	40014	Billed to UCGS	002	002000	Shared Services General (	(65)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General (	(17425)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1150	SS Dallas Strategic Planning	9220	A&G-Administrative expens	40011	Billed to AEL&O	002	002000	Shared Services General (	(288)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1145	SS Dallas Revenue Accounting	9220	A&G-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General (	(6124)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1144	SS Dallas Rate Administration	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General (	(7713)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ope	9220	A&G-Administrative expens	40014	Billed to UCGS	002	002000	Shared Services General (	(263)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1135	SS Dal-IT ESO, Corporate Syst	9220	A&G-Administrative expens	40011	Billed to AEL&O	002	002000	Shared Services General (	(1442)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	9220	A&G-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General (	(324)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	9220	A&G-Administrative expens	40012	Billed to WKGS	002	002000	Shared Services General (	(74)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General (	(5570)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1913	SS Dallas Fleet and Corporate	9220	A&G-Administrative expens	40006	Billed to Mid-Tex Div	002	002000	Shared Services General (	(20233)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	9220	A&G-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General (	(14135)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1131	SS Dallas Media Relations	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General (	(8)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning ar	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General (	(5243)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1229	SS Dallas Pipeline Safety	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General (	(20036)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue I	9220	A&G-Administrative expens	40003	Billed to LA Div	012	012000	Customer Support	(60063)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1226	SS Dallas Customer Service	9220	A&G-Administrative expens	40006	Billed to Mid-Tex Div	012	012000	Customer Support	(106512)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	9220	A&G-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General (	(18180)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1904	SS Dallas Performance Plan	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General (	(153324)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1904	SS Dallas Performance Plan	9220	A&G-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General (	(203130)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1126	SS Dallas Payroll	9220	A&G-Administrative expens	40016	Billed to TLGS	002	002000	Shared Services General (	(33)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1839	SS TBS-Transportation & Sche	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General (	(2459)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9220	A&G-Administrative expens	40001	Billed to West Tex Div	012	012000	Customer Support	(61201)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1123	SS Dallas Gas Accounting	9220	A&G-Administrative expens	40002	Billed to COKS Div	002	002000	Shared Services General (	(1535)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1121	SS Dallas Plant Accounting	9220	A&G-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General (	(151)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1839	SS TBS-Transportation & Sche	9220	A&G-Administrative expens	40006	Billed to Mid-Tex Div	002	002000	Shared Services General (	(12271)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1837	SS TBS-Application Support	9220	A&G-Administrative expens	40006	Billed to Mid-Tex Div	002	002000	Shared Services General (	(47003)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1836	SS TBS-System Support	9220	A&G-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General (	(101)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1119	SS Dallas General Accounting	9220	A&G-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General (	(155)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1118	SS Dallas Supply Chain	9220	A&G-Administrative expens	40002	Billed to COKS Div	002	002000	Shared Services General (	(4251)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1836	SS TBS-System Support	9220	A&G-Administrative expens	40002	Billed to COKS Div	002	002000	Shared Services General (	(3333)	20,180,008

MAY-18	010	Atmos Regulated Shared Se	1827	SS Regional Supply Planning	9220	A&G-Administrative expens	40060	Billed to MS Div	002	002000	Shared Services General	(5339)	20,180,003
MAY-18	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	9220	A&G-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General	(14745)	20,180,003
MAY-18	010	Atmos Regulated Shared Se	1205	SS Dallas SVP Safety & Enterp	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General	(20723)	20,180,003
MAY-18	010	Atmos Regulated Shared Se	1205	SS Dallas SVP Safety & Enterp	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General	(27397)	20,180,003
MAY-18	010	Atmos Regulated Shared Se	1118	SS Dallas Taxation	9220	A&G-Administrative expens	40051	Billed to AEUKI	002	002000	Shared Services General	(56)	20,180,003
MAY-18	010	Atmos Regulated Shared Se	1820	SS New Orleans Gas Supply &	9220	A&G-Administrative expens	40003	Billed to Mid-Tex Div	002	002000	Shared Services General	(18318)	20,180,003
MAY-18	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General	(118341)	20,180,003
MAY-18	010	Atmos Regulated Shared Se	1822	SS Dallas Regional Gas Supply	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General	(8553)	20,180,003
MAY-18	010	Atmos Regulated Shared Se	1171	SS Dallas Regulatory Accounti	9220	A&G-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General	(6054)	20,180,003
MAY-18	010	Atmos Regulated Shared Se	1110	SS Dallas Supply Chain Mgmt	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General	(5115)	20,180,003
MAY-18	010	Atmos Regulated Shared Se	1110	SS Dallas Supply Chain Mgmt	9220	A&G-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General	(5972)	20,180,003
MAY-18	010	Atmos Regulated Shared Se	1504	SS Corporate Records Manage	9220	A&G-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General	(11528)	20,180,003
MAY-18	010	Atmos Regulated Shared Se	1164	SS Dallas IT Security	9220	A&G-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General	(115434)	20,180,006
MAY-18	010	Atmos Regulated Shared Se	1164	SS Dallas IT Security	9220	A&G-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General	(10352)	20,180,006
MAY-18	010	Atmos Regulated Shared Se	1502	SS Corporate Secretary	9220	A&G-Administrative expens	40012	Billed to WKGS	002	002000	Shared Services General	(17)	20,180,006
MAY-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9220	A&G-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General	(44579)	20,180,006
MAY-18	010	Atmos Regulated Shared Se	1463	SS HR Benefit Variance	9220	A&G-Administrative expens	40014	Billed to UOGS	002	002000	Shared Services General	(17)	20,180,006
MAY-18	010	Atmos Regulated Shared Se	1161	SS Dallas Benefits and Payrol	9220	A&G-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General	(3074)	20,180,006
MAY-18	010	Atmos Regulated Shared Se	1161	SS Dallas Benefits and Payrol	9220	A&G-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General	(7538)	20,180,006
MAY-18	050	Atmos Energy-KY/Mid-State	1909	SS Dallas VC Billing & Other	4081	Taxes other than income ta	41130	Billing for SS Depr & Taxes Oth	093	093000	Mid-States-Tennessee	18983	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	1909	SS Dallas VC Billing & Other	9220	A&G Administrative expens	09341	Admin & General Expenses	009	009000	KY	373505	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	1909	SS Dallas VC Billing & Other	4030	Depreciation Expense	09344	Depr & Taxes Other Expense	093	093000	Mid-States-Tennessee	1608	20,180,008
MAY-18	010	Atmos Regulated Shared Se	0000	Default	4281	Amortization of loss on rea	40002	Billed to CO/KS Div	002	002000	Shared Services General	(6553)	100,900,040
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	4270	Interest on long-Term debt	41134	Billed from BTL SS	093	093000	Mid-States-Tennessee	488550	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	4281	Amortization of loss on rea	41134	Billed from BTL SS	093	093000	Mid-States-Tennessee	7856	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	4280	Amortization of debt discou	41134	Billed from BTL SS	009	009000	KY	8882	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	4261	Donations	41134	Billed from BTL SS	009	009000	KY	52	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	4280	Amortization of debt discou	41136	Billed from BTL HO	091	091000	Ky/Mid-States	(643)	100,900,040
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	4073	Regulatory Debits	41136	Billed from BTL HO	009	009000	KY	8124	20,180,008
MAY-18	010	Atmos Regulated Shared Se	0000	Default	4300	Interest on debt to associa	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General	(45320)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	0000	Default	4265	Other deductions	40009	Billed to MS Div	002	002000	Shared Services General	(19291)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	0000	Default	4300	Interest on debt to associa	40012	Billed to WKGS	002	002000	Shared Services General	(804)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	0000	Default	4310	Other interest expense	40017	Billed to WKGS	002	002000	Shared Services General	(335)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	4261	Donations	41134	Billed from BTL SS	096	096000	Mid-States-Virginia	8	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	4265	Other deductions	41134	Billed from BTL SS	096	096000	Mid-States-Virginia	1450	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	4091	Income taxes, utility operat	30201	Federal Income Taxes	091	091000	Ky/Mid-States	179639	20,180,008
JUN-18	050	Atmos Energy-KY/Mid-State	2835	KMD-Princeton C&M/Service	8700	Distribution-Operation supe	01011	Capital Labor Transfer In	009	009000	KY	2372	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operations	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	009	009000	KY	(41463)	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3320	KMD-Compliance	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	091	091000	Ky/Mid-States	(7466)	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8700	Distribution-Operation supe	01002	Capital Labor Contra	093	093000	Mid-States-Tennessee	(27324)	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1825	SS Franklin-Gas Control & Stor	9200	A&G-Administrative & gene	01012	Capital Labor Transfer Out	002	002000	Shared Services General	(22530)	40,360,018
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4816	Unbilled Industrial Revenue	31215	CB Gas Rev-Dist Inc	096	096000	Mid-States-Virginia	(765)	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4816	Unbilled Industrial Revenue	31218	CB Gas Rev-Dist Inc Base Char	096	096000	Mid-States-Virginia	250	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greeneville/Morristown Op	9020	Customer accounts-Meter r	08111	Contract Labor	093	093000	Mid-States-Tennessee	3190	282,520,056
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4310	Other interest expense	30130	Cust Deps-By Acct/Div	093	093000	Mid-States-Tennessee	6499	4,601,040,912
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4310	Other interest expense	30130	Cust Deps-By Acct/Div	096	096000	Mid-States-Virginia	405	903,100,180
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4800	Residential sales	31101	Gas Rev-Dist Inc	096	096000	Mid-States-Virginia	(835723)	11,300,402,240
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4811	Commercial Revenue-Barr	31126	Gas Cost Adjustment Surcharge	009	009000	KY	(5667452)	3,697,940,732
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4811	Commercial Revenue-Barr	31185	WNA	096	096000	Mid-States-Virginia	0	1,392,420,276
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4870	Forfeited discounts	31201	Forfeited Disc-Dist Plant Inc	009	009000	KY	(193379)	2,643,580,524
JAN-18	050	Atmos Energy-KY/Mid-State	2836	KMD-Mayfield C&M/Service	8700	Distribution-Operation supe	05364	Cellular, radio, pager charges	009	009000	KY	75	60,540,012
JAN-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05378	Cell service for data uses	009	009000	KY	9960	5,287,191,048
JAN-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8700	Distribution-Operation supe	05364	Cellular, radio, pager charges	093	093145	Murfreesboro	40	60,540,012
JAN-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	8700	Distribution-Operation supe	05364	Cellular, radio, pager charges	093	093000	Mid-States-Tennessee	16	60,540,012
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	8054	PGA for Public Authorities	04775	PGA Recoveries	009	009000	KY	1027754	607,200,160
JAN-18	050	Atmos Energy-KY/Mid-State	2837	KMD-Paducah C&M/Service	8740	Mains and Services Expen	05411	Meals and Entertainment	009	009000	KY	21	847,560,168
JAN-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greeneville/Morristown Op	8810	Distribution-Rents	04552	Building Maintenance	093	093000	Mid-States-Tennessee	225	287,520,056
JAN-18	050	Atmos Energy-KY/Mid-State	3436	KMD-Johnson City Tri-Cities Op	9020	Customer accounts-Meter r	08111	Contract Labor	093	093000	Mid-States-Tennessee	5914	403,600,080
JAN-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River South Operatio	9020	Customer accounts-Meter r	08111	Contract Labor	093	093000	Mid-States-Tennessee	3336	201,600,040
JAN-18	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controll	9210	A&G-Office supplies & exp	05364	Cellular, radio, pager charges	002	002000	Shared Services General	82	60,540,012
JAN-18	010	Atmos Regulated Shared Se	1119	SS Dallas General Accounting	9210	A&G-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General	55	60,540,012
JAN-18	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	9210	A&G-Office supplies & exp	05364	Cellular, radio, pager charges	002	002000	Shared Services General	298	201,600,040
JAN-18	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	9210	A&G-Office supplies & exp	05377	Cell phone equipment and acces	002	002000	Shared Services General	17	60,540,012
JAN-18	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	9210	A&G-Office supplies & exp	04122	Annual Report Design, Printing &	002	002000	Shared Services General	57737	343,060,088
JAN-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ops	9210	A&G-Office supplies & exp	05377	Cell phone equipment and acces	002	002000	Shared Services General	0	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1158	SS CCC IT Support	9210	A&G-Office supplies & exp	05310	Monthly Lines and service	012	012000	Customer Support	22387	585,220,116
JAN-18	010	Atmos Regulated Shared Se	1229	SS Dallas Pipeline Safety	9210	A&G-Office supplies & exp	05378	Cell service for data uses	002	002000	Shared Services General	43	100,900,020
JAN-18	010	Atmos Regulated Shared Se	1408	SS Dallas Employee Developm	9210	A&G-Office supplies & exp	05413	Transportation	002	002000	Shared Services General	2069	302,700,060
JAN-18	010	Atmos Regulated Shared Se	1403	SS Dallas Employee Developm	9210	A&G-Office supplies & exp	05424	Books & Manuals	002	002000	Shared Services General	3406	221,980,044
JAN-18	010	Atmos Regulated Shared Se	1417	SS Dallas Corporate Programs	9210	A&G-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General	15831	788,840,152
JAN-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9210	A&G-Office supplies & exp	05364	Cellular, radio, pager charges	002	002000	Shared Services General	666	706,300,140
JAN-18	010	Atmos Regulated Shared Se	1820	SS New Orleans Gas Supply &	9210	A&G-Office supplies & exp	05364	Cellular, radio, pager charges	002	002000	Shared Services General	135	121,080,024
JAN-18	010	Atmos Regulated Shared Se	1835	SS Franklin Gas Control	9210	A&G-Office supplies & exp	05310	Monthly Lines and service	002	002000	Shared Services General	510	60,540,012
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	4800	Residential sales	31108	Gas Rev-Dist Inc. Base Charge	093	093000	Mid-States-Tennessee	(2523329)	6,253,822,045
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	4870	Forfeited discounts	31201	Forfeited Disc-Dist Plant Inc	093	093000	Mid-States-Tennessee	(136429)	1,473,140,345
FEB-18	010	Atmos Regulated Shared Se	1123	SS Dallas Gas Accounting	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General	(14)	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1833	SS Dallas Corporate Gas Supp	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General	(9)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	4081	Taxes other than income ta	01213	Fica Load Accrual	093	093000	Mid-States-Tennessee	80	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1112	SS Dallas Mail & Supply	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General	(25)	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General	(4)	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1823	SS Dallas Gas Contract Admin	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General	(17)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3338	KMD-TLV/TN Union City Operat	4081	Taxes other than income ta	01213	Fica Load Accrual	009	009000	KY	(5)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2735	KMD Glasgow C&M/Service	4081	Taxes other than income ta	01213	Fica Load Accrual	009	009000	KY	(183)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2531	KMD Owensboro N Reg Admin	4081	Taxes other than income ta	01214	Futa Load Accrual	091	091000	Ky/Mid-States	(11)	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1224	SS Dallas CSO Human Resourc	4081	Taxes other than income ta	01214	Futa Load Accrual	012	012000	Customer Support	(59)	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1508	SS Corporate Energy Assistance	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General	(59)	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1831	SS Dallas Gas Supply	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General	(102)	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1128	SS Dallas Property & Sales Tax	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General	(227)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & (	4081	Taxes other than income ta	01214	Futa Load Accrual	091	091000	Ky/Mid-States	(12)	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1134	SS Dallas IT	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General	(331)	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1405	SS Dallas Benefits	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General	(333)	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1828	SS Jackson/West Region Gas	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General	(25)	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1831	SS Dallas Gas Supply	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General	(315)	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue I	4081	Taxes other than income ta	01215	Suta Load Accrual	012	012000	Customer Support	(1509)	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General	1233	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General	16172	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1135	SS Dal-IT E&O, Corporate Syst	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General	2892	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General	723	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General	5014	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1418	SS Dallas Compensation and H	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General	723	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Reg	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan -	091	091000	Ky/Mid-States	835	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro N Reg Admin	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091	091000	Ky/Mid-States	348	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091	091000	Ky/Mid-States	723	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2838	KMD-Mayfield C&M/Service	8920	Maintenance of services	01008	Expense Labor Accrual	009	009000	KY	136	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3435	KMD Greeneville/Morristown Op	8740	Mains and Services Expen	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	(153)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2604	KMD Owensboro Rates & Reg	8700	Distribution-Operation supe	01008	Expense Labor Accrual	091	091000	Ky/Mid-States	(9)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	8700	Distribution-Operation supe	01008	Expense Labor Accrual	009	009000	KY	(126)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9110	Sales-Supervision	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	(163)	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	9200	A&G-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General	1482	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	8700	Distribution-Operation supe	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	(470)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&M/Servi	8750	Distribution-Measuring and	01008	Expense Labor Accrual	009	009000	KY	(1601)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2506	KMD-Owensboro C&M/Service	9020	Customer accounts-Meter r	01008	Expense Labor Accrual	009	009000	KY	1041	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2534	KMD-Madisonville C&M/Servic	9020	Customer accounts-Meter r	01008	Expense Labor Accrual	009	009000	KY	2527	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8870	Distribution-Maint of mains	01008	Expense Labor Accrual	009	009000	KY	1550	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2551	KMD Owensboro Operations	8750	Distribution-Measuring and	01008	Expense Labor Accrual	009	009000	KY	(5123)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2609	KMD Owensboro Storage & Tr	8740	Mains and Services Expen	01008	Expense Labor Accrual	009	009000	KY	1828	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1135	SS Dal-IT E&O, Corporate Syst	9200	A&G-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General	(15152)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2537	KMD Paducah C&M/Service	8920	Maintenance of services	01008	Expense Labor Accrual	009	009000	KY	72	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3308	KMD Franklin Marketing	9110	Sales-Supervision	01008	Expense Labor Accrual	091	091000	Ky/Mid-States	0	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	9200	A&G-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9250	A&G-Injuries & damages	04070	Insurance-Other	096	096000	Mid-States-Virginia	348	60,540,015
MAR-18	050	Atmos Energy-KY/Mid-State	2631	KMD Owensboro N Reg Admin	8700	Distribution Operation supe	01000	Non-project Labor	091	091000	Ky/Mid-States	8138	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	2534	KMD Madisonville C&M/Servic	8700	Distribution Operation supe	01001	Capital Labor	009	009000	KY	23805	302,700,090
MAR-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	8700	Distribution Operation supe	01000	Non-project Labor	091	091000	Ky/Mid-States	22782	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	8700	Distribution-Operation supe	01001	Capital Labor	096	096000	Mid-States-Virginia	747	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & (	8700	Distribution Operation supe	01001	Capital Labor	009	009000	KY	2773	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8700	Distribution-Operation supe	01000	Non-project Labor	093	093000	Mid-States-Tennessee	1880	80,720,024
MAR-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8700	Distribution-Operation supe	01001	Capital Labor	093	093000	Mid-States-Tennessee	40502	544,860,162
MAR-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	8700	Distribution-Operation supe	01000	Non-project Labor	096	096000	Mid-States-Virginia	8607	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operati	8740	Mains and Services Expen	01000	Non-project Labor	096	096000	Mid-States-Virginia	8773	80,720,024
MAR-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8750	Distribution-Measuring and	01000	Non-project Labor	009	009000	KY	360	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	8750	Distribution-Measuring and	01000	Non-project Labor	096	096000	Mid-States-Virginia	778	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	8750	Distribution-Measuring and	01000	Non-project Labor	093	093000	Mid-States-Tennessee	28187	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operations	8760	Distribution-Measuring and	01000	Non-project Labor	009	009000	KY	8547	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	2534	KMD-Madisonville C&M/Servic	8780	Meter and house regulator	01000	Non-project Labor	009	009000	KY	5335	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8780	Meter and house regulator	01000	Non-project Labor	093	093000	Mid-States-Tennessee	5764	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	9020	Customer accounts-Meter r	01000	Non-project Labor	009	009000	KY	8739	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	9020	Customer accounts-Meter r	01000	Non-project Labor	093	093000	Mid-States-Tennessee	5783	60,540,018
MAR-18	010	Atmos Regulated Shared Se	1128	SS Dallas Payroll	9030	Customer accounts-Custom	01000	Non-project Labor	002	002000	Shared Services General	6972	60,540,018
MAR-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9030	Customer accounts-Custom	01000	Non-project Labor	012	012000	Customer Support	405351	100,900,030
MAR-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	9030	Customer accounts-Custom	01000	Non-project Labor	093	093000	Mid-States-Tennessee	8933	60,540,018
MAR-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Op	9200	A&G-Administrative & gene	01001	Capital Labor	002	002000	Shared Services General	25092	504,500,150
MAR-18	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	9200	A&G-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General	183758	80,720,024
MAR-18	010	Atmos Regulated Shared Se	1417	SS Dallas Corporate Programs	9200	A&G-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General	37839	60,540,018
MAR-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9200	A&G-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General	313725	60,540,018
MAR-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	9200	A&G-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General	37657	60,540,018
MAR-18	010	Atmos Regulated Shared Se	1508	SS Corporate Energy Assistanc	9200	A&G-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General	64157	80,720,024
MAR-18	050	Atmos Energy-KY/Mid-State	2835	KMD-Princeton C&M/Service	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	009	009000	KY	(15275)	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & (	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	091	091000	Ky/Mid-States	(75237)	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	3338	KMD-TLV/TN Union City Operat	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	093	093000	Mid-States-Tennessee	(755)	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	093	093000	Mid-States-Tennessee	(22055)	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	093	093000	Mid-States-Tennessee	(2540)	60,540,018
MAR-18	010	Atmos Regulated Shared Se	1135	SS Dal-IT E&O, Corporate Syst	9200	A&G-Administrative & gene	01011	Capital Labor Transfer In	002	002000	Shared Services General	45914	60,540,018
MAR-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ops	9200	A&G-Administrative & gene	01012	Capital Labor Transfer Out	002	002000	Shared Services General	(37650)	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	3315	KMD Franklin Measurement & (	9260	A&G-Employee pensions a	01271	LTD Benefits Projects	096	096000	Mid-States-Virginia	5	20,180,009
MAR-18	050	Atmos Energy-KY/Mid-State	3438	KMD New River North Operatio	9260	A&G-Employee pensions a	01292	OPEB Benefits Projects	096	096000	Mid-States-Virginia	(15)	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	9260	A&G-Employee pensions a	01292	OPEB Benefits Projects	096	096000	Mid-States-Virginia	(6)	20,180,006
FEB-18	050	Atmos Energy-KY/Mid-State	3315	KMD Franklin Measurement & (	8810	Distribution-Rents	04581	Building Lease/Rents	091	091000	Ky/Mid-States	7472	181,620,045
FEB-18	050	Atmos Energy-KY/Mid-State	1114	SS Dallas Vice Pres & Controll	9302	Miscellaneous general exp	07510	Association Dues	093	093000	Mid-States-Tennessee	2933	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	1228	SS Dallas Customer Revenue I	9030	Customer accounts-Custom	08118	Bill Print Fees	091	091000	Ky/Mid-States	2251	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1109	SS Dallas Risk Management	9310	A&G-Rents	04581	Building Lease/Rents	002	002000	Shared Services General	7353	80,720,020
FEB-18	010	Atmos Regulated Shared Se	1118	SS Dallas Taxation	9310	A&G-Rents	04581	Building Lease/Rents	002	002000	Shared Services General	1521	80,720,020
MAR-18	050	Atmos Energy-KY/Mid-State	3315	KMD Franklin Measurement & (	8700	Distribution-Operation supe	02601	Inventory Materials	096	096000	Mid-States-Virginia	(6165)	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4811	Commercial Revenue-Barr	31101	Gas Rev-Dist Inc	093	093000	Mid-States-Tennessee	(1577313)	10,332,160,072
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4852	Industrial Revenue-Banner	31108	Gas Rev-Dist Inc. Base Charge	093	093000	Mid-States-Tennessee	(23521)	1,170,440,348
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	8051	PGA for Residential	04775	PGA Recoveries	009	009000	KY	6624829	13,239,983,938
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	8053	PGA for Industrial	04775	PGA Recoveries	009	009000	KY	782934	787,020,234
JAN-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	8800	Distribution-Other expense	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	(1650)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	8740	Mains and Services Expen	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	1502	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1001	SS Dallas Employee Relocation	9030	Customer accounts-Custom	01008	Expense Labor Accrual	012	012000	Customer Support	(3755)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning	9200	A&G-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General	2016	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8410	Other storage expenses-O	01008	Expense Labor Accrual	009	009000	KY	4881	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1128	SS Dallas Payroll	9200	A&G-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General	3079	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1224	SS Dallas CSO Human Resourc	9200	A&G-Administrative & gene	01008	Expense Labor Accrual	012	012000	Customer Support	3281	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	8700	Distribution Operation supe	01008	Expense Labor Accrual	096	096000	Mid-States-Virginia	(2212)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8700	Distribution Operation supe	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	1825	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8740	Mains and Services Expen	01008	Expense Labor Accrual	009	009000	KY	1030	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operations	8760	Distribution-Measuring and	01008	Expense Labor Accrual	009	009000	KY	1433	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8170	Lines expenses	01008	Expense Labor Accrual	009	009000	KY	1737	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1504	SS Corporate Records Manage	9200	A&G-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General	2972	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1545	SS Dallas Revenue Accounting	9200	A&G-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General	4410	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greeneville/Morristown Op	9030	Customer accounts-Custom	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	812	40,360,008

JAN-18	050	Atmos Energy-KY/Mid-State 2835	KMD-Princeton C&M/Service	9020	Customer accounts-Meter	01003	Expense Labor Accrual	009	009000	KY	203	40,350,008
JAN-18	010	Atmos Regulated Shared Se 1508	SS Corporate Energy Assistanc	9200	ASG-Administrative & gene	01003	Expense Labor Accrual	002	002000	Shared Services General (	2975	40,350,008
JAN-18	010	Atmos Regulated Shared Se 1120	SS Dallas Accounts Payable	9200	ASG-Administrative & gene	01003	Expense Labor Accrual	002	002000	Shared Services General (	5993	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State 2609	KMD-Owensboro Storage & Tr	8160	Compressor station expens	01003	Expense Labor Accrual	009	009000	KY	99	40,350,008
JAN-18	010	Atmos Regulated Shared Se 1107	SS Dallas Treasury	9200	ASG-Administrative & gene	01003	Expense Labor Accrual	002	002000	Shared Services General (	7730	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State 3344	KMD-Shelbyville Operations	9020	Customer accounts-Meter	01003	Expense Labor Accrual	093	093000	Mid-States-Tennessee	(27)	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State 3301	KMD-Franklin Administration	8700	Distribution-Operation supe	01003	Expense Labor Accrual	091	091000	Ky/Mid-States	1498	40,360,008
JAN-18	010	Atmos Regulated Shared Se 1141	SS Dallas Gas Purchase Acco	9200	ASG-Administrative & gene	01003	Expense Labor Accrual	002	002000	Shared Services General (	3578	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State 2609	KMD-Owensboro Storage & Tr	8560	Mains expenses	01050	Non-project Labor	009	009000	KY	11593	40,350,008
JAN-18	050	Atmos Energy-KY/Mid-State 2604	KMD-Owensboro Rates & Reg	8700	Distribution-Operation supe	01001	Capital Labor	091	091000	Ky/Mid-States	6379	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State 2734	KMD-Bowling Green C&M/Serv	8700	Distribution-Operation supe	01000	Non-project Labor	009	009000	KY	3373	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State 2739	KMD-Shelbyville C&M/Service	8700	Distribution-Operation supe	01000	Non project Labor	009	009000	KY	81	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State 3301	KMD-Franklin Administration	8700	Distribution-Operation supe	01001	Capital Labor	091	091000	Ky/Mid-States	12207	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State 3314	KMD-Franklin Environmental Se	8700	Distribution-Operation supe	01001	Capital Labor	091	091000	Ky/Mid-States	3178	40,380,008
JAN-18	050	Atmos Energy-KY/Mid-State 3331	KMD-Franklin Central Region A	8700	Distribution-Operation supe	01000	Non-project Labor	091	091000	Ky/Mid-States	9473	60,540,012
JAN-18	050	Atmos Energy-KY/Mid-State 3351	KMD-Paducah Operations	8700	Distribution-Operation supe	01000	Non-project Labor	093	093000	Mid-States-Tennessee	1472	60,540,012
JAN-18	050	Atmos Energy-KY/Mid-State 3435	KMD-Greeneville/Morristown Op	8700	Distribution-Operation supe	01000	Non-project Labor	093	093000	Mid-States-Tennessee	1320	60,540,012
JAN-18	050	Atmos Energy-KY/Mid-State 3439	KMD-New River South Operatio	8700	Distribution-Operation supe	01001	Capital Labor	093	093000	Mid-States-Tennessee	9077	302,700,060
JAN-18	050	Atmos Energy-KY/Mid-State 2838	KMD-Mayfield C&M/Service	8740	Mains and Services Expen	01000	Non-project Labor	009	009000	KY	5343	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State 2739	KMD-Shelbyville C&M/Service	8740	Mains and Services Expen	01000	Non-project Labor	009	009000	KY	5293	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State 3343	KMD-Murfreesboro Operations	8740	Mains and Services Expen	01000	Non-project Labor	093	093000	Mid-States-Tennessee	10337	60,540,012
JAN-18	050	Atmos Energy-KY/Mid-State 2612	KMD-Owensboro Compliance	8750	Distribution-Measuring and	01000	Non-project Labor	091	091000	Ky/Mid-States	9425	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State 3450	KMD-Franklin Operations	8750	Distribution-Measuring and	01000	Non-project Labor	093	093000	Mid-States-Tennessee	14441	60,540,012
JAN-18	050	Atmos Energy-KY/Mid-State 2760	KMD-Bowling Green Operations	8930	Maintenance of measuring	01000	Non-project Labor	009	009000	KY	3476	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State 2835	KMD-Princeton C&M/Service	9020	Customer accounts-Meter	01000	Non-project Labor	009	009000	KY	2655	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State 2937	KMD-Paducah C&M/Service	9030	Customer accounts-Custo	01000	Non-project Labor	009	009000	KY	3433	60,540,012
JAN-18	050	Atmos Energy-KY/Mid-State 3308	KMD-Franklin Marketing	9110	Sales-Supervision	01000	Non-project Labor	009	009000	KY	10414	40,360,008
JAN-18	010	Atmos Regulated Shared Se 1133	SS Dallas Communications	9200	ASG-Administrative & gene	01000	Non project Labor	002	002000	Shared Services General (	57154	40,360,008
JAN-18	010	Atmos Regulated Shared Se 1150	SS Dallas Strategic Planning	9200	ASG-Administrative & gene	01000	Non project Labor	002	002000	Shared Services General (	32252	40,360,008
JAN-18	010	Atmos Regulated Shared Se 1156	SS Dal-IT Customer Services E	9200	ASG-Administrative & gene	01000	Non-project Labor	012	012000	Customer Support	184979	80,720,016
JAN-18	010	Atmos Regulated Shared Se 1209	SS Dallas Safety & Compliance	9200	ASG-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General (	47140	40,360,008
JAN-18	010	Atmos Regulated Shared Se 1414	SS Tech Training Delivery	9200	ASG-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General (	84009	40,360,008
JAN-18	010	Atmos Regulated Shared Se 1822	SS Dallas-Regional Gas Supply	9200	ASG-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General (	23710	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State 2618	KMD-Owensboro Safety (Tech	8700	Distribution-Operation supe	01052	Capital Labor Transfer Out	091	091000	Ky/Mid-States	(12263)	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State 2838	KMD-Mayfield C&M/Service	8700	Distribution-Operation supe	01052	Capital Labor Transfer Out	009	009000	KY	(2125)	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State 2737	KMD-Danville C&M/Service	8700	Distribution-Operation supe	01002	Capital Labor Contra	009	009000	KY	(14551)	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State 2739	KMD-Shelbyville C&M/Service	8700	Distribution-Operation supe	01002	Capital Labor Contra	009	009000	KY	(7615)	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State 2730	KMD-Shelbyville C&M/Service	8700	Distribution-Operation supe	01052	Capital Labor Transfer Out	009	009000	KY	(4574)	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State 3301	KMD-Franklin Administration	8700	Distribution-Operation supe	01052	Capital Labor Transfer Out	091	091000	Ky/Mid-States	(12237)	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State 3320	KMD-Compliance	8700	Distribution-Operation supe	01052	Capital Labor Transfer Out	091	091000	Ky/Mid-States	(7453)	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State 3338	KMD-IL/VTN Union City Operat	8700	Distribution-Operation supe	01051	Capital Labor Transfer In	093	093000	Mid-States-Tennessee	3697	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State 3438	KMD-Johnson City Tri-Cities Op	8700	Distribution-Operation supe	01051	Capital Labor Transfer In	093	093000	Mid-States-Tennessee	258	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State 3438	KMD-New River North Operatio	8700	Distribution-Operation supe	01052	Capital Labor Transfer Out	098	098000	Mid-States-Virginia	(12033)	40,360,002
JAN-18	050	Atmos Energy-KY/Mid-State 3439	KMD-New River South Operati	8700	Distribution-Operation supe	01052	Capital Labor Transfer Out	098	098000	Mid-States-Virginia	(6346)	40,360,002
JAN-18	050	Atmos Energy-KY/Mid-State 3301	KMD-Franklin Administration	4081	Taxes other than income ta	01214	Futa Load Accrual	091	091000	Ky/Mid-States	36	40,360,002
JAN-18	050	Atmos Energy-KY/Mid-State 3343	KMD-Murfreesboro Operations	4081	Taxes other than income ta	01214	Futa Load Accrual	093	093000	Mid-States-Tennessee	83	40,360,008
JAN-18	010	Atmos Regulated Shared Se 1414	SS Tech Training Delivery	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General (	231	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State 2735	KMD-Campbellsville C&M/Servi	4081	Taxes other than income ta	01214	Futa Load Accrual	009	009000	KY	60	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State 2738	KMD-Hopkinsville C&M/Service	4081	Taxes other than income ta	01214	Futa Load Accrual	009	009000	KY	58	40,360,008
JAN-18	010	Atmos Regulated Shared Se 1833	SS Dallas-Corporate Gas Supp	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General (	60	40,360,008
JAN-18	010	Atmos Regulated Shared Se 1827	SS Regional Supply Planning	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General (	221	40,360,008
JAN-18	010	Atmos Regulated Shared Se 1209	SS Dallas Safety & Compliance	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General (	377	40,360,008
JAN-18	010	Atmos Regulated Shared Se 1831	SS Dallas Gas Supply	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General (	370	40,360,008
JAN-18	010	Atmos Regulated Shared Se 1228	SS Dallas Customer Service	4081	Taxes other than income ta	01215	Suta Load Accrual	012	012000	Customer Support	745	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State 3306	KMD-Franklin Project Engineeri	4081	Taxes other than income ta	01215	Suta Load Accrual	091	091000	Ky/Mid-States	5	40,360,008
JAN-18	010	Atmos Regulated Shared Se 1101	SS Dallas Chief Financial Office	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General (	280	40,360,008
JAN-18	010	Atmos Regulated Shared Se 1144	SS Dallas Rate Administration	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General (	399	40,360,008
JAN-18	010	Atmos Regulated Shared Se 1823	SS Dallas Gas Contract Admin	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General (	217	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State 3344	KMD-Shelbyville Operations	4081	Taxes other than income ta	01215	Suta Load Accrual	093	093000	Mid-States-Tennessee	20	40,360,008
JAN-18	010	Atmos Regulated Shared Se 1415	SS Tech Training Prog & Curric	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General (	384	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State 3451	KMD-Johnson City Tri-Cities/G	4081	Taxes other than income ta	01215	Suta Load Accrual	093	093000	Mid-States-Tennessee	68	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State 2838	KMD-Mayfield C&M/Service	4081	Taxes other than income ta	01213	Fica Load Accrual	009	009000	KY	254	40,360,008
JAN-18	010	Atmos Regulated Shared Se 1828	SS Jackson-West Region Gas	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General (	24	40,390,008
JAN-18	010	Atmos Regulated Shared Se 1117	SS Dallas Acctg Services	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General (	69	40,350,008
JAN-18	010	Atmos Regulated Shared Se 1134	SS Dallas IT	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General (	698	40,360,008
JAN-18	010	Atmos Regulated Shared Se 1114	SS Dallas Vice Pres & Controll	9260	ASG-Employee pensions a	07453	Restricted Stock - Long Term In	002	002000	Shared Services General (	2875	20,180,004
JAN-18	010	Atmos Regulated Shared Se 1129	SS Dallas Income Tax	9260	ASG-Employee pensions a	07453	Restricted Stock - Long Term In	002	002000	Shared Services General (	1070	20,180,004
JAN-18	010	Atmos Regulated Shared Se 1130	SS Dallas Business Planning an	9260	ASG-Employee pensions a	07460	RSU-Managment Incentive Plan	002	002000	Shared Services General (	169	20,180,004
JAN-18	010	Atmos Regulated Shared Se 1408	SS Dallas Employee Developm	9260	ASG-Employee pensions a	07460	RSU-Long Term Incentive Plan -	002	002000	Shared Services General (	1384	20,180,004
JAN-18	010	Atmos Regulated Shared Se 1501	SS Corporate Legal	9260	ASG-Employee pensions a	07460	RSU-Long Term Incentive Plan -	002	002000	Shared Services General (	11439	100,000,020
JAN-18	010	Atmos Regulated Shared Se 1821	SS Gas Supply Executive	9260	ASG-Employee pensions a	07453	Restricted Stock - Long Term In	002	002000	Shared Services General (	14724	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State 2604	KMD-Owensboro Rates & Reg	9260	ASG-Employee pensions a	07460	RSU-Long Term Incentive Plan -	091	091000	Ky/Mid-States	925	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State 3303	KMD-Franklin Human Resource	9260	ASG-Employee pensions a	07453	Restricted Stock - Long Term In	091	091000	Ky/Mid-States	490	20,180,004
JAN-18	010	Atmos Regulated Shared Se 1205	SS Dallas SVP Safety & Enterp	9260	ASG-Employee pensions a	07453	Restricted Stock - Long Term In	002	002000	Shared Services General (	9310	40,360,008
JAN-18	010	Atmos Regulated Shared Se 1137	SS Dallas IT Engineering & Ops	9210	ASG-Office supplies & exp	04201	Software Maintenance	002	002000	Shared Services General (	630150	40,360,008
JAN-18	010	Atmos Regulated Shared Se 1158	SS CCC IT Support	9210	ASG-Office supplies & exp	04201	Software Maintenance	012	012000	Customer Support	74819	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State 3306	KMD-Franklin Project Engineeri	9260	ASG-Employee pensions a	01263	RSP FACC Benefits Load	091	091000	Ky/Mid-States	19	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State 3343	KMD-Murfreesboro Operations	9260	ASG-Employee pensions a	01263	RSP FACC Benefits Load	093	093000	Mid-States-Tennessee	202	20,180,004
JAN-18	010	Atmos Regulated Shared Se 1129	SS Dallas Income Tax	9260	ASG-Employee pensions a	01263	RSP FACC Benefits Load	002	002000	Shared Services General (	457	20,180,004
JAN-18	010	Atmos Regulated Shared Se 1164	SS Dallas IT Security	9260	ASG-Employee pensions a	01263	RSP FACC Benefits Load	002	002000	Shared Services General (	962	20,180,004
JAN-18	010	Atmos Regulated Shared Se 1821	SS Gas Supply Executive	9260	ASG-Employee pensions a	01263	RSP FACC Benefits Load	002	002000	Shared Services General (	518	20,180,004
JAN-18	010	Atmos Regulated Shared Se 1215	SS Dispatch Operations	9260	ASG-Employee pensions a	01263	RSP FACC Benefits Load	012	012000	Customer Support	5285	20,180,004
JAN-18	010	Atmos Regulated Shared Se 1415	SS Tech Training Prog & Curric	9260	ASG-Employee pensions a	01263	RSP FACC Benefits Load	002	002000	Shared Services General (	588	20,180,004
JAN-18	010	Atmos Regulated Shared Se 1637	SS TDS-Application Support	9260	ASG-Employee pensions a	01263	RSP FACC Benefits Load	002	002000	Shared Services General (	838	20,180,004
JAN-18	010	Atmos Regulated Shared Se 1825	SS Franklin-Gas Control & Stor	9260	ASG-Employee pensions a	01263	RSP FACC Benefits Load	002	002000	Shared Services General (	428	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State 2635	KMD-Princeton C&M/Service	9260	ASG-Employee pensions a	01251	Medical Benefits Load	009	009000	KY	3789	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State 3450	KMD-Franklin Operations	9260	ASG-Employee pensions a	01251	Medical Benefits Load	093	093000	Mid-States-Tennessee	9375	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State 2732	KMD-Bowling Green East Regi	9260	ASG-Employee pensions a	01251	Medical Benefits Load	091	091000	Ky/Mid-States	708	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State 3439	KMD-New River South Operatio	9260	ASG-Employee pensions a	01251	Medical Benefits Load	096	096000	Mid-States-Virginia	6240	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State 3308	KMD-Franklin Marketing	9260	ASG-Employee pensions a	01251	Medical Benefits Load	009	009000	KY	2482	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State 2651	KMD-Owensboro Operations	9260	ASG-Employee pensions a	01251	Medical Benefits Load	009	009000	KY	15745	20,180,004
JAN-18	010	Atmos Regulated Shared Se 1828	SS Jackson-West Region Gas	9260	ASG-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General (	843	20,180,004
JAN-18	010	Atmos Regulated Shared Se 1153	SS Dallas Distribution Acctg	9260	ASG-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General (	10993	20,180,004
JAN-18	010	Atmos Regulated Shared Se 1123	SS Dallas Gas Accounting	9260	ASG-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General (	4990	20,180,004
JAN-18	010	Atmos Regulated Shared Se 1112	SS Dallas Mail & Supply	9260	ASG-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General (	2018	20,180,004
JAN-18	010	Atmos Regulated Shared Se 1155	SS Dallas Texas Gas Pipeline /	9260	ASG-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General (	2244	20,180,004
JAN-18	010	Atmos Regulated Shared Se 1408	SS Dallas Employee Developm	9260	ASG-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General (	7952	20,180,004
JAN-18	010	Atmos Regulated Shared Se 1145	SS Dallas Revenue Accounting	9260	ASG-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General (	5007	20,180,004
JAN-18	010	Atmos Regulated Shared Se 1400	SS Dallas Human Resources -	9260	ASG-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General (	12591	20,180,004
JAN-18	010	Atmos Regulated Shared Se 1141	SS Dallas Gas Purchase Accou	9260	ASG-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General (	7678	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State 3439	KMD-New River South Operatio	9260	ASG-Employee pensions a	01266	Life Benefits Load	093	093000	Mid-States-Tennessee	19	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State 2635	KMD-Princeton C&M/Service	9260	ASG-Employee pensions a	01266	Life Benefits Load	009	009000	KY	37	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State 3306	KMD-Franklin Project Engineeri	9260	ASG-Employee pensions a	01266	Life Benefits Load	091	091000	Ky/Mid-States	6	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State 3315	KMD-Franklin Measurement & I	9260	ASG-Employee pensions a	01266	Life Benefits Load	091	091000	Ky/Mid-States	14	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State 3315	KMD-Franklin Measurement & I	9260	ASG-Employee pensions a	01266	Life Benefits Load	093	093000	Mid-States-Tennessee	(1)	20,180,004
JAN-18	010	Atmos Regulated Shared Se 1503	SS Corporate Governmental Af	4264	Civic, Political and Related	01266	Life Benefits Load	002	002000	Shared Services General (	5	20,180,004
JAN-18	010	Atmos Regulated Shared Se 1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	01266	Life Benefits Load	002	002000	Shared Services General (	39	20,180,004
JAN-18	010	Atmos Regulated Shared Se 1001	SS Dallas Executive Chairman	9260	ASG-Employee pensions a	01266	Life Benefits Load	002	002000	Shared Services General (	150	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State 1829	SS Franklin-East Region Gas S	9260	ASG-Employee pensions a	01266	Life Benefits Load	009	009000	KY	25	20,180,004
JAN-18	010	Atmos Regulated Shared Se 1135	SS Dal-IT EAO, Corporate Syst	9260	ASG-Employee pensions a	01266	Life Benefits Load	002	002000	Shared Services General (	430	20,180,004
JAN-18	010	Atmos Regulated Shared Se 1415	SS Tech Training Prog & Curric	9260	ASG-Employee pensions a	01266	Life Benefits Load	002	002000	Shared Services General (	103	20,180,004
JAN-18	010	Atmos Regulated Shared Se 1108	SS Dallas Risk Management	9260	ASG-Employee pensions a	01266	Life Benefits Load	002	002000	Shared Services General (	74	20,180,004
JAN-18	010	Atmos Regulated Shared Se 1141	SS Dallas Gas Purchase Accou	9260	ASG-Employee pensions a	01266	Life Benefits Load	002	002000	Shared Services General (	78	20,180,004
JAN-18	010	Atmos Regulated Shared Se 1120	SS Dallas Accounts Payable	9260	ASG-Employee pensions a	01266	Life Benefits Load	002	002000	Shared Services General (	82	20,180,004
JAN-18	010	Atmos Regulated Shared Se 1119	SS Dallas General Accounting	9260	ASG-Employee pensions a	01266	Life Benefits Load	002	002000	Shared Services General (	40	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State 3438	KMD-New River North Operatio	9260	ASG-Employee pensions a	01269	LTD Benefits Load	096	096000	Mid-States-Virginia	201	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State 3331	KMD-Franklin Central Region A	9260	ASG-Employee pensions a	01269	LTD Benefits Load	091	091000	Ky/Mid-States	55	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State 3351	KMD-Paducah Operations	9260	ASG-Employee pensions a	01269	LTD Benefits Load	093	093000	Mid-States-Tennessee	23	20,180,004
JAN-18	010	Atmos Regulated Shared Se 1913	SS Dallas Fleet and Corporate	9260	ASG-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General (	284	20,180,004
JAN-18	010	Atmos Regulated Shared Se 1145	SS Dallas Revenue Accounting	9260	ASG-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General (	127	20,180,004
JAN-18	010	Atmos Regulated Shared Se 1405	SS Dallas Benefits	9260	ASG-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General (	278	20,180,004
JAN-18	010	Atmos Regulated Shared Se 1137	SS Dallas IT Engineering & Ops	9260	ASG-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General (	1899	20,180,004
JAN-18	010	Atmos Regulated Shared Se 1120	SS Dallas Accounts Payable	9260	ASG-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General (	204	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State 2838	KMD-Mayfield C&M/Service	9260	ASG-Employee pensions a	01260	HSA Benefits Load	009	009000	KY	18	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State 3308	KMD-Franklin Marketing	9260	ASG-Employee pensions a	01260	HSA Benefits Load	091	091000	Ky/Mid-States	7	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State 2638	KMD-Mayfield C&M/Service	9260	ASG-Employee pensions a	01260	HSA Benefits Load	093	093000	Mid-States-Tennessee	1	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State 3342	KMD-Franklin/Columbia-C&M/S	9260	ASG-Employee pensions a	01260	HSA Benefits Load	093	093000	Mid-States-Tennessee	63	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State 2737	KMD-Danville C&M/Service	9260	ASG-Employee pensions a	01260	HSA Benefits Load	009	009000	KY	21	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State 3351	KMD-Paducah Operations	9260	ASG-Employee pensions a	01260	HSA Benefits Load	009	009000	KY	27	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State 3351	KMD-Paducah Operations	9260	ASG-Employee pensions a	01260	HSA Benefits Load	093	093000	Mid-States-Tennessee	5	20,180,004
JAN-18	010	Atmos Regulated Shared Se 1508	SS Corporate Energy Assistanc	9260	ASG-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General (	31	20,180,004
JAN-18	010	Atmos Regulated Shared Se 1831	SS Dallas Gas Supply	9260	ASG-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General (	54	20,180,004
JAN-18	010	Atmos Regulated Shared Se 1118	SS Dallas Taxation	9260	ASG-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General (	20	20,180,004
JAN-18	010	Atmos Regulated Shared Se 1833	SS Dallas-Corporate Gas Supp	9260	ASG-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General (	10	20,180,004
JAN-18	010	Atmos Regulated Shared Se 1823	SS Dallas Gas Contract Admin	9260	ASG-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General (	31	20,180,004
JAN-18	010	Atmos Regulated Shared Se 1141	SS Dallas Gas Purchase Acco	9260	ASG-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General (	38	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State 3305	KMD-Franklin Tech Services Ar	9260	ASG-Employee pensions a	01202	Pension Benefits Load	091	091000	Ky/Mid-States	136	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State 3321	KMD-Relocation Expense	9260	ASG-Employee pensions a	01202	Pension Benefits Load	096	096000	Mid-States-Virginia	(133)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State 3342	KMD-Franklin/Columbia-C&M/S	9260	ASG-Employee pensions a	01202	Pension Benefits Load	093	093000	Mid-States-Tennessee	3577	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State 2738	KMD-Campbellsville C&M/Servi	9260	ASG-Employee pensions a	01202	Pension Benefits Load	009	009000	KY	1495	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State 3315	KMD-Franklin Measurement & I	9260	ASG-Employee pensions a	01202	Pension Benefits Load	091	091000	Ky/Mid-States	391	20,180,004
JAN-18	010	Atmos Regulated Shared Se 1828	SS Jackson-West Region Gas	9260	ASG-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General (	188	20,180,004
JAN-18	010	Atmos Regulated Shared Se 1118	SS Dallas Taxation	9260	ASG-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General (	870	20,180,004
JAN-18	010	Atmos Regulated Shared Se 1417	SS Dallas Corporate Programs	9260	ASG-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General (	1233	20,180,004
JAN-18	010	Atmos Regulated Shared Se 1145	SS Dallas Revenue Accounting	9260	ASG-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General (	1118	20,180,004
JAN-18	010	Atmos Regulated Shared Se 1415	SS Tech Training Prog & Curric	9260	ASG-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General (	2271	20,180,004
JAN-18	010	Atmos Regulated Shared Se 1836	SS TDS-Technical Support	9260	ASG-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General (	1489	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State 3308	KMD-Franklin Marketing	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	091	091000	Ky/Mid-States	(74)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State 2634	KMD-Madisonville C&M/Service	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	009	009000	KY	(275)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State 3351	KMD-Paducah Operations	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	093	093000	Mid-States-Tennessee	(49)	20,180,004
JAN-18	010	Atmos Regulated Shared Se 1503	SS Corporate Governmental Af	4264	Civic, Political and Related	01203	OPEB Benefits Load	002	002000	Shared Services General (	84	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State 1228	SS Dallas Customer Revenue I	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	091	091000	Ky/Mid-States	2082	20,180,004
JAN-18	010	Atmos Regulated Shared Se 1401	SS Dallas Employment & Empl	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General (	1550	20,180,004
JAN-18	010	Atmos Regulated Shared Se 1827	SS Regional Supply Planning	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General (	1058	20,180,004
JAN-18	010	Atmos Regulated Shared Se 1153	SS Dallas Distribution Acctg	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General (	1782	20,180,004
JAN-18	010	Atmos Regulated Shared Se 1215	SS Dispatch Operations	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	012	012000	Customer Support	15374	20,180,004
JAN-18	010	Atmos Regulated Shared Se 1415	SS Tech Training Prog & Curric	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General (	1852	20,180,004
JAN-18	010	Atmos Regulated Shared Se 1501	SS Corporate Legal	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General (	7870	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State 2732	KMD-Bowling Green East Regi	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	096	096000	Mid-States-Virginia	108	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State 3321	KMD-Relocation Expense	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	091	091000	Ky/Mid-States	(23)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State 3451	KMD-Johnson City Tri-Cities/G	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	093	093000	Mid-States-Tennessee	1881	20,180,004
JAN-18	010	Atmos Regulated Shared Se 1401	SS Dallas Employment & Empl	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General (	1792	20,180,004
JAN-18	010	Atmos Regulated Shared Se 1827	SS Regional Supply Planning	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General (	1174	20,180,004
JAN-18	010	Atmos Regulated Shared Se 1414	SS Tech Training Delivery	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General (	3574	20,180,004
JAN-18	010	Atmos Regulated Shared Se 1121	SS Dallas Plant Accounting	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General (	2060	20,180,004
JAN-18	010	Atmos Regulated Shared Se 1144	SS Dallas Rate Administration	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General (	2071	20,180,004
JAN-18	010	Atmos Regulated Shared Se 1154	SS Dallas Rates & Regulatory	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General (	4927	20,180,004
JAN-18	010	Atmos Regulated Shared Se 1209	SS Dallas Safety & Compliance	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General (	2011	20,180,004
JAN-18	010	Atmos Regulated Shared Se 1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	01221	Workers Comp Benefits Load	002	002000	Shared Services General (	39	20,180,004
JAN-18	010	Atmos Regulated Shared Se 1163	SS HR Benefit Variance	9260	ASG-Employee pensions a	01207	OPEB Benefits Variance	002	002000	Shared Services General (	7549	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State 3363	KMD-HR Benefit Variance	9260	ASG-Employee pensions a	01270	LTD Benefits Variance	091	091000	Ky/Mid-States	(1022)	40,360,008
JAN-18	010	Atmos Regulated Shared Se 0000	Default	4310	Other interest expense	30121	Commitment Fee-Credit Arrang	002	002000	Shared Services General (	228468	60,540,012
JAN-18	010	Atmos Regulated Shared Se 1120	SS Dallas Accounts Payable	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General (	2807	40,360,008
JAN-18	010	Atmos Regulated Shared Se 1228	SS Dallas Customer Revenue I	4081	Taxes other than income ta	01210	Fica Load	012	012000	Customer Support	19428	40,360,008
JAN-18	010	Atmos Regulated Shared Se 1408	SS Dallas Employee Developm	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General (	2327	40,360,008
JAN-18	010	Atmos Regulated Shared Se 1822	SS Dallas-Regional Gas Supply	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General (	1742	40,360,008
JAN-18	010	Atmos Regulated Shared Se 1913	SS Dallas Fleet and Corporate	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General (	3687	40,360,008
FEB-18	050	Atmos Energy-KY/Mid-State 0000	Default	4810	Unbilled Industrial Revenue	31237	CB Gas Cost Adjustment Surcha	093	093000	Mid-States-Tennessee	(75724)	60,540,016
FEB-18	010	Atmos Regulated Shared Se 1501	SS Corporate Legal	9220	ASG-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General (	(23781)	60,540,016
FEB-18	010	Atmos Regulated Shared Se 1502	SS Corporate Secretary	9220	ASG-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General (	(17185)	60,540,016
FEB-18	010	Atmos Regulated Shared Se 1181	SS Dallas Benefits and Payroll	9220	ASG-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General (	(3332)	60,540,016
FEB-18	010	Atmos Regulated Shared Se 1181	SS Dallas Benefits and Payroll	9220	ASG-Administrative expens	40014	Billed to UCGS	002	002000	Shared Services General (	(35)	60,540,016

FEB-18	010	Atmos Regulated Shared Se	1164	SS Dallas IT Security	9220	A&G-Administrative expens	40011	Billed to AELIG	002	002000	Shared Services General	(411)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1164	SS Dallas IT Security	9220	A&G-Administrative expens	40014	Billed to UCGS	002	002000	Shared Services General	(175)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1216	SS Dallas Training & Knowledo	9220	A&G-Administrative expens	40011	Billed to AELIG	002	002000	Shared Services General	(10)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1505	SS Corporate Gas Contract Ad	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General	(55)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1187	SS Dallas IT Enterprise Archite	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General	(7255)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1187	SS Dallas IT Enterprise Archite	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General	(5175)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1508	SS Corporate Energy Assistanc	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General	(9733)	60,540,015
FEB-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services Ac	9220	A&G-Administrative expens	41313	Billed from Legal & Govt Affairs	091	091000	Ky/Mid-States	8075	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1822	SS Dallas-Regional Gas Supply	9220	A&G-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General	(25559)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Emplc	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General	(5125)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Emplc	9220	A&G-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General	(13515)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1108	SS Dallas Risk Management	9220	A&G-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General	(5771)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1108	SS Dallas Risk Management	9220	A&G-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General	(11349)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9220	A&G-Administrative expens	40014	Billed to UCGS	002	002000	Shared Services General	(145)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1403	SS HR Benefit Variance	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General	4555	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1158	SS Dal IT Customer Services E	9220	A&G-Administrative expens	40001	Billed to West Tex Div	012	012000	Customer Support	(52145)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1158	SS Dal IT Customer Services E	9220	A&G-Administrative expens	40003	Billed to LA Div	012	012000	Customer Support	(55595)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General	(18005)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1205	SS Dallas SVP Safety & Enterp	9220	A&G-Administrative expens	40012	Billed to WKGS	002	002000	Shared Services General	(20)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1205	SS Dallas SVP Safety & Enterp	9220	A&G-Administrative expens	40018	Billed to TLGS	002	002000	Shared Services General	(34)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1153	SS Dallas Distribution Acctg	9220	A&G-Administrative expens	40002	Billed to COLKS Div	002	002000	Shared Services General	(5153)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1150	SS Dallas Strategic Planning	9220	A&G-Administrative expens	40012	Billed to WKGS	002	002000	Shared Services General	(53)	60,540,015
FEB-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9220	A&G-Administrative expens	41121	Billed from Management Commit	091	091000	Ky/Mid-States	47152	242,160,060
FEB-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9220	A&G-Administrative expens	40001	Billed to West Tex Div	012	012000	Customer Support	(159251)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1417	SS Dallas Corporate Programs	9220	A&G-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General	(5348)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1417	SS Dallas Corporate Programs	9220	A&G-Administrative expens	40011	Billed to AELIG	002	002000	Shared Services General	(72)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1418	SS Dallas Compensation and H	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General	(15005)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1838	SS TBS-System Support	9220	A&G-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General	(1701)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1408	SS Dallas Employee Developm	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General	(7276)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1408	SS Dallas Employee Developm	9220	A&G-Administrative expens	40002	Billed to COLKS Div	002	002000	Shared Services General	(2563)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning a	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General	(4529)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1904	SS Dallas Performance Plan	9220	A&G-Administrative expens	40011	Billed to AELIG	002	002000	Shared Services General	(3744)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1904	SS Dallas Performance Plan	9220	A&G-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General	(125534)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1901	SS Dallas Employee Relocation	9220	A&G-Administrative expens	40018	Billed to TLGS	002	002000	Shared Services General	(433)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1125	SS Dallas Property & Sales Tax	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General	(43362)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1125	SS Dallas Property & Sales Tax	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General	(45459)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1126	SS Dallas Payroll	9220	A&G-Administrative expens	40012	Billed to WKGS	002	002000	Shared Services General	(34)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1121	SS Dallas Plant Accounting	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General	(6144)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1121	SS Dallas Plant Accounting	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General	(8310)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1120	SS Dallas Accounts Payable	9220	A&G-Administrative expens	40002	Billed to COLKS Div	002	002000	Shared Services General	(3475)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1119	SS Dallas General Accounting	9220	A&G-Administrative expens	40012	Billed to WKGS	002	002000	Shared Services General	(46)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1119	SS Dallas General Accounting	9220	A&G-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General	(5301)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1405	SS Dallas Benefits	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General	(2054)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1116	SS Dallas Supply Chain	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General	(6059)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	9220	A&G-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General	(16576)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	9220	A&G-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General	(8097)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controll	9220	A&G-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General	(67)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1112	SS Dallas Mat & Supply	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General	(2249)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1854	SS Dallas Culture Council	9220	A&G-Administrative expens	40012	Billed to WKGS	002	002000	Shared Services General	(3)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1815	SS Dallas Insurance	9220	A&G-Administrative expens	40018	Billed to TLGS	002	002000	Shared Services General	(653)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1815	SS Dallas Insurance	9220	A&G-Administrative expens	40004	Billed to Mid St Div	012	012000	Customer Support	(620)	60,540,015
FEB-18	050	Atmos Energy-KY/Mid-State	1909	SS Dallas I/C Billing & Other	9220	A&G-Administrative expens	41331	Billing for CSC O&M	096	096000	Mid-States-Virginia	21355	20,180,005
FEB-18	010	Atmos Regulated Shared Se	0000	Default	4310	Other interest expense	40009	Billed to MS Div	002	002000	Shared Services General	(33214)	20,180,005
FEB-18	010	Atmos Regulated Shared Se	0000	Default	4310	Other interest expense	40012	Billed to WKGS	002	002000	Shared Services General	(384)	20,180,005
FEB-18	010	Atmos Regulated Shared Se	0000	Default	4270	Interest on long-Term debt	40004	Billed to Mid St Div	002	002000	Shared Services General	(1240405)	60,540,015
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	4280	Amortization of debt discou	41334	Billed from BTL SS	093	093000	Mid-States-Tennessee	8415	20,180,005
FEB-18	010	Atmos Regulated Shared Se	0000	Default	4310	Other interest expense	40002	Billed to COLKS Div	002	002000	Shared Services General	(22599)	100,900,025
FEB-18	010	Atmos Regulated Shared Se	0000	Default	4264	Civic, Political and Related	40001	Billed to West Tex Div	002	002000	Shared Services General	(3144)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	4073	Regulatory Debits	41336	Billed from BTL HQ	009	009000	KY	8424	20,180,005
FEB-18	010	Atmos Regulated Shared Se	0000	Default	4091	Income taxes, utility operat	30202	State Income Taxes	002	002000	Shared Services General	(140304)	20,180,005
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4310	Other interest expense	30157	Int on Taxes	096	096000	Mid-States-Virginia	(1356)	60,540,018
MAR-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ope	9200	A&G-Administrative & gene	01006	O&M Project Labor and Contra	002	002000	Shared Services General	15523	80,720,024
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4820	Other Sales to Public Auth	31108	Gas Rev-Dist Inc. Base Charge	093	093000	Mid-States-Tennessee	(14725)	302,700,060
MAR-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8920	Maintenance of services	01000	Non-project Labor	093	093000	Mid-States-Tennessee	62	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9200	A&G-Administrative & gene	01014	Expense Labor Transfer Out	002	002000	Shared Services General	(55)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1216	SS Dispatch Operations	9200	A&G-Administrative & gene	01014	Expense Labor Transfer Out	012	012000	Customer Support	(5135)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4893	Revenue-Transportation Of	31101	Gas Rev-Dist Inc	093	093000	Mid-States-Tennessee	(1022154)	121,080,036
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4816	Unbilled Comm Revenue	31103	Gas Rev-Dist Inc. Base Charge	009	009000	KY	(5175)	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	9020	Customer accounts-Meter	01000	Non-project Labor	093	093000	Mid-States-Tennessee	338	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	9030	Customer accounts-Custom	01000	Non-project Labor	009	009000	KY	126	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	8058	Unbilled PGA Cost	04820	Unbilled PGA-Comm	093	093000	Mid-States-Tennessee	(203100)	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	9250	A&G-Injuries & damages	01293	Workers Comp Benefits Project	093	093000	Mid-States-Tennessee	16	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greenville/Morristown Op	8700	Distribution-Operation supe	01011	Capital Labor Transfer In	093	093000	Mid-States-Tennessee	311	20,180,004
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	8010	Natural gas field line purcha	04751	Gas Purchases	009	009000	KY	5053	100,900,030
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	8580	Transmission and compress	04773	Demand-Storage	096	096000	Mid-States-Virginia	122994	201,800,060
MAR-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	8740	Mains and Services Exper	03004	Vehicle Expense	009	009000	KY	2147	322,880,096
MAR-18	010	Atmos Regulated Shared Se	1815	SS Dallas Insurance	9250	A&G-Injuries & damages	07121	Insurance - Public Liability	002	002000	Shared Services General	1236761	141,260,042
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	8050	Other purchases	04600	Reimbursement for Gas Loss	009	009000	KY	(313)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1402	SS Dallas Executive Compensat	9260	A&G-Employee pensions a	07489	NQ Retirement Cost	002	002000	Shared Services General	0	464,140,138
MAR-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	9020	Customer accounts-Meter	01008	Expense Labor Accrual	009	009000	KY	(4535)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia C&M/S	8750	Distribution-Measuring and	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	(2241)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9030	Customer accounts-Custom	01008	Expense Labor Accrual	012	012000	Customer Support	(133334)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3436	KMD-Johnson City Tri-Cities Op	9020	Customer accounts-Meter	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	(1533)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Mayfield C&M/Service	8780	Meter and house regulator	01008	Expense Labor Accrual	009	009000	KY	(5405)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1822	SS Jackson West Region Gas	9200	A&G-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General	(1485)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8170	Lines expenses	01008	Expense Labor Accrual	009	009000	KY	(1193)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1144	SS Dallas Rate Administration	9200	A&G-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General	(10339)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1112	SS Dallas Mat & Supply	9200	A&G-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General	(5455)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	01008	Expense Labor Accrual	002	002000	Shared Services General	(5333)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	8750	Distribution-Operation supe	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	(5553)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2636	KMD-Owensboro C&M/Service	9020	Customer accounts-Meter	01008	Expense Labor Accrual	009	009000	KY	(1310)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	8700	Distribution-Operation supe	01008	Expense Labor Accrual	009	009000	KY	(1050)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1913	SS Dallas Fleet and Corporate	9200	A&G-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General	(15379)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1405	SS Dallas Benefits	9200	A&G-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General	(13541)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8760	Meter and house regulator	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	(1335)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3436	KMD-Johnson City Tri-Cities Op	8740	Mains and Services Exper	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	(0155)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & (	8700	Distribution-Operation supe	01008	Expense Labor Accrual	096	096000	Mid-States-Virginia	170	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2812	KMD-Owensboro Compliance	8700	Distribution-Operation supe	01008	Expense Labor Accrual	091	091000	Ky/Mid-States	(7577)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3436	KMD-Johnson City Tri-Cities Op	9030	Customer accounts-Custom	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	(2045)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2636	KMD-Owensboro C&M/Service	8780	Meter and house regulator	01008	Expense Labor Accrual	009	009000	KY	(3450)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&M/Servi	8760	Meter and house regulator	01008	Expense Labor Accrual	009	009000	KY	(2523)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1161	SS Dallas Benefits and Payroll	9200	A&G-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General	(11553)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce Dev	9200	A&G-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General	(6531)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1503	SS Controller - Miscellaneous	8700	Distribution-Operation supe	01008	Expense Labor Accrual	002	002000	Shared Services General	8293	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1102	SS Utility Operations	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan -	002	002000	Shared Services General	8252	60,540,018
MAR-18	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan -	002	002000	Shared Services General	1149	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Service	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan -	012	012000	Customer Support	(11178)	80,720,024
MAR-18	010	Atmos Regulated Shared Se	1833	SS Dallas-Corporate Gas Supp	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan -	002	002000	Shared Services General	825	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4605	Unbilled Residential Reven	31128	Gas Cost Adjustment Surcharge	096	096000	Mid-States-Virginia	(197974)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4615	Unbilled Comm Revenue	31128	Gas Cost Adjustment Surcharge	096	096000	Mid-States-Virginia	(229580)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4815	Unbilled Comm Revenue	31195	WNA	093	093000	Mid-States-Tennessee	456009	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4825	Unbilled Public Authority Re	31195	WNA	093	093000	Mid-States-Tennessee	3690	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	8059	Unbilled PGA Cost	04819	Unbilled PGA-Res	096	096000	Mid-States-Virginia	167874	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	8059	Unbilled PGA Cost	04820	Unbilled PGA-Comm	093	093130	Union City	12766	40,360,012
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	4030	Depreciation Expense	30052	Tools & Shop Depreciation Capi	091	091000	Ky/Mid-States	(265)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9240	A&G-Property Insurance	04072	Insurance Capitalized	093	093000	Mid-States-Tennessee	(16554)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8250	Storage well royalties	07603	Rent Cap Accrual	091	091000	Ky/Mid-States	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8250	Storage well royalties	07603	Rent Cap Accrual	009	009000	KY	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	8810	Distribution-Rents	07603	Rent Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8250	Storage well royalties	04580	Building Lease/Rents Capitalize	009	009000	KY	(5)	20,160,005
FEB-18	050	Atmos Energy-KY/Mid-State	2818	KMD-Owensboro Safety :Tech	8810	Distribution Rents	04580	Building Lease/Rents Capitalize	091	091000	Ky/Mid-States	(1597)	20,160,005
FEB-18	050	Atmos Energy-KY/Mid-State	2653	KMD-Pipe Replacement Progra	8810	Distribution Rents	04580	Building Lease/Rents Capitalize	091	091000	Ky/Mid-States	(3326)	20,160,005
FEB-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	8700	Distribution-Operation supe	07607	Telecom Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2812	KMD Owensboro Compliance	8700	Distribution-Operation supe	07607	Telecom Cap Accrual	091	091000	Ky/Mid-States	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & (	8700	Distribution-Operation supe	07607	Telecom Cap Accrual	091	091000	Ky/Mid-States	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	8700	Distribution-Operation supe	07607	Telecom Cap Accrual	091	091000	Ky/Mid-States	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & (	8700	Distribution-Operation supe	05309	Capitalized Telecom Costs	091	091000	Ky/Mid-States	(83)	20,160,005
FEB-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8700	Distribution-Operation supe	07607	Telecom Cap Accrual	009	009000	KY	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Owensboro C&M/Service	8700	Distribution-Operation supe	05309	Capitalized Telecom Costs	009	009000	KY	(225)	20,160,005
FEB-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	07603	Uniform Cap Accrual	091	091000	Ky/Mid-States	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Owensboro C&M/Service	9260	A&G-Employee pensions a	07444	Uniforms Capitalized	009	009000	KY	(318)	20,160,005
FEB-18	050	Atmos Energy-KY/Mid-State	3438	KMD-Johnson City Tri-Cities Op	8810	Distribution-Rents	07609	Utility Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2633	KMD-Mayfield C&M/Service	8910	Distribution-Rents	07609	Utility Cap Accrual	009	009000	KY	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operati	8700	Distribution-Operation supe	07609	Utility Cap Accrual	093	093000	Mid States-Tennessee	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Service	8590	Mains expenses	07609	Utility Cap Accrual	009	009000	KY	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2633	KMD-Mayfield C&M/Service	8910	Distribution-Rents	04599	Capitalized Utility Costs	009	009000	KY	(213)	20,160,005
FEB-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services Ar	8700	Distribution-Operation supe	04599	Capitalized Utility Costs	091	091000	Ky/Mid-States	(1542)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2635	KMD-Princeton C&M/Service	8740	Mains and Services Exper	02004	Warehouse Loading Charge	009	009000	KY	29	20,180,005
FEB-18	010	Atmos Regulated Shared Se	0000	Default	4081	Taxes other than income ta	40012	Billed to WKGS	002	002000	Shared Services General	(203)	20,180,005
APR-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	4264	Civic, Political and Related	01000	Non-project Labor	002	002000	Shared Services General	2294	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8180	Compressor station expens	01000	Non-project Labor	009	009000	KY	1302	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3306	KMD-Franklin Project Engineeri	8700	Distribution-Operation supe	01000	Non-project Labor	091	091000	Ky/Mid-States	2692	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	8700	Distribution-Operation supe	01001	Capital Labor	093	093000	Mid-States-Tennessee	1160	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	8700	Distribution-Operation supe	01001	Capital Labor	091	091000	Ky/Mid-States	7301	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3438	KMD-Johnson City Tri-Cities Op	8700	Distribution Operation supe	01001	Capital Labor	093	093000	Mid-States-Tennessee	37217	423,780,147
APR-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8700	Distribution Operation supe	01001	Capital Labor	093	093000	Mid-States-Tennessee	13651	80,720,028
APR-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8740	Mains and Services Exper	01000	Non project Labor	093	093000	Mid-States-Tennessee	6749	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2734	KMD Bowling Green C&M/Serv	8750	Distribution Measuring and	01000	Non project Labor	009	009000	KY	76	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2750	KMD Bowling Green Operations	8780	Meter and house regulator	01000	Non project Labor	009	009000	KY	2227	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3438	KMD New River North Operatio	8780	Meter and house regulator	01000	Non project Labor	096	096000	Mid-States-Virginia	7229	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greenville/Morristown Op	8870	Distribution-Maint of mains	01000	Non project Labor	093	093000	Mid-States-Tennessee	1252	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	9020	Customer accounts-Meter	01000	Non project Labor	093	093000	Mid-States-Tennessee	1544	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	9030	Customer accounts-Custom	01000	Non project Labor	009	009000	KY	10479	40,360,014
APR-18	010	Atmos Regulated Shared Se	1001	SS Dallas Executive Chairman	9200	A&G-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General	65385	40,360,014
APR-18	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9200	A&G-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General	115871	40,360,014
APR-18	010	Atmos Regulated Shared Se	1101	SS Dallas Benefits and Payroll	9200	A&G-Administrative & gene	01000	Non project Labor	002	002000	Shared Services General	29574	40,360,014
APR-18	010	Atmos Regulated Shared Se	1104	SS Dallas IT Security	9200	A&G-Administrative & gene	01000	Non project Labor	002	002000	Shared Services General	72372	80,720,028
APR-18	010	Atmos Regulated Shared Se	1820	SS New Orleans Gas Supply &	9200	A&G-Administrative & gene	01000	Non project Labor	002	002000	Shared Services General	15139	40,360,014
APR-18	010	Atmos Regulated Shared Se	1838	SS TBS-Technical Support	9200	A&G-Administrative & gene	01000	Non project Labor	002	002000	Shared Services General	39530	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	9250	A&G-Injuries & damages	01293	Workers Comp Benefits Projects	096	096000	Mid-States-Virginia	12	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2937	KMD-Paducah C&M/Service	8700	Distribution Operation supe	01012	Capital Labor Transfer Out	093	093000	Mid-States-Tennessee	(7455)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	8700	Distribution Operation supe	01002	Capital Labor Contra	009	009000	KY	(15533)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution Operation supe	01012	Capital Labor Transfer Out	091	091000	Ky/Mid-States	(27231)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	8700	Distribution Operation supe	01002	Capital Labor Contra	091	091000	Ky/Mid-States	(213902)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	8700	Distribution Operation supe	01002	Capital Labor Contra	096	096000	Mid-States-Virginia	(27334)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	8700	Distribution Operation supe	01011	Capital Labor Transfer In	096	096000	Mid-States-Virginia	27334	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8700	Distribution Operation supe	01011	Capital Labor Transfer In	093	093000	Mid-States-Tennessee	724	40,360,014
APR-18	010	Atmos Regulated Shared Se	1135	SS Dal-IT E&O, Corporate Syst	9200	A&G-Administrative & gene	01011	Capital Labor Transfer In	002	002000	Shared Services General	30101	40,360,014
APR-18	010	Atmos Regulated Shared Se	1135	SS Dal-IT E&O, Corporate Syst	9200	A&G-Administrative & gene	01012	Capital Labor Transfer Out	002	002000	Shared Services General	(12765)	40,360,014
APR-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Service	9200	A&G-Administrative & gene	01012	Capital Labor Transfer Out	012	012000	Customer Support	(1449)	40,360,014
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4091	Income taxes, utility operat	30201	Federal Income Taxes	096	096000	Mid-States-Virginia	587522	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4101	Provision for deferred inco	30201	Federal Income Taxes	093	093000	Mid-States-Tennessee	2225820	20,180,008
APR-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&M/Servi	8750	Distribution-Measuring and	01008	Expense Labor Accrual	009	009000	KY	(53)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operati	8870	Distribution-Maint of mains	01008	Expense Labor Accrual	096	096000	Mid-States-Virginia	(29)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3338	KMD-ILW/TN Union City Operat	8740	Mains and Services Exper	01008	Expense Labor Accrual	009	009000	KY	(73)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan -	002	002000	Shared Services General	14320	121,080,042
APR-18	010	Atmos Regulated Shared Se	1121	SS Dallas Gas Accounting	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General	1399	20,180,007
APR-18	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce Dev	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General	4870	20,180,007
APR-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Service	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	012	012000	Customer Support	2220	20,180,007
APR-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan -	002	002000	Shared Services General	3411	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operati	9260	A&G-Employee pensions a	01255	RSP FACC Benefits Projects	096	096000	Mid-States-Virginia	1	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4310	Other interest expense	30157	Int on Taxes	096	096000	Mid-States-Virginia	210	20,180,007

APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4059	Unbilled PGA Cost	04821	Unbilled PGA-Ind	093	093000	Mid-States-Tennessee	91348	40,350,014
APR-18	010	Atmos Regulated Shared Se	1229	SS Dallas Customer Revenue I	4081	Taxes other than income ta	01212	Suta Load	012	012000	Customer Support	160	20,180,007
APR-18	010	Atmos Regulated Shared Se	1639	SS TBS-Transportation & Sche	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General (	8	20,180,007
APR-18	010	Atmos Regulated Shared Se	1128	SS Dallas Property & Sales Ta	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General (	44	20,180,007
APR-18	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce Dev	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General (	9	20,180,007
APR-18	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Emplc	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General (	6	20,180,007
APR-18	010	Atmos Regulated Shared Se	1156	SS Dal-IT Customer Services S	4081	Taxes other than income ta	01211	Futa Load	012	012000	Customer Support	74	20,180,007
APR-18	010	Atmos Regulated Shared Se	1504	SS Corporate Records Manage	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General (	3	20,180,007
APR-18	010	Atmos Regulated Shared Se	1825	SS Franklin-Gas Control & Stor	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General (	13	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3436	KMD-Johnson City Tri-Cities O	4081	Taxes other than income ta	01212	Suta Load	093	093000	Mid-States-Tennessee	1	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	4081	Taxes other than income ta	01212	Suta Load	093	093000	Mid-States-Tennessee	1	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	4081	Taxes other than income ta	01212	Suta Load	093	093000	Mid-States-Tennessee	1	20,180,007
APR-18	010	Atmos Regulated Shared Se	1639	SS TBS-System Support	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General (	2	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	4081	Taxes other than income ta	01211	Futa Load	093	093000	Mid-States-Tennessee	0	20,180,007
APR-18	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Emplc	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General (	3757	40,360,014
APR-18	010	Atmos Regulated Shared Se	1627	SS Regional Supply Planning	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General (	2605	40,360,014
APR-18	010	Atmos Regulated Shared Se	1123	SS Dallas Gas Accounting	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General (	1718	40,360,014
APR-18	010	Atmos Regulated Shared Se	1639	SS TBS-Transportation & Sche	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General (	1510	40,360,014
APR-18	010	Atmos Regulated Shared Se	1121	SS Dallas Plant Accounting	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General (	3313	40,360,014
APR-18	010	Atmos Regulated Shared Se	1505	SS Corporate Gas Contract Ad	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General (	193	40,360,014
APR-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General (	2967	40,360,014
APR-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General (	16551	40,360,014
APR-18	010	Atmos Regulated Shared Se	1161	SS Dallas Benefits and Payroll	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General (	2306	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greeneville/Morristown Op	4081	Taxes other than income ta	01210	Fica Load	093	093000	Mid-States-Tennessee	1078	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	4081	Taxes other than income ta	01210	Fica Load	093	093000	Mid-States-Tennessee	1441	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Service	4081	Taxes other than income ta	01210	Fica Load	009	009000	KY	1228	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	4081	Taxes other than income ta	01210	Fica Load	093	093000	Mid-States-Tennessee	1069	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & (	4081	Taxes other than income ta	01210	Fica Load	091	091000	Ky/Mid-States	433	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9260	A&G-Employee pensions a	01283	RSP FADC Benefits Load	096	096000	Mid-States-Virginia	14	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3444	KMD-Pipeline Integrity Manage	9260	A&G-Employee pensions a	01283	RSP FADC Benefits Load	091	091000	Ky/Mid-States	(1)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Project Engineeri	9260	A&G-Employee pensions a	01283	RSP FADC Benefits Load	091	091000	Ky/Mid-States	17	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2838	KMD-Mayfield C&M/Service	9260	A&G-Employee pensions a	01283	RSP FADC Benefits Load	093	093000	Mid-States-Tennessee	(5)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9260	A&G-Employee pensions a	01283	RSP FADC Benefits Load	091	091000	Ky/Mid-States	10	20,180,007
APR-18	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions a	01283	RSP FADC Benefits Load	002	002000	Shared Services General (	293	20,180,007
APR-18	010	Atmos Regulated Shared Se	1001	SS Dallas Executive Chairman	9260	A&G-Employee pensions a	01283	RSP FADC Benefits Load	002	002000	Shared Services General (	755	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas S	9260	A&G-Employee pensions a	01283	RSP FADC Benefits Load	096	096000	Mid-States-Virginia	63	20,180,007
APR-18	010	Atmos Regulated Shared Se	1403	SS Dallas Employee Developm	9260	A&G-Employee pensions a	01283	RSP FADC Benefits Load	002	002000	Shared Services General (	407	20,180,007
APR-18	010	Atmos Regulated Shared Se	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions a	01283	RSP FADC Benefits Load	002	002000	Shared Services General (	528	20,180,007
APR-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	9260	A&G-Employee pensions a	01283	RSP FADC Benefits Load	002	002000	Shared Services General (	438	20,180,007
APR-18	010	Atmos Regulated Shared Se	1141	SS Dallas Gas Purchase Acct	9260	A&G-Employee pensions a	01283	RSP FADC Benefits Load	002	002000	Shared Services General (	487	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3309	KMD-Franklin Marketing	9260	A&G-Employee pensions a	01251	Medical Benefits Load	096	096000	Mid-States-Virginia	770	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3314	KMD-Franklin Environmental Sc	9260	A&G-Employee pensions a	01251	Medical Benefits Load	091	091000	Ky/Mid-States	1041	20,180,007
APR-18	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	9260	A&G-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General (	14985	20,180,007
APR-18	010	Atmos Regulated Shared Se	1831	SS Dallas Gas Supply	9260	A&G-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General (	8734	20,180,007
APR-18	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General (	2222	20,180,007
APR-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9260	A&G-Employee pensions a	01251	Medical Benefits Load	012	012000	Customer Support	75028	20,180,007
APR-18	010	Atmos Regulated Shared Se	1119	SS Dallas General Accounting	9260	A&G-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General (	7251	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	4180	Costs and Expenses of Me	01268	Life Benefits Load	096	096000	Mid-States-Virginia	0	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	9260	A&G-Employee pensions a	01268	Life Benefits Load	009	009000	KY	3	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & (	9260	A&G-Employee pensions a	01268	Life Benefits Load	091	091000	Ky/Mid-States	13	20,180,007
APR-18	010	Atmos Regulated Shared Se	1164	SS Dallas IT Security	9260	A&G-Employee pensions a	01268	Life Benefits Load	002	002000	Shared Services General (	150	20,180,007
APR-18	010	Atmos Regulated Shared Se	1128	SS Dallas Property & Sales Ta	9260	A&G-Employee pensions a	01268	Life Benefits Load	002	002000	Shared Services General (	278	20,180,007
APR-18	010	Atmos Regulated Shared Se	1828	SS New Orleans Gas Supply &	9260	A&G-Employee pensions a	01268	Life Benefits Load	002	002000	Shared Services General (	32	20,180,007
APR-18	010	Atmos Regulated Shared Se	1205	SS Dallas SVP Safety & Enterp	9260	A&G-Employee pensions a	01268	Life Benefits Load	002	002000	Shared Services General (	43	20,180,007
APR-18	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions a	01268	Life Benefits Load	002	002000	Shared Services General (	170	20,180,007
APR-18	010	Atmos Regulated Shared Se	1638	SS TBS-System Support	9260	A&G-Employee pensions a	01268	Life Benefits Load	002	002000	Shared Services General (	29	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services A	9260	A&G-Employee pensions a	01269	LTD Benefits Load	091	091000	Ky/Mid-States	11	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	9260	A&G-Employee pensions a	01269	LTD Benefits Load	096	096000	Mid-States-Virginia	8	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	9260	A&G-Employee pensions a	01269	LTD Benefits Load	009	009000	KY	157	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Marketing	9260	A&G-Employee pensions a	01269	LTD Benefits Load	091	091000	Ky/Mid-States	34	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3444	KMD-Pipeline Integrity Manage	9260	A&G-Employee pensions a	01269	LTD Benefits Load	093	093000	Mid-States-Tennessee	0	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	9260	A&G-Employee pensions a	01269	LTD Benefits Load	009	009000	KY	218	20,180,007
APR-18	010	Atmos Regulated Shared Se	1827	SS Regional Supply Planning	9260	A&G-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General (	176	20,180,007
APR-18	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	9260	A&G-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General (	767	20,180,007
APR-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9260	A&G-Employee pensions a	01269	LTD Benefits Load	012	012000	Customer Support	1504	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	9260	A&G-Employee pensions a	01260	HSA Benefits Load	009	009000	KY	1	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	9260	A&G-Employee pensions a	01260	HSA Benefits Load	009	009000	KY	38	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	9260	A&G-Employee pensions a	01260	HSA Benefits Load	091	091000	Ky/Mid-States	10	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Marketing	9260	A&G-Employee pensions a	01260	HSA Benefits Load	009	009000	KY	11	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	9260	A&G-Employee pensions a	01260	HSA Benefits Load	091	091000	Ky/Mid-States	1	20,180,007
APR-18	010	Atmos Regulated Shared Se	1001	SS Dallas Executive Chairman	9260	A&G-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General (	69	20,180,007
APR-18	010	Atmos Regulated Shared Se	1505	SS Corporate Gas Contract Ad	9260	A&G-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General (	2	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas S	9260	A&G-Employee pensions a	01260	HSA Benefits Load	093	093000	Mid-States-Tennessee	9	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Marketing	9260	A&G-Employee pensions a	01202	Pension Benefits Load	091	091000	Ky/Mid-States	357	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2736	KMD-Hopkinsville C&M/Service	9260	A&G-Employee pensions a	01202	Pension Benefits Load	009	009000	KY	860	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions a	01202	Pension Benefits Load	091	091000	Ky/Mid-States	325	20,180,007
APR-18	010	Atmos Regulated Shared Se	1226	SS Dallas Customer Revenue I	9260	A&G-Employee pensions a	01202	Pension Benefits Load	012	012000	Customer Support	11793	20,180,007
APR-18	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9260	A&G-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General (	5050	20,180,007
APR-18	010	Atmos Regulated Shared Se	1156	SS Dal-IT Customer Services S	9260	A&G-Employee pensions a	01202	Pension Benefits Load	012	012000	Customer Support	6370	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas S	9260	A&G-Employee pensions a	01202	Pension Benefits Load	096	096000	Mid-States-Virginia	333	20,180,007
APR-18	010	Atmos Regulated Shared Se	1403	SS Dallas Employee Developm	9260	A&G-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General (	1625	20,180,007
APR-18	010	Atmos Regulated Shared Se	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General (	2113	20,180,007
APR-18	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning ar	9260	A&G-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General (	2469	20,180,007
APR-18	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General (	2460	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	009	009000	KY	(14)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	096	096000	Mid-States-Virginia	(24)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3436	KMD-Johnson City Tri-Cities O	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	093	093000	Mid-States-Tennessee	(175)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	091	091000	Ky/Mid-States	(51)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3314	KMD-Franklin Environmental Sc	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	091	091000	Ky/Mid-States	(59)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Owensboro C&M/Service	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	009	009000	KY	(155)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2618	KMD-Owensboro Safety :Tech	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	091	091000	Ky/Mid-States	(02)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	093	093000	Mid-States-Tennessee	(14)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1603	SS Controller - Miscellaneous	9265	Other deductions	01203	OPEB Benefits Load	002	002000	Shared Services General (	(507)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1118	SS Dallas General Accounting	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General (	1176	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	009	009000	KY	1315	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3444	KMD-Pipeline Integrity Manage	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	093	093000	Mid-States-Tennessee	2	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	009	009000	KY	1846	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	009	009000	KY	459	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3320	KMD-Compliance	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	091	091000	Ky/Mid-States	372	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	093	093000	Mid-States-Tennessee	55	20,180,007
APR-18	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Emplc	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General (	1926	20,180,007
APR-18	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General (	2615	20,180,007
APR-18	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controlle	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General (	626	20,180,007
APR-18	010	Atmos Regulated Shared Se	1826	SS New Orleans Gas Supply &	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General (	566	20,180,007
APR-18	010	Atmos Regulated Shared Se	1135	SS Dal-IT ESO, Corporate Syst	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General (	6349	20,180,007
APR-18	010	Atmos Regulated Shared Se	1161	SS Dallas Benefits and Payroll	9250	A&G-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General (	1149	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4058	Unbilled PGA Cost	04821	Unbilled PGA-Ind	009	009000	KY	(53769)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4320	Allowance for borrowed fun	00000	Default	009	009000	KY	(71018)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1483	SS HR Benefit Variance	9260	A&G-Employee pensions a	01284	RSP FADC Benefits Variance	002	002000	Shared Services General (	6640	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3363	KMD-HR Benefit Variance	9260	A&G-Employee pensions a	01284	RSP FADC Benefits Variance	091	091000	Ky/Mid-States	1230	40,360,014
APR-18	010	Atmos Regulated Shared Se	1118	SS Dallas General Accounting	9210	A&G-Office supplies & exp	05111	Postage/Delivery Services	002	002000	Shared Services General (	856	100,900,035
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4893	Revenue-Transportation Di	31216	CB Gas Rev-Dist Ind Base Char	093	093000	Mid-States-Tennessee	0	40,360,014
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	4893	Revenue-Transportation Di	31216	CB Gas Rev-Dist Ind	096	096000	Mid-States-Virginia	1899600	60,540,024
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4210	Miscellaneous nonoperatin	30807	Incentive Rates Income	009	009000	KY	(107451)	60,540,021
APR-18	050	Atmos Energy-KY/Mid-State	2736	KMD-Hopkinsville C&M/Service	4081	Taxes other than income ta	01210	Fica Load	091	091000	Ky/Mid-States	284	20,140,007
APR-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	4081	Taxes other than income ta	01210	Fica Load	091	091000	Ky/Mid-States	446	20,140,007
APR-18	010	Atmos Regulated Shared Se	0000	Default	4030	Depreciation Expense	41124	Billing for Taxes Other and Depr	002	002000	Shared Services General (	(10558)	20,140,007
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4030	Depreciation Expense	30004	Depr Exp-Transmission Plant	009	009000	KY	50113	20,140,007
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4030	Depreciation Expense	30041	Heavy Equipment Depreciation	009	009000	KY	315	20,140,007
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4030	Depreciation Expense	30061	Tools & Shop Depreciation	009	009000	KY	24443	20,140,007
APR-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8700	Distribution-Operation supe	05304	Cellular, radio, pager charges	009	009000	KY	344	100,900,035
APR-18	050	Atmos Energy-KY/Mid-State	2618	KMD-Owensboro Safety :Tech	8700	Distribution-Operation supe	05411	Meals and Entertainment	091	091000	Ky/Mid-States	14	20,140,007
APR-18	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admin	8700	Distribution-Operation supe	05411	Meals and Entertainment	091	091000	Ky/Mid-States	140	242,180,084
APR-18	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admin	8700	Distribution-Operation supe	05413	Transportation	091	091000	Ky/Mid-States	1675	121,080,042
APR-18	050	Atmos Energy-KY/Mid-State	2053	KMD-Pipe Replacement Progra	8700	Distribution-Operation supe	05304	Cellular, radio, pager charges	009	009000	KY	64	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	8700	Distribution-Operation supe	05413	Transportation	091	091000	Ky/Mid-States	2776	121,080,042
APR-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05370	Cell service for data uses	093	093165	Morristown	455	201,800,070
APR-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	8700	Distribution-Operation supe	05304	Cellular, radio, pager charges	093	093000	Mid-States-Tennessee	16	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8700	Distribution-Operation supe	05414	Lodging	093	093000	Mid-States-Tennessee	760	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2038	KMD-Mayfield C&M/Service	8740	Mains and Services Expen	03004	Vehicle Expense	009	009000	KY	2767	423,760,147
APR-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	8740	Mains and Services Expen	05411	Meals and Entertainment	009	009000	KY	151	443,960,154
APR-18	010	Atmos Regulated Shared Se	1212	SS CSD-Customer Contact Ma	9010	Customer accounts-Operat	05411	Meals and Entertainment	012	012000	Customer Support	1805	423,760,147
APR-18	010	Atmos Regulated Shared Se	1212	SS CSD-Customer Contact Ma	9030	Customer accounts-Custon	05413	Transportation	012	012000	Customer Support	1075	242,180,084
APR-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9110	Sales-Supervision	05411	Meals and Entertainment	009	009000	KY	290	100,900,035
APR-18	010	Atmos Regulated Shared Se	1164	SS Dallas Rates & Regulatory	9210	A&G Office supplies & exp	05413	Transportation	002	002000	Shared Services General (	2725	221,980,077
APR-18	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce Dev	9210	A&G Office supplies & exp	05424	Books & Manuals	002	002000	Shared Services General (	3258	363,240,126
APR-18	010	Atmos Regulated Shared Se	1212	SS CSD-Customer Contact Ma	9210	A&G Office supplies & exp	05111	Postage/Delivery Services	012	012000	Customer Support	350	141,260,049
APR-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	9210	A&G Office supplies & exp	02905	Non-Inventory Supplies	002	002000	Shared Services General (	7001	665,940,231
APR-18	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Emplc	9230	A&G-Outside services emp	08551	Contract Labor	002	002000	Shared Services General (	593	60,540,021
APR-18	010	Atmos Regulated Shared Se	1602	SS Corporate Secretary	9302	Miscellaneous general exp	04125	Proxy Solicitation Exp	002	002000	Shared Services General (	7733	121,080,042
MAY-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	4081	Taxes other than income ta	01213	Fica Load Accrual	009	009000	KY	28	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1100	SS Dallas Treasurer	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General (	400	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1145	SS Dallas Revenue Accounting	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General (	384	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1822	SS Dallas-Regional Gas Supply	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General (	380	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	4081	Taxes other than income ta	01213	Fica Load Accrual	009	009000	KY	95	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning ar	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General (	1693	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	3444	KMD-Pipeline Integrity Manage	4081	Taxes other than income ta	01213	Fica Load Accrual	093	093000	Mid-States-Tennessee	(5)	20,180,009
MAY-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	4081	Taxes other than income ta	01213	Fica Load Accrual	091	091000	Ky/Mid-States	10	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1835	SS Franklin Gas Control	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General (	2	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	4081	Taxes other than income ta	01214	Futa Load Accrual	093	093000	Mid-States-Tennessee	0	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1100	SS Dallas Treasurer	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General (	1	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1205	SS Dallas SVP Safety & Enterp	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General (	1	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General (	2	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1825	SS Franklin-Gas Control & Stor	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General (	2	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General (	4	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1135	SS Dal-IT ESO, Corporate Syst	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General (	2	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	2618	KMD-Owensboro Safety :Tech	4081	Taxes other than income ta	01215	Suta Load Accrual	091	091000	Ky/Mid-States	(0)	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	4081	Taxes other than income ta	01215	Suta Load Accrual	091	091000	Ky/Mid-States	(0)	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	4081	Taxes other than income ta	01215	Suta Load Accrual	091	091000	Ky/Mid-States	(0)	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	4081	Taxes other than income ta	01215	Suta Load Accrual	091	091000	Ky/Mid-States	(0)	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Regu	9280	A&G-Regulatory commissic	05111	Postage/Delivery Services	009	009000	KY	(5515)	100,900,040
MAY-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8700	Distribution-Operation supe	01001	Capital Labor	009	009000	KY	2332	60,720,032
MAY-18	050	Atmos Energy-KY/Mid-State	2635	KMD-Princeton C&M/Service	8700	Distribution-Operation supe	01000	Non-project Labor	009	009000	KY	329	60,540,024
MAY-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	8700	Distribution-Operation supe	01001	Capital Labor	009	009000	KY	17761	282,340,104
MAY-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	8700	Distribution-Operation supe	01000	Non-project Labor	009	009000	KY	1201	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8700	Distribution-Operation supe	01001	Capital Labor	093	093000	Mid-States-Tennessee	82482	887,740,344
MAY-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8700	Distribution-Operation supe	01000	Non-project Labor	093	093000	Mid-States-Tennessee	1435	60,720,032
MAY-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8700	Distribution-Operation supe	01001	Capital Labor	093	093000	Mid-States-Tennessee	51130	484,320,192
MAY-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&M/Servi	8740	Mains and Services Expen	01000	Non-project Labor	009	009000	KY	4135	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3338	KMD-ILWTN Union City Operat	8740	Mains and Services Expen	01000	Non-project Labor	093	093000	Mid-States-Tennessee	2793	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3431	KMD-Johnson City Tri-Cities/G	8740	Mains and Services Expen	01000	Non-project Labor	093	093000	Mid-States-Tennessee	1059	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3431	KMD-Johnson City Tri-Cities/G	8740	Mains and Services Expen	01000	Non-project Labor	096	096000	Mid-States-Virginia	1424	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Service	8750	Distribution-Measuring and	01000	Non-project Labor	009	009000	KY	477	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	8760	Distribution-Measuring and	01000	Non-project Labor	009	009000	KY	8488	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Service	8760	Meter and house regulator	01000	Non-project Labor	009	009000	KY	3722	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	2635	KMD-Princeton C&M/Service	8760	Meter and house regulator	01000	Non-project Labor	009	009000	KY	2607	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	8760	Meter and house regulator	01000	Non-project Labor	009	009000	KY	3340	60,540,024
MAY-18	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operations	8800	Maintenance of measuring	01000	Non-project Labor	009	009000	KY	1397	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2636	KMD-Owensboro C&M/Service	9020	Customer accounts-Meter r	01000	Non-project Labor	009	009000	KY	669	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	9020	Customer accounts-Meter r	01000	Non-project Labor	093	093000	Mid-States-Tennessee	145	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1224	SS Dallas CSO-Human Resour	9030	Customer accounts-Custon	01000	Non-project Labor	012	012000	Customer Support	9236	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admin	9090	Customer service-Operatio	01000	Non-project Labor	009	009000	KY	8489	40,360,016

MAY-18	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	9200	A&G-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General	52662	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1913	SS Dallas Fleet and Corporate	9200	A&G-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General	45094	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9260	A&G-Employee pensions a	07450	RSU-Long Term Incentive Plan -	002	002000	Shared Services General	185201	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions a	07463	RSU Management Incentive Plan	002	002000	Shared Services General	1384	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General	14727	60,540,024
MAY-18	010	Atmos Regulated Shared Se	1827	SS Regional Supply Planning	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan -	002	002000	Shared Services General	583	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas S	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan -	009	009000	KY	11268	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Marketing	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091	091000	Ky/Mid-States	3984	60,540,024
MAY-18	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operations	8570	Transmission-Measuring a	01008	Expense Labor Accrual	009	009000	KY	314	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	8780	Meter and house regulator	01008	Expense Labor Accrual	009	009000	KY	72	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Johnson City Tri-Cities Op	8780	Meter and house regulator	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	(105)	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	2035	KMD-Owensboro C&M/Service	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	093	093000	Mid-States-Tennessee	(304)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8700	Distribution-Operation supe	01011	Capital Labor Transfer In	009	009000	KY	15258	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3439	KMD-Johnson City Tri-Cities Op	8700	Distribution-Operation supe	01002	Capital Labor Contra	093	093000	Mid-States-Tennessee	(23154)	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3439	KMD-Johnson City Tri-Cities Op	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	093	093000	Mid-States-Tennessee	(15293)	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	2535	KMD-Princeton C&M/Service	8700	Distribution-Operation supe	01008	Expense Labor Accrual	009	009000	KY	55	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controll	9200	A&G-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General	2423	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Offic	9200	A&G-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General	5409	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3439	KMD New River South Operatic	8780	Meter and house regulator	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	320	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	2735	KMD Glasgow C&M/Service	9020	Customer accounts-Meter r	01008	Expense Labor Accrual	009	009000	KY	216	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operations	8920	Maintenance of services	01008	Expense Labor Accrual	009	009000	KY	5	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Service	8700	Distribution-Operation supe	01008	Expense Labor Accrual	009	009000	KY	453	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1416	SS Dallas Compensation and H	9200	A&G-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General	8859	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas E	9200	A&G-Administrative & gene	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	1290	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	9030	Customer accounts-Custon	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	1620	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3320	KMD-Compliance	8700	Distribution-Operation supe	01008	Expense Labor Accrual	091	091000	Ky/Mid-States	1263	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9110	Sales-Supervision	01008	Expense Labor Accrual	009	009000	KY	700	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1913	SS Dallas Fleet and Corporate	9200	A&G-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General	6539	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	8780	Meter and house regulator	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	207	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	8760	Distribution-Measuring and	01008	Expense Labor Accrual	009	009000	KY	1458	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3338	KMD-ILWTN Union City Operat	8740	Mains and Services Exper	01008	Expense Labor Accrual	009	009000	KY	401	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1838	SS TBS-Technical Support	9200	A&G-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General	10750	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1129	SS Dallas Gas Accounting	9200	A&G-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General	3304	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	8740	Mains and Services Exper	01008	Expense Labor Accrual	098	098000	Mid-States-Virginia	2721	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3438	KMD-Johnson City Tri-Cities Op	9030	Customer accounts-Custon	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	1938	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8740	Mains and Services Exper	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	447	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	2636	KMD-Mayfield C&M/Service	8700	Distribution-Operation supe	01008	Expense Labor Accrual	009	009000	KY	(23)	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	8550	Transmission and compres	04773	Demand-Storage	009	009000	KY	1534184	201,800,080
MAY-18	050	Atmos Energy-KY/Mid-State	2616	KMD-Owensboro Safety /Tech	8700	Distribution-Operation supe	03004	Vehicle Expense	091	091000	Ky/Mid-States	45	121,080,048
MAY-18	050	Atmos Energy-KY/Mid-State	2634	KMD-Owensboro C&M/Service	8700	Distribution-Operation supe	05377	Cell phone equipment and acces	009	009000	KY	40	60,540,024
MAY-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05378	Cell service for data users	093	093130	Union City	47	60,540,024
MAY-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05378	Cell service for data users	093	093158	Morristown	455	555,220,232
MAY-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	8700	Distribution-Operation supe	05384	Cellular, radio, pager charges	091	091000	Ky/Mid-States	129	100,900,040
MAY-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8700	Distribution-Operation supe	05384	Cellular, radio, pager charges	093	093145	Murfreesboro	0	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greeneville/Morristown Op	8700	Distribution-Operation supe	05378	Cell service for data users	093	093000	Mid-States-Tennessee	94	121,080,048
MAY-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8700	Distribution-Operation supe	05414	Lodging	093	093000	Mid-States-Tennessee	2122	121,080,048
MAY-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	8780	Meter and house regulator	05411	Meals and Entertainment	009	009000	KY	74	80,720,032
MAY-18	010	Atmos Regulated Shared Se	1118	SS Dallas General Accounting	9210	A&G-Office supplies & exp	07499	Misc Employee Welfare Exp	002	002000	Shared Services General	0	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1403	SS Dallas Employee Developm	9210	A&G-Office supplies & exp	05424	Books & Manuals	002	002000	Shared Services General	30	322,880,128
MAY-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ope	9230	A&G-Outside services emp	05111	Contract Labor	002	002000	Shared Services General	105484	1,009,000,400
MAY-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	9260	A&G-Employee pensions a	07443	Uniforms	098	098000	Mid-States-Virginia	25	464,140,184
MAY-18	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	9302	Miscellaneous general exp	04201	Software Maintenance	002	002000	Shared Services General	0	161,440,064
APR-18	050	Atmos Energy-KY/Mid-State	2636	KMD-Mayfield C&M/Service	8740	Mains and Services Exper	07601	Vehicle Cap Accrual	009	009000	KY	0	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8740	Mains and Services Exper	07601	Vehicle Cap Accrual	009	009000	KY	0	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Johnson City Tri-Cities Op	8740	Mains and Services Exper	03003	Capitalized transportation costs	093	093000	Mid-States-Tennessee	(2773)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3320	KMD-Compliance	8740	Mains and Services Exper	03003	Capitalized transportation costs	091	091000	Ky/Mid-States	(541)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3438	KMD-Johnson City Tri-Cities Op	8700	Distribution-Operation supe	03003	Capitalized transportation costs	093	093000	Mid-States-Tennessee	(11)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	8750	Distribution-Measuring and	03003	Capitalized transportation costs	093	093000	Mid-States-Tennessee	(293)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-Johnson City Tri-Cities Op	8740	Mains and Services Exper	04307	Heavy Equipment Capitalized	098	098000	Mid-States-Virginia	(8)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	8740	Mains and Services Exper	04307	Heavy Equipment Capitalized	009	009000	KY	(643)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2635	KMD-Princeton C&M/Service	8740	Mains and Services Exper	04307	Heavy Equipment Capitalized	009	009000	KY	(3015)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4030	Depreciation Expense	30052	Stores Depreciation Capitalized	098	098000	Mid-States-Virginia	(4)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3320	KMD-Compliance	8810	Distribution-Rents	07603	Rent Cap Accrual	091	091000	Ky/Mid-States	0	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8810	Distribution-Rents	07603	Rent Cap Accrual	009	009000	KY	0	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3338	KMD-ILWTN Union City Operat	8810	Distribution-Rents	07603	Rent Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	8810	Distribution-Rents	07603	Rent Cap Accrual	098	098000	Mid-States-Virginia	0	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	8810	Distribution-Rents	04550	Building Lease/Rents Capitalize	009	009000	KY	(1103)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	8810	Distribution-Rents	04550	Building Lease/Rents Capitalize	098	098000	Mid-States-Virginia	(1055)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions a	07604	Restricted Stock Cap Accrual	091	091000	Ky/Mid-States	0	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3338	KMD-ILWTN Union City Operat	8700	Distribution-Operation supe	07607	Telecom Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greeneville/Morristown Op	8700	Distribution-Operation supe	07607	Telecom Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	8700	Distribution-Operation supe	07607	Telecom Cap Accrual	091	091000	Ky/Mid-States	0	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05399	Capitalized Telecom Costs	091	091000	Ky/Mid-States	(16554)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8700	Distribution-Operation supe	07607	Telecom Cap Accrual	009	009000	KY	0	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8700	Distribution-Operation supe	05399	Capitalized Telecom Costs	009	009000	KY	(238)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2730	KMD-Hopkinsville C&M/Service	9260	A&G-Employee pensions a	07444	Uniforms Capitalized	009	009000	KY	(151)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	9260	A&G-Employee pensions a	07444	Uniforms Capitalized	098	098000	Mid-States-Virginia	(245)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	9260	A&G-Employee pensions a	07444	Uniforms Capitalized	098	098000	Mid-States-Virginia	(155)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8810	Distribution-Rents	07609	Utility Cap Accrual	009	009000	KY	0	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services Au	8160	Compressor station expens	07609	Utility Cap Accrual	009	009000	KY	0	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services Au	8700	Distribution-Operation supe	07609	Utility Cap Accrual	091	091000	Ky/Mid-States	0	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2634	KMD Madisonville C&M/Service	8700	Distribution-Operation supe	07609	Utility Cap Accrual	009	009000	KY	0	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3438	KMD New River North Operatio	8810	Distribution-Rents	07609	Utility Cap Accrual	098	098000	Mid-States-Virginia	0	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2609	KMD Owensboro Storage & Tr	8560	Mains expenses	04599	Capitalized Utility Costs	009	009000	KY	(23)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3305	KMD Franklin Tech Services Au	8560	Mains expenses	04599	Capitalized Utility Costs	091	091000	Ky/Mid-States	(333)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia C&M/S	8700	Distribution-Operation supe	04599	Capitalized Utility Costs	093	093000	Mid-States-Tennessee	(1003)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3434	KMD Maryville Operations	8700	Distribution-Operation supe	04599	Capitalized Utility Costs	093	093000	Mid-States-Tennessee	(550)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2636	KMD Mayfield C&M/Service	8740	Mains and Services Exper	02004	Warehouse Loading Charge	009	009000	KY	22	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3343	KMD Murfreesboro Operations	8700	Distribution-Operation supe	02004	Warehouse Loading Charge	093	093000	Mid-States-Tennessee	8	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3439	KMD New River South Operatic	8740	Mains and Services Exper	02004	Warehouse Loading Charge	093	093000	Mid-States-Tennessee	130	20,180,007
APR-18	010	Atmos Regulated Shared Se	0000	Default	4081	Taxes other than income ta	40014	Billed to UCGS	002	002000	Shared Services General	(150)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4081	Taxes other than income ta	41124	Billing for Taxes Other and Depr	091	091000	Ky/Mid-States	32748	20,180,007
APR-18	010	Atmos Regulated Shared Se	0000	Default	4081	Taxes other than income ta	40009	Billed to MS Div	002	002000	Shared Services General	(23594)	20,180,007
APR-18	010	Atmos Regulated Shared Se	0000	Default	4081	Taxes other than income ta	40002	Billed to COKS Div	002	002000	Shared Services General	(21222)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3305	KMD Franklin Tech Services Au	9220	A&G-Administrative expens	41105	Billed from Gas Control	091	091000	Ky/Mid-States	117414	221,980,077
APR-18	010	Atmos Regulated Shared Se	1828	SS New Orleans Gas Supply &	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General	(8712)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1828	SS New Orleans Gas Supply &	9220	A&G-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General	(7725)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controll	9220	A&G-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General	(5321)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1505	SS Corporate Gas Contract Ad	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General	(103)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1108	SS Dallas Risk Management	9220	A&G-Administrative expens	40011	Billed to AELIG	002	002000	Shared Services General	32	20,180,007
APR-18	010	Atmos Regulated Shared Se	1108	SS Dallas Risk Management	9220	A&G-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General	2353	20,180,007
APR-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9220	A&G-Administrative expens	40016	Billed to TLGS	002	002000	Shared Services General	(52)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1105	SS Dallas Treasurer	9220	A&G-Administrative expens	40016	Billed to TLGS	002	002000	Shared Services General	(22)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1502	SS Corporate Secretary	9220	A&G-Administrative expens	40014	Billed to UCGS	002	002000	Shared Services General	(143)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1502	SS Corporate Secretary	9220	A&G-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General	(459)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9220	A&G-Administrative expens	40012	Billed to VAKGS	002	002000	Shared Services General	(533)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General	(20312)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1161	SS Dallas Benefits and Payroll	9220	A&G-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General	(4322)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1161	SS Dallas Benefits and Payroll	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General	(3315)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1105	SS Dallas Audit	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General	(31505)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1463	SS HR Benefit Variance	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General	(5173)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1420	SS Dallas EAPC	9220	A&G-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General	(665)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1165	SS Dallas Texas Gas Pipeline /	9220	A&G-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General	(15597)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1153	SS Dallas Distribution Acctg	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General	(5512)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1102	SS Utility Operations	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General	(5597)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1163	SS Dallas Distribution Acctg	9220	A&G-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General	(8461)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Offic	9220	A&G-Administrative expens	40016	Billed to TLGS	002	002000	Shared Services General	(47)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1418	SS Dallas Compensation and H	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General	(9103)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1418	SS Dallas Compensation and H	9220	A&G-Administrative expens	40014	Billed to UCGS	002	002000	Shared Services General	(93)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1001	SS Dallas Executive Chairman	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General	(14853)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1001	SS Dallas Executive Chairman	9220	A&G-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General	(351)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1408	SS Dallas Employee Developm	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General	(5561)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1144	SS Dallas Rate Administration	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General	(7103)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General	23524	20,180,007
APR-18	010	Atmos Regulated Shared Se	1405	SS Dallas Benefits	9220	A&G-Administrative expens	40002	Billed to COKS Div	002	002000	Shared Services General	(6322)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1135	SS Dal-IT E&O, Corporate Syst	9220	A&G-Administrative expens	40011	Billed to AELIG	002	002000	Shared Services General	(1559)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1915	SS Dallas Insurance	9220	A&G-Administrative expens	40012	Billed to VAKGS	002	002000	Shared Services General	(1426)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1915	SS Dallas Insurance	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General	(117651)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	9220	A&G-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General	(19201)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General	(14553)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1913	SS Dallas Fleet and Corporate	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General	(5275)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1910	SS Corporate Overhead Capita	9220	A&G-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General	1757892	20,180,007
APR-18	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Emplc	9220	A&G-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General	(35250)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Emplc	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General	(6337)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	9220	A&G-Administrative expens	40012	Billed to VAKGS	002	002000	Shared Services General	(117)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	9220	A&G-Administrative expens	40014	Billed to UCGS	002	002000	Shared Services General	(78)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General	(5491)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1505	SS Dallas SEBP	9220	A&G-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General	(1503)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1220	SS Dallas Pipeline Safety	9220	A&G-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General	(6397)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9220	A&G-Administrative expens	41103	Billed from Customer Service Ce	091	091000	Ky/Mid-States	280646	40,720,024
APR-18	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	9220	A&G-Administrative expens	40002	Billed to COKS Div	002	002000	Shared Services General	(37759)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	9220	A&G-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General	(31037)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1128	SS Dallas Property & Sales Tax	9220	A&G-Administrative expens	40012	Billed to VAKGS	002	002000	Shared Services General	(301)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1904	SS Dallas Performance Plan	9220	A&G-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General	(2769)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1126	SS Dallas Payroll	9220	A&G-Administrative expens	40016	Billed to TLGS	002	002000	Shared Services General	(25)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1901	SS Dallas Employee Relocatior	9220	A&G-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General	7481	20,180,007
APR-18	010	Atmos Regulated Shared Se	1216	SS Dallas Training & Knowledg	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General	(687)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1830	SS TBS-Transportation & Sche	9220	A&G-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General	(4097)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1839	SS TBS-Transportation & Sche	9220	A&G-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General	(11055)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1837	SS TBS-Application Support	9220	A&G-Administrative expens	40002	Billed to COKS Div	002	002000	Shared Services General	(8330)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1118	SS Dallas General Accounting	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General	(1444)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1118	SS Dallas General Accounting	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General	(4536)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1118	SS Dallas General Accounting	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General	(5049)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1118	SS Dallas Supply Chain	9220	A&G-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General	(10355)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1828	SS Jackson West Region Gas	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General	(2263)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General	(10353)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	9220	A&G-Administrative expens	40002	Billed to COKS Div	002	002000	Shared Services General	(5455)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1205	SS Dallas SVP Safety & Enterp	9220	A&G-Administrative expens	40012	Billed to VAKGS	002	002000	Shared Services General	(26)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1205	SS Dallas SVP Safety & Enterp	9220	A&G-Administrative expens	40016	Billed to TLGS	002	002000	Shared Services General	(23)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4265	Other deductions	41134	Billed from BTL SS	098	098000	Mid-States-Virginia	977	20,180,007
APR-18	010	Atmos Regulated Shared Se	0000	Default	4190	Interest and dividend incor	40004	Billed to Mid St Div	002	002000	Shared Services General	(432)	60,540,021
APR-18	010	Atmos Regulated Shared Se	0000	Default	4310	Other interest expense	40003	Billed to LA Div	002	002000	Shared Services General	(31744)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4265	Other deductions	41130	Billed from BTL HQ	093	093000	Mid-States-Tennessee	1384	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	1909	SS Dallas UC Billing & Other	4081	Taxes other than income ta	41129	Billing for CSC Depr & Taxes Ot	098	098000	Mid-States-Virginia	1827	20,180,007
MAY-18	010	Atmos Regulated Shared Se	1903	SS Controller - Miscellaneous	8700	Distribution-Operation supe	01013	Expense Labor Transfer In	002	002000	Shared Services General	1818	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8920	Maintenance of services	01000	Non-project Labor	009	009000	KY	75	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2616	KMD-Owensboro Safety /Tech	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	009	009000	KY	(1513)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	098	098000	Mid-States-Virginia	(521)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	4890	Revenue-Transportation Di	31103	Gas Rev-Dist Ind. Base Charge	098	098000	Mid-States-Virginia	(14550)	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	9020	Customer accounts-Meter r	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	(453)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2636	KMD-Owensboro C&M/Service	8920	Maintenance of services	01008	Expense Labor Accrual	009	009000	KY	(23)	20,180,008
JUN-18	010	Atmos Regulated Shared Se	1126	SS Dallas Payroll	9210	A&G-Office supplies & exp	05111	Postage/Delivery Services	002	002000	Shared Services General	470	181,440,072
JUN-18	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9210	A&G-Office supplies & exp	05111	Postage/Delivery Services	002	002000	Shared Services General	1821	121,080,054
JUN-18	010	Atmos Regulated Shared Se	1405	SS Dallas Benefits	9210	A&G-Office supplies & exp	05111	Postage/Delivery Services	002	002000	Shared Services General	(2241)	121,080,054
JUN-18	010	Atmos Regulated Shared Se	1153	SS Dallas Distribution Acctg	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General	10	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1145	SS Dallas Revenue Accounting	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General	5	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1838	SS TBS-Technical Support	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General	11	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1141	SS Dallas Gas Purchase Acctg	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General	9	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1118	SS Dallas General Accounting	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General	8	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	4081	Taxes other than income ta	01212	Suta Load	098	098000	Mid-States-Virginia	0	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	4081	Taxes other than income ta	01212	Suta Load	009	009000	KY	0	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	4081	Taxes other than income ta	01212	Suta Load	098	098000	Mid-States-Virginia	0	20,180,009

JUN-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	4081	Taxes other than income ta	01212	Suta Load	009	009000	KY	1	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2736	KMD-Hopkinsville C&M/Service	4081	Taxes other than income ta	01212	Suta Load	009	009000	KY	0	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1205	SS Dallas SVP Safety & Enterp	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General	2	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	4081	Taxes other than income ta	01211	Futa Load	012	012000	Customer Support	85	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1145	SS Dallas Revenue Accounting	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General	2	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General	4	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	4081	Taxes other than income ta	01211	Futa Load	093	093000	Mid-States-Tennessee	0	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Mayfield C&M/Service	4081	Taxes other than income ta	01211	Futa Load	009	009000	KY	0	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	4081	Taxes other than income ta	01211	Futa Load	096	096000	Mid-States-Virginia	0	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1128	SS Dallas Payroll	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General	2226	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	4081	Taxes other than income ta	01210	Fica Load	012	012000	Customer Support	81072	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Service	4081	Taxes other than income ta	01210	Fica Load	009	009000	KY	1219	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2612	KMD Owensboro Compliance	9260	A&G-Employee pensions a	01202	Pension Benefits Load	091	091000	Ky/Mid-States	1591	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3450	KMD Franklin Operations	9260	A&G-Employee pensions a	01202	Pension Benefits Load	093	093000	Mid-States-Tennessee	2390	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions a	01202	Pension Benefits Load	091	091000	Ky/Mid-States	325	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	9260	A&G-Employee pensions a	01202	Pension Benefits Load	009	009000	KY	875	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General	1018	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controlle	9260	A&G-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General	749	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1601	SS Dallas Employee Relocation	9260	A&G-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General	1134	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1121	SS Dallas Plant Accounting	9260	A&G-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General	1984	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General	5388	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1838	SS TBS-Technical Support	9260	A&G-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General	2325	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1837	SS TBS-Application Support	9260	A&G-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General	2891	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Resi	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	091	091000	Ky/Mid-States	(39)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Owensboro C&M/Service	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	009	009000	KY	(458)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Emplo	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General	1011	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1110	SS Dallas Taxation	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General	790	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	1828	SS Franklin-East Region Gas S	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	009	009000	KY	368	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1828	SS New Orleans Gas Supply &	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General	909	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General	4589	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1108	SS Dallas Treasurer	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General	751	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1825	SS Franklin-Gas Control & Stor	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General	78	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Owensboro C&M/Service	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	093	093000	Mid-States-Tennessee	(76)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2635	KMD-Princeton C&M/Service	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	009	009000	KY	681	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Reg	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	091	091000	Ky/Mid-States	220	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2736	KMD-Hopkinsville C&M/Service	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	009	009000	KY	809	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Service	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	009	009000	KY	903	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General	1859	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General	2218	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1120	SS Dallas Accounts Payable	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General	1294	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operations	9260	A&G-Employee pensions a	01263	RSP FACC Benefits Load	009	009000	KY	238	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Marketing	9260	A&G-Employee pensions a	01263	RSP FACC Benefits Load	096	096000	Mid-States-Virginia	22	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1839	SS TBS-Transportation & Sche	9260	A&G-Employee pensions a	01263	RSP FACC Benefits Load	002	002000	Shared Services General	224	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1150	SS Dallas Strategic Planning	9260	A&G-Employee pensions a	01263	RSP FACC Benefits Load	002	002000	Shared Services General	377	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1121	SS Dallas Plant Accounting	9260	A&G-Employee pensions a	01263	RSP FACC Benefits Load	002	002000	Shared Services General	498	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1144	SS Dallas Rate Administration	9260	A&G-Employee pensions a	01263	RSP FACC Benefits Load	002	002000	Shared Services General	571	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1504	SS Corporate Records Manage	9260	A&G-Employee pensions a	01263	RSP FACC Benefits Load	002	002000	Shared Services General	219	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1167	SS Dallas IT Enterprise Archite	9260	A&G-Employee pensions a	01263	RSP FACC Benefits Load	002	002000	Shared Services General	484	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	9260	A&G-Employee pensions a	01263	RSP FACC Benefits Load	002	002000	Shared Services General	665	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions a	01263	RSP FACC Benefits Load	002	002000	Shared Services General	803	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1119	SS Dallas General Accounting	9260	A&G-Employee pensions a	01263	RSP FACC Benefits Load	002	002000	Shared Services General	404	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	9260	A&G-Employee pensions a	01251	Medical Benefits Load	093	093000	Mid-States-Tennessee	7146	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	9260	A&G-Employee pensions a	01251	Medical Benefits Load	091	091000	Ky/Mid-States	1097	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	9260	A&G-Employee pensions a	01251	Medical Benefits Load	009	009000	KY	10952	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1839	SS TBS-Transportation & Sche	9260	A&G-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General	4608	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1150	SS Dallas Strategic Planning	9260	A&G-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General	6751	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1171	SS Dallas Regulatory Accountir	9260	A&G-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General	3247	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1475	SS Tech Training Proc & Curric	9260	A&G-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General	11809	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1603	SS Controller - Miscellaneous	9260	A&G-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General	(103)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1622	SS Dallas-Regional Gas Supply	9260	A&G-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General	4534	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1119	SS Dallas General Accounting	9260	A&G-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General	7233	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Regu	9260	A&G-Employee pensions a	01265	Life Benefits Load	091	091000	Ky/Mid-States	10	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3338	KMD-ILWTN Union City Operat	9260	A&G-Employee pensions a	01265	Life Benefits Load	009	009000	KY	(1)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2612	KMD Owensboro Compliance	9260	A&G-Employee pensions a	01265	Life Benefits Load	091	091000	Ky/Mid-States	56	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&M/Servi	9260	A&G-Employee pensions a	01265	Life Benefits Load	009	009000	KY	43	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Resi	9260	A&G-Employee pensions a	01265	Life Benefits Load	091	091000	Ky/Mid-States	6	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Service	9260	A&G-Employee pensions a	01266	Life Benefits Load	009	009000	KY	47	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	9260	A&G-Employee pensions a	01266	Life Benefits Load	009	009000	KY	23	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1839	SS TBS-Transportation & Sche	9260	A&G-Employee pensions a	01266	Life Benefits Load	002	002000	Shared Services General	41	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1184	SS Dallas IT Security	9260	A&G-Employee pensions a	01266	Life Benefits Load	002	002000	Shared Services General	160	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1168	SS Dal-IT Customer Services &	9260	A&G-Employee pensions a	01266	Life Benefits Load	012	012000	Customer Support	384	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1838	SS TBS-System Support	9260	A&G-Employee pensions a	01266	Life Benefits Load	002	002000	Shared Services General	29	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1105	SS Dallas Treasurer	9260	A&G-Employee pensions a	01266	Life Benefits Load	002	002000	Shared Services General	47	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greenville/Morristown Op	9260	A&G-Employee pensions a	01269	LTD Benefits Load	093	093000	Mid-States-Tennessee	89	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Mayfield C&M/Service	9260	A&G-Employee pensions a	01269	LTD Benefits Load	093	093000	Mid-States-Tennessee	1	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	9260	A&G-Employee pensions a	01269	LTD Benefits Load	093	093000	Mid-States-Tennessee	125	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1112	SS Dallas Mail & Supply	9260	A&G-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General	31	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9260	A&G-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General	276	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Offic	9260	A&G-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General	167	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Marketing	9260	A&G-Employee pensions a	01260	HSA Benefits Load	009	009000	KY	11	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	9260	A&G-Employee pensions a	01260	HSA Benefits Load	091	091000	Ky/Mid-States	(3)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1224	SS Dallas CSO Human Resour	9260	A&G-Employee pensions a	01260	HSA Benefits Load	012	012000	Customer Support	44	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	9260	A&G-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General	76	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9260	A&G-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General	114	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1150	SS Dallas Strategic Planning	9260	A&G-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General	34	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General	(157)	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General	(217)	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1409	SS Dallas Employee Developm	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General	(2)	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	4081	Taxes other than income ta	01213	Fica Load Accrual	009	009000	KY	(50)	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General	(3)	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1164	SS Dallas IT Security	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General	(4)	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1229	SS Dallas Pipeline Safety	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General	(3)	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General	(9)	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1822	SS Dallas-Regional Gas Supply	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General	(1)	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2618	KMD Owensboro Safety /Tech	4081	Taxes other than income ta	01215	Suta Load Accrual	091	091000	Ky/Mid-States	0	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3439	KMD-Johnson City Tri-Cities Op	4081	Taxes other than income ta	01215	Suta Load Accrual	093	093000	Mid-States-Tennessee	0	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3432	KMD-Southeast Marketing	4081	Taxes other than income ta	01213	Fica Load Accrual	093	093000	Mid-States-Tennessee	35	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General	(193)	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	4081	Taxes other than income ta	01213	Fica Load Accrual	009	009000	KY	213	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2612	KMD Owensboro Compliance	4081	Taxes other than income ta	01213	Fica Load Accrual	091	091000	Ky/Mid-States	128	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General	(2)	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Service	4081	Taxes other than income ta	01215	Suta Load Accrual	009	009000	KY	0	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & I	4081	Taxes other than income ta	01215	Suta Load Accrual	091	091000	Ky/Mid-States	0	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1820	SS New Orleans Gas Supply &	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General	(1)	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1823	SS Dallas Gas Contract Admin	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General	(51)	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1161	SS Dallas Gas Purchase Accou	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General	(121)	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1134	SS Dallas IT	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General	(241)	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	4081	Taxes other than income ta	01213	Fica Load Accrual	091	091000	Ky/Mid-States	50	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1110	SS Dallas Taxation	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General	(3)	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	4081	Taxes other than income ta	01214	Futa Load Accrual	093	093000	Mid-States-Tennessee	(3)	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	4081	Taxes other than income ta	01214	Futa Load Accrual	009	009000	KY	(3)	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1216	SS Dispatch Operations	4081	Taxes other than income ta	01214	Futa Load Accrual	012	012000	Customer Support	(11)	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	4081	Taxes other than income ta	01214	Futa Load Accrual	091	091000	Ky/Mid-States	(0)	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	4081	Taxes other than income ta	01214	Futa Load Accrual	096	096000	Mid-States-Virginia	(3)	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1601	SS Dallas Employee Relocation	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General	(3)	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue I	4081	Taxes other than income ta	01214	Futa Load Accrual	012	012000	Customer Support	(6)	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1153	SS Dallas Distribution Acctg	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General	(2)	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	4081	Taxes other than income ta	01214	Futa Load Accrual	009	009000	KY	(3)	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1463	SS HR Benefit Variance	9260	A&G-Employee pensions a	01252	Medical Benefits Variance	002	002000	Shared Services General	(141381)	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	8130	Other gas supply expenses	04777	Realignment Costs	093	093000	Mid-States-Tennessee	(3)	60,540,027
JUN-18	010	Atmos Regulated Shared Se	0000	Default	4310	Other interest expense	30121	Commitment Fee-Credit Agricole	002	002000	Shared Services General	240463	60,720,036
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4816	Unbilled Industrial Revenue	31217	CB Gas Cost Adjustment Surcha	093	093000	Mid-States-Tennessee	7524	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4893	Revenue-Transportation Di	31101	Gas Rev Dist Inc	093	093000	Mid-States-Tennessee	(603324)	100,900,045
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4091	Income taxes, utility operat	30201	Federal Income Taxes	095	095000	Mid-States-Georgia	(3075)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2634	KMD Madisonville C&M/Service	4081	Taxes other than income ta	01210	Fica Load	091	091000	Ky/Mid-States	405	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3338	KMD-ILWTN Union City Operat	4081	Taxes other than income ta	01210	Fica Load	091	091000	Ky/Mid-States	77	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	4265	Other deductions	04040	Community Rel&Trade Shows	009	009000	KY	852	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2618	KMD-Owensboro Safety /Tech	8700	Distribution-Operation supe	05411	Meals and Entertainment	091	091000	Ky/Mid-States	657	161,440,072
JUN-18	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admin	8700	Distribution-Operation supe	05411	Meals and Entertainment	009	009000	KY	1552	363,240,162
JUN-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	8700	Distribution-Operation supe	05414	Lodging	093	093000	Mid-States-Tennessee	1204	60,540,027
JUN-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	8700	Distribution-Operation supe	05010	Office Supplies	093	093000	Mid-States-Tennessee	104	60,540,027
JUN-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	8700	Distribution-Operation supe	02005	Non-Inventory Supplies	093	093000	Mid-States-Tennessee	76	100,900,045
JUN-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	8750	Distribution-Measuring and	03004	Vehicle Expense	093	093000	Mid-States-Tennessee	456	121,080,054
JUN-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	8740	Mains and Services Expen	07590	Misc General Expense	096	096000	Mid-States-Virginia	3688	363,240,162
JUN-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Hopkinsville C&M/Service	8810	Distribution-Rents	04592	Building Maintenance	009	009000	KY	1780	242,160,108
JUN-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greenville/Morristown Op	8930	Maintenance of meters anc	02005	Non-Inventory Supplies	093	093000	Mid-States-Tennessee	21	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1118	SS Dallas Supply Chain	9210	A&G Office supplies & exp	04021	Promo Other, Misc	002	002000	Shared Services General	378	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue I	9210	A&G Office supplies & exp	05411	Meals and Entertainment	012	012000	Customer Support	1146	60,540,027
JUN-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Owensboro C&M/Service	8750	Meter and house regulator	05413	Transportation	009	009000	KY	2991	60,540,027
JUN-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9210	A&G Office supplies & exp	05413	Transportation	002	002000	Shared Services General	295	60,720,036
JUN-18	010	Atmos Regulated Shared Se	0000	Default	4030	Depreciation Expense	30031	Vehicle Depreciation	012	012000	Customer Support	155	20,180,009
JUN-18	010	Atmos Regulated Shared Se	0000	Default	4030	Depreciation Expense	30081	Tools & Shop Depreciation	002	002000	Shared Services General	549	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4030	Depreciation Expense	30004	Depr Exp-Transmission Plant	093	093000	Mid-States-Tennessee	30073	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4030	Depreciation Expense	30007	Depr Exp General Plant	096	096000	Mid-States-Virginia	6006	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4030	Depreciation Expense	30041	Heavy Equipment Depreciation	096	096000	Mid-States-Virginia	365	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4030	Depreciation Expense	41124	Billing for Taxes Other and Depr	093	093000	Mid-States-Tennessee	45502	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3338	KMD-ILWTN Union City Operat	8740	Mains and Services Expen	07601	Vehicle Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8740	Mains and Services Expen	07601	Vehicle Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services Ac	8700	Distribution-Operation supe	07601	Vehicle Cap Accrual	091	091000	Ky/Mid-States	0	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	8760	Distribution-Measuring and	07601	Vehicle Cap Accrual	009	009000	KY	0	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	8740	Mains and Services Expen	07601	Vehicle Cap Accrual	009	009000	KY	0	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	8740	Mains and Services Expen	07601	Vehicle Cap Accrual	009	009000	KY	0	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Johnson City Tri-Cities Op	8740	Mains and Services Expen	03003	Capitalized transportation costs	093	093000	Mid-States-Tennessee	(14491)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	8740	Mains and Services Expen	03003	Capitalized transportation costs	096	096000	Mid-States-Virginia	(7412)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services Ac	8700	Distribution-Operation supe	03003	Capitalized transportation costs	091	091000	Ky/Mid-States	(76)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3343	KMD Murfreesboro Operations	8700	Distribution-Operation supe	03003	Capitalized transportation costs	093	093000	Mid-States-Tennessee	(397)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	8740	Mains and Services Expen	03003	Capitalized transportation costs	009	009000	KY	149	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2635	KMD-Princeton C&M/Service	8740	Mains and Services Expen	04307	Heavy Equipment Capitalized	009	009000	KY	(19111)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	8740	Mains and Services Expen	04307	Heavy Equipment Capitalized	093	093000	Mid-States-Tennessee	(1112)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	8740	Mains and Services Expen	04307	Heavy Equipment Capitalized	009	009000	KY	(1615)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4030	Depreciation Expense	30062	Tools & Shop Depreciation Cap	009	009000	KY	(13437)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2631	KMD Owensboro-N Reg Admin	8810	Distribution-Rents	07603	Rent Cap Accrual	091	091000	Ky/Mid-States	0	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	8810	Distribution-Rents	04580	Building Lease/Rents Capitalize	091	091000	Ky/Mid-States	(253)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2604	KMD Owensboro Rates & Reg	9200	A&G-Employee pensions a	07604	Restricted Stock Cap Accrual	091	091000	Ky/Mid-States	0	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3301	KMD Franklin Administration	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(2745)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3302	KMD Franklin Information Servi	8700	Distribution-Operation supe	07607	Telecom Cap Accrual	091	091000	Ky/Mid-States	0	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2631	KMD Owensboro-N Reg Admin	8700	Distribution-Operation supe	05350	Capitalized Telecom Costs	091	091000	Ky/Mid-States	(245)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2636	KMD Owensboro C&M/Service	8700	Distribution-Operation supe	07607	Telecom Cap Accrual	009	009000	KY	0	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Johnson City Tri-Cities Op	9260	A&G-Employee pensions a	07608	Uniform Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	9020	Customer accounts-Meter r	07608	Uniform Cap Accrual	009	009000	KY	0	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2636	KMD-Owensboro C&M/Service	9260	A&G-Employee pensions a	07444	Uniforms Capitalized	009	009000	KY	(552)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	8810	Distribution-Rents	07609	Utility Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8700	Distribution-Operation supe	07609	Utility Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Service	8810	Distribution-Rents	07609	Utility Cap Accrual	009	009000	KY	0	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	8740	Mains and Services Expen	02004	Warehouse Loading Charge	096	096000	Mid-States-Virginia	185	20,180,009
JUN-18	010	Atmos Regulated Shared Se	0000	Default	4081	Taxes other than income ta	40003	Billed to LA Div	002	002000	Shared Services General	(26437)	60,540,027
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4081	Taxes other than income ta	41129	Billed for CSC Depr & Taxes Ot	091	091000	Ky/Mid-States	21734	60,540,027
JUN-18	010	Atmos Regulated Shared Se	1417	SS Dallas Corporate Programs	9220	A&G-Administrative expens	40012	Billed to WKGS	002	002000	Shared Services General	(60)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1416	SS Dallas Compensation and H	9220	A&G-Administrative expens	40014	Billed to UCGS	002	002000	Shared Services General	(37)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1416	SS Dallas Compensation and H	9220	A&G-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General	(45042)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1150	SS Dallas Strategic Planning	9220	A&G-Administrative expens	40011	Billed to AEZIO	002	002000	Shared Services General	(93)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1415	SS Tech Training Proc & Curric	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General	(6334)	20,180,009

JUN-18	010	Atmos Regulated Shared Se	1415	SS Tech Training Prog & Curric	9220	A&G-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General	(5795)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1145	SS Dallas Revenue Accounting	9220	A&G-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General	(2752)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1144	SS Dallas Rate Administration	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General	(7552)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1141	SS Dallas Gas Purchase Acco	9220	A&G-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General	(7351)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1954	SS Dallas Culture Council	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General	(59)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1553	SS Dallas Enterprise Team Me	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General	(183)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	9220	A&G-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General	(178)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3303	KMD Franklin Human Resource	9220	A&G-Administrative expens	41138	Billed from Safety & Enterprise	091	091000	Ky/Mid-States	6539	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1405	SS Dallas Benefits	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General	(2453)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1135	SS Dal-IT E&O, Corporate Sys	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General	(53773)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1405	SS Dallas Benefits	9220	A&G-Administrative expens	40011	Billed to AELIG	002	002000	Shared Services General	(176)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	9220	A&G-Administrative expens	40012	Billed to WKGS	002	002000	Shared Services General	(314)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9220	A&G-Administrative expens	40012	Billed to WKGS	002	002000	Shared Services General	(185)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Emplo	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General	(3174)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid State	3307	KMD-Franklin Finance	9220	A&G-Administrative expens	41123	Billing for Overhead Capitalized	091	091000	Ky/Mid-States	(635525)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1229	SS Dallas Pipeline Safety	9220	A&G-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General	(6343)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue	9220	A&G-Administrative expens	40008	Billed to Mid-Tex Div	012	012000	Customer Support	(232744)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning a	9220	A&G-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General	(7519)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	9220	A&G-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General	(25335)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1005	SS Outside Director Retirement	9220	A&G-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General	(74171)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1005	SS Outside Director Retirement	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General	(17046)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1904	SS Dallas Performance Plan	9220	A&G-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General	(114310)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1128	SS Dallas Property & Sales Ta	9220	A&G-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General	(11075)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1128	SS Dallas Property & Sales Ta	9220	A&G-Administrative expens	40011	Billed to AELIG	002	002000	Shared Services General	(245)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1129	SS Dallas Payroll	9220	A&G-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General	(21431)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1901	SS Dallas Employee Relocation	9220	A&G-Administrative expens	40016	Billed to TLGS	002	002000	Shared Services General	(31)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1901	SS Dallas Employee Relocation	9220	A&G-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General	(3007)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1221	SS Pipeline Admin	9220	A&G-Administrative expens	40011	Billed to AELIG	002	002000	Shared Services General	(2953)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1219	SS Dallas Training & Knowledg	9220	A&G-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General	(515)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1121	SS Dallas Plant Accounting	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General	(5293)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1121	SS Dallas Plant Accounting	9220	A&G-Administrative expens	40012	Billed to WKGS	002	002000	Shared Services General	(89)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1121	SS Dallas Plant Accounting	9220	A&G-Administrative expens	40011	Billed to AELIG	002	002000	Shared Services General	(53)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1901	SS Dallas Employee Relocation	9220	A&G-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General	(5559)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1839	SS TBS-Technical Support	9220	A&G-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General	(15229)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1839	SS TBS-Technical Support	9220	A&G-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General	(35074)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9220	A&G-Administrative expens	40004	Billed to Mid St Div	012	012000	Customer Support	(59745)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9220	A&G-Administrative expens	40001	Billed to West Tex Div	012	012000	Customer Support	(155159)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1120	SS Dallas Accounts Payable	9220	A&G-Administrative expens	40011	Billed to AELIG	002	002000	Shared Services General	(79)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1119	SS Dallas General Accounting	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General	(2647)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1119	SS Dallas General Accounting	9220	A&G-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General	(6134)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1837	SS TBS-Application Support	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General	(5553)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1116	SS Dallas Taxation	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General	(5733)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9220	A&G-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General	(12705)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1106	SS Dallas Treasurer	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General	(4042)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1826	SS New Orleans Gas Supply &	9220	A&G-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General	(9755)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1112	SS Dallas Mail & Supply	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General	(1203)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1823	SS Dallas Gas Contract Admin	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General	(3755)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General	(16075)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	9220	A&G-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General	(251)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General	(9229)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1171	SS Dallas Regulatory Accountir	9220	A&G-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General	(2455)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1112	SS Dallas Mail & Supply	9220	A&G-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General	(5282)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1102	SS Utility Operations	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General	(6732)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1508	SS Corporate Energy Assistanc	9220	A&G-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General	(3710)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1502	SS Corporate Secretary	9220	A&G-Administrative expens	40012	Billed to WKGS	002	002000	Shared Services General	(1)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9220	A&G-Administrative expens	40014	Billed to UCGS	002	002000	Shared Services General	(423)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1181	SS Dallas Benefits and Payroll	9220	A&G-Administrative expens	40016	Billed to TLGS	002	002000	Shared Services General	(27)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce Dev	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General	(2723)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Offic	9220	A&G-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General	(10966)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1001	SS Dallas Executive Chairman	9220	A&G-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General	(37695)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1001	SS Dallas Executive Chairman	9220	A&G-Administrative expens	40011	Billed to AELIG	002	002000	Shared Services General	(303)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	1909	SS Dallas I/C Billing & Other	4030	Depreciation Expense	09344	Depr & Taxes Other Expense	009	009000	KY	1907	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	1909	SS Dallas I/C Billing & Other	9220	A&G-Administrative expens	41131	Billing for CSC O&M	091	091000	Ky/Mid-States	(380201)	60,540,027
JUN-18	050	Atmos Energy-KY/Mid-State	1909	SS Dallas I/C Billing & Other	4081	Taxes other than income ta	41129	Billing for CSC Depr & Taxes Oth	093	093000	Mid-States-Tennessee	9067	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	1909	SS Dallas I/C Billing & Other	4081	Taxes other than income ta	41129	Billing for CSC Depr & Taxes Oth	009	009000	KY	11197	20,180,009
JUN-18	010	Atmos Regulated Shared Se	0000	Default	4261	Donations	40009	Billed to MS Div	002	002000	Shared Services General	(524)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4270	Interest on long-Term debt	41134	Billed from BTL SS	096	096000	Mid-States-Virginia	80407	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4280	Amortization of debt premiu	41134	Billed from BTL SS	096	096000	Mid-States-Virginia	(385)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4285	Other deductions	41138	Billed from BTL NQ	096	096000	Mid-States-Virginia	828	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4280	Amortization of debt discou	41138	Billed from BTL NQ	009	009000	KY	348	20,180,009
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4081	Taxes other than income ta	30405	Corp/State Franchise Tax	095	095000	Mid States-Georgia	1	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2835	KMD-Princeton C&M/Service	8750	Distribution Measuring and	01008	Expense Labor Accrual	009	009000	KY	1366	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2951	KMD-Owensboro Operations	8780	Meter and house regulator	01008	Expense Labor Accrual	009	009000	KY	436	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2838	KMD-Mayfield C&M/Service	8810	Distribution Rents	04581	Building Lease/Rents	009	009000	KY	3875	60,540,012
JAN-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	8810	Distribution Rents	04581	Building Lease/Rents	091	091000	Ky/Mid-States	1035	141,260,028
JAN-18	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	8810	Distribution Rents	04581	Building Lease/Rents	091	091000	Ky/Mid-States	(22)	60,540,012
JAN-18	050	Atmos Energy-KY/Mid-State	1820	SS Franklin-East Region Gas S	9310	A&G Rents	04581	Building Lease/Rents	093	093000	Mid-States-Tennessee	803	60,540,012
JAN-18	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operations	8890	Maintenance of measuring	01008	Expense Labor Accrual	009	009000	KY	2519	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4310	Other interest expense	30157	Int on Taxes	096	096000	Mid-States-Virginia	(1226)	80,720,016
FEB-18	050	Atmos Energy-KY/Mid-State	2831	KMD-Owensboro-N Reg Admin	8700	Distribution-Operation supe	01000	Non-project Labor	091	091000	Ky/Mid-States	5425	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2838	KMD-Mayfield C&M/Service	8700	Distribution-Operation supe	01001	Capital Labor	093	093000	Mid-States-Tennessee	1563	60,540,015
FEB-18	050	Atmos Energy-KY/Mid-State	2736	KMD-Hopkinsville C&M/Service	8700	Distribution-Operation supe	01000	Non-project Labor	009	009000	KY	1503	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Campbellsville C&M/Servi	8700	Distribution-Operation supe	01001	Capital Labor	009	009000	KY	20760	262,340,065
FEB-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	8700	Distribution-Operation supe	01001	Capital Labor	091	091000	Ky/Mid-States	20730	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greeneville/Morristown Op	8700	Distribution-Operation supe	01000	Non-project Labor	093	093000	Mid-States-Tennessee	2601	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	8700	Distribution-Operation supe	01000	Non-project Labor	096	096000	Mid-States-Virginia	2807	60,540,015
FEB-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8740	Mains and Services Expen	01000	Non-project Labor	096	096000	Mid-States-Virginia	3175	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	8750	Distribution-Measuring and	01000	Non-project Labor	009	009000	KY	2357	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	8750	Distribution-Measuring and	01000	Non-project Labor	096	096000	Mid-States-Virginia	1448	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	8780	Meter and house regulator	01000	Non-project Labor	096	096000	Mid-States-Virginia	5760	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8930	Maintenance of meters and	01000	Non-project Labor	093	093000	Mid-States-Tennessee	239	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1119	SS Dallas General Accounting	9200	A&G-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General	34359	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1123	SS Dallas Gas Accounting	9200	A&G-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General	22027	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9200	A&G-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General	109007	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1144	SS Dallas Rate Administration	9200	A&G-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General	48074	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1826	SS New Orleans Gas Supply &	9200	A&G-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General	15139	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2653	KMD-Pipe Replacement Progra	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	009	009000	KY	(51352)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	009	009000	KY	(13231)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	091	091000	Ky/Mid-States	(17533)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	8700	Distribution-Operation supe	01002	Capital Labor Contra	093	093000	Mid-States-Tennessee	(173515)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3306	KMD-Franklin Marketing	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	096	096000	Mid-States-Virginia	(453)	40,360,010
JAN-18	010	Atmos Regulated Shared Se	1001	SS Dallas Executive Chairman	9310	A&G-Rents	04581	Building Lease/Rents	002	002000	Shared Services General	6929	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1116	SS Dallas Taxation	9310	A&G Rents	04581	Building Lease/Rents	002	002000	Shared Services General	1621	80,720,016
JAN-18	010	Atmos Regulated Shared Se	1120	SS Dallas Accounts Payable	9310	A&G Rents	04581	Building Lease/Rents	002	002000	Shared Services General	9338	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9310	A&G Rents	04581	Building Lease/Rents	002	002000	Shared Services General	14038	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	9310	A&G Rents	04581	Building Lease/Rents	002	002000	Shared Services General	18213	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1508	SS Corporate Energy Assistanc	9310	A&G Rents	04581	Building Lease/Rents	002	002000	Shared Services General	11317	20,180,004
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	4081	Taxes other than income ta	30104	State Supv & Inspection	093	093000	Mid-States-Tennessee	35858	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	4265	Other deductions	30743	Entertainment & Sports Events	002	002000	Shared Services General	69299	100,900,025
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	4805	Unbilled Residential Reven	31108	Gas Rev-Dist Inc. Base Charge	009	009000	KY	(13269)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	4805	Unbilled Residential Reven	31195	WNA	093	093130	Union City	(12143)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	4815	Unbilled Comm Revenue	31195	WNA	009	009000	KY	(163125)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	4825	Unbilled Public Authority Re	31101	Gas Rev-Dist Inc	093	093130	Union City	32	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	4825	Unbilled Public Authority Re	31101	Gas Rev-Dist Inc	096	096000	Mid-States-Virginia	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	8058	Unbilled PGA Cost	04319	Unbilled PGA-Res	009	009000	KY	(2310933)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	8058	Unbilled PGA Cost	04319	Unbilled PGA-Res	093	093130	Union City	(52183)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	8059	Unbilled PGA Cost	04320	Unbilled PGA-Comm	009	009000	KY	(1231102)	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1831	SS Dallas Gas Supply	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General	3723	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1833	SS Dallas-Corporate Gas Supp	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General	885	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1836	SS TBS-Technical Support	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General	2348	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2618	KMD-Owensboro Safety (Tech	4081	Taxes other than income ta	01210	Fica Load	091	091000	Ky/Mid-States	600	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	4081	Taxes other than income ta	01210	Fica Load	091	091000	Ky/Mid-States	608	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	4081	Taxes other than income ta	01210	Fica Load	093	093000	Mid-States-Tennessee	3127	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2835	KMD-Princeton C&M/Service	4081	Taxes other than income ta	01210	Fica Load	009	009000	KY	822	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas S	4081	Taxes other than income ta	01210	Fica Load	093	093000	Mid-States-Tennessee	489	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2736	KMD-Hopkinsville C&M/Service	4081	Taxes other than income ta	01210	Fica Load	009	009000	KY	1034	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Service	4081	Taxes other than income ta	01212	Suta Load	012	012000	Customer Support	209	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General	448	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General	102	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2612	KMD Owensboro Compliance	4081	Taxes other than income ta	01212	Suta Load	091	091000	Ky/Mid-States	7	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admin	4081	Taxes other than income ta	01212	Suta Load	009	009000	KY	2	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	4081	Taxes other than income ta	01212	Suta Load	091	091000	Ky/Mid-States	2	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1901	SS Dallas Employee Relocation	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General	260	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1156	SS Dallas Texas Gas Pipeline	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General	10	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1121	SS Dallas Plant Accounting	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General	38	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	4081	Taxes other than income ta	01211	Futa Load	012	012000	Customer Support	721	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General	389	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General	89	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	4081	Taxes other than income ta	01211	Futa Load	093	093000	Mid-States-Tennessee	35	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & C	4081	Taxes other than income ta	01211	Futa Load	091	091000	Ky/Mid-States	8	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	8800	Distribution-Other expense	04801	Company Used Gas	093	093000	Mid-States-Tennessee	6551	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	9210	A&G-Office supplies & exp	05111	Postage/Delivery Services	002	002000	Shared Services General	595	181,620,045
FEB-18	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9210	A&G-Office supplies & exp	05111	Postage/Delivery Services	002	002000	Shared Services General	695	80,720,020
FEB-18	050	Atmos Energy-KY/Mid-State	2624	KMD-Madisonville C&M/Service	4081	Taxes other than income ta	01210	Fica Load	091	091000	Ky/Mid-States	337	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3438	KMD-Johnson City Tri-Cities Op	4081	Taxes other than income ta	01210	Fica Load	091	091000	Ky/Mid-States	625	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	4081	Taxes other than income ta	01210	Fica Load	091	091000	Ky/Mid-States	383	20,180,005
FEB-18	010	Atmos Regulated Shared Se	0000	Default	4270	Interest on long-Term debt	30921	Debentures 6.75 percent	002	002000	Shared Services General	343769	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	9210	A&G-Office supplies & exp	07495	Employee Broadcast and Public	002	002000	Shared Services General	34216	621,630,130
FEB-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	9260	A&G-Employee pensions a	01251	Medical Benefits Load	009	009000	KY	7491	20,180,006
FEB-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	4264	Civic, Political and Related	01251	Medical Benefits Load	002	002000	Shared Services General	453	20,180,006
FEB-18	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controlle	9260	A&G-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General	4925	20,180,006
FEB-18	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9260	A&G-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General	21616	20,180,006
FEB-18	010	Atmos Regulated Shared Se	1150	SS Dallas Strategic Planning	9260	A&G-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General	6481	20,180,006
FEB-18	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce Dev	9260	A&G-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General	4525	20,180,006
FEB-18	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas S	9260	A&G-Employee pensions a	01251	Medical Benefits Load	009	009000	KY	2144	20,180,006
FEB-18	010	Atmos Regulated Shared Se	1403	SS Dallas Employee Developm	9260	A&G-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General	6941	20,180,006
FEB-18	010	Atmos Regulated Shared Se	1205	SS Dallas EVP Safety & Enterp	9260	A&G-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General	5617	20,180,006
FEB-18	010	Atmos Regulated Shared Se	1171	SS Dallas Regulatory Accountir	9260	A&G-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General	2760	20,180,006
FEB-18	010	Atmos Regulated Shared Se	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General	4137	20,180,006
FEB-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Serv	9260	A&G-Employee pensions a	01268	Life Benefits Load	091	091000	Ky/Mid-States	41	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	9260	A&G-Employee pensions a	01268	Life Benefits Load	009	009000	KY	20	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2653	KMD-Pipe Replacement Progra	9260	A&G-Employee pensions a	01268	Life Benefits Load	091	091000	Ky/Mid-States	(5)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	9260	A&G-Employee pensions a	01268	Life Benefits Load	009	009000	KY	102	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	9260	A&G-Employee pensions a	01268	Life Benefits Load	009	009000	KY	28	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1129	SS Dallas Payroll	9260	A&G-Employee pensions a	01268	Life Benefits Load	002	002000	Shared Services General	47	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1833	SS Dallas-Corporate Gas Supp	9260	A&G-Employee pensions a	01268	Life Benefits Load	002	002000	Shared Services General	17	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9260	A&G-Employee pensions a	01268	Life Benefits Load	012	012000	Customer Support	2299	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1181	SS Dallas Benefits and Payroll	9260	A&G-Employee pensions a	01268	Life Benefits Load	002	002000	Shared Services General	56	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	9260	A&G-Employee pensions a	01269	LTD Benefits Load	093	093000	Mid-States-Tennessee	36	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions a	01269	LTD Benefits Load	096	096000	Mid-States-Virginia	18	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2835	KMD-Princeton C&M/Service	9260	A&G-Employee pensions a	01269	LTD Benefits Load	009	009000	KY	70	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3438	KMD-Johnson City Tri-Cities Op	9260	A&G-Employee pensions a	01269	LTD Benefits Load	093	093000	Mid-States-Tennessee	222	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2838	KMD-Mayfield C&M/Service	9260	A&G-Employee pensions a	01269	LTD Benefits Load	091	091000	Ky/Mid-States	(0)	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue	9260	A&G-Employee pensions a	01269	LTD Benefits Load	012	012000	Customer Support	1189	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1112	SS Dallas Mail & Supply	9260	A&G-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General	41	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1121	SS Dallas Plant Accounting	9260	A&G-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General	232	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	9260	A&G-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General	820	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General	573	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2835	KMD-Princeton C&M/Service	9260	A&G-Employee pensions a	01260	HSA Benefits Load	009	009000	KY	14	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2812	KMD Owensboro Compliance	9260	A&G-Employee pensions a	01260	HSA Benefits Load	091	091000	Ky/Mid-States	28	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3438	KMD-Johnson City Tri-Cities Op	9260	A&G-Employee pensions a	01260	HSA Benefits Load	093	093000	Mid-States-Tennessee	44	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3344	KMD Shelbyville Operations	9260	A&G-Employee pensions a	01260	HSA Benefits Load	093	093000	Mid-States-Tennessee	8	20,180,005

FEB-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	9260	A&G-Employee pensions a	01260	HSA Benefits Load	093	093000	Mid-States-Tennessee	65	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	9260	A&G-Employee pensions a	01260	HSA Benefits Load	091	091000	Ky/Mid-States	8	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9260	A&G-Employee pensions a	01260	HSA Benefits Load	093	093000	Mid-States-Tennessee	5	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & C	9260	A&G-Employee pensions a	01260	HSA Benefits Load	091	091000	Ky/Mid-States	13	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & C	9260	A&G-Employee pensions a	01260	HSA Benefits Load	093	093000	Mid-States-Tennessee	(7)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Service	9260	A&G-Employee pensions a	01260	HSA Benefits Load	009	009000	KY	31	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3338	KMD-IL/WTN Union City Operat	9260	A&G-Employee pensions a	01260	HSA Benefits Load	093	093000	Mid-States-Tennessee	3	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	9260	A&G-Employee pensions a	01260	HSA Benefits Load	093	093000	Mid-States-Tennessee	(1)	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1417	SS Dallas Corporate Programs	9260	A&G-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General (	25	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1013	SS Dallas Fleet and Corporate	9260	A&G-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General (	48	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9260	A&G-Employee pensions a	01260	HSA Benefits Load	012	012000	Customer Support	305	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1415	SS Tech Training Prog & Curric	9260	A&G-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General (	48	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1187	SS Dallas IT Enterprise Archite	9260	A&G-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General (	54	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	4160	Costs and Expenses of Me	01202	Pension Benefits Load	098	098000	Mid-States-Virginia	(5)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3444	KMD-Pipeline Integrity Manage	9260	A&G-Employee pensions a	01202	Pension Benefits Load	091	091000	Ky/Mid-States	10	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	9260	A&G-Employee pensions a	01202	Pension Benefits Load	093	093000	Mid-States-Tennessee	317	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & C	9260	A&G-Employee pensions a	01202	Pension Benefits Load	091	091000	Ky/Mid-States	738	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General (	959	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9260	A&G-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General (	4229	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	9260	A&G-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General (	1111	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	9260	A&G-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General (	5458	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1108	SS Dallas Risk Management	9260	A&G-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General (	1414	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1102	SS Utility Operations	9260	A&G-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General (	1260	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services A	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	091	091000	Ky/Mid-States	(25)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	009	009000	KY	(491)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	093	093000	Mid-States-Tennessee	(179)	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General (	3511	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1839	SS TBS-Transportation & Sche	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General (	614	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1112	SS Dallas Mail & Supply	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General (	283	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1826	SS New Orleans Gas Supply &	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General (	464	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1205	SS Dallas SVP Safety & Enterp	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General (	845	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1505	SS Corporate Gas Contract Ad	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General (	83	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General (	1109	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1105	SS Dallas Benefits	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General (	1547	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3306	KMD-Franklin Marketing	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	098	098000	Mid-States-Virginia	150	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	091	091000	Ky/Mid-States	851	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	091	091000	Ky/Mid-States	357	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	009	009000	KY	255	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	1228	SS Dallas Customer Revenue I	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	091	091000	Ky/Mid-States	2005	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General (	4090	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1505	SS Corporate Gas Contract Ad	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General (	85	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	9260	A&G-Employee pensions a	01283	RSP FACC Benefits Load	093	093000	Mid-States-Tennessee	155	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	9260	A&G-Employee pensions a	01283	RSP FACC Benefits Load	009	009000	KY	258	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Marketing	9260	A&G-Employee pensions a	01283	RSP FACC Benefits Load	093	093000	Mid-States-Tennessee	43	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2636	KMD-Owensboro C&M/Service	9260	A&G-Employee pensions a	01283	RSP FACC Benefits Load	009	009000	KY	277	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2739	KMD Shelbyville C&M/Service	9260	A&G-Employee pensions a	01283	RSP FACC Benefits Load	009	009000	KY	128	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	1228	SS Dallas Customer Revenue F	9260	A&G-Employee pensions a	01283	RSP FACC Benefits Load	091	091000	Ky/Mid-States	695	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1827	SS Regional Supply Planning	9260	A&G-Employee pensions a	01283	RSP FACC Benefits Load	002	002000	Shared Services General (	354	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9260	A&G-Employee pensions a	01283	RSP FACC Benefits Load	002	002000	Shared Services General (	2274	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1504	SS Dallas Benefits and Payroll	9260	A&G-Employee pensions a	01283	RSP FACC Benefits Load	002	002000	Shared Services General (	325	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	4081	Taxes other than income ta	01215	Suta Load Accrual	093	093000	Mid-States-Tennessee	2	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3321	KMD Relocation Expense	4081	Taxes other than income ta	01213	Fica Load Accrual	009	009000	KY	31	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2812	KMD Owensboro Compliance	8700	Distribution Operation supe	05394	Cellular, radio, pager charges	091	091000	Ky/Mid-States	84	60,540,015
FEB-18	050	Atmos Energy-KY/Mid-State	2838	KMD-Owensboro C&M/Service	8700	Distribution Operation supe	05414	Lodging	009	009000	KY	283	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2053	KMD-Pipe Replacement Progra	8700	Distribution-Operation supe	05304	Cellular, radio, pager charges	009	009000	KY	84	60,540,015
FEB-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	8700	Distribution-Operation supe	05364	Cellular, radio, pager charges	009	009000	KY	422	423,780,105
FEB-18	050	Atmos Energy-KY/Mid-State	3302	KMD Franklin Information Servi	8700	Distribution Operation supe	05384	Cellular, radio, pager charges	093	093145	Murfreesboro	141	121,080,030
FEB-18	050	Atmos Energy-KY/Mid-State	3314	KMD-Franklin Environmental Se	8700	Distribution-Operation supe	05413	Transportation	091	091000	Ky/Mid-States	650	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3316	KMD-Franklin Measurement & C	8700	Distribution-Operation supe	05304	Cellular, radio, pager charges	091	091000	Ky/Mid-States	169	121,080,030
FEB-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8700	Distribution-Operation supe	07120	Environmental & Safety	093	093000	Mid-States-Tennessee	147	100,900,025
FEB-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	8700	Distribution-Operation supe	03004	Vehicle Expense	098	098000	Mid-States-Virginia	125	141,260,035
FEB-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Mayfield C&M/Service	8740	Mains and Services Expen	03004	Vehicle Expense	009	009000	KY	2081	343,060,085
FEB-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&M/Servi	8740	Mains and Services Expen	04582	Building Maintenance	009	009000	KY	513	80,720,020
FEB-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	8740	Mains and Services Expen	03004	Vehicle Expense	098	098000	Mid-States-Virginia	3960	667,740,215
FEB-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9110	Sales-Supervision	05414	Lodging	009	009000	KY	1114	221,880,055
FEB-18	010	Atmos Regulated Shared Se	1135	SS Dal IT E&O, Corporate Sys	9210	A&G Office supplies & exp	05414	Lodging	002	002000	Shared Services General (	271	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1158	SS CCC IT Support	9210	A&G-Office supplies & exp	05310	Monthly Lines and service	012	012000	Customer Support	22863	333,420,095
FEB-18	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	9210	A&G-Office supplies & exp	05416	Club Dues - Nondeductible	002	002000	Shared Services General (	20	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9210	A&G-Office supplies & exp	04582	Building Maintenance	012	012000	Customer Support	51895	2,603,220,645
FEB-18	010	Atmos Regulated Shared Se	1403	SS Dallas Employee Developm	9210	A&G-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General (	1630	161,620,045
FEB-18	010	Atmos Regulated Shared Se	1503	SS Corporate Energy Assistance	9210	A&G-Office supplies & exp	04048	Customer Relations & Assist	002	002000	Shared Services General (	6089	201,800,050
FEB-18	010	Atmos Regulated Shared Se	0000	Default	4030	Depreciation Expense	30031	Vehicle Depreciation	012	012000	Customer Support	109	20,180,005
FEB-18	010	Atmos Regulated Shared Se	0000	Default	4030	Depreciation Expense	40002	Billed to CO/KS Div	012	012000	Customer Support	(49335)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	4030	Depreciation Expense	30005	Depr Exp-Distribution Plant	093	093000	Mid-States-Tennessee	899493	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	4030	Depreciation Expense	30007	Depr Exp-General Plant	093	093000	Mid-States-Tennessee	35458	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	4030	Depreciation Expense	30051	Stores Depreciation	098	098000	Mid-States-Virginia	7	20,180,005
MAR-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8700	Distribution-Operation supe	05414	Lodging	093	093000	Mid-States-Tennessee	0	60,540,015
MAR-18	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operation	8700	Distribution-Operation supe	05394	Cellular, radio, pager charges	009	009000	KY	828	726,480,218
MAR-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05376	Cell service for data uses	093	093151	Maryville	140	161,820,054
MAR-18	050	Atmos Energy-KY/Mid-State	3320	KMD-Compliance	8700	Distribution-Operation supe	04602	Required By Law, Safety	091	091000	Ky/Mid-States	448	80,720,024
MAR-18	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Service	8740	Mains and Services Expen	07005	Non-Inventory Supplies	009	009000	KY	860	353,240,103
MAR-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8740	Mains and Services Expen	05411	Meals and Entertainment	093	093000	Mid-States-Tennessee	1268	282,520,084
MAR-18	050	Atmos Energy-KY/Mid-State	3347	KMD-Franklin/Columbia-C&M/S	8740	Mains and Services Expen	05413	Transportation	093	093000	Mid-States-Tennessee	6903	201,800,060
MAR-18	010	Atmos Regulated Shared Se	1135	SS Dal-IT E&O, Corporate Sys	9210	A&G-Office supplies & exp	05419	Misc Employee Expense	002	002000	Shared Services General (	0	60,540,018
MAR-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Op	9210	A&G-Office supplies & exp	05413	Transportation	002	002000	Shared Services General (	2721	728,480,218
MAR-18	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	9210	A&G-Office supplies & exp	05414	Lodging	002	002000	Shared Services General (	1745	100,900,030
MAR-18	010	Atmos Regulated Shared Se	1417	SS Dallas Corporate Programs	9210	A&G-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General (	1420	383,420,114
MAR-18	010	Atmos Regulated Shared Se	1831	SS Dallas Gas Supply	9210	A&G-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General (	28	80,720,024
FEB-18	010	Atmos Regulated Shared Se	0000	Default	4300	Interest on debt to associa	30120	Int On Debt To Assoc. Co	002	002000	Shared Services General (	219768	20,180,005
MAR-18	050	Atmos Energy-KY/Mid-State	3426	KMD-Johnson City Tri-Cities Op	8800	Distribution-Other expense	01003	Expense Labor Accrual	093	093000	Mid-States-Tennessee	(1437)	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	8870	Distribution-Maint of mains	01003	Expense Labor Accrual	009	009000	KY	(82)	20,180,006
FEB-18	050	Atmos Energy-KY/Mid-State	3320	KMD-Compliance	8700	Distribution-Operation supe	07601	Vehicle Cap Accrual	091	091000	Ky/Mid-States	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8740	Mains and Services Expen	07601	Vehicle Cap Accrual	009	009000	KY	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & C	8700	Distribution-Operation supe	07601	Vehicle Cap Accrual	091	091000	Ky/Mid-States	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greenville/Morristown Op	8740	Mains and Services Expen	07601	Vehicle Cap Accrual	093	093000	Mid-States-Tennessee	0	40,350,010
FEB-18	050	Atmos Energy-KY/Mid-State	2635	KMD-Princeton C&M/Service	8740	Mains and Services Expen	03003	Capitalized transportation costs	009	009000	KY	(2053)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	8740	Mains and Services Expen	03003	Capitalized transportation costs	098	098000	Mid-States-Virginia	(6592)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services A	8700	Distribution-Operation supe	03003	Capitalized transportation costs	091	091000	Ky/Mid-States	(27)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8740	Mains and Services Expen	03003	Capitalized transportation costs	009	009000	KY	(763)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8700	Distribution-Operation supe	03003	Capitalized transportation costs	009	009000	KY	(89)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8700	Distribution-Operation supe	04307	Heavy Equipment Capitalized	093	093000	Mid-States-Tennessee	(535)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services A	8740	Mains and Services Expen	04307	Heavy Equipment Capitalized	009	009000	KY	(4)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	8740	Mains and Services Expen	04307	Heavy Equipment Capitalized	098	098000	Mid-States-Virginia	(7543)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	8740	Mains and Services Expen	04307	Heavy Equipment Capitalized	009	009000	KY	(370)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	8840	Distribution-Maintenance o	04307	Heavy Equipment Capitalized	093	093000	Mid-States-Tennessee	(53)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2635	KMD-Princeton C&M/Service	8740	Mains and Services Expen	04307	Heavy Equipment Capitalized	009	009000	KY	(1223)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	8740	Mains and Services Expen	04307	Heavy Equipment Capitalized	098	098000	Mid-States-Virginia	(2064)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8740	Mains and Services Expen	04307	Heavy Equipment Capitalized	093	093000	Mid-States-Tennessee	(2233)	20,180,005
MAR-18	010	Atmos Regulated Shared Se	1603	SS Controller - Miscellaneous	8850	Distribution-Maintenance o	05411	Meals and Entertainment	002	002000	Shared Services General (	452	3,892,841,093
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	8082	Gas delivered to storage-C	04758	Storage Injection/Withdrawal	009	009000	KY	(22215)	20,180,009
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	8001	Intercompany Gas Well-he	04743	Hedging Settlements	098	098000	Mid-States-Virginia	(635)	221,980,066
MAR-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	8700	Distribution-Operation supe	01001	Capital Labor	093	093000	Mid-States-Tennessee	2913	181,620,054
MAR-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/Gr	9020	Customer accounts-Meter	01000	Non-project Labor	093	093000	Mid-States-Tennessee	1083	20,180,005
MAR-18	010	Atmos Regulated Shared Se	1108	SS Dallas Risk Management	9200	A&G-Administrative & gene	01006	O&M Project Labor and Contra	002	002000	Shared Services General (	401	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1418	SS Dallas Compensation and H	9200	A&G-Administrative & gene	01006	O&M Project Labor and Contra	002	002000	Shared Services General (	915	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2636	KMD-Owensboro C&M/Service	8700	Distribution-Operation supe	01014	Expense Labor Transfer Out	009	009000	KY	(371)	20,180,005
MAR-18	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Emplo	9200	A&G-Administrative & gene	01014	Expense Labor Transfer Out	002	002000	Shared Services General (	(1932)	20,180,006
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4805	Unbilled Residential Reven	31195	WNA	009	009000	KY	(73958)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4825	Unbilled Public Authority Re	31195	WNA	093	093130	Union City	1	20,180,007
MAR-18	010	Atmos Regulated Shared Se	1503	SS Controller - Miscellaneous	8850	Distribution-Maintenance o	02001	Inventory Materials	002	002000	Shared Services General (	0	484,140,136
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	8050	PGA Offset to Unrecovered	04775	PGA Recoveries	009	009000	KY	(6330791)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	1114	SS Dallas Vice Pres & Controller	9302	Miscellaneous general exp	07510	Association Dues	093	093000	Mid-States-Tennessee	2983	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	4265	Other deductions	30743	Entertainment & Sports Events	002	002000	Shared Services General (	204090	141,260,042
MAR-18	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General (	(1573)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General (	(3420)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	4081	Taxes other than income ta	01213	Fica Load Accrual	009	009000	KY	(243)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	4081	Taxes other than income ta	01213	Fica Load Accrual	093	093000	Mid-States-Tennessee	(833)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1220	SS Dallas Pipeline Safety	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General (	(1444)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	4081	Taxes other than income ta	01213	Fica Load Accrual	009	009000	KY	(659)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	4081	Taxes other than income ta	01213	Fica Load Accrual	093	093000	Mid-States-Tennessee	13	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3436	KMD-Johnson City Tri-Cities Op	4081	Taxes other than income ta	01213	Fica Load Accrual	093	093000	Mid-States-Tennessee	(924)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	1820	SS Franklin-East Region Gas S	4081	Taxes other than income ta	01213	Fica Load Accrual	098	098000	Mid-States-Virginia	(130)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1001	SS Dallas Executive Chairman	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General (	(1055)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning ar	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General (	(1033)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Service	4081	Taxes other than income ta	01213	Fica Load Accrual	009	009000	KY	(630)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	4081	Taxes other than income ta	01213	Fica Load Accrual	091	091000	Ky/Mid-States	(218)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	1820	SS Franklin-East Region Gas S	4081	Taxes other than income ta	01214	Futa Load Accrual	009	009000	KY	(16)	80,720,024
MAR-18	010	Atmos Regulated Shared Se	1155	SS Dallas Texas Gas Pipeline	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General (	(11)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1835	SS Franklin Gas Control	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General (	(71)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Reg	4081	Taxes other than income ta	01214	Futa Load Accrual	091	091000	Ky/Mid-States	(4)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Op	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General (	(321)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General (	(221)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1141	SS Dallas Gas Purchase Acco	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General (	(41)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1828	SS New Orleans Gas Supply &	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General (	(16)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	4081	Taxes other than income ta	01214	Futa Load Accrual	091	091000	Ky/Mid-States	(5)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1216	SS Dallas Training & Knowledg	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General (	(3)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas S	4081	Taxes other than income ta	01215	Suta Load Accrual	009	009000	KY	(7)	80,720,024
MAR-18	010	Atmos Regulated Shared Se	1837	SS TBS-Application Support	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General (	(67)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	4081	Taxes other than income ta	01215	Suta Load Accrual	009	009000	KY	(4)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operation	4081	Taxes other than income ta	01215	Suta Load Accrual	009	009000	KY	(3)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2812	KMD Owensboro Compliance	4081	Taxes other than income ta	01215	Suta Load Accrual	091	091000	Ky/Mid-States	(3)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1128	SS Dallas Property & Sales Tax	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General (	(111)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1205	SS Dallas SVP Safety & Enterp	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General (	(32)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Service	8810	Distribution-Rents	04591	Building Lease/Rents	009	009000	KY	350	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1828	SS Jackson-West Region Gas	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General (	447	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Service	4081	Taxes other than income ta	01210	Fica Load	012	012000	Customer Support	13847	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1135	SS Dal-IT E&O, Corporate Sys	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General (	18445	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1415	SS Tech Training Prog & Curric	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General (	8439	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Marketing	4081	Taxes other than income ta	01210	Fica Load	098	098000	Mid-States-Virginia	405	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services A	4081	Taxes other than income ta	01210	Fica Load	091	091000	Ky/Mid-States	259	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-Johnson City Tri-Cities Op	4081	Taxes other than income ta	01210	Fica Load	098	098000	Mid-States-Virginia	72	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	4081	Taxes other than income ta	01210	Fica Load	009	009000	KY	4031	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1123	SS Dallas Gas Accounting	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General (	53	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1145	SS Dallas Revenue Accounting	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General (	60	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	4081	Taxes other than income ta	01212	Suta Load	012	012000	Customer Support	881	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1504	SS Corporate Records Manage	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General (	45	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General (	138	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1837	SS TBS-Application Support	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General (	159	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2031	KMD-Owensboro-N Reg Admin	4081	Taxes other than income ta	01212	Suta Load	009	009000	KY	3	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	4081	Taxes other than income ta	01212	Suta Load	098	098000	Mid-States-Virginia	7	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	4081	Taxes other than income ta	01212	Suta Load	009	009000	KY	18	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue I	4081	Taxes other than income ta	01211	Futa Load	012	012000	Customer Support	205	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General (	9	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General (	42	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1109	SS Dallas Treasurer	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General (	10	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1822	SS Dallas-Regional Gas Supply	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General (	16	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	4081	Taxes other than income ta	01211	Futa Load	009	009000	KY	10	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3306	KMD Franklin Marketing	4081	Taxes other than income ta	01211	Futa Load	098	098000	Mid-States-Virginia	1	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3321	KMD Relocation Expense	4081	Taxes other than income ta	01211	Futa Load	098	098000	Mid-States-Virginia	1	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	4081	Taxes other than income ta	01211	Futa Load	009	009000	KY	1	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	9310	A&G-Rents	04581	Building Lease/Rents	002	002000	Shared Services General (	13381	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1128	SS Dallas Payroll	9310	A&G-Rents	04581	Building Lease/Rents	002	002000	Shared Services General (	3559	20,180,006

MAR-18	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning ar	9310	A&G-Rents	04581	Building Lease/Rents	002	002000	Shared Services General (	4463	20,160,006
MAR-18	010	Atmos Regulated Shared Se	1135	SS Dal-IT ESO, Corporate Syst	9310	A&G-Rents	04581	Building Lease/Rents	002	002000	Shared Services General (	9281	20,160,006
MAR-18	010	Atmos Regulated Shared Se	1150	SS Dallas Strategic Planning	9310	A&G-Rents	04581	Building Lease/Rents	002	002000	Shared Services General (	5888	60,720,024
MAR-18	010	Atmos Regulated Shared Se	1403	SS Dallas Employee Developm	9310	A&G-Rents	04581	Building Lease/Rents	002	002000	Shared Services General (	10498	20,160,006
MAR-18	050	Atmos Energy-KY/Mid-State	3320	KMD-Compliance	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	093	093000	Mid-States-Tennessee	0	20,160,006
MAR-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	091	091000	Ky/Mid-States	78	20,160,006
MAR-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	093	093000	Mid-States-Tennessee	(1)	20,160,006
MAR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	4160	Costs and Expenses of Me	01203	OPEB Benefits Load	096	096000	Mid-States-Virginia	(6)	20,160,006
MAR-18	010	Atmos Regulated Shared Se	1158	SS Dal-IT Customer Services S	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	012	012000	Customer Support	6225	20,160,006
MAR-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General (	2910	20,160,006
MAR-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regic	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	009	009000	KY	216	20,160,006
MAR-18	050	Atmos Energy-KY/Mid-State	2818	KMD-Owensboro Safety /Tech	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	091	091000	Ky/Mid-States	401	20,160,006
MAR-18	050	Atmos Energy-KY/Mid-State	3333	KMD-KWTN Union City Operat	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	093	093000	Mid-States-Tennessee	220	20,160,006
MAR-18	050	Atmos Energy-KY/Mid-State	1228	SS Dallas Customer Revenue I	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	091	091000	Ky/Mid-States	2343	20,160,006
MAR-18	010	Atmos Regulated Shared Se	1112	SS Dallas Mail & Supply	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General (	349	20,160,006
MAR-18	010	Atmos Regulated Shared Se	1129	SS Dallas Payroll	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General (	933	20,160,006
MAR-18	010	Atmos Regulated Shared Se	1838	SS TBS-System Support	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General (	563	20,160,006
MAR-18	010	Atmos Regulated Shared Se	1504	SS Corporate Records Manage	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General (	753	20,160,006
MAR-18	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas S	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	093	093000	Mid-States-Tennessee	350	20,160,006
MAR-18	010	Atmos Regulated Shared Se	1120	SS Dallas Accounts Payable	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General (	1412	20,160,006
MAR-18	010	Atmos Regulated Shared Se	1822	SS Dallas-Regional Gas Supply	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General (	887	20,160,006
MAR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operati	9260	A&G-Employee pensions a	01263	RSP FACC Benefits Load	093	093000	Mid-States-Tennessee	38	20,160,006
MAR-18	050	Atmos Energy-KY/Mid-State	2836	KMD-Owensboro C&M/Service	9260	A&G-Employee pensions a	01263	RSP FACC Benefits Load	009	009000	KY	197	20,160,006
MAR-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9260	A&G-Employee pensions a	01263	RSP FACC Benefits Load	009	009000	KY	31	20,160,006
MAR-18	050	Atmos Energy-KY/Mid-State	2834	KMD-Madisonville C&M/Servic	9260	A&G-Employee pensions a	01263	RSP FACC Benefits Load	009	009000	KY	135	20,160,006
MAR-18	010	Atmos Regulated Shared Se	1171	SS Dallas Regulatory Accounti	9260	A&G-Employee pensions a	01263	RSP FACC Benefits Load	002	002000	Shared Services General (	164	20,160,006
MAR-18	010	Atmos Regulated Shared Se	1102	SS Utility Operations	9260	A&G-Employee pensions a	01263	RSP FACC Benefits Load	002	002000	Shared Services General (	352	20,160,006
MAR-18	050	Atmos Energy-KY/Mid-State	3444	KMD-Pipeline Integrity Manage	9260	A&G-Employee pensions a	01251	Medical Benefits Load	091	091000	Ky/Mid-States	(17)	20,160,006
MAR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operati	9260	A&G-Employee pensions a	01251	Medical Benefits Load	096	096000	Mid-States-Virginia	4370	20,160,006
MAR-18	050	Atmos Energy-KY/Mid-State	3436	KMD-Johnson City Tri-Cities O	9260	A&G-Employee pensions a	01251	Medical Benefits Load	096	096000	Mid-States-Virginia	200	20,160,006
MAR-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions a	01251	Medical Benefits Load	009	009000	KY	2363	20,160,006
MAR-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & C	9260	A&G-Employee pensions a	01251	Medical Benefits Load	091	091000	Ky/Mid-States	(251)	20,160,006
MAR-18	050	Atmos Energy-KY/Mid-State	2818	KMD-Owensboro Safety /Tech	9260	A&G-Employee pensions a	01251	Medical Benefits Load	091	091000	Ky/Mid-States	1967	20,160,006
MAR-18	010	Atmos Regulated Shared Se	1112	SS Dallas Mail & Supply	9260	A&G-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General (	1660	20,160,006
MAR-18	010	Atmos Regulated Shared Se	1155	SS Dallas Texas Gas Pipeline /	9260	A&G-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General (	2147	20,160,006
MAR-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9260	A&G-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General (	13391	20,160,006
MAR-18	010	Atmos Regulated Shared Se	1001	SS Dallas Employee Relocation	9260	A&G-Employee pensions a	01251	Medical Benefits Load	012	012000	Customer Support	(510)	20,160,006
MAR-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ope	9260	A&G-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General (	66651	20,160,006
MAR-18	010	Atmos Regulated Shared Se	1118	SS Dallas Supply Chain	9260	A&G-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General (	6643	20,160,006
MAR-18	050	Atmos Energy-KY/Mid-State	2837	KMD Paducah C&M/Service	9260	A&G-Employee pensions a	01260	Life Benefits Load	093	093000	Mid-States-Tennessee	2	20,160,006
MAR-18	050	Atmos Energy-KY/Mid-State	2804	KMD-Owensboro Rates & Reg	9260	A&G-Employee pensions a	01260	Life Benefits Load	091	091000	Ky/Mid-States	11	20,160,006
MAR-18	050	Atmos Energy-KY/Mid-State	3438	KMD-Johnson City Tri-Cities O	9260	A&G-Employee pensions a	01260	Life Benefits Load	093	093000	Mid-States-Tennessee	49	20,160,006
MAR-18	050	Atmos Energy-KY/Mid-State	2734	KMD Bowling Green C&M/Serv	9260	A&G-Employee pensions a	01260	Life Benefits Load	009	009000	KY	71	20,160,006
MAR-18	050	Atmos Energy-KY/Mid-State	3303	KMD Franklin Human Resource	9260	A&G-Employee pensions a	01260	Life Benefits Load	091	091000	Ky/Mid-States	29	20,160,006
MAR-18	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controlle	9260	A&G-Employee pensions a	01260	Life Benefits Load	002	002000	Shared Services General (	27	20,160,006
MAR-18	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce Dev	9260	A&G-Employee pensions a	01260	Life Benefits Load	002	002000	Shared Services General (	46	20,160,006
MAR-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9260	A&G-Employee pensions a	01269	LTD Benefits Load	091	091000	Ky/Mid-States	121	20,160,006
MAR-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greenville/Morristown Op	9260	A&G-Employee pensions a	01269	LTD Benefits Load	093	093000	Mid-States-Tennessee	65	20,160,006
MAR-18	050	Atmos Energy-KY/Mid-State	2837	KMD-Paducah C&M/Service	9260	A&G-Employee pensions a	01269	LTD Benefits Load	009	009000	KY	102	20,160,006
MAR-18	050	Atmos Energy-KY/Mid-State	3438	KMD-Johnson City Tri-Cities O	9260	A&G-Employee pensions a	01269	LTD Benefits Load	093	093000	Mid-States-Tennessee	124	20,160,006
MAR-18	050	Atmos Energy-KY/Mid-State	2838	KMD-Mayfield C&M/Service	9260	A&G-Employee pensions a	01269	LTD Benefits Load	093	093000	Mid-States-Tennessee	1	20,160,006
MAR-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	9260	A&G-Employee pensions a	01269	LTD Benefits Load	009	009000	KY	111	20,160,006
MAR-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri Cities/G	9260	A&G-Employee pensions a	01269	LTD Benefits Load	093	093000	Mid-States-Tennessee	128	20,160,006
MAR-18	010	Atmos Regulated Shared Se	1120	SS Dallas Income Tax	9260	A&G-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General (	210	20,160,006
MAR-18	010	Atmos Regulated Shared Se	1001	SS Dallas Employee Relocation	9260	A&G-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General (	(313)	20,160,006
MAR-18	010	Atmos Regulated Shared Se	1833	SS Dallas-Corporate Gas Supp	9260	A&G-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General (	48	20,160,006
MAR-18	010	Atmos Regulated Shared Se	1220	SS Dallas Pipeline Safety	9260	A&G-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General (	252	20,160,006
MAR-18	010	Atmos Regulated Shared Se	1405	SS Dallas Benefits	9260	A&G-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General (	286	20,160,006
MAR-18	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General (	284	20,160,006
MAR-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9260	A&G-Employee pensions a	01260	HSA Benefits Load	091	091000	Ky/Mid-States	24	20,160,006
MAR-18	050	Atmos Energy-KY/Mid-State	3302	KMD Franklin Information Servi	9260	A&G-Employee pensions a	01260	HSA Benefits Load	091	091000	Ky/Mid-States	21	20,160,006
MAR-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	9260	A&G-Employee pensions a	01260	HSA Benefits Load	009	009000	KY	23	20,160,006
MAR-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	9260	A&G-Employee pensions a	01260	HSA Benefits Load	009	009000	KY	15	20,160,006
MAR-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	9260	A&G-Employee pensions a	01260	HSA Benefits Load	009	009000	KY	22	20,160,006
MAR-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	4264	Civic, Political and Related	01260	HSA Benefits Load	002	002000	Shared Services General (	3	20,160,006
MAR-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	9260	A&G-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General (	28	20,160,006
MAR-18	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General (	129	20,160,006
MAR-18	010	Atmos Regulated Shared Se	1118	SS Dallas Supply Chain	9260	A&G-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General (	35	20,160,006
MAR-18	010	Atmos Regulated Shared Se	1837	SS TBS-Application Support	9260	A&G-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General (	73	20,160,006
MAR-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	9260	A&G-Employee pensions a	01202	Pension Benefits Load	093	093000	Mid-States-Tennessee	1104	20,160,006
MAR-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	9260	A&G-Employee pensions a	01202	Pension Benefits Load	091	091000	Ky/Mid-States	(131)	20,160,006
MAR-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	9260	A&G-Employee pensions a	01202	Pension Benefits Load	009	009000	KY	1201	20,160,006
MAR-18	010	Atmos Regulated Shared Se	1505	SS Corporate Energy Assistanc	9260	A&G-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General (	1920	20,160,006
MAR-18	010	Atmos Regulated Shared Se	1205	SS Dallas SVP Safety & Enterp	9260	A&G-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General (	950	20,160,006
MAR-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Mar	9260	A&G-Employee pensions a	01202	Pension Benefits Load	012	012000	Customer Support	56067	20,160,006
MAR-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	9260	A&G-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General (	1215	20,160,006
MAR-18	010	Atmos Regulated Shared Se	1838	SS TBS-System Support	9260	A&G-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General (	678	20,160,006
MAR-18	050	Atmos Energy-KY/Mid-State	2818	KMD-Owensboro Safety /Tech	9250	A&G-Injuries & damages	01221	Workers Comp Benefits Load	091	091000	Ky/Mid-States	17523	40,300,012
MAR-18	010	Atmos Regulated Shared Se	1158	SS Dal-IT Customer Services S	9210	A&G-Office supplies & exp	04201	Software Maintenance	012	012000	Customer Support	251747	20,160,000
MAR-18	010	Atmos Regulated Shared Se	0000	Default	4310	Other interest expense	30178	CP-MUFG Int Exp	002	002000	Shared Services General (	41932	141,200,042
MAR-18	010	Atmos Regulated Shared Se	0000	Default	4270	Interest on long-Term debt	30041	LTD-5.50% Sr Notes due 2041	002	002000	Shared Services General (	1833333	20,160,006
MAR-18	010	Atmos Regulated Shared Se	1903	SS Controller – Miscellaneous	8850	Distribution-Maintenance o	05413	Transportation	002	002000	Shared Services General (	2728	729,460,216
MAR-18	050	Atmos Energy-KY/Mid-State	2837	KMD-Paducah C&M/Service	4081	Taxes other than income ta	01210	Fica Load	091	091000	Ky/Mid-States	(875)	20,160,000
MAR-18	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	8700	Distribution-Operation supe	05413	Transportation	091	091000	Ky/Mid-States	1059	60,720,024
MAR-18	050	Atmos Energy-KY/Mid-State	2835	KMD-Princeton C&M/Service	8810	Distribution-Rents	04582	Building Maintenance	009	009000	KY	1233	121,080,030
MAR-18	050	Atmos Energy-KY/Mid-State	2831	KMD-Owensboro-N Reg Admin	9050	Customer service-Operatin	05411	Meals and Entertainment	093	093000	Mid-States-Tennessee	303	161,440,048
MAR-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9120	Sales-Demonstrating and s	05413	Transportation	096	096000	Mid-States-Virginia	1577	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9210	A&G-Office supplies & exp	05415	Membership Fees	002	002000	Shared Services General (	140	20,160,000
APR-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	8700	Distribution-Operation supe	07499	Misc Employee Welfare Exp	091	091000	Ky/Mid-States	0	60,540,021
APR-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greenville/Morristown Op	8700	Distribution-Operation supe	05411	Meals and Entertainment	093	093000	Mid-States-Tennessee	259	181,620,063
APR-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9210	A&G-Office supplies & exp	05415	Membership Fees	002	002000	Shared Services General (	210	60,540,021
APR-18	050	Atmos Energy-KY/Mid-State	1154	SS Dallas Rates & Regulatory	9210	A&G-Office supplies & exp	05413	Transportation	009	009000	KY	0	80,720,028
MAR-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	8750	Distribution-Measuring and	07601	Vehicle Cap Accrual	009	009000	KY	0	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2835	KMD-Princeton C&M/Service	8740	Mains and Services Expen	07601	Vehicle Cap Accrual	009	009000	KY	0	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8740	Mains and Services Expen	07601	Vehicle Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8700	Distribution-Operation supe	07601	Vehicle Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	8740	Mains and Services Expen	03003	Capitalized transportation costs	009	009000	KY	(3243)	20,160,005
MAR-18	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operations	8740	Mains and Services Expen	03003	Capitalized transportation costs	009	009000	KY	(7533)	20,160,005
MAR-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8780	Meter and house regulator	03003	Capitalized transportation costs	093	093000	Mid-States-Tennessee	(53)	20,160,005
MAR-18	050	Atmos Energy-KY/Mid-State	2836	KMD-Owensboro C&M/Service	8740	Mains and Services Expen	03003	Capitalized transportation costs	091	091000	Ky/Mid-States	(251)	20,160,005
MAR-18	050	Atmos Energy-KY/Mid-State	2836	KMD-Owensboro C&M/Service	8740	Mains and Services Expen	04307	Heavy Equipment Capitalized	009	009000	KY	(21260)	20,160,005
MAR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	8940	Distribution-Maintenance o	04307	Heavy Equipment Capitalized	096	096000	Mid-States-Virginia	(183)	20,160,006
MAR-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8810	Distribution-Rents	07603	Rent Cap Accrual	009	009000	KY	0	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8810	Distribution-Rents	07603	Rent Cap Accrual	096	096000	Mid-States-Virginia	0	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2804	KMD-Owensboro Rates & Reg	8810	Distribution-Rents	07603	Rent Cap Accrual	091	091000	Ky/Mid-States	0	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greenville/Morristown Op	8810	Distribution-Rents	04580	Building Lease/Rents Capitalized	093	093000	Mid-States-Tennessee	(1006)	20,160,005
MAR-18	050	Atmos Energy-KY/Mid-State	2818	KMD-Owensboro Safety /Tech	8810	Distribution-Rents	04580	Building Lease/Rents Capitalized	091	091000	Ky/Mid-States	(2034)	20,160,005
MAR-18	050	Atmos Energy-KY/Mid-State	3436	KMD-New River North Operatio	8810	Distribution-Rents	04580	Building Lease/Rents Capitalized	096	096000	Mid-States-Virginia	(2035)	20,160,005
MAR-18	050	Atmos Energy-KY/Mid-State	3436	KMD-New River North Operatio	8700	Distribution-Operation supe	07607	Telecom Cap Accrual	096	096000	Mid-States-Virginia	0	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greenville/Morristown Op	8700	Distribution-Operation supe	07607	Telecom Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	9260	A&G-Employee pensions a	07608	Uniform Cap Accrual	009	009000	KY	0	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2836	KMD-Owensboro C&M/Service	9260	A&G-Employee pensions a	07608	Uniform Cap Accrual	009	009000	KY	0	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8740	Mains and Services Expen	07608	Uniform Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2834	KMD-Madisonville C&M/Servic	9260	A&G-Employee pensions a	07444	Uniforms Capitalized	009	009000	KY	(309)	20,160,005
MAR-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	9260	A&G-Employee pensions a	07444	Uniforms Capitalized	009	009000	KY	(33)	20,160,005
MAR-18	050	Atmos Energy-KY/Mid-State	2837	KMD-Paducah C&M/Service	9020	Customer accounts-Meter r	07444	Uniforms Capitalized	009	009000	KY	(93)	20,160,005
MAR-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8740	Mains and Services Expen	07444	Uniforms Capitalized	093	093000	Mid-States-Tennessee	(5)	20,160,005
MAR-18	050	Atmos Energy-KY/Mid-State	2835	KMD-Princeton C&M/Service	8560	Mains expenses	07609	Utility Cap Accrual	009	009000	KY	0	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2736	KMD-Campbellsville C&M/Servi	8750	Distribution-Measuring and	02004	Warehouse Loading Charge	009	009000	KY	5	20,160,005
MAR-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	9260	A&G-Employee pensions a	02004	Warehouse Loading Charge	009	009000	KY	8	20,160,005
MAR-18	010	Atmos Regulated Shared Se	0000	Default	4081	Taxes other than income ta	40003	Billed to LA Div	002	002000	Shared Services General (	(27533)	20,160,005
MAR-18	010	Atmos Regulated Shared Se	0000	Default	4081	Taxes other than income ta	40002	Billed to CO/KS Div	012	012000	Customer Support	(32373)	20,160,005
MAR-18	010	Atmos Regulated Shared Se	1001	SS Dallas Employee Relocation	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General (	6081	20,160,006
MAR-18	010	Atmos Regulated Shared Se	1001	SS Dallas Employee Relocation	9220	A&G-Administrative expens	40011	Billed to AEUG	002	002000	Shared Services General (	131	20,160,005
MAR-18	010	Atmos Regulated Shared Se	1001	SS Dallas Employee Relocation	9220	A&G-Administrative expens	40003	Billed to LA Div	012	012000	Customer Support	726	20,160,006
MAR-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	9220	A&G-Administrative expens	45108	Billed from HR Other	091	091000	Ky/Mid-States	323972	100,800,030
MAR-18	010	Atmos Regulated Shared Se	1218	SS Dallas Training & Knowledg	9220	A&G-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General (	(17)	20,160,006
MAR-18	010	Atmos Regulated Shared Se	1837	SS TBS-Application Support	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General (	(8304)	20,160,006
MAR-18	010	Atmos Regulated Shared Se	1837	SS TBS-Application Support	9220	A&G-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General (	(10553)	20,160,009
MAR-18	010	Atmos Regulated Shared Se	1116	SS Dallas Supply Chain	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General (	(4220)	20,160,009
MAR-18	010	Atmos Regulated Shared Se	1835	SS Franklin Gas Control	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General (	(22927)	20,160,000
MAR-18	010	Atmos Regulated Shared Se	1831	SS Dallas Gas Supply	9220	A&G-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General (	(71567)	20,160,000
MAR-18	010	Atmos Regulated Shared Se	1116	SS Dallas Supply Chain	9220	A&G-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General (	(4053)	20,160,009
MAR-18	010	Atmos Regulated Shared Se	1116	SS Dallas Supply Chain	9220	A&G-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General (	(74135)	20,160,000
MAR-18	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General (	(2480)	20,160,005
MAR-18	010	Atmos Regulated Shared Se	1116	SS Dallas Taxation	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General (	(5212)	20,160,005
MAR-18	010	Atmos Regulated Shared Se	1826	SS New Orleans Gas Supply &	9220	A&G-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General (	(14554)	20,160,009
MAR-18	010	Atmos Regulated Shared Se	1825	SS Franklin-Gas Control & Stor	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General (	(10012)	20,160,005
MAR-18	010	Atmos Regulated Shared Se	1823	SS Dallas Gas Contract Admin	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General (	(4003)	20,160,000
MAR-18	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controlle	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General (	(2831)	20,160,005
MAR-18	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	9220	A&G-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General (	(25551)	20,160,005
MAR-18	010	Atmos Regulated Shared Se	1167	SS Dallas IT Enterprise Archite	9220	A&G-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General (	(27327)	20,160,005
MAR-18	010	Atmos Regulated Shared Se	1504	SS Corporate Records Manage	9220	A&G-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General (	(4425)	20,160,005
MAR-18	010	Atmos Regulated Shared Se	1167	SS Dallas IT Enterprise Archite	9220	A&G-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General (	(4672)	20,160,005
MAR-18	010	Atmos Regulated Shared Se	1184	SS Dallas IT Security	9220	A&G-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General (	(30600)	20,160,006
MAR-18	010	Atmos Regulated Shared Se	1106	SS Dallas Treasurer	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General (	3810	20,160,006
MAR-18	010	Atmos Regulated Shared Se	1502	SS Corporate Secretary	9220	A&G-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General (	(1845)	20,160,006
MAR-18	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce Dev	9220	A&G-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General (	(21452)	20,160,005
MAR-18	010	Atmos Regulated Shared Se	1158	SS CCC IT Support	9220	A&G-Administrative expens	40008	Billed to Mid-Tex Div	012	012000	Customer Support	(165333)	20,160,006
MAR-18	010	Atmos Regulated Shared Se	1105	SS Dallas Audit	9220	A&G-Administrative expens	40016	Billed to TLGS	002	002000	Shared Services General (	(330)	20,160,006
MAR-18	010	Atmos Regulated Shared Se	1105	SS Dallas Audit	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General (	(33843)	20,160,006
MAR-18	010	Atmos Regulated Shared Se	1417	SS Dallas Corporate Programs	9220	A&G-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General (	(7193)	20,160,006
MAR-18	010	Atmos Regulated Shared Se	1158	SS Dal-IT Customer Services S	9220	A&G-Administrative expens	40004	Billed to Mid St Div	012	012000	Customer Support	(51593)	20,160,006
MAR-18	010	Atmos Regulated Shared Se	1155	SS Dallas Texas Gas Pipeline /	9220	A&G-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General (	(200)	20,160,005
MAR-18	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General (	(17274)	20,160,005
MAR-18	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9220	A&G-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General (	(14430)	20,160,005
MAR-18	010	Atmos Regulated Shared Se	1153	SS Dallas Distribution Acctg	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General (	(6027)	20,160,005
MAR-18	010	Atmos Regulated Shared Se	1001	SS Dallas Executive Chairman	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General (	(31298)	20,160,006
MAR-18	010	Atmos Regulated Shared Se	1001	SS Dallas Executive Chairman	9220	A&G-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General (	(31231)	20,160,005
MAR-18	010	Atmos Regulated Shared Se	1415	SS Tech Training Prog & Curric	9220	A&G-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General (	(14703)	20,160,006
MAR-18	010	Atmos Regulated Shared Se	1150	SS Dallas Strategic Planning	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General (	(5140)	20,160,005
MAR-18	010	Atmos Regulated Shared Se	1144	SS Dallas Rate Administration	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General (	(2323)	20,160,006
MAR-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General (	(4848)	20,160,005
MAR-18	010	Atmos Regulated Shared Se	1135	SS Dal-IT ESO, Corporate Syst	9220	A&G-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General (	(119958)	20,160,005
MAR-18	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	9220	A&G-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General (	(8477)	20,160,006
MAR-18	010	Atmos Regulated Shared Se	1402	SS Dallas Executive Compensat	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General (	(2318)	20,160,006
MAR-18	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9220	A&G-Administrative expens	40011	Billed to AEUG	002	002000	Shared Services General (	(359)	20,160,005
MAR-18	010	Atmos Regulated Shared Se	1913	SS Dallas Fleet and Corporate	9220	A&G-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General (	(7050)	20,160,005
MAR-18	010	Atmos Regulated Shared Se	1910	SS Corporate Overhead Capita	9220	A&G-Administrative expens	40012	Billed to WKGS	002	002000	Shared Services General (	1847	20,160,006
MAR-18	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Empl	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General (	(8520)	20,160,006
MAR-18	010	Atmos Regulated Shared Se	1909	SS Dallas SEBP	9220	A&G-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General (	(565659)	20,160,006
MAR-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue I	9220	A&G-Administrative expens	40008	Billed to Mid-Tex Div	012	012000	Customer Support	(252033)	20,160,006
MAR-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue I	9220	A&G Administrative expens	40002	Billed to CO/KS Div	012	012000	Customer Support	(49393)	20,160,009
MAR-18	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	9220	A&G Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General (	(23254)	20,160,009
MAR-18	010	Atmos Regulated Shared Se	0000	Default	4261	Donations	40008	Billed to Mid-Tex Div	002	002000	Shared Services General (	(3559)	20,160,009
MAR-18	010	Atmos Regulated Shared Se	0000	Default	4190	Interest and dividend incom	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General (	1518	20,160,009
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4261	Donations	41134	Billed from BTL SS	093	093000	Mid-States-Tennessee	408	20,160,009
MAR-18	010	Atmos Regulated Shared Se	0000	Default	4290	Amortization of debt premiu	40004	Billed to Mid St Div	002	002000	Shared Services General (	2892	60,540,018
MAR-18	010	Atmos Regulated Shared Se	0000	Default	4270	Interest on long-Term debt	40002	Billed to CO/KS Div	002	002000	Shared Services General (	(837333)	100,900,030
MAR-18	010	Atmos Regulated Shared Se	0000	Default	4280	Amortization of debt discou	40002	Billed to CO/KS Div	002	002000	Shared Services General (	(8336)	100,900,030
MAR-18	010	Atmos Regulated Shared Se	0000	Default	4264	Civic, Political and Related	40001	Billed to West Tex Div	002	002000	Shared Services General (	(353)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4265	Other deductions	41130	Billed from BTL HQ	096	096000	Mid-States-Virginia	518	20,160,006

MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4073	Regulatory Debits	41538	Billed from BTL HQ	093	093000	Mid-States-Tennessee	4423	20,180,005
MAR-18	050	Atmos Energy-KY/Mid-State	1000	SS Dallas PC Bldg & Other	9220	ASG-Administrative expens	00341	Admin & General Expenses	096	096000	Mid-States-Virginia	81010	20,180,005
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4815	Unbilled Comm Revenue	31195	WNA	096	096000	Mid-States-Virginia	0	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4825	Unbilled Public Authority Re	31178	Gas Cost Adjustment Surcharge	096	096000	Mid-States-Virginia	0	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4310	Other interest expense	20157	Int on Taxes	009	009000	KY	897	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	1228	SS Dallas Customer Revenue I	4081	Taxes other than income ta	01210	Fica Load	091	091000	Ky/Mid-States	3484	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2837	KMD-Paducah C&M/Service	4081	Taxes other than income ta	01210	Fica Load	009	009000	KY	2494	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1181	SS Dallas Benefits and Payrol	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General (	368	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1822	SS Dallas-Regional Gas Supply	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General (	270	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1141	SS Dallas Gas Purchase Acco	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General (	441	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1120	SS Dallas Accounts Payable	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General (	436	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	4081	Taxes other than income ta	01212	Suta Load	093	093000	Mid-States-Tennessee	78	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operations	4081	Taxes other than income ta	01212	Suta Load	009	009000	KY	110	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operati	4081	Taxes other than income ta	01212	Suta Load	096	096000	Mid-States-Virginia	64	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & (	4081	Taxes other than income ta	01212	Suta Load	091	091000	Ky/Mid-States	18	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General (	59	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General (	290	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1839	SS TBS-Transportation & Sche	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General (	102	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	4081	Taxes other than income ta	01211	Futa Load	009	009000	KY	72	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas S	4081	Taxes other than income ta	01211	Futa Load	096	096000	Mid-States-Virginia	33	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	4081	Taxes other than income ta	01211	Futa Load	009	009000	KY	43	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3314	KMD-Franklin Environmental Se	4081	Taxes other than income ta	01211	Futa Load	091	091000	Ky/Mid-States	21	20,180,004
JAN-18	010	Atmos Regulated Shared Se	0000	Default	4190	Interest and dividend incom	30604	Int & Div Income-Misc	002	002000	Shared Services General (	(17237)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4825	Unbilled Public Authority Re	31128	Gas Cost Adjustment Surcharge	093	093130	Union City	5	40,360,018
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	8058	Unbilled PGA Cost	04820	Unbilled PGA-Comm	096	096000	Mid-States-Virginia	(7127)	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1128	SS Dallas Property & Sales Tax	9210	ASG-Office supplies & exp	09345	Taxes Other Than Inc Tax	002	002000	Shared Services General (	45	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1838	SS TBS-Technical Support	9210	ASG-Office supplies & exp	09345	Taxes Other Than Inc Tax	002	002000	Shared Services General (	109	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	8810	Distribution-Rents	04581	Building Lease/Rents	091	091000	Ky/Mid-States	3396	121,080,048
MAY-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ope	9210	ASG-Office supplies & exp	04201	Software Maintenance	002	002000	Shared Services General (	839163	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	2635	KMD-Princeton C&M/Service	4081	Taxes other than income ta	01210	Fica Load	009	009000	KY	617	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	4081	Taxes other than income ta	01210	Fica Load	009	009000	KY	762	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General (	15	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue I	4081	Taxes other than income ta	01212	Suta Load	012	012000	Customer Support	84	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1121	SS Dallas Plant Accounting	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General (	16	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General (	44	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1901	SS Dallas Employee Relocation	4081	Taxes other than income ta	01212	Suta Load	012	012000	Customer Support	4	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1825	SS Franklin Gas Control & Stor	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General (	13	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2834	KMD-Madisonville C&M/Service	4081	Taxes other than income ta	01212	Suta Load	009	009000	KY	0	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1112	SS Dallas Mail & Supply	4081	Taxes other than income ta	01251	Futa Load	002	002000	Shared Services General (	1	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	4081	Taxes other than income ta	01251	Futa Load	002	002000	Shared Services General (	19	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1838	SS TBS-System Support	4081	Taxes other than income ta	01251	Futa Load	002	002000	Shared Services General (	2	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ope	4081	Taxes other than income ta	01251	Futa Load	002	002000	Shared Services General (	48	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1418	SS Dallas Compensation and H	4081	Taxes other than income ta	01251	Futa Load	002	002000	Shared Services General (	11	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	4081	Taxes other than income ta	01251	Futa Load	009	009000	KY	2	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Owensboro C&M/Service	4081	Taxes other than income ta	01251	Futa Load	009	009000	KY	2	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas S	4081	Taxes other than income ta	01251	Futa Load	009	009000	KY	1	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2635	KMD-Princeton C&M/Service	4081	Taxes other than income ta	01251	Futa Load	009	009000	KY	1	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	4081	Taxes other than income ta	01251	Futa Load	091	091000	Ky/Mid-States	0	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas S	4081	Taxes other than income ta	01251	Futa Load	093	093000	Mid-States-Tennessee	0	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2837	KMD-Paducah C&M/Service	4081	Taxes other than income ta	01251	Futa Load	093	093000	Mid-States-Tennessee	0	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Owensboro C&M/Service	9260	ASG-Employee pensions a	01263	RSP FACC Benefits Load	009	009000	KY	278	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admin	9260	ASG-Employee pensions a	01263	RSP FACC Benefits Load	009	009000	KY	58	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2818	KMD-Owensboro Safety ;Tech	9260	ASG-Employee pensions a	01263	RSP FACC Benefits Load	091	091000	Ky/Mid-States	60	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1144	SS Dallas Rate Administration	9260	ASG-Employee pensions a	01263	RSP FACC Benefits Load	002	002000	Shared Services General (	820	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1135	SS Dal IT EEO, Corporate Syst	9260	ASG-Employee pensions a	01263	RSP FACC Benefits Load	002	002000	Shared Services General (	1529	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1838	SS TBS-System Support	9260	ASG-Employee pensions a	01263	RSP FACC Benefits Load	002	002000	Shared Services General (	175	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	9260	ASG-Employee pensions a	01263	RSP FACC Benefits Load	002	002000	Shared Services General (	718	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2837	KMD-Paducah C&M/Service	9260	ASG-Employee pensions a	01251	Medical Benefits Load	093	093000	Mid-States-Tennessee	260	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Marketing	9260	ASG-Employee pensions a	01251	Medical Benefits Load	009	009000	KY	2491	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	9260	ASG-Employee pensions a	01251	Medical Benefits Load	091	091000	Ky/Mid-States	178	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2818	KMD-Owensboro Safety ;Tech	9260	ASG-Employee pensions a	01251	Medical Benefits Load	091	091000	Ky/Mid-States	2078	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/Gr	9260	ASG-Employee pensions a	01251	Medical Benefits Load	096	096000	Mid-States-Virginia	4631	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1153	SS Dallas Distribution Acctg	9260	ASG-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General (	10522	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1839	SS TBS-Transportation & Sche	9260	ASG-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General (	4398	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	9260	ASG-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General (	2434	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning a	9260	ASG-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General (	13272	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1838	SS TBS-System Support	9260	ASG-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General (	3135	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1825	SS Franklin-Gas Control & Stor	9260	ASG-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General (	7519	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	9260	ASG-Employee pensions a	01269	Life Benefits Load	009	009000	KY	28	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	9260	ASG-Employee pensions a	01269	Life Benefits Load	093	093000	Mid-States-Tennessee	81	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3333	KMD-ILWTN Union City Operat	9260	ASG-Employee pensions a	01269	Life Benefits Load	093	093000	Mid-States-Tennessee	13	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	9260	ASG-Employee pensions a	01269	Life Benefits Load	093	093000	Mid-States-Tennessee	58	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue I	9260	ASG-Employee pensions a	01269	Life Benefits Load	012	012000	Customer Support	572	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9260	ASG-Employee pensions a	01269	Life Benefits Load	002	002000	Shared Services General (	252	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1128	SS Dallas Property & Sales Tax	9260	ASG-Employee pensions a	01269	Life Benefits Load	002	002000	Shared Services General (	250	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1158	SS Dal-IT Customer Services S	9260	ASG-Employee pensions a	01269	Life Benefits Load	012	012000	Customer Support	390	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1001	SS Dallas Executive Chairman	9260	ASG-Employee pensions a	01269	Life Benefits Load	002	002000	Shared Services General (	150	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1901	SS Dallas Employee Relocation	9260	ASG-Employee pensions a	01269	Life Benefits Load	012	012000	Customer Support	31	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9260	ASG-Employee pensions a	01259	LTD Benefits Load	096	096000	Mid-States-Virginia	13	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	9260	ASG-Employee pensions a	01259	LTD Benefits Load	093	093000	Mid-States-Tennessee	28	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	9260	ASG-Employee pensions a	01259	LTD Benefits Load	096	096000	Mid-States-Virginia	171	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2938	KMD-Mayfield C&M/Service	9260	ASG-Employee pensions a	01259	LTD Benefits Load	009	009000	KY	57	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	9260	ASG-Employee pensions a	01259	LTD Benefits Load	091	091000	Ky/Mid-States	52	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1839	SS TBS-Transportation & Sche	9260	ASG-Employee pensions a	01259	LTD Benefits Load	002	002000	Shared Services General (	111	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1121	SS Dallas Plant Accounting	9260	ASG-Employee pensions a	01259	LTD Benefits Load	002	002000	Shared Services General (	744	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Mg	9260	ASG-Employee pensions a	01259	LTD Benefits Load	012	012000	Customer Support	6228	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1505	SS Corporate Gas Contract Ad	9260	ASG-Employee pensions a	01259	LTD Benefits Load	002	002000	Shared Services General (	(4)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Offic	9260	ASG-Employee pensions a	01259	LTD Benefits Load	002	002000	Shared Services General (	208	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	9260	ASG-Employee pensions a	01260	HSA Benefits Load	093	093000	Mid-States-Tennessee	17	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2938	KMD-Mayfield C&M/Service	9260	ASG-Employee pensions a	01260	HSA Benefits Load	009	009000	KY	11	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	9260	ASG-Employee pensions a	01260	HSA Benefits Load	093	093000	Mid-States-Tennessee	9	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	9260	ASG-Employee pensions a	01260	HSA Benefits Load	009	009000	KY	48	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1491	SS Dallas Employment & Emplo	9260	ASG-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General (	59	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	9260	ASG-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General (	44	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1144	SS Dallas Rate Administration	9260	ASG-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General (	57	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3336	KMD-ILWTN Union City Operat	9260	ASG-Employee pensions a	01202	Pension Benefits Load	009	009000	KY	74	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	9260	ASG-Employee pensions a	01202	Pension Benefits Load	009	009000	KY	2948	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3314	KMD-Franklin Environmental Se	9260	ASG-Employee pensions a	01202	Pension Benefits Load	091	091000	Ky/Mid-States	312	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1158	SS Dal-IT Customer Services S	9260	ASG-Employee pensions a	01202	Pension Benefits Load	012	012000	Customer Support	8574	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	9260	ASG-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General (	2081	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	9260	ASG-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General (	1239	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9260	ASG-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General (	2658	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1822	SS Dallas-Regional Gas Supply	9260	ASG-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General (	1109	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	093	093000	Mid-States-Tennessee	(470)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3314	KMD-Franklin Environmental Se	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	091	091000	Ky/Mid-States	(55)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	091	091000	Ky/Mid-States	(31)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2818	KMD-Owensboro Safety ;Tech	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	091	091000	Ky/Mid-States	(109)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1116	SS Dallas Taxation	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General (	694	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1216	SS Dallas Training & Knowledge	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General (	204	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ope	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General (	10124	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1106	SS Dallas Treasurer	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General (	638	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	091	091000	Ky/Mid-States	1034	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1224	SS Dallas CSO Human Resour	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	012	012000	Customer Support	1613	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controlle	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General (	687	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1831	SS Dallas Gas Supply	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General (	2002	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1126	SS Dallas Property & Sales Tax	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General (	4631	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1836	SS TBS-Technical Support	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General (	2281	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1126	SS Dallas Property & Sales Tax	9210	ASG-Office supplies & exp	05111	Postage/Delivery Services	002	002000	Shared Services General (	460	80,720,032
MAY-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9240	ASG-Property insurance	04089	Blueflame Property Insurance	093	093000	Mid-States-Tennessee	29788	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9240	ASG-Property insurance	04089	Blueflame Property Insurance	096	096000	Mid-States-Virginia	5488	40,360,018
MAY-18	010	Atmos Regulated Shared Se	0000	Default	4260	Amortization of debt discou	30168	5.5% Senior Notes disc	002	002000	Shared Services General (	15572	40,360,018
MAY-18	010	Atmos Regulated Shared Se	0000	Default	4260	Amortization of debt discou	30165	4.125 Senior Notes disc	002	002000	Shared Services General (	26149	60,540,024
MAY-18	010	Atmos Regulated Shared Se	0000	Default	4290	Amortization of debt premi	30166	4.125 Senior Notes disc	002	002000	Shared Services General (	(27779)	20,180,008
JAN-18	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admin	8700	Distribution-Operation supe	05411	Meals and Entertainment	091	091000	Ky/Mid-States	331	141,260,028
JAN-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05376	Cell service for data uses	093	093130	Union City	93	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	8750	Distribution-Measuring and	05413	Transportation	093	093000	Mid-States-Tennessee	40	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Marketing	9110	Sales-Supervision	05411	Meals and Entertainment	093	093000	Mid-States-Tennessee	337	343,060,088
JAN-18	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	9210	ASG-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General (	610	100,900,020
JAN-18	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9210	ASG-Office supplies & exp	05420	Employee Development	002	002000	Shared Services General (	4185	80,720,018
JAN-18	010	Atmos Regulated Shared Se	1504	SS Corporate Records Manage	9210	ASG-Office supplies & exp	05010	Office Supplies	002	002000	Shared Services General (	292	40,380,008
JAN-18	010	Atmos Regulated Shared Se	1626	SS New Orleans Gas Supply &	9210	ASG-Office supplies & exp	06111	Contract Labor	002	002000	Shared Services General (	14400	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1621	SS Gas Supply Executive	9230	ASG-Outside services emp	06111	Contract Labor	002	002000	Shared Services General (	10000	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	9310	ASG-Rents	04582	Building Maintenance	002	002000	Shared Services General (	16941	988,840,102
JAN-18	010	Atmos Regulated Shared Se	0000	Default	4030	Depreciation Expense	40004	Billed to Mid St Div	002	002000	Shared Services General (	(107573)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	0000	Default	4030	Depreciation Expense	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General (	(258427)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4030	Depreciation Expense	30031	Vehicle Depreciation	091	091000	Ky/Mid-States	152	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4030	Depreciation Expense	30041	Heavy Equipment Depreciation	009	009000	KY	1976	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4030	Depreciation Expense	30041	Heavy Equipment Depreciation	096	096000	Mid-States-Virginia	350	20,180,004
FEB-18	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admin	8700	Distribution-Operation supe	05010	Office Supplies	091	091000	Ky/Mid-States	0	60,540,015
FEB-18	050	Atmos Energy-KY/Mid-State	2736	KMD-Campbellsville C&M/Servi	8700	Distribution-Operation supe	05411	Meals and Entertainment	009	009000	KY	0	181,440,040
FEB-18	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operations	8700	Distribution-Operation supe	05377	Cell phone equipment and acces	009	009000	KY	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/Gr	8700	Distribution-Operation supe	05411	Meals and Entertainment	093	093000	Mid-States-Tennessee	715	121,080,030
FEB-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & (	8740	Mains and Services Expen	05010	Office Supplies	091	091000	Ky/Mid-States	68	80,720,020
FEB-18	050	Atmos Energy-KY/Mid-State	3336	KMD-ILWTN Union City Operat	8740	Mains and Services Expen	02006	Non-Inventory Supplies	093	093000	Mid-States-Tennessee	145	141,260,035
FEB-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8740	Mains and Services Expen	05411	Meals and Entertainment	093	093000	Mid-States-Tennessee	203	383,420,095
FEB-18	050	Atmos Energy-KY/Mid-State	2635	KMD-Princeton C&M/Service	9020	Customer accounts-Meter	09111	Contract Labor	009	009000	KY	3599	221,080,055
FEB-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	9210	ASG-Office supplies & exp	05427	Technical (Job Skills) Training	002	002000	Shared Services General (	0	60,540,015
JAN-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8740	Mains and Services Expen	07601	Vehicle Cap Accrual	091	091000	Ky/Mid-States	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Owensboro C&M/Service	8740	Mains and Services Expen	07601	Vehicle Cap Accrual	091	091000	Ky/Mid-States	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8740	Mains and Services Expen	07601	Vehicle Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2612	KMD Owensboro Compliance	8700	Distribution-Operation supe	07601	Vehicle Cap Accrual	091	091000	Ky/Mid-States	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8700	Distribution-Operation supe	07601	Vehicle Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2612	KMD Owensboro Compliance	8750	Distribution-Measuring and	03003	Capitalized transportation costs	091	091000	Ky/Mid-States	(23)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8250	Storage-Purification expen	03003	Capitalized transportation costs	009	009000	KY	(3)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2612	KMD-Owensboro Compliance	8740	Mains and Services Expen	03003	Capitalized transportation costs	091	091000	Ky/Mid-States	(2151)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8700	Distribution-Operation supe	03003	Capitalized transportation costs	093	093000	Mid-States-Tennessee	(197)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	8740	Mains and Services Expen	03003	Capitalized transportation costs	009	009000	KY	(9250)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2635	KMD-Princeton C&M/Service	8740	Mains and Services Expen	04307	Heavy Equipment Capitalized	009	009000	KY	(1202)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4030	Depreciation Expense	30092	Tools & Shop Depreciation Capi	009	009000	KY	(17265)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4030	Depreciation Expense	30092	Tools & Shop Depreciation Capi	096	096000	Mid-States-Virginia	(4554)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4030	Depreciation Expense	30042	Heavy Equipment Depreciation (	091	091000	Ky/Mid-States	(73)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2612	KMD-Owensboro Compliance	8810	Distribution-Rents	04580	Building Lease/Rents Capitalize	091	091000	Ky/Mid-States	(2203)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8810	Distribution-Rents	04580	Building Lease/Rents Capitalize	091	091000	Ky/Mid-States	(4347)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & (	8810	Distribution-Rents	04580	Building Lease/Rents Capitalize	091	091000	Ky/Mid-States	(9951)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	8810	Distribution-Rents	04580	Building Lease/Rents Capitalize	093	093000	Mid-States-Tennessee	(521)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3309	KMD-Franklin Project Engineeri	8810	Distribution-Rents	04580	Building Lease/Rents Capitalize	091	091000	Ky/Mid-States	(2553)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	8810	Distribution-Rents	04580	Building Lease/Rents Capitalize	096	096000	Mid-States-Virginia	(814)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admin	9260	ASG-Employee pensions a	07604	Restricted Stock Cap Accrual	091	091000	Ky/Mid-States	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	9260	ASG-Employee pensions a	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(454)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admin	9260	ASG-Employee pensions a	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(101)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Owensboro C&M/Service	8700	Distribution-Operation supe	07607	Telecom Cap Accrual	009	009000	KY	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	8700	Distribution-Operation supe	07607	Telecom Cap Accrual	009	009000	KY	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3436	KMD-Johnson City Tri-Cities Op	8700	Distribution-Operation supe	07608	Uniform Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Servic	9260	ASG-Employee pensions a	07608	Uniform Cap Accrual	009	009000	KY	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	9260	ASG-Employee pensions a	07444	Uniforms Capitalized	093	093000	Mid-States-Tennessee	(104)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8500	Mains expenses	07444	Uniforms Capitalized	009	009000	KY	(17)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Hopkinsville C&M/Service	9260	ASG Employee pensions a	07444	Uniforms Capitalized	009	009000	KY	(332)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Hopkinsville C&M/Service	8810	Distribution-Rents	07609	Utility Cap Accrual	009	009000	KY	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Owensboro C&M/Service	8700	Distribution-Operation supe	07609	Utility Cap Accrual	009	009000	KY	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2938	KMD-Mayfield C&M/Service	8700	Distribution-Operation supe	07609	Utility Cap Accrual	009	009000	KY	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	8700	Distribution-Operation supe	07609	Utility Cap Accrual	096	096000	Mid-States-Virginia	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3438	KMD-Johnson City Tri-Cities Op	8700	Distribution Operation supe	04559	Capitalized Utility Costs	093	093000	Mid-States-Tennessee	(329)	20,180,004

JAN-18	050	Atmos Energy-KY/Mid-State-	2835	KMD-Princeton C&M/Service	8410	Distribution-Rents	04599	Capitalized Utility Costs	009	009000	KY	(456)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State-	3342	KMD-Franklin/Columbia-C&M/S	8410	Distribution-Rents	04599	Capitalized Utility Costs	093	093000	Mid-States-Tennessee	(2337)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State-	2834	KMD-Madisonville C&M/Service	8700	Distribution-Operation supe	04599	Capitalized Utility Costs	009	009000	KY	(153)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State-	3300	KMD-Franklin Human Resource	8700	Distribution-Operation supe	04599	Capitalized Utility Costs	091	091000	Ky/Mid-States	(311)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State-	2835	KMD-Princeton C&M/Service	8740	Mains and Services Expen	02004	Warehouse Loading Charge	009	009000	KY	80	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State-	2735	KMD-Hopkinsville C&M/Service	8740	Mains and Services Expen	02004	Warehouse Loading Charge	009	009000	KY	179	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State-	3342	KMD-Franklin/Columbia-C&M/S	8930	Maintenance of meters anc	02004	Warehouse Loading Charge	093	093000	Mid-States-Tennessee	82	20,180,004
JAN-18	010	Atmos Regulated Shared Se	0000	Default	4081	Taxes other than income ta	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General	(72175)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	0000	Default	4081	Taxes other than income ta	40002	Billed to COKS Div	012	012000	Customer Support	(24545)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ope	9220	A&G-Administrative expens	40012	Billed to WKGS	002	002000	Shared Services General	(1312)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1120	SS Dallas Accounts Payable	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General	(5034)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1120	SS Dallas Accounts Payable	9220	A&G-Administrative expens	40002	Billed to COKS Div	002	002000	Shared Services General	(1539)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1504	SS Dallas Performance Plan	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General	(139397)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1205	SS Dallas SVP Safety & Enterp	9220	A&G-Administrative expens	40011	Billed to AELIG	002	002000	Shared Services General	(33)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1118	SS Dallas Supply Chain	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General	(4333)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General	(2614)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	9220	A&G-Administrative expens	40011	Billed to AELIG	002	002000	Shared Services General	(43)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1901	SS Dallas Employee Relocation	9220	A&G-Administrative expens	40008	Billed to Mid-Tex Div	012	012000	Customer Support	2593	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1901	SS Dallas Employee Relocation	9220	A&G-Administrative expens	40003	Billed to LA Div	012	012000	Customer Support	658	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	9220	A&G-Administrative expens	40011	Billed to AELIG	002	002000	Shared Services General	(221)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1135	SS Dal-IT EBO, Corporate Syst	9220	A&G-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General	(73725)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1837	SS TBS-Application Support	9220	A&G-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General	(317)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1836	SS TBS-System Support	9220	A&G-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General	(75)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1836	SS TBS-System Support	9220	A&G-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General	(14515)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General	(14555)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controlle	9220	A&G-Administrative expens	40016	Billed to TLGS	002	002000	Shared Services General	(37)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1827	SS Regional Supply Planning	9220	A&G-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General	(23115)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1110	SS Dallas Supply Chain Mgmt	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General	(1330)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State-	3307	KMD-Franklin Finance	9220	A&G-Administrative expens	41128	Billed from Utility Operations Co	091	091000	Ky/Mid-States	525	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1953	SS Dallas Enterprise Team Mer	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General	(375)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1621	SS Gas Supply Executive	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General	(6533)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Emplo	9220	A&G-Administrative expens	40014	Billed to UCGS	002	002000	Shared Services General	(51)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Emplo	9220	A&G-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General	(14701)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1109	SS Dallas Treasurer	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General	(1515)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1106	SS Dallas Audit	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General	(27231)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State-	3366	KMD-Franklin Tech Services Ac	9220	A&G-Administrative expens	41113	Billed from Legal & Govt Affairs	091	091000	Ky/Mid-States	9500	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State-	3307	KMD-Franklin Finance	9220	A&G-Administrative expens	41113	Billed from Legal & Govt Affairs	091	091000	Ky/Mid-States	121918	100,900,020
JAN-18	010	Atmos Regulated Shared Se	1504	SS Corporate Records Manage	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General	(1537)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General	(1571)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1229	SS Dallas Pipeline Safety	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General	(2573)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1229	SS Dallas Pipeline Safety	9220	A&G-Administrative expens	40002	Billed to COKS Div	002	002000	Shared Services General	(7320)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1102	SS Utility Operations	9220	A&G-Administrative expens	40002	Billed to COKS Div	002	002000	Shared Services General	(3103)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	9220	A&G-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General	(17192)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1815	SS Dallas Insurance	9220	A&G-Administrative expens	40011	Billed to AELIG	002	002000	Shared Services General	(2222)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1815	SS Dallas Insurance	9220	A&G-Administrative expens	40003	Billed to LA Div	012	012000	Customer Support	(910)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1502	SS Corporate Secretary	9220	A&G-Administrative expens	40016	Billed to TLGS	002	002000	Shared Services General	(253)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General	(15013)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1226	SS Dallas Customer Service	9220	A&G-Administrative expens	40001	Billed to West Tex Div	012	012000	Customer Support	(47335)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1226	SS Dallas Customer Service	9220	A&G-Administrative expens	40008	Billed to Mid-Tex Div	012	012000	Customer Support	(92354)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1420	SS Dallas EAPC	9220	A&G-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General	(2)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1221	SS Pipeline Admin	9220	A&G-Administrative expens	40011	Billed to AELIG	002	002000	Shared Services General	(2212)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1167	SS Dallas IT Enterprise Archite	9220	A&G-Administrative expens	40002	Billed to COKS Div	002	002000	Shared Services General	(5724)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1416	SS Dallas Compensation and H	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General	(10269)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1416	SS Dallas Compensation and H	9220	A&G-Administrative expens	40011	Billed to AELIG	002	002000	Shared Services General	(651)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1415	SS Tech Training Proo & Curric	9220	A&G-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General	(32054)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State-	3304	KMD-Franklin Rates & Regulato	9220	A&G-Administrative expens	41115	Billed from Planning & Rates	091	091000	Ky/Mid-States	21483	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1001	SS Dallas Executive Chairman	9220	A&G-Administrative expens	40014	Billed to UCGS	002	002000	Shared Services General	(553)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1153	SS Dallas Distribution Acctg	9220	A&G-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General	(34405)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1153	SS Dallas Distribution Acctg	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General	(6916)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1150	SS Dallas Strategic Planning	9220	A&G-Administrative expens	40014	Billed to UCGS	002	002000	Shared Services General	(49)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1150	SS Dallas Strategic Planning	9220	A&G-Administrative expens	40011	Billed to AELIG	002	002000	Shared Services General	(93)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1128	SS Dallas Property & Sales Tax	9220	A&G-Administrative expens	40012	Billed to WKGS	002	002000	Shared Services General	(254)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1907	SS Dallas Facilities	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General	(6665)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General	(53723)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General	(10333)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1145	SS Dallas Revenue Accounting	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General	(3459)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	9220	A&G-Administrative expens	40011	Billed to AELIG	002	002000	Shared Services General	(253)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	9220	A&G-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General	(17671)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1123	SS Dallas Gas Accounting	9220	A&G-Administrative expens	40002	Billed to COKS Div	002	002000	Shared Services General	(4103)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	0000	Default	4264	Civic, Political and Related	40004	Billed to Mid St Div	002	002000	Shared Services General	(655)	60,540,012
JAN-18	010	Atmos Regulated Shared Se	0000	Default	4261	Donations	40012	Billed to WKGS	002	002000	Shared Services General	(70)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	0000	Default	4281	Amortization of loss on rea	40014	Billed to UCGS	002	002000	Shared Services General	(63)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	0000	Default	4261	Donations	40014	Billed to UCGS	002	002000	Shared Services General	(14)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	0000	Default	4264	Civic, Political and Related	40014	Billed to UCGS	002	002000	Shared Services General	(2)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State-	0000	Default	4264	Civic, Political and Related	41134	Billed from BTL SS	093	093000	Mid-States-Tennessee	196	20,180,004
JAN-18	010	Atmos Regulated Shared Se	0000	Default	4270	Interest on Long-Term debt	40003	Billed to LA Div	002	002000	Shared Services General	(1135551)	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State-	0000	Default	4280	Amortization of debt discou	41134	Billed from BTL SS	009	009000	KY	8882	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State-	0000	Default	4073	Regulatory Debits	41130	Billed from BTL HQ	096	096000	Mid-States-Virginia	728	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State-	1909	SS Dallas I/C Billing & Other	4030	Depreciation Expense	09344	Depr & Taxes Other Expense	091	091000	Ky/Mid-States	(3839)	60,540,012
JAN-18	050	Atmos Energy-KY/Mid-State-	1909	SS Dallas I/C Billing & Other	4060	Amortization of gas plant ac	09344	Depr & Taxes Other Expense	093	093000	Mid-States-Tennessee	3446	20,180,004
FEB-18	050	Atmos Energy-KY/Mid-State-	1910	SS Corporate Overhead Capita	9200	A&G-Administrative & gene	04693	A&G Overhead Clearing	091	091000	Ky/Mid-States	(31795)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State-	3315	KMD-Franklin Measurement & C	8700	Distribution Operation supe	01016	Expense Labor Transfer Out	093	093000	Mid-States-Tennessee	407	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State-	3343	KMD Murfreesboro Operations	8700	Distribution Operation supe	01016	Expense Labor Transfer Out	093	093000	Mid-States-Tennessee	195	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State-	3321	KMD-Relocation Expense	8700	Distribution Operation supe	01001	Capital Labor	009	009000	KY	28213	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1901	SS Dallas Employee Relocation	9030	Customer accounts-Custon	01000	Non project Labor	012	012000	Customer Support	7500	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State-	3343	KMD-Murfreesboro Operations	8800	Distribution-Other expense	01003	Expense Labor Accrual	093	093000	Mid-States-Tennessee	(253)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State-	3351	KMD-Paducah Operations	8740	Mains and Services Expen	01003	Expense Labor Accrual	093	093000	Mid-States-Tennessee	(133)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State-	3444	KMD-Pipeline Integrity Manage	9260	A&G-Employee pensions a	01259	ESOP Benefits Projects	091	091000	Ky/Mid-States	11	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State-	3444	KMD-Pipeline Integrity Manage	9260	A&G-Employee pensions a	01271	LTD Benefits Projects	091	091000	Ky/Mid-States	1	20,180,005
JUN-18	050	Atmos Energy-KY/Mid-State-	0000	Default	4081	Taxes other than income ta	30101	Ad Valorem - Accrual	096	096000	Mid-States-Virginia	47777	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State-	3436	KMD-Johnson City Tri-Cities Op	8750	Distribution-Measuring and	01003	Expense Labor Accrual	093	093000	Mid-States-Tennessee	(305)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State-	3344	KMD-Shelbyville Operations	8740	Mains and Services Expen	01003	Expense Labor Accrual	093	093000	Mid-States-Tennessee	(137)	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State-	3315	KMD-Franklin Measurement & C	8700	Distribution Operation supe	01003	Expense Labor Accrual	091	091000	Ky/Mid-States	37	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State-	2750	KMD-Bowling Green Operations	8760	Meter and house regulator	01003	Expense Labor Accrual	009	009000	KY	225	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9010	Customer accounts-Operat	01003	Expense Labor Accrual	012	012000	Customer Support	1841	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9200	A&G-Administrative & gene	01003	Expense Labor Accrual	002	002000	Shared Services General	11260	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	4264	Civic, Political and Related	01003	Expense Labor Accrual	002	002000	Shared Services General	115	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State-	3451	KMD-Johnson City Tri-Cities/G	8800	Distribution-Other expense	01003	Expense Labor Accrual	096	096000	Mid-States-Virginia	(418)	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State-	2732	KMD-Bowling Green East Regi	9110	Sales-Supervision	01003	Expense Labor Accrual	093	093000	Mid-States-Tennessee	278	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Service	9030	Customer accounts-Custon	01003	Expense Labor Accrual	012	012000	Customer Support	440	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1224	SS Dallas CSO Human Resourc	9200	A&G-Administrative & gene	01003	Expense Labor Accrual	012	012000	Customer Support	2958	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1828	SS Jackson-West Region Gas	9200	A&G-Administrative & gene	01003	Expense Labor Accrual	002	002000	Shared Services General	166	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State-	3343	KMD Murfreesboro Operations	9020	Customer accounts-Meter r	01003	Expense Labor Accrual	093	093000	Mid-States-Tennessee	53	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State-	2739	KMD-Shelbyville C&M/Service	9030	Customer accounts-Custon	01003	Expense Labor Accrual	009	009000	KY	(1593)	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State-	2636	KMD-Owensboro C&M/Service	9020	Customer accounts-Meter r	01003	Expense Labor Accrual	009	009000	KY	(174)	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State-	2750	KMD-Bowling Green Operations	8700	Distribution-Operation supe	01003	Expense Labor Accrual	009	009000	KY	1065	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1625	SS Franklin Gas Control & Stor	9200	A&G-Administrative & gene	01003	Expense Labor Accrual	002	002000	Shared Services General	(2345)	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	9200	A&G-Administrative & gene	01003	Expense Labor Accrual	002	002000	Shared Services General	2633	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State-	2636	KMD Owensboro C&M/Service	8760	Meter and house regulator	01003	Expense Labor Accrual	093	093000	Mid-States-Tennessee	(63)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1225	SS Dallas Customer Service	9200	A&G-Administrative & gene	01003	Expense Labor Accrual	012	012000	Customer Support	1117	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State-	2738	KMD Hopkinsville C&M/Service	9030	Customer accounts-Custon	01003	Expense Labor Accrual	009	009000	KY	1069	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State-	3435	KMD Greeneville/Morristown Op	9020	Customer accounts-Meter r	01003	Expense Labor Accrual	093	093000	Mid-States-Tennessee	352	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1835	SS Franklin Gas Control	9200	A&G-Administrative & gene	01003	Expense Labor Accrual	002	002000	Shared Services General	4362	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1903	SS Controller - Miscellaneous	8700	Distribution Operation supe	01003	Expense Labor Accrual	002	002000	Shared Services General	(310)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State-	3321	KMD-Relocation Expense	8700	Distribution Operation supe	01000	Non-project Labor	093	093000	Mid-States-Tennessee	1934	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State-	3321	KMD-Relocation Expense	8700	Distribution Operation supe	01001	Capital Labor	009	009000	KY	4578	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State-	3432	KMD-Southeast Marketing	8760	Meter and house regulator	01000	Non project Labor	093	093000	Mid-States-Tennessee	294	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State-	3342	KMD-Franklin/Columbia-C&M/S	8920	Maintenance of services	01000	Non project Labor	093	093000	Mid-States-Tennessee	103	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1402	SS Dallas Executive Compensat	9260	A&G-Employee pensions a	07429	NQ Retirement Cost	002	002000	Shared Services General	0	464,140,207
JUN-18	050	Atmos Energy-KY/Mid-State-	0000	Default	8120	Gas used for other utility op	04501	Company Used Gas	093	093130	Union City	(112)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State-	3338	KMD-ILWTN Union City Operat	4081	Taxes other than income ta	01214	Futa Load Accrual	009	009000	KY	(0)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State-	3321	KMD-Relocation Expense	4081	Taxes other than income ta	01215	Suta Load Accrual	096	096000	Mid-States-Virginia	(3)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1102	SS Utility Operations	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General	17326	60,540,027
JUN-18	010	Atmos Regulated Shared Se	1116	SS Dallas Taxation	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General	6907	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan -	002	002000	Shared Services General	1686	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions a	07463	RSU-Management Incentive Plan	002	002000	Shared Services General	140	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General	1167	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan -	002	002000	Shared Services General	6150	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1403	SS Dallas Employee Developm	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan -	002	002000	Shared Services General	1685	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General	6045	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1872	SS Dallas-Regional Gas Supply	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General	1107	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1828	SS New Orleans Gas Supply &	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General	1685	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State-	3331	KMD-Franklin Central Region A	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091	091000	Ky/Mid-States	1107	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State-	3303	KMD-Franklin Human Resource	9260	A&G-Employee pensions a	07452	Variable Pay & Merit Incentive F	091	091000	Ky/Mid-States	181929	80,720,036
JUN-18	050	Atmos Energy-KY/Mid-State-	3432	KMD-Southeast Marketing	9030	Customer accounts-Custon	01003	Expense Labor Accrual	093	093000	Mid-States-Tennessee	46	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State-	3338	KMD-ILWTN Union City Operat	8750	Distribution-Measuring and	01003	Expense Labor Accrual	093	093000	Mid-States-Tennessee	371	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	9310	A&G-Rents	04581	Building Lease/Rents	002	002000	Shared Services General	(13227)	161,440,072
JUN-18	050	Atmos Energy-KY/Mid-State-	2734	KMD-Bowling Green C&M/Serv	8810	Distribution-Rents	04581	Building Lease/Rents	009	009000	KY	13964	60,540,027
JUN-18	050	Atmos Energy-KY/Mid-State-	3301	KMD-Franklin Administration	8810	Distribution-Rents	04581	Building Lease/Rents	091	091000	Ky/Mid-States	3396	121,080,054
JUN-18	050	Atmos Energy-KY/Mid-State-	3303	KMD-Franklin Marketing	8810	Distribution-Rents	04581	Building Lease/Rents	091	091000	Ky/Mid-States	1033	141,260,063
JUN-18	050	Atmos Energy-KY/Mid-State-	0000	Default	8010	Natural gas field line purcha	04751	Gas Purchases	009	009000	KY	8325	100,900,045
JAN-18	010	Atmos Regulated Shared Se	1224	SS Dallas CSO Human Resour	4265	Other deductions	05411	Meals and Entertainment	012	012000	Customer Support	20	80,720,016
JAN-18	050	Atmos Energy-KY/Mid-State-	3434	KMD-Maryville Operations	4265	Other deductions	07590	Misc General Expense	093	093000	Mid-States-Tennessee	725	60,540,012
JAN-18	050	Atmos Energy-KY/Mid-State-	3436	KMD-Johnson City Tri-Cities Op	4265	Other deductions	05411	Meals and Entertainment	093	093000	Mid-States-Tennessee	476	60,540,012
JAN-18	050	Atmos Energy-KY/Mid-State-	2612	KMD-Owensboro Safety/Tech	8700	Distribution-Operation supe	05411	Meals and Entertainment	096	096000	Mid-States-Virginia	143	20,160,004
JAN-18	050	Atmos Energy-KY/Mid-State-	2631	KMD-Owensboro-N Reg Admin	8700	Distribution-Operation supe	05377	Cell phone equipment and acces	009	009000	KY	21	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State-	2637	KMD-Paducah C&M/Service	8700	Distribution-Operation supe	07409	Misc Employee Welfare Exp	009	009000	KY	217	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State-	2653	KMD-Pipe Replacement Progra	8700	Distribution-Operation supe	05414	Lodging	009	009000	KY	357	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State-	3342	KMD-Franklin/Columbia-C&M/S	8700	Distribution Operation supe	05415	Membership Fees	093	093000	Mid-States-Tennessee	270	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State-	3343	KMD Murfreesboro Operations	8700	Distribution Operation supe	05111	Postage/Delivery Services	093	093000	Mid-States-Tennessee	90	121,080,024
JAN-18	050	Atmos Energy-KY/Mid-State-	3343	KMD Murfreesboro Operations	8700	Distribution Operation supe	05411	Meals and Entertainment	093	093000	Mid-States-Tennessee	257	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State-	3435	KMD Greeneville/Morristown Op	8700	Distribution Operation supe	05010	Office Supplies	093	093000	Mid-States-Tennessee	58	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State-	3451	KMD-Johnson City Tri-Cities/G	8700	Distribution Operation supe	05420	Employee Development	096	096000	Mid-States-Virginia	1050	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State-	2930	KMD-Owensboro C&M/Service	8740	Mains and Services Expen	07443	Uniforms	009	009000	KY	145	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State-	2730	KMD-Hopkinsville C&M/Service	8740	Mains and Services Expen	04590	Utilities	009	009000	KY	819	343,060,068
JAN-18	050	Atmos Energy-KY/Mid-State-	3343	KMD Murfreesboro Operations	8740	Mains and Services Expen	07443	Uniforms	093	093000	Mid-States-Tennessee	110	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State-	3338	KMD-ILWTN Union City Operat	8750	Distribution Measuring and	02005	Non Inventory Supplies	093	093000	Mid-States-Tennessee	219	60,540,012
JAN-18	050	Atmos Energy-KY/Mid-State-	3305	KMD-Franklin Tech Services Ac	8810	Distribution Rents	04582	Building Maintenance	091	091000	Ky/Mid-States	5354	363,240,072
JAN-18	010	Atmos Regulated Shared Se	1160	SS Dal-IT Customer Services E	9210	A&G Office supplies & exp	05377	Cell phone equipment and acces	012	012000	Customer Support	784	60,540,012
JAN-18	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	9210	A&G Office supplies & exp	05420	Employee Development	002	002000	Shared Services General	2084	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1408	SS Dallas Employee Developm	4265	Other deductions	05411	Meals and Entertainment	002	002000	Shared Services General	28	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State-	2651	KMD Owensboro Operations	8700	Distribution-Operation supe	05414	Lodging	009	009000	KY	639	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State-	2035	KMD-Princeton C&M/Service	8740	Mains and Services Expen	02001	Inventory Materials	009	009000	KY	788	141,260,028
JAN-18	050	Atmos Energy-KY/Mid-State-	3342	KMD-Franklin/Columbia-C&M/S	8740	Mains and Services Expen	02001	Inventory Materials	093	093000	Mid-States-Tennessee	1288	242,160,048
JAN-18	050	Atmos Energy-KY/Mid-State-	2637	KMD-Paducah C&M/Service	9020	Customer accounts-Meter r	07443	Uniforms	009	009000	KY	850	322,880,064
JAN-18	010	Atmos Regulated Shared Se	1224	SS Dallas CSO Human Resour	9030	Customer accounts-Custon	05411	Meals and Entertainment	012	012000	Customer Support	120	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State-	2732	KMD Bowling Green East Regi	9110	Sales-Supervision	05411	Meals and Entertainment	096	096000	Mid-States-Virginia	73	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1216	SS Dispatch Operations	9210	A&G-Office supplies & exp	05413	Transportation	012	012000	Customer Support	141	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1229	SS Dallas Pipeline Safety	9210	A&G-Office supplies & exp	04205	Software Maintenance	002	002000	Shared Services General	8548	80,720,016
JAN-18	010	Atmos Regulated Shared Se	1229	SS Dallas Pipeline Safety	9210	A&G-Office supplies & exp	05413	Transportation	002	002000	Shared Services General	706	100,900,020
JAN-18	010	Atmos Regulated Shared Se	1416	SS Tech Training Proo & Curric	9210	A&G-Office supplies & exp	05415	Membership Fees	002	002000	Shared Services General	228	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1601	SS Corporate Legal	9302	Miscellaneous general exp	05420	Employee Development	002	002000	Shared Services General	1790	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State-	2637	KMD-Paducah C&M/Service	4265	Other deductions	05411	Meals and Entertainment	009	009000	KY	1420	80,720,016
JAN-18	050	Atmos Energy-KY/Mid-State-	3333	KMD-Public Affairs	4261	Donations	30738	Community Welfare	009	009000	KY	7215	524,880,104
JAN-18	050	Atmos Energy-KY/Mid-State-	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05413	Transportation	091	091000	Ky/Mid-States	577	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State-	3303	KMD-Franklin Human Resource	8700	Distribution-Operation supe	05420	Employee Development	091	091000	Ky/Mid-States	850	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State-	3314	KMD-Franklin Environmental Se	8700	Distribution-Operation supe	07409	Misc Employee Welfare Exp	091	091000	Ky/Mid-States	18	60,540,012
JAN-18	050	Atmos Energy-KY/Mid-State-	3342	KMD-Franklin/Columbia-C&M/S	8700	Distribution-Operation supe	07409	Misc Employee Welfare Exp	091	091000	Ky/Mid-States	88	60,540,012
JAN-18	050	Atmos Energy-KY/Mid-State-	3351	KMD-Paducah Operations	8740	Mains and Services Expen	04590	Utilities	009	009000	KY	24	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1212	SS CSO-Customer Contact Mo	9210	A&G-Office supplies & exp	05310	Monthly Lines and service	012	012000	Customer Support	14236	181,620,036
JAN-18	050	Atmos Energy-KY/Mid-State-	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05310	Monthly Lines and service	093	093144	Franklin	858	181,620,036
JAN-18	050	Atmos Energy-KY/Mid-State-	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05331	WAN/LAN/Internet Service	093	093130	Union City	125	20,180,004

JAN-18	050	Atmos Energy-KY/Mid-State-	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05331	WAN/LAN/Internet Service	093	093135	Columbia	105	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1118	SS Dallas General Accounting	9210	A&G-Office supplies & exp	05010	Office Supplies	002	002000	Shared Services General	258	100,900,020
JAN-18	050	Atmos Energy-KY/Mid-State-	2634	KMD-Madisonville C&M/Service	9260	A&G-Employee pensions a	07443	Uniforms	009	009000	KY	655	322,880,064
JAN-18	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	4261	Donations	30736	Community Welfare	002	002000	Shared Services General	11000	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State-	2739	KMD-Shelbyville C&M/Service	8700	Distribution-Operation supe	04550	Utilities	009	009000	KY	301	80,720,016
JAN-18	050	Atmos Energy-KY/Mid-State-	3307	KMD-Franklin Finance	8700	Distribution-Operation supe	05413	Transportation	096	096000	Mid-States-Virginia	270	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State-	2735	KMD-Glasgow C&M/Service	8740	Mains and Services Expen	04550	Utilities	009	009000	KY	294	201,800,040
JAN-18	050	Atmos Energy-KY/Mid-State-	2739	KMD-Shelbyville C&M/Service	8780	Meter and house regulator	04590	Utilities	009	009000	KY	94	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1156	SS Dal-IT Customer Services S	9210	A&G-Office supplies & exp	05413	Transportation	012	012000	Customer Support	1402	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1835	SS Franklin Gas Control	9210	A&G-Office supplies & exp	05331	WAN/LAN/Internet Service	002	002000	Shared Services General	3120	141,260,028
JAN-18	050	Atmos Energy-KY/Mid-State-	2037	KMD-Paducah C&M/Service	9302	Miscellaneous general exp	07510	Association Dues	009	009000	KY	500	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1205	SS Dallas SVP Safety & Enterp	4265	Other deductions	05411	Meals and Entertainment	002	002000	Shared Services General	28	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	4265	Other deductions	05411	Meals and Entertainment	002	002000	Shared Services General	37	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State-	2735	KMD Glasgow C&M/Service	8700	Distribution-Operation supe	05377	Cell phone equipment and acces	009	009000	KY	19	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State-	2038	KMD Mayfield C&M/Service	8740	Mains and Services Expen	06111	Contract Labor	009	009000	KY	2315	80,720,016
JAN-18	050	Atmos Energy-KY/Mid-State-	2734	KMD-Bowling Green C&M/Serv	8740	Mains and Services Expen	06111	Contract Labor	009	009000	KY	17503	100,900,020
JAN-18	050	Atmos Energy-KY/Mid-State-	3438	KMD-Johnson City Tri-Cities Op	8740	Mains and Services Expen	04302	Heavy Equipment	093	093000	Mid-States-Tennessee	569	544,860,108
JAN-18	050	Atmos Energy-KY/Mid-State-	3439	KMD-Johnson City Tri-Cities Op	8920	Maintenance of services	02005	Non-Inventory Supplies	093	093000	Mid-States-Tennessee	1	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	9210	A&G Office supplies & exp	05415	Membership Fees	002	002000	Shared Services General	3184	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Empl	9210	A&G Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General	262	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1013	SS Dallas Fleet and Corporate	9210	A&G Office supplies & exp	05415	Membership Fees	002	002000	Shared Services General	410	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9320	A&G Maintenance of gener	04201	Software Maintenance	012	012000	Customer Support	447	60,540,012
JAN-18	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	4265	Other deductions	05411	Meals and Entertainment	002	002000	Shared Services General	6	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1184	SS Dallas IT Security	9210	A&G-Office supplies & exp	04212	IT Equipment	002	002000	Shared Services General	3929	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State-	3331	KMD-Franklin Central Region A	4265	Other deductions	05411	Meals and Entertainment	091	091000	Ky/Mid-States	158	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State-	3307	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05331	WAN/LAN/Internet Service	096	096000	Mid-States-Virginia	100	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State-	2634	KMD-Madisonville C&M/Service	8740	Mains and Services Expen	06111	Contract Labor	009	009000	KY	7690	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State-	0000	Default	4081	Taxes other than income ta	30107	City Franchise	009	009000	KY	21742	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State-	2635	KMD-Princeton C&M/Service	8740	Mains and Services Expen	04301	Equipment Lease	009	009000	KY	1899	80,720,016
JAN-18	050	Atmos Energy-KY/Mid-State-	2638	KMD-Owensboro C&M/Service	8740	Mains and Services Expen	04301	Equipment Lease	009	009000	KY	6924	322,880,064
JAN-18	050	Atmos Energy-KY/Mid-State-	2739	KMD-Shelbyville C&M/Service	8740	Mains and Services Expen	04301	Equipment Lease	009	009000	KY	2486	80,720,016
JAN-18	010	Atmos Regulated Shared Se	1102	SS-Utility Operations	4265	Other deductions	05413	Transportation	002	002000	Shared Services General	623	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State-	3304	KMD-Franklin Rates & Regulato	4264	Civic, Political and Related	30737	Political Activities	093	093000	Mid-States-Tennessee	3100	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State-	3439	KMD-New River South Operatic	8700	Distribution-Operation supe	04590	Utilities	093	093000	Mid-States-Tennessee	254	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State-	3304	KMD-Franklin Rates & Regulato	9230	A&G-Outside services emp	06121	Legal	098	098000	Mid-States-Virginia	15601	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State-	3303	KMD-Franklin Marketing	4265	Other deductions	30743	Entertainment & Sports Events	091	091000	Ky/Mid-States	1932	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State-	3435	KMD-Greeneville/Morristown Op	4265	Other deductions	30736	Community Welfare	093	093000	Mid-States-Tennessee	272	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	8740	Mains and Services Expen	03002	Vehicle Lease Payments	012	012000	Customer Support	605	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	8740	Mains and Services Expen	04301	Equipment Lease	002	002000	Shared Services General	120	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State-	2612	KMD Owensboro Compliance	8740	Mains and Services Expen	03002	Vehicle Lease Payments	009	009000	KY	835	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State-	2612	KMD Owensboro Compliance	8740	Mains and Services Expen	03004	Vehicle Expense	091	091000	Ky/Mid-States	1771	282,520,056
JAN-18	050	Atmos Energy-KY/Mid-State-	2634	KMD-Madisonville C&M/Service	8740	Mains and Services Expen	03002	Vehicle Lease Payments	009	009000	KY	8435	221,980,044
JAN-18	050	Atmos Energy-KY/Mid-State-	2734	KMD-Bowling Green C&M/Serv	8740	Mains and Services Expen	03002	Vehicle Lease Payments	009	009000	KY	13281	565,040,112
JAN-18	050	Atmos Energy-KY/Mid-State-	3320	KMD-Compliance	8740	Mains and Services Expen	03004	Vehicle Expense	091	091000	Ky/Mid-States	850	141,260,028
JAN-18	050	Atmos Energy-KY/Mid-State-	3351	KMD-Paducah Operations	8740	Mains and Services Expen	04302	Heavy Equipment	009	009000	KY	(4)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State-	2609	KMD-Owensboro Storage & Tr	8560	Mains expenses	03004	Vehicle Expense	009	009000	KY	298	100,900,020
JAN-18	050	Atmos Energy-KY/Mid-State-	3451	KMD-Johnson City Tri-Cities/G	8740	Mains and Services Expen	03002	Vehicle Lease Payments	093	093000	Mid-States-Tennessee	5905	282,340,052
JAN-18	050	Atmos Energy-KY/Mid-State-	2736	KMD-Hopkinsville C&M/Service	9260	A&G-Employee pensions a	07499	Misc Employee Welfare Exp	009	009000	KY	387	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	9210	A&G-Office supplies & exp	05414	Lodging	002	002000	Shared Services General	1023	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1417	SS Dallas Corporate Programs	9210	A&G-Office supplies & exp	05413	Transportation	002	002000	Shared Services General	45	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1184	SS Dallas IT Security	9210	A&G-Office supplies & exp	05413	Transportation	002	002000	Shared Services General	15	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1224	SS Dallas CSO Human Resour	9210	A&G-Office supplies & exp	05420	Employee Development	012	012000	Customer Support	50	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1835	SS Franklin Gas Control	9210	A&G-Office supplies & exp	05312	Long Distance	002	002000	Shared Services General	39	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1835	SS Franklin Gas Control	9210	A&G-Office supplies & exp	05314	Toll Free Long Distance	002	002000	Shared Services General	51	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	9230	A&G-Outside services emp	06111	Contract Labor	002	002000	Shared Services General	0	40,360,008
FEB-18	050	Atmos Energy-KY/Mid-State-	3351	KMD-Paducah Operations	4265	Other deductions	05411	Meals and Entertainment	093	093000	Mid-States-Tennessee	13	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State-	2651	KMD-Owensboro Operations	8700	Distribution-Operation supe	04002	Required By Law, Safety	009	009000	KY	398	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State-	3351	KMD-Paducah Operations	8700	Distribution-Operation supe	05411	Meals and Entertainment	009	009000	KY	857	100,900,025
FEB-18	050	Atmos Energy-KY/Mid-State-	3351	KMD-Paducah Operations	8700	Distribution-Operation supe	05413	Transportation	009	009000	KY	218	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State-	2737	KMD-Danville C&M/Service	8740	Mains and Services Expen	05411	Meals and Entertainment	009	009000	KY	108	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State-	2634	KMD-Madisonville C&M/Servic	8780	Meter and house regulator	04590	Utilities	009	009000	KY	153	80,720,020
FEB-18	050	Atmos Energy-KY/Mid-State-	3438	KMD-New River South Operatic	8910	Maintenance of measuring	04590	Utilities	096	096000	Mid-States-Virginia	179	282,340,055
FEB-18	010	Atmos Regulated Shared Se	1408	SS Dallas Employee Developm	9260	A&G-Employee pensions a	07447	Education Assistance Program	002	002000	Shared Services General	11538	383,240,090
FEB-18	050	Atmos Energy-KY/Mid-State-	3451	KMD-Johnson City Tri-Cities/G	8750	Distribution-Measuring and	02005	Non-Inventory Supplies	093	093000	Mid-States-Tennessee	685	60,540,015
FEB-18	050	Atmos Energy-KY/Mid-State-	3342	KMD-Franklin/Columbia-C&M/S	8740	Mains and Services Expen	06111	Contract Labor	093	093000	Mid-States-Tennessee	63297	302,700,075
FEB-18	050	Atmos Energy-KY/Mid-State-	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	02005	Non-Inventory Supplies	091	091000	Ky/Mid-States	608	60,540,015
FEB-18	050	Atmos Energy-KY/Mid-State-	2609	KMD-Owensboro Storage & Tr	8200	Storage-Measuring and reg	04590	Utilities	009	009000	KY	244	121,080,030
FEB-18	050	Atmos Energy-KY/Mid-State-	2737	KMD-Danville C&M/Service	8700	Distribution-Operation supe	04590	Utilities	009	009000	KY	774	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State-	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05331	WAN/LAN/Internet Service	093	093000	Mid-States-Tennessee	1219	80,720,020
FEB-18	050	Atmos Energy-KY/Mid-State-	3316	KMD-Franklin Measurement & C	8700	Distribution-Operation supe	07590	Misc General Expense	093	093000	Mid-States-Tennessee	1368	80,540,015
FEB-18	050	Atmos Energy-KY/Mid-State-	3451	KMD-Johnson City Tri-Cities/G	8700	Distribution-Operation supe	03004	Vehicle Expense	096	096000	Mid-States-Virginia	8	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State-	3338	KMD-RJWN Union City Operat	8810	Distribution-Rents	04582	Building Maintenance	009	009000	KY	245	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State-	3439	KMD-Johnson City Tri-Cities Op	8810	Distribution-Rents	04582	Building Maintenance	093	093000	Mid-States-Tennessee	1771	161,440,040
FEB-18	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	9210	A&G-Office supplies & exp	04044	Advertising	002	002000	Shared Services General	11360	121,080,030
FEB-18	050	Atmos Energy-KY/Mid-State-	3344	KMD-Shelbyville Operations	8740	Mains and Services Expen	02001	Inventory Materials	093	093000	Mid-States-Tennessee	255	161,620,045
FEB-18	050	Atmos Energy-KY/Mid-State-	2737	KMD-Danville C&M/Service	8780	Meter and house regulator	02005	Non-Inventory Supplies	009	009000	KY	475	60,540,015
FEB-18	050	Atmos Energy-KY/Mid-State-	2732	KMD-Bowling Green East Regi	9210	A&G-Office supplies & exp	04049	Customer Relations & Assist	009	009000	KY	395	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State-	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05331	WAN/LAN/Internet Service	093	093130	Union City	125	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	4265	Other deductions	05411	Meals and Entertainment	002	002000	Shared Services General	235	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State-	2038	KMD Mayfield C&M/Service	8700	Distribution-Operation supe	05411	Meals and Entertainment	009	009000	KY	47	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State-	3342	KMD-Franklin/Columbia C&M/S	8700	Distribution-Operation supe	05413	Transportation	093	093000	Mid-States-Tennessee	482	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State-	3439	KMD-New River South Operatic	8700	Distribution-Operation supe	05010	Office Supplies	096	096000	Mid-States-Virginia	171	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State-	2734	KMD-Bowling Green C&M/Serv	8740	Mains and Services Expen	05377	Cell phone equipment and acces	009	009000	KY	8	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State-	3302	KMD-Franklin Information Servi	8740	Mains and Services Expen	04590	Utilities	091	091000	Ky/Mid-States	428	100,900,025
FEB-18	050	Atmos Energy-KY/Mid-State-	2651	KMD Owensboro Operations	8750	Distribution-Measuring and	05414	Lodging	009	009000	KY	127	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State-	2734	KMD-Bowling Green C&M/Serv	8780	Meter and house regulator	03004	Vehicle Expense	009	009000	KY	73	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State-	2734	KMD-Bowling Green C&M/Serv	8810	Distribution-Rents	04582	Building Maintenance	009	009000	KY	4678	322,880,080
FEB-18	050	Atmos Energy-KY/Mid-State-	2732	KMD-Bowling Green East Regi	9110	Sales-Supervision	05414	Lodging	091	091000	Ky/Mid-States	161	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	9210	A&G-Office supplies & exp	05010	Office Supplies	002	002000	Shared Services General	168	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State-	3439	KMD-New River South Operatic	9260	A&G-Employee pensions a	07443	Uniforms	096	096000	Mid-States-Virginia	968	242,160,060
FEB-18	010	Atmos Regulated Shared Se	1502	SS Corporate Secretary	9302	Miscellaneous general exp	07499	Misc Employee Welfare Exp	002	002000	Shared Services General	1337	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	9310	A&G-Rents	04582	Building Maintenance	002	002000	Shared Services General	908	302,700,075
FEB-18	050	Atmos Energy-KY/Mid-State-	2737	KMD-Danville C&M/Service	8850	Distribution-Maintenance o	05111	Postage/Delivery Services	009	009000	KY	143	80,720,020
FEB-18	050	Atmos Energy-KY/Mid-State-	2651	KMD-Owensboro Operations	9260	A&G-Employee pensions a	07443	Uniforms	009	009000	KY	552	221,980,055
FEB-18	050	Atmos Energy-KY/Mid-State-	3438	KMD-Johnson City Tri-Cities Op	9260	A&G-Employee pensions a	07443	Uniforms	093	093000	Mid-States-Tennessee	294	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	4265	Other deductions	30705	Health	002	002000	Shared Services General	5000	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State-	3342	KMD-Franklin/Columbia-C&M/S	4261	Donations	30736	Community Welfare	093	093000	Mid-States-Tennessee	300	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1110	SS Dallas Supply Chain Mgmt	9210	A&G-Office supplies & exp	05419	Misc Employee Expense	002	002000	Shared Services General	105	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State-	2609	KMD-Owensboro Storage & Tr	8160	Wells expenses	02005	Non-Inventory Supplies	009	009000	KY	297	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State-	2734	KMD-Bowling Green C&M/Serv	8700	Distribution-Operation supe	05111	Postage/Delivery Services	009	009000	KY	374	100,900,025
FEB-18	050	Atmos Energy-KY/Mid-State-	3308	KMD-Franklin Project Engineeri	8700	Distribution-Operation supe	05111	Postage/Delivery Services	091	091000	Ky/Mid-States	113	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State-	3307	KMD-Franklin Finance	8700	Distribution-Operation supe	05111	Postage/Delivery Services	009	009000	KY	8	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State-	3351	KMD-Paducah Operations	8700	Distribution-Operation supe	03004	Vehicle Expense	009	009000	KY	76	60,540,015
FEB-18	050	Atmos Energy-KY/Mid-State-	2635	KMD-Princeton C&M/Service	8740	Mains and Services Expen	05010	Office Supplies	009	009000	KY	311	60,540,015
FEB-18	050	Atmos Energy-KY/Mid-State-	2637	KMD-Paducah C&M/Service	8740	Mains and Services Expen	03004	Vehicle Expense	009	009000	KY	10299	908,100,225
FEB-18	050	Atmos Energy-KY/Mid-State-	3351	KMD-Paducah Operations	8750	Distribution-Measuring and	03004	Vehicle Expense	009	009000	KY	120	100,900,025
FEB-18	050	Atmos Energy-KY/Mid-State-	2737	KMD-Danville C&M/Service	8780	Meter and house regulator	04302	Heavy Equipment	009	009000	KY	14	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State-	2737	KMD-Danville C&M/Service	8800	Distribution-Other expense	02005	Non-Inventory Supplies	009	009000	KY	53	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State-	2637	KMD-Paducah C&M/Service	8810	Distribution-Rents	04592	Misc Rents	009	009000	KY	203	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State-	2637	KMD-Paducah C&M/Service	9020	Customer accounts-Meter r	07443	Uniforms	009	009000	KY	148	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State-	2031	KMD-Owensboro-N Reg Admin	9130	Sales-Advertising expense	04010	Community Rel&Trade Shows	009	009000	KY	1455	80,720,020
FEB-18	010	Atmos Regulated Shared Se	1119	SS Dallas General Accounting	9210	A&G-Office supplies & exp	05377	Cell phone equipment and acces	002	002000	Shared Services General	9	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1823	SS Dallas Gas Contract Admin	9210	A&G-Office supplies & exp	05010	Office Supplies	002	002000	Shared Services General	186	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1823	SS Dallas Gas Contract Admin	9210	A&G-Office supplies & exp	07499	Misc Employee Welfare Exp	002	002000	Shared Services General	19	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State-	2634	KMD-Madisonville C&M/Servic	9260	A&G-Employee pensions a	07499	Misc Employee Welfare Exp	009	009000	KY	111	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State-	2609	KMD-Owensboro Storage & Tr	8560	Mains expenses	06111	Contract Labor	009	009000	KY	998	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1128	SS Dallas Property & Sales Tax	9210	A&G-Office supplies & exp	05364	Cellular, radio, pager charges	002	002000	Shared Services General	348	100,900,025
FEB-18	010	Atmos Regulated Shared Se	1135	SS Dal-IT E&O, Corporate Syst	9210	A&G-Office supplies & exp	05378	Cell service for data uses	002	002000	Shared Services General	463	201,800,050
FEB-18	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce Dev	9210	A&G-Office supplies & exp	05364	Cellular, radio, pager charges	002	002000	Shared Services General	134	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	9210	A&G-Office supplies & exp	05364	Cellular, radio, pager charges	002	002000	Shared Services General	261	60,720,020
FEB-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9210	A&G-Office supplies & exp	05364	Cellular, radio, pager charges	012	012000	Customer Support	3024	647,580,210
FEB-18	010	Atmos Regulated Shared Se	1408	SS Dallas Employee Developm	9210	A&G-Office supplies & exp	05364	Cellular, radio, pager charges	002	002000	Shared Services General	212	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	9210	A&G-Office supplies & exp	05364	Cellular, radio, pager charges	002	002000	Shared Services General	207	100,900,025
FEB-18	010	Atmos Regulated Shared Se	1839	SS TBS-Transportation & Sche	9210	A&G-Office supplies & exp	05378	Cell service for data uses	002	002000	Shared Services General	44	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State-	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05316	Toll Free Long Distance	093	093000	Mid-States-Tennessee	277	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1158	SS CCC IT Support	9210	A&G-Office supplies & exp	05314	Toll Free Long Distance	012	012000	Customer Support	1166	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1184	SS Dallas IT Security	9210	A&G-Office supplies & exp	05314	Toll Free Long Distance	002	002000	Shared Services General	743	60,540,015
FEB-18	050	Atmos Energy-KY/Mid-State-	3308	KMD Franklin Project Engineeri	8700	Distribution-Operation supe	07499	Misc Employee Welfare Exp	091	091000	Ky/Mid-States	78	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	8740	Mains and Services Expen	03002	Vehicle Lease Payments	002	002000	Shared Services General	639	60,720,020
FEB-18	050	Atmos Energy-KY/Mid-State-	2739	KMD-Shelbyville C&M/Service	8740	Mains and Services Expen	02005	Non-Inventory Supplies	009	009000	KY	43	60,540,015
FEB-18	050	Atmos Energy-KY/Mid-State-	2734	KMD-Bowling Green C&M/Serv	9020	Customer accounts-Meter r	06111	Contract Labor	009	009000	KY	16958	121,080,030
FEB-18	050	Atmos Energy-KY/Mid-State-	3316	KMD-Franklin Environmental Se	8740	Mains and Services Expen	03004	Vehicle Expense	091	091000	Ky/Mid-States	188	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State-	3435	KMD Greeneville/Morristown Op	8740	Mains and Services Expen	04301	Equipment Lease	093	093000	Mid-States-Tennessee	2124	80,720,020
FEB-18	050	Atmos Energy-KY/Mid-State-	3490	KMD-Franklin Operations	8740	Mains and Services Expen	03002	Vehicle Lease Payments	091	091000	Ky/Mid-States	27	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State-	3490	KMD-Franklin Operations	8740	Mains and Services Expen	03002	Vehicle Lease Payments	093	093000	Mid-States-Tennessee	1864	161,440,040
FEB-18	010	Atmos Regulated Shared Se	1220	SS Dallas Pipeline Safety	4265	Other deductions	05411	Meals and Entertainment	002	002000	Shared Services General	990	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1408	SS Dallas Employee Developm	4265	Other deductions	05411	Meals and Entertainment	002	002000	Shared Services General	234	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ops	9210	A&G-Office supplies & exp	05420	Employee Development	002	002000	Shared Services General	2086	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State-	3307	KMD-Franklin Finance	8700	Distribution-Operation supe	05414	Lodging	096	096000	Mid-States-Virginia	361	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State-	2604	KMD-Owensboro Rates & Regu	4265	Other deductions	07590	Misc General Expense	009	009000	KY	5750	80,720,020
FEB-18	050	Atmos Energy-KY/Mid-State-	2739	KMD Shelbyville C&M/Service	8700	Distribution-Operation supe	05413	Transportation	009	009000	KY	529	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1226	SS Dallas Customer Service	9320	A&G-Maintenance of gener	04201	Software Maintenance	012	012000	Customer Support	58	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1116	SS Dallas Taxation	9210	A&G Office supplies & exp	05414	Lodging	002	002000	Shared Services General	323	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1184	SS Dallas IT Security	9320	A&G Maintenance of gener	04582	Building Maintenance	002	002000	Shared Services General	11398	403,600,100
FEB-18	050	Atmos Energy-KY/Mid-State-	2637	KMD-Paducah C&M/Service	4265	Other deductions	05411	Meals and Entertainment	009	009000	KY	237	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1229	SS Dallas Pipeline Safety	9210	A&G-Office supplies & exp	07510	Association Dues	002	002000	Shared Services General	325	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State-	1164	SS Dallas Rates & Regulatory	9210	A&G-Office supplies & exp	05414	Lodging	009	009000	KY	126	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State-	3308	KMD-Franklin Marketing	9120	Sales-Demonstrating and s	07510	Association Dues	093	093000	Mid-States-Tennessee	2500	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1405	SS Dallas Benefits	9210	A&G-Office supplies & exp	05413	Transportation	002	002000	Shared Services General	799	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State-	3439	KMD-New River South Operatic	8711	Odorization	02005	Non-Inventory Supplies	093	093000	Mid-States-Tennessee	59	60,540,015
FEB-18	050	Atmos Energy-KY/Mid-State-	3430	KMD-Johnson City Tri-Cities Op	8810	Distribution-Rents	06111	Contract Labor	093	093000	Mid-States-Tennessee	400	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1110	SS Dallas Supply Chain Mgmt	9210	A&G-Office supplies & exp	07499	Misc Employee Welfare Exp	002	002000	Shared Services General	439	60,540,015
FEB-18	050	Atmos Energy-KY/Mid-State-	2732	KMD-Bowling Green East Regi	8810	Distribution-Rents	04581	Building Lease/Rents	093	093000	Mid-States-Tennessee	2982	80,720,020
FEB-18	050	Atmos Energy-KY/Mid-State-	2732	KMD-Bowling Green East Regi	8810	Distribution-Rents	04581	Building Lease/Rents	096	096000	Mid-States-Virginia	678	80,720,020
FEB-18	050	Atmos Energy-KY/Mid-State-	2604	KMD-Owensboro Rates & Regu	8700	Distribution-Operation supe	05414	Lodging	091	091000	Ky/Mid-States	575	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State-	3316	KMD-Franklin Measurement & C	8700	Distribution-Operation supe	05414	Lodging	008	008000	KY	575	20,180,005
MAR-18	050	Atmos Energy-KY/Mid-State-	2618	KMD-Owensboro Safety Tech	8700	Distribution-Operation supe	05414	Lodging	009	009000	KY	874	80,720,024
MAR-18	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	9210	A&G-Office supplies & exp	05413	Transportation	002	002000	Shared Services General	2774	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1833	SS Dallas-Corporate Gas Supp	9210	A&G-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General	54	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	4265	Other deductions	30740	Misc Income Deductions	012	012000	Customer Support	1000	80,720,024
MAR-18	010	Atmos Regulated Shared Se	1502	SS Corporate Secretary	4265	Other deductions	04112	Board Meeting Expenses	002	002000	Shared Services General	31605	121,080,036
MAR-18	010	Atmos Regulated Shared Se	1013	SS Dallas Fleet and Corporate	9210	A&G-Office supplies & exp	05414	Lodging	002	002000	Shared Services General	245	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	4264	Civic, Political and Related	30737	Political Activities	002	002000	Shared Services General	1571	80,720,024
MAR-18	050	Atmos Energy-KY/Mid-State-	3316	KMD-Franklin Measurement & C	8700	Distribution-Operation supe	02005	Non-Inventory Supplies	093	093000	Mid-States-Tennessee	23	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State-	1212	SS CSC-Customer Contact Ma	8700	Distribution-Operation supe	05312	Long Distance	009	009000	KY	1240	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State-	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05314	Toll Free Long Distance	096	096000	Mid-States-Virginia	6	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ops	9210	A&G-Office supplies & exp	05377	Cell phone equipment and acces	002	002000	Shared Services General	24	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1184	SS Dallas IT Security	9210	A&G-Office supplies & exp	05314	Toll Free Long Distance	002	002000	Shared Services General	735	60,540,036
MAR-18	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	9230	A&G-Office supplies & exp	05310	Monthly Lines and service	002	002000	Shared Services General	7293	706,300,210
MAR-18	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	9310	A&G-Rents	04582	Building Maintenance	002	002000	Shared Services General	400	282,520,084
MAR-18	050	Atmos Energy-KY/Mid-State-	2637	KMD-Paducah C&M/Service	9020	Customer accounts-Meter r	07443	Uniforms	009	009000	KY	80	60,540,036
MAR-18	050	Atmos Energy-KY/Mid-State-	2609	KMD-Owensboro Storage & Tr	8310	Storage-Maintenance of str	02005	Non-Inventory Supplies	009	009000	KY	28	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State-	2609	KMD-Owensboro Storage & Tr	8560	Mains expenses	02005	Non-Inventory Supplies	009	009000	KY	1245	322,880,096
MAR-18	050	Atmos Energy-KY/Mid-State-	2651	KMD-Owensboro Operations	8700	Distribution-Operation supe	04302	Heavy Equipment	009	009000	KY	48	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State-	2739	KMD-Shelbyville C&M/Service	8700	Distribution-Operation supe	04590	Utilities	009	009000	KY	327	121,080,036
MAR-18	050	Atmos Energy-KY/Mid-State-	3343	KMD-Murfreesboro Operations	8700	Distribution-Operation supe	04590	Utilities	093	093000	Mid-States-Tennessee	182	80,720,024
MAR-18	050	Atmos Energy-KY/Mid-State-	2609	KMD-Owensboro Storage & Tr	8740	Mains and Services Expen	02005	Non-Inventory Supplies	009	009000	KY	168	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State-	2737	KMD-Danville C&M/Service	8740	Mains and Services Expen	06111	Contract Labor	009	009000	KY	10478	121,080,036
MAR-18	050	Atmos Energy-KY/Mid-State-	3435	KMD-Greeneville/Morristown Op	8780	Meter and house regulator	05411	Meals and Entertainment	093	093000	Mid-States-Tennessee	181	80,720,024
MAR-18	050	Atmos Energy-KY/Mid-State-	3438	KMD-New River North Operatio	8870	Distribution-Maint of mains	04590	Utilities	096	096000	Mid-States-Virginia	137	242,160,072
MAR-18	050	Atmos Energy-KY/Mid-State-	1228	SS Dallas Customer Revenue /	9030	Customer accounts-Custom	06113	Payment Services	091	091000	Ky/Mid-States	84877	302,700,090
MAR-18	010	Atmos Regulated Shared Se	1825	SS Franklin-Gas Control & Stor	9210	A&G-Office supplies & exp	05421	Training	002	002000	Shared Services General	1897	121,080,036

MAR-18	050	Atmos Energy-KY/Mid-State	3304	KMD-Franklin Rates & Regulat	9230	A&G-Outside services emp	09121	Legal	096	096000	Mid-States-Virginia	893	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2639	KMD-Mayfield C&M/Service	8740	Mains and Services Expen	02001	Inventory Materials	009	009000	KY	298	322,880,096
MAR-18	050	Atmos Energy-KY/Mid-State	3309	KMD-Franklin Marketing	9100	Customer service-Miscellar	04046	Customer Relations & Assist	091	091000	Ky/Mid-States	61	60,540,018
MAR-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	9210	A&G Office supplies & exp	02001	Inventory Materials	002	002000	Shared Services General (	10681	827,380,245
MAR-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8700	Distribution-Operation sup	02005	Non-Inventory Supplies	093	093000	Mid-States-Tennessee	1135	221,980,066
MAR-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	8740	Mains and Services Expen	04590	Utilities	009	009000	KY	550	242,160,072
MAR-18	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operations	8700	Distribution-Operation sup	05414	Lodging	009	009000	KY	115	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Project Engineeri	8700	Distribution-Operation sup	06111	Contract Labor	009	009000	KY	1118	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8740	Mains and Services Expen	02005	Non-Inventory Supplies	093	093000	Mid-States-Tennessee	193	100,900,030
MAR-18	010	Atmos Regulated Shared Se	1102	SS Utility Operations	9210	A&G-Office supplies & exp	05414	Lodging	002	002000	Shared Services General (	161	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8740	Mains and Services Expen	04590	Utilities	093	093000	Mid-States-Tennessee	58	80,720,024
MAR-18	010	Atmos Regulated Shared Se	1135	SS Dal-IT E&O, Corporate Syst	9210	A&G-Office supplies & exp	05427	Technical (Job Skills) Training	002	002000	Shared Services General (	2050	60,540,018
MAR-18	010	Atmos Regulated Shared Se	1400	SS Dallas Human Resources -	8850	Distribution-Maintenance o	05499	Misc Employee Expense	002	002000	Shared Services General (	0	80,720,024
MAR-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation sup	05310	Monthly Lines and service	093	093153	Kingsport	144	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8190	Compressor station fuel an	04590	Utilities	009	009000	KY	104	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	8700	Distribution-Operation sup	04590	Utilities	093	093000	Mid-States-Tennessee	174	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1103	SS Dallas Risk Management	4265	Other deductions	05411	Meals and Entertainment	002	002000	Shared Services General (	87	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	4265	Other deductions	05413	Transportation	002	002000	Shared Services General (	1816	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Regu	8700	Distribution-Operation sup	05411	Meals and Entertainment	091	091000	Ky/Mid-States	163	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	8700	Distribution-Operation sup	06111	Contract Labor	093	093000	Mid-States-Tennessee	325	80,720,024
MAR-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8700	Distribution-Operation sup	06111	Contract Labor	093	093000	Mid-States-Tennessee	2027	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri Cities/G	8700	Distribution-Operation sup	05010	Office Supplies	093	093000	Mid-States-Tennessee	264	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	8740	Mains and Services Expen	03002	Vehicle Lease Payments	012	012000	Customer Support	604	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4081	Taxes other than income ta	30107	City Franchise	009	009000	KY	83	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1205	SS Dallas SVP Safety & Enterp	4265	Other deductions	05413	Transportation	002	002000	Shared Services General (	574	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2653	KMD-Pipe Replacement Progra	8700	Distribution Operation sup	05411	Meals and Entertainment	009	009000	KY	299	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2618	KMD-Owensboro Safety ;Tech	8740	Mains and Services Expen	03002	Vehicle Lease Payments	091	091000	Ky/Mid-States	490	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Service	8740	Mains and Services Expen	03002	Vehicle Lease Payments	009	009000	KY	8420	221,980,066
MAR-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	8740	Mains and Services Expen	04301	Equipment Lease	009	009000	KY	3005	141,260,042
MAR-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8740	Mains and Services Expen	03002	Vehicle Lease Payments	093	093000	Mid-States-Tennessee	1250	504,500,150
MAR-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	8740	Mains and Services Expen	03002	Vehicle Lease Payments	009	009000	KY	3791	141,260,042
MAR-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	8740	Mains and Services Expen	03002	Vehicle Lease Payments	093	093000	Mid-States-Tennessee	1034	161,440,048
MAR-18	010	Atmos Regulated Shared Se	1128	SS Dallas Property & Sales Tax	9210	A&G-Office supplies & exp	05414	Lodging	002	002000	Shared Services General (	488	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	9210	A&G-Office supplies & exp	07510	Association Dues	002	002000	Shared Services General (	66	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	4265	Other deductions	05411	Meals and Entertainment	093	093000	Mid-States-Tennessee	697	121,080,036
MAR-18	010	Atmos Regulated Shared Se	1001	SS Dallas Executive Chairman	9210	A&G-Office supplies & exp	05378	Cell service for data uses	002	002000	Shared Services General (	109	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1110	SS Dallas Supply Chain Mgmt	9210	A&G-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General (	75	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	9210	A&G-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General (	143	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9210	A&G-Office supplies & exp	05377	Cell phone equipment and acces	002	002000	Shared Services General (	483	60,540,018
MAR-18	010	Atmos Regulated Shared Se	1184	SS Dallas IT Security	9210	A&G-Office supplies & exp	05111	Postage/Delivery Services	002	002000	Shared Services General (	19	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9210	A&G-Office supplies & exp	05384	Cellular, radio, pager charges	012	012000	Customer Support	817	242,160,072
MAR-18	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	9210	A&G-Office supplies & exp	05377	Cell phone equipment and acces	002	002000	Shared Services General (	574	80,720,024
MAR-18	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	9210	A&G-Office supplies & exp	05378	Cell service for data uses	002	002000	Shared Services General (	38	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	9210	A&G-Office supplies & exp	05377	Cell phone equipment and acces	002	002000	Shared Services General (	271	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1505	SS Corporate Gas Contract Ad	9210	A&G-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General (	70	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1826	SS New Orleans Gas Supply &	9210	A&G-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General (	141	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1827	SS Regional Supply Planning	9210	A&G-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General (	135	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1831	SS Dallas Gas Supply	9210	A&G-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General (	384	100,900,030
MAR-18	010	Atmos Regulated Shared Se	1119	SS Dallas General Accounting	9210	A&G-Office supplies & exp	05010	Office Supplies	002	002000	Shared Services General (	103	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9030	Customer accounts-Custon	05413	Transportation	012	012000	Customer Support	340	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controll	9210	A&G-Office supplies & exp	05427	Technical (Job Skills) Training	002	002000	Shared Services General (	95	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	8700	Distribution-Operation sup	05414	Lodging	093	093000	Mid-States-Tennessee	208	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2635	KMD-Princeton C&M/Service	8740	Mains and Services Expen	04301	Equipment Lease	009	009000	KY	1859	80,720,024
MAR-18	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	9210	A&G-Office supplies & exp	05413	Transportation	002	002000	Shared Services General (	1327	201,800,060
MAR-18	010	Atmos Regulated Shared Se	1829	SS Franklin-East Region Gas S	9210	A&G-Office supplies & exp	05310	Monthly Lines and service	002	002000	Shared Services General (	510	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1226	SS Dallas Customer Service	9310	A&G-Rents	04582	Building Maintenance	012	012000	Customer Support	0	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9320	A&G-Maintenance of gener	04201	Software Maintenance	002	002000	Shared Services General (	43	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Regu	8700	Distribution-Operation sup	05111	Postage/Delivery Services	091	091000	Ky/Mid-States	103	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	8700	Distribution-Operation sup	05111	Postage/Delivery Services	093	093000	Mid-States-Tennessee	10	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	8700	Distribution-Operation sup	05111	Postage/Delivery Services	091	091000	Ky/Mid-States	42	80,720,024
MAR-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8700	Distribution-Operation sup	05377	Cell phone equipment and acces	093	093000	Mid-States-Tennessee	80	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greenville/Morristown Op	8700	Distribution-Operation sup	05010	Office Supplies	093	093000	Mid-States-Tennessee	57	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8740	Mains and Services Expen	07499	Misc Employee Welfare Exp	009	009000	KY	58	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	8740	Mains and Services Expen	03004	Vehicle Expense	009	009000	KY	4058	544,800,162
MAR-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8750	Distribution-Measuring and	04590	Utilities	093	093000	Mid-States-Tennessee	135	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8780	Meter and house regulator	03004	Vehicle Expense	009	009000	KY	22	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9210	A&G-Office supplies & exp	05010	Office Supplies	002	002000	Shared Services General (	321	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning ar	9210	A&G-Office supplies & exp	07499	Misc Employee Welfare Exp	002	002000	Shared Services General (	355	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	9260	A&G-Employee pensions a	07443	Uniforms	009	009000	KY	127	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	9020	Customer accounts-Meter r	05351	AVL Tower Rent	093	093000	Mid-States-Tennessee	2450	181,440,048
MAR-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	9310	A&G-Rents	04581	Building Lease/Rents	002	002000	Shared Services General (	0	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8740	Mains and Services Expen	04302	Heavy Equipment	091	091000	Ky/Mid-States	217	100,900,030
MAR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	8740	Mains and Services Expen	04302	Heavy Equipment	096	096000	Mid-States-Virginia	345	443,960,132
APR-18	050	Atmos Energy-KY/Mid-State	2636	KMD-Owensboro C&M/Service	8740	Mains and Services Expen	02005	Non-Inventory Supplies	009	009000	KY	5782	688,120,238
APR-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8740	Mains and Services Expen	04590	Utilities	009	009000	KY	1518	887,820,308
APR-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	4261	Donations	30736	Community Welfare	093	093000	Mid-States-Tennessee	1000	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	4265	Other deductions	05411	Meals and Entertainment	091	091000	Ky/Mid-States	9	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3314	KMD-Franklin Environmental Sa	8700	Distribution-Operation sup	05411	Meals and Entertainment	091	091000	Ky/Mid-States	128	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	8700	Distribution-Operation sup	05414	Lodging	096	096000	Mid-States-Virginia	147	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	8700	Distribution-Operation sup	05411	Meals and Entertainment	096	096000	Mid-States-Virginia	11	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greenville/Morristown Op	9260	A&G-Employee pensions a	07499	Misc Employee Welfare Exp	093	093000	Mid-States-Tennessee	297	100,900,035
APR-18	050	Atmos Energy-KY/Mid-State	2512	KMD-Owensboro Compliance	8700	Distribution-Operation sup	05411	Meals and Entertainment	009	009000	KY	1416	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3320	KMD-Compliance	8700	Distribution-Operation sup	05414	Lodging	091	091000	Ky/Mid-States	127	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	8750	Distribution-Measuring and	05414	Lodging	093	093000	Mid-States-Tennessee	731	40,360,014
APR-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	9310	A&G-Rents	04201	Software Maintenance	002	002000	Shared Services General (	1943	121,080,042
APR-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	8740	Mains and Services Expen	03004	Vehicle Expense	002	002000	Shared Services General (	725	181,620,063
APR-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	8700	Distribution-Operation sup	05378	Cell service for data uses	009	009000	KY	71	40,360,014
APR-18	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	9210	A&G-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General (	285	80,720,028
APR-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9210	A&G-Office supplies & exp	04590	Utilities	012	012000	Customer Support	8380	201,800,070
APR-18	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Emplc	9210	A&G-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General (	635	121,080,042
APR-18	010	Atmos Regulated Shared Se	1418	SS Dallas Compensation and H	9210	A&G-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General (	448	121,080,042
APR-18	010	Atmos Regulated Shared Se	1505	SS Corporate Gas Contract Ad	9210	A&G-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General (	26	20,180,007
APR-18	010	Atmos Regulated Shared Se	1828	SS Jackson West Region Gas	9210	A&G-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General (	62	20,180,007
APR-18	010	Atmos Regulated Shared Se	1831	SS Dallas Gas Supply	9210	A&G-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General (	368	100,900,035
APR-18	010	Atmos Regulated Shared Se	1808	SS TBS-System Support	9210	A&G-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General (	79	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Servic	8740	Mains and Services Expen	03002	Vehicle Lease Payments	009	009000	KY	6416	221,980,077
APR-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8740	Mains and Services Expen	03002	Vehicle Lease Payments	009	009000	KY	12857	595,220,203
APR-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services A	8740	Mains and Services Expen	04302	Heavy Equipment	009	009000	KY	4	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & C	8740	Mains and Services Expen	03004	Vehicle Expense	091	091000	Ky/Mid-States	2402	363,240,126
APR-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8740	Mains and Services Expen	04301	Equipment Lease	093	093000	Mid-States-Tennessee	[illegible]	181,440,058
APR-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	8740	Mains and Services Expen	03004	Vehicle Expense	009	009000	KY	2180	343,080,110
APR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	8740	Mains and Services Expen	03002	Vehicle Lease Payments	096	096000	Mid-States-Virginia	7014	322,880,112
APR-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8740	Mains and Services Expen	04302	Heavy Equipment	009	009000	KY	4	20,180,007
APR-18	010	Atmos Regulated Shared Se	1128	SS Dallas Property & Sales Tax	9230	A&G-Outside services emp	06111	Contract Labor	002	002000	Shared Services General (	10021	121,080,042
APR-18	050	Atmos Energy-KY/Mid-State	3304	KMD-Franklin Rates & Regulat	9250	A&G-Injuries & damages	05416	Settlement	009	009000	KY	3619	80,720,028
APR-18	050	Atmos Energy-KY/Mid-State	2736	KMD-Hopkinsville C&M/Service	9260	A&G-Employee pensions a	07443	Uniforms	009	009000	KY	215	221,980,077
APR-18	010	Atmos Regulated Shared Se	1502	SS Corporate Secretary	4265	Other deductions	04112	Board Meeting Expenses	002	002000	Shared Services General (	60000	80,720,028
APR-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	4265	Other deductions	05411	Meals and Entertainment	091	091000	Ky/Mid-States	724	40,360,014
APR-18	010	Atmos Regulated Shared Se	1145	SS Dallas Revenue Accounting	9210	A&G-Office supplies & exp	05111	Postage/Delivery Services	002	002000	Shared Services General (	231	121,080,042
APR-18	010	Atmos Regulated Shared Se	1829	SS Franklin-East Region Gas S	9210	A&G-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General (	254	80,720,028
APR-18	050	Atmos Energy-KY/Mid-State	3338	KMD-KLW/TN Union City Operat	8810	Distribution-Rents	04582	Building Maintenance	093	093000	Mid-States-Tennessee	282	60,540,021
APR-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9210	A&G-Office supplies & exp	05411	Meals and Entertainment	012	012000	Customer Support	100	20,180,007
APR-18	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	9210	A&G-Office supplies & exp	05416	Club Dues - Nondeductible	002	002000	Shared Services General (	107	20,180,007
APR-18	010	Atmos Regulated Shared Se	1823	SS Dallas Gas Contract Admin	9320	A&G-Maintenance of gener	04201	Software Maintenance	002	002000	Shared Services General (	441	60,540,021
APR-18	050	Atmos Energy-KY/Mid-State	2736	KMD-Hopkinsville C&M/Service	4265	Other deductions	05411	Meals and Entertainment	009	009000	KY	11	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	8700	Distribution-Operation sup	05310	Monthly Lines and service	009	009000	KY	79	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3314	KMD-Franklin Environmental Sa	8700	Distribution-Operation sup	07520	Environmental & Safety	091	091000	Ky/Mid-States	3800	100,900,035
APR-18	050	Atmos Energy-KY/Mid-State	2736	KMD-Hopkinsville C&M/Service	8740	Mains and Services Expen	02005	Non-Inventory Supplies	009	009000	KY	940	242,160,084
APR-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	8740	Mains and Services Expen	02001	Inventory Materials	009	009000	KY	458	141,260,049
APR-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8740	Mains and Services Expen	05111	Postage/Delivery Services	009	009000	KY	727	141,260,049
APR-18	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admin	9130	Sales-Advertising expense	04044	Advertising	009	009000	KY	1500	80,720,028
APR-18	050	Atmos Energy-KY/Mid-State	1154	SS Dallas Rates & Regulatory	9210	A&G-Office supplies & exp	05411	Meals and Entertainment	093	093000	Mid-States-Tennessee	170	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	1154	SS Dallas Rates & Regulatory	9210	A&G-Office supplies & exp	05414	Lodging	093	093000	Mid-States-Tennessee	882	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3308	KMD Franklin Marketing	4265	Other deductions	05411	Meals and Entertainment	093	093000	Mid-States-Tennessee	68	20,180,007
APR-18	010	Atmos Regulated Shared Se	1829	SS Franklin East Region Gas S	9210	A&G-Office supplies & exp	04590	Utilities	002	002000	Shared Services General (	323	40,360,014
APR-18	010	Atmos Regulated Shared Se	1829	SS Franklin East Region Gas S	9210	A&G-Office supplies & exp	05310	Monthly Lines and service	002	002000	Shared Services General (	541	20,180,007
APR-18	010	Atmos Regulated Shared Se	1835	SS Franklin Gas Control	9210	A&G-Office supplies & exp	05310	Monthly Lines and service	002	002000	Shared Services General (	541	20,180,007
APR-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	8700	Distribution-Operation sup	05331	WAN/LAN/Internet Service	002	002000	Shared Services General (	147	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation sup	05310	Monthly Lines and service	096	096000	Mid-States-Virginia	549	121,080,042
APR-18	050	Atmos Energy-KY/Mid-State	2636	KMD-Owensboro C&M/Service	8780	Meter and house regulator	05413	Transportation	009	009000	KY	259	40,360,014
APR-18	010	Atmos Regulated Shared Se	1110	SS Dallas Supply Chain Mgmt	9210	A&G-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General (	1082	40,360,024
APR-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9210	A&G-Office supplies & exp	04046	Customer Relations & Assist	009	009000	KY	395	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2735	KMD Glasgow C&M/Service	9260	A&G-Employee pensions a	07443	Uniforms	009	009000	KY	743	363,420,133
APR-18	050	Atmos Energy-KY/Mid-State	3436	KMD-Johnson City Tri-Cities Or	9260	A&G-Employee pensions a	07443	Uniforms	093	093000	Mid-States-Tennessee	570	181,620,063
APR-18	050	Atmos Energy-KY/Mid-State	2609	KMD Owensboro Storage & Tr	8410	Other storage expenses-Op	02005	Non-Inventory Supplies	009	009000	KY	112	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2612	KMD Owensboro Compliance	8700	Distribution-Operation sup	03004	Vehicle Expense	091	091000	Ky/Mid-States	31	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & C	8700	Distribution-Operation sup	07499	Misc Employee Welfare Exp	091	091000	Ky/Mid-States	61	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	8700	Distribution-Operation sup	02005	Non-Inventory Supplies	009	009000	KY	231	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3434	KMD Maryville Operations	8700	Distribution-Operation sup	05010	Office Supplies	093	093000	Mid-States-Tennessee	51	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2736	KMD Hopkinsville C&M/Service	8740	Mains and Services Expen	05111	Postage/Delivery Services	009	009000	KY	77	60,540,021
APR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-Johnson City Tri-Cities Or	8870	Distribution Maint of mains	02005	Non-Inventory Supplies	093	093000	Mid-States-Tennessee	606	80,720,028
APR-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Occ	9210	A&G-Office supplies & exp	05111	Postage/Delivery Services	002	002000	Shared Services General (	134	40,360,014
APR-18	010	Atmos Regulated Shared Se	1164	SS Dallas Rate Administration	9210	A&G-Office supplies & exp	04582	Building Maintenance	002	002000	Shared Services General (	1166	40,360,014
APR-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9210	A&G-Office supplies & exp	04590	Utilities	012	012000	Customer Support	57	20,180,007
APR-18	010	Atmos Regulated Shared Se	1839	SS TBS-Technical Support	9210	A&G-Office supplies & exp	05010	Office Supplies	002	002000	Shared Services General (	35	20,180,007
APR-18	010	Atmos Regulated Shared Se	1839	SS TBS-Transportation & Sche	9210	A&G-Office supplies & exp	05377	Cell phone equipment and acces	002	002000	Shared Services General (	25	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	9260	A&G-Employee pensions a	07421	Service Awards	091	091000	Ky/Mid-States	5684	121,080,042
APR-18	050	Atmos Energy-KY/Mid-State	3309	KMD-Franklin Marketing	9110	Sales-Supervision	05421	Training	009	009000	KY	43	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	8700	Distribution-Operation sup	06111	Contract Labor	093	093000	Mid-States-Tennessee	31500	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	8740	Mains and Services Expen	02005	Non-Inventory Supplies	096	096000	Mid-States-Virginia	204	80,720,028
APR-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8780	Meter and house regulator	02005	Non-Inventory Supplies	093	093000	Mid-States-Tennessee	60	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2030	KMD-Owensboro C&M/Service	8890	Maintenance of measuring	02005	Non-Inventory Supplies	009	009000	KY	97	20,180,007
APR-18	010	Atmos Regulated Shared Se	1105	SS Dallas Treasurer	9210	A&G-Office supplies & exp	05010	Office Supplies	002	002000	Shared Services General (	245	121,080,042
APR-18	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	9210	A&G-Office supplies & exp	05416	Club Dues - Nondeductible	002	002000	Shared Services General (	420	20,180,007
APR-18	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	9230	A&G-Outside services emp	05421	Training	002	002000	Shared Services General (	4100	60,540,021
APR-18	010	Atmos Regulated Shared Se	1416	SS Dallas Compensation and H	9230	A&G-Outside services emp	06111	Contract Labor	002	002000	Shared Services General (	2563	60,540,021
APR-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8250	Storage well royalties	07590	Misc General Expense	009	009000	KY	(2)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8700	Distribution-Operation sup	07499	Misc Employee Welfare Exp	093	093000	Mid-States-Tennessee	194	40,360,014
APR-18	010	Atmos Regulated Shared Se	1226	SS Dallas Customer Service	4265	Other deductions	30740	Misc Income Deductions	012	012000	Customer Support	32	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8700	Distribution-Operation sup	06111	Contract Labor	093	093000	Mid-States-Tennessee	600	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2635	KMD-Princeton C&M/Service	8810	Distribution-Rents	04581	Building Lease/Rents	009	009000	KY	4300	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3304	KMD-Franklin Rates & Regulat	8810	Distribution-Rents	04581	Building Lease/Rents	091	091000	Ky/Mid-States	0	60,540,021
APR-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greenville/Morristown Op	9020	Customer accounts-Meter r	05351	AVL Tower Rent	093	093000	Mid-States-Tennessee	2294	181,440,059
MAY-18	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Regu	4265	Other deductions	30743	Entertainment & Sports Events	091	091000	Ky/Mid-States	1108	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	8700	Distribution-Operation sup	05331	WAN/LAN/Internet Service	002	002000	Shared Services General (	147	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation sup	05310	Monthly Lines and service	093	093155	Morristown	680	252,340,104
MAY-18	050	Atmos Energy-KY/Mid-State	2636	KMD-Owensboro C&M/Service	8740	Mains and Services Expen	06111	Contract Labor	009	009000	KY	21683	60,540,024
MAY-18	050	Atmos Energy-KY/Mid-State	2736	KMD-Hopkinsville C&M/Service	8740	Mains and Services Expen	06111	Contract Labor	009	009000	KY	5002	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&M/Servi	8780	Meter and house regulator	05411	Meals and Entertainment	009	009000	KY	78	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&M/Servi	8940	Distribution-Maintenance o	02005	Non-Inventory Supplies	009	009000	KY	322	181,620,072
MAY-18	050	Atmos Energy-KY/Mid-State	3333	KMD-Public Affairs	4261	Donations	30736	Community Welfare	009	009000	KY	6850	624,080,208
MAY-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greenville/Morristown Op	8740	Mains and Services Expen	02001	Inventory Materials	093	093000	Mid-States-Tennessee	660	201,800,060
MAY-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8810	Distribution-Rents	06111	Contract Labor	093	093000	Mid-States-Tennessee	650	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue	9210	A&G-Office supplies & exp	05334	Toll Free Long Distance	012	012000	Customer Support	189	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9210	A&G-Office supplies & exp	05435	Membership Fees	002	002000	Shared Services General (	1205	60,540,024
MAY-18	010	Atmos Regulated Shared Se	1224	SS Dallas CSO Human Resour	9210	A&G-Office supplies & exp	07499	Misc Employee Welfare Exp	012	012000	Customer Support	340	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1839	SS TBS-Transportation & Sche	9210	A&G-Office supplies & exp	05414	Lodging	002	002000	Shared Services General (	100	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	4265	Other deductions	07590	Misc General Expense	009	009000	KY	500	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation sup	05310	Monthly Lines and service	093	093152	Johnson City	828	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3338	KMD-KLW/TN Union City Operat	8700	Distribution-Operation sup	04590	Utilities	093	093000	Mid-States-Tennessee	351	121,080,048
MAY-18	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admin	9130	Sales-Advertising expense	04040	Community Rel&Trade Shows	009	009000	KY	4108	302,700,120
MAY-18	010	Atmos Regulated Shared Se	1502	SS Corporate Secretary	4265	Other deductions	07590	Misc General Expense	002	002000	Shared Services General (	28	40,360,016

MAY-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8500	Compressor station fuel an	04590	Utilities	009	009000	KY	101	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8700	Distribution-Operation supe	04590	Utilities	009	009000	KY	2153	343,060,138
MAY-18	050	Atmos Energy-KY/Mid-State	3306	KMD-Franklin Project Engineer	8700	Distribution-Operation supe	05411	Meals and Entertainment	091	091000	Ky/Mid-States	337	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Project Engineer	8700	Distribution-Operation supe	05420	Employee Development	091	091000	Ky/Mid-States	550	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement &	8700	Distribution-Operation supe	02001	Inventory Materials	096	096000	Mid-States-Virginia	23833	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&M/Servi	8770	Distribution-Measuring and	04590	Utilities	009	009000	KY	434	80,720,032
MAY-18	010	Atmos Regulated Shared Se	1415	SS Tech Training Prog & Curric	0210	A&G-Office supplies & exp	05416	Membership Fees	002	002000	Shared Services General	250	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1822	SS Dallas-Regional Gas Supply	0210	A&G-Office supplies & exp	05413	Transportation	002	002000	Shared Services General	772	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Johnson City Tri-Cities O	8800	Distribution-Other expense	08111	Contract Labor	093	093000	Mid-States-Tennessee	1705	121,080,048
MAY-18	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	4265	Other deductions	04070	Insurance-Other	002	002000	Shared Services General	71	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	8570	Transmission-Measuring ar	04590	Utilities	009	009000	KY	92	221,980,088
MAY-18	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Service	8740	Mains and Services Expen	05411	Meals and Entertainment	009	009000	KY	82	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	0210	A&G-Office supplies & exp	04120	Newswire/Blast Fax/Mail List	002	002000	Shared Services General	1999	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1820	SS Franklin-East Region Gas S	0210	A&G-Office supplies & exp	05010	Office Supplies	002	002000	Shared Services General	285	141,260,056
MAY-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	8810	Distribution-Rents	04590	Utilities	096	096000	Mid-States-Virginia	48	121,080,048
MAY-18	050	Atmos Energy-KY/Mid-State	2935	KMD-Princeton C&M/Service	9020	Customer accounts-Meters	07443	Uniforms	009	009000	KY	949	60,540,024
MAY-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Service	0210	A&G-Office supplies & exp	07499	Misc Employee Welfare Exp	012	012000	Customer Support	57	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operations	0260	A&G-Employee pensions a	07499	Misc Employee Welfare Exp	009	009000	KY	56	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ops	0210	A&G-Office supplies & exp	02005	Purchasing Card Charges	002	002000	Shared Services General	0	201,800,080
MAY-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	8810	Distribution-Rents	04590	Utilities	096	096000	Mid-States-Virginia	158	80,720,032
MAY-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	4265	Other deductions	05411	Meals and Entertainment	002	002000	Shared Services General	181	60,540,024
MAY-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Mayfield C&M/Service	8810	Distribution Rents	04582	Building Maintenance	009	009000	KY	451	80,720,032
MAY-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	8700	Distribution-Operation supe	05411	Meals and Entertainment	093	093000	Mid-States-Tennessee	516	80,720,032
MAY-18	010	Atmos Regulated Shared Se	1184	SS Dallas IT Security	0210	A&G Office supplies & exp	05420	Employee Development	002	002000	Shared Services General	3138	80,720,032
MAY-18	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	8700	Distribution-Operation supe	05111	Postage/Delivery Services	093	093000	Mid-States-Tennessee	16	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3438	KMD-Johnson City Tri-Cities O	8700	Distribution-Operation supe	02005	Non Inventory Supplies	093	093000	Mid-States-Tennessee	1508	60,540,024
MAY-18	050	Atmos Energy-KY/Mid-State	3438	KMD-Johnson City Tri-Cities O	8700	Distribution-Operation supe	03004	Vehicle Expense	093	093000	Mid-States-Tennessee	10	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Service	8740	Mains and Services Expen	04302	Heavy Equipment	009	009000	KY	3267	443,060,176
MAY-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Owensboro C&M/Service	8740	Mains and Services Expen	03004	Vehicle Expense	009	009000	KY	15711	2,109,620,872
MAY-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River North Operatio	8740	Mains and Services Expen	03004	Vehicle Expense	096	096000	Mid-States-Virginia	5858	845,760,258
MAY-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	8750	Distribution-Measuring and	02005	Non-Inventory Supplies	009	009000	KY	2548	181,440,084
MAY-18	010	Atmos Regulated Shared Se	1158	SS Dal-IT Customer Services S	4265	Other deductions	05411	Meals and Entertainment	012	012000	Customer Support	16	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1823	SS Dallas Gas Contract Admin	0210	A&G-Office supplies & exp	05413	Transportation	002	002000	Shared Services General	99	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2918	KMD-Owensboro Safety /Tech	8700	Distribution-Operation supe	05420	Safety Training	091	091000	Ky/Mid-States	2400	60,540,024
MAY-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	04212	IT Equipment	091	091000	Ky/Mid-States	60	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greeneville/Morristown Op	8700	Distribution-Operation supe	05010	Office Supplies	093	093000	Mid-States-Tennessee	170	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	8700	Distribution-Operation supe	05111	Postage/Delivery Services	093	093000	Mid-States-Tennessee	87	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8700	Distribution-Operation supe	02005	Non-Inventory Supplies	093	093000	Mid-States-Tennessee	142	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2918	KMD-Owensboro Safety /Tech	8740	Mains and Services Expen	03004	Vehicle Expense	091	091000	Ky/Mid-States	683	121,080,048
MAY-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	8740	Mains and Services Expen	04302	Heavy Equipment	009	009000	KY	943	423,780,168
MAY-18	010	Atmos Regulated Shared Se	1134	SS Dallas IT	0210	A&G-Office supplies & exp	05413	Transportation	002	002000	Shared Services General	1319	60,540,024
MAY-18	050	Atmos Energy-KY/Mid-State	2612	KMD-Owensboro Compliance	8750	Distribution-Measuring and	02005	Non-Inventory Supplies	093	093000	Mid-States-Tennessee	45	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	8760	Meter and house regulator	02005	Non-Inventory Supplies	093	093000	Mid-States-Tennessee	92	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8760	Meter and house regulator	05010	Office Supplies	093	093000	Mid-States-Tennessee	10	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Johnson City Tri-Cities O	8940	Distribution-Maintenance o	02005	Non-Inventory Supplies	093	093000	Mid-States-Tennessee	131	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&M/Servi	9030	Customer accounts-Custon	05111	Postage/Delivery Services	009	009000	KY	26	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1116	SS Dallas Taxation	0210	A&G-Office supplies & exp	07499	Misc Employee Welfare Exp	002	002000	Shared Services General	1	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1150	SS Dallas Strategic Planning	0210	A&G-Office supplies & exp	05010	Office Supplies	002	002000	Shared Services General	232	60,540,024
MAY-18	010	Atmos Regulated Shared Se	1184	SS Dallas IT Security	0210	A&G-Office supplies & exp	04560	Utilities	002	002000	Shared Services General	2457	141,260,056
MAY-18	010	Atmos Regulated Shared Se	1187	SS Dallas IT Enterprise Archite	0210	A&G-Office supplies & exp	05377	Cell phone equipment and acces	002	002000	Shared Services General	10	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2612	KMD Owensboro Compliance	4265	Other deductions	05411	Meals and Entertainment	091	091000	Ky/Mid-States	45	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement &	8700	Distribution-Operation supe	05411	Meals and Entertainment	093	093000	Mid-States-Tennessee	187	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8740	Mains and Services Expen	08111	Contract Labor	093	093000	Mid-States-Tennessee	22812	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	8740	Mains and Services Expen	08111	Contract Labor	093	093000	Mid-States-Tennessee	5134	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	9030	Customer accounts-Custon	05411	Meals and Entertainment	093	093000	Mid-States-Tennessee	58	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	4261	Donations	30736	Community Welfare	009	009000	KY	525	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	04212	IT Equipment	093	093000	Mid-States-Tennessee	297	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	30737	Political Activities	002	002000	Shared Services General	160	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Johnson City Tri-Cities O	8700	Distribution-Operation supe	07499	Misc Employee Welfare Exp	093	093000	Mid-States-Tennessee	57	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue I	8740	Mains and Services Expen	03004	Vehicle Expense	012	012000	Customer Support	113	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8740	Mains and Services Expen	03002	Vehicle Lease Payments	009	009000	KY	11666	383,420,152
MAY-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Mayfield C&M/Service	8740	Mains and Services Expen	04302	Heavy Equipment	009	009000	KY	255	262,340,104
MAY-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	8740	Mains and Services Expen	03002	Vehicle Lease Payments	009	009000	KY	4990	181,620,072
MAY-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8740	Mains and Services Expen	04302	Heavy Equipment	093	093000	Mid-States-Tennessee	16	80,720,032
MAY-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	8700	Distribution-Operation supe	08111	Contract Labor	096	096000	Mid-States-Virginia	105	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	2636	KMD-Owensboro C&M/Service	9020	Customer accounts-Meter	05351	AMI Tower Rent	009	009000	KY	1673	121,080,048
MAY-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greeneville/Morristown Op	9020	Customer accounts-Meter	05351	AMI Tower Rent	093	093000	Mid-States-Tennessee	2204	181,440,064
MAY-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	0210	A&G-Office supplies & exp	04581	Building Lease/Rents	002	002000	Shared Services General	0	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	4265	Other deductions	05411	Meals and Entertainment	012	012000	Customer Support	54	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	8700	Distribution-Operation supe	05413	Transportation	009	009000	KY	261	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1128	SS Dallas Property & Sales Tax	0210	A&G-Office supplies & exp	05414	Lodging	002	002000	Shared Services General	486	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1457	SS Dallas Corporate Programs	0210	A&G-Office supplies & exp	05111	Postage/Delivery Services	002	002000	Shared Services General	42	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1184	SS Dallas IT Security	0310	A&G-Rents	04590	Utilities	002	002000	Shared Services General	855	60,540,024
MAY-18	010	Atmos Regulated Shared Se	1187	SS Dallas IT Enterprise Archite	0310	A&G-Rents	04582	Building Maintenance	002	002000	Shared Services General	166	60,540,024
JUN-18	010	Atmos Regulated Shared Se	1212	SS CSO-Customer Contact Ma	4265	Other deductions	05411	Meals and Entertainment	012	012000	Customer Support	712	141,260,056
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	8120	Gas used for other utility o	04802	PGA Recoverable Company Use	096	096000	Mid-States-Virginia	81	201,800,080
JUN-18	050	Atmos Energy-KY/Mid-State	2637	KMD Paducah C&M/Service	8740	Mains and Services Expen	04590	Utilities	009	009000	KY	1726	1,009,000,400
JUN-18	050	Atmos Energy-KY/Mid-State	2739	KMD Shelbyville C&M/Service	8740	Mains and Services Expen	04301	Equipment Lease	009	009000	KY	1729	60,540,027
JUN-18	050	Atmos Energy-KY/Mid-State	2935	KMD Princeton C&M/Service	8790	Meter and house regulator	04590	Utilities	009	009000	KY	125	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	8780	Meter and house regulator	04590	Utilities	009	009000	KY	186	80,720,036
JUN-18	010	Atmos Regulated Shared Se	1133	SS Dallas IT	0210	A&G Office supplies & exp	05413	Transportation	002	002000	Shared Services General	2063	80,720,036
JUN-18	010	Atmos Regulated Shared Se	1408	SS Dallas Employee Developm	0210	A&G Office supplies & exp	05424	Books & Manuals	002	002000	Shared Services General	467	80,720,036
JUN-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	0260	A&G-Employee pensions a	07421	Service Awards	091	091000	Ky/Mid-States	4466	80,720,036
JUN-18	010	Atmos Regulated Shared Se	1212	SS CSO-Customer Contact Ma	8740	Mains and Services Expen	03002	Vehicle Lease Payments	012	012000	Customer Support	802	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2735	KMD Glasgow C&M/Service	8740	Mains and Services Expen	03002	Vehicle Lease Payments	009	009000	KY	4899	181,620,081
JUN-18	050	Atmos Energy-KY/Mid-State	2730	KMD-Shelbyville C&M/Service	8740	Mains and Services Expen	03002	Vehicle Lease Payments	009	009000	KY	4987	181,440,072
JUN-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	8740	Mains and Services Expen	03002	Vehicle Lease Payments	093	093000	Mid-States-Tennessee	4857	221,980,099
JUN-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8740	Mains and Services Expen	02001	Inventory Materials	009	009000	KY	2103	343,060,153
JUN-18	010	Atmos Regulated Shared Se	1212	SS CSO-Customer Contact Ma	0210	A&G Office supplies & exp	05111	Postage/Delivery Services	012	012000	Customer Support	283	403,600,180
JUN-18	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	0210	A&G-Office supplies & exp	05310	Monthly Lines and service	002	002000	Shared Services General	4086	706,300,315
JUN-18	010	Atmos Regulated Shared Se	1212	SS CSO-Customer Contact Ma	4265	Other deductions	04040	Community Rel&Trade Shows	012	012000	Customer Support	650	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&M/Servi	8500	Mains expenses	04590	Utilities	009	009000	KY	386	302,700,135
JUN-18	050	Atmos Energy-KY/Mid-State	2602	KMD Owensboro Information S	8700	Distribution-Operation supe	05331	WAN/LAN/Internet Service	091	091000	Ky/Mid-States	1601	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8740	Mains and Services Expen	04590	Utilities	009	009000	KY	500	282,520,126
JUN-18	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operations	8780	Meter and house regulator	05411	Meals and Entertainment	009	009000	KY	14	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	8110	Sales-Supervision	05414	Lodging	009	009000	KY	620	60,540,027
JUN-18	010	Atmos Regulated Shared Se	1108	SS Dallas Treasurer	0210	A&G-Office supplies & exp	05413	Transportation	002	002000	Shared Services General	3433	100,900,045
JUN-18	010	Atmos Regulated Shared Se	1128	SS Dallas Property & Sales Tax	0210	A&G-Office supplies & exp	05414	Lodging	002	002000	Shared Services General	664	80,720,036
JUN-18	050	Atmos Energy-KY/Mid-State	2602	KMD Owensboro Information S	8700	Distribution-Operation supe	05310	Monthly Lines and service	009	009000	KY	38	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2630	KMD-Owensboro C&M/Service	8700	Distribution-Operation supe	05411	Meals and Entertainment	009	009000	KY	532	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05304	Cellular, radio, pager charges	091	091000	Ky/Mid-States	3939	1,230,980,549
JUN-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05304	Cellular, radio, pager charges	096	096169	Radford	1667	565,220,261
JUN-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05370	Cell service for data uses	093	093000	Mid-States-Tennessee	160	80,720,036
JUN-18	050	Atmos Energy-KY/Mid-State	3343	KMD Murfreesboro Operations	8700	Distribution-Operation supe	05304	Cellular, radio, pager charges	093	093145	Murfreesboro	60	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8740	Mains and Services Expen	03002	Vehicle Lease Payments	093	093000	Mid-States-Tennessee	336	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3438	KMD New River North Operatio	8740	Mains and Services Expen	03004	Vehicle Expense	096	096000	Mid-States-Virginia	6465	477,350,369
JUN-18	050	Atmos Energy-KY/Mid-State	3438	KMD New River South Operatic	8740	Mains and Services Expen	04302	Heavy Equipment	096	096000	Mid-States-Virginia	291	383,240,192
JUN-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8740	Mains and Services Expen	04302	Heavy Equipment	009	009000	KY	4	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9030	Customer accounts-Custon	04130	Bank Service Charge	002	002000	Shared Services General	205	60,540,027
JUN-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	9020	Customer accounts-Meter	05351	AMI Tower Rent	093	093000	Mid-States-Tennessee	250	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	0310	A&G-Rents	04581	Building Lease/Rents	002	002000	Shared Services General	13026	242,160,108
JUN-18	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	0210	A&G-Office supplies & exp	05420	Employee Development	002	002000	Shared Services General	3144	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1830	SS TBS-System Support	0210	A&G-Office supplies & exp	05111	Postage/Delivery Services	002	002000	Shared Services General	3	60,540,027
JUN-18	010	Atmos Regulated Shared Se	1507	SS Corporate Texas Lobbying	4265	Other deductions	05411	Meals and Entertainment	002	002000	Shared Services General	55	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&M/Servi	8700	Distribution-Operation supe	05111	Postage/Delivery Services	009	009000	KY	17	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	8700	Distribution-Operation supe	05411	Meals and Entertainment	009	009000	KY	258	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	8750	Distribution-Operation supe	05413	Transportation	009	009000	KY	366	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8790	Distribution-Operation supe	04582	Building Maintenance	093	093000	Mid-States-Tennessee	710	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3434	KMD Maryville Operations	8700	Distribution-Operation supe	05010	Office Supplies	093	093000	Mid-States-Tennessee	452	121,080,054
JUN-18	050	Atmos Energy-KY/Mid-State	2638	KMD Mayfield C&M/Service	8740	Mains and Services Expen	02005	Non-Inventory Supplies	009	009000	KY	102	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3434	KMD Maryville Operations	8750	Distribution-Measuring and	02005	Non Inventory Supplies	093	093000	Mid-States-Tennessee	25	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greeneville/Morristown Op	8760	Meter and house regulator	02005	Non Inventory Supplies	093	093000	Mid-States-Tennessee	135	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	8760	Meter and house regulator	02005	Non Inventory Supplies	096	096000	Mid-States-Virginia	165	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	8760	Meter and house regulator	02005	Non Inventory Supplies	093	093000	Mid-States-Tennessee	26	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1144	SS Dallas Rate Administration	0210	A&G Office supplies & exp	05414	Lodging	002	002000	Shared Services General	1631	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	0210	A&G Office supplies & exp	05424	Books & Manuals	002	002000	Shared Services General	160	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1220	SS Dallas Pipeline Safety	0210	A&G Office supplies & exp	05413	Transportation	002	002000	Shared Services General	188	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	0210	A&G Office supplies & exp	05010	Office Supplies	002	002000	Shared Services General	416	100,900,045
JUN-18	010	Atmos Regulated Shared Se	1003	SS Controller - Miscellaneous	0230	A&G-Outside services emp	08111	Contract Labor	002	002000	Shared Services General	5376	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	4265	Other deductions	05411	Meals and Entertainment	096	096000	Mid-States-Virginia	6	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05310	Monthly Lines and service	093	093130	Union City	163	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3333	KMD-Public Affairs	8700	Distribution-Operation supe	05317	Telephone Directory	091	091000	Ky/Mid-States	6627	221,980,099
JUN-18	010	Atmos Regulated Shared Se	1158	SS CCC IT Support	0210	A&G-Office supplies & exp	08111	Contract Labor	012	012000	Customer Support	69707	181,620,081
JUN-18	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	0210	A&G-Office supplies & exp	08111	Contract Labor	002	002000	Shared Services General	8154	60,540,027
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4160	Costs and Expenses of Ma	30411	Costs from EDS field	009	009000	KY	231	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	4264	Civic, Political and Related	08111	Contract Labor	002	002000	Shared Services General	160	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	8700	Distribution-Operation supe	05413	Transportation	093	093000	Mid-States-Tennessee	41	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Servic	8700	Distribution-Operation supe	04560	Utilities	009	009000	KY	555	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	4265	Other deductions	05411	Meals and Entertainment	091	091000	Ky/Mid-States	17	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	4265	Other deductions	05411	Meals and Entertainment	091	091000	Ky/Mid-States	119	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2835	KMD-Princeton C&M/Service	4265	Other deductions	04040	Community Rel&Trade Shows	009	009000	KY	387	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8210	Storage-Purification expens	02005	Non-Inventory Supplies	009	009000	KY	3220	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2834	KMD-Madisonville C&M/Servic	8700	Distribution-Operation supe	05413	Transportation	009	009000	KY	818	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3430	KMD-New River South Operatic	8740	Mains and Services Expen	05413	Transportation	093	093000	Mid-States-Tennessee	1319	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1514	SS Dallas Vice Pres & Controlle	0250	A&G Office supplies & exp	05377	Cell phone equipment and acces	002	002000	Shared Services General	475	80,720,036
JUN-18	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	4265	Other deductions	07499	Misc Employee Welfare Exp	002	002000	Shared Services General	25	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Owensboro C&M/Service	8740	Mains and Services Expen	05010	Office Supplies	009	009000	KY	49	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2851	KMD-Owensboro Operations	8750	Distribution Measuring and	02005	Non-Inventory Supplies	009	009000	KY	34	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1427	SS Dallas Corporate Programs	4265	Other deductions	05411	Meals and Entertainment	002	002000	Shared Services General	51	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1104	SS Dallas IT Security	0210	A&G-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General	358	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1229	SS Dallas Pipeline Safety	0210	A&G-Office supplies & exp	05377	Cell phone equipment and acces	002	002000	Shared Services General	9	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Offic	0210	A&G-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General	347	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1106	SS Dallas Treasurer	4265	Other deductions	05411	Meals and Entertainment	002	002000	Shared Services General	315	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement &	8700	Distribution-Operation supe	05411	Meals and Entertainment	093	093000	Mid-States-Tennessee	181	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1133	SS Dal-IT E&O, Corporate Syst	0210	A&G-Office supplies & exp	05414	Lodging	002	002000	Shared Services General	298	20,180,009
APR-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	0240	A&G-Property insurance	04009	Blueflame Property Insurance	091	091000	Ky/Mid-States	438	40,360,014
APR-18	010	Atmos Regulated Shared Se	1110	SS Dallas Supply Chain Mgmt	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General	29	40,360,014
APR-18	010	Atmos Regulated Shared Se	1187	SS Dallas IT Enterprise Archite	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General	(37)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2601	KMD-Owensboro-N Reg Admin	4081	Taxes other than income ta	01213	Fica Load Accrual	091	091000	Ky/Mid-States	(30)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greeneville/Morristown Op	4081	Taxes other than income ta	01213	Fica Load Accrual	093	093000	Mid-States-Tennessee	(107)	40,360,014
APR-18	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General	235	40,360,014
APR-18	010	Atmos Regulated Shared Se	1171	SS Dallas Regulatory Accountir	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General	47	40,360,014
APR-18	010	Atmos Regulated Shared Se	1913	SS Dallas Fleet and Corporate	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General	159	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2918	KMD-Owensboro Safety /Tech	4081	Taxes other than income ta	01213	Fica Load Accrual	091	091000	Ky/Mid-States	(47)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	4081	Taxes other than income ta	01213	Fica Load Accrual	093	093000	Mid-States-Tennessee	(35)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3338	KMD-KWTN Union City Operat	4081	Taxes other than income ta	01213	Fica Load Accrual	009	009000	KY	(0)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	4081	Taxes other than income ta	01213	Fica Load Accrual	096	096000	Mid-States-Virginia	(140)	40,360,014
APR-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General	(14)	40,360,014
APR-18	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General	(11)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	4081	Taxes other than income ta	01215	Suta Load Accrual	093	093000	Mid-States-Tennessee	(1)	40,360,014
APR-18	010	Atmos Regulated Shared Se	1116	SS Dallas Supply Chain	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General	(6)	40,360,014
APR-18	010	Atmos Regulated Shared Se	1229	SS Dallas Customer Service	4081	Taxes other than income ta	01215	Suta Load Accrual	012	012000	Customer Support	(31)	40,360,014
APR-18	010	Atmos Regulated Shared Se	1144	SS Dallas Rate Administration	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General	(14)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3338	KMD-KWTN Union City Operat	4081	Taxes other than income ta	01215	Suta Load Accrual	009	009000	KY	(0)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1533	SS Dallas-Corporate Gas Supp	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General	(5)	40,360,014
APR-18	010	Atmos Regulated Shared Se	1150	SS Dallas Strategic Planning	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General	(2)	40,360,014
APR-18	010	Atmos Regulated Shared Se	1103	SS Dallas Risk Management	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General	(3)	40,360,014
APR-18	010	Atmos Regulated Shared Se	1405	SS Dallas Benefits	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General	(5)	40,360,014
APR-18	010	Atmos Regulated Shared Se	1831	SS Dallas Gas Supply	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General	(5)	40,360,014
APR-18	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General	(3)	40,360,014
APR-18	010	Atmos Regulated Shared Se	1901	SS Dallas Employee Relocatio	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General	(2)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1826	SS New Orleans Gas Supply &	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General	(2)	40,360,014

APR-18	010	Atmos Regulated Shared Se	0000	Default	4280	Amortization of debt discou	30159	Debt expense on Mid-Tex LTD	002	002000	Shared Services General (	6259	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4310	Other interest expense	30119	Cust Deps-By Acct/Div	096	096000	Mid-States-Virginia	405	765,840,266
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	8580	Transmission and compres	04771	Demand Charges-Transportation	009	009000	KY	664509	242,160,084
APR-18	050	Atmos Energy-KY/Mid-State	2635	KMD-Princeton C&M/Service	9030	Customer accounts-Custor	01004	Expense Labor Accrual	009	009000	KY	140	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8750	Distribution-Measuring and	01004	Expense Labor Accrual	009	009000	KY	(37)	40,360,014
APR-18	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9200	ASG-Administrative & gene	01004	Expense Labor Accrual	002	002000	Shared Services General (	5724	40,360,014
APR-18	010	Atmos Regulated Shared Se	1110	SS Dallas General Accounting	9200	ASG-Administrative & gene	01004	Expense Labor Accrual	002	002000	Shared Services General (	1810	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operati	9020	Customer accounts-Meter	01004	Expense Labor Accrual	096	096000	Mid-States-Virginia	178	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	8740	Mains and Services Expen	01004	Expense Labor Accrual	009	009000	KY	643	40,360,014
APR-18	010	Atmos Regulated Shared Se	1112	SS Dallas Mail & Supply	9200	ASG-Administrative & gene	01004	Expense Labor Accrual	002	002000	Shared Services General (	1891	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	8700	Distribution-Operation supe	01004	Expense Labor Accrual	093	093000	Mid-States-Tennessee	93	40,360,014
APR-18	010	Atmos Regulated Shared Se	1622	SS Dallas-Regional Gas Suppl	9200	ASG-Administrative & gene	01004	Expense Labor Accrual	002	002000	Shared Services General (	1056	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	8700	Distribution-Operation supe	01004	Expense Labor Accrual	009	009000	KY	31	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3436	KMD-New River North Operatio	8750	Distribution-Measuring and	01004	Expense Labor Accrual	096	096000	Mid-States-Virginia	(33)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2612	KMD Owensboro Compliance	8700	Distribution-Operation supe	01004	Expense Labor Accrual	091	091000	Ky/Mid-States	1075	40,360,014
APR-18	010	Atmos Regulated Shared Se	1141	SS Dallas Gas Purchase Accou	9200	ASG-Administrative & gene	01004	Expense Labor Accrual	002	002000	Shared Services General (	2017	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3436	KMD-New River North Operatio	9030	Customer accounts-Custor	01004	Expense Labor Accrual	096	096000	Mid-States-Virginia	48	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Johnson City Tri-Cities Op	9030	Customer accounts-Custor	01004	Expense Labor Accrual	093	093000	Mid-States-Tennessee	380	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4800	Residential sales	31128	Gas Cost Adjustment Surcharge	009	009000	KY	(8432047)	17,677,858,132
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4811	Commercial Revenue-Barr	31101	Gas Rev-Dist Inc	093	093000	Mid-States-Tennessee	(1593569)	10,937,583,794
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4811	Commercial Revenue-Barr	31101	Gas Rev-Dist Inc	096	096000	Mid-States-Virginia	(333421)	5,166,031,792
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4811	Commercial Revenue-Barr	31108	Gas Rev-Dist Inc. Base Charge	093	093000	Mid-States-Tennessee	(714474)	3,654,381,337
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4820	Other Sales to Public Auth	31108	Gas Rev-Dist Inc. Base Charge	009	009000	KY	(60255)	447,920,368
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4870	Forfeited discounts	31201	Forfeited Disc-Dist Plant Inc	096	096000	Mid-States-Virginia	(6250)	1,089,540,371
APR-18	010	Atmos Regulated Shared Se	0000	Default	4081	Taxes other than income ta	30101	Ad Valorem - Accrual	002	002000	Shared Services General (	89700	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4805	Unbilled Residential Reven	31101	Gas Rev-Dist Inc	096	096000	Mid-States-Virginia	72291	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4895	Unbilled Comm Revenue	31128	Gas Cost Adjustment Surcharge	093	093130	Union City	33162	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4895	Unbilled Comm Revenue	31128	Gas Cost Adjustment Surcharge	096	096000	Mid-States-Virginia	340950	40,360,014
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	4860	Residential sales	31183	Surcharge revenue	009	009000	KY	(277403)	20,159,827,992
APR-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	8810	Distribution Rents	04581	Building Lease/Rents	091	091000	Ky/Mid-States	343	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8810	Distribution Rents	04581	Building Lease/Rents	093	093000	Mid-States-Tennessee	22478	100,900,035
APR-18	010	Atmos Regulated Shared Se	1118	SS Dallas Supply Chain	9310	ASG-Rents	04581	Building Lease/Rents	002	002000	Shared Services General (	7121	20,180,007
APR-18	010	Atmos Regulated Shared Se	1120	SS Dallas Accounts Payable	9310	ASG-Rents	04581	Building Lease/Rents	002	002000	Shared Services General (	8338	20,180,007
APR-18	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning ar	9310	ASG-Rents	04581	Building Lease/Rents	002	002000	Shared Services General (	4483	20,180,007
APR-18	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	9310	ASG-Rents	04581	Building Lease/Rents	002	002000	Shared Services General (	10950	80,720,028
APR-12	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	9310	ASG-Rents	04581	Building Lease/Rents	002	002000	Shared Services General (	13204	20,180,007
APR-18	010	Atmos Regulated Shared Se	1167	SS Dallas IT Enterprise Archite	9310	ASG-Rents	04581	Building Lease/Rents	002	002000	Shared Services General (	2765	20,180,007
APR-18	010	Atmos Regulated Shared Se	1222	SS Dallas Customer Revenue I	9030	Customer accounts-Custom	04130	Bank Service Charge	012	012000	Customer Support	31818	80,720,028
APR-18	010	Atmos Regulated Shared Se	0000	Default	4270	Interest on long-Term debt	30941	LTD-5.50% Sr Notes due 2041	002	002000	Shared Services General (	1833333	20,180,007
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	4812	Industrial Revenue-Banner	31101	Gas Rev-Dist Inc	096	096000	Mid-States-Virginia	(23735)	1,372,240,644
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	4812	Industrial Revenue-Banner	31128	Gas Cost Adjustment Surcharge	096	096000	Mid-States-Virginia	(33563)	443,603,176
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	4812	Industrial Revenue-Banner	31183	Surcharge revenue	009	009000	KY	(2712)	887,740,344
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	4893	Revenue-Transportation Di	31101	Gas Rev-Dist Inc	009	009000	KY	(1322777)	443,608,176
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	4893	Revenue-Transportation Di	31183	Surcharge revenue	009	009000	KY	(165747)	201,800,080
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	4805	Unbilled Residential Reven	31108	Gas Rev-Dist Inc. Base Charge	096	096000	Mid-States-Virginia	(154)	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	4875	Unbilled Public Authority Re	31128	Gas Cost Adjustment Surcharge	093	093130	Union City	28	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1112	SS Dallas Mail & Supply	9310	ASG-Rents	04581	Building Lease/Rents	002	002000	Shared Services General (	4824	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1118	SS Dallas Taxation	9310	ASG-Rents	04581	Building Lease/Rents	002	002000	Shared Services General (	1521	80,720,032
MAY-18	010	Atmos Regulated Shared Se	1167	SS Dallas IT Enterprise Archite	9310	ASG-Rents	04581	Building Lease/Rents	002	002000	Shared Services General (	2755	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	9250	ASG-Injuries & damages	01208	Workers Comp Benefits Varianc	002	002000	Shared Services General (	(330)	100,900,040
MAY-18	010	Atmos Regulated Shared Se	1463	SS HR Benefit Variance	9260	ASG-Employee pensions a	01252	Medical Benefits Variance	002	002000	Shared Services General (	1877	80,720,032
MAY-18	010	Atmos Regulated Shared Se	1463	SS HR Benefit Variance	9260	ASG-Employee pensions a	01258	ESOP Benefits Variance	002	002000	Shared Services General (	(14476)	80,720,032
JUN-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8630	Transmission-Maintenance	01000	Non-project Labor	009	009000	KY	152	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services A	8700	Distribution-Operation supe	01001	Capital Labor	091	091000	Ky/Mid-States	24502	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3336	KMD-ILWTN Union City Operat	8700	Distribution-Operation supe	01001	Capital Labor	093	093000	Mid-States-Tennessee	2456	201,800,090
JUN-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8740	Mains and Services Expen	01000	Non-project Labor	009	009000	KY	9218	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	8740	Mains and Services Expen	01000	Non-project Labor	009	009000	KY	18728	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3438	KMD-Johnson City Tri-Cities Op	8740	Mains and Services Expen	01000	Non-project Labor	093	093000	Mid-States-Tennessee	6532	60,540,027
JUN-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	8750	Distribution-Measuring and	01000	Non-project Labor	009	009000	KY	159	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	8750	Distribution-Measuring and	01000	Non-project Labor	093	093000	Mid-States-Tennessee	17524	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2635	KMD-Mayfield C&M/Service	8780	Meter and house regulator	01000	Non-project Labor	009	009000	KY	2358	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	8780	Meter and house regulator	01000	Non-project Labor	096	096000	Mid-States-Virginia	2073	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	9020	Customer accounts-Meter	01000	Non-project Labor	009	009000	KY	5040	60,540,027
JUN-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Hopkinsville C&M/Service	9020	Customer accounts-Meter	01000	Non-project Labor	009	009000	KY	1059	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	9030	Customer accounts-Custom	01000	Non-project Labor	009	009000	KY	11208	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1141	SS Dallas Gas Purchase Accou	9200	ASG-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General (	40463	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1144	SS Dallas Rate Administration	9200	ASG-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General (	49472	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1156	SS Dal-IT Customer Services S	9200	ASG-Administrative & gene	01001	Capital Labor	012	012000	Customer Support	16870	101,440,072
JUN-18	010	Atmos Regulated Shared Se	1224	SS Dallas CSO Human Resourc	9200	ASG-Administrative & gene	01000	Non-project Labor	012	012000	Customer Support	32379	60,540,027
JUN-18	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Emplo	9200	ASG-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General (	47701	80,720,039
JUN-18	010	Atmos Regulated Shared Se	1406	SS Dallas Employee Developm	9200	ASG-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General (	35233	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1831	SS Dallas Gas Supply	9200	ASG-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General (	47060	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas S	9200	ASG-Administrative & gene	01000	Non-project Labor	093	093000	Mid-States-Tennessee	6602	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1405	SS Dallas Benefits	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General (	4432	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1831	SS Dallas Gas Supply	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General (	4268	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1901	SS Dallas Employee Relocation	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General (	1574	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	2618	KMD-Owensboro Safety :Tech	4081	Taxes other than income ta	01210	Fica Load	091	091000	Ky/Mid-States	640	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	4081	Taxes other than income ta	01210	Fica Load	091	091000	Ky/Mid-States	1049	20,180,009
MAY-18	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	4081	Taxes other than income ta	01210	Fica Load	091	091000	Ky/Mid-States	669	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	4081	Taxes other than income ta	01210	Fica Load	091	091000	Ky/Mid-States	1014	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	4030	Depreciation Expense	30002	Depr Exp-Natural Gas Prod	009	009000	KY	21376	20,180,009
MAY-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8700	Distribution-Operation supe	05411	Meals and Entertainment	093	093000	Mid-States-Tennessee	617	484,320,192
MAY-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services A	8700	Distribution-Operation supe	07580	Misc General Expense	091	091000	Ky/Mid-States	1	20,180,003
MAY-18	050	Atmos Energy-KY/Mid-State	2736	KMD-Hopkinsville C&M/Service	8740	Mains and Services Expen	05413	Transportation	009	009000	KY	15	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	8740	Mains and Services Expen	05414	Lodging	091	091000	Ky/Mid-States	103	20,180,003
MAY-18	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admin	9090	Customer service-Operatio	05414	Lodging	009	009000	KY	934	80,720,032
MAY-18	010	Atmos Regulated Shared Se	1118	SS Dallas Taxation	9210	ASG-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General (	71	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9210	ASG-Office supplies & exp	05384	Cellular, radio, pager charges	012	012000	Customer Support	880	242,160,093
MAY-18	010	Atmos Regulated Shared Se	1229	SS Dallas Pipeline Safety	9210	ASG-Office supplies & exp	05376	Cell service for data uses	002	002000	Shared Services General (	44	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9210	ASG-Office supplies & exp	05376	Cell service for data uses	002	002000	Shared Services General (	131	60,540,024
MAY-18	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	9210	ASG-Office supplies & exp	05413	Transportation	002	002000	Shared Services General (	2201	121,080,048
MAY-18	010	Atmos Regulated Shared Se	1636	SS TDS-System Support	9210	ASG-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General (	76	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1903	SS Controller - Miscellaneous	9210	ASG-Office supplies & exp	05310	Monthly Lines and service	002	002000	Shared Services General (	0	40,360,019
MAY-18	050	Atmos Energy-KY/Mid-State	3304	KMD-Franklin Rates & Regulat	9250	ASG-Injuries & damages	05418	Settlement	093	093000	Mid-States-Tennessee	2097	20,180,003
MAY-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	9260	ASG-Employee pensions a	07499	Misc Employee Welfare Exp	009	009000	KY	909	201,800,080
MAY-18	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	9302	Miscellaneous general exp	04121	Inv Relations/Brkg Inst	002	002000	Shared Services General (	0	40,360,019
MAY-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ops	9320	ASG-Maintenance of gener	04201	Software Maintenance	002	002000	Shared Services General (	434	80,720,032
JUN-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8700	Distribution-Operation supe	05411	Meals and Entertainment	093	093000	Mid-States-Tennessee	273	363,420,171
JUN-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05310	Monthly Lines and service	096	096180	Radford	538	322,880,144
JUN-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services A	8700	Distribution-Operation supe	05004	Vehicle Expense	091	091000	Ky/Mid-States	88	141,260,063
JUN-18	050	Atmos Energy-KY/Mid-State	3309	KMD-Franklin Project Engineeri	8700	Distribution-Operation supe	04201	Software Maintenance	091	091000	Ky/Mid-States	3153	161,440,072
JUN-18	050	Atmos Energy-KY/Mid-State	3336	KMD-ILWTN Union City Operat	8700	Distribution-Operation supe	05411	Meals and Entertainment	093	093000	Mid-States-Tennessee	0	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8810	Distribution-Rents	04590	Utilities	093	093000	Mid-States-Tennessee	2950	423,780,189
JUN-18	050	Atmos Energy-KY/Mid-State	2635	KMD-Princeton C&M/Service	9020	Customer accounts-Meters	04590	Utilities	009	009000	KY	76	161,440,072
JUN-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	9020	Customer accounts-Meters	06111	Contract Labor	009	009000	KY	21740	302,700,135
JUN-18	010	Atmos Regulated Shared Se	1118	SS Dallas Taxation	9210	ASG-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General (	67	60,540,027
JUN-18	010	Atmos Regulated Shared Se	1118	SS Dallas Supply Chain	9210	ASG-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General (	361	363,240,162
JUN-18	010	Atmos Regulated Shared Se	1119	SS Dallas General Accounting	9210	ASG-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General (	54	60,540,027
JUN-18	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	9210	ASG-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General (	273	201,600,090
JUN-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ops	9210	ASG-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General (	2715	2,784,841,242
JUN-18	010	Atmos Regulated Shared Se	1145	SS Dallas Revenue Accounting	9210	ASG-Office supplies & exp	05111	Postage/Delivery Services	002	002000	Shared Services General (	154	201,800,090
JUN-18	010	Atmos Regulated Shared Se	1229	SS Dallas Customer Service	9210	ASG-Office supplies & exp	06111	Contract Labor	012	012000	Customer Support	3839	201,800,090
JUN-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9210	ASG-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General (	919	908,100,405
JUN-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9210	ASG-Office supplies & exp	05377	Cell phone equipment and acces	002	002000	Shared Services General (	(110)	121,080,054
JUN-18	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	9210	ASG-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General (	841	322,880,144
JUN-18	010	Atmos Regulated Shared Se	1837	SS TDS-Application Support	9210	ASG-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General (	462	484,320,219
JUN-18	050	Atmos Energy-KY/Mid-State	3304	KMD-Franklin Rates & Regulat	9250	ASG-Injuries & damages	05418	Settlement	093	093000	Mid-States-Tennessee	4124	100,900,045
JUN-18	010	Atmos Regulated Shared Se	1164	SS Dallas IT Security	9310	ASG-Rents	06111	Contract Labor	002	002000	Shared Services General (	3093	201,800,090
MAY-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8740	Mains and Services Expen	07601	Vehicle Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3320	KMD-Compliance	8740	Mains and Services Expen	07601	Vehicle Cap Accrual	091	091000	Ky/Mid-States	0	40,360,019
MAY-18	050	Atmos Energy-KY/Mid-State	2618	KMD-Owensboro Safety :Tech	8740	Mains and Services Expen	07601	Vehicle Cap Accrual	009	009000	KY	0	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operations	8740	Mains and Services Expen	03003	Capitalized transportation costs	009	009000	KY	(7039)	20,180,003
MAY-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Mayfield C&M/Service	8740	Mains and Services Expen	03003	Capitalized transportation costs	009	009000	KY	(4482)	20,180,003
MAY-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&M/Servi	8740	Mains and Services Expen	03003	Capitalized transportation costs	009	009000	KY	(4579)	20,180,003
MAY-18	050	Atmos Energy-KY/Mid-State	2736	KMD-Glasgow C&M/Service	8780	Meter and house regulator	03003	Capitalized transportation costs	009	009000	KY	(34)	20,180,003
MAY-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services A	8740	Mains and Services Expen	04307	Heavy Equipment Capitalized	009	009000	KY	(4)	20,180,003
MAY-18	050	Atmos Energy-KY/Mid-State	3436	KMD-Johnson City Tri-Cities Op	8740	Mains and Services Expen	04307	Heavy Equipment Capitalized	093	093000	Mid-States-Tennessee	(2504)	20,180,003
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	4030	Depreciation Expense	30032	Vehicle Depreciation Capitalized	009	009000	KY	(5527)	20,180,003
MAY-18	050	Atmos Energy-KY/Mid-State	3338	KMD-ILWTN Union City Operat	8810	Distribution-Rents	07603	Rent Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & (	8810	Distribution-Rents	07603	Rent Cap Accrual	091	091000	Ky/Mid-States	0	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8700	Distribution-Operation supe	07603	Rent Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	8810	Distribution-Rents	04580	Building Lease/Rents Capitalized	091	091000	Ky/Mid-States	14	20,180,003
MAY-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	8810	Distribution-Rents	04580	Building Lease/Rents Capitalized	093	093000	Mid-States-Tennessee	(2330)	20,180,003
MAY-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05399	Capitalized Telecom Costs	091	091000	Ky/Mid-States	(3127)	20,180,003
MAY-18	050	Atmos Energy-KY/Mid-State	3436	KMD-Johnson City Tri-Cities Op	8700	Distribution-Operation supe	07607	Telecom Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	2639	KMD-Owensboro C&M/Service	8700	Distribution-Operation supe	07607	Telecom Cap Accrual	009	009000	KY	0	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8700	Distribution-Operation supe	05399	Capitalized Telecom Costs	009	009000	KY	(79)	20,180,003
MAY-18	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operations	8700	Distribution-Operation supe	05399	Capitalized Telecom Costs	009	009000	KY	(474)	20,180,003
MAY-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Mayfield C&M/Service	8700	Distribution-Operation supe	05399	Capitalized Telecom Costs	009	009000	KY	(42)	20,180,003
MAY-18	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operations	9260	ASG-Employee pensions a	07608	Uniform Cap Accrual	009	009000	KY	0	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4811	Commercial Revenue-Barr	31183	Surcharge revenue	009	009000	KY	(1211)	5,650,402,520
MAY-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services A	8810	Distribution-Rents	07609	Utility Cap Accrual	091	091000	Ky/Mid-States	0	40,360,010
MAY-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	8700	Distribution-Operation supe	04599	Capitalized Utility Costs	009	009000	KY	(229)	20,180,009
MAY-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8810	Distribution-Rents	04589	Capitalized Utility Costs	009	009000	KY	(766)	20,180,009
MAY-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8560	Mains expenses	04589	Capitalized Utility Costs	009	009000	KY	(90)	20,180,009
MAY-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8700	Distribution-Operation supe	04599	Capitalized Utility Costs	093	093000	Mid-States-Tennessee	(372)	20,180,003
MAY-18	050	Atmos Energy-KY/Mid-State	3430	KMD-Johnson City Tri-Cities Op	8740	Mains and Services Expen	02004	Warehouse Loading Charge	093	093000	Mid-States-Tennessee	210	20,180,008
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	8053	PGA for Industrial	04775	PGA Recoveries	009	009000	KY	154525	877,380,369
MAY-18	010	Atmos Regulated Shared Se	0000	Default	4081	Taxes other than income ta	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General (	(67474)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1420	SS Dallas EAPC	9220	ASG-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General (	(21)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1417	SS Dallas Corporate Programs	9220	ASG-Administrative expens	40014	Billed to UCGS	002	002000	Shared Services General (	(40)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1156	SS Dal-IT Customer Services S	9220	ASG-Administrative expens	40004	Billed to Mid St Div	012	012000	Customer Support	(65229)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9220	ASG-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General (	(20711)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1416	SS Dallas Compensation and H	9220	ASG-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General (	(11222)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1415	SS Tech Training Prog & Curric	9220	ASG-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General (	(8700)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1415	SS Tech Training Prog & Curric	9220	ASG-Administrative expens	40005	Billed to Mid-Tex Div	002	002000	Shared Services General (	(35719)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1415	SS Tech Training Prog & Curric	9220	ASG-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General (	(9373)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1150	SS Dallas Strategic Planning	9220	ASG-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General (	(42153)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1150	SS Dallas Strategic Planning	9220	ASG-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General (	(22023)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1145	SS Dallas Revenue Accounting	9220	ASG-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General (	(4454)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	9220	ASG-Administrative expens	40014	Billed to UCGS	002	002000	Shared Services General (	(42)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	9220	ASG-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General (	(4074)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1853	SS Dallas Enterprise Team Mei	9220	ASG-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General (	(28)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	9220	ASG-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General (	(1557[illegible])	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1405	SS Dallas Benefits	9220	ASG-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General (	(224)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ops	9220	ASG-Administrative expens	40016	Billed to TLGS	002	002000	Shared Services General (	(235)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1135	SS Dal-IT E&O, Corporate Syst	9220	ASG-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General (	(24344)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1915	SS Dallas Insurance	9220	ASG-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General (	(155755)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1915	SS Dallas Insurance	9220	ASG-Administrative expens	40004	Billed to Mid St Div	012	012000	Customer Support	(639)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1915	SS Dallas Insurance	9220	ASG-Administrative expens	40003	Billed to LA Div	012	012000	Customer Support	(553)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1405	SS Dallas Human Resources -.	9220	ASG-Administrative expens	40005	Billed to Mid-Tex Div	002	002000	Shared Services General (	(65230)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Emplo	9220	ASG-Administrative expens	40012	Billed to WKGS	002	002000	Shared Services General (	(111)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1813	SS Dallas Fleet and Corporate	9220	ASG-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General (	(5107)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1850	SS Corporate Overhead Capita	9220	ASG-Administrative expens	40005	Billed to Mid-Tex Div	002	002000	Shared Services General (	2008124	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	9220	ASG-Administrative expens	40011	Billed to AEUG	002	002000	Shared Services General (	(110)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1131	SS Dallas Media Relations	9220	ASG-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General (	(37)	20,180,008
MAY-12	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning ar	9220	ASG-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General (	(5140)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1126	SS Dallas Property & Sales Tax	9220	ASG-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General (	(226)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1126	SS Dallas Property & Sales Tax	9220	ASG-Administrative expens	40016	Billed to TLGS	002	002000	Shared Services General (	(3)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1229	SS Dallas Customer Service	9220	ASG-Administrative expens	40009	Billed to MS Div	012	012000	Customer Support	(10221)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	9220	ASG-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General (	(18293)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1901	SS Dallas Employee Relocation	9220	ASG-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General (	(76)	20,180,008

MAY-18	010	Atmos Regulated Shared Se	1901	SS Dallas Employee Relocation	9220	A&G Administrative expens	40003	Billed to LA Div	012	012000	Customer Support	(2351)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1216	SS Dallas Training & Knowledo	9220	A&G Administrative expens	40019	Billed to TLDS	002	002000	Shared Services General	(5)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1216	SS Dallas Training & Knowledo	9220	A&G Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General	(689)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1120	SS Dallas Accounts Payable	9220	A&G Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General	(129)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1639	SS TDG-Transportation & Sche	9220	A&G Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General	(2263)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9220	A&G Administrative expens	40009	Billed to MS Div	012	012000	Customer Support	(154587)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1826	SS Jackson-West Region Gas	9220	A&G Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General	(1868)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1116	SS Dallas Taxation	9220	A&G Administrative expens	40012	Billed to WKGS	002	002000	Shared Services General	(53)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1116	SS Dallas Taxation	9220	A&G Administrative expens	40014	Billed to UCGS	002	002000	Shared Services General	(53)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	9220	A&G Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General	(183553)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controll	9220	A&G Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General	(5720)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1112	SS Dallas Mail & Supply	9220	A&G Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General	(3750)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1621	SS Gas Supply Executive	9220	A&G Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General	(555)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1164	SS Dallas IT Security	9220	A&G Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General	(25212)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1106	SS Dallas Treasurer	9220	A&G Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General	(25079)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9220	A&G Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General	(53442)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	1909	SS Dallas I/C Billing & Other	4081	Taxes other than income ta	09145	Taxes Other Than Inc Tax	091	091000	Ky/Mid-States	(35534)	60,540,024
MAY-18	050	Atmos Energy-KY/Mid-State	1909	SS Dallas I/C Billing & Other	9220	A&G Administrative expens	41132	Billing for SS O&M	096	096000	Mid-States-Virginia	124626	20,180,008
MAY-18	010	Atmos Regulated Shared Se	0000	Default	4261	Donations	40002	Billed to CO/KS Div	002	002000	Shared Services General	(15)	100,900,040
MAY-18	010	Atmos Regulated Shared Se	0000	Default	4310	Other interest expense	40002	Billed to CO/KS Div	002	002000	Shared Services General	(20000)	100,900,040
MAY-18	010	Atmos Regulated Shared Se	0000	Default	4261	Donations	40004	Billed to Mid St Div	002	002000	Shared Services General	(95)	60,540,024
MAY-18	010	Atmos Regulated Shared Se	0000	Default	4265	Other deductions	40004	Billed to Mid St Div	002	002000	Shared Services General	(32524)	60,540,024
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	4264	Civic, Political and Related	41134	Billed from BTL SS	009	009000	KY	183	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	4073	Regulatory Debits	41130	Billed from BTL HQ	093	093000	Mid-States-Tennessee	4423	20,180,008
MAY-18	010	Atmos Regulated Shared Se	0000	Default	4261	Donations	40003	Billed to Mid-Tex Div	002	002000	Shared Services General	(370)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	0000	Default	4280	Amortization of debt premiu	40009	Billed to MS Div	002	002000	Shared Services General	2091	20,180,008
MAY-18	010	Atmos Regulated Shared Se	0000	Default	4270	Interest on long-Term debt	40012	Billed to WKGS	002	002000	Shared Services General	(10375)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	0000	Default	4290	Amortization of debt premiu	40014	Billed to UCGS	002	002000	Shared Services General	8	20,180,008
MAY-18	010	Atmos Regulated Shared Se	0000	Default	4091	Income taxes, utility operat	30202	State Income Taxes	002	002000	Shared Services General	(153424)	20,180,008
JUN-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/Kn	8800	Distribution-Other expense	05014	Expense Labor Transfer Out	096	096000	Mid States-Virginia	(1719)	40,360,016
JUN-18	050	Atmos Energy-KY/Mid-State	2838	KMD-Mayfield C&M/Service	8700	Distribution-Operation supe	01002	Capital Labor Contra	009	009000	KY	(8300)	40,360,016
JUN-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regic	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	091	091000	Ky/Mid-States	(2853)	40,360,016
JUN-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	009	009000	KY	(24554)	40,360,016
JUN-18	050	Atmos Energy-KY/Mid-State	2736	KMD-Hopkinsville C&M/Service	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	009	009000	KY	(10450)	40,360,016
JUN-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	8750	Distribution-Operation supe	01011	Capital Labor Transfer In	009	009000	KY	233540	40,360,016
JUN-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Marketing	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	096	096000	Mid-States-Virginia	(459)	40,360,016
JUN-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & (	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	096	096000	Mid-States-Virginia	(763)	20,180,008
JUN-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	093	093000	Mid-States-Tennessee	(1505)	40,360,016
JUN-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	8700	Distribution-Operation supe	01002	Capital Labor Contra	093	093000	Mid-States-Tennessee	(6550)	40,360,016
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4893	Revenue-Transportation Of	31210	CB Gas Rev-Dist Inc Base Chg	096	096000	Mid-States-Virginia	225	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4800	Residential sales	31101	Gas Rev-Dist Inc	093	093000	Mid-States-Tennessee	(2355128)	10,937,843,062
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4800	Residential sales	31105	WNA	009	009000	KY	597665	12,300,522,456
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4811	Commercial Revenue-Barr	31128	Gas Cost Adjustment Surcharge	093	093000	Mid-States-Tennessee	(507413)	3,430,600,680
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4893	Revenue-Transportation Of	31108	Gas Rev-Dist Inc. Base Charge	009	009000	KY	(50409)	201,800,040
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4820	Other Sales to Public Auth	31128	Gas Cost Adjustment Surcharge	093	093000	Mid-States-Tennessee	(37591)	282,340,052
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4820	Other Sales to Public Auth	31183	Surcharge revenue	009	009000	KY	(57133)	787,020,158
JAN-18	050	Atmos Energy-KY/Mid-State	2812	KMD-Owensboro Compliance	8700	Distribution-Operation supe	05378	Cell service for data uses	091	091000	Ky/Mid-States	6725	5,973,231,184
JAN-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05331	WAN/LAN/Internet Service	091	091132	Operations	247	60,540,032
JAN-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & (	8700	Distribution-Operation supe	05411	Meals and Entertainment	091	091000	Ky/Mid-States	820	181,440,032
JAN-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8700	Distribution-Operation supe	04590	Utilities	093	093000	Mid-States-Tennessee	124	121,080,024
JAN-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	8700	Distribution-Operation supe	04590	Utilities	093	093000	Mid-States-Tennessee	485	181,440,032
JAN-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8740	Mains and Services Expen	04302	Heavy Equipment	009	009000	KY	2082	1,069,540,252
JAN-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	8740	Mains and Services Expen	07590	Misc General Expense	096	096000	Mid-States-Virginia	118	201,800,040
JAN-18	050	Atmos Energy-KY/Mid-State	2838	KMD-Owensboro C&M/Service	8770	Distribution-Measuring and	04590	Utilities	009	009000	KY	53	201,800,040
JAN-18	050	Atmos Energy-KY/Mid-State	2831	KMD-Owensboro-N Reg Admin	9090	Customer service-Operatio	05413	Transportation	009	009000	KY	1458	80,720,018
JAN-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9110	Sales-Supervision	05411	Meals and Entertainment	093	093000	Mid-States-Tennessee	165	121,080,024
JAN-18	010	Atmos Regulated Shared Se	1112	SS Dallas Mail & Supply	9210	A&G-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General	75	60,540,012
JAN-18	010	Atmos Regulated Shared Se	1116	SS Dallas Supply Chain	9210	A&G-Office supplies & exp	05377	Cell phone equipment and acces	002	002000	Shared Services General	512	121,080,024
JAN-18	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9210	A&G-Office supplies & exp	05378	Cell service for data uses	002	002000	Shared Services General	60	121,080,024
JAN-18	010	Atmos Regulated Shared Se	1164	SS Dallas IT Security	9210	A&G-Office supplies & exp	05331	WAN/LAN/Internet Service	002	002000	Shared Services General	17445	544,960,108
JAN-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9210	A&G-Office supplies & exp	04532	Building Maintenance	012	012000	Customer Support	42144	2,098,720,418
JAN-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9210	A&G-Office supplies & exp	06111	Contract Labor	012	012000	Customer Support	36168	565,040,112
JAN-18	010	Atmos Regulated Shared Se	1405	SS Dallas Benefits	9210	A&G-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General	322	302,700,060
JAN-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	9210	A&G-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General	955	928,280,184
JAN-18	010	Atmos Regulated Shared Se	1504	SS Corporate Records Manage	9210	A&G-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General	213	181,620,038
JAN-18	010	Atmos Regulated Shared Se	1627	SS Regional Supply Planning	9210	A&G-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General	130	121,080,024
JAN-18	010	Atmos Regulated Shared Se	1826	SS Jackson-West Region Gas	9210	A&G-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General	60	60,540,012
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	4170	Revenues from nonutility o	30520	Misc Other Revenue	009	009000	KY	(1570)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	4800	Residential sales	31103	Gas Rev-Dist Inc. Base Charge	009	009000	KY	(2702195)	13,238,083,280
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	4800	Residential sales	31128	Gas Cost Adjustment Surcharge	009	009000	KY	(10240113)	12,249,263,035
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	4811	Commercial Revenue-Barr	31183	Surcharge revenue	009	009000	KY	(168342)	5,488,781,355
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	4812	Industrial Revenue-Banner	31126	Gas Cost Adjustment Surcharge	096	096000	Mid-States-Virginia	(203051)	484,140,115
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	4820	Other Sales to Public Auth	31106	Gas Rev-Dist Inc. Base Charge	009	009000	KY	(53793)	857,920,220
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	4820	Other Sales to Public Auth	31183	Surcharge revenue	009	009000	KY	(17692)	857,920,220
FEB-18	010	Atmos Regulated Shared Se	1229	SS Dallas Pipeline Safety	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General	(10)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2838	KMD-Mayfield C&M/Service	4081	Taxes other than income ta	01213	Fica Load Accrual	093	093000	Mid-States-Tennessee	5	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1145	SS Dallas Revenue Accounting	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General	(14)	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1508	SS Corporate Energy Assistanc	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General	35	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General	(7)	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1121	SS Dallas Plant Accounting	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General	(33)	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1205	SS Dallas SVP Safety & Enterp	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General	17	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/K	4081	Taxes other than income ta	01213	Fica Load Accrual	093	093000	Mid-States-Tennessee	(233)	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General	(153)	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1838	SS TBS-System Support	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General	(49)	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1120	SS Dallas Accounts Payable	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General	(235)	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1229	SS Dallas Pipeline Safety	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General	(83)	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1160	SS Dallas Strategic Planning	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General	(89)	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1108	SS Dallas Risk Management	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General	(75)	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1226	SS Dallas Customer Service	4081	Taxes other than income ta	01214	Futa Load Accrual	012	012000	Customer Support	(197)	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1537	SS Dallas IT Engineering & Ops	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General	(929)	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1505	SS Corporate Gas Contract Ad	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General	(26)	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1163	SS Dallas Distribution Acctg	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General	(150)	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1224	SS Dallas CSO Human Resour	4081	Taxes other than income ta	01215	Suta Load Accrual	012	012000	Customer Support	(214)	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1118	SS Dallas Supply Chain	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General	(194)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2818	KMD-Owensboro Safety :Tech	4081	Taxes other than income ta	01215	Suta Load Accrual	091	091000	Ky/Mid-States	(19)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Johnson City Tri-Cities O	4081	Taxes other than income ta	01215	Suta Load Accrual	093	093000	Mid-States-Tennessee	(78)	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1001	SS Dallas Executive Chairman	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General	(457)	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1823	SS Dallas Gas Contract Admin	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General	(191)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & (	4081	Taxes other than income ta	01215	Suta Load Accrual	091	091000	Ky/Mid-States	(9)	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1221	SS Pipeline Admin	9260	A&G-Employee pensions a	07453	RSU-Managment Incentive Plan	002	002000	Shared Services General	525	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1833	SS Dallas-Corporate Gas Supp	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General	723	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1838	SS TBS-System Support	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General	1233	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas S	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	009	009000	KY	723	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2804	KMD-Owensboro Rates & Regu	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091	091000	Ky/Mid-States	723	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	8760	Distribution-Measuring and	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	146	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	9030	Customer accounts-Custon	01008	Expense Labor Accrual	096	096000	Mid-States-Virginia	53	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1160	SS Dallas Strategic Planning	9200	A&G-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General	254	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3438	KMD-Johnson City Tri-Cities O	8780	Meter and house regulator	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	(1291)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8780	Meter and house regulator	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	(42)	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1416	SS Tech Training Proc & Curric	9200	A&G-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General	7	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1205	SS Dallas SVP Safety & Enterp	9200	A&G-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General	450	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	8700	Distribution-Operation supe	01008	Expense Labor Accrual	096	096000	Mid-States-Virginia	1444	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia C&M/S	8700	Distribution-Operation supe	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	(2551)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	8700	Distribution-Operation supe	01008	Expense Labor Accrual	009	009000	KY	(57)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2009	KMD-Owensboro Storage & Tr	8160	Wells expenses	01008	Expense Labor Accrual	009	009000	KY	(010)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	9030	Customer accounts-Custon	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	(1217)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8760	Distribution-Measuring and	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	157	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1813	SS Dallas Fleet and Corporate	9200	A&G-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General	(9)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3438	KMD-Johnson City Tri-Cities O	8870	Distribution-Maint of mains	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	340	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue I	9030	Customer accounts-Custon	01008	Expense Labor Accrual	012	012000	Customer Support	(777)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Mayfield C&M/Service	8760	Distribution-Measuring and	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	114	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1838	SS TBS-Technical Support	9200	A&G-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General	0	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1835	SS Franklin Gas Control	9200	A&G-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General	(7410)	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	9200	A&G-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General	653	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1123	SS Dallas Gas Accounting	9200	A&G-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General	0	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1106	SS Dallas Treasurer	9200	A&G-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General	217	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	8082	Gas delivered to storage-C	04766	Storage Injection/Withdrawal	009	009000	KY	(52937)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	9260	A&G Employee pensions a	07490	SERP Capitalized	091	091000	Ky/Mid-States	(11560)	20,180,005
MAR-18	050	Atmos Energy-KY/Mid-State	2818	KMD-Owensboro Safety :Tech	8700	Distribution-Operation supe	01001	Capital Labor	009	009000	KY	4555	80,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	2851	KMD-Owensboro Operations	8700	Distribution-Operation supe	01001	Capital Labor	009	009000	KY	53432	768,840,228
MAR-18	050	Atmos Energy-KY/Mid-State	2732	KMD Bowling Green East Regi	8700	Distribution-Operation supe	01001	Capital Labor	096	096000	Mid-States-Virginia	6460	80,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	3302	KMD Franklin Information Servi	8700	Distribution-Operation supe	01001	Capital Labor	091	091000	Ky/Mid-States	40514	80,720,024
MAR-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	8700	Distribution Operation supe	01000	Non-project Labor	093	093000	Mid-States-Tennessee	283	80,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	3438	KMD-Johnson City Tri-Cities O	8750	Distribution Measuring and	01000	Non-project Labor	093	093000	Mid-States-Tennessee	375	80,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	2851	KMD-Owensboro Operations	8780	Distribution Measuring and	01000	Non-project Labor	009	009000	KY	6493	80,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8780	Meter and house regulator	01000	Non-project Labor	093	093000	Mid-States-Tennessee	8229	80,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	2831	KMD-Owensboro-N Reg Admin	9090	Customer service-Operatin	01000	Non-project Labor	009	009000	KY	12703	80,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	2732	KMD Bowling Green East Regi	9110	Sales-Supervision	01000	Non-project Labor	009	009000	KY	7001	80,540,018
MAR-18	010	Atmos Regulated Shared Se	1112	SS Dallas Mail & Supply	9200	A&G Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General	12873	80,540,018
MAR-18	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	9200	A&G Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General	10114	80,540,018
MAR-18	010	Atmos Regulated Shared Se	1187	SS Dallas IT Enterprise Archite	9200	A&G Administrative & gene	01001	Capital Labor	002	002000	Shared Services General	19474	242,180,072
FEB-18	050	Atmos Energy-KY/Mid-State	3303	KMD Franklin Human Resource	8700	Distribution-Operation supe	05411	Meals and Entertainment	091	091000	Ky/Mid-States	47	221,980,055
MAR-18	050	Atmos Energy-KY/Mid-State	2637	KMD Paducah C&M/Service	8700	Distribution-Operation supe	01011	Capital Labor Transfer In	009	009000	KY	25703	80,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Mayfield C&M/Service	8700	Distribution-Operation supe	01002	Capital Labor Contra	009	009000	KY	(5213)	80,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	2736	KMD-Hopkinsville C&M/Service	8700	Distribution-Operation supe	01002	Capital Labor Contra	009	009000	KY	(13344)	80,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	009	009000	KY	(11897)	80,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	8700	Distribution-Operation supe	01002	Capital Labor Contra	091	091000	Ky/Mid-States	(265050)	80,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	8700	Distribution-Operation supe	01011	Capital Labor Transfer In	091	091000	Ky/Mid-States	332123	80,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greeneville/Morristown Op	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	093	093000	Mid-States-Tennessee	(25079)	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	8700	Distribution-Operation supe	01011	Capital Labor Transfer In	096	096000	Mid-States-Virginia	370	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1135	SS Dal-IT E&O, Corporate Syst	9200	A&G-Administrative & gene	01012	Capital Labor Transfer Out	002	002000	Shared Services General	(10231)	60,540,018
MAR-18	010	Atmos Regulated Shared Se	1187	SS Dallas IT Enterprise Archite	9200	A&G-Administrative & gene	01012	Capital Labor Transfer Out	002	002000	Shared Services General	(16157)	80,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & (	9260	A&G-Employee pensions a	01263	RSP FACC Benefits Projects	096	096000	Mid-States-Virginia	6	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	9260	A&G-Employee pensions a	01265	RSP FACC Benefits Projects	096	096000	Mid-States-Virginia	9	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	3444	KMD-Pipeline Integrity Manage	9260	A&G-Employee pensions a	01265	RSP FACC Benefits Projects	093	093000	Mid-States-Tennessee	1	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/K	9260	A&G-Employee pensions a	01262	HSA Benefits Projects	096	096000	Mid-States-Virginia	1	40,360,012
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	4280	Amortization of debt discou	30132	1St Mortg Bonds Series I	091	091000	Ky/Mid-States	848	20,180,006
FEB-18	010	Atmos Regulated Shared Se	0000	Default	4280	Amortization of debt premiu	30168	4.125 Senior Notes disc	002	002000	Shared Services General	(29770)	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1001	SS Dallas Executive Chairman	9310	A&G-Rents	04581	Building Lease/Rents	002	002000	Shared Services General	5929	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1112	SS Dallas Mail & Supply	9310	A&G-Rents	04581	Building Lease/Rents	002	002000	Shared Services General	4824	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1116	SS Dallas General Accounting	9310	A&G-Rents	04581	Building Lease/Rents	002	002000	Shared Services General	4848	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9310	A&G-Rents	04581	Building Lease/Rents	002	002000	Shared Services General	14838	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1156	SS Dal-IT Customer Services S	9310	A&G-Rents	04581	Building Lease/Rents	012	012000	Customer Support	3697	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	9310	A&G-Rents	04581	Building Lease/Rents	002	002000	Shared Services General	23532	181,440,040
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4811	Commercial Revenue-Barr	31108	Gas Rev-Dist Inc. Base Charge	093	093000	Mid-States-Tennessee	(715176)	3,894,741,158
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4811	Commercial Revenue-Barr	31128	Gas Cost Adjustment Surcharge	009	009000	KY	(5002430)	4,701,841,368
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4812	Industrial Revenue-Banner	31101	Gas Rev-Dist Inc	093	093000	Mid-States-Tennessee	(310002)	3,470,981,032
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4812	Industrial Revenue-Banner	31108	Gas Rev-Dist Inc. Base Charge	009	009000	KY	(12453)	803,100,270
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4820	Other Sales to Public Authc	31185	WNA	009	009000	KY	(40757)	887,740,258
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4051	PGA for Residential	04776	PGA Recoveries	093	093000	Mid-States-Tennessee	4337070	7,244,622,154
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4053	PGA for Industrial	04776	PGA Recoveries	096	096000	Mid-States-Virginia	349080	845,700,128
JAN-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	9070	Customer accounts-Meter r	01008	Expense Labor Accrual	096	096000	Mid-States-Virginia	368	40,350,008
JAN-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	9070	Customer accounts-Meter r	01008	Expense Labor Accrual	009	009000	KY	403	40,350,008
JAN-18	050	Atmos Energy-KY/Mid-State	2736	KMD-Hopkinsville C&M/Service	8780	Meter and house regulator	01008	Expense Labor Accrual	009	009000	KY	14	40,300,008
JAN-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	8700	Distribution-Operation supe	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	49	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9030	Customer accounts-Custon	01008	Expense Labor Accrual	012	012000	Customer Support	61581	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	8700	Distribution-Operation supe	01008	Expense Labor Accrual	096	096000	Mid-States-Virginia	99	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Mayfield C&M/Service	9030	Customer accounts-Custon	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	(97)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operations	8870	Distribution-Maint of mains	01008	Expense Labor Accrual	009	009000	KY	54	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1913	SS Dallas Fleet and Corporate	9200	A&G-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General	8893	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	8740	Mains and Services Expen	01008	Expense Labor Accrual	009	009000	KY	(1445)	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	9200	A&G-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General	3842	40,360,008

JAN-18	010	Atmos Regulated Shared Se	1118	SS Dallas Supply Chain	9200	A&G-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General (	4439	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	8800	Distribution-Other expense	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	(1157)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2812	KMD Owensboro Compliance	8700	Distribution-Operation supe	01008	Expense Labor Accrual	091	091000	Ky/Mid-States	2464	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	9200	A&G-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General (	5571	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8740	Mains and Services Expen	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	1124	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	8700	Distribution-Operation supe	01008	Expense Labor Accrual	091	091000	Ky/Mid-States	1883	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	9020	Customer accounts-Meter r	01008	Expense Labor Accrual	009	009000	KY	360	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1503	SS Controller - Miscellaneous	4265	Other deductions	01000	Non project Labor	002	002000	Shared Services General (	26571	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8700	Distribution-Operation supe	01001	Capital Labor	093	093000	Mid-States-Tennessee	6678	60,720,016
JAN-18	050	Atmos Energy-KY/Mid-State	2615	KMD-Mayfield C&M/Service	8700	Distribution-Operation supe	01001	Capital Labor	009	009000	KY	10774	221,980,044
JAN-18	050	Atmos Energy-KY/Mid-State	2615	KMD-Mayfield C&M/Service	8700	Distribution-Operation supe	01001	Capital Labor	093	093000	Mid-States-Tennessee	2290	60,720,016
JAN-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	8750	Distribution-Operation supe	01001	Capital Labor	091	091000	Ky/Mid-States	18555	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	8700	Distribution-Operation supe	01001	Capital Labor	091	091000	Ky/Mid-States	5741	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	8700	Distribution-Operation supe	01000	Non project Labor	093	093000	Mid-States-Tennessee	21239	60,540,012
JAN-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8700	Distribution-Operation supe	01001	Capital Labor	093	093000	Mid-States-Tennessee	7717	60,540,012
JAN-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8700	Distribution-Operation supe	01005	O&M Project Labor and Contra	096	096000	Mid-States-Virginia	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	8740	Mains and Services Expen	01000	Non-project Labor	093	093000	Mid-States-Tennessee	2534	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operations	8780	Meter and house regulator	01000	Non-project Labor	009	009000	KY	773	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2834	KMD-Madisonville C&M/Servic	8920	Maintenance of services	01000	Non-project Labor	009	009000	KY	349	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8920	Maintenance of services	01000	Non-project Labor	009	009000	KY	822	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&M/Servi	8920	Maintenance of services	01000	Non-project Labor	009	009000	KY	134	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	9020	Customer accounts-Meter r	01000	Non-project Labor	096	096000	Mid-States-Virginia	818	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3345	KMD-Murfreesboro Operations	9030	Customer accounts-Custom	01000	Non-project Labor	093	093000	Mid-States-Tennessee	4050	60,540,012
JAN-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9200	A&G-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General (	51687	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1128	SS Dallas Property & Sales Tax	9200	A&G-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General (	106090	80,720,016
JAN-18	010	Atmos Regulated Shared Se	1171	SS Dallas Regulatory Accounti	9200	A&G-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General (	15075	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1406	SS Dallas Employee Developm	9200	A&G-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General (	35233	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1831	SS Dallas Gas Supply	9200	A&G-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General (	47301	60,540,012
JAN-18	010	Atmos Regulated Shared Se	1838	SS TBS-System Support	9200	A&G-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General (	18632	60,540,012
JAN-18	010	Atmos Regulated Shared Se	1813	SS Dallas Fleet and Corporate	9200	A&G-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General (	45955	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	009	009000	KY	(31054)	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	093	093000	Mid-States-Tennessee	(37356)	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&M/Servi	8700	Distribution-Operation supe	01011	Capital Labor Transfer In	009	009000	KY	295	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	093	093000	Mid-States-Tennessee	(2013)	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	093	093000	Mid-States-Tennessee	(2750)	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	8700	Distribution-Operation supe	01002	Capital Labor Contra	093	093000	Mid-States-Tennessee	(3114)	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1135	SS Dal-IT E&O, Corporate Syst	9200	A&G-Administrative & gene	01002	Capital Labor Contra	002	002000	Shared Services General (	(38001)	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1135	SS Dal-IT E&O, Corporate Syst	9200	A&G-Administrative & gene	01012	Capital Labor Transfer Out	002	002000	Shared Services General (	(30538)	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	9250	A&G-Injuries & damages	01290	Workers Comp Benefits Project	096	096000	Mid-States-Virginia	1	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	9260	A&G-Employee pensions a	01271	LTD Benefits Projects	096	096000	Mid-States-Virginia	0	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	9260	A&G-Employee pensions a	01259	ESOP Benefits Projects	096	096000	Mid-States-Virginia	0	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1212	SS CSO-Customer Contact Ma	4081	Taxes other than income ta	01214	Futa Load Accrual	012	012000	Customer Support	3733	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	4081	Taxes other than income ta	01214	Futa Load Accrual	091	091000	Ky/Mid-States	39	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General (	245	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1184	SS Dallas IT Security	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General (	254	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1229	SS Dallas Pipeline Safety	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General (	152	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1100	SS Dallas Treasurer	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General (	74	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1831	SS Dallas Gas Supply	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General (	158	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	4081	Taxes other than income ta	01214	Futa Load Accrual	091	091000	Ky/Mid-States	(0)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1128	SS Dallas Property & Sales Tax	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General (	358	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	4081	Taxes other than income ta	01215	Suta Load Accrual	009	009000	KY	8	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1158	SS Dal-IT Customer Services	4081	Taxes other than income ta	01215	Suta Load Accrual	012	012000	Customer Support	1550	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1212	SS CSO-Customer Contact Ma	4081	Taxes other than income ta	01215	Suta Load Accrual	012	012000	Customer Support	8923	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General (	672	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&M/Servi	4081	Taxes other than income ta	01215	Suta Load Accrual	009	009000	KY	37	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2635	KMD-Princeton C&M/Service	4081	Taxes other than income ta	01215	Suta Load Accrual	009	009000	KY	27	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	1228	SS Dallas Customer Revenue	4081	Taxes other than income ta	01213	Fica Load Accrual	091	091000	Ky/Mid-States	691	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3338	KMD-ILWTN Union City Operat	4081	Taxes other than income ta	01213	Fica Load Accrual	093	093000	Mid-States-Tennessee	103	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1118	SS Dallas Supply Chain	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General (	169	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General (	507	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1417	SS Dallas Corporate Programs	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General (	148	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue	4081	Taxes other than income ta	01213	Fica Load Accrual	012	012000	Customer Support	1600	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan -	002	002000	Shared Services General (	1149	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	800	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	16765	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1150	SS Dallas Strategic Planning	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	8674	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1159	SS Dal-IT Customer Services E	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan -	012	012000	Customer Support	825	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1221	SS Pipeline Admin	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan -	002	002000	Shared Services General (	1589	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1408	SS Dallas Employee Developm	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	1365	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	38150	40,720,016
JAN-18	010	Atmos Regulated Shared Se	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan -	002	002000	Shared Services General (	825	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1822	SS Dallas-Regional Gas Supply	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	800	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions a	07483	RSU Managment Incentive Plan	002	002000	Shared Services General (	415	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1102	SS Utility Operations	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	8010	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	4265	Other deductions	30743	Entertainment & Sports Events	002	002000	Shared Services General (	38325	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2834	KMD-Madisonville C&M/Servic	9260	A&G-Employee pensions a	01283	RSP FACC Benefits Load	009	009000	KY	165	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3333	KMD-ILWTN Union City Operat	9260	A&G-Employee pensions a	01283	RSP FACC Benefits Load	093	093000	Mid-States-Tennessee	31	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1224	SS Dallas CSO Human Resourc	9260	A&G-Employee pensions a	01283	RSP FACC Benefits Load	012	012000	Customer Support	403	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	9260	A&G-Employee pensions a	01283	RSP FACC Benefits Load	002	002000	Shared Services General (	916	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1901	SS Dallas Employee Relocation	9260	A&G-Employee pensions a	01263	RSP FACC Benefits Load	002	002000	Shared Services General (	(257)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	9260	A&G-Employee pensions a	01263	RSP FACC Benefits Load	002	002000	Shared Services General (	1003	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2733	KMD-Campbellsville C&M/Servi	9260	A&G-Employee pensions a	01251	Medical Benefits Load	009	009000	KY	5456	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement &	9260	A&G-Employee pensions a	01251	Medical Benefits Load	091	091000	Ky/Mid States	1425	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2736	KMD-Shelbyville C&M/Service	9260	A&G-Employee pensions a	01251	Medical Benefits Load	009	009000	KY	5226	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2812	KMD Owensboro Compliance	9260	A&G-Employee pensions a	01251	Medical Benefits Load	091	091000	Ky/Mid-States	8418	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	9260	A&G-Employee pensions a	01251	Medical Benefits Load	096	096000	Mid-States-Virginia	4916	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9260	A&G-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General (	24455	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1159	SS Dal-IT Customer Services	9260	A&G-Employee pensions a	01251	Medical Benefits Load	012	012000	Customer Support	44356	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1187	SS Dallas IT Enterprise Archite	9260	A&G-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General (	12935	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	9260	A&G-Employee pensions a	01268	Life Benefits Load	093	093000	Mid-States-Tennessee	85	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	9260	A&G-Employee pensions a	01268	Life Benefits Load	093	093000	Mid-States-Tennessee	126	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	9260	A&G-Employee pensions a	01268	Life Benefits Load	009	009000	KY	63	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions a	01268	Life Benefits Load	002	002000	Shared Services General (	25	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1155	SS Dallas Texas Gas Pipeline	9260	A&G-Employee pensions a	01268	Life Benefits Load	002	002000	Shared Services General (	23	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	9260	A&G-Employee pensions a	01268	Life Benefits Load	002	002000	Shared Services General (	125	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1102	SS Utility Operations	9260	A&G-Employee pensions a	01268	Life Benefits Load	002	002000	Shared Services General (	85	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1118	SS Dallas Supply Chain	9260	A&G-Employee pensions a	01268	Life Benefits Load	002	002000	Shared Services General (	83	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	9260	A&G-Employee pensions a	01269	LTD Benefits Load	091	091000	Ky/Mid-States	111	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3333	KMD-ILWTN Union City Operat	9260	A&G-Employee pensions a	01269	LTD Benefits Load	009	009000	KY	2	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3309	KMD-Franklin Project Engineeri	9260	A&G-Employee pensions a	01269	LTD Benefits Load	091	091000	Ky/Mid-States	16	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	9260	A&G-Employee pensions a	01269	LTD Benefits Load	093	093000	Mid-States-Tennessee	314	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	9260	A&G-Employee pensions a	01269	LTD Benefits Load	096	096000	Mid-States-Virginia	116	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	9260	A&G-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General (	222	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1901	SS Dallas Employee Relocation	9260	A&G-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General (	(125)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	9260	A&G-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General (	493	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	1879	SS Franklin-East Region Gas S	9260	A&G-Employee pensions a	01269	LTD Benefits Load	009	009000	KY	63	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	9260	A&G-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General (	730	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9260	A&G-Employee pensions a	01260	HSA Benefits Load	091	091000	Ky/Mid-States	25	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	9260	A&G-Employee pensions a	01260	HSA Benefits Load	093	093000	Mid-States-Tennessee	1	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	9260	A&G-Employee pensions a	01260	HSA Benefits Load	091	091000	Ky/Mid-States	22	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	9260	A&G-Employee pensions a	01260	HSA Benefits Load	093	093000	Mid-States-Tennessee	13	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	9260	A&G-Employee pensions a	01260	HSA Benefits Load	093	093000	Mid-States-Tennessee	34	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1901	SS Dallas Employee Relocation	9260	A&G-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General (	(23)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1826	SS New Orleans Gas Supply &	9260	A&G-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General (	17	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General (	52	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1205	SS Dallas SVP Safety & Enterp	9260	A&G-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General (	33	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General (	25	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General (	64	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions a	01202	Pension Benefits Load	009	009000	KY	653	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	9260	A&G-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General (	1949	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General (	1118	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1126	SS Dallas Payroll	9260	A&G-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General (	1216	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1100	SS Dallas Treasurer	9260	A&G-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General (	1129	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1418	SS Dallas Compensation and H	9260	A&G-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General (	3349	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General (	2391	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	009	009000	KY	(173)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	009	009000	KY	(757)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1224	SS Dallas CSO Human Resourc	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	012	012000	Customer Support	1172	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General (	1418	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General (	395	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1126	SS Dallas Payroll	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General (	855	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1121	SS Dallas Plant Accounting	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General (	1782	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning a	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General (	1907	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Offic	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General (	1301	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2635	KMD-Princeton C&M/Service	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	009	009000	KY	767	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	093	093000	Mid-States-Tennessee	263	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2618	KMD-Owensboro Safety /Tech	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	091	091000	Ky/Mid-States	420	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1408	SS Dallas Employee Developm	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General (	1499	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1205	SS Dallas SVP Safety & Enterp	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General (	1221	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1504	SS Corporate Records Manage	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General (	804	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General (	2198	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1901	SS Dallas Employee Relocation	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	012	012000	Customer Support	(135)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1838	SS TBS-Technical Support	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General (	1235	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	8550	Transmission and compres	04771	Demand Charges-Transportation	093	093000	Mid-States-Tennessee	1412021	504,500,100
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	8560	Transmission and compres	04771	Demand Charges-Transportation	096	096000	Mid-States-Virginia	512281	80,720,016
JAN-18	010	Atmos Regulated Shared Se	1123	SS Dallas Gas Accounting	9210	A&G-Office supplies & exp	05111	Postage/Delivery Services	002	002000	Shared Services General (	52	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	9210	A&G-Office supplies & exp	05111	Postage/Delivery Services	002	002000	Shared Services General (	196	80,720,016
JAN-18	010	Atmos Regulated Shared Se	1915	SS Dallas Insurance	9240	A&G-Property insurance	04069	BlueLane Property Insurance	012	012000	Customer Support	6105	40,360,008
JAN-18	010	Atmos Regulated Shared Se	0000	Default	4280	Amortization of debt discou	30587	4.15% Senior Notes disc	002	002000	Shared Services General (	17518	40,360,008
JAN-18	010	Atmos Regulated Shared Se	0000	Default	4280	Amortization of debt discou	30174	3.000 Senior Notes prem	002	002000	Shared Services General (	48258	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1108	SS Dallas Treasurer	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General (	1783	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General (	3066	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1141	SS Dallas Gas Purchase Accou	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General (	2838	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1181	SS Dallas Benefits and Payroll	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General (	2373	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1218	SS Dallas Training & Knowledg	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General (	808	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1504	SS Corporate Records Manage	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General (	1536	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	4081	Taxes other than income ta	01210	Fica Load	091	091000	Ky/Mid-States	733	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greeneville/Morristown Op	4081	Taxes other than income ta	01210	Fica Load	091	091000	Ky/Mid-States	350	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3438	KMD-Johnson City Tri-Cities O	4081	Taxes other than income ta	01210	Fica Load	091	091000	Ky/Mid-States	589	20,180,004
JAN-18	010	Atmos Regulated Shared Se	0000	Default	4190	Interest and dividend incom	30628	SNP IBDDA	002	002000	Shared Services General (	(17443)	20,180,004
FEB-18	010	Atmos Regulated Shared Se	1106	SS Dallas Treasurer	9220	A&G-Administrative expen	40003	Billed to LA Div	002	002000	Shared Services General (	(3727)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce Dev	9220	A&G-Administrative expen	40012	Billed to WKGS	002	002000	Shared Services General (	(83)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1218	SS Dallas Training & Knowledg	9220	A&G-Administrative expen	40002	Billed to CO/KS Div	002	002000	Shared Services General (	(102)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9220	A&G-Administrative expen	40002	Billed to CO/KS Div	002	002000	Shared Services General (	(25121)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1502	SS Corporate Secretary	9220	A&G-Administrative expen	40014	Billed to UCGS	002	002000	Shared Services General (	(112)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1504	SS Corporate Records Manage	9220	A&G-Administrative expen	40003	Billed to LA Div	002	002000	Shared Services General (	(5029)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1504	SS Corporate Records Manage	9220	A&G-Administrative expen	40001	Billed to West Tex Div	002	002000	Shared Services General (	(1471)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	9220	A&G-Administrative expen	40015	Billed to TLGP	002	002000	Shared Services General (	(259)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1822	SS Dallas-Regional Gas Supply	9220	A&G-Administrative expen	40001	Billed to West Tex Div	002	002000	Shared Services General (	(3471)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1112	SS Dallas Mail & Supply	9220	A&G-Administrative expen	40004	Billed to Mid Tex Div	002	002000	Shared Services General (	(2223)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce Dev	9220	A&G-Administrative expen	40009	Billed to MS Div	002	002000	Shared Services General (	(3810)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1108	SS Dallas Risk Management	9220	A&G-Administrative expen	40014	Billed to UCGS	002	002000	Shared Services General (	(39)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1158	SS CCC IT Support	9220	A&G-Administrative expen	40003	Billed to LA Div	012	012000	Customer Support	(23573)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	9220	A&G-Administrative expen	40002	Billed to CO/KS Div	002	002000	Shared Services General (	(13094)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	9220	A&G-Administrative expen	40003	Billed to LA Div	002	002000	Shared Services General (	(17823)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1205	SS Dallas SVP Safety & Enterp	9220	A&G-Administrative expen	40011	Billed to AELIG	002	002000	Shared Services General (	(74)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1102	SS Utility Operations	9220	A&G-Administrative expen	40001	Billed to West Tex Div	002	002000	Shared Services General (	(5344)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1102	SS Utility Operations	9220	A&G-Administrative expen	40008	Billed to Mid-Tex Div	002	002000	Shared Services General (	(27704)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1102	SS Utility Operations	9220	A&G-Administrative expen	40009	Billed to MS Div	002	002000	Shared Services General (	(5273)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Offic	9220	A&G-Administrative expen	40001	Billed to West Tex Div	002	002000	Shared Services General (	(6031)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1229	SS Dallas Pipeline Safety	9220	A&G-Administrative expen	40002	Billed to CO/KS Div	002	002000	Shared Services General (	(5456)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Offic	9220	A&G-Administrative expen	40011	Billed to AELIG	002	002000	Shared Services General (	(105)	60,540,015

FEB-18	010	Atmos Regulated Shared Se	1224	SS Dallas CSO Human Resour	9220	ASG-Administrative expens	40009	Billed to MS Div	012	012000	Customer Support	(3733)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1221	SS Pipeline Admin	9220	ASG-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General	(66)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1221	SS Pipeline Admin	9220	ASG-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General	(23)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1839	SS TBS-Transportation & Sche	9220	ASG-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General	(7691)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1839	SS TBS-Transportation & Sche	9220	ASG-Administrative expens	40003	Billed to Mid-Tex Div	002	002000	Shared Services General	(10257)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1834	SS TBS-Technical Support	9220	ASG-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General	(7193)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1141	SS Dallas Gas Purchase Acct	9220	ASG-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General	(5248)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ops	9220	ASG-Administrative expens	40014	Billed to UCGS	002	002000	Shared Services General	(633)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	9220	ASG-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General	(253)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	9220	ASG-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General	(2411)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	9220	ASG-Administrative expens	40011	Billed to AEUG	002	002000	Shared Services General	(107)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1417	SS Dallas Corporate Programs	9220	ASG-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General	(5349)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1416	SS Dallas Compensation and H	9220	ASG-Administrative expens	40014	Billed to UCGS	002	002000	Shared Services General	(73)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1135	SS Dal-IT E&O, Corporate Sys	9220	ASG-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General	(1333)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9220	ASG-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General	(409)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1836	SS TBS-Technical Support	9220	ASG-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General	(3787)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1835	SS Franklin Gas Control	9220	ASG-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General	(16473)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1405	SS Dallas Employee Developm	9220	ASG-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General	(15530)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	9220	ASG-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General	(8370)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	9220	ASG-Administrative expens	40016	Billed to TLGS	002	002000	Shared Services General	(75)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	9220	ASG-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General	(25545)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1415	SS Tech Training Prog & Curric	9220	ASG-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General	(4054)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1415	SS Tech Training Prog & Curric	9220	ASG-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General	(3121)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1415	SS Tech Training Prog & Curric	9220	ASG-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General	(4459)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1131	SS Dallas Media Relations	9220	ASG-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General	(39)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1131	SS Dallas Media Relations	9220	ASG-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General	(7)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1823	SS Dallas Gas Contract Admin	9220	ASG-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General	(7315)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1128	SS Dallas Payroll	9220	ASG-Administrative expens	40014	Billed to UCGS	002	002000	Shared Services General	(23)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1128	SS Dallas Payroll	9220	ASG-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General	(2331)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	9220	ASG-Administrative expens	40016	Billed to TLGP	002	002000	Shared Services General	(220)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	9220	ASG-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General	(7357)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1123	SS Dallas Gas Accounting	9220	ASG-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General	(22250)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1120	SS Dallas Accounts Payable	9220	ASG-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General	(5553)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1405	SS Dallas Benefits	9220	ASG-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General	(15344)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1171	SS Dallas Regulatory Accountir	9220	ASG-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General	(1399)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controlr	9220	ASG-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General	(2034)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1604	SS Dallas Performance Plan	9220	ASG-Administrative expens	40014	Billed to UCGS	002	002000	Shared Services General	(743)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1604	SS Dallas Performance Plan	9220	ASG-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General	(300402)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1054	SS Dallas Culture Council	9220	ASG-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General	(93)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1054	SS Dallas Culture Council	9220	ASG-Administrative expens	40011	Billed to AEUG	002	002000	Shared Services General	(2)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1015	SS Dallas Insurance	9220	ASG-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General	(105051)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1015	SS Dallas Insurance	9220	ASG-Administrative expens	40011	Billed to AEUG	002	002000	Shared Services General	(7722)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1015	SS Dallas Insurance	9220	ASG-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General	(278191)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1010	SS Corporate Overhead Capit	9220	ASG-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General	298098	60,540,015
FEB-18	050	Atmos Energy-KY/Mid-State	1909	SS Dallas I/C Billing & Other	4081	Taxes other than income ta	09345	Taxes Other Than Inc Tax	091	091000	Ky/Mid-States	360670	60,540,015
FEB-18	050	Atmos Energy-KY/Mid-State	1909	SS Dallas I/C Billing & Other	4081	Taxes other than income ta	09345	Taxes Other Than Inc Tax	009	009000	KY	(175541)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	1909	SS Dallas I/C Billing & Other	9220	ASG-Administrative expens	09341	Admin & General Expenses	009	009000	KY	297448	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	1909	SS Dallas I/C Billing & Other	9220	ASG-Administrative expens	41131	Billing for CSC O&M	091	091000	Ky/Mid-States	(389092)	60,540,015
FEB-18	050	Atmos Energy-KY/Mid-State	1909	SS Dallas I/C Billing & Other	9220	ASG-Administrative expens	41131	Billing for CSC O&M	093	093000	Mid-States-Tennessee	131784	20,180,005
FEB-18	010	Atmos Regulated Shared Se	0000	Default	4270	Interest on long-Term debt	40008	Billed to Mid-Tex Div	002	002000	Shared Services General	(1774309)	20,180,005
FEB-18	010	Atmos Regulated Shared Se	0000	Default	4300	Interest on debt to associa	40009	Billed to MS Div	002	002000	Shared Services General	(54535)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	4270	Interest on long-Term debt	41134	Billed from BTL SS	093	093000	Mid-States-Tennessee	486648	20,180,005
FEB-18	010	Atmos Regulated Shared Se	0000	Default	4250	Amortization of debt premiu	40003	Billed to LA Div	002	002000	Shared Services General	2624	40,360,010
FEB-18	010	Atmos Regulated Shared Se	0000	Default	4265	Other deductions	40003	Billed to LA Div	002	002000	Shared Services General	(48450)	40,360,010
FEB-18	010	Atmos Regulated Shared Se	0000	Default	4300	Interest on debt to associa	40001	Billed to West Tex Div	002	002000	Shared Services General	(54311)	40,360,010
FEB-18	010	Atmos Regulated Shared Se	0000	Default	4265	Other deductions	40001	Billed to West Tex Div	002	002000	Shared Services General	(17003)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	4310	Other interest expense	41134	Billed from BTL SS	009	009000	KY	25070	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	4280	Amortization of debt discou	41138	Billed from BTL HQ	009	009000	KY	348	20,180,005
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	8120	Gas used for other utility o	04801	Company Used Gas	096	096000	Mid-States-Virginia	32	443,960,132
MAR-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greenville/Morristown Op	8870	Distribution-Maint of mains	01000	Non-project Labor	093	093000	Mid-States-Tennessee	1054	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	9260	ASG-Employee pensions a	07452	Variable Pay & Merit Incentive P	091	091000	Ky/Mid-States	412593	181,440,048
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4893	Revenue-Transportation Di	31101	Gas Rev-Dist Inc	096	096000	Mid-States-Virginia	(493733)	80,720,024
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4893	Revenue-Transportation Di	31108	Gas Rev-Dist Inc. Base Charge	096	096000	Mid-States-Virginia	(54700)	40,360,012
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4815	Unbilled Comm Revenue	31101	Gas Rev-Dist Inc	093	093000	Mid-States-Tennessee	113247	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4815	Unbilled Comm Revenue	31101	Gas Rev-Dist Inc	096	096000	Mid-States-Virginia	30109	40,360,008
MAR-18	010	Atmos Regulated Shared Se	1905	SS Dallas SEBP	9260	ASG-Employee pensions a	07453	COLI Loan Interest	002	002000	Shared Services General	86059	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	9260	ASG-Employee pensions a	07459	HQ Retirement Cost	091	091000	Ky/Mid-States	28593	100,900,030
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	8040	Natural gas city gate purch	04774	Capacity Release	009	009000	KY	(22567)	20,180,005
MAR-18	050	Atmos Energy-KY/Mid-State	3397	KMD-Franklin Finance	8800	Distribution-Other expense	04801	Company Used Gas	093	093000	Mid-States-Tennessee	4055	20,180,005
MAR-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	8740	Mains and Services Expen	01003	Expense Labor Accrual	093	093000	Mid-States-Tennessee	(7033)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	9020	Customer accounts-Meter r	01003	Expense Labor Accrual	093	093000	Mid-States-Tennessee	(920)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8740	Mains and Services Expen	01003	Expense Labor Accrual	093	093000	Mid-States-Tennessee	(4673)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8700	Distribution-Operation supe	01003	Expense Labor Accrual	093	093000	Mid-States-Tennessee	(335)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	8740	Mains and Services Expen	01003	Expense Labor Accrual	009	009000	KY	(2774)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1417	SS Dallas Corporate Programs	9200	ASG-Administrative & gene	01005	Expense Labor Accrual	002	002000	Shared Services General	(8737)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1184	SS Dallas IT Security	9200	ASG-Administrative & gene	01005	Expense Labor Accrual	002	002000	Shared Services General	(15912)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1102	SS Utility Operations	9200	ASG-Administrative & gene	01005	Expense Labor Accrual	002	002000	Shared Services General	(13333)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1905	SS Controller - Miscellaneous	8560	Mains expenses	01005	Expense Labor Accrual	002	002000	Shared Services General	5871	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	8700	Distribution-Operation supe	01005	Expense Labor Accrual	096	096000	Mid-States-Virginia	847	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Servic	8740	Mains and Services Expen	01005	Expense Labor Accrual	009	009000	KY	(6959)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1110	SS Dallas Supply Chain Mgmt	9200	ASG-Administrative & gene	01005	Expense Labor Accrual	002	002000	Shared Services General	(3177)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operations	8580	Maintenance of measuring	01005	Expense Labor Accrual	009	009000	KY	(5545)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	8740	Mains and Services Expen	01005	Expense Labor Accrual	096	096000	Mid-States-Virginia	(2765)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Servic	8780	Meter and house regulator	01005	Expense Labor Accrual	009	009000	KY	(3109)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1123	SS Dallas Gas Accounting	9200	ASG-Administrative & gene	01005	Expense Labor Accrual	002	002000	Shared Services General	(9912)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1105	SS Dallas Treasurer	9200	ASG-Administrative & gene	01005	Expense Labor Accrual	002	002000	Shared Services General	(6503)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3436	KMD-New River North Operatio	9030	Customer accounts-Custon	01005	Expense Labor Accrual	096	096000	Mid-States-Virginia	85	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	9020	Customer accounts-Meter r	01005	Expense Labor Accrual	093	093000	Mid-States-Tennessee	(261)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1567	SS Corporate Texas Lobbying	4264	Civic, Political and Related	07460	RSU-Long Term Incentive Plan -	002	002000	Shared Services General	925	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	9260	ASG-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General	2485	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1150	SS Dallas Strategic Planning	9260	ASG-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General	24160	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1156	SS Dallas VP of Workforce Dev	9260	ASG-Employee pensions a	07460	RSU-Long Term Incentive Plan -	002	002000	Shared Services General	4139	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1627	SS Regional Supply Planning	9260	ASG-Employee pensions a	07460	RSU-Long Term Incentive Plan -	002	002000	Shared Services General	851	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4805	Unbilled Residential Reven	31126	Gas Cost Adjustment Surcharge	093	093130	Union City	(20150)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4815	Unbilled Comm Revenue	31101	Gas Rev-Dist Inc	009	009000	KY	(76539)	40,360,012
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	4030	Depreciation Expense	30052	Stores Depreciation Capitalized	096	096000	Mid-States-Virginia	(4)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2639	KMD-Owensboro C&M/Service	8810	Distribution-Rents	07603	Rent Cap Accrual	009	009000	KY	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	8810	Distribution-Rents	07603	Rent Cap Accrual	091	091000	Ky/Mid-States	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operations	8810	Distribution-Rents	07603	Rent Cap Accrual	009	009000	KY	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8810	Distribution-Rents	04580	Building Lease/Rents Capitalize	009	009000	KY	(8508)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	9260	ASG-Employee pensions a	07604	Restricted Stock Cap Accrual	091	091000	Ky/Mid-States	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8780	Meter and house regulator	07607	Telecom Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	07607	Telecom Cap Accrual	096	096000	Mid-States-Virginia	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	8740	Mains and Services Expen	05399	Capitalized Telecom Costs	096	096000	Mid-States-Virginia	(23)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	8700	Distribution-Operation supe	07607	Telecom Cap Accrual	009	009000	KY	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	8700	Distribution-Operation supe	07607	Telecom Cap Accrual	009	009000	KY	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8740	Mains and Services Expen	05399	Capitalized Telecom Costs	009	009000	KY	(6)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	8700	Distribution-Operation supe	05399	Capitalized Telecom Costs	009	009000	KY	(22)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8780	Meter and house regulator	05399	Capitalized Telecom Costs	009	009000	KY	(7)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2736	KMD-Campbellsville C&M/Servi	9260	ASG-Employee pensions a	07606	Uniform Cap Accrual	009	009000	KY	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	9260	ASG-Employee pensions a	07444	Uniforms Capitalized	009	009000	KY	(7)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8810	Distribution-Rents	07609	Utility Cap Accrual	091	091000	Ky/Mid-States	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services Ac	8560	Mains expenses	07609	Utility Cap Accrual	091	091000	Ky/Mid-States	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8700	Distribution-Operation supe	07609	Utility Cap Accrual	009	009000	KY	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8810	Distribution-Rents	04599	Capitalized Utility Costs	009	009000	KY	(2)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8810	Distribution-Rents	04599	Capitalized Utility Costs	093	093000	Mid-States-Tennessee	(3337)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Servic	8810	Distribution-Rents	04599	Capitalized Utility Costs	009	009000	KY	(183)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3338	KMD-ILWTN Union City Operat	8810	Distribution-Rents	04599	Capitalized Utility Costs	093	093000	Mid-States-Tennessee	(21)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	8740	Mains and Services Expen	02004	Warehouse Loading Charge	096	096000	Mid-States-Virginia	71	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	4081	Taxes other than income ta	41124	Billing for Taxes Other and Depr	091	091000	Ky/Mid-States	30781	20,180,005
FEB-18	010	Atmos Regulated Shared Se	0000	Default	4081	Taxes other than income ta	40003	Billed to LA Div	002	002000	Shared Services General	(27153)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	4081	Taxes other than income ta	41129	Billing for CSC Depr & Taxes Ot	091	091000	Ky/Mid-States	22459	20,180,005
APR-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8210	Storage-Purification expen	01000	Non-project Labor	009	009000	KY	327	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8630	Transmission-Maintenance	01000	Non-project Labor	009	009000	KY	914	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2616	KMD-Owensboro Safety /Tech	8700	Distribution-Operation supe	01000	Non-project Labor	091	091000	Ky/Mid-States	6717	80,720,028
APR-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	8700	Distribution-Operation supe	01000	Non-project Labor	009	009000	KY	991	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operations	8700	Distribution-Operation supe	01000	Non-project Labor	009	009000	KY	5843	80,720,028
APR-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services Ac	8700	Distribution-Operation supe	01001	Capital Labor	091	091000	Ky/Mid-States	11919	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	8700	Distribution-Operation supe	01001	Capital Labor	009	009000	KY	1509	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3320	KMD-Compliance	8700	Distribution-Operation supe	01001	Capital Labor	091	091000	Ky/Mid-States	7463	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	8700	Distribution-Operation supe	01001	Capital Labor	093	093000	Mid-States-Tennessee	6833	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	8700	Distribution-Operation supe	01000	Non-project Labor	093	093000	Mid-States-Tennessee	837	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greenville/Morristown Op	8700	Distribution-Operation supe	01000	Non-project Labor	093	093000	Mid-States-Tennessee	2273	60,540,021
APR-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Mayfield C&M/Service	8740	Mains and Services Expen	01000	Non-project Labor	009	009000	KY	3042	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	8750	Distribution-Measuring and	01000	Non-project Labor	009	009000	KY	100	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3338	KMD-ILWTN Union City Operat	8750	Distribution-Measuring and	01000	Non-project Labor	093	093000	Mid-States-Tennessee	669	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3436	KMD-Johnson City Tri-Cities Or	8780	Meter and house regulator	01000	Non-project Labor	093	093000	Mid-States-Tennessee	3409	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8920	Maintenance of services	01000	Non-project Labor	093	093000	Mid-States-Tennessee	378	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	9020	Customer accounts-Meter r	01000	Non-project Labor	009	009000	KY	4531	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3313	KMD-Murfreesboro Operations	9020	Customer accounts-Meter r	01000	Non-project Labor	093	093000	Mid-States-Tennessee	842	40,360,014
APR-18	010	Atmos Regulated Shared Se	1226	SS Dallas Customer Service	9030	Customer accounts-Custon	01000	Non-project Labor	012	012000	Customer Support	12015	40,360,014
APR-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue I	9030	Customer accounts-Custon	01000	Non-project Labor	012	012000	Customer Support	187628	80,720,028
APR-18	050	Atmos Energy-KY/Mid-State	1228	SS Dallas Customer Revenue I	9030	Customer accounts-Custon	01000	Non-project Labor	091	091000	Ky/Mid-States	48409	60,540,021
APR-18	010	Atmos Regulated Shared Se	1105	SS Dallas Treasurer	9200	ASG-Administrative & gene	01009	O&M Project Labor and Contra	002	002000	Shared Services General	(151)	40,360,014
APR-18	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controlr	9200	ASG-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General	19154	40,360,014
APR-18	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	9200	ASG-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General	50073	40,360,014
APR-18	010	Atmos Regulated Shared Se	1150	SS Dallas Strategic Planning	9200	ASG-Administrative & gene	01009	O&M Project Labor and Contra	002	002000	Shared Services General	(33)	40,360,014
APR-18	010	Atmos Regulated Shared Se	1839	SS TBS-Transportation & Sche	9200	ASG-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General	19360	40,360,014
APR-18	010	Atmos Regulated Shared Se	1903	SS Controller - Miscellaneous	9260	ASG-Employee pensions a	01259	ESOP Benefits Projects	002	002000	Shared Services General	350	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Regu	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	091	091000	Ky/Mid-States	(3370)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Mayfield C&M/Service	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	093	093000	Mid-States-Tennessee	(2073)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2653	KMD-Pipe Replacement Progra	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	009	009000	KY	(51600)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	091	091000	Ky/Mid-States	(5741)	40,360,014
APR-18	010	Atmos Regulated Shared Se	1184	SS Dallas IT Security	9200	ASG-Administrative & gene	01002	Capital Labor Contra	002	002000	Shared Services General	(727)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1167	SS Dallas IT Enterprise Archite	9200	ASG-Administrative & gene	01002	Capital Labor Contra	002	002000	Shared Services General	(300)	40,360,014
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4091	Income taxes, utility operat	30201	Federal Income Taxes	091	091000	Ky/Mid-States	(6254539)	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4101	Provision for deferred inco	30202	State Income Taxes	009	009000	KY	(3432336)	20,180,006
APR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River North Operatio	8750	Distribution-Measuring and	01005	Expense Labor Accrual	096	096000	Mid-States-Virginia	(73)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operati	4160	Costs and Expenses of Me	01005	Expense Labor Accrual	096	096000	Mid-States-Virginia	(6)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4893	Revenue-Transportation Di	31126	Gas Cost Adjustment Surcharge	096	096000	Mid-States-Virginia	(1222)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1001	SS Dallas Executive Chairman	9260	ASG-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General	84057	40,360,014
APR-18	010	Atmos Regulated Shared Se	1110	SS Dallas Supply Chain Mgmt	9260	ASG-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General	1309	20,180,007
APR-18	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	9260	ASG-Employee pensions a	07460	RSU-Long Term Incentive Plan -	002	002000	Shared Services General	1058	20,180,007
APR-18	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9260	ASG-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General	17220	20,180,007
APR-18	010	Atmos Regulated Shared Se	1405	SS Dallas Employee Developm	9260	ASG-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General	1399	20,180,007
APR-18	010	Atmos Regulated Shared Se	1833	SS Dallas-Corporate Gas Supp	9260	ASG-Employee pensions a	07460	RSU-Long Term Incentive Plan -	002	002000	Shared Services General	895	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operati	9260	ASG-Employee pensions a	01282	HSA Benefits Projects	096	096000	Mid-States-Virginia	9	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operati	9260	ASG-Employee pensions a	01281	Pension Benefits Projects	096	096000	Mid-States-Virginia	5	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	8050	Exchange gas	04773	Demand-Storage	093	093130	Union City	109572	40,360,014
APR-18	010	Atmos Regulated Shared Se	1903	SS Controller - Miscellaneous	8550	Distribution-Maintenance s	05413	Transportation	002	002000	Shared Services General	(2733)	585,220,203
APR-18	010	Atmos Regulated Shared Se	1224	SS Dallas CSO Human Resour	4081	Taxes other than income ta	01212	Suta Load	012	012000	Customer Support	13	20,180,007
APR-18	010	Atmos Regulated Shared Se	1827	SS Regional Supply Planning	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General	4	20,180,007
APR-18	010	Atmos Regulated Shared Se	1205	SS Dallas SVP Safety & Enterp	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General	9	20,180,007
APR-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General	15	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	4081	Taxes other than income ta	01212	Suta Load	093	093000	Mid-States-Tennessee	0	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	4081	Taxes other than income ta	01212	Suta Load	091	091000	Ky/Mid-States	0	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	4081	Taxes other than income ta	01212	Suta Load	093	093000	Mid-States-Tennessee	0	20,180,007
APR-18	010	Atmos Regulated Shared Se	1416	SS Dallas Compensation and H	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General	8	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Mayfield C&M/Service	4081	Taxes other than income ta	01211	Futa Load	009	009000	KY	0	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas S	4081	Taxes other than income ta	01211	Futa Load	093	093000	Mid-States-Tennessee	0	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3314	KMD-Franklin Environmental Se	4081	Taxes other than income ta	01211	Futa Load	091	091000	Ky/Mid-States	0	20,180,007
APR-18	010	Atmos Regulated Shared Se	1126	SS Dallas Property & Sales Tax	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General	8457	40,360,014

APR-18	010	Atmos Regulated Shared Se	1205	SS Dallas SVP Safety & Enterp	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General (	1550	40,360,014
APR-18	010	Atmos Regulated Shared Se	1525	SS Franklin-Gas Control & Stor	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General (	2558	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	4081	Taxes other than income ta	01210	Fica Load	093	093000	Mid-States-Tennessee	2085	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	4081	Taxes other than income ta	01210	Fica Load	009	009000	KY	2116	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4983	Revenue-Transportation Ot	31215	CB Gas Rev-Dist Inc	009	009000	KY	159702	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operations	9260	A&G-Employee pensions a	01283	RSP FACC Benefits Load	009	009000	KY	229	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Hopkinsville C&M/Service	9260	A&G-Employee pensions a	01283	RSP FACC Benefits Load	009	009000	KY	160	20,180,007
APR-18	010	Atmos Regulated Shared Se	1838	SS TBS-Transportation & Sche	9260	A&G-Employee pensions a	01283	RSP FACC Benefits Load	002	002000	Shared Services General (	226	20,180,007
APR-18	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions a	01283	RSP FACC Benefits Load	002	002000	Shared Services General (	126	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas S	9260	A&G-Employee pensions a	01283	RSP FACC Benefits Load	009	009000	KY	125	20,180,007
APR-18	010	Atmos Regulated Shared Se	1218	SS Dallas Training & Knowledg	9260	A&G-Employee pensions a	01283	RSP FACC Benefits Load	002	002000	Shared Services General (	66	20,180,007
APR-18	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	9260	A&G-Employee pensions a	01283	RSP FACC Benefits Load	002	002000	Shared Services General (	550	20,180,007
APR-18	010	Atmos Regulated Shared Se	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions a	01283	RSP FACC Benefits Load	002	002000	Shared Services General (	313	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas S	9260	A&G-Employee pensions a	01283	RSP FACC Benefits Load	093	093000	Mid-States-Tennessee	93	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	4190	Costs and Expenses of Me	01251	Medical Benefits Load	096	096000	Mid-States-Virginia	(1)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Hopkinsville C&M/Service	9260	A&G-Employee pensions a	01251	Medical Benefits Load	009	009000	KY	3457	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	9260	A&G-Employee pensions a	01251	Medical Benefits Load	091	091000	Ky/Mid-States	1976	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	9260	A&G-Employee pensions a	01251	Medical Benefits Load	091	091000	Ky/Mid-States	2046	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2636	KMD-Owensboro C&M/Service	9260	A&G-Employee pensions a	01251	Medical Benefits Load	009	009000	KY	8215	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & I	9260	A&G-Employee pensions a	01251	Medical Benefits Load	091	091000	Ky/Mid-States	1315	20,180,007
APR-18	010	Atmos Regulated Shared Se	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General (	5605	20,180,007
APR-18	010	Atmos Regulated Shared Se	1504	SS Corporate Records Manage	9260	A&G-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General (	3041	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas S	9260	A&G-Employee pensions a	01251	Medical Benefits Load	093	093000	Mid-States-Tennessee	1779	20,180,007
APR-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ope	9260	A&G-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General (	58748	20,180,007
APR-18	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	9260	A&G-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General (	12065	20,180,007
APR-18	010	Atmos Regulated Shared Se	1822	SS Dallas-Regional Gas Supph	9260	A&G-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General (	4534	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	9260	A&G-Employee pensions a	01266	Life Benefits Load	009	009000	KY	87	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	9260	A&G-Employee pensions a	01266	Life Benefits Load	009	009000	KY	86	20,180,007
APR-18	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Emplc	9260	A&G-Employee pensions a	01266	Life Benefits Load	002	002000	Shared Services General (	104	20,180,007
APR-18	010	Atmos Regulated Shared Se	1833	SS Dallas-Corporate Gas Supp	9260	A&G-Employee pensions a	01266	Life Benefits Load	002	002000	Shared Services General (	16	20,180,007
APR-18	010	Atmos Regulated Shared Se	1837	SS TBS-Application Support	9260	A&G-Employee pensions a	01266	Life Benefits Load	002	002000	Shared Services General (	139	20,180,007
APR-18	010	Atmos Regulated Shared Se	1110	SS Dallas Supply Chain Mgmt	9260	A&G-Employee pensions a	01266	Life Benefits Load	002	002000	Shared Services General (	16	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3321	KMD Relocation Expense	9260	A&G-Employee pensions a	01269	LTD Benefits Load	093	093000	Mid-States-Tennessee	29	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	9260	A&G-Employee pensions a	01269	LTD Benefits Load	093	093000	Mid-States-Tennessee	139	20,180,007
APR-18	010	Atmos Regulated Shared Se	1153	SS Dallas Distribution Acctg	9260	A&G-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General (	245	20,180,007
APR-18	010	Atmos Regulated Shared Se	1128	SS Dallas Property & Sales Ta	9260	A&G-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General (	669	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	1829	SS Franklin East Region Gas S	9260	A&G-Employee pensions a	01269	LTD Benefits Load	009	009000	KY	67	20,180,007
APR-18	010	Atmos Regulated Shared Se	1212	SS CSO-Customer Contact Ma	9260	A&G-Employee pensions a	01269	LTD Benefits Load	012	012000	Customer Support	5659	20,180,007
APR-18	010	Atmos Regulated Shared Se	1135	SS Dal IT E&O, Corporate Sys	9260	A&G-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General (	858	20,180,007
APR-18	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General (	425	20,180,007
APR-18	010	Atmos Regulated Shared Se	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General (	142	20,180,007
APR-18	010	Atmos Regulated Shared Se	1167	SS Dallas IT Enterprise Archite	9260	A&G-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General (	176	20,180,007
APR-18	010	Atmos Regulated Shared Se	1416	SS Dallas Compensation and H	9260	A&G-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General (	347	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions a	01250	HSA Benefits Load	096	096000	Mid-States-Virginia	4	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & I	9260	A&G-Employee pensions a	01250	HSA Benefits Load	096	096000	Mid-States-Virginia	(3)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-Johnson City Tri-Cities Ot	9260	A&G-Employee pensions a	01250	HSA Benefits Load	093	093000	Mid-States-Tennessee	43	20,180,007
APR-18	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	9260	A&G-Employee pensions a	01250	HSA Benefits Load	002	002000	Shared Services General (	70	20,180,007
APR-18	010	Atmos Regulated Shared Se	1108	SS Dallas Risk Management	9260	A&G-Employee pensions a	01250	HSA Benefits Load	002	002000	Shared Services General (	35	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9260	A&G-Employee pensions a	01202	Pension Benefits Load	091	091000	Ky/Mid States	182	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	9260	A&G-Employee pensions a	01202	Pension Benefits Load	096	096000	Mid States-Virginia	702	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions a	01202	Pension Benefits Load	009	009000	KY	623	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	9260	A&G-Employee pensions a	01202	Pension Benefits Load	009	009000	KY	2043	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions a	01202	Pension Benefits Load	009	009000	KY	607	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	9260	A&G-Employee pensions a	01202	Pension Benefits Load	091	091000	Ky/Mid States	803	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	9260	A&G-Employee pensions a	01202	Pension Benefits Load	093	093000	Mid States-Tennessee	1589	20,180,007
APR-18	010	Atmos Regulated Shared Se	1128	SS Dallas Property & Sales Ta	9260	A&G-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General (	6008	20,180,007
APR-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	9260	A&G-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General (	1752	20,180,007
APR-18	010	Atmos Regulated Shared Se	1903	SS Controller - Miscellaneous	9260	A&G-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General (	(1113)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1837	SS TBS-Application Support	9260	A&G-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General (	3092	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3444	KMD-Pipeline Integrity Manage	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	093	093000	Mid-States-Tennessee	(1)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3338	KMD-S,W,TN Union City Operat	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	093	093000	Mid States-Tennessee	(53)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1153	SS Dallas Distribution Acctg	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General (	1568	20,180,007
APR-18	010	Atmos Regulated Shared Se	1205	SS Dallas SVP Safety & Enterp	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General (	695	20,180,007
APR-18	010	Atmos Regulated Shared Se	1144	SS Dallas Rate Administration	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General (	1604	20,180,007
APR-18	010	Atmos Regulated Shared Se	1506	SS Corporate Gas Contract Ad	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General (	57	20,180,007
APR-18	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General (	1950	20,180,007
APR-18	010	Atmos Regulated Shared Se	1837	SS TBS-Application Support	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General (	2227	20,180,007
APR-18	010	Atmos Regulated Shared Se	1822	SS Dallas-Regional Gas Supph	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General (	730	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operations	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	009	009000	KY	1600	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	091	091000	Ky/Mid-States	134	20,180,007
APR-18	010	Atmos Regulated Shared Se	1903	SS Controller - Miscellaneous	4265	Other deductions	01257	ESOP Benefits Load	002	002000	Shared Services General (	(123)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	012	012000	Customer Support	14092	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	4190	Costs and Expenses of Me	01221	Workers Comp Benefits Load	096	096000	Mid-States-Virginia	0	20,180,007
APR-18	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	9250	A&G-Injuries & damages	01204	Workers Comp Benefits Varianc	002	002000	Shared Services General (	354	60,540,021
APR-18	010	Atmos Regulated Shared Se	1403	SS HR Benefit Variance	9260	A&G-Employee pensions a	01257	Medical Benefits Variance	002	002000	Shared Services General (	(27247)	40,360,014
APR-18	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9210	A&G-Office supplies & exp	05111	Postage/Delivery Services	002	002000	Shared Services General (	6222	100,900,035
APR-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	9210	A&G-Office supplies & exp	05111	Postage/Delivery Services	002	002000	Shared Services General (	48	100,900,035
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	4819	Unbilled Industrial Revenue	31235	CB Gas Rev-Dist Inc	009	009000	KY	8385	40,360,018
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4893	Revenue-Transportation Ot	31216	CB Gas Rev-Dist Inc Base Char	096	096000	Mid-States-Virginia	0	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	4081	Taxes other than income ta	01210	Fica Load	091	091000	Ky/Mid-States	240	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3438	KMD-Johnson City Tri-Cities Ot	4081	Taxes other than income ta	01210	Fica Load	091	091000	Ky/Mid-States	737	20,180,007
APR-18	010	Atmos Regulated Shared Se	0000	Default	4030	Depreciation Expense	30007	Depr Exp-General Plant	002	002000	Shared Services General (	1031284	20,180,007
APR-18	010	Atmos Regulated Shared Se	0000	Default	4030	Depreciation Expense	30031	Vehicle Depreciation	012	012000	Customer Support	158	20,180,007
APR-18	010	Atmos Regulated Shared Se	0000	Default	4030	Depreciation Expense	40004	Billed to Mid St Div	002	002000	Shared Services General (	(106337)	20,180,007
APR-18	010	Atmos Regulated Shared Se	0000	Default	4030	Depreciation Expense	40003	Billed to Mid-Tex Div	002	002000	Shared Services General (	(455272)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4030	Depreciation Expense	30031	Vehicle Depreciation	091	091000	Ky/Mid-States	152	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4030	Depreciation Expense	30061	Stores Depreciation	096	096000	Mid-States-Virginia	7	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4030	Depreciation Expense	41124	Billing for Taxes Other and Depr	009	009000	KY	52930	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4030	Depreciation Expense	41129	Billing for CSC Depr & Taxes Ot	096	096000	Mid-States-Virginia	4960	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	8700	Distribution-Operation supe	05377	Cell phone equipment and acces	009	009000	KY	424	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05330	Monthly Lines and service	091	091000	Ky/Mid-States	542	302,700,105
APR-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05376	Cell service for data uses	093	093152	Johnson City	512	221,980,077
APR-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05377	Cell phone equipment and acces	009	009000	KY	577	60,540,021
APR-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	8740	Mains and Services Expen	05414	Lodging	009	009000	KY	5092	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	8740	Mains and Services Expen	05151	Contract Labor	096	096000	Mid-States-Virginia	48049	322,880,112
APR-18	050	Atmos Energy-KY/Mid-State	3438	KMD-Johnson City Tri-Cities Ot	8760	Meter and house regulator	05411	Meals and Entertainment	093	093000	Mid-States-Tennessee	272	121,080,042
APR-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9110	Sales-Supervision	05411	Meals and Entertainment	009	009000	KY	324	121,080,042
APR-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9210	A&G-Office supplies & exp	05413	Transportation	002	002000	Shared Services General (	1587	201,800,070
APR-18	010	Atmos Regulated Shared Se	1156	SS CCC IT Support	9210	A&G-Office supplies & exp	05331	WAN/LAN/Internet Service	012	012000	Customer Support	38037	443,960,154
APR-18	010	Atmos Regulated Shared Se	1229	SS Dallas Pipeline Safety	9210	A&G-Office supplies & exp	05414	Lodging	002	002000	Shared Services General (	297	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2636	KMD-Owensboro C&M/Service	9260	A&G-Employee pensions a	07499	Misc Employee Welfare Exp	009	009000	KY	594	252,340,091
APR-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	9260	A&G-Employee pensions a	07443	Uniforms	009	009000	KY	604	100,900,035
MAY-18	010	Atmos Regulated Shared Se	1621	SS Gas Supply Executive	4081	Taxes other than income ta	01233	Fica Load Accrual	002	002000	Shared Services General (	713	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1627	SS Regional Supply Planning	4081	Taxes other than income ta	01233	Fica Load Accrual	002	002000	Shared Services General (	569	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1224	SS Dallas CSO-Human Resour	4081	Taxes other than income ta	01233	Fica Load Accrual	012	012000	Customer Support	880	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	4081	Taxes other than income ta	01233	Fica Load Accrual	096	096000	Mid-States-Virginia	12	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1118	SS Dallas Taxation	4081	Taxes other than income ta	01233	Fica Load Accrual	002	002000	Shared Services General (	350	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1171	SS Dallas Regulatory Accountir	4081	Taxes other than income ta	01233	Fica Load Accrual	002	002000	Shared Services General (	231	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1626	SS Jackson-West Region Gas	4081	Taxes other than income ta	01233	Fica Load Accrual	002	002000	Shared Services General (	65	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1623	SS Dallas Gas Contract Admin	4081	Taxes other than income ta	01233	Fica Load Accrual	002	002000	Shared Services General (	470	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	4081	Taxes other than income ta	01233	Fica Load Accrual	093	093000	Mid-States-Tennessee	3	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	4081	Taxes other than income ta	01233	Fica Load Accrual	009	009000	KY	58	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	4081	Taxes other than income ta	01234	Futa Load Accrual	012	012000	Customer Support	40	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1116	SS Dallas Supply Chain	4081	Taxes other than income ta	01234	Futa Load Accrual	002	002000	Shared Services General (	1	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1229	SS Dallas Pipeline Safety	4081	Taxes other than income ta	01234	Futa Load Accrual	002	002000	Shared Services General (	2	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1108	SS Dallas Risk Management	4081	Taxes other than income ta	01234	Futa Load Accrual	002	002000	Shared Services General (	1	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	4081	Taxes other than income ta	01234	Futa Load Accrual	002	002000	Shared Services General (	2	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	4081	Taxes other than income ta	01234	Futa Load Accrual	096	096000	Mid-States-Virginia	0	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Control	4081	Taxes other than income ta	01234	Futa Load Accrual	002	002000	Shared Services General (	1	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1153	SS Dallas Distribution Acctg	4081	Taxes other than income ta	01234	Futa Load Accrual	002	002000	Shared Services General (	2	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	4081	Taxes other than income ta	01235	Suta Load Accrual	002	002000	Shared Services General (	3	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	4081	Taxes other than income ta	01235	Suta Load Accrual	002	002000	Shared Services General (	2	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	2636	KMD-Owensboro C&M/Service	4081	Taxes other than income ta	01235	Suta Load Accrual	009	009000	KY	(9)	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&M/Servi	4081	Taxes other than income ta	01235	Suta Load Accrual	009	009000	KY	(9)	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1108	SS Dallas Risk Management	4081	Taxes other than income ta	01235	Suta Load Accrual	002	002000	Shared Services General (	0	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1126	SS Dallas Payroll	4081	Taxes other than income ta	01235	Suta Load Accrual	002	002000	Shared Services General (	2	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	4081	Taxes other than income ta	01235	Suta Load Accrual	009	009000	KY	(9)	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River South Operatic	4081	Taxes other than income ta	01235	Suta Load Accrual	093	093000	Mid-States-Tennessee	(9)	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas S	4081	Taxes other than income ta	01235	Suta Load Accrual	096	096000	Mid-States-Virginia	(9)	40,350,018
MAY-18	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Offic	4081	Taxes other than income ta	01235	Suta Load Accrual	002	002000	Shared Services General (	2	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9030	Customer accounts-Custon	01000	Non-project Labor	012	012000	Customer Support	860507	504,500,200
MAY-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8700	Distribution-Operation supe	01001	Capital Labor	009	009000	KY	37889	343,060,138
MAY-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8700	Distribution-Operation supe	01001	Capital Labor	009	009000	KY	63099	504,500,200
MAY-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	8700	Distribution-Operation supe	01000	Non-project Labor	009	009000	KY	545	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operations	8700	Distribution-Operation supe	01000	Non-project Labor	009	009000	KY	4179	80,720,032
MAY-18	050	Atmos Energy-KY/Mid-State	3320	KMD-Compliance	8700	Distribution-Operation supe	01000	Non-project Labor	091	091000	Ky/Mid-States	8421	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	3438	KMD-Johnson City Tri-Cities Ot	8700	Distribution-Operation supe	01000	Non-project Labor	093	093000	Mid-States-Tennessee	2452	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8740	Mains and Services Expen	01000	Non-project Labor	009	009000	KY	16508	40,350,018
MAY-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greeneville/Morristown Op	8740	Mains and Services Expen	01000	Non-project Labor	093	093000	Mid-States-Tennessee	6858	60,540,024
MAY-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8740	Mains and Services Expen	01000	Non-project Labor	093	093000	Mid-States-Tennessee	4473	60,540,024
MAY-18	050	Atmos Energy-KY/Mid-State	2635	KMD-Princeton C&M/Service	8750	Distribution-Measuring and	01000	Non-project Labor	009	009000	KY	321	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	8750	Distribution-Measuring and	01000	Non-project Labor	009	009000	KY	12082	60,540,024
MAY-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	9030	Customer accounts-Custon	01000	Non-project Labor	096	096000	Mid-States-Virginia	5582	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9110	Sales-Supervision	01000	Non-project Labor	091	091000	Ky/Mid-States	2752	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1150	SS Dallas Strategic Planning	9200	A&G-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General (	32716	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	9200	A&G-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General (	57182	40,350,018
MAY-18	010	Atmos Regulated Shared Se	1102	SS Utility Operations	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	1095	60,540,024
MAY-18	010	Atmos Regulated Shared Se	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan -	002	002000	Shared Services General (	2043	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1226	SS Dallas Customer Revenue I	9260	A&G-Employee pensions a	07456	Restricted Stock - Long Term In	012	012000	Customer Support	8750	60,540,024
MAY-18	010	Atmos Regulated Shared Se	1622	SS Dallas-Regional Gas Supph	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan -	002	002000	Shared Services General (	11268	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1627	SS Regional Supply Planning	9260	A&G-Employee pensions a	07456	Restricted Stock - Long Term In	002	002000	Shared Services General (	3094	60,540,024
MAY-18	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions a	07456	Restricted Stock - Long Term In	091	091000	Ky/Mid-States	3244	60,540,024
MAY-18	050	Atmos Energy-KY/Mid-State	2635	KMD-Princeton C&M/Service	8750	Distribution-Measuring and	01008	Expense Labor Accrual	009	009000	KY	4	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Regu	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	091	091000	Ky/Mid States	(2370)	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	2636	KMD-Owensboro C&M/Service	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	009	009000	KY	(23515)	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services Ar	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	091	091000	Ky/Mid States	(11515)	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	8700	Distribution-Operation supe	01002	Capital Labor Contra	091	091000	Ky/Mid States	(247037)	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	096	096000	Mid-States-Virginia	(303)	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & I	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	093	093000	Mid-States-Tennessee	(707)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	8700	Distribution-Operation supe	01002	Capital Labor Contra	093	093500	Mid-States-Tennessee	(5176)	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	8700	Distribution-Operation supe	01011	Capital Labor Transfer In	096	096000	Mid-States-Virginia	776	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1831	SS Dallas Gas Supply	9200	A&G-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General (	7059	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	8700	Distribution-Operation supe	01008	Expense Labor Accrual	096	096000	Mid-States-Virginia	601	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	2624	KMD-Madisonville C&M/Service	9020	Customer accounts-Meter r	01008	Expense Labor Accrual	009	009000	KY	87	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	8870	Distribution-Maint of mains	01008	Expense Labor Accrual	009	009000	KY	(33)	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1139	SS Dallas Income Tax	9200	A&G-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General (	5737	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3438	KMD-Johnson City Tri-Cities Ot	8870	Distribution-Maint of mains	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	(523)	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	8700	Distribution-Operation supe	01008	Expense Labor Accrual	009	009000	KY	88	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	8740	Mains and Services Expen	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	211	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	8700	Distribution-Operation supe	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	3316	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	2635	KMD-Princeton C&M/Service	8870	Distribution-Maint of mains	01008	Expense Labor Accrual	009	009000	KY	27	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&M/Servi	8780	Meter and house regulator	01008	Expense Labor Accrual	009	009000	KY	1039	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8530	Transmission-Maintenance	01008	Expense Labor Accrual	009	009000	KY	570	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce De	9200	A&G-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General (	3252	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8700	Distribution-Operation supe	05376	Cell service for data uses	009	009000	KY	140	161,620,072
MAY-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05384	Cellular, radio, paper charges	093	093135	Columbia	145	645,760,259
MAY-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05376	Cell service for data uses	093	093151	Marysville	140	161,620,072
MAY-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05376	Cell service for data uses	093	093152	Johnson City	512	665,840,284
MAY-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8700	Distribution-Operation supe	05421	Training	093	093000	Mid-States-Tennessee	130	100,900,040
MAY-18	050	Atmos Energy-KY/Mid-State	3347	KMD-Franklin/Columbia-C&M/S	8350	Distribution-Maintenance o	04582	Building Maintenance	093	093000	Mid-States-Tennessee	0	100,900,040
MAY-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9010	Customer accounts-Operat	05413	Transportation	012	012000	Customer Support	2148	201,800,060
MAY-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9210	A&G-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General (	91	201,800,060

MAY-18	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9210	ASG-Office supplies & exp	07459	Misc Employee Welfare Exp	002	002000	Shared Services General	0
MAY-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9210	ASG-Office supplies & exp	04582	Building Maintenance	012	012000	Customer Support	3149
APR-18	050	Atmos Energy-KY/Mid-State	3438	KMD-Johnson City Tri-Cities Op	6740	Mains and Services Expen	07601	Vehicle Cap Accrual	093	093000	Mid-States-Tennessee	0
APR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	6740	Mains and Services Expen	07601	Vehicle Cap Accrual	096	096000	Mid-States-Virginia	0
APR-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/O	6700	Distribution-Operation supe	07601	Vehicle Cap Accrual	093	093000	Mid-States-Tennessee	0
APR-18	050	Atmos Energy-KY/Mid-State	2612	KMD Owensboro Compliance	6740	Mains and Services Expen	07601	Vehicle Cap Accrual	091	091000	Ky/Mid-States	0
APR-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greenville/Morristown Op	6700	Distribution-Operation supe	07601	Vehicle Cap Accrual	093	093000	Mid-States-Tennessee	0
APR-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	6700	Distribution-Operation supe	07601	Vehicle Cap Accrual	009	009000	KY	0
APR-18	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	6740	Mains and Services Expen	03603	Capitalized transportation costs	091	091000	Ky/Mid-States	(204)
APR-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	6700	Distribution-Operation supe	03603	Capitalized transportation costs	009	009000	KY	(3)
APR-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	6700	Distribution-Operation supe	03603	Capitalized transportation costs	093	093000	Mid-States-Tennessee	(147)
APR-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & C	6740	Mains and Services Expen	03603	Capitalized transportation costs	091	091000	Ky/Mid-States	257
APR-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	6760	Mains and house regulator	04307	Heavy Equipment Capitalized	009	009000	KY	(200)
APR-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services A	6740	Mains and Services Expen	04307	Heavy Equipment Capitalized	009	009000	KY	(4)
APR-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	6740	Mains and Services Expen	04307	Heavy Equipment Capitalized	093	093000	Mid-States-Tennessee	37107
APR-18	050	Atmos Energy-KY/Mid-State	3438	KMD-Johnson City Tri-Cities Op	6740	Mains and Services Expen	04307	Heavy Equipment Capitalized	093	093000	Mid-States-Tennessee	(2370)
APR-18	050	Atmos Energy-KY/Mid-State	3320	KMD-Compliance	9240	ASG-Property Insurance	04072	Insurance Capitalized	009	009000	KY	(334)
APR-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	6810	Distribution-Rents	07603	Rent Cap Accrual	009	009000	KY	0
APR-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	6810	Distribution-Rents	04580	Building Lease/Rents Capitalized	009	009000	KY	(431)
APR-18	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Service	6810	Distribution-Rents	04580	Building Lease/Rents Capitalized	009	009000	KY	(182)
APR-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	6700	Distribution-Operation supe	07607	Telecom Cap Accrual	093	093000	Mid-States-Tennessee	0
APR-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	6740	Mains and Services Expen	05399	Capitalized Telecom Costs	091	091000	Ky/Mid-States	(15)
APR-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	6700	Distribution-Operation supe	05399	Capitalized Telecom Costs	091	091000	Ky/Mid-States	(75)
APR-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	6700	Distribution-Operation supe	07444	Uniforms Capitalized	009	009000	KY	(30)
APR-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	6700	Distribution-Operation supe	07609	Utility Cap Accrual	093	093000	Mid-States-Tennessee	0
APR-18	050	Atmos Energy-KY/Mid-State	3336	KMD-ILWTN Union City Operat	6810	Distribution-Rents	07609	Utility Cap Accrual	093	093000	Mid-States-Tennessee	0
APR-18	050	Atmos Energy-KY/Mid-State	2635	KMD-Princeton C&M/Service	6810	Distribution-Rents	07609	Utility Cap Accrual	009	009000	KY	0
APR-18	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Service	6810	Distribution-Rents	07609	Utility Cap Accrual	009	009000	KY	0
APR-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	6700	Distribution-Operation supe	07609	Utility Cap Accrual	009	009000	KY	0
APR-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	6700	Distribution-Operation supe	04599	Capitalized Utility Costs	009	009000	KY	(1037)
APR-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	6810	Distribution-Rents	04599	Capitalized Utility Costs	093	093000	Mid-States-Tennessee	(149)
APR-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	6800	Distribution-Other expense	04599	Capitalized Utility Costs	093	093000	Mid-States-Tennessee	(1350)
APR-18	050	Atmos Energy-KY/Mid-State	3438	KMD-Johnson City Tri-Cities Op	6810	Distribution-Rents	04599	Capitalized Utility Costs	093	093000	Mid-States-Tennessee	(750)
APR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	6740	Mains and Services Expen	02004	Warehouse Loading Charge	096	096000	Mid-States-Virginia	177
APR-18	010	Atmos Regulated Shared Se	0000	Default	4081	Taxes other than income ta	45003	Billed to LA Div	012	012000	Customer Support	(24335)
APR-18	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controlle	9220	ASG-Administrative expens	45014	Billed to UCGS	002	002000	Shared Services General	(22)
APR-18	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controlle	9220	ASG-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General	(3776)
APR-18	010	Atmos Regulated Shared Se	1822	SS Dallas-Regional Gas Supply	9220	ASG-Administrative expens	45001	Billed to West Tex Div	002	002000	Shared Services General	(6548)
APR-18	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	9220	ASG-Administrative expens	45010	Billed to Atmos Pipeline Div	002	002000	Shared Services General	(10943)
APR-18	010	Atmos Regulated Shared Se	1108	SS Dallas Risk Management	9220	ASG-Administrative expens	40016	Billed to UCGS	002	002000	Shared Services General	14
APR-18	010	Atmos Regulated Shared Se	1104	SS Dallas IT Security	9220	ASG-Administrative expens	40012	Billed to WKGS	002	002000	Shared Services General	(240)
APR-18	010	Atmos Regulated Shared Se	1104	SS Dallas IT Security	9220	ASG-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General	(107570)
APR-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9220	ASG-Administrative expens	40012	Billed to WKGS	002	002000	Shared Services General	(523)
APR-18	010	Atmos Regulated Shared Se	1902	SS Corporate Secretary	9220	ASG-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General	(16011)
APR-18	010	Atmos Regulated Shared Se	1902	SS Corporate Secretary	9220	ASG-Administrative expens	40011	Billed to AEUG	002	002000	Shared Services General	(333)
APR-18	010	Atmos Regulated Shared Se	1101	SS Dallas Benefits and Payroll	9220	ASG-Administrative expens	40016	Billed to TLGS	002	002000	Shared Services General	(35)
APR-18	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce Dev	9220	ASG-Administrative expens	40011	Billed to AEUG	002	002000	Shared Services General	(87)
APR-18	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Office	9220	ASG-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General	(5276)
APR-18	010	Atmos Regulated Shared Se	1416	SS Dallas Compensation and H	9220	ASG-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General	(57335)
APR-18	010	Atmos Regulated Shared Se	1150	SS Dallas Strategic Planning	9220	ASG-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General	(25757)
APR-18	010	Atmos Regulated Shared Se	1150	SS Dallas Strategic Planning	9220	ASG-Administrative expens	40016	Billed to TLGS	002	002000	Shared Services General	(47)
APR-18	010	Atmos Regulated Shared Se	1415	SS Tech Training Prod & Curric	9220	ASG-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General	(6311)
APR-18	010	Atmos Regulated Shared Se	1415	SS Tech Training Prod & Curric	9220	ASG-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General	(14256)
APR-18	010	Atmos Regulated Shared Se	1403	SS Dallas Employee Developm	9220	ASG-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General	(9507)
APR-18	010	Atmos Regulated Shared Se	1144	SS Dallas Rate Administration	9220	ASG-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General	(8492)
APR-18	010	Atmos Regulated Shared Se	1141	SS Dallas Gas Purchase Acct	9220	ASG-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General	(5552)
APR-18	010	Atmos Regulated Shared Se	1405	SS Dallas Benefits	9220	ASG-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General	(8179)
APR-18	010	Atmos Regulated Shared Se	1135	SS Dal IT EAO, Corporate Syst	9220	ASG-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General	(120323)
APR-18	010	Atmos Regulated Shared Se	1915	SS Dallas Insurance	9220	ASG-Administrative expens	40014	Billed to UCGS	002	002000	Shared Services General	(653)
APR-18	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	9220	ASG-Administrative expens	40016	Billed to TLGS	002	002000	Shared Services General	(65)
APR-18	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	9220	ASG-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General	(232)
APR-18	010	Atmos Regulated Shared Se	1402	SS Dallas Executive Compensa	9220	ASG-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General	(750)
APR-18	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9220	ASG-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General	(471)
APR-18	010	Atmos Regulated Shared Se	1910	SS Corporate Overhead Capita	9220	ASG-Administrative expens	40014	Billed to UCGS	002	002000	Shared Services General	1701
APR-18	010	Atmos Regulated Shared Se	1402	SS Dallas Executive Compensa	9220	ASG-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General	(1050)
APR-18	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	9220	ASG-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General	(3731)
APR-18	010	Atmos Regulated Shared Se	1003	SS Dallas EEBP	9220	ASG-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General	(787081)
APR-18	010	Atmos Regulated Shared Se	1229	SS Dallas Pipeline Safety	9220	ASG-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General	(13553)
APR-18	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning ar	9220	ASG-Administrative expens	40016	Billed to TLGS	002	002000	Shared Services General	(50)
APR-18	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	9220	ASG-Administrative expens	40016	Billed to TLGS	002	002000	Shared Services General	(30)
APR-18	010	Atmos Regulated Shared Se	1126	SS Dallas Payroll	9220	ASG-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General	(3101)
APR-18	010	Atmos Regulated Shared Se	1126	SS Dallas Payroll	9220	ASG-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General	(2515)
APR-18	010	Atmos Regulated Shared Se	1126	SS Dallas Payroll	9220	ASG-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General	(4344)
APR-18	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	9220	ASG-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General	(292)
APR-18	010	Atmos Regulated Shared Se	1221	SS Pipeline Admin	9220	ASG-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General	(22)
APR-18	010	Atmos Regulated Shared Se	1216	SS Dallas Training & Knowledge	9220	ASG-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General	(1378)
APR-18	010	Atmos Regulated Shared Se	1121	SS Dallas Plant Accounting	9220	ASG-Administrative expens	40012	Billed to WKGS	002	002000	Shared Services General	(53)
APR-18	010	Atmos Regulated Shared Se	1120	SS Dallas Accounts Payable	9220	ASG-Administrative expens	40012	Billed to WKGS	002	002000	Shared Services General	(57)
APR-18	010	Atmos Regulated Shared Se	1901	SS Dallas Employee Relocation	9220	ASG-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General	2030
APR-18	010	Atmos Regulated Shared Se	1637	SS TBS-Application Support	9220	ASG-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General	(193)
APR-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9220	ASG-Administrative expens	40009	Billed to MS Div	012	012000	Customer Support	(41347)
APR-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9220	ASG-Administrative expens	40003	Billed to LA Div	012	012000	Customer Support	(50079)
APR-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Mar	9220	ASG-Administrative expens	40001	Billed to West Tex Div	012	012000	Customer Support	(174413)
APR-18	010	Atmos Regulated Shared Se	1120	SS Dallas Accounts Payable	9220	ASG-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General	(5259)
APR-18	010	Atmos Regulated Shared Se	1120	SS Dallas Accounts Payable	9220	ASG-Administrative expens	40011	Billed to AEUG	002	002000	Shared Services General	(50)
APR-18	010	Atmos Regulated Shared Se	1119	SS Dallas General Accounting	9220	ASG-Administrative expens	40012	Billed to WKGS	002	002000	Shared Services General	(30)
APR-18	010	Atmos Regulated Shared Se	1635	SS Franklin Gas Control	9220	ASG-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General	(11252)
APR-18	010	Atmos Regulated Shared Se	1118	SS Dallas Taxation	9220	ASG-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General	(3597)
APR-18	010	Atmos Regulated Shared Se	1118	SS Dallas Taxation	9220	ASG-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General	(2312)
APR-18	010	Atmos Regulated Shared Se	1118	SS Dallas Taxation	9220	ASG-Administrative expens	40011	Billed to AEUG	002	002000	Shared Services General	(50)
APR-18	010	Atmos Regulated Shared Se	1118	SS Dallas Taxation	9220	ASG-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General	(3521)
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4270	Interest on long-Term debt	41134	Billed from BTL SS	096	096000	Mid-States-Virginia	80332
APR-18	010	Atmos Regulated Shared Se	0000	Default	4270	Interest on long-Term debt	40014	Billed to UCGS	002	002000	Shared Services General	(3537)
APR-18	010	Atmos Regulated Shared Se	0000	Default	4310	Other interest expense	40014	Billed to UCGS	002	002000	Shared Services General	(103)
APR-18	010	Atmos Regulated Shared Se	0000	Default	4265	Other deductions	40001	Billed to West Tex Div	002	002000	Shared Services General	(10802)
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4280	Amortization of debt discou	41138	Billed from BTL HQ	091	091000	Ky/Mid-States	(543)
APR-18	010	Atmos Regulated Shared Se	0000	Default	4091	Income taxes, utility operat	30201	Federal Income Taxes	002	002000	Shared Services General	(410505)
MAY-18	010	Atmos Regulated Shared Se	1184	SS Dallas IT Security	9200	ASG-Administrative & gene	01006	O&M Project Labor and Contra	002	002000	Shared Services General	849
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	4893	Revenue-Transportation Di	31101	Gas Rev-Dist Inc	096	096000	Mid-States-Virginia	(1074327)
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	8060	Exchange gas	04778	Imbalances	009	009000	KY	(1317365)
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	8059	PGA Offset to Unrecovered	04775	PGA Recoveries	096	096000	Mid-States-Virginia	(634105)
JUN-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General	18
JUN-18	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General	14
JUN-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	4081	Taxes other than income ta	01212	Suta Load	012	012000	Customer Support	78
JUN-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greenville/Morristown Op	4081	Taxes other than income ta	01212	Suta Load	093	093000	Mid-States-Tennessee	0
JUN-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	4081	Taxes other than income ta	01212	Suta Load	009	009000	KY	0
JUN-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Owensboro C&M/Service	4081	Taxes other than income ta	01212	Suta Load	009	009000	KY	1
JUN-18	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Servic	4081	Taxes other than income ta	01212	Suta Load	009	009000	KY	0
JUN-18	050	Atmos Energy-KY/Mid-State	2730	KMD-Shelbyville C&M/Service	4081	Taxes other than income ta	01212	Suta Load	009	009000	KY	0
JUN-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	4081	Taxes other than income ta	01212	Suta Load	009	009000	KY	0
JUN-18	010	Atmos Regulated Shared Se	1153	SS Dallas Distribution Acctg	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General	4
JUN-18	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controlle	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General	1
JUN-18	010	Atmos Regulated Shared Se	1150	SS Dallas Strategic Planning	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General	3
JUN-18	010	Atmos Regulated Shared Se	1158	SS Dal-IT Customer Services S	4081	Taxes other than income ta	01211	Futa Load	012	012000	Customer Support	15
JUN-18	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning ar	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General	5
JUN-18	010	Atmos Regulated Shared Se	1120	SS Dallas Accounts Payable	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General	3
JUN-18	050	Atmos Energy-KY/Mid-State	2838	KMD-Mayfield C&M/Service	4081	Taxes other than income ta	01211	Futa Load	093	093000	Mid-States-Tennessee	0
JUN-18	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	4081	Taxes other than income ta	01211	Futa Load	091	091000	Ky/Mid-States	0
JUN-18	050	Atmos Energy-KY/Mid-State	3438	KMD-Johnson City Tri-Cities Op	4081	Taxes other than income ta	01211	Futa Load	093	093000	Mid-States-Tennessee	1
JUN-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Owensboro C&M/Service	4081	Taxes other than income ta	01211	Futa Load	009	009000	KY	1
JUN-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	4081	Taxes other than income ta	01211	Futa Load	093	093000	Mid-States-Tennessee	0
JUN-18	050	Atmos Energy-KY/Mid-State	2730	KMD-Shelbyville C&M/Service	4081	Taxes other than income ta	01211	Futa Load	009	009000	KY	0
JUN-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	4081	Taxes other than income ta	01211	Futa Load	093	093000	Mid-States-Tennessee	0
JUN-18	010	Atmos Regulated Shared Se	1150	SS Dallas Strategic Planning	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General	2479
JUN-18	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General	10188
JUN-18	010	Atmos Regulated Shared Se	1145	SS Dallas Revenue Accounting	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General	1594
JUN-18	010	Atmos Regulated Shared Se	1636	SS TBS-System Support	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General	1050
JUN-18	010	Atmos Regulated Shared Se	1638	SS TBS-Technical Support	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General	3820
JUN-18	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General	3997
JUN-18	010	Atmos Regulated Shared Se	1119	SS Dallas General Accounting	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General	2655
JUN-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	4081	Taxes other than income ta	01210	Fica Load	093	093000	Mid-States-Tennessee	2119
JUN-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services A	4081	Taxes other than income ta	01210	Fica Load	091	091000	Ky/Mid-States	247
JUN-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9260	ASG-Employee pensions a	01202	Pension Benefits Load	091	091000	Ky/Mid-States	173
JUN-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	9260	ASG-Employee pensions a	01202	Pension Benefits Load	096	096000	Mid-States-Virginia	881
JUN-18	050	Atmos Energy-KY/Mid-State	3320	KMD-Compliance	9260	ASG-Employee pensions a	01202	Pension Benefits Load	091	091000	Ky/Mid-States	504
JUN-18	010	Atmos Regulated Shared Se	1226	SS Dallas Customer Service	9260	ASG-Employee pensions a	01202	Pension Benefits Load	012	012000	Customer Support	4253
JUN-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	091	091000	Ky/Mid-States	(215)
JUN-18	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	091	091000	Ky/Mid-States	(33)
JUN-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	093	093000	Mid-States-Tennessee	(252)
JUN-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	093	093000	Mid-States-Tennessee	874
JUN-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	093	093000	Mid-States-Tennessee	52
JUN-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	009	009000	KY	981
JUN-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Mayfield C&M/Service	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	093	093000	Mid-States-Tennessee	8
JUN-18	050	Atmos Energy-KY/Mid-State	3336	KMD-ILWTN Union City Operat	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	093	093000	Mid-States-Tennessee	170
JUN-18	010	Atmos Regulated Shared Se	1827	SS Regional Supply Planning	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General	1228
JUN-18	010	Atmos Regulated Shared Se	1416	SS Dallas Compensation and H	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General	2507
JUN-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	9260	ASG-Employee pensions a	01263	RSP FACC Benefits Load	009	009000	KY	264
JUN-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9260	ASG-Employee pensions a	01263	RSP FACC Benefits Load	009	009000	KY	69
JUN-18	010	Atmos Regulated Shared Se	1001	SS Dallas Executive Chairman	9260	ASG-Employee pensions a	01263	RSP FACC Benefits Load	002	002000	Shared Services General	755
JUN-18	010	Atmos Regulated Shared Se	1826	SS New Orleans Gas Supply &	9260	ASG-Employee pensions a	01263	RSP FACC Benefits Load	002	002000	Shared Services General	175
JUN-18	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9260	ASG-Employee pensions a	01263	RSP FACC Benefits Load	002	002000	Shared Services General	1347
JUN-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services A	9260	ASG-Employee pensions a	01251	Medical Benefits Load	091	091000	Ky/Mid-States	850
JUN-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	9260	ASG-Employee pensions a	01251	Medical Benefits Load	093	093000	Mid-States-Tennessee	3339
JUN-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9260	ASG-Employee pensions a	01251	Medical Benefits Load	091	091000	Ky/Mid-States	4550
JUN-18	050	Atmos Energy-KY/Mid-State	3432	KMD-Southeast Marketing	9260	ASG-Employee pensions a	01251	Medical Benefits Load	093	093000	Mid-States-Tennessee	408
JUN-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greenville/Morristown Op	9260	ASG-Employee pensions a	01251	Medical Benefits Load	093	093000	Mid-States-Tennessee	4132
JUN-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	9260	ASG-Employee pensions a	01251	Medical Benefits Load	009	009000	KY	2439
JUN-18	010	Atmos Regulated Shared Se	1827	SS Regional Supply Planning	9260	ASG-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General	6855
JUN-18	010	Atmos Regulated Shared Se	1167	SS Dallas IT Enterprise Archite	9260	ASG-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General	8313
JUN-18	010	Atmos Regulated Shared Se	1116	SS Dallas Supply Chain	9260	ASG-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General	6914
JUN-18	050	Atmos Energy-KY/Mid-State	2635	KMD-Princeton C&M/Service	9260	ASG-Employee pensions a	01268	Life Benefits Load	009	009000	KY	32
JUN-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	9260	ASG-Employee pensions a	01268	Life Benefits Load	091	091000	Ky/Mid-States	42
JUN-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/O	9260	ASG-Employee pensions a	01268	Life Benefits Load	096	096000	Mid-States-Virginia	38
JUN-18	010	Atmos Regulated Shared Se	1153	SS Dallas Distribution Acctg	9260	ASG-Employee pensions a	01268	Life Benefits Load	002	002000	Shared Services General	89
JUN-18	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas S	9260	ASG-Employee pensions a	01268	Life Benefits Load	096	096000	Mid-States-Virginia	15
JUN-18	010	Atmos Regulated Shared Se	1833	SS Dallas-Corporate Gas Supp	9260	ASG-Employee pensions a	01268	Life Benefits Load	002	002000	Shared Services General	18
JUN-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	9260	ASG-Employee pensions a	01268	Life Benefits Load	002	002000	Shared Services General	81
JUN-18	010	Atmos Regulated Shared Se	1167	SS Dallas IT Enterprise Archite	9260	ASG-Employee pensions a	01268	Life Benefits Load	002	002000	Shared Services General	84
JUN-18	010	Atmos Regulated Shared Se	1416	SS Dallas Compensation and H	9260	ASG-Employee pensions a	01268	Life Benefits Load	002	002000	Shared Services General	140
JUN-18	010	Atmos Regulated Shared Se	1110	SS Dallas Supply Chain Mgmt	9260	ASG-Employee pensions a	01268	Life Benefits Load	002	002000	Shared Services General	18
JUN-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Owensboro C&M/Service	9260	ASG-Employee pensions a	01269	LTD Benefits Load	093	093000	Mid-States-Tennessee	(3)
JUN-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9260	ASG-Employee pensions a	01269	LTD Benefits Load	091	091000	Ky/Mid-States	16
JUN-18	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Servic	9260	ASG-Employee pensions a	01269	LTD Benefits Load	009	009000	KY	118
JUN-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	9260	ASG-Employee pensions a	01269	LTD Benefits Load	093	093000	Mid-States-Tennessee	145
JUN-18	010	Atmos Regulated Shared Se	1226	SS Dallas Customer Service	9260	ASG-Employee pensions a	01269	LTD Benefits Load	012	012000	Customer Support	478
JUN-18	010	Atmos Regulated Shared Se	1001	SS Dallas Executive Chairman	9260	ASG-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General	343
JUN-18	010	Atmos Regulated Shared Se	1913	SS Dallas Fleet and Corporate	9260	ASG-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General	241
JUN-18	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9260	ASG-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General	832
JUN-18	010	Atmos Regulated Shared Se	1108	SS Dallas Risk Management	9260	ASG-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General	330
JUN-18	010	Atmos Regulated Shared Se	1903	SS Controller - Miscellaneous	9260	ASG-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General	(1)
JUN-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	9260	ASG-Employee pensions a	01260	HSA Benefits Load	009	009000	KY	19
JUN-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9260	ASG-Employee pensions a	01260	HSA Benefits Load	091	091000	Ky/Mid-States	7

Row	Reference
1	40,360,018
2	1,271,340,504
3–8	40,350,014
9–17	20,180,007
18	40,360,014
19–20	20,180,007
21	40,360,014
22–24	20,180,007
25–29	40,360,014
30–94	20,180,007
95	40,360,014
96	100,900,035
97	40,360,014
98	40,360,018
99	100,900,040
100	80,720,038
101	40,360,018
102–123	20,180,009
124–130	40,360,018
131	20,180,009
132	40,360,018
133–182	20,180,009

JUN-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions a	01260	HSA Benefits Load	093	093000	Mid-States-Tennessee	8	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	1228	SS Dallas Customer Revenue M	9260	A&G-Employee pensions a	01260	HSA Benefits Load	091	091000	Ky/Mid-States	51	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1153	SS Dallas Distribution Acctg	9260	A&G-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General (	49	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1903	SS Controller - Miscellaneous	9260	A&G-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General (	(1)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1120	SS Dallas Accounts Payable	9260	A&G-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General (	35	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	9250	A&G-Injuries & damages	01221	Workers Comp Benefits Load	002	002000	Shared Services General (	11448	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	4081	Taxes other than income ta	01213	Fica Load Accrual	091	091000	Ky/Mid-States	48	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1825	SS Franklin-Gas Control & Stor	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General (	(253)	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1118	SS Dallas Supply Chain	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General (	(2)	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3314	KMD-Franklin Environmental Se	4081	Taxes other than income ta	01215	Suta Load Accrual	091	091000	Ky/Mid-States	0	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1106	SS Dallas Treasurer	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General (	(1)	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3320	KMD-Compliance	4081	Taxes other than income ta	01215	Suta Load Accrual	091	091000	Ky/Mid-States	0	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	4081	Taxes other than income ta	01215	Suta Load Accrual	009	009000	KY	0	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1504	SS Corporate Records Manage	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General (	(53)	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Campbellsville C&M/Servi	4081	Taxes other than income ta	01213	Fica Load Accrual	009	009000	KY	157	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1913	SS Dallas Fleet and Corporate	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General (	(139)	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1226	SS Dallas Customer Service	4081	Taxes other than income ta	01213	Fica Load Accrual	012	012000	Customer Support	(567)	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General (	(2)	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	4081	Taxes other than income ta	01214	Futa Load Accrual	091	091000	Ky/Mid-States	(0)	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	1228	SS Dallas Customer Revenue M	4081	Taxes other than income ta	01214	Futa Load Accrual	091	091000	Ky/Mid-States	(0)	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	4081	Taxes other than income ta	01215	Suta Load Accrual	009	009000	KY	0	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	4081	Taxes other than income ta	01213	Fica Load Accrual	009	009000	KY	134	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	4081	Taxes other than income ta	01213	Fica Load Accrual	012	012000	Customer Support	(375)	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue M	4081	Taxes other than income ta	01213	Fica Load Accrual	012	012000	Customer Support	(153)	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1229	SS Dallas Pipeline Safety	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General (	(1)	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3314	KMD-Franklin Environmental Se	4081	Taxes other than income ta	01214	Futa Load Accrual	091	091000	Ky/Mid-States	(3)	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1102	SS Utility Operations	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General (	(1)	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General (	(3)	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Reg	4081	Taxes other than income ta	01214	Futa Load Accrual	091	091000	Ky/Mid-States	(3)	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General (	(1)	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	4081	Taxes other than income ta	01214	Futa Load Accrual	096	096000	Mid-States-Virginia	(0)	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1128	SS Dallas Property & Sales Tax	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General (	(4)	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1158	SS CCC IT Support	9210	A&G-Office supplies & exp	05318	Telecom Maintenance & Repair	012	012000	Customer Support	43107	20,180,009
JUN-18	010	Atmos Regulated Shared Se	0000	Default	4280	Amortization of debt discou	30168	5.5% Senior Notes disc	002	002000	Shared Services General (	15572	40,360,018
JUN-18	010	Atmos Regulated Shared Se	0000	Default	4280	Amortization of debt discou	30187	4.15% Senior Notes disc	002	002000	Shared Services General (	17558	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4893	Revenue-Transportation Di	31215	CB Gas Rev-Dist Inc	093	093000	Mid States-Tennessee	28105	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4101	Provision for deferred inco	30201	Federal Income Taxes	096	096000	Mid States-Virginia	(470472)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4101	Provision for deferred inco	30202	State Income Taxes	009	009000	KY	4849	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1463	SS HR Benefit Variance	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General (	(34361)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4081	Taxes other than income ta	30112	Public Serv Comm Assessment	009	009000	KY	24523	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	8700	Distribution-Operation supe	05414	Lodging	009	009000	KY	268	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Serv	8700	Distribution-Operation supe	05412	Spousal & Dependent Travel	091	091000	Ky/Mid-States	28	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Serv	8700	Distribution-Operation supe	05414	Lodging	091	091000	Ky/Mid-States	1390	80,720,036
JUN-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	8700	Distribution-Operation supe	05414	Lodging	091	091000	Ky/Mid-States	1312	60,540,027
JUN-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8700	Distribution-Operation supe	07120	Environmental & Safety	093	093000	Mid-States-Tennessee	850	181,620,081
JUN-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8700	Distribution-Operation supe	07005	Non-Inventory Supplies	093	093000	Mid-States-Tennessee	453	121,080,054
JUN-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/Gi	8700	Distribution-Operation supe	07590	Misc General Expense	093	093000	Mid-States-Tennessee	131	40,360,058
JUN-18	050	Atmos Energy-KY/Mid-State	2636	KMD-Owensboro C&M/Service	8740	Mains and Services Expen	04302	Heavy Equipment	009	009000	KY	2845	1,069,540,477
JUN-18	050	Atmos Energy-KY/Mid-State	2636	KMD-Owensboro C&M/Service	8740	Mains and Services Expen	07590	Misc General Expense	009	009000	KY	144	40,360,058
JUN-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	8740	Mains and Services Expen	07005	Non-Inventory Supplies	009	009000	KY	288	100,900,045
JUN-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	8740	Mains and Services Expen	04302	Heavy Equipment	009	009000	KY	278	121,080,054
JUN-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	8740	Mains and Services Expen	07005	Non-Inventory Supplies	009	009000	KY	819	282,340,117
JUN-18	050	Atmos Energy-KY/Mid-State	3436	KMD-Johnson City Tri-Cities Op	8750	Distribution-Measuring and	07005	Non-Inventory Supplies	093	093000	Mid-States-Tennessee	558	100,900,045
JUN-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operati	8740	Mains and Services Expen	03004	Vehicle Expense	096	096000	Mid-States-Virginia	3419	766,840,342
JUN-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	8780	Meter and house regulator	07005	Non-Inventory Supplies	009	009000	KY	67	60,540,027
JUN-18	010	Atmos Regulated Shared Se	1226	SS Dallas Customer Service	9210	A&G-Office supplies & exp	07450	Misc Employee Welfare Exp	012	012000	Customer Support	194	80,720,036
JUN-18	050	Atmos Energy-KY/Mid-State	2736	KMD-Hopkinsville C&M/Service	9260	A&G-Employee pensions a	07450	Misc Employee Welfare Exp	009	009000	KY	112	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2834	KMD-Madisonville C&M/Servic	8780	Meter and house regulator	04590	Utilities	009	009000	KY	140	121,080,054
JUN-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9010	Customer accounts-Operat	05411	Meals and Entertainment	012	012000	Customer Support	799	80,720,036
JUN-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9030	Customer accounts-Custom	05413	Transportation	012	012000	Customer Support	6018	363,420,171
JUN-18	010	Atmos Regulated Shared Se	1116	SS Dallas Taxation	9210	A&G-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General (	113	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	9210	A&G-Office supplies & exp	05413	Transportation	002	002000	Shared Services General (	1184	141,260,063
JUN-18	010	Atmos Regulated Shared Se	1226	SS Dallas Customer Service	9210	A&G-Office supplies & exp	05412	Spousal & Dependent Travel	012	012000	Customer Support	587	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	9210	A&G-Office supplies & exp	04582	Building Maintenance	002	002000	Shared Services General (	11132	1,130,080,504
JUN-18	010	Atmos Regulated Shared Se	0000	Default	4030	Depreciation Expense	40001	Billed to West Tex Div	002	002000	Shared Services General (	(37412)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	0000	Default	4030	Depreciation Expense	40004	Billed to Mid St Div	012	012000	Customer Support	(73432)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4030	Depreciation Expense	30002	Depr Exp-Natural Gas Prod	009	009000	KY	21378	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4030	Depreciation Expense	30007	Depr Exp-General Plant	009	009000	KY	121600	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4030	Depreciation Expense	30041	Heavy Equipment Depreciation	009	009000	KY	315	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3320	KMD-Compliance	8700	Distribution-Operation supe	07601	Vehicle Cap Accrual	091	091000	Ky/Mid-States	0	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2636	KMD-Owensboro C&M/Service	8740	Mains and Services Expen	07601	Vehicle Cap Accrual	091	091000	Ky/Mid-States	0	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	8700	Distribution-Operation supe	07601	Vehicle Cap Accrual	009	009000	KY	0	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2834	KMD-Madisonville C&M/Servic	8740	Mains and Services Expen	03003	Capitalized transportation costs	009	009000	KY	(3527)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8700	Distribution-Operation supe	03003	Capitalized transportation costs	009	009000	KY	(13)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	8740	Mains and Services Expen	03003	Capitalized transportation costs	009	009000	KY	(7185)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8740	Mains and Services Expen	04307	Heavy Equipment Capitalized	093	093000	Mid-States-Tennessee	(6791)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4030	Depreciation Expense	30062	Stores Depreciation Capitalized	093	093000	Mid-States-Tennessee	(0)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2636	KMD-Owensboro C&M/Service	8510	Distribution-Rents	07603	Rent Cap Accrual	009	009000	KY	0	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2834	KMD-Madisonville C&M/Servic	8510	Distribution-Rents	07603	Rent Cap Accrual	009	009000	KY	0	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Reg	8510	Distribution-Rents	07603	Rent Cap Accrual	091	091000	Ky/Mid-States	0	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operati	8510	Distribution-Rents	04580	Building Lease/Rents Capitalize	096	096000	Mid-States-Virginia	(3609)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2618	KMD-Owensboro Safety /Tech	8510	Distribution-Rents	04580	Building Lease/Rents Capitalize	091	091000	Ky/Mid-States	(1614)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2635	KMD-Princeton C&M/Service	8510	Distribution-Rents	04580	Building Lease/Rents Capitalize	009	009000	KY	(1033)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2636	KMD-Owensboro C&M/Service	8510	Distribution-Rents	04580	Building Lease/Rents Capitalize	009	009000	KY	(11093)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3436	KMD-Johnson City Tri-Cities Op	8700	Distribution-Operation supe	07607	Telecom Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8700	Distribution-Operation supe	07607	Telecom Cap Accrual	091	091000	Ky/Mid-States	0	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	8700	Distribution-Operation supe	07607	Telecom Cap Accrual	091	091000	Ky/Mid-States	0	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2602	KMD-Owensboro Information S	8700	Distribution-Operation supe	05399	Capitalized Telecom Costs	091	091000	Ky/Mid-States	(928)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8780	Meter and house regulator	07607	Telecom Cap Accrual	009	009000	KY	0	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	8750	Distribution-Measuring and	05399	Capitalized Telecom Costs	009	009000	KY	(63)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2834	KMD-Madisonville C&M/Servic	9260	A&G-Employee pensions a	07606	Uniform Cap Accrual	009	009000	KY	0	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operati	9260	A&G-Employee pensions a	07444	Uniforms Capitalized	096	096000	Mid-States-Virginia	4	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2635	KMD-Princeton C&M/Service	8560	Mains expenses	07609	Utility Cap Accrual	009	009000	KY	0	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	8800	Distribution-Other expense	04589	Capitalized Utility Costs	093	093000	Mid-States-Tennessee	(633)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	8700	Distribution-Operation supe	04589	Capitalized Utility Costs	009	009000	KY	(96)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River South Operatio	8510	Distribution-Rents	04589	Capitalized Utility Costs	096	096000	Mid-States-Virginia	(1159)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greeneville/Morristown Op	8740	Mains and Services Expen	02004	Warehouse Loading Charge	093	093000	Mid-States-Tennessee	140	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3436	KMD-Johnson City Tri-Cities Op	8740	Mains and Services Expen	02004	Warehouse Loading Charge	093	093000	Mid-States-Tennessee	298	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8780	Meter and house regulator	02004	Warehouse Loading Charge	093	093000	Mid-States-Tennessee	10	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4081	Taxes other than income ta	41124	Billing for Taxes Other and Depr	091	091000	Ky/Mid-States	29953	60,540,027
JUN-18	010	Atmos Regulated Shared Se	1417	SS Dallas Corporate Programs	9220	A&G-Administrative expens	40014	Billed to UCGS	002	002000	Shared Services General (	(40)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1417	SS Dallas Corporate Programs	9220	A&G-Administrative expens	40016	Billed to TLGS	002	002000	Shared Services General (	(40)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9220	A&G-Administrative expens	41107	Billed from HR	091	091000	Ky/Mid-States	30143	80,720,036
JUN-18	010	Atmos Regulated Shared Se	1416	SS Dallas Compensation and H	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General (	(5051)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1153	SS Dallas Distribution Acctg	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General (	(6846)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services A	9220	A&G-Administrative expens	41101	Billed from Accounting & Tax	091	091000	Ky/Mid-States	8490	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	9220	A&G-Administrative expens	41107	Billed from HR	091	091000	Ky/Mid-States	71455	121,080,054
JUN-18	010	Atmos Regulated Shared Se	1854	SS Dallas Culture Council	9220	A&G-Administrative expens	40012	Billed to WKGS	002	002000	Shared Services General (	(1)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1408	SS Dallas Employee Developm	9220	A&G-Administrative expens	40014	Billed to UCGS	002	002000	Shared Services General (	(69)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1408	SS Dallas Employee Developm	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General (	(7433)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1408	SS Dallas Employee Developm	9220	A&G-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General (	(8747)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1144	SS Dallas Rate Administration	9220	A&G-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General (	(5574)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1141	SS Dallas Gas Purchase Accou	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General (	(5325)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1108	SS Dallas Risk Management	9220	A&G-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General (	(103)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1108	SS Dallas Risk Management	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General (	(3427)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1854	SS Dallas Culture Council	9220	A&G-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General (	(95)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General (	(6358)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1405	SS Dallas Benefits	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General (	(4373)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1815	SS Dallas Insurance	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General (	(177245)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1405	SS Dallas Benefits	9220	A&G-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General (	(5577)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	9220	A&G-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General (	(32076)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9220	A&G-Administrative expens	40011	Billed to AEUG	002	002000	Shared Services General (	(735)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	9220	A&G-Administrative expens	40014	Billed to UCGS	002	002000	Shared Services General (	(70)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1913	SS Dallas Fleet and Corporate	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General (	(6149)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1913	SS Dallas Fleet and Corporate	9220	A&G-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General (	(1550)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	9220	A&G-Administrative expens	40011	Billed to AEUG	002	002000	Shared Services General (	(127)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1131	SS Dallas Media Relations	9220	A&G-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General (	(34)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning a	9220	A&G-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General (	(47211)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1910	SS Corporate Overhead Capita	9220	A&G-Administrative expens	40012	Billed to WKGS	002	002000	Shared Services General (	2587	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1229	SS Dallas Pipeline Safety	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General (	(7503)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1905	SS Outside Director Retirement	9220	A&G-Administrative expens	40014	Billed to UCGS	002	002000	Shared Services General (	(117)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1904	SS Dallas Performance Plan	9220	A&G-Administrative expens	40011	Billed to AEUG	002	002000	Shared Services General (	(1547)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1226	SS Dallas Customer Service	9220	A&G-Administrative expens	40003	Billed to LA Div	012	012000	Customer Support	(15241)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1224	SS Dallas CSO Human Resour	9220	A&G-Administrative expens	40002	Billed to CO/KS Div	012	012000	Customer Support	(5337)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1221	SS Pipeline Admin	9220	A&G-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General (	(1763)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1128	SS Dallas Property & Sales Tax	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General (	(15266)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1120	SS Dallas Payroll	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General (	(3561)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1125	SS Dallas Payroll	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General (	(4224)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1218	SS Dallas Training & Knowledg	9220	A&G-Administrative expens	40016	Billed to TLGS	002	002000	Shared Services General (	(1)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1218	SS Dallas Training & Knowledg	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General (	(154)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1216	SS Dispatch Operations	9220	A&G-Administrative expens	40001	Billed to West Tex Div	012	012000	Customer Support	(50110)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1120	SS Dallas Accounts Payable	9220	A&G-Administrative expens	40016	Billed to TLGS	002	002000	Shared Services General (	(24)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1839	SS TBS-Transportation & Sche	9220	A&G-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General (	(2415)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1837	SS TBS-Application Support	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General (	(7253)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3304	KMD-Franklin Rates & Regulat	9220	A&G-Administrative expens	41103	Billed from Customer Service Ce	091	091000	Ky/Mid-States	58743	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1252	SS CSC-Customer Contact Ma	9220	A&G-Administrative expens	40004	Billed to Mid St Div	012	012000	Customer Support	(137039)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1120	SS Dallas Accounts Payable	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General (	(1534)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1120	SS Dallas Accounts Payable	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General (	(5151)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1837	SS TBS-Application Support	9220	A&G-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General (	(5358)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1836	SS TBS-System Support	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General (	(1372)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1829	SS Franklin-East Region Gas S	9220	A&G-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General (	(4717)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General (	(11423)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	9220	A&G-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General (	(45695)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controll	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General (	(5022)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1171	SS Dallas Regulatory Accounti	9220	A&G-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General (	(4147)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1112	SS Dallas Mail & Supply	9220	A&G-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General (	(1392)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1110	SS Dallas Supply Chain Mgmt	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General (	(1437)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1105	SS Dallas Audit	9220	A&G-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General (	(65229)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1508	SS Corporate Energy Assistanc	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General (	(9253)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1187	SS Dallas IT Enterprise Archite	9220	A&G-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General (	(15231)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1158	SS CCC IT Support	9220	A&G-Administrative expens	40003	Billed to LA Div	012	012000	Customer Support	(26247)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1156	SS Dal-IT Customer Services S	9220	A&G-Administrative expens	40003	Billed to LA Div	012	012000	Customer Support	(93200)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	1909	SS Dallas PC Billing & Other	4081	Taxes other than income ta	41130	Billing for SS Depr & Taxes Oth	096	096000	Mid-States-Virginia	(4323)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	1909	SS Dallas PC Billing & Other	4060	Amortization of gas plant ar	09314	Depr & Taxes Other Expense	009	009000	KY	4093	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	1909	SS Dallas PC Billing & Other	4081	Taxes other than income ta	41129	Billing for CSC Depr & Taxes Ot	091	091000	Ky/Mid-States	(21734)	60,540,027
JUN-18	010	Atmos Regulated Shared Se	0000	Default	4261	Donations	40008	Billed to Mid-Tex Div	002	002000	Shared Services General (	(4924)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	0000	Default	4310	Other interest expense	40014	Billed to UCGS	002	002000	Shared Services General (	(175)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4280	Amortization of debt discou	41134	Billed from BTL SS	096	096000	Mid-States-Virginia	1055	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4265	Other deductions	41134	Billed from BTL SS	096	096000	Mid-States-Virginia	443	20,180,009
JUN-18	010	Atmos Regulated Shared Se	0000	Default	4261	Donations	40002	Billed to CO/KS Div	002	002000	Shared Services General (	(815)	100,900,045
JUN-18	010	Atmos Regulated Shared Se	0000	Default	4190	Interest and dividend incom	40003	Billed to LA Div	002	002000	Shared Services General (	(5745)	40,360,018
JAN-18	050	Atmos Energy-KY/Mid-State	2612	KMD-Owensboro Compliance	8510	Distribution-Rents	04581	Building Lease/Rents	091	091000	Ky/Mid-States	6365	121,080,054
JAN-18	050	Atmos Energy-KY/Mid-State	2618	KMD-Owensboro Safety /Tech	8510	Distribution-Rents	04581	Building Lease/Rents	091	091000	Ky/Mid-States	2093	121,080,054
JAN-18	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operations	8510	Distribution-Rents	04581	Building Lease/Rents	009	009000	KY	2182	60,540,027
JAN-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	8510	Distribution-Rents	04581	Building Lease/Rents	091	091000	Ky/Mid-States	6764	121,080,054
FEB-18	010	Atmos Regulated Shared Se	1120	SS Dallas Accounts Payable	9200	A&G-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General (	33997	60,540,027
FEB-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8630	Transmission-Maintenance	01000	Non-project Labor	009	009000	KY	2700	40,360,018
FEB-18	050	Atmos Energy-KY/Mid-State	2834	KMD-Madisonville C&M/Servic	8700	Distribution-Operation supe	01001	Capital Labor	009	009000	KY	11609	201,800,090
FEB-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8700	Distribution-Operation supe	01001	Capital Labor	009	009000	KY	68259	504,500,225
FEB-18	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	8700	Distribution-Operation supe	01001	Capital Labor	091	091000	Ky/Mid-States	12530	40,360,018
FEB-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	8700	Distribution-Operation supe	01001	Capital Labor	096	096000	Mid-States-Virginia	498	40,360,018
FEB-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8700	Distribution-Operation supe	01001	Capital Labor	093	093000	Mid-States-Tennessee	28282	363,420,095

FEB-18	050	Atmos Energy-KY/Mid-State 3438	KMD-New River North Operatio	8740	Mains and Services Expen	01000	Non-project Labor	096	096000	Mid-States-Virginia	15789	60,540,015
FEB-18	050	Atmos Energy-KY/Mid-State 3450	KMD-Franklin Operations	8740	Mains and Services Expen	01000	Non-project Labor	093	093000	Mid-States-Tennessee	231	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State 3435	KMD-Greenville/Morristown Op	8750	Distribution-Measuring and	01000	Non-project Labor	093	093000	Mid-States-Tennessee	448	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State 3439	KMD-New River South Operatic	8870	Distribution-Maint of mains	01000	Non-project Labor	096	096000	Mid-States-Virginia	239	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State 1228	SS Dallas Customer Revenue I	9010	Customer accounts-Operat	01000	Non-project Labor	091	091000	Ky/Mid-States	1009	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State 3338	KMD-ILWTN Union City Operat	9020	Customer accounts-Meter r	01000	Non-project Labor	093	093000	Mid-States-Tennessee	449	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State 2732	KMD-Bowling Green East Regi	9110	Sales-Supervision	01000	Non-project Labor	093	093000	Mid-States-Tennessee	5159	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State 3305	KMD-Franklin Marketing	9110	Sales-Supervision	01000	Non-project Labor	009	009000	KY	10414	40,360,010
FEB-18	010	Atmos Regulated Shared Se 1001	SS Dallas Executive Chairman	9200	ASG-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General I	65385	40,360,010
FEB-18	010	Atmos Regulated Shared Se 1155	SS Dallas Texas Gas Pipeline /	9200	ASG-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General I	5007	40,360,010
FEB-18	010	Atmos Regulated Shared Se 1212	SS CSC-Customer Contact Mr	9200	ASG-Administrative & gene	01000	Non-project Labor	012	012000	Customer Support	3547	60,540,015
FEB-18	010	Atmos Regulated Shared Se 1215	SS Dispatch Operations	9200	ASG-Administrative & gene	01000	Non-project Labor	012	012000	Customer Support	20248	40,380,010
FEB-18	010	Atmos Regulated Shared Se 1823	SS Dallas Gas Contract Admin	9200	ASG-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General I	27098	40,380,010
FEB-18	050	Atmos Energy-KY/Mid-State 1829	SS Franklin-East Region Gas S	9200	ASG-Administrative & gene	01000	Non-project Labor	096	096000	Mid-States-Virginia	7212	60,540,015
JAN-18	050	Atmos Energy-KY/Mid-State 0000	Default	8082	Gas delivered to storage-C	04756	Storage Injection/Withdrawal	009	009000	KY	(707265)	40,380,008
FEB-18	050	Atmos Energy-KY/Mid-State 3451	KMD-Johnson City Tri-Cities/G	9260	ASG-Employee pensions a	01255	Medical Benefits Projects	096	096000	Mid-States-Virginia	385	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State 3451	KMD-Johnson City Tri-Cities/G	9260	ASG-Employee pensions a	01262	HSA Benefits Projects	096	096000	Mid-States-Virginia	2	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State 2634	KMD-Madisonville C&M/Service	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	009	009000	KY	(4397)	40,380,010
FEB-18	050	Atmos Energy-KY/Mid-State 2637	KMD-Paducah C&M/Service	8700	Distribution-Operation supe	01002	Capital Labor Contra	009	009000	KY	(27825)	40,380,010
FEB-18	050	Atmos Energy-KY/Mid-State 2637	KMD-Paducah C&M/Service	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	093	093000	Mid-States-Tennessee	(6154)	40,380,010
FEB-18	050	Atmos Energy-KY/Mid-State 2734	KMD-Bowling Green C&M/Serv	8700	Distribution-Operation supe	01002	Capital Labor Contra	009	009000	KY	(45593)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State 3331	KMD-Franklin Central Region A	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	091	091000	Ky/Mid-States	(7432)	40,360,010
FEB-18	010	Atmos Regulated Shared Se 1137	SS Dallas IT Engineering & Ope	9200	ASG-Administrative & gene	01012	Capital Labor Transfer Out	002	002000	Shared Services General (	(10924)	40,360,010
FEB-18	010	Atmos Regulated Shared Se 1156	SS Dal-IT Customer Services S	9200	ASG-Administrative & gene	01002	Capital Labor Contra	012	012000	Customer Support	(25029)	40,360,010
JAN-18	050	Atmos Energy-KY/Mid-State 3303	KMD-Franklin Human Resource	9260	ASG-Employee pensions a	07487	COLI CSV & Premiums	091	091000	Ky/Mid-States	939	80,720,016
JAN-18	010	Atmos Regulated Shared Se 1101	SS Dallas Chief Financial Office	9310	ASG-Rents	04581	Building Lease/Rents	002	002000	Shared Services General (	9706	80,720,016
JAN-18	010	Atmos Regulated Shared Se 1112	SS Dallas Mail & Supply	9310	ASG-Rents	04581	Building Lease/Rents	002	002000	Shared Services General (	4824	20,180,004
JAN-18	010	Atmos Regulated Shared Se 1130	SS Dallas Business Planning a	9310	ASG-Rents	04581	Building Lease/Rents	002	002000	Shared Services General (	4483	20,180,004
JAN-18	010	Atmos Regulated Shared Se 1201	SS Dallas President & CEO	9310	ASG-Rents	04581	Building Lease/Rents	002	002000	Shared Services General (	5002	60,720,016
JAN-18	050	Atmos Energy-KY/Mid-State 0000	Default	8040	Natural gas city gate purch	04774	Capacity Release	009	009000	KY	(25057)	20,180,004
FEB-18	050	Atmos Energy-KY/Mid-State 0000	Default	8040	Natural gas city gate purch	04751	Gas Purchases	096	096000	Mid-States-Virginia	1405835	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State 0000	Default	8040	Natural gas city gate purch	04774	Capacity Release	093	093000	Mid-States-Tennessee	0	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State 0000	Default	4815	Unbilled Comm Revenue	35108	Gas Rev-Dist Inc. Base Charge	096	096000	Mid-States-Virginia	(159)	40,360,010
FEB-18	010	Atmos Regulated Shared Se 1114	SS Dallas Vice Pres & Controlle	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General (	1881	40,360,010
FEB-18	010	Atmos Regulated Shared Se 1001	SS Dallas Executive Chairman	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General (	5172	40,360,010
FEB-18	010	Atmos Regulated Shared Se 1171	SS Dallas Regulatory Accounti	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General (	1141	40,360,010
FEB-18	010	Atmos Regulated Shared Se 1838	SS TBS-System Support	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General (	1095	40,360,010
FEB-18	010	Atmos Regulated Shared Se 1167	SS Dallas IT Enterprise Archite	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General (	4228	40,360,010
FEB-18	010	Atmos Regulated Shared Se 1209	SS Dallas Safety & Compliance	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General (	3724	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State 3450	KMD-Franklin Operations	4081	Taxes other than income ta	01210	Fica Load	093	093000	Mid-States-Tennessee	2430	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State 2631	KMD-Owensboro-N Reg Admin	4081	Taxes other than income ta	01210	Fica Load	091	091000	Ky/Mid-States	474	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State 3434	KMD-Maryville Operations	4081	Taxes other than income ta	01210	Fica Load	093	093000	Mid-States-Tennessee	1488	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State 2638	KMD-Mayfield C&M/Service	4081	Taxes other than income ta	01210	Fica Load	009	009000	KY	935	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State 3303	KMD-Franklin Human Resource	4081	Taxes other than income ta	01210	Fica Load	091	091000	Ky/Mid-States	924	40,360,010
FEB-18	010	Atmos Regulated Shared Se 1401	SS Dallas Employment & Emplc	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General (	92	20,180,005
FEB-18	010	Atmos Regulated Shared Se 1150	SS Dallas Strategic Planning	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General (	71	20,180,005
FEB-18	010	Atmos Regulated Shared Se 1126	SS Dallas Payroll	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General (	51	20,180,005
FEB-18	010	Atmos Regulated Shared Se 1417	SS Dallas Corporate Programs	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General (	54	20,180,005
FEB-18	010	Atmos Regulated Shared Se 1103	SS Dallas Treasurer	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General (	49	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State 3439	KMD-New River South Operatic	4081	Taxes other than income ta	01212	Suta Load	093	093000	Mid-States-Tennessee	2	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State 2637	KMD-Paducah C&M/Service	4081	Taxes other than income ta	01212	Suta Load	009	009000	KY	0	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State 2750	KMD-Bowling Green Operations	4081	Taxes other than income ta	01212	Suta Load	009	009000	KY	0	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State 3321	KMD-Relocation Expense	4081	Taxes other than income ta	01212	Suta Load	009	009000	KY	0	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State 2651	KMD-Owensboro Operations	4081	Taxes other than income ta	01212	Suta Load	009	009000	KY	14	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State 2732	KMD-Bowling Green East Regi	4081	Taxes other than income ta	01212	Suta Load	093	093000	Mid-States-Tennessee	1	20,180,005
FEB-18	010	Atmos Regulated Shared Se 1913	SS Dallas Fleet and Corporate	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General (	87	20,180,005
FEB-18	010	Atmos Regulated Shared Se 1503	SS Corporate Governmental Af	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General (	47	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State 3344	KMD-Shelbyville Operations	4081	Taxes other than income ta	01211	Futa Load	093	093000	Mid-States-Tennessee	11	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State 3451	KMD-Johnson City Tri-Cities/G	4081	Taxes other than income ta	01211	Futa Load	093	093000	Mid-States-Tennessee	44	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State 2631	KMD-Owensboro-N Reg Admin	4081	Taxes other than income ta	01211	Futa Load	009	009000	KY	11	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State 3342	KMD-Franklin/Columbia-C&M/S	4081	Taxes other than income ta	01211	Futa Load	093	093000	Mid-States-Tennessee	74	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State 2638	KMD-Mayfield C&M/Service	4081	Taxes other than income ta	01211	Futa Load	009	009000	KY	22	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State 0000	Default	6058	Unbilled PGA Cost	04821	Unbilled PGA-Ind	093	093000	Mid-States-Tennessee	75734	60,540,015
FEB-18	050	Atmos Energy-KY/Mid-State 0000	Default	8120	Gas used for other utility o	04801	Company Used Gas	093	093130	Union City	(471)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State 3343	KMD-Murfreesboro Operations	4081	Taxes other than income ta	01258	Payroll Tax Projects	093	093000	Mid-States-Tennessee	(12)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State 2637	KMD-Paducah C&M/Service	4081	Taxes other than income ta	01210	Fica Load	091	091000	Ky/Mid-States	469	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State 0000	Default	8560	Transmission and compress	04772	Commodity-Transportation	009	009000	KY	174780	2,883,040,665
FEB-18	010	Atmos Regulated Shared Se 1164	SS Dallas IT Security	9210	ASG-Office supplies & exp	04201	Software Maintenance	002	002000	Shared Services General (	18574	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State 3451	KMD-Johnson City Tri-Cities/G	4180	Costs and Expenses of Me	01251	Medical Benefits Load	096	096000	Mid-States-Virginia	4	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State 2635	KMD-Princeton C&M/Service	9260	ASG-Employee pensions a	01251	Medical Benefits Load	009	009000	KY	2928	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State 2638	KMD-Mayfield C&M/Service	9260	ASG-Employee pensions a	01251	Medical Benefits Load	009	009000	KY	3795	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State 3302	KMD-Franklin Information Servi	9260	ASG-Employee pensions a	01251	Medical Benefits Load	091	091000	Ky/Mid-States	4214	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State 3306	KMD-Franklin Marketing	9260	ASG-Employee pensions a	01251	Medical Benefits Load	009	009000	KY	2168	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State 2739	KMD-Shelbyville C&M/Service	9260	ASG-Employee pensions a	01251	Medical Benefits Load	009	009000	KY	4355	20,180,005
FEB-18	010	Atmos Regulated Shared Se 1156	SS Dal-IT Customer Services S	9260	ASG-Employee pensions a	01251	Medical Benefits Load	012	012000	Customer Support	34288	20,180,005
FEB-18	010	Atmos Regulated Shared Se 1132	SS Dallas Investor Relations	9260	ASG-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General I	5024	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State 1829	SS Franklin-East Region Gas S	9260	ASG-Employee pensions a	01251	Medical Benefits Load	093	093000	Mid-States-Tennessee	1895	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State 3434	KMD-Maryville Operations	9260	ASG-Employee pensions a	01266	Life Benefits Load	093	093000	Mid-States-Tennessee	52	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State 2637	KMD-Paducah C&M/Service	9260	ASG-Employee pensions a	01266	Life Benefits Load	093	093000	Mid-States-Tennessee	3	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State 2636	KMD-Mayfield C&M/Service	9260	ASG-Employee pensions a	01266	Life Benefits Load	091	091000	Ky/Mid-States	(5)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State 3315	KMD-Franklin Measurement & (	9260	ASG-Employee pensions a	01266	Life Benefits Load	093	093000	Mid-States-Tennessee	(11)	20,180,005
FEB-18	010	Atmos Regulated Shared Se 1903	SS Controller - Miscellaneous	4265	Other deductions	01266	Life Benefits Load	002	002000	Shared Services General (	57	20,180,005
FEB-18	010	Atmos Regulated Shared Se 1150	SS Dallas Strategic Planning	9260	ASG-Employee pensions a	01266	Life Benefits Load	002	002000	Shared Services General (	68	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State 1828	SS Franklin-East Region Gas S	9260	ASG-Employee pensions a	01266	Life Benefits Load	096	096000	Mid-States-Virginia	14	20,180,005
FEB-18	010	Atmos Regulated Shared Se 1229	SS Dallas Pipeline Safety	9260	ASG-Employee pensions a	01266	Life Benefits Load	002	002000	Shared Services General (	92	20,180,005
FEB-18	010	Atmos Regulated Shared Se 1154	SS Dallas Rates & Regulatory	9260	ASG-Employee pensions a	01266	Life Benefits Load	002	002000	Shared Services General (	229	20,180,005
FEB-18	010	Atmos Regulated Shared Se 1836	SS TBS-System Support	9260	ASG-Employee pensions a	01266	Life Benefits Load	002	002000	Shared Services General (	21	20,180,005
FEB-18	010	Atmos Regulated Shared Se 1137	SS Dallas IT Engineering & Ope	9260	ASG-Employee pensions a	01266	Life Benefits Load	002	002000	Shared Services General (	593	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State 3338	KMD-ILWTN Union City Operat	9260	ASG-Employee pensions a	01269	LTD Benefits Load	009	009000	KY	1	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State 3303	KMD-Franklin Human Resource	9260	ASG-Employee pensions a	01269	LTD Benefits Load	091	091000	Ky/Mid-States	67	20,180,005
FEB-18	010	Atmos Regulated Shared Se 1828	SS Jackson-West Region Gas	9260	ASG-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General (	19	20,180,005
FEB-18	010	Atmos Regulated Shared Se 1123	SS Dallas Gas Accounting	9260	ASG-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General (	110	20,180,005
FEB-18	010	Atmos Regulated Shared Se 1601	SS Dallas Employee Relocation	9260	ASG-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General (	1139	20,180,005
FEB-18	010	Atmos Regulated Shared Se 1406	SS Dallas Employee Developm	9260	ASG-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General (	178	20,180,005
FEB-18	010	Atmos Regulated Shared Se 1216	SS Dallas Training & Knowledge	9260	ASG-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General (	13	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State 1829	SS Franklin-East Region Gas S	9260	ASG-Employee pensions a	01269	LTD Benefits Load	093	093000	Mid-States-Tennessee	43	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State 2736	KMD-Campbellsville C&M/Servi	9260	ASG-Employee pensions a	01260	HSA Benefits Load	009	009000	KY	11	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State 2734	KMD-Bowling Green C&M/Serv	9260	ASG-Employee pensions a	01260	HSA Benefits Load	009	009000	KY	40	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State 2739	KMD-Shelbyville C&M/Service	9260	ASG-Employee pensions a	01260	HSA Benefits Load	009	009000	KY	21	20,180,005
FEB-18	010	Atmos Regulated Shared Se 1117	SS Dallas Acctg Services	9260	ASG-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General I	11	20,180,005
FEB-18	010	Atmos Regulated Shared Se 1821	SS Gas Supply Executive	9260	ASG-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General I	41	20,180,005
FEB-18	010	Atmos Regulated Shared Se 1823	SS Dallas Gas Contract Admin	9260	ASG-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General I	27	20,180,005
FEB-18	010	Atmos Regulated Shared Se 1106	SS Dallas Risk Management	9260	ASG-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General I	32	20,180,005
FEB-18	010	Atmos Regulated Shared Se 1101	SS Dallas Chief Financial Office	9260	ASG-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General I	38	20,180,005
FEB-18	010	Atmos Regulated Shared Se 1110	SS Dallas Supply Chain Mgmt	9260	ASG-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General I	6	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State 3434	KMD-Maryville Operations	9260	ASG-Employee pensions a	01202	Pension Benefits Load	093	093000	Mid-States-Tennessee	1473	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State 3351	KMD-Paducah Operations	9260	ASG-Employee pensions a	01202	Pension Benefits Load	009	009000	KY	344	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State 3303	KMD-Franklin Human Resource	9260	ASG-Employee pensions a	01202	Pension Benefits Load	091	091000	Ky/Mid-States	785	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State 3451	KMD-Johnson City Tri-Cities/G	9260	ASG-Employee pensions a	01202	Pension Benefits Load	093	093000	Mid-States-Tennessee	1840	20,180,005
FEB-18	010	Atmos Regulated Shared Se 1827	SS Regional Supply Planning	9260	ASG-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General I	1418	20,180,005
FEB-18	010	Atmos Regulated Shared Se 1114	SS Dallas Vice Pres & Controlle	9260	ASG-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General I	1100	20,180,005
FEB-18	010	Atmos Regulated Shared Se 1001	SS Dallas Executive Chairman	9260	ASG-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General I	3877	20,180,005
FEB-18	010	Atmos Regulated Shared Se 1229	SS Dallas Pipeline Safety	9260	ASG-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General I	2020	20,180,005
FEB-18	010	Atmos Regulated Shared Se 1171	SS Dallas Regulatory Accounti	9260	ASG-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General I	818	20,180,005
FEB-18	010	Atmos Regulated Shared Se 1133	SS Dallas Communications	9260	ASG-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General I	2007	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State 3435	KMD-Greenville/Morristown Op	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	093	093000	Mid-States-Tennessee	(274)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State 3306	KMD-Franklin Marketing	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	091	091000	Ky/Mid-States	(55)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State 3450	KMD-Franklin Operations	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	093	093000	Mid-States-Tennessee	(497)	20,180,005
FEB-18	010	Atmos Regulated Shared Se 1508	SS Corporate Energy Assistanc	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General (	965	20,180,005
FEB-18	010	Atmos Regulated Shared Se 1406	SS Dallas Employee Developm	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General (	1127	20,180,005
FEB-18	010	Atmos Regulated Shared Se 1135	SS Dal-IT ESO, Corporate Syst	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General (	4580	20,180,005
FEB-18	010	Atmos Regulated Shared Se 1825	SS Franklin-Gas Control & Stor	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General (	1052	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State 2732	KMD-Bowling Green East Regi	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	096	096000	Mid-States-Virginia	94	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State 2736	KMD-Hopkinsville C&M/Service	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	009	009000	KY	714	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State 3306	KMD-Franklin Marketing	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	093	093000	Mid-States-Tennessee	303	20,180,005
FEB-18	010	Atmos Regulated Shared Se 1401	SS Dallas Employment & Emplc	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General (	1568	20,180,005
FEB-18	010	Atmos Regulated Shared Se 1831	SS Dallas Gas Supply	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General (	1735	20,180,005
FEB-18	010	Atmos Regulated Shared Se 1121	SS Dallas Plant Accounting	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General (	1720	20,180,005
FEB-18	010	Atmos Regulated Shared Se 1155	SS Dallas Texas Gas Pipeline /	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General (	387	20,180,005
FEB-18	010	Atmos Regulated Shared Se 1417	SS Dallas Corporate Programs	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General (	921	20,180,005
FEB-18	010	Atmos Regulated Shared Se 1167	SS Dallas IT Enterprise Archite	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General (	2015	20,180,005
FEB-18	010	Atmos Regulated Shared Se 1601	SS Dallas Employee Relocation	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	012	012000	Customer Support	458	20,180,005
FEB-18	010	Atmos Regulated Shared Se 1101	SS Dallas Chief Financial Office	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General (	1342	20,180,005
FEB-18	010	Atmos Regulated Shared Se 1416	SS Dallas Compensation and H	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General (	2439	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State 2604	KMD-Owensboro Rates & Regu	9260	ASG-Employee pensions a	01263	RSP FACC Benefits Load	091	091000	Ky/Mid-States	30	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State 3302	KMD-Franklin Information Servi	9260	ASG-Employee pensions a	01263	RSP FACC Benefits Load	091	091000	Ky/Mid-States	122	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State 3321	KMD-Relocation Expense	9260	ASG-Employee pensions a	01263	RSP FACC Benefits Load	096	096000	Mid-States-Virginia	22	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State 3306	KMD-Franklin Project Engineeri	9260	ASG-Employee pensions a	01263	RSP FACC Benefits Load	091	091000	Ky/Mid-States	17	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State 2732	KMD-Bowling Green East Regi	9260	ASG-Employee pensions a	01263	RSP FACC Benefits Load	093	093000	Mid-States-Tennessee	30	20,180,005
FEB-18	010	Atmos Regulated Shared Se 1128	SS Dallas Property & Sales Tax	9260	ASG-Employee pensions a	01263	RSP FACC Benefits Load	002	002000	Shared Services General (	1223	20,180,005
FEB-18	010	Atmos Regulated Shared Se 1126	SS Dallas Payroll	9260	ASG-Employee pensions a	01263	RSP FACC Benefits Load	002	002000	Shared Services General (	253	20,180,005
FEB-18	010	Atmos Regulated Shared Se 1130	SS Dallas Business Planning a	9260	ASG-Employee pensions a	01263	RSP FACC Benefits Load	002	002000	Shared Services General (	538	20,180,005
FEB-18	010	Atmos Regulated Shared Se 1407	SS Dallas Facilities	9260	ASG-Employee pensions a	01263	RSP FACC Benefits Load	002	002000	Shared Services General (	412	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State 2609	KMD-Owensboro Storage & Tr	4081	Taxes other than income ta	01213	Fica Load Accrual	091	091000	Ky/Mid-States	349	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State 3343	KMD-Murfreesboro Operations	4081	Taxes other than income ta	01213	Fica Load Accrual	091	091000	Ky/Mid-States	243	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State 3435	KMD-Greenville/Morristown Op	4081	Taxes other than income ta	01213	Fica Load Accrual	091	091000	Ky/Mid-States	211	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State 0000	Default	8058	Unbilled PGA Cost	04621	Unbilled PGA-Ind	009	009000	KY	(204224)	121,080,030
FEB-18	050	Atmos Energy-KY/Mid-State 2651	KMD-Owensboro Operations	8700	Distribution-Operation supe	05364	Cellular, radio, pager charges	009	009000	KY	322	282,520,070
FEB-18	050	Atmos Energy-KY/Mid-State 3438	KMD-New River South Operatic	8700	Distribution-Operation supe	07560	Misc General Expense	096	096000	Mid-States-Virginia	334	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State 2734	KMD-Bowling Green C&M/Serv	8780	Meter and house regulator	05411	Meals and Entertainment	009	009000	KY	165	141,260,035
FEB-18	010	Atmos Regulated Shared Se 1137	SS Dallas IT Engineering & Ope	9210	ASG-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General (	1683	302,700,075
FEB-18	010	Atmos Regulated Shared Se 1137	SS Dallas IT Engineering & Ope	9210	ASG-Office supplies & exp	05413	Transportation	002	002000	Shared Services General (	5835	403,600,100
FEB-18	010	Atmos Regulated Shared Se 1224	SS Dallas CSO Human Resour	9210	ASG-Office supplies & exp	05414	Lodging	012	012000	Customer Support	482	60,540,015
FEB-18	010	Atmos Regulated Shared Se 1405	SS Dallas Benefits	9210	ASG-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General (	477	80,720,020
FEB-18	010	Atmos Regulated Shared Se 1408	SS Dallas Employee Developm	9210	ASG-Office supplies & exp	05413	Transportation	002	002000	Shared Services General (	2001	121,080,030
FEB-18	010	Atmos Regulated Shared Se 1822	SS Dallas-Regional Gas Suppl	9210	ASG-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General (	138	100,900,025
FEB-18	010	Atmos Regulated Shared Se 1903	SS Controller - Miscellaneous	9210	ASG-Office supplies & exp	05310	Monthly Lines and service	002	002000	Shared Services General (	0	40,360,010
FEB-18	010	Atmos Regulated Shared Se 0000	Default	4030	Depreciation Expense	40001	Billed to West Tex Div	002	002000	Shared Services General (	(32942)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State 0000	Default	4030	Depreciation Expense	30007	Depr Exp-General Plant	091	091000	Ky/Mid-States	3537	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State 0000	Default	4030	Depreciation Expense	30031	Vehicle Depreciation	009	009000	KY	2788	20,180,005
MAR-18	050	Atmos Energy-KY/Mid-State 2609	KMD-Owensboro Storage & Tr	8700	Distribution-Operation supe	05364	Cellular, radio, pager charges	009	009000	KY	345	282,340,078
MAR-18	050	Atmos Energy-KY/Mid-State 2616	KMD-Owensboro Safety /Tech	8700	Distribution-Operation supe	05411	Meals and Entertainment	009	009000	KY	825	221,930,055
MAR-18	050	Atmos Energy-KY/Mid-State 2637	KMD-Paducah C&M/Service	8700	Distribution-Operation supe	05010	Office Supplies	093	093000	Mid-States-Tennessee	0	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State 2651	KMD-Owensboro Operations	8700	Distribution-Operation supe	05411	Meals and Entertainment	009	009000	KY	2314	322,880,099
MAR-18	050	Atmos Energy-KY/Mid-State 3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05364	Cellular, radio, pager charges	093	093145	Murfreesboro	1095	403,600,120
MAR-18	050	Atmos Energy-KY/Mid-State 3315	KMD-Franklin Measurement & (	8700	Distribution-Operation supe	05413	Transportation	091	091000	Ky/Mid-States	3110	201,800,060
MAR-18	050	Atmos Energy-KY/Mid-State 3438	KMD-New River North Operatio	8740	Mains and Services Expen	06111	Contract Labor	096	096000	Mid-States-Virginia	39020	504,500,150
MAR-18	050	Atmos Energy-KY/Mid-State 2732	KMD-Bowling Green East Regi	9110	Sales-Supervision	05411	Meals and Entertainment	096	096000	Mid-States-Virginia	180	201,800,060
MAR-18	050	Atmos Energy-KY/Mid-State 2732	KMD-Bowling Green East Regi	9110	Sales-Supervision	05414	Lodging	009	009000	KY	1270	282,340,078
MAR-18	010	Atmos Regulated Shared Se 1903	SS Controller - Miscellaneous	9210	ASG-Office supplies & exp	05310	Monthly Lines and service	002	002000	Shared Services General I	0	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State 3315	KMD-Franklin Measurement & (	8700	Distribution-Operation supe	01003	Expense Labor Accrual	093	093000	Mid-States-Tennessee	7237	20,180,009
MAR-18	050	Atmos Energy-KY/Mid-State 3434	KMD-Maryville Operations	8750	Distribution-Measuring and	01003	Expense Labor Accrual	093	093000	Mid-States-Tennessee	(532)	20,180,009
FEB-18	050	Atmos Energy-KY/Mid-State 3306	KMD-Franklin Tech Services A	8740	Mains and Services Expen	07601	Vehicle Cap Accrual	091	091000	Ky/Mid-States	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State 3314	KMD-Franklin Environmental Si	8740	Mains and Services Expen	07601	Vehicle Cap Accrual	091	091000	Ky/Mid-States	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State 2637	KMD-Paducah C&M/Service	8740	Mains and Services Expen	03003	Capitalized transportation costs	009	009000	KY	(15003)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State 2637	KMD-Paducah C&M/Service	8740	Mains and Services Expen	04307	Heavy Equipment Capitalized	093	093000	Mid-States-Tennessee	(313)	20,180,005
MAR-18	050	Atmos Energy-KY/Mid-State 0000	Default	4893	Revenue-Transportation Di	31128	Gas Cost Adjustment Surcharge	009	009000	KY	(53320)	20,180,009
MAR-18	010	Atmos Regulated Shared Se 1903	SS Controller - Miscellaneous	8850	Distribution-Maintenance s	05414	Lodging	002	002000	Shared Services General I	855	3,390,241,008
MAR-18	050	Atmos Energy-KY/Mid-State 3342	KMD-Franklin/Columbia-C&M/S	8870	Distribution-Maint of mains	01000	Non-project Labor	093	093000	Mid-States-Tennessee	47	20,180,009
MAR-18	050	Atmos Energy-KY/Mid-State 3435	KMD-Greenville/Morristown Op	8920	Maintenance of services	01000	Non-project Labor	093	093000	Mid-States-Tennessee	86	20,180,009
MAR-18	050	Atmos Energy-KY/Mid-State 3438	KMD-Johnson City Tri-Cities G	9020	Customer accounts-Meter r	01000	Non-project Labor	096	096000	Mid-States-Virginia	244	20,180,009
MAR-18	010	Atmos Regulated Shared Se 1508	SS Corporate Energy Assistanc	9200	ASG-Administrative & gene	01008	O&M Project Labor and Contra	002	002000	Shared Services General I	2674	40,360,012

MAR-18	010	Atmos Regulated Shared Se	1815	SS Dallas Insurance	9240	ASG-Property Insurance	04045	Blanket Property Insurance	012	012000	Customer Support	7660	40,360,012
MAR-18	010	Atmos Regulated Shared Se	0000	Default	4280	Amortization of debt discou	30587	4.15% Senior Notes disc	002	002000	Shared Services General (	17536	40,360,012
MAR-18	010	Atmos Regulated Shared Se	0000	Default	4270	Interest on long-Term debt	30937	LTD-Rate Lock	002	002000	Shared Services General (	107459	121,080,035
MAR-18	010	Atmos Regulated Shared Se	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	04581	Building Lease/Rents	002	002000	Shared Services General (	7155	60,540,018
MAR-18	010	Atmos Regulated Shared Se	1221	SS Pipeline Admin	9310	ASG-Rents	04581	Building Lease/Rents	002	002000	Shared Services General (	(341)	20,180,009
MAR-18	010	Atmos Regulated Shared Se	1903	SS Controller - Miscellaneous	9310	ASG-Rents	04581	Building Lease/Rents	002	002000	Shared Services General (	(517)	20,180,009
MAR-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General (	(1207)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	4081	Taxes other than income ta	01213	Fica Load Accrual	009	009000	KY	(71)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	4081	Taxes other than income ta	01213	Fica Load Accrual	091	091000	Ky/Mid-States	(59)	20,180,009
MAR-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Owensboro C&M/Service	4081	Taxes other than income ta	01213	Fica Load Accrual	091	091000	Ky/Mid-States	(354)	20,180,009
MAR-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	4081	Taxes other than income ta	01213	Fica Load Accrual	009	009000	KY	(18)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ope	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General (	(9156)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Hopkinsville C&M/Service	4081	Taxes other than income ta	01213	Fica Load Accrual	009	009000	KY	(456)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General (	(1213)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1134	SS Dallas IT	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General (	(3143)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	4081	Taxes other than income ta	01213	Fica Load Accrual	009	009000	KY	(157)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	4081	Taxes other than income ta	01213	Fica Load Accrual	093	093000	Mid-States-Tennessee	(1165)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1156	SS Dal-IT Customer Services &	4081	Taxes other than income ta	01214	Futa Load Accrual	012	012000	Customer Support	(153)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1416	SS Dallas Compensation and H	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General (	(72)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1223	SS Dallas Pipeline Safety	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General (	(50)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	4081	Taxes other than income ta	01214	Futa Load Accrual	096	096000	Mid-States-Virginia	(17)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Marketing	4081	Taxes other than income ta	01214	Futa Load Accrual	093	093000	Mid-States-Tennessee	(6)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	4081	Taxes other than income ta	01214	Futa Load Accrual	009	009000	KY	(10)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	4081	Taxes other than income ta	01214	Futa Load Accrual	096	096000	Mid-States-Virginia	(3)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia C&M/S	4081	Taxes other than income ta	01214	Futa Load Accrual	093	093000	Mid-States-Tennessee	(47)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	4081	Taxes other than income ta	01215	Suta Load Accrual	091	091000	Ky/Mid-States	(1)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2636	KMD-Mayfield C&M/Service	4081	Taxes other than income ta	01215	Suta Load Accrual	093	093000	Mid-States-Tennessee	(0)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	4081	Taxes other than income ta	01215	Suta Load Accrual	093	093000	Mid-States-Tennessee	0	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1001	SS Dallas Executive Chairman	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General (	(35)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3434	KMD-New River North Operatio	4081	Taxes other than income ta	01215	Suta Load Accrual	096	096000	Mid-States-Virginia	(3)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1141	SS Dallas Gas Purchase Acco	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General (	(37)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & C	4081	Taxes other than income ta	01215	Suta Load Accrual	091	091000	Ky/Mid-States	(1)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	4081	Taxes other than income ta	01215	Suta Load Accrual	091	091000	Ky/Mid-States	(0)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controlle	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General (	1859	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1150	SS Dallas Strategic Planning	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General (	3992	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1144	SS Dallas Rate Administration	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General (	5909	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1218	SS Dallas Training & Knowledg	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General (	667	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General (	13983	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1504	SS Corporate Records Manage	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General (	2242	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1181	SS Dallas Benefits and Payroll	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General (	3552	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Offic	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General (	4303	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admin	4081	Taxes other than income ta	01210	Fica Load	091	091000	Ky/Mid-States	357	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2736	KMD-Campbellsville C&M/Servi	4081	Taxes other than income ta	01210	Fica Load	009	009000	KY	2003	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1831	SS Dallas Gas Supply	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General (	113	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1156	SS Dal-IT Customer Services &	4081	Taxes other than income ta	01212	Suta Load	012	012000	Customer Support	429	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1126	SS Dallas Payroll	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General (	58	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1144	SS Dallas Rate Administration	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General (	118	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1823	SS Dallas Gas Contract Admin	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General (	65	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1635	SS TDS-Technical Support	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General (	87	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admin	4081	Taxes other than income ta	01212	Suta Load	091	091000	Ky/Mid-States	2	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3436	KMD-Johnson City Tri-Cities O	4081	Taxes other than income ta	01212	Suta Load	093	093000	Mid-States-Tennessee	12	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	4081	Taxes other than income ta	01212	Suta Load	091	091000	Ky/Mid-States	1	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	4081	Taxes other than income ta	01212	Suta Load	093	093000	Mid-States-Tennessee	9	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	1826	SS Franklin-East Region Gas S	4081	Taxes other than income ta	01212	Suta Load	009	009000	KY	4	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2635	KMD-Princeton C&M/Service	4081	Taxes other than income ta	01212	Suta Load	009	009000	KY	8	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2636	KMD-Mayfield C&M/Service	4081	Taxes other than income ta	01212	Suta Load	009	009000	KY	4	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1153	SS Dallas Distribution Acctg	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General (	38	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1901	SS Dallas Employee Relocation	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General (	10	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1639	SS TDS-Transportation & Sche	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General (	18	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1145	SS Dallas Revenue Accounting	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General (	17	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1504	SS Corporate Records Manage	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General (	15	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1416	SS Dallas Compensation and H	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General (	54	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greeneville/Morristown Op	4081	Taxes other than income ta	01211	Futa Load	093	093000	Mid-States-Tennessee	4	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	4081	Taxes other than income ta	01211	Futa Load	091	091000	Ky/Mid-States	5	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admin	4081	Taxes other than income ta	01211	Futa Load	091	091000	Ky/Mid-States	1	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Reg	4081	Taxes other than income ta	01211	Futa Load	091	091000	Ky/Mid-States	1	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	4081	Taxes other than income ta	01211	Futa Load	093	093000	Mid-States-Tennessee	1	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	4081	Taxes other than income ta	01211	Futa Load	091	091000	Ky/Mid-States	0	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1001	SS Dallas Executive Chairman	9310	ASG-Rents	04581	Building Lease/Rents	002	002000	Shared Services General (	5029	20,180,009
MAR-18	010	Atmos Regulated Shared Se	1116	SS Dallas Taxation	9310	ASG-Rents	04581	Building Lease/Rents	002	002000	Shared Services General (	1521	80,720,024
MAR-18	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9310	ASG-Rents	04581	Building Lease/Rents	002	002000	Shared Services General (	14835	20,180,009
MAR-18	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Emplo	9310	ASG-Rents	04581	Building Lease/Rents	002	002000	Shared Services General (	17530	20,180,009
MAR-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	096	096000	Mid-States-Virginia	(35)	20,180,009
MAR-18	050	Atmos Energy-KY/Mid-State	3314	KMD-Franklin Environmental Se	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	091	091000	Ky/Mid-States	(52)	20,180,009
MAR-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	091	091000	Ky/Mid-States	(147)	20,180,009
MAR-18	010	Atmos Regulated Shared Se	1226	SS Dallas Customer Service	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	012	012000	Customer Support	4457	20,180,009
MAR-18	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General (	1346	20,180,009
MAR-18	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas S	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	096	096000	Mid-States-Virginia	254	20,180,009
MAR-18	010	Atmos Regulated Shared Se	1135	SS Dal-IT EBO, Corporate Svcs	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General (	5782	20,180,009
MAR-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ope	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General (	10820	20,180,009
MAR-18	010	Atmos Regulated Shared Se	1903	SS Controller - Miscellaneous	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General (	902	20,180,009
MAR-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	091	091000	Ky/Mid-States	1010	20,180,009
MAR-18	050	Atmos Energy-KY/Mid-State	3338	KMD-ILV/TN Union City Operat	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	009	009000	KY	15	20,180,009
MAR-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	091	091000	Ky/Mid-States	615	20,180,009
MAR-18	010	Atmos Regulated Shared Se	1155	SS Dallas Texas Gas Pipeline /	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General (	403	20,180,009
MAR-18	010	Atmos Regulated Shared Se	1415	SS Tech Training Proc & Curric	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General (	2315	20,180,009
MAR-18	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General (	2099	20,180,009
MAR-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9260	ASG-Employee pensions a	01263	RSP FACC Benefits Load	096	096000	Mid-States-Virginia	15	20,180,009
MAR-18	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Reg	9260	ASG-Employee pensions a	01263	RSP FACC Benefits Load	091	091000	Ky/Mid-States	33	20,180,009
MAR-18	050	Atmos Energy-KY/Mid-State	2636	KMD-Mayfield C&M/Service	9260	ASG-Employee pensions a	01263	RSP FACC Benefits Load	093	093000	Mid-States-Tennessee	1	20,180,009
MAR-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	9260	ASG-Employee pensions a	01263	RSP FACC Benefits Load	093	093000	Mid-States-Tennessee	204	20,180,009
MAR-18	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro Operations	9260	ASG-Employee pensions a	01263	RSP FACC Benefits Load	009	009000	KY	265	20,180,009
MAR-18	010	Atmos Regulated Shared Se	1123	SS Dallas Gas Accounting	9260	ASG-Employee pensions a	01263	RSP FACC Benefits Load	002	002000	Shared Services General (	267	20,180,009
MAR-18	010	Atmos Regulated Shared Se	1150	SS Dallas Strategic Planning	9260	ASG-Employee pensions a	01263	RSP FACC Benefits Load	002	002000	Shared Services General (	408	20,180,009
MAR-18	010	Atmos Regulated Shared Se	1128	SS Dallas Property & Sales Tax	9260	ASG-Employee pensions a	01263	RSP FACC Benefits Load	002	002000	Shared Services General (	1303	20,180,009
MAR-18	010	Atmos Regulated Shared Se	1112	SS Dallas Mail & Supply	9260	ASG-Employee pensions a	01263	RSP FACC Benefits Load	002	002000	Shared Services General (	104	20,180,009
MAR-18	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	9260	ASG-Employee pensions a	01263	RSP FACC Benefits Load	002	002000	Shared Services General (	307	20,180,009
MAR-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Mar	9260	ASG-Employee pensions a	01263	RSP FACC Benefits Load	012	012000	Customer Support	14517	20,180,009
MAR-18	010	Atmos Regulated Shared Se	1825	SS Franklin-Gas Control & Stor	9260	ASG-Employee pensions a	01263	RSP FACC Benefits Load	002	002000	Shared Services General (	402	20,180,009
MAR-18	010	Atmos Regulated Shared Se	1119	SS Dallas General Accounting	9260	ASG-Employee pensions a	01263	RSP FACC Benefits Load	002	002000	Shared Services General (	424	20,180,009
MAR-18	050	Atmos Energy-KY/Mid-State	2730	KMD-Bowling Green Operations	9260	ASG-Employee pensions a	01251	Medical Benefits Load	009	009000	KY	6783	20,180,009
MAR-18	050	Atmos Energy-KY/Mid-State	3436	KMD-Johnson City Tri-Cities O	9260	ASG-Employee pensions a	01251	Medical Benefits Load	093	093000	Mid-States-Tennessee	5148	20,180,009
MAR-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	9260	ASG-Employee pensions a	01251	Medical Benefits Load	093	093000	Mid-States-Tennessee	7083	20,180,009
MAR-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	9260	ASG-Employee pensions a	01251	Medical Benefits Load	093	093000	Mid-States-Tennessee	3993	20,180,009
MAR-18	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Emplo	9260	ASG-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General (	9909	20,180,009
MAR-18	010	Atmos Regulated Shared Se	1828	SS Jackson-West Region Gas	9260	ASG-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General (	808	20,180,009
MAR-18	010	Atmos Regulated Shared Se	1153	SS Dallas Distribution Acctg	9260	ASG-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General (	10111	20,180,009
MAR-18	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9260	ASG-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General (	23557	20,180,009
MAR-18	010	Atmos Regulated Shared Se	1829	SS New Orleans Gas Supply &	9260	ASG-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General (	3281	20,180,009
MAR-18	010	Atmos Regulated Shared Se	1205	SS Dallas SVP Safety & Enterp	9260	ASG-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General (	4252	20,180,009
MAR-18	010	Atmos Regulated Shared Se	1823	SS Dallas Gas Contract Admin	9260	ASG-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General (	5872	20,180,009
MAR-18	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	9260	ASG-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General (	11175	20,180,009
MAR-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services A	9260	ASG-Employee pensions a	01266	Life Benefits Load	091	091000	Ky/Mid-States	5	20,180,009
MAR-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	9260	ASG-Employee pensions a	01266	Life Benefits Load	091	091000	Ky/Mid-States	42	20,180,009
MAR-18	050	Atmos Energy-KY/Mid-State	3444	KMD-Pipeline Integrity Manage	9260	ASG-Employee pensions a	01266	Life Benefits Load	091	091000	Ky/Mid-States	(0)	20,180,009
MAR-18	050	Atmos Energy-KY/Mid-State	3444	KMD-Pipeline Integrity Manage	9260	ASG-Employee pensions a	01266	Life Benefits Load	093	093000	Mid-States-Tennessee	0	20,180,009
MAR-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9260	ASG-Employee pensions a	01266	Life Benefits Load	091	091000	Ky/Mid-States	7	20,180,009
MAR-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	9260	ASG-Employee pensions a	01266	Life Benefits Load	091	091000	Ky/Mid-States	(15)	20,180,009
MAR-18	010	Atmos Regulated Shared Se	1827	SS Regional Supply Planning	9260	ASG-Employee pensions a	01266	Life Benefits Load	002	002000	Shared Services General (	77	20,180,009
MAR-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	9260	ASG-Employee pensions a	01266	Life Benefits Load	002	002000	Shared Services General (	182	20,180,009
MAR-18	010	Atmos Regulated Shared Se	1001	SS Dallas Executive Chairman	9260	ASG-Employee pensions a	01266	Life Benefits Load	002	002000	Shared Services General (	144	20,180,009
MAR-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	9260	ASG-Employee pensions a	01266	Life Benefits Load	002	002000	Shared Services General (	65	20,180,009
MAR-18	010	Atmos Regulated Shared Se	1145	SS Dallas Revenue Accounting	9260	ASG-Employee pensions a	01266	Life Benefits Load	002	002000	Shared Services General (	48	20,180,009
MAR-18	010	Atmos Regulated Shared Se	1839	SS TDS-System Support	9260	ASG-Employee pensions a	01266	Life Benefits Load	002	002000	Shared Services General (	30	20,180,009
MAR-18	010	Atmos Regulated Shared Se	1103	SS Dallas Risk Management	9260	ASG-Employee pensions a	01266	Life Benefits Load	002	002000	Shared Services General (	71	20,180,009
MAR-18	010	Atmos Regulated Shared Se	1181	SS Dallas Benefits and Payroll	9260	ASG-Employee pensions a	01266	Life Benefits Load	002	002000	Shared Services General (	65	20,180,009
MAR-18	050	Atmos Energy-KY/Mid-State	2653	KMD-Pipe Replacement Progra	9260	ASG-Employee pensions a	01269	LTD Benefits Load	009	009000	KY	(0)	20,180,009
MAR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	9260	ASG-Employee pensions a	01269	LTD Benefits Load	096	096000	Mid-States-Virginia	105	20,180,009
MAR-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & C	9260	ASG-Employee pensions a	01269	LTD Benefits Load	093	093000	Mid-States-Tennessee	35	20,180,009
MAR-18	050	Atmos Energy-KY/Mid-State	2653	KMD-Pipe Replacement Progra	9260	ASG-Employee pensions a	01269	LTD Benefits Load	091	091000	Ky/Mid-States	1	20,180,009
MAR-18	010	Atmos Regulated Shared Se	1831	SS Dallas Gas Supply	9260	ASG-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General (	259	20,180,009
MAR-18	010	Atmos Regulated Shared Se	1121	SS Dallas Plant Accounting	9260	ASG-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General (	259	20,180,009
MAR-18	010	Atmos Regulated Shared Se	1417	SS Dallas Corporate Programs	9260	ASG-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General (	141	20,180,009
MAR-18	010	Atmos Regulated Shared Se	1205	SS Dallas SVP Safety & Enterp	9260	ASG-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General (	108	20,180,009
MAR-18	010	Atmos Regulated Shared Se	1913	SS Dallas Fleet and Corporate	9260	ASG-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General (	253	20,180,009
MAR-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	9260	ASG-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General (	213	20,180,009
MAR-18	010	Atmos Regulated Shared Se	1103	SS Dallas Risk Management	9260	ASG-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General (	176	20,180,009
MAR-18	050	Atmos Energy-KY/Mid-State	1823	SS Franklin East Region Gas S	9260	ASG-Employee pensions a	01269	LTD Benefits Load	093	093000	Mid-States-Tennessee	47	20,180,009
MAR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	4160	Costs and Expenses of Me	01260	HSA Benefits Load	096	096000	Mid-States-Virginia	9	20,180,009
MAR-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9260	ASG-Employee pensions a	01260	HSA Benefits Load	096	096000	Mid-States-Virginia	2	20,180,009
MAR-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greeneville/Morristown Op	9260	ASG-Employee pensions a	01260	HSA Benefits Load	093	093000	Mid-States-Tennessee	17	20,180,009
MAR-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9260	ASG-Employee pensions a	01260	HSA Benefits Load	091	091000	Ky/Mid-States	7	20,180,009
MAR-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Hopkinsville C&M/Service	9260	ASG-Employee pensions a	01260	HSA Benefits Load	009	009000	KY	9	20,180,009
MAR-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Owensboro C&M/Service	9260	ASG-Employee pensions a	01260	HSA Benefits Load	009	009000	KY	33	20,180,009
MAR-18	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controlle	9260	ASG-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General (	13	20,180,009
MAR-18	010	Atmos Regulated Shared Se	1831	SS Dallas Gas Supply	9260	ASG-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General (	52	20,180,009
MAR-18	010	Atmos Regulated Shared Se	1505	SS Corporate Gas Contract Ad	9260	ASG-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General (	7	20,180,009
MAR-18	010	Atmos Regulated Shared Se	1108	SS Dallas Risk Management	9260	ASG-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General (	38	20,180,009
MAR-18	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	9260	ASG-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General (	63	20,180,009
MAR-18	010	Atmos Regulated Shared Se	1903	SS Controller - Miscellaneous	9260	ASG-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General (	23	20,180,009
MAR-18	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Reg	9260	ASG-Employee pensions a	01202	Pension Benefits Load	091	091000	Ky/Mid-States	312	20,180,009
MAR-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Hopkinsville C&M/Service	9260	ASG-Employee pensions a	01202	Pension Benefits Load	009	009000	KY	541	20,180,009
MAR-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9260	ASG-Employee pensions a	01202	Pension Benefits Load	009	009000	KY	853	20,180,009
MAR-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	9260	ASG-Employee pensions a	01202	Pension Benefits Load	091	091000	Ky/Mid-States	839	20,180,009
MAR-18	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Emplo	9260	ASG-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General (	2213	20,180,009
MAR-18	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	9260	ASG-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General (	570	20,180,009
MAR-18	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	9260	ASG-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General (	1237	20,180,009
MAR-18	010	Atmos Regulated Shared Se	1828	SS New Orleans Gas Supply &	9260	ASG-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General (	733	20,180,009
MAR-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	9260	ASG-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General (	1873	20,180,009
MAR-18	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9260	ASG-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General (	5871	20,180,009
MAR-18	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	9260	ASG-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General (	2471	20,180,009
MAR-18	010	Atmos Regulated Shared Se	1102	SS Utility Operations	9260	ASG-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General (	1407	20,180,009
MAR-18	050	Atmos Energy-KY/Mid-State	3436	KMD-Johnson City Tri-Cities O	4081	Taxes other than income ta	01215	Suta Load Accrual	096	096000	Mid-States-Virginia	0	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3363	KMD-HR Benefit Variance	9260	ASG-Employee pensions a	01207	OPEB Benefits Variance	091	091000	Ky/Mid-States	(10107)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3363	KMD-HR Benefit Variance	9260	ASG-Employee pensions a	01206	Pension Benefits Variance	091	091000	Ky/Mid-States	12842	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	4081	Taxes other than income ta	01210	Fica Load	091	091000	Ky/Mid-States	(570)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	0000	Default	4030	Depreciation Expense	40002	Billed to COKS Div	002	002000	Shared Services General (	(81335)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	0000	Default	4030	Depreciation Expense	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General (	(257165)	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4030	Depreciation Expense	30005	Depr Exp-Distribution Plant	096	096000	Mid-States-Virginia	200230	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4030	Depreciation Expense	30061	Tools & Shop Depreciation	093	093000	Mid-States-Tennessee	13160	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4030	Depreciation Expense	41124	Billing for Taxes Other and Depr	096	096000	Mid-States-Virginia	8835	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admin	8700	Distribution-Operation supe	05411	Meals and Entertainment	009	009000	KY	182	100,900,030
MAR-18	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operations	8700	Distribution-Operation supe	05412	Spousal & Dependent Travel	009	009000	KY	89	80,720,024
MAR-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	8740	Mains and Services Expen	04302	Heavy Equipment	009	009000	KY	659	665,940,198
MAR-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9010	Customer accounts-Operat	05414	Lodging	012	012000	Customer Support	3488	121,080,036
MAR-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9120	Sales-Demonstrating and s	05413	Transportation	093	093000	Mid-States-Tennessee	1597	60,540,018
MAR-18	010	Atmos Regulated Shared Se	1156	SS Dal-IT Customer Services S	9210	ASG-Office supplies & exp	05414	Lodging	012	012000	Customer Support	777	80,720,024
MAR-18	010	Atmos Regulated Shared Se	1417	SS Dallas Corporate Programs	9210	ASG-Office supplies & exp	05414	Lodging	002	002000	Shared Services General (	1143	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1903	SS Controller - Miscellaneous	9250	ASG-Injuries & damages	07115	Insurance Reserve	002	002000	Shared Services General (	600000	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1905	SS Outside Director Retirement	9302	Miscellaneous general exp	04113	Directors Retirement Expenses	002	002000	Shared Services General (	2854124	80,720,024
APR-18	050	Atmos Energy-KY/Mid-State	2612	KMD Owensboro Compliance	8750	Distribution-Operation supe	05323	Measurement & Meter Reading	091	091000	Ky/Mid-States	7378	8,072,002,800
APR-18	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	8700	Distribution-Operation supe	05411	Meals and Entertainment	091	091000	Ky/Mid-States	250	141,260,049

APR-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & (	8760	Distribution-Operation supe	05420	Employee Development	091	091000	Ky/Mid-States	0	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3333	KMD-ILWTN Union City Operat	8780	Meter and house regulator	05411	Meals and Entertainment	093	093000	Mid-States-Tennessee	0	60,540,021
APR-18	050	Atmos Energy-KY/Mid-State	3438	KMD-Johnson City Tri-Cities O	8810	Distribution-Rents	04582	Building Maintenance	093	093000	Mid-States-Tennessee	1635	181,620,063
APR-18	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	9210	A&G-Office supplies & exp	05413	Transportation	002	002000	Shared Services General (	1517	181,440,056
APR-18	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9210	A&G-Office supplies & exp	05420	Employee Development	002	002000	Shared Services General (	65	60,540,021
APR-18	010	Atmos Regulated Shared Se	1504	SS Corporate Records Manag	9302	Miscellaneous general exp	05413	Transportation	002	002000	Shared Services General (	0	60,540,021
MAR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operati	8740	Mains and Services Expen	07601	Vehicle Cap Accrual	096	096000	Mid-States-Virginia	0	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8590	Mains expenses	03903	Capitalized transportation costs	009	009000	KY	(1)	20,180,005
MAR-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8740	Mains and Services Expen	04307	Heavy Equipment Capitalized	009	009000	KY	(12476)	20,180,005
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4030	Depreciation Expense	30062	Tools & Shop Depreciation Capi	009	009000	KY	(12450)	20,180,005
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4030	Depreciation Expense	30052	Stores Depreciation Capitalized	093	093000	Mid-States-Tennessee	(8)	20,180,005
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4030	Depreciation Expense	30042	Heavy Equipment Depreciation (	096	096000	Mid-States-Virginia	(373)	20,180,005
MAR-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9240	A&G-Property insurance	04072	Insurance Capitalized	093	093000	Mid-States-Tennessee	(17052)	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9240	A&G-Property insurance	04072	Insurance Capitalized	091	091000	Ky/Mid-States	(1053)	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	8810	Distribution-Rents	07603	Rent Cap Accrual	091	091000	Ky/Mid-States	0	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	8810	Distribution-Rents	07603	Rent Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	8810	Distribution-Rents	07603	Rent Cap Accrual	091	091000	Ky/Mid-States	0	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greeneville/Morristown Op	8810	Distribution-Rents	07603	Rent Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services A	8810	Distribution-Rents	04580	Building Lease/Rents Capitalize	091	091000	Ky/Mid-States	(2226)	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admin	8810	Distribution-Rents	04580	Building Lease/Rents Capitalize	091	091000	Ky/Mid-States	(313)	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	8810	Distribution-Rents	04580	Building Lease/Rents Capitalize	091	091000	Ky/Mid-States	(1570)	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	8810	Distribution-Rents	04580	Building Lease/Rents Capitalize	093	093000	Mid-States-Tennessee	(113)	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State	3300	KMD-Franklin Project Engineeri	8810	Distribution-Rents	04580	Building Lease/Rents Capitalize	091	091000	Ky/Mid-States	(2527)	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	9260	A&G-Employee pensions a	07604	Restricted Stock Cap Accrual	091	091000	Ky/Mid-States	0	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Marketing	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(472)	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State	3343	KMD Murfreesboro Operations	8700	Distribution-Operation supe	07607	Telecom Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3343	KMD Murfreesboro Operations	8700	Distribution Operation supe	05399	Capitalized Telecom Costs	093	093000	Mid-States-Tennessee	(51)	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3338	KMD-ILWTN Union City Operat	8700	Distribution Operation supe	05399	Capitalized Telecom Costs	093	093000	Mid-States-Tennessee	(60)	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Hopkinsville C&M/Service	8590	Mains expenses	07609	Utility Cap Accrual	009	009000	KY	0	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operati	8810	Distribution-Rents	07609	Utility Cap Accrual	096	096000	Mid-States-Virginia	0	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8810	Distribution-Rents	04599	Capitalized Utility Costs	093	093000	Mid-States-Tennessee	(2323)	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	8700	Distribution-Operation supe	04599	Capitalized Utility Costs	009	009000	KY	(14)	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greeneville/Morristown Op	8700	Distribution-Operation supe	04599	Capitalized Utility Costs	093	093000	Mid-States-Tennessee	(540)	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	8700	Distribution-Operation supe	04599	Capitalized Utility Costs	096	096000	Mid-States-Virginia	(433)	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Mayfield C&M/Service	8740	Mains and Services Expen	02004	Warehouse Loading Charge	009	009000	KY	39	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8740	Mains and Services Expen	02004	Warehouse Loading Charge	093	093000	Mid-States-Tennessee	187	20,180,006
MAR-18	010	Atmos Regulated Shared Se	0000	Default	4081	Taxes other than income ta	40009	Billed to MS Div	002	002000	Shared Services General (	(22375)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	0000	Default	4081	Taxes other than income ta	40001	Billed to West Tex Div	012	012000	Customer Support	(23792)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	0000	Default	4081	Taxes other than income ta	40009	Billed to MS Div	012	012000	Customer Support	(18431)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1901	SS Dallas Employee Relocation	9220	A&G-Administrative expens	40002	Billed to CO/KS Div	012	012000	Customer Support	525	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1121	SS Dallas Plant Accounting	9220	A&G-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General (	(155)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1120	SS Dallas Accounts Payable	9220	A&G-Administrative expens	40012	Billed to WKGS	002	002000	Shared Services General (	(55)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1834	SS TBS-Technical Support	9220	A&G-Administrative expens	40006	Billed to Mid-Tex Div	002	002000	Shared Services General (	(35578)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1837	SS TBS-Application Support	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General (	(9317)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1837	SS TBS-Application Support	9220	A&G-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General (	(5349)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1116	SS Dallas Taxation	9220	A&G-Administrative expens	40011	Billed to AEL&G	002	002000	Shared Services General (	(63)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1828	SS New Orleans Gas Supply &	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General (	(17207)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1828	SS New Orleans Gas Supply &	9220	A&G-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General (	(6177)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1825	SS Franklin-Gas Control & Stor	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General (	(13003)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1112	SS Dallas Mail & Supply	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General (	(2153)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	9220	A&G-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General (	(15255)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1171	SS Dallas Regulatory Accountir	9220	A&G-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General (	(2426)	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3306	KMD-Franklin Tech Services A	9220	A&G-Administrative expens	41113	Billed from Legal & Gov't Affairs	091	091000	Ky/Mid-States	10828	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1506	SS Corporate Gas Contract Ad	9220	A&G-Administrative expens	40006	Billed to Mid-Tex Div	002	002000	Shared Services General (	(4557)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General (	(4753)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1184	SS Dallas IT Security	9220	A&G-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General (	(524)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1184	SS Dallas IT Security	9220	A&G-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General (	(20032)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1502	SS Corporate Secretary	9220	A&G-Administrative expens	40012	Billed to WKGS	002	002000	Shared Services General (	(4)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce Dev	9220	A&G-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General (	(2535)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1158	SS CCC IT Support	9220	A&G-Administrative expens	40004	Billed to Mid St Div	012	012000	Customer Support	(22125)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1158	SS CCC IT Support	9220	A&G-Administrative expens	40009	Billed to MS Div	012	012000	Customer Support	(15344)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1106	SS Dallas Treasurer	9220	A&G-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General (	4958	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1102	SS Utility Operations	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General (	(7311)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1102	SS Utility Operations	9220	A&G-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General (	(5532)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1463	SS HR Benefit Variance	9220	A&G-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General (	844	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1463	SS HR Benefit Variance	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General (	38887	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1156	SS Dal-IT Customer Services 5	9220	A&G-Administrative expens	40002	Billed to CO/KS Div	012	012000	Customer Support	(45500)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1153	SS Dallas Distribution Acctg	9220	A&G-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General (	(5702)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Offic	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General (	(7453)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1001	SS Dallas Executive Chairman	9220	A&G-Administrative expens	40012	Billed to WKGS	002	002000	Shared Services General (	(370)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1001	SS Dallas Executive Chairman	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General (	(22312)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1416	SS Dallas Compensation and H	9220	A&G-Administrative expens	40012	Billed to WKGS	002	002000	Shared Services General (	(97)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1416	SS Dallas Compensation and H	9220	A&G-Administrative expens	40016	Billed to TLGS	002	002000	Shared Services General (	(65)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1415	SS Tech Training Proc & Curric	9220	A&G-Administrative expens	40006	Billed to Mid-Tex Div	002	002000	Shared Services General (	(33324)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1150	SS Dallas Strategic Planning	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General (	(7500)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1145	SS Dallas Revenue Accounting	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General (	(3271)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General (	(5352)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1141	SS Dallas Gas Purchase Acco	9220	A&G-Administrative expens	40006	Billed to Mid-Tex Div	002	002000	Shared Services General (	(20222)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1141	SS Dallas Gas Purchase Acco	9220	A&G-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General (	(7015)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1405	SS Dallas Benefits	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General (	(9216)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Op	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General (	(103561)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1135	SS Dal-IT ESO. Corporate Syst	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General (	(55533)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1815	SS Dallas Insurance	9220	A&G-Administrative expens	40006	Billed to Mid-Tex Div	012	012000	Customer Support	(1007)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	9220	A&G-Administrative expens	40006	Billed to Mid-Tex Div	002	002000	Shared Services General (	(50666)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1402	SS Dallas Executive Compens	9220	A&G-Administrative expens	40006	Billed to Mid-Tex Div	002	002000	Shared Services General (	(12777)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1402	SS Dallas Executive Compens	9220	A&G-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General (	(5524)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Emplc	9220	A&G-Administrative expens	40014	Billed to UCGS	002	002000	Shared Services General (	(58)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9220	A&G-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General (	(695)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	9220	A&G-Administrative expens	40014	Billed to UCGS	002	002000	Shared Services General (	(72)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	9220	A&G-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General (	(12444)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1810	SS Corporate Overhead Capita	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General (	512957	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1810	SS Corporate Overhead Capita	9220	A&G-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General (	892809	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1229	SS Dallas Pipeline Safety	9220	A&G-Administrative expens	40006	Billed to Mid-Tex Div	002	002000	Shared Services General (	(35159)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General (	(3423)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1903	SS Dallas SEBP	9220	A&G-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General (	(111042)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	9220	A&G-Administrative expens	40012	Billed to WKGS	002	002000	Shared Services General (	(251)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General (	(23170)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	9220	A&G-Administrative expens	40011	Billed to AEL&G	002	002000	Shared Services General (	(437)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1128	SS Dallas Property & Sales Tax	9220	A&G-Administrative expens	40006	Billed to Mid-Tex Div	002	002000	Shared Services General (	(72234)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1128	SS Dallas Property & Sales Tax	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General (	(15568)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1904	SS Dallas Performance Plan	9220	A&G-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General (	(169745)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1224	SS Dallas CSO Human Resour	9220	A&G-Administrative expens	40004	Billed to Mid St Div	012	012000	Customer Support	(5060)	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4281	Amortization of loss on rea	41134	Billed from BTL SS	096	096000	Mid-States-Virginia	1294	20,180,006
MAR-18	010	Atmos Regulated Shared Se	0000	Default	4300	Interest on debt to associa	40001	Billed to West Tex Div	002	002000	Shared Services General (	(16047)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4280	Amortization of debt discou	41134	Billed from BTL SS	009	009000	KY	6892	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	1909	SS Dallas I/C Billing & Other	9220	A&G-Administrative expens	41132	Billing for SS O&M	093	093000	Mid-States-Tennessee	507855	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	1909	SS Dallas I/C Billing & Other	4081	Taxes other than income ta	41130	Billing for SS Depr & Taxes Oth	009	009000	KY	15550	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	1909	SS Dallas I/C Billing & Other	9220	A&G-Administrative expens	41131	Billing for CSC O&M	091	091000	Ky/Mid-States	(347095)	60,540,018
JAN-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	4081	Taxes other than income ta	01210	Fica Load	009	009000	KY	2575	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas S	4081	Taxes other than income ta	01210	Fica Load	009	009000	KY	863	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	4081	Taxes other than income ta	01210	Fica Load	093	093000	Mid-States-Tennessee	3304	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2736	KMD-Campbellsville C&M/Servi	4081	Taxes other than income ta	01210	Fica Load	009	009000	KY	1253	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1827	SS Regional Supply Planning	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General (	344	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1417	SS Dallas Corporate Programs	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General (	304	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	4081	Taxes other than income ta	01212	Suta Load	012	012000	Customer Support	13877	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General (	310	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greeneville/Morristown Op	4081	Taxes other than income ta	01212	Suta Load	093	093000	Mid-States-Tennessee	73	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admin	4081	Taxes other than income ta	01212	Suta Load	091	091000	Ky/Mid-States	15	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admin	4081	Taxes other than income ta	01212	Suta Load	009	009000	KY	23	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	4081	Taxes other than income ta	01212	Suta Load	091	091000	Ky/Mid-States	37	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1153	SS Dallas Distribution Acctg	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General (	242	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1128	SS Dallas Property & Sales Tax	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General (	558	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1156	SS Dal-IT Customer Services 5	4081	Taxes other than income ta	01211	Futa Load	012	012000	Customer Support	1013	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Op	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General (	1542	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1118	SS Dallas Supply Chain	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General (	153	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Mayfield C&M/Service	4081	Taxes other than income ta	01211	Futa Load	093	093000	Mid-States-Tennessee	7	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2636	KMD-Owensboro C&M/Service	4081	Taxes other than income ta	01211	Futa Load	009	009000	KY	202	20,180,004
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4825	Unbilled Public Authority Re	31108	Gas Rev-Dist Inc. Base Charge	096	096000	Mid-States-Virginia	0	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4805	Unbilled Residential Reven	31101	Gas Rev-Dist Inc	096	096000	Mid-States-Virginia	1206	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4815	Unbilled Comm Revenue	31128	Gas Cost Adjustment Surcharge	093	093000	Mid-States-Tennessee	37192	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4058	Unbilled PGA Cost	04820	Unbilled PGA-Comm	093	093130	Union City	(1234)	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controllr	9210	A&G-Office supplies & exp	09345	Taxes Other Than Inc Tax	002	002000	Shared Services General (	21	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1135	SS Dal-IT ESO. Corporate Syst	9210	A&G-Office supplies & exp	09345	Taxes Other Than Inc Tax	002	002000	Shared Services General (	1	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9210	A&G-Office supplies & exp	09345	Taxes Other Than Inc Tax	002	002000	Shared Services General (	18	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9210	A&G-Office supplies & exp	05111	Postage/Delivery Services	002	002000	Shared Services General (	408	80,720,032
MAY-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & (	8810	Distribution-Rents	04581	Building Lease/Rents	091	091000	Ky/Mid-States	7453	121,080,048
MAY-18	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	8810	Distribution-Rents	04581	Building Lease/Rents	091	091000	Ky/Mid-States	(32)	60,540,024
MAY-18	010	Atmos Regulated Shared Se	1156	SS Dal-IT Customer Services 5	9210	A&G-Office supplies & exp	04201	Software Maintenance	012	012000	Customer Support	248071	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	4081	Taxes other than income ta	01210	Fica Load	096	096000	Mid-States-Virginia	172	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	4081	Taxes other than income ta	01210	Fica Load	009	009000	KY	603	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	4081	Taxes other than income ta	01210	Fica Load	009	009000	KY	1837	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3338	KMD-ILWTN Union City Operat	4081	Taxes other than income ta	01210	Fica Load	093	093000	Mid-States-Tennessee	291	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1224	SS Dallas CSO Human Resour	4081	Taxes other than income ta	01212	Suta Load	012	012000	Customer Support	15	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce Dev	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General (	8	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1417	SS Dallas Corporate Programs	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General (	9	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	4081	Taxes other than income ta	01212	Suta Load	012	012000	Customer Support	129	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1504	SS Corporate Records Manage	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General (	7	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1106	SS Dallas Risk Management	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General (	9	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General (	22	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	4081	Taxes other than income ta	01212	Suta Load	093	093000	Mid-States-Tennessee	0	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	4081	Taxes other than income ta	01212	Suta Load	091	091000	Ky/Mid-States	0	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1417	SS Dallas Corporate Programs	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General (	4	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1218	SS Dallas Training & Knowledg	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General (	1	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General (	6	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General (	12	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1102	SS Utility Operations	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General (	5	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1901	SS Dallas Employee Relocation	4081	Taxes other than income ta	01211	Futa Load	012	012000	Customer Support	2	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2612	KMD Owensboro Compliance	4081	Taxes other than income ta	01211	Futa Load	091	091000	Ky/Mid-States	1	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operati	4081	Taxes other than income ta	01211	Futa Load	093	093000	Mid-States-Tennessee	0	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3306	KMD-Franklin Project Engineeri	4081	Taxes other than income ta	01211	Futa Load	091	091000	Ky/Mid-States	0	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	9260	A&G-Employee pensions a	01283	RSP FACC Benefits Load	093	093000	Mid-States-Tennessee	173	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controlli	9260	A&G-Employee pensions a	01283	RSP FACC Benefits Load	002	002000	Shared Services General (	206	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1128	SS Dallas Property & Sales Tax	9260	A&G-Employee pensions a	01283	RSP FACC Benefits Load	002	002000	Shared Services General (	1377	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas S	9260	A&G-Employee pensions a	01283	RSP FACC Benefits Load	009	009000	KY	138	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	9260	A&G-Employee pensions a	01283	RSP FACC Benefits Load	002	002000	Shared Services General (	520	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions a	01283	RSP FACC Benefits Load	002	002000	Shared Services General (	1481	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	1629	SS Franklin-East Region Gas S	9260	A&G-Employee pensions a	01283	RSP FACC Benefits Load	093	093000	Mid-States-Tennessee	109	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greeneville/Morristown Op	9260	A&G-Employee pensions a	01251	Medical Benefits Load	093	093000	Mid-States-Tennessee	4839	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Marketing	9260	A&G-Employee pensions a	01251	Medical Benefits Load	093	093000	Mid-States-Tennessee	1724	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	9260	A&G-Employee pensions a	01251	Medical Benefits Load	009	009000	KY	8973	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3320	KMD-Compliance	9260	A&G-Employee pensions a	01251	Medical Benefits Load	091	091000	Ky/Mid-States	2014	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	9260	A&G-Employee pensions a	01251	Medical Benefits Load	093	093000	Mid-States-Tennessee	6007	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1507	SS Corporate Taxes Lobbying	4264	Civic, Political and Related	01251	Medical Benefits Load	002	002000	Shared Services General (	3856	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1224	SS Dallas CSO Human Resour	9260	A&G-Employee pensions a	01251	Medical Benefits Load	012	012000	Customer Support	8650	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Emplc	9260	A&G-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General (	10654	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General (	4890	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1116	SS Dallas Taxation	9260	A&G-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General (	4270	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	1629	SS Franklin-East Region Gas S	9260	A&G-Employee pensions a	01251	Medical Benefits Load	096	096000	Mid-States-Virginia	1634	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	9260	A&G-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General (	12824	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1119	SS Dallas General Accounting	9260	A&G-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General (	7630	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	9260	A&G-Employee pensions a	01268	Life Benefits Load	009	009000	KY	3	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	9260	A&G-Employee pensions a	01268	Life Benefits Load	093	093000	Mid-States-Tennessee	3	20,180,008

MAY-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9260	A&G-Employee pensions a	01268	Life Benefits Load	093	093000	Mid-States-Tennessee	12	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	9260	A&G-Employee pensions a	01268	Life Benefits Load	009	009000	KY	38	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	9260	A&G-Employee pensions a	01268	Life Benefits Load	009	009000	KY	38	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1826	SS New Orleans Gas Supply &	9260	A&G-Employee pensions a	01268	Life Benefits Load	002	002000	Shared Services General (	35	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1913	SS Dallas Fleet and Corporate	9260	A&G-Employee pensions a	01268	Life Benefits Load	002	002000	Shared Services General (	108	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	9260	A&G-Employee pensions a	01268	Life Benefits Load	002	002000	Shared Services General (	289	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9260	A&G-Employee pensions a	01268	Life Benefits Load	012	012000	Customer Support	789	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1110	SS Dallas Supply Chain Mgmt	9260	A&G-Employee pensions a	01268	Life Benefits Load	002	002000	Shared Services General (	18	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9260	A&G-Employee pensions a	01269	LTD Benefits Load	091	091000	Ky/Mid-States	137	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3338	KMD-ILVTN Union City Operat	9260	A&G-Employee pensions a	01269	LTD Benefits Load	009	009000	KY	8	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2912	KMD Owensboro Compliance	9260	A&G-Employee pensions a	01269	LTD Benefits Load	091	091000	Ky/Mid-States	154	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Mayfield C&M/Service	9260	A&G-Employee pensions a	01269	LTD Benefits Load	093	093000	Mid-States-Tennessee	1	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1224	SS Dallas CSO Human Resour	9260	A&G-Employee pensions a	01269	LTD Benefits Load	012	012000	Customer Support	245	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1156	SS Dal-IT Customer Services &	9260	A&G-Employee pensions a	01269	LTD Benefits Load	012	012000	Customer Support	974	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1403	SS Dallas Employee Developm	9260	A&G-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General (	203	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Op	9260	A&G-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General (	1582	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1161	SS Dallas Benefits and Payroll	9260	A&G-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General (	170	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1118	SS Dallas Supply Chain	9260	A&G-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General (	191	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1108	SS Dallas Treasurer	9260	A&G-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General (	131	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Mary/Va Operations	9260	A&G-Employee pensions a	01260	HSA Benefits Load	096	096000	Mid-States-Virginia	9	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	9260	A&G-Employee pensions a	01260	HSA Benefits Load	091	091000	Ky/Mid-States	11	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9260	A&G-Employee pensions a	01260	HSA Benefits Load	093	093000	Mid-States-Tennessee	6	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	9260	A&G-Employee pensions a	01260	HSA Benefits Load	009	009000	KY	55	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2616	KMD-Owensboro Safety/Tech	9260	A&G-Employee pensions a	01260	HSA Benefits Load	091	091000	Ky/Mid-States	10	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resourc	9260	A&G-Employee pensions a	01260	HSA Benefits Load	091	091000	Ky/Mid-States	15	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	9260	A&G-Employee pensions a	01260	HSA Benefits Load	093	093000	Mid-States-Tennessee	30	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1224	SS Dallas CSO Human Resour	9260	A&G-Employee pensions a	01260	HSA Benefits Load	012	012000	Customer Support	49	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1164	SS Dallas IT Security	9260	A&G-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General (	83	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas S	9260	A&G-Employee pensions a	01260	HSA Benefits Load	096	096000	Mid-States-Virginia	8	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1833	SS Dallas-Corporate Gas Supp	9260	A&G-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General (	10	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1913	SS Dallas Fleet and Corporate	9260	A&G-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General (	53	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General (	135	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General (	26	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General (	78	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1836	SS TBS-Technical Support	9260	A&G-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General (	61	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1837	SS TBS-Application Support	9260	A&G-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General (	78	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1119	SS Dallas General Accounting	9260	A&G-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General (	40	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operations	9260	A&G-Employee pensions a	01202	Pension Benefits Load	009	009000	KY	2109	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9260	A&G-Employee pensions a	01202	Pension Benefits Load	096	096000	Mid-States-Virginia	147	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3456	KMD-Johnson City Tri-Cities Op	9260	A&G-Employee pensions a	01202	Pension Benefits Load	093	093000	Mid-States-Tennessee	1782	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2616	KMD-Owensboro Safety/Tech	9260	A&G-Employee pensions a	01202	Pension Benefits Load	091	091000	Ky/Mid-States	570	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Emplo	9260	A&G-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General (	7449	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	9260	A&G-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General (	1935	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1112	SS Dallas Mail & Supply	9260	A&G-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General (	202	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1118	SS Dallas Taxation	9260	A&G-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General (	954	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1205	SS Dallas SVP Safety & Enterp	9260	A&G-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General (	1070	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning a	9260	A&G-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General (	2964	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General (	1053	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	9260	A&G-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General (	2554	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General (	3474	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9260	A&G-Employee pensions a	01202	Pension Benefits Load	012	012000	Customer Support	16021	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1837	SS TBS-Application Support	9260	A&G-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General (	3354	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	096	096000	Mid-States-Virginia	(34)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2635	KMD-Princeton C&M/Service	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	009	009000	KY	(151)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	091	091000	Ky/Mid-States	(74)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General (	1407	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1156	SS Dallas VP of Workforce Dev	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General (	801	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	1828	SS Franklin-East Region Gas S	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	096	096000	Mid-States-Virginia	285	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	1828	SS Franklin-East Region Gas S	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	009	009000	KY	400	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1417	SS Dallas Corporate Programs	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General (	917	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1405	SS Dallas Benefits	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General (	1600	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General (	1932	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services Ac	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	091	091000	Ky/Mid-States	100	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	091	091000	Ky/Mid-States	975	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	093	093000	Mid-States-Tennessee	384	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General (	3083	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1112	SS Dallas Mail & Supply	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General (	170	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1121	SS Dallas Plant Accounting	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General (	1606	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1408	SS Dallas Employee Developm	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General (	1500	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General (	1830	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1835	SS Franklin Gas Control	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General (	2777	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General (	2234	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas S	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	093	093000	Mid-States-Tennessee	388	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1161	SS Dallas Benefits and Payroll	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General (	1256	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1901	SS Dallas Employee Relocation	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General (	1	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	4320	Allowance for borrowed fun	00000	Default	093	093000	Mid-States-Tennessee	(37134)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	4280	Amortization of debt discou	30132	1st Mortg Bonds Series I	091	091000	Ky/Mid-States	848	20,180,008
MAY-18	010	Atmos Regulated Shared Se	0000	Default	4310	Other interest expense	30120	Commitment Fees-Amb	002	002000	Shared Services General (	2654	20,180,008
JAN-18	050	Atmos Energy-KY/Mid-State	2734	KMD Bowling Green C&M/Serv	8700	Distribution-Operation supe	05411	Meals and Entertainment	009	009000	KY	1237	100,900,020
JAN-18	050	Atmos Energy-KY/Mid-State	3301	KMD Franklin Administration	8700	Distribution-Operation supe	05413	Transportation	091	091000	Ky/Mid-States	2212	141,260,028
JAN-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05378	Cell service for data uses	093	093145	Murfreesboro	662	282,570,059
JAN-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greeneville/Morristown Op	8700	Distribution-Operation supe	05378	Cell service for data uses	093	093000	Mid-States-Tennessee	196	60,720,018
JAN-18	050	Atmos Energy-KY/Mid-State	2808	KMD-Owensboro C&M/Service	8740	Mains and Services Expen	02005	Non-Inventory Supplies	009	009000	KY	664	302,700,060
JAN-18	050	Atmos Energy-KY/Mid-State	2734	KMD Bowling Green C&M/Serv	8740	Mains and Services Expen	02005	Non-Inventory Supplies	009	009000	KY	1223	322,880,064
JAN-18	050	Atmos Energy-KY/Mid-State	2634	KMD Madisonville C&M/Service	9020	Customer accounts-Meter r	06111	Contract Labor	009	009000	KY	136	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9110	Sales-Supervision	05412	Spousal & Dependent Travel	093	093000	Mid-States-Tennessee	14	60,540,012
JAN-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9110	Sales-Supervision	05413	Transportation	093	093000	Mid-States-Tennessee	1655	60,540,012
JAN-18	010	Atmos Regulated Shared Se	1118	SS Dallas Supply Chain	9210	A&G-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General (	110	60,540,012
JAN-18	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	9210	A&G-Office supplies & exp	05414	Lodging	002	002000	Shared Services General (	649	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	9210	A&G-Office supplies & exp	05414	Lodging	002	002000	Shared Services General (	5806	282,340,057
JAN-18	010	Atmos Regulated Shared Se	1829	SS Franklin East Region Gas S	9210	A&G-Office supplies & exp	07390	Misc General Expense	002	002000	Shared Services General (	60	20,180,004
FEB-18	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro N Reg Admin	8700	Distribution-Operation supe	05411	Meals and Entertainment	091	091000	Ky/Mid-States	22	181,440,040
FEB-18	050	Atmos Energy-KY/Mid-State	2734	KMD Bowling Green C&M/Serv	8700	Distribution-Operation supe	05411	Meals and Entertainment	009	009000	KY	1146	181,620,045
FEB-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	8750	Distribution-Measuring and	05411	Meals and Entertainment	009	009000	KY	0	181,440,040
FEB-18	050	Atmos Energy-KY/Mid-State	2634	KMD Madisonville C&M/Service	9020	Customer accounts-Meter r	06111	Contract Labor	009	009000	KY	55	100,900,025
FEB-18	010	Atmos Regulated Shared Se	1212	SS CSO-Customer Contact Ma	9030	Customer accounts-Custon	05411	Meals and Entertainment	012	012000	Customer Support	3036	181,620,045
FEB-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9110	Sales-Supervision	05414	Lodging	096	096000	Mid-States-Virginia	0	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9210	A&G-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General (	0	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1212	SS CSO-Customer Contact Ma	9210	A&G-Office supplies & exp	05377	Cell phone equipment and acces	012	012000	Customer Support	1871	221,980,055
JAN-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	8740	Mains and Services Expen	07601	Vehicle Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8700	Distribution-Operation supe	07601	Vehicle Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8780	Meter and house regulator	07601	Vehicle Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2912	KMD Owensboro Compliance	8740	Mains and Services Expen	07601	Vehicle Cap Accrual	091	091000	Ky/Mid-States	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Service	8740	Mains and Services Expen	07601	Vehicle Cap Accrual	009	009000	KY	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3302	KMD Franklin Information Servi	8740	Mains and Services Expen	03003	Capitalized transportation costs	093	093000	Mid-States-Tennessee	(521)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8560	Mains expenses	03003	Capitalized transportation costs	009	009000	KY	(25)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3142	KMD-Franklin/Columbia-C&M/S	8740	Mains and Services Expen	04307	Heavy Equipment Capitalized	093	093000	Mid-States-Tennessee	(3688)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8250	Storage well royalties	07603	Rent Cap Accrual	091	091000	Ky/Mid-States	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	8810	Distribution-Rents	07603	Rent Cap Accrual	096	096000	Mid-States-Virginia	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3316	KMD Franklin Measurement & I	8810	Distribution-Rents	07603	Rent Cap Accrual	091	091000	Ky/Mid-States	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8810	Distribution-Rents	04580	Building Lease/Rents Capitalize	096	096000	Mid-States-Virginia	(30)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	8810	Distribution-Rents	04580	Building Lease/Rents Capitalize	091	091000	Ky/Mid-States	14	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9260	A&G-Employee pensions a	07604	Restricted Stock Cap Accrual	091	091000	Ky/Mid-States	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2904	KMD-Owensboro Rates & Reg	9260	A&G-Employee pensions a	07604	Restricted Stock Cap Accrual	091	091000	Ky/Mid-States	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8700	Distribution-Operation supe	07607	Telecom Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2912	KMD Owensboro Compliance	8700	Distribution-Operation supe	05399	Capitalized Telecom Costs	091	091000	Ky/Mid-States	(3593)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2736	KMD-Hopkinsville C&M/Service	8700	Distribution-Operation supe	07607	Telecom Cap Accrual	009	009000	KY	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Mayfield C&M/Service	8700	Distribution-Operation supe	05399	Capitalized Telecom Costs	009	009000	KY	(30)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2651	KMD Owensboro Operations	9260	A&G-Employee pensions a	07608	Uniform Cap Accrual	009	009000	KY	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2739	KMD Shelbyville C&M/Service	9260	A&G-Employee pensions a	07444	Uniforms Capitalized	009	009000	KY	(55)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2809	KMD-Owensboro C&M/Service	8810	Distribution-Rents	07609	Utility Cap Accrual	009	009000	KY	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2635	KMD-Princeton C&M/Service	8810	Distribution-Rents	07609	Utility Cap Accrual	009	009000	KY	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&M/Servi	8700	Distribution-Operation supe	07609	Utility Cap Accrual	009	009000	KY	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2739	KMD Shelbyville C&M/Service	8810	Distribution-Rents	07609	Utility Cap Accrual	009	009000	KY	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greeneville/Morristown Op	8810	Distribution-Rents	07609	Utility Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8810	Distribution-Rents	07609	Utility Cap Accrual	009	009000	KY	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	8700	Distribution-Operation supe	04599	Capitalized Utility Costs	093	093000	Mid-States-Tennessee	(121)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8700	Distribution-Operation supe	04599	Capitalized Utility Costs	093	093000	Mid-States-Tennessee	(5)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greeneville/Morristown Op	8810	Distribution-Rents	04599	Capitalized Utility Costs	093	093000	Mid-States-Tennessee	(11)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	8810	Distribution-Rents	04599	Capitalized Utility Costs	009	009000	KY	(253)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2808	KMD-Owensboro C&M/Service	8740	Mains and Services Expen	02004	Warehouse Loading Charge	009	009000	KY	290	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	8740	Mains and Services Expen	02004	Warehouse Loading Charge	009	009000	KY	65	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	8920	Maintenance of services	02004	Warehouse Loading Charge	096	096000	Mid-States-Virginia	45	20,180,004
JAN-18	010	Atmos Regulated Shared Se	0000	Default	4081	Taxes other than income ta	40018	Billed to TLGS	002	002000	Shared Services General (	(238)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1402	SS Dallas Executive Compensat	9220	A&G-Administrative expens	40011	Billed to AELIG	002	002000	Shared Services General (	(23)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9220	A&G-Administrative expens	41101	Billed from Accounting & Tax	091	091000	Ky/Mid-States	176583	343,060,068
JAN-18	010	Atmos Regulated Shared Se	1121	SS Dallas Plant Accounting	9220	A&G-Administrative expens	40002	Billed to COIKS Div	002	002000	Shared Services General (	(5459)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1120	SS Dallas Accounts Payable	9220	A&G-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General (	(25112)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1205	SS Dallas EVP Safety & Enterp	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General (	(3864)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	9220	A&G-Administrative expens	40018	Billed to TLGS	002	002000	Shared Services General (	(55)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1901	SS Dallas Employee Relocation	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General (	(5424)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1830	SS TBS-Transportation & Sche	9220	A&G-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General (	(59)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1830	SS TBS-Transportation & Sche	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General (	(2027)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9220	A&G-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General (	(22032)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1109	SS Dallas Risk Management	9220	A&G-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General (	(7931)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1827	SS Regional Supply Planning	9220	A&G-Administrative expens	40002	Billed to COIKS Div	002	002000	Shared Services General (	(3911)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1825	SS Franklin Gas Control & Stor	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General (	(8330)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9220	A&G-Administrative expens	40014	Billed to UCGS	002	002000	Shared Services General (	(41)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1953	SS Dallas Enterprise Team Mer	9220	A&G-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General (	(2035)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1823	SS Dallas Gas Contract Admin	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General (	(1122)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3307	KMD Franklin Finance	9220	A&G-Administrative expens	41105	Billed from Gas Control	091	091000	Ky/Mid-States	5555	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1826	SS Gas Supply Executive	9220	A&G-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General (	(271)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1105	SS Dallas Audit	9220	A&G-Administrative expens	40002	Billed to COIKS Div	002	002000	Shared Services General (	(25367)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1505	SS Corporate Gas Contract Ad	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General (	(1637)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1605	SS Corporate Gas Contract Ad	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General (	(1743)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	9220	A&G-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General (	(20011)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1102	SS Utility Operations	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General (	(7153)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	9220	A&G-Administrative expens	40002	Billed to COIKS Div	002	002000	Shared Services General (	(13193)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1420	SS Dallas EAPC	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General (	(89)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1164	SS Dallas IT Security	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General (	(25483)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1417	SS Dallas Corporate Programs	9220	A&G-Administrative expens	40014	Billed to UCGS	002	002000	Shared Services General (	(35)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1417	SS Dallas Corporate Programs	9220	A&G-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General (	(128)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1418	SS Dallas Compensation and H	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General (	(5092)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1216	SS Dallas Training & Knowledg	9220	A&G-Administrative expens	40014	Billed to UCGS	002	002000	Shared Services General (	(4)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce Dev	9220	A&G-Administrative expens	40018	Billed to TLGS	002	002000	Shared Services General (	(33)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1131	SS Dallas Media Relations	9220	A&G-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General (	(23)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1558	SS CCO IT Support	9220	A&G-Administrative expens	40009	Billed to MS Div	012	012000	Customer Support	(14295)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning ar	9220	A&G-Administrative expens	40018	Billed to TLGS	002	002000	Shared Services General (	(57)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1001	SS Dallas Executive Chairman	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General (	(17252)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1001	SS Dallas Executive Chairman	9220	A&G-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General (	(10886)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1153	SS Dallas Distribution Acctg	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General (	(7423)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1160	SS Dallas Strategic Planning	9220	A&G-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General (	(8305)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1128	SS Dallas Property & Sales Tax	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General (	(15704)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1128	SS Dallas Property & Sales Tax	9220	A&G-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General (	(403)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1128	SS Dallas Property & Sales Tax	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General (	(17059)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1129	SS Dallas Payroll	9220	A&G-Administrative expens	40014	Billed to UCGS	002	002000	Shared Services General (	(27)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3103	KMD Franklin Human Resource	9220	A&G-Administrative expens	41138	Billed from Safety & Enterprise (	091	091000	Ky/Mid-States	6305	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1128	SS Dallas Payroll	9220	A&G-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General (	(7017)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	9220	A&G-Administrative expens	40018	Billed to TLGS	002	002000	Shared Services General (	(102)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1405	SS Dallas Benefits	9220	A&G-Administrative expens	40011	Billed to AELIG	002	002000	Shared Services General (	(144)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	9220	A&G-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General (	(45457)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1145	SS Dallas Revenue Accounting	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General (	(2253)	20,180,004

JAN-18	010	Atmos Regulated Shared Se	1145	SS Dallas Revenue Accounting	9220	A&G-Administrative expens	40609	Billed to Mid-Tex Div	002	002000	Shared Services General (	(13151)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1144	SS Dallas Rate Administration	9220	A&G-Administrative expens	40602	Billed to CO/KS Div	002	002000	Shared Services General (	(3373)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1123	SS Dallas Gas Accounting	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General (	(1151)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	0000	Default	4285	Other deductions	40604	Billed to Mid St Div	002	002000	Shared Services General (	(5133)	60,540,012
JAN-18	010	Atmos Regulated Shared Se	0000	Default	4280	Amortization of debt discou	40610	Billed to Atmos Pipeline Div	002	002000	Shared Services General (	(11245)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	0000	Default	4281	Donations	40610	Billed to Atmos Pipeline Div	002	002000	Shared Services General (	(12337)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	0000	Default	4150	Interest and dividend incom	40603	Billed to Mid-Tex Div	002	002000	Shared Services General (	15611	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4281	Donations	41134	Billed from BTI, SS	009	009000	KY	2477	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4150	Interest and dividend incom	41134	Billed from BTI, SS	009	009000	KY	(2201)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4264	Civic, Political and Related	41138	Billed from BTI, HQ	096	096000	Mid-States-Virginia	13	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	1609	SS Dallas PC Billing & Other	4060	Amortization of gas stora	09344	Depr & Taxes Other Expense	009	009000	KY	4093	20,180,004
FEB-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	8700	Distribution-Operation supe	01001	Capital Labor	091	091000	Ky/Mid-States	20408	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River North Operatio	8870	Distribution Maint of mains	01000	Non-project Labor	096	096000	Mid-States-Virginia	1951	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2838	KMD-Mayfield C&M/Service	8970	Maintenance of services	01000	Non-project Labor	009	009000	KY	210	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3339	KMD-RW/TN Union City Operat	9030	Customer accounts-Custon	01000	Non-project Labor	093	093000	Mid-States-Tennessee	144	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	8750	Distribution-Measuring and	01003	Expense Labor Accrual	093	093000	Mid-States-Tennessee	(33)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	8930	Maintenance of measuring	01003	Expense Labor Accrual	009	009000	KY	(382)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8920	Maintenance of services	01003	Expense Labor Accrual	093	093000	Mid-States-Tennessee	(43)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	096	096000	Mid-States-Virginia	(3748)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8700	Distribution-Operation supe	01011	Capital Labor Transfer In	093	093000	Mid-States-Tennessee	2980	20,180,005
JUN-18	050	Atmos Energy-KY/Mid-State	3338	KMD-RW/TN Union City Operat	8740	Mains and Services Expen	01003	Expense Labor Accrual	093	093000	Mid-States-Tennessee	(315)	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	8740	Mains and Services Expen	01003	Expense Labor Accrual	093	093000	Mid-States-Tennessee	(87)	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	9020	Customer accounts-Meter r	01003	Expense Labor Accrual	093	093000	Mid-States-Tennessee	334	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	8750	Distribution-Measuring and	01003	Expense Labor Accrual	093	093000	Mid-States-Tennessee	(110)	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	8700	Distribution-Operation supe	01003	Expense Labor Accrual	091	091000	Ky/Mid-States	927	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2730	KMD-Hopkinsville C&M/Service	8870	Distribution-Maint of mains	01003	Expense Labor Accrual	009	009000	KY	(139)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2838	KMD-Mayfield C&M/Service	8780	Meter and house regulator	01003	Expense Labor Accrual	009	009000	KY	(62)	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	9020	Customer accounts-Meter r	01003	Expense Labor Accrual	009	009000	KY	(584)	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1145	SS Dallas Revenue Accounting	9200	A&G-Administrative & gene	01003	Expense Labor Accrual	002	002000	Shared Services General (	1050	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1144	SS Dallas Rate Administration	9200	A&G-Administrative & gene	01003	Expense Labor Accrual	002	002000	Shared Services General (	2474	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1112	SS Dallas Mail & Supply	9200	A&G-Administrative & gene	01003	Expense Labor Accrual	002	002000	Shared Services General (	285	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	8700	Distribution-Operation supe	01003	Expense Labor Accrual	091	091000	Ky/Mid-States	(331)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	8700	Distribution-Operation supe	01003	Expense Labor Accrual	009	009000	KY	2140	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1636	SS TBS-System Support	9200	A&G-Administrative & gene	01003	Expense Labor Accrual	002	002000	Shared Services General (	682	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	8780	Meter and house regulator	01003	Expense Labor Accrual	093	093000	Mid-States-Tennessee	(155)	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue	9030	Customer accounts-Custon	01003	Expense Labor Accrual	012	012000	Customer Support	10002	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	8780	Distribution-Measuring and	01003	Expense Labor Accrual	009	009000	KY	785	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	8750	Distribution-Measuring and	01003	Expense Labor Accrual	096	096000	Mid-States-Virginia	77	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	8740	Mains and Services Expen	01003	Expense Labor Accrual	093	093000	Mid-States-Tennessee	(107)	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1332	SS Dallas Investor Relations	9200	A&G-Administrative & gene	01003	Expense Labor Accrual	002	002000	Shared Services General (	1263	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4170	Revenues from nonutility o	30528	Misc Other Revenue	009	009000	KY	(1535)	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	9020	Customer accounts-Meter r	01000	Non-project Labor	093	093000	Mid-States-Tennessee	857	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1102	SS Utility Operations	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan -	002	002000	Shared Services General (	14378	60,540,027
JUN-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	32595	100,900,045
JUN-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9260	A&G-Employee pensions a	07403	RSU-Managment Incentive Plan	002	002000	Shared Services General (	839	60,540,027
JUN-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan -	002	002000	Shared Services General (	1586	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1108	SS Dallas Risk Management	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan -	002	002000	Shared Services General (	1865	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controlle	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan -	002	002000	Shared Services General (	3916	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1135	SS Dal-IT E&O, Corporate Syst	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan -	002	002000	Shared Services General (	2787	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1169	SS Dallas VP of Workforce Dev	9260	A&G-Employee pensions a	07403	RSU-Managment Incentive Plan	002	002000	Shared Services General (	1110	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	012	012000	Customer Support	1885	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1216	SS Dispatch Operations	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan -	012	012000	Customer Support	1686	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1226	SS Dallas Customer Service	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	012	012000	Customer Support	4530	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091	091000	Ky/Mid-States	4733	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services A	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091	091000	Ky/Mid-States	(3320)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	1114	SS Dallas Vice Pres & Controlle	9302	Miscellaneous general exp	07610	Association Dues	096	096000	Mid-States-Virginia	3388	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	9310	A&G-Rents	04581	Building Lease/Rents	002	002000	Shared Services General (	13381	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Regu	8810	Distribution-Rents	04581	Building Lease/Rents	091	091000	Ky/Mid-States	698	60,540,027
JUN-18	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controlle	9210	A&G-Office supplies & exp	07690	Misc General Expense	002	002000	Shared Services General (	(533)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	0000	Default	4270	Interest on long-Term debt	30943	LTD 4.125% Sr Notes due 2044	002	002000	Shared Services General (	2578125	40,360,018
JAN-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	8740	Mains and Services Expen	04302	Heavy Equipment	009	009000	KY	3252	585,220,116
JAN-18	010	Atmos Regulated Shared Se	1901	SS Dallas Employee Relocation	9210	A&G-Office supplies & exp	05419	Misc Employee Expense	002	002000	Shared Services General (	3584	60,540,012
JAN-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9210	A&G-Office supplies & exp	05010	Office Supplies	002	002000	Shared Services General (	1527	343,060,068
JAN-18	050	Atmos Energy-KY/Mid-State	2736	KMD-Bowling Green C&M/Serv	4265	Other deductions	07590	Misc General Expense	009	009000	KY	150	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2736	KMD-Bowling Green C&M/Serv	8700	Distribution-Operation supe	04590	Utilities	009	009000	KY	2263	343,060,068
JAN-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	8700	Distribution-Operation supe	05413	Transportation	009	009000	KY	385	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2938	KMD-Owensboro C&M/Service	8740	Mains and Services Expen	04302	Heavy Equipment	009	009000	KY	3911	787,020,156
JAN-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	8740	Mains and Services Expen	03004	Vehicle Expense	009	009000	KY	7167	787,020,156
JAN-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	8740	Mains and Services Expen	04302	Heavy Equipment	096	096000	Mid-States-Virginia	539	423,780,084
JAN-18	050	Atmos Energy-KY/Mid-State	2632	KMD-Mayfield C&M/Service	8780	Meter and house regulator	03004	Vehicle Expense	009	009000	KY	51	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8810	Distribution-Rents	04582	Building Maintenance	009	009000	KY	6748	423,780,084
JAN-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8810	Distribution-Rents	04590	Utilities	093	093000	Mid-States-Tennessee	1339	282,520,056
JAN-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	9020	Customer accounts-Meter r	04590	Utilities	093	093000	Mid-States-Tennessee	39	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1123	SS Dallas Gas Accounting	9210	A&G-Office supplies & exp	07459	Misc Employee Welfare Exp	002	002000	Shared Services General (	298	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	9210	A&G-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General (	2793	60,540,012
JAN-18	010	Atmos Regulated Shared Se	1229	SS Dallas Pipeline Safety	9210	A&G-Office supplies & exp	07499	Misc Employee Welfare Exp	002	002000	Shared Services General (	71	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1405	SS Dallas Benefits	9210	A&G-Office supplies & exp	07469	Misc Employee Welfare Exp	002	002000	Shared Services General (	31	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	9210	A&G-Office supplies & exp	05111	Postage/Delivery Services	002	002000	Shared Services General (	167	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1829	SS Franklin-East Region Gas S	9210	A&G-Office supplies & exp	05010	Office Supplies	002	002000	Shared Services General (	19	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2618	KMD-Owensboro Safety (Tech	8700	Distribution-Operation supe	05411	Meals and Entertainment	091	091000	Ky/Mid-States	412	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1110	SS Dallas Supply Chain Mgmt	9210	A&G-Office supplies & exp	05413	Transportation	002	002000	Shared Services General (	299	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1118	SS Dallas Supply Chain	9210	A&G-Office supplies & exp	05415	Membership Fees	002	002000	Shared Services General (	1205	80,720,016
JAN-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9210	A&G-Office supplies & exp	05411	Meals and Entertainment	012	012000	Customer Support	1620	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1224	SS Dallas CSO Human Resour	9210	A&G-Office supplies & exp	07459	Misc Employee Welfare Exp	012	012000	Customer Support	291	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	9310	A&G-Rents	08111	Contract Labor	002	002000	Shared Services General (	13941	161,620,036
JAN-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	03004	Vehicle Expense	091	091000	Ky/Mid-States	143	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	07443	Uniforms	091	091000	Ky/Mid-States	150	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3306	KMD-Franklin Project Engineeri	8700	Distribution-Operation supe	07450	Misc Employee Welfare Exp	091	091000	Ky/Mid-States	116	80,720,016
JAN-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	8700	Distribution-Operation supe	07499	Misc Employee Welfare Exp	091	091000	Ky/Mid-States	49	60,540,012
JAN-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8700	Distribution-Operation supe	05412	Spousal & Dependent Travel	093	093000	Mid-States-Tennessee	7	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services A	8740	Mains and Services Expen	04550	Utilities	091	091000	Ky/Mid-States	2	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	9210	A&G-Office supplies & exp	07499	Misc Employee Welfare Exp	002	002000	Shared Services General (	571	121,080,024
JAN-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9030	Customer accounts-Custon	08112	Collection Fees	093	093000	Mid States-Tennessee	221	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	1154	SS Dallas Rates & Regulatory	9210	A&G-Office supplies & exp	05411	Meals and Entertainment	091	091000	Ky/Mid-States	25	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & C	4265	Other deductions	05411	Meals and Entertainment	091	091000	Ky/Mid-States	64	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8560	Mains expenses	02005	Non-Inventory Supplies	009	009000	KY	1009	363,240,072
JAN-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	9030	Customer accounts-Custon	05010	Office Supplies	093	093000	Mid States-Tennessee	24	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8160	Wells expenses	05411	Meals and Entertainment	009	009000	KY	67	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	9302	Miscellaneous general exp	04145	Printing/Slides/Graphics	002	002000	Shared Services General (	33377	60,540,012
JAN-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	8700	Distribution-Operation supe	07550	Misc General Expense	009	009000	KY	113	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&M/Servi	8750	Distribution-Measuring and	04550	Utilities	009	009000	KY	84	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Service	8780	Meter and house regulator	04550	Utilities	009	009000	KY	141	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2733	KMD-Campbellsville C&M/Servi	8780	Meter and house regulator	04550	Utilities	009	009000	KY	169	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8700	Distribution-Operation supe	05010	Office Supplies	096	096000	Mid-States-Virginia	29	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	8750	Distribution Measuring and	02005	Non-Inventory Supplies	093	093000	Mid-States-Tennessee	1616	181,440,032
JAN-18	050	Atmos Energy-KY/Mid-State	3430	KMD-New River South Operatio	8800	Distribution-Other expense	07550	Misc General Expense	096	096000	Mid-States-Virginia	(100)	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3338	KMD-RW/TN Union City Operat	8810	Distribution-Rents	04550	Utilities	093	093000	Mid-States-Tennessee	77	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9210	A&G Office supplies & exp	05421	Training	002	002000	Shared Services General (	645	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8800	Distribution-Other expense	07550	Misc General Expense	009	009000	KY	265	60,540,012
JAN-18	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning ar	9210	A&G-Office supplies & exp	05420	Employee Development	002	002000	Shared Services General (	1016	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	8700	Distribution-Operation supe	05411	Meals and Entertainment	009	009000	KY	750	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1827	SS Regional Supply Planning	9210	A&G-Office supplies & exp	05413	Transportation	002	002000	Shared Services General (	683	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	8740	Mains and Services Expen	04301	Equipment Lease	009	009000	KY	1014	80,720,016
JAN-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Hopkinsville C&M/Service	8740	Mains and Services Expen	04301	Equipment Lease	009	009000	KY	1942	100,900,020
JAN-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ope	9210	A&G-Office supplies & exp	04065	Offsite Storage	002	002000	Shared Services General (	949	60,540,012
JAN-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8810	Distribution-Rents	04582	Building Maintenance	009	009000	KY	1734	80,720,016
JAN-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	4261	Donations	30713	American Red Cross	093	093000	Mid-States-Tennessee	1000	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8700	Distribution-Operation supe	02001	Inventory Materials	093	093000	Mid-States-Tennessee	24	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9010	Customer accounts-Operati	05010	Office Supplies	012	012000	Customer Support	327	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9010	Customer accounts-Operati	05111	Postage/Delivery Services	012	012000	Customer Support	30	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1458	SS Dallas Compensation and H	9210	A&G-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General (	168	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2652	KMD-Owensboro Compliance	8700	Distribution-Operation supe	04040	Community Rel&Trade Shows	091	091000	Ky/Mid-States	2500	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Rech	8850	Distribution-Rents	04581	Building Lease/Rents	093	093000	Mid-States-Tennessee	2982	80,720,016
JAN-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Hopkinsville C&M/Service	8850	Distribution-Rents	04581	Building Lease/Rents	009	009000	KY	3510	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	8850	Distribution-Rents	04581	Building Lease/Rents	093	093000	Mid States-Tennessee	1393	80,720,016
JAN-18	050	Atmos Energy-KY/Mid-State	2835	KMD-Princeton C&M/Service	9020	Customer accounts-Meter r	05051	AMI Tower Rent	009	009000	KY	2300	161,440,032
JAN-18	010	Atmos Regulated Shared Se	1457	SS Dallas Corporate Program	4265	Other deductions	30740	Misc Income Deductions	002	002000	Shared Services General (	25	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	9310	A&G-Rents	04550	Utilities	002	002000	Shared Services General (	3434	121,080,024
JAN-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	8740	Mains and Services Expen	03002	Vehicle Lease Payments	009	009000	KY	5347	181,620,036
JAN-18	050	Atmos Energy-KY/Mid-State	3314	KMD-Franklin Environmental St	8740	Mains and Services Expen	03004	Vehicle Expense	091	091000	Ky/Mid-States	138	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	8740	Mains and Services Expen	04302	Heavy Equipment	093	093000	Mid-States-Tennessee	32	121,080,024
JAN-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8740	Mains and Services Expen	03002	Vehicle Lease Payments	093	093000	Mid-States-Tennessee	6560	343,060,068
JAN-18	050	Atmos Energy-KY/Mid-State	2736	KMD-Hopkinsville C&M/Service	4265	Other deductions	07590	Misc General Expense	009	009000	KY	25	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8210	Storage-Purification expen	02005	Non-Inventory Supplies	009	009000	KY	289	80,720,016
JAN-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	9210	A&G-Office supplies & exp	05111	Postage/Delivery Services	002	002000	Shared Services General (	50	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1636	SS TBS-System Support	9210	A&G-Office supplies & exp	07499	Misc Employee Welfare Exp	002	002000	Shared Services General (	19	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operations	8700	Distribution-Operation supe	07590	Misc General Expense	009	009000	KY	2872	60,540,012
JAN-18	010	Atmos Regulated Shared Se	1120	SS Dallas Income Tax	9210	A&G-Office supplies & exp	08111	Contract Labor	002	002000	Shared Services General (	7983	60,540,012
JAN-18	050	Atmos Energy-KY/Mid-State	2838	KMD-Mayfield C&M/Service	8850	Distribution-Rents	04582	Building Maintenance	009	009000	KY	300	40,360,008
FEB-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	4265	Other deductions	05411	Meals and Entertainment	009	009000	KY	69	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	8700	Distribution-Operation supe	04590	Utilities	009	009000	KY	601	161,440,040
FEB-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greenville/Morristown Op	8700	Distribution-Operation supe	05414	Lodging	093	093000	Mid States-Tennessee	781	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	8870	Distribution-Maint of mains	04590	Utilities	096	096000	Mid-States-Virginia	166	322,880,080
FEB-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greenville/Morristown Op	9302	Miscellaneous general exp	07510	Association Dues	093	093000	Mid-States-Tennessee	2500	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	8700	Distribution-Operation supe	02005	Non-Inventory Supplies	096	096000	Mid States-Virginia	510	141,260,035
FEB-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&M/Servi	8700	Distribution-Operation supe	04590	Utilities	009	009000	KY	542	141,260,035
FEB-18	010	Atmos Regulated Shared Se	1827	SS Regional Supply Planning	9210	A&G-Office supplies & exp	05413	Transportation	002	002000	Shared Services General (	815	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	4265	Other deductions	05411	Meals and Entertainment	002	002000	Shared Services General (	118	80,720,020
FEB-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services A	8180	Compressor station expens	04590	Utilities	091	091000	Ky/Mid-States	336	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2835	KMD-Princeton C&M/Service	8700	Distribution-Operation supe	05411	Meals and Entertainment	009	009000	KY	89	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	9310	A&G-Rents	04201	Software Maintenance	002	002000	Shared Services General (	1941	121,080,030
FEB-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	8740	Mains and Services Expen	02001	Inventory Materials	009	009000	KY	452	201,800,050
FEB-18	050	Atmos Energy-KY/Mid-State	2653	KMD Pipe Replacement Progra	8700	Distribution Operation supe	07590	Misc General Expense	009	009000	KY	10	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3342	KMD Franklin/Columbia-C&M/S	8700	Distribution Operation supe	05414	Lodging	093	093000	Mid-States-Tennessee	826	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3429	KMD New River South Operatio	8700	Distribution Operation supe	02005	Non-Inventory Supplies	093	093000	Mid-States-Tennessee	153	100,900,025
FEB-18	050	Atmos Energy-KY/Mid-State	2612	KMD Owensboro Compliance	8750	Distribution Measuring and	05411	Meals and Entertainment	009	009000	KY	122	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admin	9030	Customer accounts-Custon	05411	Meals and Entertainment	009	009000	KY	200	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2636	KMD Owensboro C&M/Service	9260	A&G-Employee pensions a	07443	Uniforms	009	009000	KY	477	322,640,050
FEB-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	9260	A&G-Employee pensions a	07443	Uniforms	009	009000	KY	535	100,900,025
FEB-18	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admin	8700	Distribution Operation supe	05111	Postage/Delivery Services	009	009000	KY	41	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8700	Distribution Operation supe	04590	Utilities	093	093000	Mid-States-Tennessee	160	80,720,020
FEB-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8740	Mains and Services Expen	05414	Lodging	093	093000	Mid-States-Tennessee	2774	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2612	KMD Owensboro Compliance	8750	Distribution-Measuring and	02005	Non-Inventory Supplies	091	091000	Ky/Mid-States	836	121,080,030
FEB-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	8700	Distribution-Operation supe	05411	Meals and Entertainment	091	091000	Ky/Mid-States	388	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	8740	Mains and Services Expen	08111	Contract Labor	009	009000	KY	50	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	9210	A&G-Office supplies & exp	05424	Books & Manuals	002	002000	Shared Services General (	684	80,720,020
FEB-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8700	Distribution-Operation supe	03004	Vehicle Expense	009	009000	KY	128	80,720,020
FEB-18	050	Atmos Energy-KY/Mid-State	2838	KMD-Mayfield C&M/Service	8700	Distribution-Operation supe	07499	Misc Employee Welfare Exp	009	009000	KY	6	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	8700	Distribution-Operation supe	02005	Non Inventory Supplies	093	093000	Mid-States-Tennessee	60	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	8740	Mains and Services Expen	02005	Non-Inventory Supplies	009	009000	KY	227	80,720,020
FEB-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8780	Meter and house regulator	03004	Vehicle Expense	093	093000	Mid-States-Tennessee	174	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2839	KMD-Owensboro C&M/Service	8850	Maintenance of measuring	02005	Non-Inventory Supplies	009	009000	KY	5919	80,720,020
FEB-18	050	Atmos Energy-KY/Mid-State	3430	KMD-New River South Operatio	8940	Distribution-Maintenance o	04302	Heavy Equipment	096	096000	Mid-States-Virginia	59	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1224	SS Dallas CSO Human Resour	9030	Customer accounts-Custon	05040	Office Supplies	012	012000	Customer Support	(5)	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1112	SS Dallas Mail & Supply	9210	A&G-Office supplies & exp	05111	Postage/Delivery Services	002	002000	Shared Services General (	3299	80,720,020
FEB-18	010	Atmos Regulated Shared Se	1118	SS Dallas General Accounting	9210	A&G-Office supplies & exp	07590	Misc General Expense	002	002000	Shared Services General (	119	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9210	A&G-Office supplies & exp	07409	Misc Employee Welfare Exp	002	002000	Shared Services General (	183	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce Dev	9210	A&G-Office supplies & exp	05010	Office Supplies	002	002000	Shared Services General (	45	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1101	SS Dallas Benefits and Payroll	9210	A&G-Office supplies & exp	05010	Office Supplies	002	002000	Shared Services General (	337	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	9210	A&G-Office supplies & exp	04550	Utilities	002	002000	Shared Services General (	53	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1837	SS TBS-Application Support	9210	A&G-Office supplies & exp	05377	Cell phone equipment and acces	002	002000	Shared Services General (	88	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2035	KMD-Princeton C&M/Service	8700	Distribution-Operation supe	04580	Utilities	009	009000	KY	32	40,360,010

FEB-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9030	Customer accounts-Custon	05112	Collection Fees	009	009000	KY	171	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1131	SS Dallas Media Relations	9210	ASG-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General	85	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1145	SS Dallas Revenue Accounting	9210	ASG-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General	71	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1150	SS Dallas Strategic Planning	9210	ASG-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General	145	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1150	SS Dallas Strategic Planning	9210	ASG-Office supplies & exp	05421	Meals and Entertainment	002	002000	Shared Services General	1507	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	9210	ASG-Office supplies & exp	05378	Cell service for data uses	002	002000	Shared Services General	44	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1508	SS Corporate Energy Assistant	9210	ASG-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General	302	80,720,020
FEB-18	010	Atmos Regulated Shared Se	1418	SS Dallas Compensation and H	9230	ASG-Outside services emp	08111	Contract Labor	002	002000	Shared Services General	29935	80,720,020
FEB-18	050	Atmos Energy-KY/Mid-State	2835	KMD-Princeton C&M/Service	9302	Miscellaneous general exp	07510	Association Dues	009	009000	KY	140	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9310	ASG-Rents	04592	Building Maintenance	002	002000	Shared Services General	1498	60,540,015
FEB-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greenville/Morristown Op	9030	Customer accounts-Custon	05411	Meals and Entertainment	093	093000	Mid-States-Tennessee	297	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1415	SS Tech Training Prog & Curric	9210	ASG-Office supplies & exp	05413	Transportation	002	002000	Shared Services General	434	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1835	SS Franklin Gas Control	9210	ASG-Office supplies & exp	05312	Long Distance	002	002000	Shared Services General	89	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2618	KMD-Owensboro Safety ;Tech	8740	Mains and Services Expen	03002	Vehicle Lease Payments	091	091000	Ky/Mid-States	499	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Owensboro C&M/Service	8740	Mains and Services Expen	03004	Vehicle Expense	091	091000	Ky/Mid-States	295	80,720,020
FEB-18	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operations	8740	Mains and Services Expen	03002	Vehicle Lease Payments	009	009000	KY	5829	201,800,050
FEB-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & C	8740	Mains and Services Expen	03002	Vehicle Lease Payments	091	091000	Ky/Mid-States	3245	161,440,040
FEB-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8740	Mains and Services Expen	03002	Vehicle Lease Payments	093	093000	Mid-States-Tennessee	11108	504,500,125
FEB-18	050	Atmos Energy-KY/Mid-State	3320	KMD-Compliance	8700	Distribution-Operation supe	05413	Transportation	091	091000	Ky/Mid-States	388	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9210	ASG-Office supplies & exp	07590	Misc General Expense	096	096000	Mid-States-Virginia	(621)	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1835	SS Franklin Gas Control	9210	ASG-Office supplies & exp	05310	Monthly Lines and service	002	002000	Shared Services General	510	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2602	KMD-Owensboro Information S	8700	Distribution-Operation supe	05310	Monthly Lines and service	091	091000	Ky/Mid-States	741	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1406	SS Dallas Employee Developm	9210	ASG-Office supplies & exp	05421	Training	002	002000	Shared Services General	88	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	4265	Other deductions	07590	Misc General Expense	009	009000	KY	190	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	9210	ASG-Office supplies & exp	07499	Misc Employee Welfare Exp	002	002000	Shared Services General	173	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2736	KMD-Hopkinsville C&M/Service	8810	Distribution-Rents	04591	Building Lease/Rents	009	009000	KY	3510	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & C	8700	Distribution-Operation supe	02005	Non-Inventory Supplies	009	009000	KY	53	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8700	Distribution-Operation supe	07499	Misc Employee Welfare Exp	093	093000	Mid-States-Tennessee	108	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9030	Customer accounts-Custon	07499	Misc Employee Welfare Exp	012	012000	Customer Support	305	20,180,005
MAR-18	050	Atmos Energy-KY/Mid-State	2736	KMD-Hopkinsville C&M/Service	9020	Customer accounts-Meter	08111	Contract Labor	009	009000	KY	9926	161,440,048
MAR-18	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	9210	ASG-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General	1088	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1827	SS Regional Supply Planning	9210	ASG-Office supplies & exp	05414	Lodging	002	002000	Shared Services General	54	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1836	SS TBS-System Support	9210	ASG-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General	54	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2703	KMD Owensboro Governmental	4264	Civic, Political and Related	30737	Political Activities	096	096000	Mid-States-Virginia	1000	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2636	KMD Owensboro C&M/Service	8780	Meter and house regulator	05411	Meals and Entertainment	009	009000	KY	428	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	2636	KMD Owensboro C&M/Service	8780	Meter and house regulator	05413	Transportation	009	009000	KY	632	60,540,018
MAR-18	010	Atmos Regulated Shared Se	1829	SS Franklin East Region Gas S	9210	ASG-Office supplies & exp	07499	Misc Employee Welfare Exp	002	002000	Shared Services General	47	80,720,024
MAR-18	010	Atmos Regulated Shared Se	1508	SS Corporate Energy Assistant	4265	Other deductions	30740	Misc Income Deductions	002	002000	Shared Services General	87	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	3331	KMD Franklin Central Region A	4265	Other deductions	05411	Meals and Entertainment	093	093000	Mid-States-Tennessee	99	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3450	KMD Franklin Operations	8700	Distribution-Operation supe	05414	Lodging	093	093000	Mid-States-Tennessee	2295	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8740	Mains and Services Expen	04590	Utilities	009	009000	KY	2499	1,109,900,330
MAR-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9030	Customer accounts-Custon	07499	Misc Employee Welfare Exp	012	012000	Customer Support	4546	181,620,054
MAR-18	050	Atmos Energy-KY/Mid-State	2634	KMD Madisonville C&M/Service	8760	Distribution Measuring and	02005	Non-Inventory Supplies	009	009000	KY	268	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	8810	Distribution-Rents	04582	Building Maintenance	009	009000	KY	1878	201,800,060
MAR-18	010	Atmos Regulated Shared Se	1184	SS Dallas IT Security	9210	ASG-Office supplies & exp	05378	Cell service for data uses	002	002000	Shared Services General	349	141,260,042
MAR-18	010	Atmos Regulated Shared Se	1224	SS Dallas CSO Human Resourc	9210	ASG-Office supplies & exp	06415	Membership Fees	012	012000	Customer Support	209	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admin	8700	Distribution-Operation supe	07590	Misc General Expense	009	009000	KY	19	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	8700	Distribution-Operation supe	04590	Utilities	096	096000	Mid-States-Virginia	944	484,320,144
MAR-18	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Emolc	9210	ASG-Office supplies & exp	05425	Regulatory Compliance Training	002	002000	Shared Services General	1048	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	8740	Mains and Services Expen	02001	Inventory Materials	009	009000	KY	835	343,060,102
MAR-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	8740	Mains and Services Expen	02001	Inventory Materials	093	093000	Mid-States-Tennessee	243	242,160,072
MAR-18	010	Atmos Regulated Shared Se	1120	SS Dallas Income Tax	9210	ASG-Office supplies & exp	08111	Contract Labor	002	002000	Shared Services General	210709	242,160,072
MAR-18	010	Atmos Regulated Shared Se	1828	SS New Orleans Gas Supply &	9230	ASG-Outside services emp	05430	Gas Supplies Services	002	002000	Shared Services General	65000	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	8700	Distribution-Operation supe	04590	Utilities	009	009000	KY	713	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8700	Distribution-Operation supe	05411	Meals and Entertainment	096	096000	Mid-States-Virginia	391	100,900,030
MAR-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8700	Distribution-Operation supe	05413	Transportation	096	096000	Mid-States-Virginia	12	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8700	Distribution-Operation supe	05414	Lodging	093	093000	Mid-States-Tennessee	545	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	8810	Distribution Rents	04590	Utilities	093	093000	Mid-States-Tennessee	188	161,440,048
MAR-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9010	Customer accounts-Operat	05010	Office Supplies	012	012000	Customer Support	147	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9210	ASG Office supplies & exp	05010	Office Supplies	012	012000	Customer Support	6935	423,780,126
MAR-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9210	ASG Office supplies & exp	05111	Postage/Delivery Services	012	012000	Customer Support	271	221,980,066
MAR-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	4265	Other deductions	05411	Meals and Entertainment	091	091000	Ky/Mid-States	284	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Serv	8700	Distribution-Operation supe	05384	Cellular, radio, pager charges	093	093140	Shelbyville	336	100,900,030
MAR-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	8700	Distribution-Operation supe	05421	Training	093	093050	Mid-States-Tennessee	653	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3320	KMD-Compliance	8700	Distribution-Operation supe	05414	Lodging	091	091000	Ky/Mid-States	682	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greenville/Morristown Op	8700	Distribution-Operation supe	05378	Cell service for data uses	093	093158	Morristown	40	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1102	SS Utility Operations	9210	ASG-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General	26	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	9210	ASG-Office supplies & exp	05421	Training	002	002000	Shared Services General	22	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1835	SS Franklin Gas Control	9210	ASG-Office supplies & exp	05010	Office Supplies	002	002000	Shared Services General	880	100,900,030
MAR-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8170	Lines expenses	04590	Utilities	009	009000	KY	109	161,440,048
MAR-18	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Reg	4265	Other deductions	05411	Meals and Entertainment	091	091000	Ky/Mid-States	142	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8740	Mains and Services Expen	04302	Heavy Equipment	093	093000	Mid-States-Tennessee	1082	403,600,120
MAR-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9030	Customer accounts-Custon	05411	Meals and Entertainment	012	012000	Customer Support	2263	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9120	Sales-Demonstrating and s	04044	Advertising	009	009000	KY	3055	121,080,036
MAR-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	4265	Other deductions	05411	Meals and Entertainment	009	009000	KY	45	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8700	Distribution-Operation supe	05111	Postage/Delivery Services	093	093000	Mid-States-Tennessee	45	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	8750	Distribution-Measuring and	02005	Non-Inventory Supplies	093	093000	Mid-States-Tennessee	390	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	2953	KMD-Pipe Replacement Progra	8740	Mains and Services Expen	03002	Vehicle Lease Payments	009	009000	KY	2182	100,900,030
MAR-18	010	Atmos Regulated Shared Se	1128	SS Dallas Property & Sales Tax	9210	ASG-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General	6	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8740	Mains and Services Expen	08111	Contract Labor	093	093000	Mid-States-Tennessee	78502	100,900,030
MAR-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8810	Distribution-Rents	04590	Utilities	009	009000	KY	32	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	9210	ASG-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General	69	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1129	SS Dallas Payroll	9210	ASG-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General	72	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9210	ASG-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General	810	161,440,048
MAR-18	010	Atmos Regulated Shared Se	1218	SS Dallas Training & Knowledg	9210	ASG-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General	151	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1221	SS Pipeline Admin	9210	ASG-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General	65	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue I	9210	ASG-Office supplies & exp	05384	Cellular, radio, pager charges	012	012000	Customer Support	1205	363,240,108
MAR-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	9210	ASG-Office supplies & exp	04590	Utilities	002	002000	Shared Services General	58	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1637	SS TBS-Application Support	9210	ASG-Office supplies & exp	05377	Cell phone equipment and acces	002	002000	Shared Services General	0	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services Ar	8740	Mains and Services Expen	04590	Utilities	091	091000	Ky/Mid-States	2	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	9210	ASG-Office supplies & exp	05419	Misc Employee Expense	002	002000	Shared Services General	144	60,540,018
MAR-18	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controlr	9210	ASG-Office supplies & exp	05415	Membership Fees	002	002000	Shared Services General	68	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	4265	Other deductions	05411	Meals and Entertainment	002	002000	Shared Services General	54	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2616	KMD-Owensboro Safety ;Tech	8700	Distribution-Operation supe	05411	Meals and Entertainment	091	091000	Ky/Mid-States	168	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2616	KMD-Owensboro Safety ;Tech	8700	Distribution-Operation supe	05414	Lodging	091	091000	Ky/Mid-States	510	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	8700	Distribution-Operation supe	05411	Meals and Entertainment	093	093000	Mid-States-Tennessee	41	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	4265	Other deductions	05413	Transportation	002	002000	Shared Services General	28	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3309	KMD-Franklin Project Engineeri	8700	Distribution-Operation supe	04592	Misc Rents	091	091000	Ky/Mid-States	50	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3320	KMD-Compliance	8700	Distribution-Operation supe	05412	Spousal & Dependent Travel	091	091000	Ky/Mid-States	470	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8700	Distribution-Operation supe	02005	Non-Inventory Supplies	093	093000	Mid-States-Tennessee	554	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8740	Mains and Services Expen	04302	Heavy Equipment	093	093000	Mid-States-Tennessee	909	544,860,162
MAR-18	050	Atmos Energy-KY/Mid-State	3436	KMD-Johnson City Tri-Cities O	8740	Mains and Services Expen	03004	Vehicle Expense	093	093000	Mid-States-Tennessee	11171	908,100,270
MAR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operati	8940	Distribution-Maintenance o	04302	Heavy Equipment	093	093000	Mid-States-Tennessee	185	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operati	8940	Distribution-Maintenance o	04302	Heavy Equipment	096	096000	Mid-States-Virginia	185	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1108	SS Dallas Treasurer	9210	ASG-Office supplies & exp	05010	Office Supplies	002	002000	Shared Services General	715	201,800,060
MAR-18	010	Atmos Regulated Shared Se	1110	SS Dallas Supply Chain Mgmt	9210	ASG-Office supplies & exp	05010	Office Supplies	002	002000	Shared Services General	82	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	9210	ASG-Office supplies & exp	05111	Postage/Delivery Services	002	002000	Shared Services General	291	100,900,030
MAR-18	010	Atmos Regulated Shared Se	1913	SS Dallas Fleet and Corporate	9210	ASG-Office supplies & exp	05111	Postage/Delivery Services	002	002000	Shared Services General	34	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Owensboro C&M/Service	9260	ASG-Employee pensions a	07499	Misc Employee Welfare Exp	009	009000	KY	85	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Reg	9280	ASG-Regulatory commissic	07590	Misc General Expense	009	009000	KY	1098	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Service	9020	Customer accounts-Meter	05151	AM Tower Rent	009	009000	KY	3098	201,800,060
MAR-18	050	Atmos Energy-KY/Mid-State	1154	SS Dallas Rates & Regulatory	4265	Other deductions	05411	Meals and Entertainment	093	093000	Mid-States-Tennessee	39	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admin	4265	Other deductions	05411	Meals and Entertainment	093	093000	Mid-States-Tennessee	29	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8700	Distribution-Operation supe	05416	Club Dues - Nondeductible	009	009000	KY	20	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	8700	Distribution-Operation supe	05415	Membership Fees	091	091000	Ky/Mid-States	25	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	8740	Mains and Services Expen	03004	Vehicle Expense	002	002000	Shared Services General	883	221,980,066
MAR-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	8740	Mains and Services Expen	03002	Vehicle Lease Payments	093	093000	Mid-States-Tennessee	803	100,900,030
MAR-18	010	Atmos Regulated Shared Se	1167	SS Dallas IT Enterprise Archite	9210	ASG-Office supplies & exp	05413	Transportation	002	002000	Shared Services General	1154	20,180,006
APR-18	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Reg	4265	Other deductions	05411	Meals and Entertainment	091	091000	Ky/Mid-States	845	80,720,028
APR-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8570	Distribution-Maint of mains	04590	Utilities	093	093000	Mid-States-Tennessee	78	121,080,042
APR-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	9030	Customer accounts-Custon	05411	Meals and Entertainment	093	093000	Mid-States-Tennessee	13	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	4265	Other deductions	05411	Meals and Entertainment	091	091000	Ky/Mid-States	1221	40,360,014
APR-18	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	9210	ASG-Office supplies & exp	08111	Contract Labor	002	002000	Shared Services General	24003	60,540,021
APR-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	8740	Mains and Services Expen	03004	Vehicle Expense	002	002000	Shared Services General	054	565,040,196
APR-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	8740	Mains and Services Expen	04302	Heavy Equipment	002	002000	Shared Services General	20	100,900,035
APR-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & C	8700	Distribution-Operation supe	05414	Lodging	096	096000	Mid-States-Virginia	65	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-Johnson City Tri-Cities O	8700	Distribution-Operation supe	07120	Environmental & Safety	093	093000	Mid-States-Tennessee	259	100,900,035
APR-18	010	Atmos Regulated Shared Se	1110	SS Dallas Supply Chain Mgmt	9210	ASG-Office supplies & exp	05378	Cell service for data uses	002	002000	Shared Services General	43	20,180,007
APR-18	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	9210	ASG-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General	408	141,260,049
APR-18	010	Atmos Regulated Shared Se	1150	SS Dallas Strategic Planning	9210	ASG-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General	146	40,360,014
APR-18	010	Atmos Regulated Shared Se	1158	SS CCC IT Support	9210	ASG-Office supplies & exp	08111	Contract Labor	012	012000	Customer Support	1384	60,540,021
APR-18	010	Atmos Regulated Shared Se	1191	SS Dallas Benefits and Payroll	9210	ASG-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General	73	20,180,007
APR-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Mar	9210	ASG-Office supplies & exp	05384	Cellular, radio, pager charges	012	012000	Customer Support	3013	827,380,287
APR-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9210	ASG-Office supplies & exp	05378	Cell service for data uses	012	012000	Customer Support	87	40,360,014
APR-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	9210	ASG-Office supplies & exp	05378	Cell service for data uses	002	002000	Shared Services General	87	40,360,014
APR-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9210	ASG-Office supplies & exp	05378	Cell service for data uses	002	002000	Shared Services General	130	60,540,021
APR-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	9210	ASG-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General	223	60,540,021
APR-18	010	Atmos Regulated Shared Se	1829	SS Franklin-East Region Gas S	9210	ASG-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General	241	60,540,021
APR-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	9230	ASG-Outside services emp	08111	Contract Labor	091	091000	Ky/Mid-States	2765	80,720,028
APR-18	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Service	8740	Mains and Services Expen	03004	Vehicle Expense	009	009000	KY	6110	625,580,217
APR-18	050	Atmos Energy-KY/Mid-State	2636	KMD-Owensboro C&M/Service	8740	Mains and Services Expen	03002	Vehicle Lease Payments	091	091000	Ky/Mid-States	108	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2636	KMD-Owensboro C&M/Service	8740	Mains and Services Expen	05429	Work Environment Training	009	009000	KY	1733	80,720,028
APR-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Mayfield C&M/Service	8740	Mains and Services Expen	04302	Heavy Equipment	093	093000	Mid-States-Tennessee	4	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	8740	Mains and Services Expen	04302	Heavy Equipment	009	009000	KY	413	302,700,105
APR-18	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	8740	Mains and Services Expen	03002	Vehicle Lease Payments	091	091000	Ky/Mid-States	64	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Serv	8740	Mains and Services Expen	03004	Vehicle Expense	091	091000	Ky/Mid-States	254	141,260,049
APR-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Serv	8740	Mains and Services Expen	03004	Vehicle Expense	093	093000	Mid-States-Tennessee	202	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8740	Mains and Services Expen	03002	Vehicle Lease Payments	093	093000	Mid-States-Tennessee	11037	464,140,161
APR-18	050	Atmos Energy-KY/Mid-State	3436	KMD-Johnson City Tri-Cities O	8740	Mains and Services Expen	03002	Vehicle Lease Payments	093	093000	Mid-States-Tennessee	6574	363,420,133
APR-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	8740	Mains and Services Expen	04302	Heavy Equipment	096	096000	Mid-States-Virginia	105	363,420,133
APR-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	8750	Distribution-Measuring and	05411	Meals and Entertainment	093	093000	Mid-States-Tennessee	48	20,180,007
APR-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	9210	ASG-Office supplies & exp	05421	Training	002	002000	Shared Services General	(93)	80,720,028
APR-18	010	Atmos Regulated Shared Se	1224	SS Dallas CSO Human Resour	4265	Other deductions	07499	Misc Employee Welfare Exp	012	012000	Customer Support	58	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	1228	SS Dallas Customer Revenue I	9050	Customer accounts-Operat	05413	Transportation	091	091000	Ky/Mid-States	281	40,360,014
APR-18	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning at	9210	ASG-Office supplies & exp	08111	Contract Labor	002	002000	Shared Services General	7781	181,620,063
APR-18	010	Atmos Regulated Shared Se	1829	SS Franklin-East Region Gas S	9210	ASG-Office supplies & exp	05413	Transportation	002	002000	Shared Services General	3193	80,720,028
APR-18	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	4265	Other deductions	05411	Meals and Entertainment	002	002000	Shared Services General	1554	181,620,063
APR-18	010	Atmos Regulated Shared Se	1828	SS New Orleans Gas Supply &	9210	ASG-Office supplies & exp	08111	Contract Labor	002	002000	Shared Services General	18500	60,540,021
APR-18	010	Atmos Regulated Shared Se	1827	SS Regional Supply Planning	9210	ASG-Office supplies & exp	05415	Membership Fees	002	002000	Shared Services General	6552	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Reg	4265	Other deductions	07590	Misc General Expense	009	009000	KY	600	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8700	Distribution-Operation supe	04590	Utilities	009	009000	KY	1472	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8740	Mains and Services Expen	05414	Lodging	093	093000	Mid-States-Tennessee	181	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8930	Maintenance of meters and	02001	Inventory Materials	093	093000	Mid-States-Tennessee	487	262,340,091
APR-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9210	ASG-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General	82	40,360,014
APR-18	010	Atmos Regulated Shared Se	1822	SS Dallas-Regional Gas Supply	9310	ASG-Rents	04582	Building Maintenance	002	002000	Shared Services General	258	60,540,021
APR-18	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	4265	Other deductions	07590	Misc General Expense	093	093000	Mid-States-Tennessee	100	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greenville/Morristown Op	4265	Other deductions	07590	Misc General Expense	093	093000	Mid-States-Tennessee	177	60,540,021
APR-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Serv	8700	Distribution-Operation supe	05314	Toll Free Long Distance	093	093000	Mid-States-Tennessee	208	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greenville/Morristown Op	8700	Distribution-Operation supe	07550	Misc General Expense	093	093000	Mid-States-Tennessee	871	100,900,035
APR-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	8700	Distribution-Operation supe	05411	Meals and Entertainment	093	093000	Mid-States-Tennessee	135	20,180,007
APR-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	9310	ASG-Rents	05010	Office Supplies	002	002000	Shared Services General	180	60,540,021
APR-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Mayfield C&M/Service	8740	Mains and Services Expen	08111	Contract Labor	009	009000	KY	2332	80,720,028
APR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operati	8740	Mains and Services Expen	04590	Utilities	096	096000	Mid-States-Virginia	42	80,720,028
APR-18	050	Atmos Energy-KY/Mid-State	3439	KMD New River South Operati	8570	Distribution-Maint of mains	04590	Utilities	093	093000	Mid-States-Tennessee	34	40,360,014
APR-18	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	9210	ASG-Office supplies & exp	05378	Cell service for data uses	002	002000	Shared Services General	47	20,180,007
APR-18	010	Atmos Regulated Shared Se	1835	SS Franklin Gas Control	9210	ASG-Office supplies & exp	05314	Toll Free Long Distance	002	002000	Shared Services General	32	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	4265	Other deductions	05411	Meals and Entertainment	009	009000	KY	31	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Serv	8700	Distribution-Operation supe	05323	Measurement & Meter Reading	096	096000	Mid-States-Virginia	55	20,180,007
APR-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	4261	Donations	30702	Education	002	002000	Shared Services General	4625	443,960,154
APR-18	050	Atmos Energy-KY/Mid-State	2612	KMD Owensboro Compliance	8700	Distribution-Operation supe	05377	Cell phone equipment and acces	091	091000	Ky/Mid-States	10	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Serv	8700	Distribution-Operation supe	05111	Postage/Delivery Services	091	091000	Ky/Mid-States	45	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	8700	Distribution-Operation supe	05111	Postage/Delivery Services	009	009000	KY	47	40,360,014

APR-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8700	Distribution-Operation supe	03004	Vehicle Expense	093	093000	Mid-States-Tennessee	223	100,900,035
APR-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	8700	Distribution-Operation supe	05010	Office Supplies	009	009000	KY	40	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8700	Distribution-Operation supe	05111	Postage/Delivery Services	093	093000	Mid-States-Tennessee	209	60,540,021
APR-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	8700	Distribution-Operation supe	05010	Office Supplies	093	093000	Mid-States-Tennessee	162	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8740	Mains and Services Expen	02005	Non-Inventory Supplies	009	009000	KY	28	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2735	KMD Hopkinsville C&M/Service	8740	Mains and Services Expen	04550	Utilities	009	009000	KY	329	242,160,084
APR-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	8800	Distribution-Other expense	05111	Postage/Delivery Services	009	009000	KY	192	40,360,014
APR-18	010	Atmos Regulated Shared Se	1135	SS Dal-IT ESO, Corporate Sys	9210	A&G-Office supplies & exp	07495	Employee Broadcast and Public	002	002000	Shared Services General I	50	20,180,007
APR-18	010	Atmos Regulated Shared Se	1161	SS Dallas Benefits and Payroll	9210	A&G-Office supplies & exp	05010	Office Supplies	002	002000	Shared Services General I	61	40,360,014
APR-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue I	9210	A&G-Office supplies & exp	05010	Office Supplies	012	012000	Customer Support	547	80,720,028
APR-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	9210	A&G-Office supplies & exp	05377	Cell phone equipment and acces	002	002000	Shared Services General I	16	20,180,007
APR-18	010	Atmos Regulated Shared Se	1837	SS TBS-Application Support	9210	A&G-Office supplies & exp	05010	Office Supplies	002	002000	Shared Services General I	35	20,180,007
APR-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9260	A&G-Employee pensions a	07421	Service Awards	012	012000	Customer Support	5151	181,440,056
APR-18	050	Atmos Energy-KY/Mid-State	2636	KMD-Owensboro C&M/Service	9260	A&G-Employee pensions a	07443	Uniforms	009	009000	KY	609	221,050,077
APR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	9260	A&G-Employee pensions a	07443	Uniforms	096	096000	Mid-States-Virginia	374	121,080,042
APR-18	050	Atmos Energy-KY/Mid-State	3333	KMD-Public Affairs	8700	Distribution-Operation supe	05317	Telephone Directory	091	091000	Ky/Mid-States	7030	181,620,063
APR-18	050	Atmos Energy-KY/Mid-State	3306	KMD-Franklin Marketing	9110	Sales-Supervision	05421	Training	093	093000	Mid-States-Tennessee	42	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8250	Storage well royalties	04581	Building Lease/Rents	009	009000	KY	80	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services A	8580	Mains expenses	04590	Utilities	091	091000	Ky/Mid-States	391	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8740	Mains and Services Expen	08111	Contract Labor	093	093000	Mid-States-Tennessee	22067	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3436	KMD-Johnson City Tri-Cities O	8740	Mains and Services Expen	08111	Contract Labor	093	093000	Mid-States-Tennessee	22897	80,720,028
APR-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9210	A&G-Office supplies & exp	05430	Misc Employee Expense	002	002000	Shared Services General I	25	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	8700	Distribution-Operation supe	07499	Misc Employee Welfare Exp	091	091000	Ky/Mid-States	373	40,360,014
APR-18	010	Atmos Regulated Shared Se	1822	SS Dallas-Regional Gas Supply	9210	A&G-Office supplies & exp	05413	Transportation	002	002000	Shared Services General I	445	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3436	KMD-Johnson City Tri-Cities O	8810	Distribution-Rents	04581	Building Lease/Rents	093	093000	Mid-States-Tennessee	400	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	9020	Customer accounts-Meter r	05351	AMI Tower Rent	093	093000	Mid-States-Tennessee	1483	121,080,042
APR-18	010	Atmos Regulated Shared Se	1827	SS Regional Supply Planning	9230	A&G-Outside services emp	08111	Contract Labor	002	002000	Shared Services General I	35	40,360,014
MAY-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	4265	Other deductions	05411	Meals and Entertainment	093	093000	Mid-States-Tennessee	18	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8700	Distribution-Operation supe	07590	Misc General Expense	009	009000	KY	100	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	2834	KMD-Madisonville C&M/Service	8740	Mains and Services Expen	08111	Contract Labor	009	009000	KY	10309	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue I	9010	Customer accounts-Operat	05414	Lodging	012	012000	Customer Support	2939	80,720,032
MAY-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	9260	A&G-Employee pensions a	07443	Uniforms	095	095000	Mid-States-Virginia	356	524,640,208
MAY-18	050	Atmos Energy-KY/Mid-State	1212	SS CSC-Customer Contact Ma	8700	Distribution-Operation supe	05312	Long Distance	095	095000	Mid-States-Virginia	40	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05413	Transportation	091	091000	Ky/Mid-States	871	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8700	Distribution-Operation supe	02001	Inventory Materials	093	093000	Mid-States-Tennessee	89	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	2635	KMD-Princeton C&M/Service	8740	Mains and Services Expen	02001	Inventory Materials	009	009000	KY	304	181,620,072
MAY-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	8740	Mains and Services Expen	02001	Inventory Materials	093	093000	Mid-States-Tennessee	730	403,600,160
MAY-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9130	Sales-Advertising expense	04021	Promo Other, Misc	091	091000	Ky/Mid-States	412	80,720,032
MAY-18	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	9210	A&G-Office supplies & exp	05010	Office Supplies	002	002000	Shared Services General I	302	121,080,048
MAY-18	010	Atmos Regulated Shared Se	1164	SS Dallas IT Security	9210	A&G-Office supplies & exp	05390	Audio Conference	002	002000	Shared Services General I	3072	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1164	SS Dallas IT Security	9210	A&G-Office supplies & exp	05413	Transportation	002	002000	Shared Services General I	201	60,540,024
MAY-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9210	A&G-Office supplies & exp	05413	Transportation	012	012000	Customer Support	1775	100,900,040
MAY-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	9260	A&G-Employee pensions a	07443	Uniforms	009	009000	KY	322	141,260,056
MAY-18	010	Atmos Regulated Shared Se	1224	SS Dallas CSO Human Resour	4265	Other deductions	07499	Misc Employee Welfare Exp	012	012000	Customer Support	18	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	4265	Other deductions	05424	Books & Manuals	002	002000	Shared Services General I	40	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2818	KMD-Owensboro Safety /Tech	4265	Other deductions	30743	Entertainment & Sports Events	009	009000	KY	59	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	8740	Mains and Services Expen	05420	Employee Development	096	096000	Mid-States-Virginia	250	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9120	Sales-Demonstrating and s	05413	Transportation	096	096000	Mid-States-Virginia	1629	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1639	SS TBS-Transportation & Sche	9210	A&G Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General I	78	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	8740	Mains and Services Expen	04590	Utilities	093	093000	Mid-States-Tennessee	493	565,040,224
MAY-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	4265	Other deductions	07459	Misc Employee Welfare Exp	012	012000	Customer Support	378	60,540,024
MAY-18	010	Atmos Regulated Shared Se	1226	SS Dallas Customer Service	4265	Other deductions	05411	Meals and Entertainment	012	012000	Customer Support	1031	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1822	SS Dallas-Regional Gas Supply	4265	Other deductions	30743	Entertainment & Sports Events	002	002000	Shared Services General I	66	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1831	SS Dallas Gas Supply	4265	Other deductions	30743	Entertainment & Sports Events	002	002000	Shared Services General I	64	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3320	KMD-Compliance	8700	Distribution-Operation supe	05411	Meals and Entertainment	091	091000	Ky/Mid-States	419	60,540,024
MAY-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	8700	Distribution-Operation supe	05414	Lodging	096	096000	Mid-States-Virginia	959	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3320	KMD-Compliance	8700	Distribution-Operation supe	05454	Lodging	093	093000	Mid-States-Tennessee	364	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	8700	Distribution-Operation supe	05453	Transportation	009	009000	KY	554	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	8700	Distribution-Operation supe	05414	Lodging	093	093000	Mid-States-Tennessee	77	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	8740	Mains and Services Expen	02001	Inventory Materials	009	009000	KY	833	201,800,080
MAY-18	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Regu	9302	Miscellaneous general exp	07510	Association Dues	091	091000	Ky/Mid-States	7500	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1504	SS Corporate Records Manage	9302	Miscellaneous general exp	05411	Meals and Entertainment	002	002000	Shared Services General I	86	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1831	SS Dallas Gas Supply	9210	A&G-Office supplies & exp	05453	Transportation	002	002000	Shared Services General I	772	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	4081	Taxes other than income ta	30108	Dal Transmission User Tax	093	093000	Mid-States-Tennessee	21740	121,080,048
MAY-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	8740	Mains and Services Expen	04590	Utilities	009	009000	KY	276	201,800,080
MAY-18	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	8210	A&G-Office supplies & exp	05418	Club Dues - Nondeductible	002	002000	Shared Services General I	20	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greeneville/Morristown Op	8740	Mains and Services Expen	04302	Heavy Equipment	093	093000	Mid-States-Tennessee	2286	555,220,232
MAY-18	010	Atmos Regulated Shared Se	1828	SS New Orleans Gas Supply &	9210	A&G-Office supplies & exp	05413	Transportation	002	002000	Shared Services General I	2129	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1829	SS Franklin-East Region Gas S	9210	A&G-Office supplies & exp	05310	Monthly Lines and service	002	002000	Shared Services General I	509	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2938	KMD-Mayfield C&M/Service	8560	Mains expenses	08111	Contract Labor	009	009000	KY	1060	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	9210	A&G-Office supplies & exp	05111	Postage/Delivery Services	002	002000	Shared Services General I	22	60,540,024
MAY-18	010	Atmos Regulated Shared Se	1135	SS Dal-IT ESO, Corporate Sys	9210	A&G-Office supplies & exp	07495	Employee Broadcast and Public	002	002000	Shared Services General I	80	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	4265	Other deductions	05411	Meals and Entertainment	002	002000	Shared Services General I	118	60,540,024
MAY-18	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	8700	Distribution-Operation supe	05010	Office Supplies	091	091000	Ky/Mid-States	409	141,260,056
MAY-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Project Engineeri	8700	Distribution-Operation supe	05111	Postage/Delivery Services	091	091000	Ky/Mid-States	8	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3430	KMD-New River South Operatio	8700	Distribution-Operation supe	05111	Postage/Delivery Services	096	096000	Mid-States-Virginia	197	60,540,024
MAY-18	050	Atmos Energy-KY/Mid-State	2834	KMD-Madisonville C&M/Service	8740	Mains and Services Expen	05010	Office Supplies	009	009000	KY	22	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8740	Mains and Services Expen	05111	Postage/Delivery Services	009	009000	KY	34	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8740	Mains and Services Expen	02005	Non-Inventory Supplies	093	093000	Mid-States-Tennessee	85	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Campbellsville C&M/Servi	9030	Customer accounts-Custon	05010	Office Supplies	009	009000	KY	82	80,720,032
MAY-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8700	Distribution-Operation supe	05411	Meals and Entertainment	093	093000	Mid-States-Tennessee	2939	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	9210	A&G-Office supplies & exp	05310	Monthly Lines and service	002	002000	Shared Services General I	604	121,080,048
MAY-18	010	Atmos Regulated Shared Se	1838	SS TBS-Technical Support	9210	A&G-Office supplies & exp	04201	Software Maintenance	002	002000	Shared Services General I	1389	60,540,024
MAY-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services A	8700	Distribution-Operation supe	05413	Transportation	091	091000	Ky/Mid-States	281	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	8700	Distribution-Operation supe	04590	Utilities	009	009000	KY	28	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greeneville/Morristown Op	8700	Distribution-Operation supe	05111	Postage/Delivery Services	093	093000	Mid-States-Tennessee	87	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2818	KMD-Owensboro Safety /Tech	4265	Other deductions	05411	Meals and Entertainment	009	009000	KY	80	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	8750	Distribution-Measuring and	02005	Non-Inventory Supplies	093	093000	Mid-States-Tennessee	238	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/IL	8750	Distribution-Measuring and	02005	Non-Inventory Supplies	093	093000	Mid-States-Tennessee	9	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9210	A&G-Office supplies & exp	05415	Membership Fees	002	002000	Shared Services General I	468	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	9210	A&G-Office supplies & exp	07499	Misc Employee Welfare Exp	002	002000	Shared Services General I	4	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1123	SS Dallas Gas Accounting	9210	A&G-Office supplies & exp	05377	Cell phone equipment and acces	002	002000	Shared Services General I	9	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1144	SS Dallas Rate Administration	9210	A&G-Office supplies & exp	05111	Postage/Delivery Services	002	002000	Shared Services General I	167	60,540,024
MAY-18	010	Atmos Regulated Shared Se	1405	SS Dallas Benefits	9210	A&G-Office supplies & exp	07499	Misc Employee Welfare Exp	002	002000	Shared Services General I	98	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & C	4265	Other deductions	05412	Spousal & Dependent Travel	091	091000	Ky/Mid-States	27	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2616	KMD-Owensboro C&M/Service	9030	Customer accounts-Custon	05413	Transportation	093	093144	Franklin	23	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1827	SS Regional Supply Planning	9210	A&G-Office supplies & exp	05413	Transportation	002	002000	Shared Services General I	337	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1415	SS Tech Training Prog & Curric	9320	A&G-Maintenance of gener	04212	IT Equipment	002	002000	Shared Services General I	711	60,540,024
MAY-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	8740	Mains and Services Expen	03002	Vehicle Lease Payments	002	002000	Shared Services General I	639	80,720,032
MAY-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	8740	Mains and Services Expen	03004	Vehicle Expense	002	002000	Shared Services General I	978	585,220,232
MAY-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8740	Mains and Services Expen	03004	Vehicle Expense	009	009000	KY	6290	787,020,312
MAY-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Mayfield C&M/Service	8740	Mains and Services Expen	04302	Heavy Equipment	093	093000	Mid-States-Tennessee	4	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	8740	Mains and Services Expen	04302	Heavy Equipment	009	009000	KY	222	100,900,040
MAY-18	050	Atmos Energy-KY/Mid-State	2653	KMD-Pipe Replacement Progra	8740	Mains and Services Expen	03004	Vehicle Expense	009	009000	KY	1410	221,980,088
MAY-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & C	8740	Mains and Services Expen	03002	Vehicle Lease Payments	091	091000	Ky/Mid-States	2473	141,260,056
MAY-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & C	8740	Mains and Services Expen	03004	Vehicle Expense	091	091000	Ky/Mid-States	1720	343,060,136
MAY-18	050	Atmos Energy-KY/Mid-State	3320	KMD-Compliance	8740	Mains and Services Expen	03004	Vehicle Expense	091	091000	Ky/Mid-States	605	80,720,032
MAY-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8740	Mains and Services Expen	04302	Heavy Equipment	093	093000	Mid-States-Tennessee	220	524,680,208
MAY-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	8740	Mains and Services Expen	03002	Vehicle Lease Payments	009	009000	KY	2991	121,080,048
MAY-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	8810	Distribution-Rents	04581	Building Lease/Rents	093	093000	Mid-States-Tennessee	5893	80,720,032
MAY-18	010	Atmos Regulated Shared Se	1106	SS Dallas Treasurer	9210	A&G-Office supplies & exp	04070	Insurance-Other	002	002000	Shared Services General I	73	60,540,024
MAY-18	010	Atmos Regulated Shared Se	1126	SS Dallas Property & Sales Tax	9210	A&G-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General I	456	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1415	SS Tech Training Prog & Curric	9210	A&G-Office supplies & exp	05010	Office Supplies	002	002000	Shared Services General I	27	20,180,008
JUN-18	010	Atmos Regulated Shared Se	1003	SS Controller - Miscellaneous	8850	Distribution-Maintenance o	08121	Legal	002	002000	Shared Services General I	(73437)	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	4265	Other deductions	30743	Entertainment & Sports Events	093	093000	Mid-States-Tennessee	1	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	8120	Gas used for other utility op	04802	PGA Recoverable Company Use	009	009000	KY	8812	1,049,360,468
JUN-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	8740	Mains and Services Expen	04590	Utilities	009	009000	KY	299	201,800,090
JUN-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	8740	Mains and Services Expen	04301	Equipment Lease	093	093000	Mid-States-Tennessee	1107	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2834	KMD-Madisonville C&M/Service	8780	Meter and house regulator	05411	Meals and Entertainment	009	009000	KY	80	60,540,027
JUN-18	050	Atmos Energy-KY/Mid-State	2736	KMD-Campbellsville C&M/Servi	8780	Meter and house regulator	04590	Utilities	009	009000	KY	168	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	9210	A&G-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General I	2292	121,080,054
JUN-18	010	Atmos Regulated Shared Se	1508	SS Corporate Energy Assistance	9210	A&G-Office supplies & exp	05414	Lodging	002	002000	Shared Services General I	617	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8180	Wells expenses	08111	Contract Labor	009	009000	KY	115690	403,600,180
JUN-18	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Regu	8700	Distribution-Operation supe	05413	Transportation	091	091000	Ky/Mid-States	2095	60,540,027
JUN-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9120	Sales-Demonstrating and s	04046	Customer Relations & Assist	009	009000	KY	13374	787,020,351
JUN-18	010	Atmos Regulated Shared Se	1220	SS Dallas Pipeline Safety	9210	A&G-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General I	292	80,720,036
JUN-18	010	Atmos Regulated Shared Se	1829	SS Franklin-East Region Gas S	9210	A&G-Office supplies & exp	05413	Transportation	002	002000	Shared Services General I	557	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3304	KMD-Franklin Rates & Regulat	9230	A&G-Outside services emp	08121	Legal	009	009000	KY	199186	141,260,063
JUN-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	8700	Distribution-Operation supe	05413	Transportation	009	009000	KY	1902	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3314	KMD-Franklin Environmental Se	8700	Distribution-Operation supe	05411	Meals and Entertainment	091	091000	Ky/Mid-States	91	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3314	KMD-Franklin Environmental Se	8700	Distribution-Operation supe	05412	Spousal & Dependent Travel	091	091000	Ky/Mid-States	125	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	8740	Mains and Services Expen	03002	Vehicle Lease Payments	009	009000	KY	5310	221,980,099
JUN-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	8740	Mains and Services Expen	07499	Misc Employee Welfare Exp	009	009000	KY	50	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2834	KMD-Madisonville C&M/Service	8740	Mains and Services Expen	03004	Vehicle Expense	009	009000	KY	2999	544,860,243
JUN-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greeneville/Morristown Op	8740	Mains and Services Expen	02001	Inventory Materials	093	093000	Mid-States-Tennessee	1490	201,800,090
JUN-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	9210	A&G-Office supplies & exp	05415	Membership Fees	002	002000	Shared Services General I	378	60,540,027
JUN-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9230	A&G-Outside services emp	08111	Contract Labor	002	002000	Shared Services General I	169760	121,080,054
JUN-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	4265	Other deductions	30743	Entertainment & Sports Events	093	093000	Mid-States-Tennessee	820	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05331	WAN/LAN/Internet Service	091	091000	Ky/Mid-States	6385	302,700,135
JUN-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue I	9010	Customer accounts-Operat	05411	Meals and Entertainment	012	012000	Customer Support	891	60,540,027
JUN-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9110	Sales-Supervision	05413	Transportation	093	093000	Mid-States-Tennessee	2177	80,720,036
JUN-18	050	Atmos Energy-KY/Mid-State	1126	SS Dallas Property & Sales Tax	9210	A&G-Office supplies & exp	05413	Transportation	093	093000	Mid-States-Tennessee	740	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05384	Cellular, radio, pager charges	091	091132	Operations	381	80,720,036
JUN-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	8740	Mains and Services Expen	03004	Vehicle Expense	002	002000	Shared Services General I	1260	242,160,108
JUN-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Mayfield C&M/Service	8740	Mains and Services Expen	04302	Heavy Equipment	009	009000	KY	179	282,520,126
JUN-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & C	8740	Mains and Services Expen	03004	Vehicle Expense	091	091000	Ky/Mid-States	1988	363,240,162
JUN-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8740	Mains and Services Expen	04302	Heavy Equipment	091	091000	Ky/Mid-States	(245)	100,900,045
JUN-18	050	Atmos Energy-KY/Mid-State	3436	KMD-Johnson City Tri-Cities O	8740	Mains and Services Expen	03004	Vehicle Expense	093	093000	Mid-States-Tennessee	7813	887,920,396
JUN-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	8740	Mains and Services Expen	03004	Vehicle Expense	093	093000	Mid-States-Tennessee	3259	423,780,189
JUN-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	4265	Other deductions	05111	Postage/Delivery Services	002	002000	Shared Services General I	70	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2635	KMD-Princeton C&M/Service	8810	Distribution-Rents	04581	Building Lease/Rents	009	009000	KY	4300	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	9020	Customer accounts-Meter r	05351	AMI Tower Rent	093	093000	Mid-States-Tennessee	2490	181,440,072
JUN-18	010	Atmos Regulated Shared Se	1835	SS Franklin Gas Control	9210	A&G-Office supplies & exp	05414	Lodging	002	002000	Shared Services General I	378	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	9210	A&G-Office supplies & exp	05428	Safety Training	002	002000	Shared Services General I	4080	60,540,027
JUN-18	050	Atmos Energy-KY/Mid-State	2635	KMD-Princeton C&M/Service	8700	Distribution-Operation supe	04590	Utilities	009	009000	KY	582	121,080,054
JUN-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	8700	Distribution-Operation supe	05414	Lodging	009	009000	KY	842	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8700	Distribution-Operation supe	05111	Postage/Delivery Services	093	093000	Mid-States-Tennessee	81	80,720,036
JUN-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	8700	Distribution-Operation supe	07590	Misc General Expense	096	096000	Mid-States-Virginia	322	60,540,027
JUN-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	8800	Distribution-Other expense	02005	Non-Inventory Supplies	009	009000	KY	29	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	9210	A&G-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General I	90	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1229	SS Dallas Pipeline Safety	9210	A&G-Office supplies & exp	05414	Lodging	002	002000	Shared Services General I	1837	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	1212	SS CSC-Customer Contact Ma	8700	Distribution-Operation supe	05312	Long Distance	093	093000	Mid-States-Tennessee	238	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05312	Long Distance	096	096000	Mid-States-Virginia	1	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	4265	Other deductions	05411	Meals and Entertainment	002	002000	Shared Services General I	95	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9210	A&G-Office supplies & exp	05421	Training	002	002000	Shared Services General I	1705	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greeneville/Morristown Op	4265	Other deductions	07590	Misc General Expense	093	093000	Mid-States-Tennessee	1600	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	4265	Other deductions	07590	Misc General Expense	096	096000	Mid-States-Virginia	48	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3338	KMD-ILWTN Union City Operat	8740	Mains and Services Expen	08111	Contract Labor	093	093000	Mid-States-Tennessee	4031	80,720,036
JUN-18	050	Atmos Energy-KY/Mid-State	3438	KMD New River North Operatio	8750	Distribution-Measuring and	07590	Misc General Expense	096	096000	Mid-States-Virginia	21	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1105	SS Dallas Risk Management	9210	A&G-Office supplies & exp	05316	Telecom Maintenance & Repair	002	002000	Shared Services General I	85	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2609	KMD Owensboro Storage & Tr	8410	Other storage expenses-Or	05419	Misc Employee Expense	009	009000	KY	60	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2739	KMD Shelbyville C&M/Service	8940	Distribution-Maintenance o	02005	Non-Inventory Supplies	009	009000	KY	84	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1116	SS Dallas Taxation	9210	A&G-Office supplies & exp	05377	Cell phone equipment and acces	002	002000	Shared Services General I	22	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1224	SS Dallas CSO Human Resour	9210	A&G-Office supplies & exp	05111	Postage/Delivery Services	012	012000	Customer Support	119	80,720,036
JUN-18	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	9230	A&G-Outside services emp	05424	Books & Manuals	002	002000	Shared Services General I	18789	60,540,027
JUN-18	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	8700	Distribution-Operation supe	05010	Office Supplies	091	091000	Ky/Mid-States	385	100,900,045
JUN-18	050	Atmos Energy-KY/Mid-State	3304	KMD-Franklin Rates & Regulat	8700	Distribution-Operation supe	05111	Postage/Delivery Services	093	093000	Mid-States-Tennessee	35	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8700	Distribution-Operation supe	04590	Utilities	093	093000	Mid-States-Tennessee	624	80,720,036
JUN-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8740	Mains and Services Expen	05411	Meals and Entertainment	093	093000	Mid-States-Tennessee	65	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	8740	Mains and Services Expen	02005	Non-Inventory Supplies	096	096000	Mid-States-Virginia	589	60,540,027
JUN-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8760	Distribution Measuring and	05111	Postage/Delivery Services	009	009000	KY	16	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1122	SS Dallas Property & Sales Tax	9210	A&G-Office supplies & exp	05010	Office Supplies	002	002000	Shared Services General I	152	40,360,018

JUN-18	010	Atmos Regulated Shared Se	1584	SS Dallas IT Security	9210	ASG-Office supplies & exp	05414	Lodging	002	002000	Shared Services General	1614	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9210	ASG-Office supplies & exp	05414	Lodging	002	002000	Shared Services General	1101	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3434	KMD Maryville Operations	8750	Distribution-Measuring and	06111	Contract Labor	093	093000	Mid-States-Tennessee	520	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greeneville/Morristown Op	8750	Distribution-Measuring and	06111	Contract Labor	093	093000	Mid-States-Tennessee	471	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1534	SS Dallas IT	9310	ASG-Rents	04582	Building Maintenance	002	002000	Shared Services General	499	60,540,027
JUN-18	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	9310	ASG-Rents	04582	Building Maintenance	002	002000	Shared Services General	730	60,540,027
JUN-18	010	Atmos Regulated Shared Se	1507	SS Corporate Taxes Lobbying	4264	Civic, Political and Related	05424	Books & Manuals	002	002000	Shared Services General	702	60,540,027
JUN-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Service	4265	Other deductions	05453	Transportation	012	012000	Customer Support	576	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Owensboro C&M/Service	4265	Other deductions	05411	Meals and Entertainment	009	009000	KY	89	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1108	SS Dallas Treasurer	9210	ASG-Office supplies & exp	05414	Lodging	002	002000	Shared Services General	4328	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9210	ASG-Office supplies & exp	05310	Monthly Lines and service	012	012000	Customer Support	118	121,080,054
JUN-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9210	ASG-Office supplies & exp	04046	Customer Relations & Assist	009	009000	KY	395	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	8740	Mains and Services Expen	05030	Office Supplies	009	009000	KY	172	60,540,027
JUN-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9030	Customer accounts-Custon	07499	Misc Employee Welfare Exp	012	012000	Customer Support	85	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	9230	ASG-Outside services emp	08111	Contract Labor	002	002000	Shared Services General	5126	60,540,027
JUN-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&M/Servi	8700	Distribution-Operation supe	05410	Misc Employee Expense	009	009000	KY	52	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1878	SS Jackson-West Region Gas	9210	ASG-Office supplies & exp	05414	Lodging	002	002000	Shared Services General	330	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & I	8700	Distribution-Operation supe	05411	Meals and Entertainment	009	009000	KY	235	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	1278	SS Dallas Customer Revenue	9010	Customer accounts-Operat	05414	Lodging	091	091000	Ky/Mid States	135	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Mg	9200	ASG-Administrative & gene	07499	Misc Employee Welfare Exp	012	012000	Customer Support	491	60,540,027
APR-18	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General	168	40,360,014
APR-18	010	Atmos Regulated Shared Se	1403	SS Dallas Employee Developm	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General	122	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	4081	Taxes other than income ta	01213	Fica Load Accrual	096	096000	Mid-States-Virginia	(12)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operati	4081	Taxes other than income ta	01213	Fica Load Accrual	096	096000	Mid-States-Virginia	(165)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2639	KMD-Mayfield C&M/Service	4081	Taxes other than income ta	01213	Fica Load Accrual	009	009000	KY	(52)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Reg	4081	Taxes other than income ta	01213	Fica Load Accrual	091	091000	Ky/Mid-States	(27)	40,360,014
APR-18	010	Atmos Regulated Shared Se	1121	SS Dallas Plant Accounting	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General	87	40,360,014
APR-18	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Emplo	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General	237	40,360,014
APR-18	010	Atmos Regulated Shared Se	1134	SS Dallas IT	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General	376	40,360,014
APR-18	010	Atmos Regulated Shared Se	1156	SS Dal-IT Customer Services S	4081	Taxes other than income ta	01215	Suta Load Accrual	012	012000	Customer Support	(47)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admin	4081	Taxes other than income ta	01215	Suta Load Accrual	091	091000	Ky/Mid-States	(3)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	4081	Taxes other than income ta	01215	Suta Load Accrual	009	009000	KY	(1)	40,360,014
APR-18	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce Dev	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General	(3)	40,360,014
APR-18	010	Atmos Regulated Shared Se	1901	SS Dallas Employee Relocation	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General	(5)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1110	SS Dallas Supply Chain Mgmt	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General	(1)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	4081	Taxes other than income ta	01214	Futa Load Accrual	093	093000	Mid-States-Tennessee	(0)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	4081	Taxes other than income ta	01214	Futa Load Accrual	009	009000	KY	(0)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3338	KMD-ELWTN Union City Operat	4081	Taxes other than income ta	01214	Futa Load Accrual	009	009000	KY	(0)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	9260	ASG-Employee pensions a	07454	VPP & MIP - Capital Credit	091	091000	Ky/Mid-States	(107333)	40,360,014
APR-18	010	Atmos Regulated Shared Se	1605	SS Dallas SEBP	9260	ASG-Employee pensions a	07487	COLI CSV & Premiums	002	002000	Shared Services General	(12691)	121,080,042
APR-18	010	Atmos Regulated Shared Se	1605	SS Dallas SEBP	9260	ASG-Employee pensions a	07489	NQ Retirement Cost	002	002000	Shared Services General	674445	242,160,084
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	8010	Natural gas field line surcha	04751	Gas Purchases	009	009000	KY	4211	100,900,035
APR-18	050	Atmos Energy-KY/Mid-State	3338	KMD-ELWTN Union City Operat	8740	Mains and Services Expen	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	181	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3436	KMD-Johnson City Tri-Cities O	8780	Meter and house regulator	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	(393)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Green-Ge/Morristown Op	8780	Meter and house regulator	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	376	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3434	KMD Maryville Operations	8740	Mains and Services Expen	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	8	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	8700	Distribution-Operation supe	01008	Expense Labor Accrual	091	091000	Ky/Mid-States	645	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	8700	Distribution-Operation supe	01008	Expense Labor Accrual	091	091000	Ky/Mid-States	468	40,360,014
APR-18	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	9200	ASG-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General	3305	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9040	Customer accounts Uncolle	09927	Cust Uncol Acct-Write Off	096	096000	Mid-States-Virginia	8571	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3438	KMD-Johnson City Tri-Cities O	8920	Maintenance of services	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	273	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2737	KMD Danville C&M/Service	8780	Meter and house regulator	01008	Expense Labor Accrual	009	009000	KY	780	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2737	KMD Danville C&M/Service	9020	Customer accounts Meter r	01008	Expense Labor Accrual	009	009000	KY	57	40,360,014
APR-18	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	9200	ASG Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General	3622	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4800	Residential sales	31101	Gas Rev-Dist Inc	096	096000	Mid-States-Virginia	(735472)	13,923,304,795
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4812	Industrial Revenue-Banner	31103	Gas Rev-Dist Inc. Base Charge	096	096000	Mid-States-Virginia	(6650)	665,940,231
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4081	Taxes other than income ta	30409	State Gross Receipts	093	093000	Mid-States-Tennessee	57444	20,180,007
MAY-18	050	Atmos Energy-KY/Mid-State	3430	KMD-Johnson City Tri-Cities O	8920	Maintenance of services	09911	Reimbursements	093	093000	Mid-States-Tennessee	4365	80,720,032
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	4800	Residential sales	31101	Gas Rev-Dist Inc	096	096000	Mid-States-Virginia	(113076)	17,395,188,898
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4805	Unbilled Residential Reven	31128	Gas Cost Adjustment Surcharge	093	093130	Union City	16437	40,360,014
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	4800	Residential sales	31108	Gas Rev-Dist Inc. Base Charge	093	093000	Mid-States-Tennessee	(2295555)	13,601,325,392
APR-18	050	Atmos Energy-KY/Mid-State	1114	SS Dallas Vice Pres & Controlle	9302	Miscellaneous general exp	07510	Association Dues	096	096000	Mid-States-Virginia	3369	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	8054	PGA for Public Authorities	04775	PGA Recoveries	093	093000	Mid-States-Tennessee	26833	302,700,105
APR-18	050	Atmos Energy-KY/Mid-State	2812	KMD Owensboro Compliance	8810	Distribution-Rents	04591	Building Lease/Rents	091	091000	Ky/Mid-States	5104	161,440,056
APR-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9310	ASG Rents	04581	Building Lease/Rents	002	002000	Shared Services General	3666	20,180,007
APR-18	010	Atmos Regulated Shared Se	1109	SS Dallas Risk Management	9310	ASG Rents	04581	Building Lease/Rents	002	002000	Shared Services General	7353	80,720,028
APR-18	010	Atmos Regulated Shared Se	1171	SS Dallas Regulatory Accountin	9310	ASG-Rents	04581	Building Lease/Rents	002	002000	Shared Services General	1666	20,180,007
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	4811	Commercial Revenue-Sam	31105	WNA	009	009000	KY	269	8,356,702,520
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	8051	PGA for Residential	04775	PGA Recoveries	009	009000	KY	2509941	18,545,427,352
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	8052	PGA for Commercial	04775	PGA Recoveries	009	009000	KY	1392502	8,901,582,738
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	4825	Unbilled Public Authority Re	31108	Gas Rev-Dist Inc. Base Charge	009	009000	KY	6909	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1001	SS Dallas Executive Chairman	9310	ASG-Rents	04581	Building Lease/Rents	002	002000	Shared Services General	6629	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1135	SS Dal-IT E&O, Corporate Syst	9310	ASG-Rents	04581	Building Lease/Rents	002	002000	Shared Services General	9251	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ope	9310	ASG-Rents	04581	Building Lease/Rents	002	002000	Shared Services General	34630	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	8700	Distribution-Operation supe	05410	Misc - Nondeductible	009	009000	KY	0	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	8700	Distribution-Operation supe	01501	Capital Labor	009	009000	KY	34238	585,220,261
JUN-18	050	Atmos Energy-KY/Mid-State	2635	KMD-Princeton C&M/Service	8700	Distribution-Operation supe	01000	Non-project Labor	009	009000	KY	194	60,540,027
JUN-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greeneville/Morristown Op	8700	Distribution-Operation supe	01000	Non-project Labor	093	093000	Mid-States-Tennessee	2563	60,540,027
JUN-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	8700	Distribution-Operation supe	01501	Capital Labor	093	093000	Mid-States-Tennessee	23481	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	8740	Mains and Services Expen	01000	Non-project Labor	009	009000	KY	6063	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	8740	Mains and Services Expen	01000	Non-project Labor	096	096000	Mid-States-Virginia	14969	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8750	Distribution-Measuring and	01000	Non-project Labor	096	096000	Mid-States-Virginia	6023	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Campbellsville C&M/Servi	8780	Meter and house regulator	01000	Non-project Labor	009	009000	KY	4799	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8870	Distribution-Maint of mains	01000	Non-project Labor	009	009000	KY	2578	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	9020	Customer accounts-Meter r	01000	Non-project Labor	009	009000	KY	2693	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&M/Servi	9020	Customer accounts-Meter r	01000	Non-project Labor	009	009000	KY	2197	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	9030	Customer accounts-Custon	01000	Non-project Labor	009	009000	KY	4451	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	9030	Customer accounts-Custon	01000	Non-project Labor	096	096000	Mid-States-Virginia	5517	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Office	9200	ASG-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General	35765	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1126	SS Dallas Payroll	9200	ASG-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General	24438	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	9200	ASG-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General	37881	80,720,036
JUN-18	010	Atmos Regulated Shared Se	1216	SS Dallas Training & Knowledge	9200	ASG-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General	2778	20,180,009
MAY-18	010	Atmos Regulated Shared Se	1155	SS Dallas Texas Gas Pipeline	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General	898	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General	5182	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	2812	KMD Owensboro Compliance	4081	Taxes other than income ta	01210	Fica Load	091	091000	Ky/Mid States	1978	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	2635	KMD-Princeton C&M/Service	4081	Taxes other than income ta	01210	Fica Load	091	091000	Ky/Mid States	324	20,180,009
MAY-18	010	Atmos Regulated Shared Se	0000	Default	4030	Depreciation Expense	30031	Vehicle Depreciation	002	002000	Shared Services General	31	20,180,009
MAY-18	010	Atmos Regulated Shared Se	0000	Default	4030	Depreciation Expense	30071	Lab Depreciation	012	012000	Customer Support	197	20,180,009
MAY-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	8700	Distribution-Operation supe	05378	Cell service for data uses	009	009000	KY	71	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	8700	Distribution-Operation supe	07120	Environmental & Safety	093	093000	Mid-States-Tennessee	804	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	9020	Customer accounts-Meter r	08111	Contract Labor	009	009000	KY	40454	302,700,120
MAY-18	010	Atmos Regulated Shared Se	1103	SS Dallas Risk Management	9210	ASG-Office supplies & exp	05378	Cell service for data uses	002	002000	Shared Services General	111	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	9210	ASG-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General	65	20,180,009
MAY-18	010	Atmos Regulated Shared Se	1145	SS Dallas Revenue Accounting	9210	ASG-Office supplies & exp	05111	Postage/Delivery Services	002	002000	Shared Services General	113	80,720,032
MAY-18	010	Atmos Regulated Shared Se	1156	SS Dal-IT Customer Services S	9210	ASG-Office supplies & exp	05384	Cellular, radio, pager charges	012	012000	Customer Support	1915	504,500,225
MAY-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Service	9210	ASG-Office supplies & exp	08111	Contract Labor	012	012000	Customer Support	20251	80,720,032
MAY-18	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	9210	ASG-Office supplies & exp	05378	Cell service for data uses	002	002000	Shared Services General	44	20,180,009
MAY-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	9210	ASG-Office supplies & exp	05378	Cell service for data uses	002	002000	Shared Services General	65	20,180,009
MAY-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	9210	ASG-Office supplies & exp	05378	Cell service for data uses	002	002000	Shared Services General	44	20,180,009
MAY-18	010	Atmos Regulated Shared Se	1504	SS Corporate Records Manage	9302	Miscellaneous general exp	04201	Software Maintenance	002	002000	Shared Services General	2727	20,180,009
MAY-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	9310	ASG-Rents	04582	Building Maintenance	002	002000	Shared Services General	48704	2,078,540,924
JUN-18	050	Atmos Energy-KY/Mid-State	1229	SS Dallas Pipeline Safety	8700	Distribution-Operation supe	04502	Required By Law, Safety	091	091000	Ky/Mid States	237	100,900,043
JUN-18	050	Atmos Energy-KY/Mid-State	2812	KMD Owensboro Compliance	8700	Distribution-Operation supe	05378	Cell service for data uses	091	091000	Ky/Mid States	3056	5,145,902,295
JUN-18	050	Atmos Energy-KY/Mid-State	2812	KMD Owensboro Compliance	8700	Distribution-Operation supe	05414	Lodging	091	091000	Ky/Mid States	1603	121,080,054
JUN-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8700	Distribution-Operation supe	05414	Lodging	009	009000	KY	127	121,080,054
JUN-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services Ac	8700	Distribution-Operation supe	05411	Meals and Entertainment	091	091000	Ky/Mid States	369	322,880,144
JUN-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8700	Distribution-Operation supe	08111	Contract Labor	093	093000	Mid-States-Tennessee	1864	282,520,126
JUN-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8700	Distribution-Operation supe	08111	Contract Labor	093	093000	Mid-States-Tennessee	33416	423,780,189
JUN-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	8740	Mains and Services Expen	05411	Meals and Entertainment	091	091000	Ky/Mid States	0	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	8740	Mains and Services Expen	05411	Meals and Entertainment	096	096000	Mid-States-Virginia	0	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	8810	Distribution-Rents	04582	Building Maintenance	009	009000	KY	3535	443,960,198
JUN-18	010	Atmos Regulated Shared Se	1903	SS Controller - Miscellaneous	8950	Distribution-Maintenance o	07590	Misc General Expense	002	002000	Shared Services General	(163333)	4,661,582,079
JUN-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Mg	9030	Customer accounts-Custon	07499	Misc Employee Welfare Exp	012	012000	Customer Support	478	201,800,090
JUN-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	9030	Customer accounts-Custon	08111	Contract Labor	009	009000	KY	0	60,540,027
JUN-18	010	Atmos Regulated Shared Se	1001	SS Dallas Executive Chairman	9210	ASG-Office supplies & exp	05378	Cell service for data uses	002	002000	Shared Services General	98	60,540,027
JUN-18	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning &	9210	ASG-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General	350	363,240,162
JUN-18	010	Atmos Regulated Shared Se	1145	SS Dallas Revenue Accounting	9210	ASG-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General	62	60,540,027
JUN-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Mg	9210	ASG-Office supplies & exp	05377	Cell phone equipment and acces	012	012000	Customer Support	1349	343,060,153
JUN-18	010	Atmos Regulated Shared Se	1229	SS Dallas Pipeline Safety	9210	ASG-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General	117	80,720,036
JUN-18	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	9210	ASG-Office supplies & exp	05413	Transportation	002	002000	Shared Services General	34	60,540,027
JUN-18	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Emplo	9230	ASG-Outside services emp	08111	Contract Labor	002	002000	Shared Services General	4650	262,340,117
JUN-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	9260	ASG-Employee pensions a	07499	Misc Employee Welfare Exp	009	009000	KY	478	221,980,099
MAY-18	050	Atmos Energy-KY/Mid-State	2653	KMD-Pipe Replacement Progra	8740	Mains and Services Expen	07601	Vehicle Cap Accrual	009	009000	KY	0	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8740	Mains and Services Expen	07601	Vehicle Cap Accrual	009	009000	KY	0	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	8740	Mains and Services Expen	07601	Vehicle Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	2812	KMD Owensboro Compliance	8700	Distribution-Operation supe	07601	Vehicle Cap Accrual	091	091000	Ky/Mid-States	0	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	8740	Mains and Services Expen	07601	Vehicle Cap Accrual	009	009000	KY	0	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	8700	Distribution-Operation supe	07601	Vehicle Cap Accrual	009	009000	KY	0	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8740	Mains and Services Expen	03003	Capitalized transportation costs	091	091000	Ky/Mid-States	(775)	20,180,009
MAY-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8740	Mains and Services Expen	03003	Capitalized transportation costs	093	093000	Mid-States-Tennessee	(20451)	20,180,009
MAY-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services Ac	8700	Distribution-Operation supe	03003	Capitalized transportation costs	091	091000	Ky/Mid-States	(1)	20,180,009
MAY-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	8750	Distribution-Measuring and	03003	Capitalized transportation costs	093	093000	Mid-States-Tennessee	(35)	20,180,009
MAY-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8740	Mains and Services Expen	03003	Capitalized transportation costs	009	009000	KY	(570)	20,180,009
MAY-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	8750	Distribution-Measuring and	03003	Capitalized transportation costs	009	009000	KY	(145)	20,180,009
MAY-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8700	Distribution-Operation supe	03003	Capitalized transportation costs	009	009000	KY	(174)	20,180,009
MAY-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8740	Mains and Services Expen	04307	Heavy Equipment Capitalized	093	093000	Mid-States-Tennessee	(1655)	20,180,009
MAY-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Mayfield C&M/Service	8740	Mains and Services Expen	04307	Heavy Equipment Capitalized	009	009000	KY	(1574)	20,180,009
MAY-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8740	Mains and Services Expen	04307	Heavy Equipment Capitalized	009	009000	KY	(10733)	20,180,009
MAY-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	8740	Mains and Services Expen	04307	Heavy Equipment Capitalized	093	093000	Mid-States-Tennessee	(1735)	20,180,009
MAY-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8940	Distribution-Maintenance o	04307	Heavy Equipment Capitalized	093	093000	Mid-States-Tennessee	(119)	20,180,009
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	4030	Depreciation Expense	30032	Vehicle Depreciation Capitalized	091	091000	Ky/Mid-States	(53)	20,180,009
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	4030	Depreciation Expense	30032	Vehicle Depreciation Capitalized	096	096000	Mid-States-Virginia	(18)	20,180,009
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	4030	Depreciation Expense	30042	Heavy Equipment Depreciation C	009	009000	KY	(359)	20,180,009
MAY-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9240	ASG-Property insurance	04072	Insurance Capitalized	093	093000	Mid-States-Tennessee	(17455)	20,180,009
MAY-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	8810	Distribution-Rents	07603	Rent Cap Accrual	091	091000	Ky/Mid-States	0	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services Ac	8810	Distribution-Rents	07603	Rent Cap Accrual	091	091000	Ky/Mid-States	0	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	8810	Distribution-Rents	04580	Building Lease/Rents Capitalized	091	091000	Ky/Mid-States	(253)	20,180,009
MAY-18	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Service	8810	Distribution-Rents	04580	Building Lease/Rents Capitalized	009	009000	KY	(123)	20,180,009
MAY-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8250	Storage well royalties	04580	Building Lease/Rents Capitalized	009	009000	KY	(9)	20,180,009
MAY-18	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	9260	ASG-Employee pensions a	07604	Restricted Stock Cap Accrual	091	091000	Ky/Mid-States	0	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	2602	KMD-Owensboro Information S	8700	Distribution-Operation supe	05399	Capitalized Telecom Costs	091	091000	Ky/Mid-States	(503)	20,180,009
MAY-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	07607	Telecom Cap Accrual	096	096000	Mid-States-Virginia	0	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8700	Distribution-Operation supe	07607	Telecom Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	3338	KMD-ELWTN Union City Operat	8700	Distribution-Operation supe	07607	Telecom Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	8700	Distribution-Operation supe	07607	Telecom Cap Accrual	009	009000	KY	0	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	8740	Mains and Services Expen	05399	Capitalized Telecom Costs	009	009000	KY	(19)	20,180,009
MAY-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8740	Mains and Services Expen	07444	Uniforms Capitalized	009	009000	KY	(122)	20,180,009
MAY-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	9260	ASG Employee pensions a	07444	Uniforms Capitalized	009	009000	KY	(137)	20,180,009
MAY-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	9260	ASG Employee pensions a	07444	Uniforms Capitalized	096	096000	Mid-States-Virginia	(227)	20,180,009
MAY-18	050	Atmos Energy-KY/Mid-State	2736	KMD-Hodgenville C&M/Service	8810	Distribution Rents	07609	Utility Cap Accrual	009	009000	KY	0	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Owensboro C&M/Service	8810	Distribution Rents	07609	Utility Cap Accrual	009	009000	KY	0	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8810	Distribution Rents	07609	Utility Cap Accrual	009	009000	KY	0	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&M/Servi	8560	Mains expenses	04590	Capitalized Utility Costs	009	009000	KY	(559)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services Ac	8140	Compressor station expens	04590	Capitalized Utility Costs	091	091000	Ky/Mid-States	(338)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Owensboro C&M/Service	8700	Distribution-Operation supe	04590	Capitalized Utility Costs	009	009000	KY	(911)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greeneville/Morristown Op	8810	Distribution-Rents	04590	Capitalized Utility Costs	093	093000	Mid-States-Tennessee	(603)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&M/Servi	8810	Distribution-Rents	04590	Capitalized Utility Costs	009	009000	KY	(255)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	8700	Distribution-Operation supe	04590	Capitalized Utility Costs	009	009000	KY	(19)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3436	KMD-Greeneville/Morristown Op	8740	Mains and Services Expen	02004	Warehouse Loading Charge	093	093000	Mid-States-Tennessee	68	20,180,008
MAY-18	010	Atmos Regulated Shared Se	0000	Default	4081	Taxes other than income ta	40009	Billed to MS Div	012	012000	Customer Support	(23725)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1463	SS HR Benefit Variance	9220	ASG-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General	(51)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1463	SS HR Benefit Variance	9220	ASG-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General	(3612)	20,180,008

MAY-18	010	Atmos Regulated Shared Se	1154	SS CCC IT Support	8220	ASG-Administrative expens	40001	Billed to Mid St Div	012	012000	Customer Support	(22312)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1154	SS CCC IT Support	8220	ASG-Administrative expens	40003	Billed to LA Div	012	012000	Customer Support	(21230)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1156	SS Dal-IT Customer Services S	8220	ASG-Administrative expens	40001	Billed to West Tex Div	012	012000	Customer Support	(57034)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1155	SS Dallas Texas Gas Pipeline /	8220	ASG-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General (	(15311)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1153	SS Dallas Distribution Acctg	8220	ASG-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General (	(9255)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1153	SS Dallas Distribution Acctg	8220	ASG-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General (	(3932)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1145	SS Dallas Revenue Accounting	8220	ASG-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General (	(15294)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1406	SS Dallas Employee Developm	8220	ASG-Administrative expens	40012	Billed to WKGS	002	002000	Shared Services General (	(159)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ope	8220	ASG-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General (	(135313)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	8220	ASG-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General (	(17253)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1402	SS Dallas Executive Compensa	8220	ASG-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General (	(4037)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1134	SS Dallas IT	8220	ASG-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General (	(77565)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1910	SS Corporate Overhead Capita	8220	ASG-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General (	352089	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Emplc	8220	ASG-Administrative expens	40016	Billed to TLGS	002	002000	Shared Services General (	(74)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Emplc	8220	ASG-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General (	(8152)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	8220	ASG-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General (	(33723)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	8220	ASG-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General (	(5571)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1131	SS Dallas Media Relations	8220	ASG-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General (	(38)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	8220	ASG-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General (	(15074)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	8220	ASG-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General (	(23444)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	8220	ASG-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General (	(41078)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1128	SS Dallas Payroll	8220	ASG-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General (	(4557)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1905	SS Dallas Employee Relocation	8220	ASG-Administrative expens	40001	Billed to West Tex Div	012	012000	Customer Support	(1087)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid State	3303	KMD-Franklin Human Resource	8220	ASG-Administrative expens	41103	Billed from Customer Service Ct	091	091000	Ky/Mid-States	2250	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1258	SS Dallas Training & Knowledge	8220	ASG-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General (	(1523)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1123	SS Dallas Gas Accounting	8220	ASG-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General (	(4033)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1121	SS Dallas Plant Accounting	8220	ASG-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General (	(5001)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1839	SS TBS-Transportation & Sche	8220	ASG-Administrative expens	40016	Billed to TLGP	002	002000	Shared Services General (	(84)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1838	SS TBS-Technical Support	8220	ASG-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General (	(13595)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1838	SS TBS-Technical Support	8220	ASG-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General (	(5353)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1835	SS Franklin Gas Control	8220	ASG-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General (	(15550)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	8220	ASG-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General (	(13019)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	8220	ASG-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General (	(5431)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1829	SS New Orleans Gas Supply &	8220	ASG-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General (	(3223)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1825	SS Franklin-Gas Control & Scr	8220	ASG-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General (	(19995)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	8220	ASG-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General (	(107624)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	8220	ASG-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General (	(15594)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1171	SS Dallas Regulatory Accounti	8220	ASG-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General (	(1520)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1167	SS Dallas IT Enterprise Archite	8220	ASG-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General (	(6549)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1108	SS Dallas Risk Management	8220	ASG-Administrative expens	40012	Billed to WKGS	002	002000	Shared Services General (	(50)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General (	(5319)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1504	SS Corporate Records Manag	8220	ASG-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General (	(1431)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1103	SS Dallas Treasurer	8220	ASG-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General (	(12105)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1502	SS Corporate Secretary	8220	ASG-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General (	(1697)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	8220	ASG-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General (	(1339)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Offic	8220	ASG-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General (	(20373)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1001	SS Dallas Executive Chairman	8220	ASG-Administrative expens	40012	Billed to WKGS	002	002000	Shared Services General (	(1429)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	1909	SS Dallas IC Billing & Other	4081	Taxes other than income ta	41130	Billing for SS Depr & Taxes Othe	096	096000	Mid-States-Virginia	3369	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	4261	Donations	41134	Billed from BTL SS	093	093000	Mid-States-Tennessee	38	20,180,008
MAY-18	010	Atmos Regulated Shared Se	0000	Default	4281	Amortization of loss on rea	40004	Billed to Mid St Div	002	002000	Shared Services General (	(20052)	60,540,024
MAY-18	010	Atmos Regulated Shared Se	0000	Default	4310	Other interest expense	40004	Billed to Mid St Div	002	002000	Shared Services General (	(40416)	60,540,024
MAY-18	010	Atmos Regulated Shared Se	0000	Default	4264	Civic, Political and Related	40003	Billed to LA Div	002	002000	Shared Services General (	(325)	40,360,016
MAY-18	010	Atmos Regulated Shared Se	0000	Default	4300	Interest on debt to associa	40003	Billed to LA Div	002	002000	Shared Services General (	(22493)	40,360,016
MAY-18	010	Atmos Regulated Shared Se	0000	Default	4265	Other deductions	40003	Billed to LA Div	002	002000	Shared Services General (	(20711)	40,360,016
MAY-18	010	Atmos Regulated Shared Se	0000	Default	4265	Other deductions	40001	Billed to West Tex Div	002	002000	Shared Services General (	(10535)	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	4270	Interest on long-Term debt	41134	Billed from BTL SS	009	009000	KY	677022	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	4280	Amortization of debt premiu	41134	Billed from BTL SS	009	009000	KY	(1554)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	4160	Interest and dividend incom	41134	Billed from BTL SS	009	009000	KY	2758	20,180,008
MAY-18	010	Atmos Regulated Shared Se	0000	Default	4290	Amortization of debt premiu	40008	Billed to Mid-Tex Div	002	002000	Shared Services General (	11016	20,180,008
MAY-18	010	Atmos Regulated Shared Se	0000	Default	4281	Amortization of loss on rea	40008	Billed to Mid-Tex Div	002	002000	Shared Services General (	(77183)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	0000	Default	4264	Civic, Political and Related	40012	Billed to WKGS	002	002000	Shared Services General (	(3)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	4091	Income taxes, utility operat	30202	State Income Taxes	091	091000	Ky/Mid-States	16843	20,180,008
JUN-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	4081	Taxes other than income ta	01258	Payroll Tax Projects	096	096000	Mid-States-Virginia	88	40,360,016
JUN-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	9250	ASG-Injuries & damages	01293	Workers Comp Benefits Project	096	096000	Mid States-Virginia	25	40,360,016
JUN-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Owensboro C&M/Service	8700	Distribution-Operation supe	01002	Capital Labor Contra	009	009000	KY	(72932)	40,360,016
JUN-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Hopkinsville C&M/Service	8700	Distribution-Operation supe	01002	Capital Labor Contra	009	009000	KY	(20003)	40,360,016
JUN-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8700	Distribution-Operation supe	01002	Capital Labor Contra	093	093000	Mid States-Tennessee	(53323)	40,360,016
JUN-18	010	Atmos Regulated Shared Se	1184	SS Dallas IT Security	9200	ASG-Administrative & gene	01012	Capital Labor Transfer Out	002	002000	Shared Services General (	(400)	40,360,016
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4818	Unbilled Industrial Revenue	31218	CB Gas Rev-Dist Inc Base Char	009	009000	KY	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4812	Industrial Revenue-Banner	31195	WNA	096	096000	Mid-States-Virginia	0	201,800,040
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4210	Miscellaneous nonoperatin	30507	Incentive Rates Income	093	093000	Mid-States-Tennessee	(231770)	60,540,012
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4800	Residential sales	31128	Gas Cost Adjustment Surcharge	096	096000	Mid-States-Virginia	(1518594)	3,834,200,760
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4820	Other Sales to Public Auth	31195	WNA	009	009000	KY	41870	828,280,184
JAN-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8700	Distribution-Operation supe	05378	Cell service for data uses	009	009000	KY	89	181,620,036
JAN-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05384	Cellular, radio, pager charges	009	009000	KY	4632	8,538,321,295
JAN-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05384	Cellular, radio, pager charges	093	093151	Maryville	769	665,840,132
JAN-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8700	Distribution-Operation supe	07499	Misc Employee Welfare Exp	093	093000	Mid-States-Tennessee	48	121,080,024
JAN-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Johnson City Tri-Cities Or	8740	Mains and Services Expen	07005	Non-Inventory Supplies	093	093000	Mid-States-Tennessee	88	121,080,024
JAN-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9110	Sales-Supervision	05414	Lodging	093	093000	Mid-States-Tennessee	552	181,620,036
JAN-18	010	Atmos Regulated Shared Se	1123	SS Dallas Gas Accounting	9210	ASG-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General (	158	121,080,024
JAN-18	010	Atmos Regulated Shared Se	1131	SS Dallas Media Relations	9210	ASG-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General (	93	60,540,012
JAN-18	010	Atmos Regulated Shared Se	1144	SS Dallas Rate Administration	9210	ASG-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General (	69	60,540,012
JAN-18	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Emplc	9210	ASG-Office supplies & exp	05377	Cell phone equipment and acces	002	002000	Shared Services General (	0	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	9210	ASG-Office supplies & exp	07005	Non-Inventory Supplies	002	002000	Shared Services General (	16874	1,352,060,208
JAN-18	010	Atmos Regulated Shared Se	1836	SS TBS-Technical Support	9210	ASG-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General (	378	303,240,072
JAN-18	010	Atmos Regulated Shared Se	1839	SS TBS-Transportation & Sche	9210	ASG-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General (	197	181,620,036
JAN-18	010	Atmos Regulated Shared Se	1839	SS TBS-Transportation & Sche	9210	ASG-Office supplies & exp	05378	Cell service for data uses	002	002000	Shared Services General (	43	60,540,012
JAN-18	010	Atmos Regulated Shared Se	1913	SS Dallas Fleet and Corporate	9210	ASG-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General (	463	423,780,084
JAN-18	010	Atmos Regulated Shared Se	1156	SS Dal-IT Customer Services S	9230	ASG-Outside services emp	09111	Contract Labor	012	012000	Customer Support	50965	544,860,108
JAN-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Owensboro C&M/Service	9260	ASG-Employee pensions &	07443	Uniforms	009	009000	KY	3360	827,380,164
JAN-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ope	9310	ASG-Rents	04582	Building Maintenance	002	002000	Shared Services General (	279	141,260,028
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	4811	Commercial Revenue-Barr	31195	WNA	093	093000	Mid-States-Tennessee	(110363)	3,814,020,845
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	4812	Industrial Revenue-Banner	31101	Gas Rev-Dist Inc	093	093000	Mid-States-Tennessee	(454203)	3,855,280,980
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	4812	Industrial Revenue-Banner	31106	Gas Rev-Dist Inc, Base Charge	093	093000	Mid-States-Tennessee	(37073)	1,412,600,350
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	4812	Industrial Revenue-Banner	31183	Surcharge revenue	009	009000	KY	(11951)	847,560,210
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	4893	Revenue-Transportation Di	31106	Gas Rev-Dist Inc, Base Charge	093	093000	Mid-States-Tennessee	(52435)	80,720,020
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	8053	PGA for Industrial	04775	PGA Recoveries	093	093000	Mid-States-Tennessee	801098	898,840,240
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	8053	PGA for Industrial	04775	PGA Recoveries	096	096000	Mid-States-Virginia	258031	524,680,130
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	8120	Gas used for other utility o	04801	Company Used Gas	009	009000	KY	(19143)	1,089,720,270
FEB-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	4081	Taxes other than income ta	01213	Fica Load Accrual	091	091000	Ky/Mid-States	66	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services Ar	4081	Taxes other than income ta	01213	Fica Load Accrual	091	091000	Ky/Mid-States	11	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1184	SS Dallas IT Security	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General (	(153)	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1822	SS Dallas-Regional Gas Supply	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General (	7	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operations	4081	Taxes other than income ta	01213	Fica Load Accrual	009	009000	KY	(231)	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Emplc	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General (	(21)	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1415	SS Tech Training Prog & Curric	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General (	(30)	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General (	(434)	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1836	SS TBS-System Support	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General (	(131)	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General (	(33)	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General (	(173)	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1837	SS TBS-Application Support	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General (	(143)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	4081	Taxes other than income ta	01214	Futa Load Accrual	009	009000	KY	(52)	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1141	SS Dallas Gas Purchase Acco	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General (	(73)	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General (	(33)	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1145	SS Dallas Revenue Accounting	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General (	(140)	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1836	SS TBS-Technical Support	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General (	(193)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operations	4081	Taxes other than income ta	01215	Suta Load Accrual	009	009000	KY	(65)	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ope	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General (	(1213)	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1144	SS Dallas Rate Administration	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General (	(375)	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1839	SS TBS-Transportation & Sche	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General (	(132)	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1134	SS Dallas IT	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General (	(719)	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General (	(139)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	4081	Taxes other than income ta	01215	Suta Load Accrual	093	093000	Mid-States-Tennessee	(33)	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	07460	RSU-Long Term Incentive Plan -	002	002000	Shared Services General (	835	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce Dev	9260	ASG-Employee pensions &	07460	RSU-Long Term Incentive Plan -	002	002000	Shared Services General (	3738	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9260	ASG-Employee pensions &	07460	RSU-Long Term Incentive Plan -	012	012000	Customer Support	1417	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1822	SS Dallas-Regional Gas Supply	9260	ASG-Employee pensions &	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	723	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8750	Distribution-Measuring and	01008	Expense Labor Accrual	009	009000	KY	209	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	9200	ASG-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General (	(1145)	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9200	ASG-Administrative & gene	01008	Expense Labor Accrual	012	012000	Customer Support	42	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&M/Servi	9030	Customer accounts-Custon	01008	Expense Labor Accrual	009	009000	KY	81	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1416	SS Dallas Compensation and H	9200	ASG-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General (	(6)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greenville/Morristown Op	8920	Maintenance of services	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	181	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3320	KMD-Compliance	8700	Distribution-Operation supe	01008	Expense Labor Accrual	091	091000	Ky/Mid-States	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	8870	Distribution-Maint of mains	01008	Expense Labor Accrual	009	009000	KY	(1103)	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1826	SS New Orleans Gas Supply &	9200	ASG-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General (	(5)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3338	KMD-ILWVN Union City Operat	8750	Distribution-Measuring and	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	380	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2736	KMD-Hopkinsville C&M/Service	9030	Customer accounts-Custon	01008	Expense Labor Accrual	009	009000	KY	(153)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8180	Compressor station expenc	01008	Expense Labor Accrual	009	009000	KY	(22)	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Emplc	9200	ASG-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General (	78	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ope	9200	ASG-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General (	(153)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3444	KMD-Pipeline Integrity Manage	8700	Distribution-Operation supe	01008	Expense Labor Accrual	091	091000	Ky/Mid-States	169	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	9020	Customer accounts-Meter r	01008	Expense Labor Accrual	009	009000	KY	1529	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	8740	Mains and Services Expen	01008	Expense Labor Accrual	009	009000	KY	(216)	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1815	SS Dallas Insurance	9250	ASG-Injuries & damages	04070	Insurance-Other	002	002000	Shared Services General (	7257	181,620,045
MAR-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	8700	Distribution-Operation supe	01001	Capital Labor	091	091000	Ky/Mid-States	8511	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8700	Distribution-Operation supe	01000	Non-project Labor	093	093000	Mid-States-Tennessee	4487	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8700	Distribution-Operation supe	01000	Non-project Labor	096	096000	Mid-States-Virginia	17339	121,080,036
MAR-18	050	Atmos Energy-KY/Mid-State	2635	KMD-Princeton C&M/Service	8740	Mains and Services Expen	01000	Non-project Labor	009	009000	KY	11845	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Mayfield C&M/Service	8740	Mains and Services Expen	01000	Non-project Labor	009	009000	KY	6767	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	8740	Mains and Services Expen	01000	Non-project Labor	009	009000	KY	32734	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	8740	Mains and Services Expen	01000	Non-project Labor	009	009000	KY	7033	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	8760	Distribution-Measuring and	01000	Non-project Labor	096	096000	Mid-States-Virginia	447	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Owensboro C&M/Service	8760	Meter and house regulator	01000	Non-project Labor	009	009000	KY	12595	80,720,024
MAR-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&M/Servi	8760	Meter and house regulator	01000	Non-project Labor	009	009000	KY	6211	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	3438	KMD-Johnson City Tri-Cities Or	8760	Meter and house regulator	01000	Non-project Labor	093	093000	Mid States-Tennessee	8492	80,720,024
MAR-18	050	Atmos Energy-KY/Mid-State	2635	KMD-Princeton C&M/Service	9020	Customer accounts-Meter r	01000	Non-project Labor	009	009000	KY	2920	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Owensboro C&M/Service	9030	Customer accounts-Custon	01000	Non-project Labor	009	009000	KY	7164	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	3438	KMD-Johnson City Tri-Cities Or	9030	Customer accounts-Custon	01000	Non-project Labor	093	093000	Mid-States-Tennessee	12554	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9110	Sales-Supervision	01000	Non-project Labor	093	093000	Mid-States-Tennessee	10614	60,540,018
MAR-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9200	ASG-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General (	76275	60,540,018
MAR-18	010	Atmos Regulated Shared Se	1121	SS Dallas Plant Accounting	9200	ASG-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General (	69722	80,720,024
MAR-18	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	9200	ASG-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General (	67368	60,540,018
MAR-18	010	Atmos Regulated Shared Se	1135	SS Dal-IT E&O, Corporate Syst	9200	ASG-Administrative & gene	01001	Capital Labor	002	002000	Shared Services General (	66978	504,500,150
MAR-18	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	9200	ASG-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General (	168558	60,540,018
MAR-18	010	Atmos Regulated Shared Se	1226	SS Dallas Customer Service	9200	ASG-Administrative & gene	01000	Non-project Labor	012	012000	Customer Support	153695	60,540,018
MAR-18	010	Atmos Regulated Shared Se	1229	SS Dallas Pipeline Safety	9200	ASG-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General (	85595	60,540,018
MAR-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	9200	ASG-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General (	120013	60,540,018
MAR-18	010	Atmos Regulated Shared Se	1823	SS Dallas Gas Contract Admin	9200	ASG-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General (	40544	60,540,018
MAR-18	010	Atmos Regulated Shared Se	1827	SS Regional Supply Planning	9200	ASG-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General (	49710	60,540,018
MAR-18	010	Atmos Regulated Shared Se	1836	SS TBS-Technical Support	9200	ASG-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General (	64370	60,540,018
FEB-18	010	Atmos Regulated Shared Se	1502	SS Corporate Secretary	9302	Miscellaneous general exp	09111	Contract Labor	002	002000	Shared Services General (	(1)	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	096	096000	Mid-States-Virginia	(5450)	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8700	Distribution-Operation supe	01011	Capital Labor Transfer In	009	009000	KY	27563	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&M/Servi	8700	Distribution-Operation supe	01011	Capital Labor Transfer In	009	009000	KY	8473	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	091	091000	Ky/Mid-States	(6511)	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	8700	Distribution-Operation supe	01002	Capital Labor Contra	093	093000	Mid-States-Tennessee	(5592)	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	9260	ASG Employee pensions &	01253	Medical Benefits Projects	096	096000	Mid-States-Virginia	335	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	3444	KMD-Pipeline Integrity Manage	9260	ASG-Employee pensions &	01250	ESOP Benefits Projects	093	093000	Mid-States-Tennessee	4	20,180,006
FEB-18	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	8510	Distribution-Rents	04581	Building Lease/Rents	091	091000	Ky/Mid-States	3405	181,620,045
FEB-18	010	Atmos Regulated Shared Se	1221	SS Pipeline Admin	9310	ASG-Rents	04581	Building Lease/Rents	002	002000	Shared Services General (	(241)	20,180,005
FEB-18	010	Atmos Regulated Shared Se	0000	Default	4280	Amortization of debt discou	30150	Debt expense on Mid-Tex LTD	002	002000	Shared Services General (	8265	20,180,005

FEB-18	010	Atmos Regulated Shared Se	0000	Default	4260	Amortization of debt discou	30174	3.000 Senior Notes prem	002	002000	Shared Services General	49256	40,360,010
FEB-18	010	Atmos Regulated Shared Se	0000	Default	4281	Amortization of loss on rea	30183	8.50% Senior Notes disc	002	002000	Shared Services General	54383	20,180,005
FEB-18	010	Atmos Regulated Shared Se	0000	Default	4310	Other interest expense	30121	Commitment Fee-Credit Agreeme	002	002000	Shared Services General	213043	60,540,015
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	4081	Taxes other than income ta	30105	Corp/State Franchise Tax	093	093000	Mid-States-Tennessee	83333	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1105	SS Dallas Treasurer	9310	A&G-Rents	04581	Building Lease/Rents	002	002000	Shared Services General	4684	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning an	9310	A&G-Rents	04581	Building Lease/Rents	002	002000	Shared Services General	4483	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1145	SS Dallas Revenue Accounting	9310	A&G-Rents	04581	Building Lease/Rents	002	002000	Shared Services General	1711	20,180,005
MAR-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greenville/Morristown Op	8920	Maintenance of services	05941	Reimbursements	093	093000	Mid-States-Tennessee	768	80,720,024
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	8580	Transmission and compres	04771	Demand Charges-Transportation	096	096000	Mid-States-Virginia	512281	80,720,020
JAN-18	010	Atmos Regulated Shared Se	1839	SS TBS-Transportation & Sche	9200	A&G Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General	3673	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	8740	Mains and Services Exper	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	834	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1831	SS Dallas Gas Supply	9200	A&G-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General	6061	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	8700	Distribution-Operation supe	01008	Expense Labor Accrual	091	091000	Ky/Mid-States	1474	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2834	KMD-Madisonville C&M/Service	9030	Customer accounts-Custon	01008	Expense Labor Accrual	009	009000	KY	316	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1144	SS Dallas Rate Administration	9200	A&G-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General	7269	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2837	KMD-Paducah C&M/Service	8870	Distribution-Maint of mains	01008	Expense Labor Accrual	009	009000	KY	(121)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	8750	Distribution-Measuring and	01008	Expense Labor Accrual	009	009000	KY	8038	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3436	KMD-Johnson City Tri-Cities Op	8920	Maintenance of services	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	83	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Emplc	9200	A&G-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General	8255	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	9200	A&G-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General	1011	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3314	KMD-Franklin Environmental Sy	8700	Distribution-Operation supe	01008	Expense Labor Accrual	091	091000	Ky/Mid-States	716	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1833	SS TBS-Technical Support	9200	A&G-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General	3701	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1123	SS Dallas Gas Accounting	9200	A&G-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General	3304	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8920	Maintenance of services	01008	Expense Labor Accrual	009	009000	KY	348	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue I	9030	Customer accounts-Custon	01000	Non-project Labor	012	012000	Customer Support	182833	80,720,018
JAN-18	050	Atmos Energy-KY/Mid-State	2653	KMD-Pipe Replacement Progra	8700	Distribution-Operation supe	01001	Capital Labor	009	009000	KY	50878	383,240,072
JAN-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	8700	Distribution-Operation supe	01001	Capital Labor	096	096000	Mid-States-Virginia	4308	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2736	KMD-Campbellsville C&M/Servi	8700	Distribution-Operation supe	01001	Capital Labor	009	009000	KY	18758	282,340,052
JAN-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Project Engineeri	8700	Distribution-Operation supe	01000	Non-project Labor	091	091000	Ky/Mid-States	2702	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	8700	Distribution-Operation supe	01001	Capital Labor	091	091000	Ky/Mid-States	7822	60,540,012
JAN-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	8700	Distribution-Operation supe	01000	Non-project Labor	096	096000	Mid-States-Virginia	3775	60,540,012
JAN-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operati	8700	Distribution-Operation supe	01000	Non-project Labor	093	093000	Mid-States-Tennessee	479	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operati	8700	Distribution-Operation supe	01008	O&M Project Labor and Contra	096	096000	Mid-States-Virginia	0	60,540,012
JAN-18	050	Atmos Energy-KY/Mid-State	3336	KMD-ILW/TN Union City Operat	8740	Mains and Services Exper	01000	Non-project Labor	093	093000	Mid-States-Tennessee	1074	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	8780	Meter and house regulator	01000	Non-project Labor	009	009000	KY	5289	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	8490	Maintenance of measuring	01000	Non-project Labor	009	009000	KY	1952	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3436	KMD-Johnson City Tri-Cities O	8930	Maintenance of meters and	01000	Non-project Labor	093	093000	Mid-States-Tennessee	1437	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Mar	9010	Customer accounts-Operat	01000	Non-project Labor	012	012000	Customer Support	195370	80,720,018
JAN-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9010	Customer accounts-Operat	01000	Non-project Labor	012	012000	Customer Support	44671	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	1228	SS Dallas Customer Revenue I	9010	Customer accounts-Operat	01000	Non-project Labor	091	091000	Ky/Mid-States	1784	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	9020	Customer accounts-Meter r	01000	Non-project Labor	009	009000	KY	3532	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2831	KMD-Owensboro-N Reg Admin	9090	Customer service-Operatin	01000	Non-project Labor	009	009000	KY	8480	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	9200	A&G-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General	10743	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1224	SS Dallas CSO Human Resour	9200	A&G-Administrative & gene	01000	Non-project Labor	012	012000	Customer Support	23602	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	9200	A&G-Administrative & gene	01001	Capital Labor	002	002000	Shared Services General	4308	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1405	SS Dallas Benefits	9200	A&G-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General	48352	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1833	SS Dallas-Corporate Gas Supp	9200	A&G-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General	8654	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4893	Revenue-Transportation Di	31128	Gas Cost Adjustment Surcharge	096	096000	Mid-States-Virginia	(5247)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	8040	Natural gas city gate purch	04740	Cashouts	093	093000	Mid-States-Tennessee	277171	383,420,076
JAN-18	050	Atmos Energy-KY/Mid-State	2812	KMD-Owensboro Compliance	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	091	091000	Ky/Mid-States	(20135)	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2831	KMD-Owensboro-N Reg Admin	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	091	091000	Ky/Mid-States	(1055)	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2836	KMD-Owensboro C&M/Service	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	009	009000	KY	(47285)	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2837	KMD-Paducah C&M/Service	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	009	009000	KY	(33352)	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2837	KMD-Paducah C&M/Service	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	093	093000	Mid-States-Tennessee	(9378)	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Project Engineeri	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	091	091000	Ky/Mid-States	(21122)	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greenville/Morristown Op	8700	Distribution-Operation supe	01002	Capital Labor Contra	093	093000	Mid-States-Tennessee	(1339)	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	9200	A&G-Administrative & gene	01012	Capital Labor Transfer Out	002	002000	Shared Services General	(1353)	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	9260	A&G-Employee pensions a	01281	Pension Benefits Projects	096	096000	Mid-States-Virginia	2	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1110	SS Dallas Supply Chain Mgmt	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General	26	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1216	SS Dallas Training & Knowledg	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General	34	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1833	SS Dallas-Corporate Gas Supp	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General	29	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1608	SS Corporate Energy Assistanc	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General	84	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1153	SS Dallas Distribution Acctg	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General	156	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1167	SS Dallas IT Enterprise Archite	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General	416	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1112	SS Dallas Mail & Supply	4081	Taxes other than income ta	01216	Suta Load Accrual	002	002000	Shared Services General	73	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2004	KMD Owensboro Rates & Reg	4081	Taxes other than income ta	01216	Suta Load Accrual	091	091000	Ky/Mid-States	9	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General	446	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General	88	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ope	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General	2374	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	4081	Taxes other than income ta	01215	Suta Load Accrual	093	093000	Mid-States-Tennessee	2	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Hopkinsville C&M/Service	4081	Taxes other than income ta	01215	Suta Load Accrual	009	009000	KY	36	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas S	4081	Taxes other than income ta	01215	Suta Load Accrual	093	093000	Mid-States-Tennessee	15	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1120	SS Dallas Accounts Payable	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General	282	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General	82	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	4081	Taxes other than income ta	01213	Fica Load Accrual	009	009000	KY	75	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1827	SS Regional Supply Planning	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General	177	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1155	SS Dallas Texas Gas Pipeline	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General	84	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1904	SS Corporate Records Manage	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General	120	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2836	KMD-Owensboro C&M/Service	4081	Taxes other than income ta	01213	Fica Load Accrual	009	009000	KY	895	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3320	KMD-Compliance	4081	Taxes other than income ta	01213	Fica Load Accrual	091	091000	Ky/Mid-States	106	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1145	SS Dallas Revenue Accounting	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General	251	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1603	SS Corporate Energy Assistanc	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General	65	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1505	SS Corporate Gas Contract Ad	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General	87	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1839	SS TBS-Transportation & Sche	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General	182	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	4081	Taxes other than income ta	01213	Fica Load Accrual	093	093000	Mid-States-Tennessee	182	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning an	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General	343	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General	275	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9260	A&G-Employee pensions a	07463	RSU-Management Incentive Plan	002	002000	Shared Services General	145	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General	383	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions a	07463	RSU-Long Term Incentive Plan -	002	002000	Shared Services General	825	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce Dev	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan -	002	002000	Shared Services General	4139	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1226	SS Dallas Customer Service	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan -	012	012000	Customer Support	8386	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General	2956	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1827	SS Regional Supply Planning	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General	800	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1827	SS Regional Supply Planning	9260	A&G-Employee pensions a	07460	RSU Long Term Incentive Plan -	002	002000	Shared Services General	851	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4081	Taxes other than income ta	30101	Ad Valorem - Accrual	093	093000	Mid-States-Tennessee	408454	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1915	SS Dallas Insurance	9250	A&G-Injuries & damages	07119	Insurance - D&O	002	002000	Shared Services General	149504	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2831	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions a	01263	RSP FACC Benefits Load	091	091000	Ky/Mid-States	37	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	9260	A&G-Employee pensions a	01263	RSP FACC Benefits Load	093	093000	Mid-States-Tennessee	(25)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	9260	A&G-Employee pensions a	01263	RSP FACC Benefits Load	009	009000	KY	160	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	1228	SS Dallas Customer Revenue I	9260	A&G-Employee pensions a	01263	RSP FACC Benefits Load	091	091000	Ky/Mid-States	716	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Emplc	9260	A&G-Employee pensions a	01263	RSP FACC Benefits Load	002	002000	Shared Services General	533	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions a	01263	RSP FACC Benefits Load	002	002000	Shared Services General	153	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1171	SS Dallas Regulatory Accounti	9260	A&G-Employee pensions a	01263	RSP FACC Benefits Load	002	002000	Shared Services General	181	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas E	9260	A&G-Employee pensions a	01263	RSP FACC Benefits Load	093	093000	Mid-States-Tennessee	109	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9260	A&G-Employee pensions a	01251	Medical Benefits Load	091	091000	Ky/Mid-States	5106	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3436	KMD-Johnson City Tri-Cities O	9260	A&G-Employee pensions a	01251	Medical Benefits Load	093	093000	Mid-States-Tennessee	10988	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	9260	A&G-Employee pensions a	01251	Medical Benefits Load	009	009000	KY	5544	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	9260	A&G-Employee pensions a	01251	Medical Benefits Load	091	091000	Ky/Mid-States	3207	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1226	SS Dallas Customer Service	9260	A&G-Employee pensions a	01251	Medical Benefits Load	012	012000	Customer Support	21256	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1150	SS Dallas Strategic Planning	9260	A&G-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General	7342	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General	2732	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas E	9260	A&G-Employee pensions a	01251	Medical Benefits Load	096	096000	Mid-States-Virginia	1634	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1205	SS Dallas SVP Safety & Enterp	9260	A&G-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General	6489	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1135	SS Dal-IT EEO, Corporate Syst	9260	A&G-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General	42366	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1635	SS Franklin Gas Control	9260	A&G-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General	18047	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9260	A&G-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General	11701	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas E	9260	A&G-Employee pensions a	01251	Medical Benefits Load	093	093000	Mid-States-Tennessee	1849	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	9260	A&G-Employee pensions a	01266	Life Benefits Load	096	096000	Mid-States-Virginia	(0)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	9260	A&G-Employee pensions a	01266	Life Benefits Load	093	093000	Mid-States-Tennessee	60	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2831	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions a	01266	Life Benefits Load	091	091000	Ky/Mid-States	12	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	9260	A&G-Employee pensions a	01266	Life Benefits Load	091	091000	Ky/Mid-States	(1)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	9260	A&G-Employee pensions a	01266	Life Benefits Load	091	091000	Ky/Mid-States	31	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1626	SS Jackson-West Region Gas	9260	A&G-Employee pensions a	01266	Life Benefits Load	002	002000	Shared Services General	8	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1126	SS Dallas Property & Sales Tax	9260	A&G-Employee pensions a	01266	Life Benefits Load	002	002000	Shared Services General	249	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1112	SS Dallas Mail & Supply	9260	A&G-Employee pensions a	01266	Life Benefits Load	002	002000	Shared Services General	20	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1121	SS Dallas Plant Accounting	9260	A&G-Employee pensions a	01266	Life Benefits Load	002	002000	Shared Services General	111	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1116	SS Dallas Taxation	9260	A&G-Employee pensions a	01266	Life Benefits Load	002	002000	Shared Services General	40	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9260	A&G-Employee pensions a	01266	Life Benefits Load	012	012000	Customer Support	2599	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions a	01266	Life Benefits Load	002	002000	Shared Services General	205	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1635	SS Franklin Gas Control	9260	A&G-Employee pensions a	01266	Life Benefits Load	002	002000	Shared Services General	183	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operati	4160	Costs and Expenses of Me	01269	LTD Benefits Load	096	096000	Mid-States-Virginia	0	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9260	A&G-Employee pensions a	01269	LTD Benefits Load	096	096000	Mid-States-Virginia	13	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9260	A&G-Employee pensions a	01269	LTD Benefits Load	091	091000	Ky/Mid-States	123	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2004	KMD-Owensboro Rates & Reg	9260	A&G-Employee pensions a	01269	LTD Benefits Load	091	091000	Ky/Mid-States	29	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	9260	A&G-Employee pensions a	01269	LTD Benefits Load	093	093000	Mid-States-Tennessee	225	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9260	A&G-Employee pensions a	01269	LTD Benefits Load	091	091000	Ky/Mid-States	17	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operati	9260	A&G-Employee pensions a	01269	LTD Benefits Load	096	096000	Mid-States-Virginia	150	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	9260	A&G-Employee pensions a	01269	LTD Benefits Load	091	091000	Ky/Mid-States	77	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue I	9260	A&G-Employee pensions a	01269	LTD Benefits Load	012	012000	Customer Support	1411	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1164	SS Dallas IT Security	9260	A&G-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General	437	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1216	SS Dallas Training & Knowledg	9260	A&G-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General	47	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1415	SS Tech Training Prog & Curric	9260	A&G-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General	256	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1108	SS Dallas Risk Management	9260	A&G-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General	185	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9260	A&G-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General	1200	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1119	SS Dallas General Accounting	9260	A&G-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General	200	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greenville/Morristown Op	9260	A&G-Employee pensions a	01260	HSA Benefits Load	093	093000	Mid-States-Tennessee	27	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3314	KMD-Franklin Environmental Sy	9260	A&G-Employee pensions a	01260	HSA Benefits Load	091	091000	Ky/Mid-States	5	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2834	KMD-Madisonville C&M/Servi	9260	A&G-Employee pensions a	01260	HSA Benefits Load	009	009000	KY	27	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	01260	HSA Benefits Load	002	002000	Shared Services General	20	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	1228	SS Dallas Customer Revenue I	9260	A&G-Employee pensions a	01260	HSA Benefits Load	091	091000	Ky/Mid-States	65	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1224	SS Dallas CSO Human Resour	9260	A&G-Employee pensions a	01260	HSA Benefits Load	012	012000	Customer Support	37	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Emplc	9260	A&G-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General	43	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1164	SS Dallas IT Security	9260	A&G-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General	87	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	9260	A&G-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General	47	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	9260	A&G-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General	48	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	9260	A&G-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General	148	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1837	SS TBS-Application Support	9260	A&G-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General	78	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	9260	A&G-Employee pensions a	01202	Pension Benefits Load	096	096000	Mid-States-Virginia	2297	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	9260	A&G-Employee pensions a	01202	Pension Benefits Load	009	009000	KY	1079	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3338	KMD-ILW/TN Union City Operat	9260	A&G-Employee pensions a	01202	Pension Benefits Load	009	009000	KY	13	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3309	KMD-Franklin Marketing	9260	A&G-Employee pensions a	01202	Pension Benefits Load	091	091000	Ky/Mid-States	424	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	9260	A&G-Employee pensions a	01202	Pension Benefits Load	091	091000	Ky/Mid-States	584	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1226	SS Dallas Customer Service	9260	A&G-Employee pensions a	01202	Pension Benefits Load	012	012000	Customer Support	4746	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1220	SS Dallas Pipeline Safety	9260	A&G-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General	2307	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1144	SS Dallas Rate Administration	9260	A&G-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General	2482	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1405	SS Dallas Benefits	9260	A&G-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General	2447	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	9260	A&G-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General	2612	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Offic	9260	A&G-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General	1769	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2837	KMD-Paducah C&M/Service	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	093	093000	Mid-States-Tennessee	(13)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	091	091000	Ky/Mid-States	5	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1839	SS TBS-Transportation & Sche	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General	748	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1128	SS Dallas Property & Sales Ta	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General	3984	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1135	SS Dal-IT EEO, Corporate Syst	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General	8885	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1505	SS Corporate Gas Contract Ad	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General	399	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1181	SS Dallas Benefits and Payrol	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General	1068	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2838	KMD-Mayfield C&M/Service	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	093	093000	Mid-States-Tennessee	53	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	009	009000	KY	1119	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	093	093000	Mid-States-Tennessee	105	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General	4593	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce Dev	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General	923	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1118	SS Dallas Supply Chain	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General	1254	20,180,004

JAN-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	4264	Civic, Political and Related	01221	Workers Comp Benefits Load	002	002000	Shared Services General	6	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	9250	ASG-Injuries & damages	01293	Workers Comp Benefits Variance	002	002000	Shared Services General	(732)	60,540,012
JAN-18	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General	4585	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1826	SS New Orleans Gas Supply &	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General	1216	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Reg	4081	Taxes other than income ta	01210	Fica Load	091	091000	Ky/Mid-States	309	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Service	4081	Taxes other than income ta	01210	Fica Load	091	091000	Ky/Mid-States	358	20,180,004
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	4816	Unbilled Industrial Revenue	31216	CB Gas Rev-Dist Inc Base Char	093	093000	Mid-States-Tennessee	455	60,540,015
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	4818	Unbilled Industrial Revenue	31217	CB Gas Cost Adjustment Surcha	096	096000	Mid-States-Virginia	2880	60,540,015
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	4816	Unbilled Industrial Revenue	31216	CB Gas Rev-Dist Inc Base Char	009	009000	KY	0	80,720,020
JAN-18	010	Atmos Regulated Shared Se	0000	Default	4310	Other interest expense	30120	Commitment Fees-Arb	002	002000	Shared Services General	2654	20,180,004
FEB-18	010	Atmos Regulated Shared Se	1105	SS Dallas Treasurer	9220	ASG-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General	(4227)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1105	SS Dallas Treasurer	9220	ASG-Administrative expens	40014	Billed to UCGS	002	002000	Shared Services General	(74)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1463	SS HR Benefit Variance	9220	ASG-Administrative expens	40016	Billed to TLGS	002	002000	Shared Services General	37	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9220	ASG-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General	(30113)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9220	ASG-Administrative expens	40014	Billed to UCGS	002	002000	Shared Services General	(224)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1502	SS Corporate Secretary	9220	ASG-Administrative expens	40012	Billed to WKGS	002	002000	Shared Services General	(103)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1184	SS Dallas IT Security	9220	ASG-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General	(25542)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1184	SS Dallas IT Security	9220	ASG-Administrative expens	40016	Billed to TLGS	002	002000	Shared Services General	(175)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1171	SS Dallas Regulatory Accountir	9220	ASG-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General	(2127)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1402	SS Dallas Executive Compensa	9220	ASG-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General	(220)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1402	SS Dallas Executive Compensa	9220	ASG-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General	(434)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Emplo	9220	ASG-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General	(3271)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue I	9220	ASG-Administrative expens	40002	Billed to CO/KS Div	012	012000	Customer Support	(23247)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	9220	ASG-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General	(15251)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce Dev	9220	ASG-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General	(21549)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce Dev	9220	ASG-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General	(5525)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce Dev	9220	ASG-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General	(1575)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce Dev	9220	ASG-Administrative expens	40011	Billed to AELIG	002	002000	Shared Services General	(74)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1108	SS Dallas Risk Management	9220	ASG-Administrative expens	40011	Billed to AELIG	002	002000	Shared Services General	(91)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1463	SS HR Benefit Variance	9220	ASG-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General	129	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1463	SS HR Benefit Variance	9220	ASG-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General	8376	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1420	SS Dallas EAPC	9220	ASG-Administrative expens	40016	Billed to TLGS	002	002000	Shared Services General	(6)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1158	SS CCC IT Support	9220	ASG-Administrative expens	40008	Billed to Mid-Tex Div	012	012000	Customer Support	(93753)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	9220	ASG-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General	(22203)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	9220	ASG-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General	(9774)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1153	SS Dallas Distribution Acctg	9220	ASG-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General	(8050)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1105	SS Dallas Audit	9220	ASG-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General	(93394)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1102	SS Utility Operations	9220	ASG-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General	(3233)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1001	SS Dallas Executive Chairman	9220	ASG-Administrative expens	40012	Billed to WKGS	002	002000	Shared Services General	(190)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1224	SS Dallas CSO Human Resourc	9220	ASG-Administrative expens	40003	Billed to LA Div	012	012000	Customer Support	(5267)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1145	SS Dallas Revenue Accounting	9220	ASG-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General	(3503)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1826	SS New Orleans Gas Supply &	9220	ASG-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General	(4202)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ope	9220	ASG-Administrative expens	40016	Billed to TLGS	002	002000	Shared Services General	(830)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ope	9220	ASG-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General	(307410)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ope	9220	ASG-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General	(327028)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	9220	ASG-Administrative expens	40016	Billed to TLGS	002	002000	Shared Services General	(14)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	9220	ASG-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General	(54995)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1417	SS Dallas Corporate Programs	9220	ASG-Administrative expens	40012	Billed to WKGS	002	002000	Shared Services General	(46)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1417	SS Dallas Corporate Programs	9220	ASG-Administrative expens	40014	Billed to UCGS	002	002000	Shared Services General	(35)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1418	SS Dallas Compensation and H	9220	ASG-Administrative expens	40012	Billed to WKGS	002	002000	Shared Services General	(500)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1838	SS TBS-Technical Support	9220	ASG-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General	(4398)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1838	SS TBS-Technical Support	9220	ASG-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General	(7765)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1837	SS TBS-Application Support	9220	ASG-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General	(26125)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1837	SS TBS-Application Support	9220	ASG-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General	(5255)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1405	SS Dallas Employee Developm	9220	ASG-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General	(2320)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9220	ASG-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General	(30502)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	9220	ASG-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General	(325)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	9220	ASG-Administrative expens	40011	Billed to AELIG	002	002000	Shared Services General	(372)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1418	SS Dallas Compensation and H	9220	ASG-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General	(394)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	9220	ASG-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General	(56658)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	9220	ASG-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General	(35506)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1405	SS Dallas Benefits	9220	ASG-Administrative expens	40014	Billed to UCGS	002	002000	Shared Services General	(55)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	9220	ASG-Administrative expens	40011	Billed to AELIG	002	002000	Shared Services General	(29)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1131	SS Dallas Media Relations	9220	ASG-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General	(6)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	9220	ASG-Administrative expens	40014	Billed to UCGS	002	002000	Shared Services General	(95)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1004	SS Dallas Performance Plan	9220	ASG-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General	(554232)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1126	SS Dallas Property & Sales Tax	9220	ASG-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General	(15299)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1626	SS Jackson-West Region Gas	9220	ASG-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General	(1483)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1827	SS Regional Supply Planning	9220	ASG-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General	(72264)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	9220	ASG-Administrative expens	40014	Billed to UCGS	002	002000	Shared Services General	(95)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1121	SS Dallas Plant Accounting	9220	ASG-Administrative expens	40011	Billed to AELIG	002	002000	Shared Services General	(91)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1116	SS Dallas General Accounting	9220	ASG-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General	(167)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1116	SS Dallas General Accounting	9220	ASG-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General	(3783)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources--	9220	ASG-Administrative expens	40014	Billed to UCGS	002	002000	Shared Services General	(83)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	9220	ASG-Administrative expens	40016	Billed to TLGS	002	002000	Shared Services General	(20)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	9220	ASG-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General	(5534)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	9220	ASG-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General	(54173)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1910	SS Corporate Overhead Capita	9220	ASG-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General	448432	60,540,015
FEB-18	050	Atmos Energy-KY/Mid-State	1909	SS Dallas I/C Billing & Other	9220	ASG-Administrative expens	41332	Billing for SS O&M	096	096000	Mid-States-Virginia	77020	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	1909	SS Dallas I/C Billing & Other	9220	ASG-Administrative expens	06341	Admin & General Expenses	091	091000	Ky/Mid-States	(597500)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	0000	Default	4261	Donations	40014	Billed to UCGS	002	002000	Shared Services General	(2)	20,180,005
FEB-18	010	Atmos Regulated Shared Se	0000	Default	4270	Interest on long-Term debt	40012	Billed to WKGS	002	002000	Shared Services General	(10317)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	4264	Civic, Political and Related	41334	Billed from BTL SS	096	096000	Mid-States-Virginia	287	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	4264	Civic, Political and Related	41334	Billed from BTL SS	009	009000	KY	2417	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	4073	Regulatory Debits	41336	Billed from BTL HQ	091	091000	Ky/Mid-States	(17400)	100,900,025
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	4265	Other deductions	41336	Billed from BTL HQ	093	093000	Mid-States-Tennessee	560	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	4261	Donations	41336	Billed from BTL HQ	009	009000	KY	1850	20,180,005
FEB-18	010	Atmos Regulated Shared Se	0000	Default	4081	Income taxes, utility operat	30201	Federal Income Taxes	002	002000	Shared Services General	202971	40,360,010
MAR-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8700	Distribution-Operation supe	05411	Meals and Entertainment	093	093000	Mid-States-Tennessee	1203	100,900,030
MAR-18	010	Atmos Regulated Shared Se	1903	SS Controller - Miscellaneous	9260	ASG-Employee pensions a	01271	LTD Benefits Projects	002	002000	Shared Services General	550	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	1910	SS Corporate Overhead Capita	9200	ASG-Administrative & gene	04693	ASG Overhead Clearing	091	091000	Ky/Mid-States	(4452)	20,180,008
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4805	Unbilled Residential Reven	31106	Gas Rev-Dist Inc. Base Charge	093	093000	Mid-States-Tennessee	(10426)	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4805	Unbilled Residential Reven	31126	Gas Cost Adjustment Surcharge	096	096000	Mid-States-Virginia	36257	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4815	Unbilled Comm Revenue	31185	WNA	009	009000	KY	(23335)	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4825	Unbilled Public Authority Re	31101	Gas Rev-Dist Inc	093	093000	Mid-States-Tennessee	76	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	8058	Unbilled PGA Cost	04820	Unbilled PGA-Comm	093	093130	Union City	(8556)	40,360,008
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	8560	Transmission and compres	04772	Commodity-Transportation	093	093130	Union City	65145	100,900,030
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	8560	Transmission and compres	04772	Commodity-Transportation	096	096000	Mid-States-Virginia	10121	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	2736	KMD-Campbellsville C&M/Servi	8920	Maintenance of services	01006	Expense Labor Accrual	009	009000	KY	64	20,180,000
MAR-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	8750	Distribution-Measuring and	01006	Expense Labor Accrual	009	009000	KY	(385)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8870	Distribution-Maint of mains	01006	Expense Labor Accrual	093	093000	Mid-States-Tennessee	81	20,180,000
MAR-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	9030	Customer accounts-Custon	01006	Expense Labor Accrual	009	009000	KY	(5231)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2736	KMD-Campbellsville C&M/Servi	8750	Distribution-Measuring and	01006	Expense Labor Accrual	009	009000	KY	(427)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Hopkinsville C&M/Service	8740	Mains and Services Expen	01006	Expense Labor Accrual	009	009000	KY	(4763)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2608	KMD-Owensboro Storage & Tr	8160	Wells expenses	01006	Expense Labor Accrual	009	009000	KY	(1402)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3436	KMD-Johnson City Tri-Cities Op	9020	Customer accounts-Meter r	01006	Expense Labor Accrual	096	096000	Mid-States-Virginia	41	20,180,000
MAR-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8920	Maintenance of services	01006	Expense Labor Accrual	093	093000	Mid-States-Tennessee	10	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2636	KMD-Mayfield C&M/Service	9030	Customer accounts-Custon	01006	Expense Labor Accrual	093	093000	Mid-States-Tennessee	(13)	40,300,012
MAR-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	8780	Distribution-Measuring and	01006	Expense Labor Accrual	009	009000	KY	11	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operations	8700	Distribution-Operation supe	01006	Expense Labor Accrual	009	009000	KY	(7039)	40,300,012
MAR-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	8760	Distribution-Measuring and	01006	Expense Labor Accrual	009	009000	KY	(406)	40,300,012
MAR-18	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Servic	8750	Distribution-Measuring and	01006	Expense Labor Accrual	009	009000	KY	(93)	40,300,012
MAR-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ope	9200	ASG-Administrative & gene	01006	Expense Labor Accrual	002	002000	Shared Services General	(335000)	40,300,012
MAR-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	9020	Customer accounts-Meter r	01006	Expense Labor Accrual	093	093000	Mid-States-Tennessee	(503)	40,350,012
MAR-18	050	Atmos Energy-KY/Mid-State	2636	KMD-Mayfield C&M/Service	8740	Mains and Services Expen	01006	Expense Labor Accrual	009	009000	KY	(1204)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1167	SS Dallas IT Enterprise Archite	9200	ASG-Administrative & gene	01006	Expense Labor Accrual	002	002000	Shared Services General	(7225)	40,300,012
MAR-18	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	9200	ASG-Administrative & gene	01006	Expense Labor Accrual	002	002000	Shared Services General	(30545)	40,300,012
MAR-18	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	9260	ASG-Employee pensions a	07456	Restricted Stock - Long Term In	002	002000	Shared Services General	35533	80,720,024
MAR-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9260	ASG-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General	846	60,540,018
MAR-18	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9260	ASG-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General	40587	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1156	SS Dal-If Customer Services S	9260	ASG-Employee pensions a	07458	Restricted Stock - Long Term In	012	012000	Customer Support	1940	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1159	SS Dal-If Customer Services S	9260	ASG-Employee pensions a	07460	RSU-Long Term Incentive Plan -	012	012000	Customer Support	925	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce Dev	9260	ASG-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General	1147	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9260	ASG-Employee pensions a	07455	Restricted Stock - Long Term In	012	012000	Customer Support	3305	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9260	ASG-Employee pensions a	07460	RSU-Long Term Incentive Plan -	012	012000	Customer Support	1569	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	9260	ASG-Employee pensions a	07460	RSU-Long Term Incentive Plan -	002	002000	Shared Services General	2658	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1229	SS Dallas Pipeline Safety	9260	ASG-Employee pensions a	07460	RSU-Long Term Incentive Plan -	002	002000	Shared Services General	6386	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas S	9260	ASG-Employee pensions a	07459	Restricted Stock - Long Term In	009	009000	KY	1940	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4805	Unbilled Residential Reven	31106	Gas Rev-Dist Inc. Base Charge	009	009000	KY	93857	40,380,012
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4825	Unbilled Public Authority Re	31106	Gas Rev-Dist Inc. Base Charge	093	093000	Mid-States-Tennessee	20	40,360,012
FEB-18	050	Atmos Energy-KY/Mid-State	3320	KMD-Compliance	8810	Distribution-Rents	07603	Rent Cap Accrual	091	091000	Ky/Mid-States	0	40,380,010
FEB-18	050	Atmos Energy-KY/Mid-State	2653	KMD-Pipe Replacement Progra	8810	Distribution-Rents	07603	Rent Cap Accrual	091	091000	Ky/Mid-States	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services Ac	8810	Distribution-Rents	07603	Rent Cap Accrual	091	091000	Ky/Mid-States	0	40,380,010
FEB-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8810	Distribution-Rents	04580	Building Lease/Rents Capitalize	091	091000	Ky/Mid-States	(1533)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8810	Distribution-Rents	04580	Building Lease/Rents Capitalize	009	009000	KY	(243)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2635	KMD-Princeton C&M/Service	8810	Distribution-Rents	04580	Building Lease/Rents Capitalize	009	009000	KY	(2263)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services Ac	8810	Distribution-Rents	04580	Building Lease/Rents Capitalize	091	091000	Ky/Mid-States	(2332)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Reg	8810	Distribution-Rents	04580	Building Lease/Rents Capitalize	091	091000	Ky/Mid-States	(333)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9260	ASG-Employee pensions a	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(178)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services Ac	9260	ASG-Employee pensions a	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(616)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8700	Distribution-Operation supe	05399	Capitalized Telecom Costs	093	093000	Mid-States-Tennessee	(33)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2602	KMD-Owensboro Information S	8700	Distribution-Operation supe	07607	Telecom Cap Accrual	091	091000	Ky/Mid-States	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	8700	Distribution-Operation supe	07607	Telecom Cap Accrual	009	009000	KY	0	40,300,010
FEB-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8780	Meter and house regulator	07607	Telecom Cap Accrual	009	009000	KY	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8700	Distribution-Operation supe	05399	Capitalized Telecom Costs	009	009000	KY	(77)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2653	KMD-Pipe Replacement Progra	8700	Distribution-Operation supe	05399	Capitalized Telecom Costs	009	009000	KY	(39)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	9260	ASG-Employee pensions a	07608	Uniform Cap Accrual	009	009000	KY	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8740	Mains and Services Expen	07608	Uniform Cap Accrual	009	009000	KY	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	8740	Mains and Services Expen	07444	Uniforms Capitalized	093	093000	Mid-States-Tennessee	(25)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	9260	ASG-Employee pensions a	07444	Uniforms Capitalized	096	096000	Mid-States-Virginia	(310)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8740	Mains and Services Expen	07444	Uniforms Capitalized	009	009000	KY	(177)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8810	Distribution-Rents	07609	Utility Cap Accrual	009	009000	KY	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3436	KMD-Johnson City Tri-Cities Op	8700	Distribution-Operation supe	07609	Utility Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2608	KMD-Owensboro C&M/Service	8700	Distribution-Operation supe	07609	Utility Cap Accrual	009	009000	KY	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Servic	8810	Distribution-Rents	07609	Utility Cap Accrual	009	009000	KY	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8700	Distribution-Operation supe	07609	Utility Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8810	Distribution-Rents	04599	Capitalized Utility Costs	009	009000	KY	(1120)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3433	KMD-New River North Operatio	8700	Distribution-Operation supe	04599	Capitalized Utility Costs	096	096000	Mid-States-Virginia	(658)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	8700	Distribution-Operation supe	04599	Capitalized Utility Costs	091	091000	Ky/Mid-States	(159)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8740	Mains and Services Expen	02004	Warehouse Loading Charge	009	009000	KY	195	20,180,005
FEB-18	010	Atmos Regulated Shared Se	0000	Default	4081	Taxes other than income ta	40008	Billed to Mid-Tex Div	002	002000	Shared Services General	(110503)	20,180,005
FEB-18	010	Atmos Regulated Shared Se	0000	Default	4081	Taxes other than income ta	40011	Billed to AELIG	002	002000	Shared Services General	(484)	20,180,005
APR-18	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Regu	8700	Distribution-Operation supe	01001	Capital Labor	091	091000	Ky/Mid-States	6879	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8700	Distribution-Operation supe	01001	Capital Labor	093	093000	Mid-States-Tennessee	7463	80,720,028
APR-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	8700	Distribution-Operation supe	01001	Capital Labor	096	096000	Mid-States-Virginia	4309	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3306	KMD-Franklin Project Engineeri	8700	Distribution-Operation supe	01001	Capital Labor	091	091000	Ky/Mid-States	24232	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & I	8700	Distribution-Operation supe	01000	Non-project Labor	091	091000	Ky/Mid-States	6939	80,720,028
APR-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8700	Distribution-Operation supe	01000	Non-project Labor	093	093000	Mid-States-Tennessee	1873	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	8700	Distribution-Operation supe	01000	Non-project Labor	093	093000	Mid-States-Tennessee	20925	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	8740	Mains and Services Expen	01000	Non-project Labor	009	009000	KY	7329	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8740	Mains and Services Expen	01000	Non-project Labor	093	093000	Mid-States-Tennessee	5355	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2736	KMD-Hopkinsville C&M/Service	8760	Meter and house regulator	01000	Non-project Labor	009	009000	KY	6544	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	8760	Meter and house regulator	01000	Non-project Labor	093	093000	Mid-States-Tennessee	2290	80,720,028
APR-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greeneville/Morristown Op	8920	Maintenance of services	01000	Non-project Labor	093	093000	Mid-States-Tennessee	482	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	9020	Customer accounts-Meter r	01000	Non-project Labor	009	009000	KY	2908	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	9030	Customer accounts-Custon	01000	Non-project Labor	009	009000	KY	2580	60,540,021
APR-18	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	9200	ASG-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General	60328	40,360,014
APR-18	010	Atmos Regulated Shared Se	1205	SS Dallas SVP Safety & Enterp	9200	ASG-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General	21164	40,360,014
APR-18	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	9200	ASG-Administrative & gene	01001	Capital Labor	002	002000	Shared Services General	4301	40,360,014
APR-18	010	Atmos Regulated Shared Se	1229	SS Dallas Pipeline Safety	9200	ASG-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General	45731	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas S	9200	ASG-Administrative & gene	01000	Non-project Labor	093	093000	Mid-States-Tennessee	8602	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	4081	Taxes other than income ta	01259	Payroll Tax Projects	096	096000	Mid-States-Virginia	47	20,180,007

APR-18	050	Atmos Energy-KY/Mid-State	3436	KMD-New River North Operatio	8500	Distribution-Other expense	01013	Expense Labor Transfer In	096	096000	Mid-States-Virginia	581	20,180,007
APR-18	010	Atmos Regulated Shared Se	1003	SS Controller - Miscellaneous	9260	A&G-Employee pensions a	01291	Pension Benefits Projects	002	002000	Shared Services General	447	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	009	009000	KY	(4103)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2538	KMD-Mayfield C&M/Service	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	009	009000	KY	(5450)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8700	Distribution-Operation supe	01002	Capital Labor Contra	009	009000	KY	(55339)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2736	KMD-Campbellsville C&M/Servi	8700	Distribution-Operation supe	01002	Capital Labor Contra	009	009000	KY	(12590)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	091	091000	Ky/Mid-States	(12511)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Marketing	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	093	093000	Mid-States-Tennessee	(1129)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Marketing	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	096	096000	Mid-States-Virginia	(153)	40,360,014
APR-18	010	Atmos Regulated Shared Se	1135	SS Dal-IT B&O, Corporate Syst	9200	A&G-Administrative & gene	01002	Capital Labor Contra	002	002000	Shared Services General	(67924)	40,360,014
APR-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ope	9200	A&G-Administrative & gene	01002	Capital Labor Contra	002	002000	Shared Services General	(19347)	40,360,014
APR-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ope	9200	A&G-Administrative & gene	01011	Capital Labor Transfer In	002	002000	Shared Services General	9253	40,360,014
APR-18	010	Atmos Regulated Shared Se	1164	SS Dallas IT Security	9200	A&G-Administrative & gene	01012	Capital Labor Transfer Out	002	002000	Shared Services General	(1521)	40,360,014
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4101	Provision for deferred inco	30201	Federal Income Taxes	091	091000	Ky/Mid-States	(4512247)	20,180,006
APR-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	9030	Customer accounts-Custon	01008	Expense Labor Accrual	009	009000	KY	(191)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	8780	Meter and house regulator	01008	Expense Labor Accrual	009	009000	KY	(53)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3444	KMD-Pipeline Integrity Manage	8550	Mains expenses	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	(15)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1901	SS Dallas Employee Relocation	9200	A&G-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General	(2333)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions a	07403	RSU-Managment Incentive Plan	002	002000	Shared Services General	140	20,180,007
APR-18	010	Atmos Regulated Shared Se	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General	821	20,180,007
APR-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan -	012	012000	Customer Support	1548	20,180,007
APR-18	010	Atmos Regulated Shared Se	1825	SS Franklin Gas Control & Stor	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General	1359	20,180,007
APR-18	010	Atmos Regulated Shared Se	1829	SS New Orleans Gas Supply &	9260	A&G-Employee pensions a	07403	RSU-Managment Incentive Plan	002	002000	Shared Services General	462	20,180,007
APR-18	010	Atmos Regulated Shared Se	1827	SS Regional Supply Planning	9260	A&G-Employee pensions a	07403	RSU-Managment Incentive Plan	002	002000	Shared Services General	191	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Regu	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091	091000	Ky/Mid-States	821	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091	091000	Ky/Mid-States	821	20,180,007
APR-18	010	Atmos Regulated Shared Se	1164	SS Dallas IT Security	9200	A&G Administrative & gene	01014	Expense Labor Transfer Out	002	002000	Shared Services General	(1343)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	8081	Gas withdrawn from storag	04758	Storage Injection/Withdrawal	093	093130	Union City	5940	20,180,007
APR-18	010	Atmos Regulated Shared Se	1123	SS Dallas Gas Accounting	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General	9	20,180,007
APR-18	010	Atmos Regulated Shared Se	1121	SS Dallas Plant Accounting	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General	17	20,180,007
APR-18	010	Atmos Regulated Shared Se	1123	SS Dallas Gas Accounting	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General	3	20,180,007
APR-18	010	Atmos Regulated Shared Se	1145	SS Dallas Revenue Accounting	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General	9	20,180,007
APR-18	010	Atmos Regulated Shared Se	1103	SS Dallas Risk Management	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General	13	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operati	4081	Taxes other than income ta	01212	Suta Load	093	093000	Mid-States-Tennessee	0	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greeneville/Morristown Op	4081	Taxes other than income ta	01212	Suta Load	093	093000	Mid-States-Tennessee	1	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services Ar	4081	Taxes other than income ta	01212	Suta Load	091	091000	Ky/Mid-States	0	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	4081	Taxes other than income ta	01212	Suta Load	091	091000	Ky/Mid-States	0	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Marketing	4081	Taxes other than income ta	01212	Suta Load	009	009000	KY	0	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	4081	Taxes other than income ta	01212	Suta Load	091	091000	Ky/Mid-States	0	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3309	KMD-Franklin Project Engineeri	4081	Taxes other than income ta	01212	Suta Load	091	091000	Ky/Mid-States	0	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2604	KMD-Madisonville C&M/Servic	4081	Taxes other than income ta	01212	Suta Load	009	009000	KY	1	20,180,007
APR-18	010	Atmos Regulated Shared Se	1623	SS Dallas Gas Contract Admin	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General	3	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2612	KMD-Owensboro Compliance	4081	Taxes other than income ta	01211	Futa Load	091	091000	Ky/Mid-States	1	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	4081	Taxes other than income ta	01211	Futa Load	091	091000	Ky/Mid-States	1	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greeneville/Morristown Op	4081	Taxes other than income ta	01211	Futa Load	093	093000	Mid-States-Tennessee	1	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3320	KMD-Compliance	4081	Taxes other than income ta	01211	Futa Load	091	091000	Ky/Mid-States	0	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Regu	4081	Taxes other than income ta	01211	Futa Load	091	091000	Ky/Mid-States	0	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	4081	Taxes other than income ta	01211	Futa Load	093	093000	Mid-States-Tennessee	0	20,180,007
APR-18	010	Atmos Regulated Shared Se	1226	SS Dallas Customer Service	4081	Taxes other than income ta	01210	Fica Load	012	012000	Customer Support	9781	40,360,014
APR-18	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General	835	40,360,014
APR-18	010	Atmos Regulated Shared Se	1001	SS Dallas Executive Chairman	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General	5029	40,360,014
APR-18	010	Atmos Regulated Shared Se	1826	SS New Orleans Gas Supply &	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General	1181	40,360,014
APR-18	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General	11039	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3320	KMD-Compliance	4081	Taxes other than income ta	01210	Fica Load	091	091000	Ky/Mid-States	614	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	4081	Taxes other than income ta	01210	Fica Load	096	096000	Mid-States-Virginia	932	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	4081	Taxes other than income ta	01210	Fica Load	093	093000	Mid-States-Tennessee	2058	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	4081	Taxes other than income ta	01210	Fica Load	009	009000	KY	1033	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	4081	Taxes other than income ta	01210	Fica Load	009	009000	KY	64	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	4081	Taxes other than income ta	01210	Fica Load	009	009000	KY	959	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2653	KMD-Pipe Replacement Progra	9260	A&G-Employee pensions a	01283	RSP FACC Benefits Load	009	009000	KY	1	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3436	KMD-Johnson City Tri-Cities Or	9260	A&G-Employee pensions a	01283	RSP FACC Benefits Load	093	093000	Mid-States-Tennessee	391	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3336	KMD-ILWTN Union City Operat	9260	A&G-Employee pensions a	01283	RSP FACC Benefits Load	093	093000	Mid-States-Tennessee	37	20,180,007
APR-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	9260	A&G-Employee pensions a	01283	RSP FACC Benefits Load	002	002000	Shared Services General	970	20,180,007
APR-18	010	Atmos Regulated Shared Se	1633	SS Dallas-Corporate Gas Supp	9260	A&G-Employee pensions a	01283	RSP FACC Benefits Load	002	002000	Shared Services General	100	20,180,007
APR-18	010	Atmos Regulated Shared Se	1417	SS Dallas Corporate Programs	9260	A&G-Employee pensions a	01283	RSP FACC Benefits Load	002	002000	Shared Services General	235	20,180,007
APR-18	010	Atmos Regulated Shared Se	1135	SS Dal-IT B&O, Corporate Syst	9260	A&G-Employee pensions a	01283	RSP FACC Benefits Load	002	002000	Shared Services General	1843	20,180,007
APR-18	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	9260	A&G-Employee pensions a	01283	RSP FACC Benefits Load	002	002000	Shared Services General	1648	20,180,007
APR-18	010	Atmos Regulated Shared Se	1106	SS Dallas Treasurer	9260	A&G-Employee pensions a	01283	RSP FACC Benefits Load	002	002000	Shared Services General	259	20,180,007
APR-18	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Offic	9260	A&G-Employee pensions a	01283	RSP FACC Benefits Load	002	002000	Shared Services General	413	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	9260	A&G-Employee pensions a	01251	Medical Benefits Load	096	096000	Mid-States-Virginia	248	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3309	KMD-Franklin Project Engineeri	9260	A&G-Employee pensions a	01251	Medical Benefits Load	091	091000	Ky/Mid-States	534	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions a	01251	Medical Benefits Load	009	009000	KY	1850	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	9260	A&G-Employee pensions a	01251	Medical Benefits Load	093	093000	Mid-States-Tennessee	5252	20,180,007
APR-18	010	Atmos Regulated Shared Se	1827	SS Regional Supply Planning	9260	A&G-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General	6923	20,180,007
APR-18	010	Atmos Regulated Shared Se	1417	SS Dallas Corporate Programs	9260	A&G-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General	5107	20,180,007
APR-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	9260	A&G-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General	7446	20,180,007
APR-18	010	Atmos Regulated Shared Se	1835	SS Franklin Gas Control	9260	A&G-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General	13691	20,180,007
APR-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9260	A&G-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General	10574	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3306	KMD-Franklin Project Engineeri	9260	A&G-Employee pensions a	01266	Life Benefits Load	091	091000	Ky/Mid-States	6	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	9260	A&G-Employee pensions a	01266	Life Benefits Load	093	093000	Mid-States-Tennessee	61	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	9260	A&G-Employee pensions a	01266	Life Benefits Load	091	091000	Ky/Mid-States	20	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	9260	A&G-Employee pensions a	01266	Life Benefits Load	096	096000	Mid-States-Virginia	39	20,180,007
APR-18	010	Atmos Regulated Shared Se	1508	SS Corporate Energy Assistanc	9260	A&G-Employee pensions a	01266	Life Benefits Load	002	002000	Shared Services General	56	20,180,007
APR-18	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	9260	A&G-Employee pensions a	01266	Life Benefits Load	002	002000	Shared Services General	152	20,180,007
APR-18	010	Atmos Regulated Shared Se	1831	SS Dallas Gas Supply	9260	A&G-Employee pensions a	01266	Life Benefits Load	002	002000	Shared Services General	69	20,180,007
APR-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	9260	A&G-Employee pensions a	01266	Life Benefits Load	002	002000	Shared Services General	53	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas S	9260	A&G-Employee pensions a	01266	Life Benefits Load	093	093000	Mid-States-Tennessee	16	20,180,007
APR-18	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	9260	A&G-Employee pensions a	01266	Life Benefits Load	002	002000	Shared Services General	122	20,180,007
APR-18	010	Atmos Regulated Shared Se	1822	SS Dallas-Regional Gas Supply	9260	A&G-Employee pensions a	01266	Life Benefits Load	002	002000	Shared Services General	46	20,180,007
APR-18	010	Atmos Regulated Shared Se	1120	SS Dallas Accounts Payable	9260	A&G-Employee pensions a	01266	Life Benefits Load	002	002000	Shared Services General	71	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9260	A&G-Employee pensions a	01269	LTD Benefits Load	096	096000	Mid-States-Virginia	12	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3314	KMD-Franklin Environmental Se	9260	A&G-Employee pensions a	01269	LTD Benefits Load	091	091000	Ky/Mid-States	25	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	9260	A&G-Employee pensions a	01269	LTD Benefits Load	091	091000	Ky/Mid-States	49	20,180,007
APR-18	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce Dev	9260	A&G-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General	117	20,180,007
APR-18	010	Atmos Regulated Shared Se	1155	SS Dallas Texas Gas Pipeline /	9260	A&G-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General	52	20,180,007
APR-18	010	Atmos Regulated Shared Se	1121	SS Dallas Plant Accounting	9260	A&G-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General	216	20,180,007
APR-18	010	Atmos Regulated Shared Se	1132	SS Dallas Business Planning an	9260	A&G-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General	261	20,180,007
APR-18	010	Atmos Regulated Shared Se	1504	SS Corporate Records Manage	9260	A&G-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General	100	20,180,007
APR-18	010	Atmos Regulated Shared Se	1838	SS TBS-Technical Support	9260	A&G-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General	212	20,180,007
APR-18	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General	260	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9260	A&G-Employee pensions a	01260	HSA Benefits Load	091	091000	Ky/Mid-States	22	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3444	KMD-Pipeline Integrity Manage	9260	A&G-Employee pensions a	01260	HSA Benefits Load	093	093000	Mid-States-Tennessee	6	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9260	A&G-Employee pensions a	01260	HSA Benefits Load	091	091000	Ky/Mid-States	3	20,180,007
APR-18	010	Atmos Regulated Shared Se	1508	SS Corporate Energy Assistanc	9260	A&G-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General	29	20,180,007
APR-18	010	Atmos Regulated Shared Se	1163	SS Dallas Distribution Acctg	9260	A&G-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General	49	20,180,007
APR-18	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9260	A&G-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General	115	20,180,007
APR-18	010	Atmos Regulated Shared Se	1191	SS Dallas Benefits and Payroll	9260	A&G-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General	31	20,180,007
APR-18	010	Atmos Regulated Shared Se	1106	SS Dallas Treasurer	9260	A&G-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General	24	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	9260	A&G-Employee pensions a	01202	Pension Benefits Load	009	009000	KY	1765	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2538	KMD-Mayfield C&M/Service	9260	A&G-Employee pensions a	01202	Pension Benefits Load	093	093000	Mid-States-Tennessee	(3)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	9260	A&G-Employee pensions a	01202	Pension Benefits Load	091	091000	Ky/Mid-States	580	20,180,007
APR-18	010	Atmos Regulated Shared Se	1224	SS Dallas CSO Human Resour	9260	A&G-Employee pensions a	01202	Pension Benefits Load	012	012000	Customer Support	1536	20,180,007
APR-18	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	9260	A&G-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General	2321	20,180,007
APR-18	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	9260	A&G-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General	2865	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Regu	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	091	091000	Ky/Mid-States	(32)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	096	096000	Mid-States-Virginia	(12)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	091	091000	Ky/Mid-States	(53)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	091	091000	Ky/Mid-States	(32)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	1228	SS Dallas Customer Revenue I	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	091	091000	Ky/Mid-States	1650	20,180,007
APR-18	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General	3672	20,180,007
APR-18	010	Atmos Regulated Shared Se	1112	SS Dallas Mail & Supply	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General	491	20,180,007
APR-18	010	Atmos Regulated Shared Se	1159	SS Dal-IT Customer Services E	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	012	012000	Customer Support	6815	20,180,007
APR-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General	644	20,180,007
APR-18	010	Atmos Regulated Shared Se	1171	SS Dallas Regulatory Accountir	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General	465	20,180,007
APR-18	010	Atmos Regulated Shared Se	1504	SS Corporate Records Manage	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General	640	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services Ar	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	091	091000	Ky/Mid-States	92	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	093	093000	Mid-States-Tennessee	889	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	093	093000	Mid-States-Tennessee	318	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	009	009000	KY	373	20,180,007
APR-18	010	Atmos Regulated Shared Se	1508	SS Corporate Energy Assistanc	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General	1072	20,180,007
APR-18	010	Atmos Regulated Shared Se	1164	SS Dallas IT Security	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General	2760	20,180,007
APR-18	010	Atmos Regulated Shared Se	1150	SS Dallas Strategic Planning	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General	1289	20,180,007
APR-18	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce Dev	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General	865	20,180,007
APR-18	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General	885	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas S	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	009	009000	KY	425	20,180,007
APR-18	010	Atmos Regulated Shared Se	1205	SS Dallas SVP Safety & Enterp	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General	804	20,180,007
APR-18	010	Atmos Regulated Shared Se	1171	SS Dallas Regulatory Accountir	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General	537	20,180,007
APR-18	010	Atmos Regulated Shared Se	1839	SS TBS-System Support	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General	536	20,180,007
APR-18	010	Atmos Regulated Shared Se	1825	SS Franklin Gas Control & Stor	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General	1289	20,180,007
APR-18	010	Atmos Regulated Shared Se	1003	SS Controller - Miscellaneous	4265	Other deductions	01221	Workers Comp Benefits Load	002	002000	Shared Services General	(7)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3363	KMD-HR Benefit Variance	9260	A&G-Employee pensions a	01281	HSA Benefits Variance	091	091000	Ky/Mid-States	(834)	40,360,014
APR-18	010	Atmos Regulated Shared Se	1839	SS TBS-System Support	9210	A&G Office supplies & exp	05111	Postage/Delivery Services	002	002000	Shared Services General	22	40,720,028
APR-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ops	9210	A&G Office supplies & exp	04212	IT Equipment	002	002000	Shared Services General	157589	20,180,007
APR-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ops	9230	A&G Outside services emp	00111	Contract Labor	002	002000	Shared Services General	84033	1,190,620,413
APR-18	050	Atmos Energy-KY/Mid-State	1228	SS Dallas Pipeline Safety	8700	Distribution Operation supe	04002	Required By Law, Safety	091	091000	Ky/Mid-States	46280	141,260,049
APR-18	010	Atmos Regulated Shared Se	0000	Default	4030	Depreciation Expense	30031	Vehicle Depreciation	002	002000	Shared Services General	51	20,180,007
APR-18	010	Atmos Regulated Shared Se	0000	Default	4030	Depreciation Expense	40002	Billed to DCMKS Div	012	012000	Customer Support	(48801)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4030	Depreciation Expense	30002	Depr Exp-Natural Gas Prod	009	009000	KY	21378	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4030	Depreciation Expense	30007	Depr Exp-General Plant	096	096000	Mid-States-Virginia	4008	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4030	Depreciation Expense	30041	Heavy Equipment Depreciation	096	096000	Mid-States-Virginia	380	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05384	Cellular, radio, pager charges	093	093144	Franklin	1171	383,240,133
APR-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05376	Cell service for data uses	091	091000	Ky/Mid-States	2560	1,230,980,427
APR-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05377	Cell phone equipment and acces	091	091000	Ky/Mid-States	28	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05377	Cell phone equipment and acces	093	093151	Maryville	87	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	8700	Distribution-Operation supe	05384	Cellular, radio, pager charges	091	091000	Ky/Mid-States	123	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	8740	Mains and Services Expen	06111	Contract Labor	096	096000	Mid-States-Virginia	(20324)	807,260,280
APR-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9030	Customer accounts-Operat	05413	Transportation	012	012000	Customer Support	3218	201,800,070
APR-18	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	9210	A&G-Office supplies & exp	05428	Safety Training	002	002000	Shared Services General	33904	282,340,091
APR-18	010	Atmos Regulated Shared Se	1224	SS Dallas CSO Human Resour	9210	A&G-Office supplies & exp	05411	Meals and Entertainment	012	012000	Customer Support	352	302,700,105
APR-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	9210	A&G-Office supplies & exp	04532	Building Maintenance	002	002000	Shared Services General	10531	1,210,800,420
APR-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	9210	A&G-Office supplies & exp	05413	Transportation	002	002000	Shared Services General	2729	322,880,112
MAY-18	050	Atmos Energy-KY/Mid-State	3338	KMD-ILWTN Union City Operat	4081	Taxes other than income ta	01213	Fica Load Accrual	093	093000	Mid-States-Tennessee	38	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1155	SS Dallas Texas Gas Pipeline /	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General	172	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	4081	Taxes other than income ta	01213	Fica Load Accrual	093	093000	Mid-States-Tennessee	17	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1405	SS Dallas Benefits	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General	851	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1838	SS TBS-Technical Support	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General	1125	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	4081	Taxes other than income ta	01213	Fica Load Accrual	091	091000	Ky/Mid-States	118	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1833	SS Dallas-Corporate Gas Supp	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General	0	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	4081	Taxes other than income ta	01214	Futa Load Accrual	009	009000	KY	0	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1120	SS Dallas Payroll	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General	1	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ope	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General	10	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1110	SS Dallas Supply Chain Mgmt	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General	0	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas S	4081	Taxes other than income ta	01215	Suta Load Accrual	009	009000	KY	(0)	80,720,032
MAY-18	010	Atmos Regulated Shared Se	1164	SS Dallas IT Security	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General	4	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	4081	Taxes other than income ta	01215	Suta Load Accrual	096	096000	Mid-States-Virginia	(0)	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1105	SS Dallas Treasurer	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General	1	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1838	SS TBS-Technical Support	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General	4	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1001	SS Dallas Executive Chairman	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General	3	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ope	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General	13	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Emplo	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General	2	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1417	SS Dallas Corporate Programs	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General	1	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	4081	Taxes other than income ta	01215	Suta Load Accrual	096	096000	Mid-States-Virginia	(0)	40,360,018

MAY-18	010	Atmos Regulated Shared Se	1205	SS Dallas SVP Safety & Enterp	4081	Taxes other than income ta	01215	Sale Load Accrual	002	002000	Shared Services General (	1	40,360,015
MAY-18	010	Atmos Regulated Shared Se	1829	SS New Orleans Gas Supply &	4081	Taxes other than income ta	01215	Sale Load Accrual	002	002000	Shared Services General (	1	40,360,015
MAY-18	050	Atmos Energy-KY/Mid-State	2509	KMD-Owensboro Storage & Tr	8340	Maintenance of compresso	01000	Non-project Labor	009	009000	KY	708	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2818	KMD-Owensboro Safety /Tech	8700	Distribution-Operation supe	01000	Non-project Labor	091	091000	Ky/Mid-States	8807	80,540,024
MAY-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&M/Servi	8700	Distribution-Operation supe	01000	Non-project Labor	009	009000	KY	244	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	01000	Non project Labor	091	091000	Ky/Mid States	20039	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3314	KMD-Franklin Environmental Se	8700	Distribution-Operation supe	01000	Non project Labor	091	091000	Ky/Mid States	4764	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	8700	Distribution-Operation supe	01000	Non-project Labor	093	093000	Mid-States-Tennessee	1420	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River North Operatio	8700	Distribution-Operation supe	01001	Capital Labor	096	096000	Mid-States-Virginia	24729	524,680,208
MAY-18	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Service	8740	Mains and Services Expen	01000	Non-project Labor	009	009000	KY	8319	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	8740	Mains and Services Expen	01000	Non-project Labor	093	093000	Mid-States-Tennessee	4505	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	8750	Distribution-Measuring and	01000	Non-project Labor	009	009000	KY	1014	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8750	Distribution-Measuring and	01000	Non-project Labor	096	096000	Mid-States-Virginia	5234	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8780	Meter and house regulator	01000	Non-project Labor	093	093000	Mid-States-Tennessee	4145	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	3438	KMD-Johnson City Tri-Cities O	8780	Meter and house regulator	01000	Non-project Labor	093	093000	Mid-States-Tennessee	1357	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	3438	KMD-Johnson City Tri-Cities O	8920	Maintenance of services	01000	Non-project Labor	093	093000	Mid-States-Tennessee	667	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	2835	KMD-Princeton C&M/Service	9020	Customer accounts-Meter r	01000	Non-project Labor	009	009000	KY	3100	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	2837	KMD-Paducah C&M/Service	9020	Customer accounts-Meter r	01000	Non-project Labor	009	009000	KY	9121	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	9020	Customer accounts-Meter r	01000	Non-project Labor	009	009000	KY	3181	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	9020	Customer accounts-Meter r	01000	Non-project Labor	009	009000	KY	2751	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	9030	Customer accounts-Custon	01000	Non-project Labor	093	093000	Mid-States-Tennessee	515	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	9030	Customer accounts-Custon	01000	Non-project Labor	093	093000	Mid-States-Tennessee	5638	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	9030	Customer accounts-Custon	01000	Non-project Labor	096	096000	Mid-States-Virginia	2259	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	9030	Customer accounts-Custon	01000	Non-project Labor	093	093000	Mid-States-Tennessee	1083	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9110	Sales-Supervision	01000	Non-project Labor	093	093000	Mid-States-Tennessee	7209	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1135	SS Dal-IT E&O, Corporate Syst	9200	A&G-Administrative & gene	01001	Capital Labor	002	002000	Shared Services General (	67769	343,060,139
MAY-18	010	Atmos Regulated Shared Se	1144	SS Dallas Rate Administration	9200	A&G-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General (	49472	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1226	SS Dallas Customer Service	9200	A&G-Administrative & gene	01000	Non-project Labor	012	012000	Customer Support	69856	80,540,024
MAY-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	9200	A&G-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General (	38262	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	4893	Revenue-Transportation Di	31104	Gas Rev-Dist Ind	093	093000	Mid-States-Tennessee	(235110)	292,340,104
MAY-18	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning ar	9260	A&G-Employee pensions a	07450	RSU-Long Term Incentive Plan -	002	002000	Shared Services General (	3248	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions a	07453	RSU-Managment Incentive Plan	002	002000	Shared Services General (	332	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce Dev	9260	A&G-Employee pensions a	07403	RSU-Managment Incentive Plan	002	002000	Shared Services General (	1147	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	4732	80,540,024
MAY-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	012	012000	Customer Support	8769	80,540,024
MAY-18	010	Atmos Regulated Shared Se	1226	SS Dallas Customer Service	9260	A&G-Employee pensions a	07450	RSU-Long Term Incentive Plan -	012	012000	Customer Support	4557	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1408	SS Dallas Employee Develop	9260	A&G-Employee pensions a	07450	RSU-Long Term Incentive Plan -	002	002000	Shared Services General (	1880	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1825	SS Franklin-Gas Control & Stor	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	8769	80,540,024
MAY-18	010	Atmos Regulated Shared Se	1836	SS TBS-System Support	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	8769	80,540,024
MAY-18	010	Atmos Regulated Shared Se	1837	SS TBS-Application Support	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	3994	80,540,024
MAY-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions a	07450	RSU-Long Term Incentive Plan -	091	091000	Ky/Mid-States	11208	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	8740	Mains and Services Expen	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	400	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9110	Sales-Supervision	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	1081	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	8740	Mains and Services Expen	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	89	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Owensboro C&M/Service	9030	Customer accounts-Custon	01008	Expense Labor Accrual	009	009000	KY	1171	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1126	SS Dallas Payroll	9200	A&G Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General (	4544	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Service	8700	Distribution-Operation supe	01011	Capital Labor Transfer In	009	009000	KY	12730	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	2835	KMD-Princeton C&M/Service	8700	Distribution-Operation supe	01011	Capital Labor Transfer In	009	009000	KY	1594	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Project Engineering	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	091	091000	Ky/Mid States	(24103)	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	091	091000	Ky/Mid States	(5741)	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	3320	KMD-Compliance	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	091	091000	Ky/Mid-States	(7483)	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	3338	KMD-TLWTN-Union City Operat	8700	Distribution-Operation supe	01002	Capital Labor Contra	093	093000	Mid-States-Tennessee	(2760)	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8700	Distribution-Operation supe	01002	Capital Labor Contra	093	093000	Mid-States-Tennessee	(45021)	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	8700	Distribution-Operation supe	01011	Capital Labor Transfer In	093	093000	Mid-States-Tennessee	1323	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	093	093000	Mid-States-Tennessee	(2120)	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	3435	KMD Greenville/Morristown Op	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	093	093000	Mid-States-Tennessee	(6345)	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	3434	KMD New River North Operatio	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	096	096000	Mid-States-Virginia	(3273)	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1135	SS Dal-IT E&O, Corporate Syst	9200	A&G-Administrative & gene	01011	Capital Labor Transfer In	002	002000	Shared Services General (	31593	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1828	SS Jackson-West Region Gas	9200	A&G-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General (	558	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	8700	Distribution-Operation supe	01008	Expense Labor Accrual	091	091000	Ky/Mid-States	1409	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	2760	KMD-Bowling Green Operations	8750	Distribution-Measuring and	01008	Expense Labor Accrual	009	009000	KY	409	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	2760	KMD-Bowling Green Operations	8750	Distribution-Measuring and	01008	Expense Labor Accrual	009	009000	KY	2537	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1504	SS Corporate Records Manage	9200	A&G Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General (	2851	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1102	SS Utility Operations	9200	A&G-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General (	4362	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8750	Distribution-Measuring and	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	2119	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	2635	KMD-Princeton C&M/Service	9020	Customer accounts-Meter r	01008	Expense Labor Accrual	009	009000	KY	936	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1828	SS New Orleans Gas Supply &	9200	A&G-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General (	2271	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1405	SS Dallas Benefits	9200	A&G-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General (	7374	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1128	SS Dallas Property & Sales Tax	9200	A&G-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General (	18450	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1110	SS Dallas Supply Chain Mgmt	9200	A&G-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General (	1266	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	8740	Mains and Services Expen	01008	Expense Labor Accrual	096	096000	Mid-States-Virginia	1180	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	8740	Mains and Services Expen	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	473	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2831	KMD-Owensboro-N Reg Admin	8700	Distribution-Operation supe	01008	Expense Labor Accrual	091	091000	Ky/Mid-States	814	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	9260	A&G-Employee pensions a	07490	SERP Capitalized	091	091000	Ky/Mid-States	(5900)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	8050	Exchange gas	04776	Imbalances	009	009000	KY	(853039)	80,540,024
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	8010	Natural gas field line purch	04751	Gas Purchases	009	009000	KY	4530	100,900,040
JUN-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8920	Maintenance of services	09911	Reimbursements	093	093000	Mid-States-Tennessee	837	100,900,045
APR-18	050	Atmos Energy-KY/Mid-State	1228	SS Dallas Customer Revenue I	9030	Customer accounts-Custon	06116	Bill Print Fees	096	096000	Mid-States-Virginia	8411	121,080,042
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4081	Taxes other than income ta	30107	City Franchise	096	096000	Mid-States-Virginia	7692	40,360,014
MAY-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	8700	Distribution-Operation supe	05377	Cell phone equipment and accessories	009	009000	KY	0	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05364	Cellular, radio, pager charges	009	009000	KY	6588	3,228,801,280
MAY-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8700	Distribution-Operation supe	05414	Lodging	096	096000	Mid-States-Virginia	1925	121,080,048
MAY-18	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	9210	A&G-Office supplies & exp	05414	Lodging	002	002000	Shared Services General (	0	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9210	A&G-Office supplies & exp	05010	Office Supplies	002	002000	Shared Services General (	190	80,720,032
MAY-18	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	9210	A&G-Office supplies & exp	05413	Transportation	002	002000	Shared Services General (	3034	141,260,056
MAY-18	010	Atmos Regulated Shared Se	1229	SS Dallas Pipeline Safety	9210	A&G-Office supplies & exp	05421	Training	002	002000	Shared Services General (	0	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	9210	A&G-Office supplies & exp	05413	Transportation	002	002000	Shared Services General (	1525	201,800,080
MAY-18	050	Atmos Energy-KY/Mid-State	2812	KMD Owensboro Compliance	9210	A&G-Office supplies & exp	04070	Insurance-Other	093	093000	Mid-States-Tennessee	299	282,340,104
MAY-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	9260	A&G-Employee pensions a	07499	Misc Employee Welfare Exp	096	096000	Mid-States-Virginia	1455	141,260,056
MAY-18	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	9302	Miscellaneous general exp	04120	Transfer Agent Administration	002	002000	Shared Services General (	4351	141,260,056
MAY-18	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	9302	Miscellaneous general exp	04141	Web Site	002	002000	Shared Services General (	709	141,260,056
APR-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8740	Mains and Services Expen	07601	Vehicle Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2633	KMD-Mayfield C&M/Service	8700	Distribution-Operation supe	07601	Vehicle Cap Accrual	009	009000	KY	0	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & C	8700	Distribution-Operation supe	07601	Vehicle Cap Accrual	091	091000	Ky/Mid-States	0	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	8750	Distribution-Measuring and	07601	Vehicle Cap Accrual	009	009000	KY	0	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2733	KMD-Campbellsville C&M/Servi	8740	Mains and Services Expen	07601	Vehicle Cap Accrual	009	009000	KY	0	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2633	KMD-Mayfield C&M/Service	8700	Distribution-Operation supe	03003	Capitalized transportation costs	009	009000	KY	(6)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8740	Mains and Services Expen	03003	Capitalized transportation costs	093	093000	Mid-States-Tennessee	(3755)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2835	KMD-Princeton C&M/Service	8740	Mains and Services Expen	03003	Capitalized transportation costs	009	009000	KY	(4383)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3438	KMD-Johnson City Tri-Cities O	8740	Mains and Services Expen	03003	Capitalized transportation costs	009	009000	KY	(7)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	8750	Distribution-Measuring and	03003	Capitalized transportation costs	009	009000	KY	(15)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	8700	Distribution-Operation supe	03003	Capitalized transportation costs	093	093000	Mid-States-Tennessee	(12)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2736	KMD-Hopkinsville C&M/Service	8740	Mains and Services Expen	04307	Heavy Equipment Capitalized	009	009000	KY	(2330)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Owensboro C&M/Service	8740	Mains and Services Expen	04307	Heavy Equipment Capitalized	009	009000	KY	(6542)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8740	Mains and Services Expen	04307	Heavy Equipment Capitalized	009	009000	KY	(4)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	8740	Mains and Services Expen	04307	Heavy Equipment Capitalized	009	009000	KY	(2009)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4030	Depreciation Expense	30032	Vehicle Depreciation Capitalized	091	091000	Ky/Mid-States	(55)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4030	Depreciation Expense	30082	Tools & Shop Depreciation Capi	096	096000	Mid-States-Virginia	(5157)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8250	Storage well royalties	07603	Rent Cap Accrual	009	009000	KY	0	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Reg	8850	Distribution-Rents	07603	Rent Cap Accrual	091	091000	Ky/Mid-States	0	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8850	Distribution-Rents	07603	Rent Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	8850	Distribution-Rents	07603	Rent Cap Accrual	091	091000	Ky/Mid-States	0	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8850	Distribution-Rents	04550	Building Lease/Rents Capitalize	093	093000	Mid-States-Tennessee	(15343)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	8850	Distribution-Rents	04550	Building Lease/Rents Capitalize	093	093000	Mid-States-Tennessee	(7259)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2818	KMD-Owensboro Safety /Tech	8850	Distribution-Rents	04550	Building Lease/Rents Capitalize	091	091000	Ky/Mid-States	(1493)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8250	Storage well royalties	04550	Building Lease/Rents Capitalize	009	009000	KY	(11)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(155)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services Ac	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(239)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3338	KMD-TLWTN-Union City Operat	8700	Distribution-Operation supe	05399	Capitalized Telecom Costs	093	093000	Mid-States-Tennessee	(20)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & C	8700	Distribution-Operation supe	07607	Telecom Cap Accrual	091	091000	Ky/Mid-States	0	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	8700	Distribution-Operation supe	07607	Telecom Cap Accrual	091	091000	Ky/Mid-States	0	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	8700	Distribution-Operation supe	07607	Telecom Cap Accrual	009	009000	KY	0	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	8700	Distribution-Operation supe	05399	Capitalized Telecom Costs	009	009000	KY	(403)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	9260	A&G-Employee pensions a	07604	Uniform Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8700	Distribution-Operation supe	07605	Uniform Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	9260	A&G-Employee pensions a	07444	Uniforms Capitalized	093	093000	Mid-States-Tennessee	(85)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2837	KMD-Paducah C&M/Service	8780	Meter and house regulator	07444	Uniforms Capitalized	009	009000	KY	(232)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2633	KMD-Mayfield C&M/Service	8700	Distribution-Operation supe	07609	Utility Cap Accrual	009	009000	KY	0	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	8700	Distribution-Operation supe	07609	Utility Cap Accrual	091	091000	Ky/Mid-States	0	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greenville/Morristown Op	8700	Distribution-Operation supe	07609	Utility Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3438	KMD-Johnson City Tri-Cities O	8700	Distribution-Operation supe	04599	Capitalized Utility Costs	093	093000	Mid-States-Tennessee	(1015)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8700	Distribution-Operation supe	04599	Capitalized Utility Costs	093	093000	Mid-States-Tennessee	(1923)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	8700	Distribution-Operation supe	04599	Capitalized Utility Costs	096	096000	Mid-States-Virginia	(58)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2635	KMD-Princeton C&M/Service	8560	Mains expenses	04599	Capitalized Utility Costs	009	009000	KY	(114)	20,180,007
APR-18	010	Atmos Regulated Shared Se	0000	Default	4081	Taxes other than income ta	40004	Billed to Mid St Div	012	012000	Customer Support	(24085)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1825	SS Franklin-Gas Control & Stor	9220	A&G-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General (	(253)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	9220	A&G-Administrative expens	40011	Billed to AELIG	002	002000	Shared Services General (	(209)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controlle	9220	A&G-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General (	(2447)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1112	SS Dallas Mail & Supply	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General (	(6570)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General (	(9054)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1508	SS Corporate Energy Assistance	9220	A&G-Administrative expens	40005	Billed to Mid-Tex Div	002	002000	Shared Services General (	(21157)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1106	SS Dallas Risk Management	9220	A&G-Administrative expens	40012	Billed to WKGS	002	002000	Shared Services General (	20	20,180,007
APR-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General (	(32683)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce Dev	9220	A&G-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General (	(131)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1108	SS Dallas Treasurer	9220	A&G-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General (	(8359)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1105	SS Dallas Audit	9220	A&G-Administrative expens	40014	Billed to UCGS	002	002000	Shared Services General (	(237)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1105	SS Dallas Audit	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General (	(20329)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1105	SS Dallas Audit	9220	A&G-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General (	(26514)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1420	SS Dallas EAPC	9220	A&G-Administrative expens	40012	Billed to WKGS	002	002000	Shared Services General (	(3)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9220	A&G-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General (	(21083)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1102	SS Utility Operations	9220	A&G-Administrative expens	40005	Billed to Mid-Tex Div	002	002000	Shared Services General (	(20432)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Offic	9220	A&G-Administrative expens	40011	Billed to AELIG	002	002000	Shared Services General (	(116)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Offic	9220	A&G-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General (	(12923)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1417	SS Dallas Corporate Programs	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General (	(6274)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1417	SS Dallas Corporate Programs	9220	A&G-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General (	(11235)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1416	SS Dallas Compensation and H	9220	A&G-Administrative expens	40005	Billed to Mid-Tex Div	002	002000	Shared Services General (	(45153)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1150	SS Dallas Strategic Planning	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General (	(6444)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1150	SS Dallas Strategic Planning	9220	A&G-Administrative expens	40012	Billed to WKGS	002	002000	Shared Services General (	(83)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1145	SS Dallas Revenue Accounting	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General (	(3703)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1145	SS Dallas Revenue Accounting	9220	A&G-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General (	(2730)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Op	9220	A&G-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General (	(2034)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1135	SS Dal-IT E&O, Corporate Syst	9220	A&G-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General (	(3754)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1915	SS Dallas Insurance	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General (	(149250)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	9220	A&G-Administrative expens	40005	Billed to Mid-Tex Div	002	002000	Shared Services General (	(44474)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	9220	A&G-Administrative expens	40014	Billed to UCGS	002	002000	Shared Services General (	(63)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General (	(9331)	20,160,007
APR-18	010	Atmos Regulated Shared Se	1910	SS Corporate Overhead Capita	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General (	354540	20,160,007
APR-18	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	9220	A&G-Administrative expens	40005	Billed to Mid-Tex Div	002	002000	Shared Services General (	(52439)	20,160,007
APR-18	010	Atmos Regulated Shared Se	1131	SS Dallas Media Relations	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General (	(0)	20,160,007
APR-18	010	Atmos Regulated Shared Se	1131	SS Dallas Media Relations	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General (	(7)	20,160,007
APR-18	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning ar	9220	A&G-Administrative expens	40005	Billed to Mid-Tex Div	002	002000	Shared Services General (	(26427)	20,160,007
APR-18	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning ar	9220	A&G-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General (	(706)	20,160,007
APR-18	010	Atmos Regulated Shared Se	1229	SS Dallas Pipeline Safety	9220	A&G-Administrative expens	40005	Billed to Mid-Tex Div	002	002000	Shared Services General (	(32653)	20,160,007
APR-18	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning ar	9220	A&G-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General (	(6310)	20,160,007
APR-18	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	9220	A&G-Administrative expens	40014	Billed to UCGS	002	002000	Shared Services General (	(25)	20,160,007
APR-18	010	Atmos Regulated Shared Se	1128	SS Dallas Property & Sales Tax	9220	A&G-Administrative expens	40014	Billed to UCGS	002	002000	Shared Services General (	(157)	20,160,007
APR-18	010	Atmos Regulated Shared Se	1128	SS Dallas Property & Sales Tax	9220	A&G-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General (	(16576)	20,160,007
APR-18	010	Atmos Regulated Shared Se	1128	SS Dallas Property & Sales Tax	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General (	(16207)	20,160,007
APR-18	010	Atmos Regulated Shared Se	1126	SS Dallas Payroll	9220	A&G-Administrative expens	40014	Billed to UCGS	002	002000	Shared Services General (	(25)	20,160,007
APR-18	010	Atmos Regulated Shared Se	1126	SS Dallas Payroll	9220	A&G-Administrative expens	40011	Billed to AELIG	002	002000	Shared Services General (	(53)	20,160,007
APR-18	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General (	(9773)	20,160,007
APR-18	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	9220	A&G-Administrative expens	40011	Billed to AELIG	002	002000	Shared Services General (	(375)	20,160,007

APR-18	010	Atmos Regulated Shared Se	1901	SS Dallas Employee Relocation	8220	ASG-Administrative expens	40010	Billed to TLGS	002	002000	Shared Services General	12	20,180,007
APR-18	010	Atmos Regulated Shared Se	1901	SS Dallas Employee Relocation	8220	ASG-Administrative expens	40012	Billed to WKGS	002	002000	Shared Services General	15	20,180,007
APR-18	010	Atmos Regulated Shared Se	1216	SS Dallas Training & Knowledg	8220	ASG-Administrative expens	40014	Billed to UCGS	002	002000	Shared Services General	(5)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1123	SS Dallas Gas Accounting	8220	ASG-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General	(3373)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1121	SS Dallas Plant Accounting	8220	ASG-Administrative expens	40014	Billed to UCGS	002	002000	Shared Services General	(53)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1121	SS Dallas Plant Accounting	8220	ASG-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General	(4232)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1839	SS TBS-Transportation & Sche	8220	ASG-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General	(2893)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1838	SS TBS-Technical Support	8220	ASG-Administrative expens	40050	Billed to Atmos Pipeline Div	002	002000	Shared Services General	(11833)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1838	SS TBS-Technical Support	8220	ASG-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General	(4579)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	8220	ASG-Administrative expens	40008	Billed to Mid-Tex Div	012	012000	Customer Support	(243382)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1835	SS Franklin Gas Control	8220	ASG-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General	(20187)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1833	SS Dallas-Corporate Gas Supp	8220	ASG-Administrative expens	40003	Billed to Mid-Tex Div	002	002000	Shared Services General	(9352)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	8220	ASG-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General	(13417)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1205	SS Dallas SVP Safety & Enterp	8220	ASG-Administrative expens	40054	Billed to UCGS	002	002000	Shared Services General	(28)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4261	Donations	41134	Billed from BTL SS	096	096000	Mid-States-Virginia	1205	20,180,007
APR-18	010	Atmos Regulated Shared Se	0000	Default	4264	Civic, Political and Related	40004	Billed to Mid St Div	002	002000	Shared Services General	(345)	60,540,021
APR-18	010	Atmos Regulated Shared Se	0000	Default	4270	Interest on long-Term debt	40002	Billed to CO/KS Div	002	002000	Shared Services General	(519335)	100,900,035
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4290	Amortization of debt premiu	41134	Billed from BTL SS	009	009000	KY	(1554)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4310	Other interest expense	41134	Billed from BTL SS	009	009000	KY	16609	20,180,007
APR-18	010	Atmos Regulated Shared Se	0000	Default	4281	Amortization of loss on rea	40001	Billed to West Tex Div	002	002000	Shared Services General	(14183)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	1909	SS Dallas I/C Billing & Other	8220	ASG-Administrative expens	09341	Admin & General Expenses	091	091000	Ky/Mid-States	(651153)	60,540,021
MAY-18	050	Atmos Energy-KY/Mid-State	2838	KMD-Mayfield C&M/Service	8700	Distribution-Operation supe	05001	Capital Labor	093	093000	Mid-States-Tennessee	852	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2835	KMD-Princeton C&M/Service	8870	Distribution-Maint of mains	09000	Non-project Labor	009	009000	KY	162	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3434	KMD Maryville Operations	8920	Maintenance of services	04000	Non-project Labor	093	093000	Mid-States-Tennessee	446	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1508	SS Corporate Energy Assistanc	9200	ASG-Administrative & gene	04000	O&M Project Labor and Contra	002	002000	Shared Services General	23	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8800	Distribution-Other expense	04000	O&M Project Labor and Contra	096	096000	Mid-States-Virginia	430	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	8050	Other purchases	04737	Curtailment Overpull Fee	093	093000	Mid-States-Tennessee	1800	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	4170	Revenues from nonutility op	30528	Misc Other Revenue	096	096000	Mid-States-Virginia	(725)	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	8040	Natural gas city gate purch	04740	Cashouts	093	093000	Mid-States-Tennessee	28111	100,900,040
MAY-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8750	Distribution-Measuring and	01008	Expense Labor Accrual	009	009000	KY	(23)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	8750	Distribution-Measuring and	01008	Expense Labor Accrual	009	009000	KY	(10)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8870	Distribution-Maint of mains	01008	Expense Labor Accrual	009	009000	KY	(51)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3338	KMD-KWTN Union City Operat	8750	Distribution-Measuring and	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	(133)	20,180,008
JUN-18	010	Atmos Regulated Shared Se	1123	SS Dallas Gas Accounting	9210	ASG-Office supplies & exp	05111	Postage/Delivery Services	002	002000	Shared Services General	132	80,720,036
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4818	Unbilled Industrial Revenue	31215	CB Gas Rev-Dist Inc	009	009000	KY	13032	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General	18	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1121	SS Dallas Plant Accounting	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General	8	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1504	SS Corporate Records Manage	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General	4	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	4081	Taxes other than income ta	01212	Suta Load	091	091000	Ky/Mid-States	0	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	4081	Taxes other than income ta	01212	Suta Load	096	096000	Mid-States-Virginia	0	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas S	4081	Taxes other than income ta	01212	Suta Load	096	096000	Mid-States-Virginia	0	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1827	SS Regional Supply Planning	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General	3	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1901	SS Dallas Employee Relocation	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General	2	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce Dev	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General	2	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1836	SS TBS-System Support	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General	1	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	4081	Taxes other than income ta	01211	Futa Load	091	091000	Ky/Mid-States	1	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3306	KMD-Franklin Marketing	4081	Taxes other than income ta	01211	Futa Load	096	096000	Mid-States-Virginia	0	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	4081	Taxes other than income ta	01211	Futa Load	009	009000	KY	0	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	4081	Taxes other than income ta	01211	Futa Load	009	009000	KY	1	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3306	KMD-Franklin Marketing	4081	Taxes other than income ta	01211	Futa Load	091	091000	Ky/Mid-States	0	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas S	4081	Taxes other than income ta	01211	Futa Load	009	009000	KY	0	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Empl	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General	3820	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1827	SS Regional Supply Planning	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General	2515	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1839	SS TBS-Transportation & Sche	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General	1470	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	4081	Taxes other than income ta	01210	Fica Load	012	012000	Customer Support	26028	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1415	SS Tech Training Prog & Curric	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General	4209	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1405	SS Dallas Benefits	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General	3710	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1106	SS Dallas Treasurer	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General	1708	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1837	SS TBS-Application Support	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General	4533	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	1228	SS Dallas Customer Revenue	4081	Taxes other than income ta	01210	Fica Load	091	091000	Ky/Mid-States	2579	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3432	KMD-Southeast Marketing	4081	Taxes other than income ta	01210	Fica Load	093	093000	Mid-States-Tennessee	69	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & C	4081	Taxes other than income ta	01210	Fica Load	091	091000	Ky/Mid-States	352	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9260	ASG-Employee pensions a	01202	Pension Benefits Load	096	096000	Mid-States-Virginia	134	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	9260	ASG-Employee pensions a	01202	Pension Benefits Load	096	096000	Mid-States-Virginia	(4)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	9260	ASG-Employee pensions a	01202	Pension Benefits Load	091	091000	Ky/Mid-States	547	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2838	KMD-Owensboro C&M/Service	9260	ASG-Employee pensions a	01202	Pension Benefits Load	009	009000	KY	2334	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1831	SS Dallas Gas Supply	9260	ASG-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General	2174	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1417	SS Dallas Corporate Programs	9260	ASG-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General	1127	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9260	ASG-Employee pensions a	01202	Pension Benefits Load	012	012000	Customer Support	16679	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas S	9260	ASG-Employee pensions a	01202	Pension Benefits Load	093	093000	Mid-States-Tennessee	397	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1825	SS Franklin-Gas Control & Stor	9260	ASG-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General	38	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services Ar	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	091	091000	Ky/Mid-States	(41)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Johnson City Tri-Cities Or	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	093	093000	Mid-States-Tennessee	(176)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	009	009000	KY	(438)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	096	096000	Mid-States-Virginia	(164)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3320	KMD-Compliance	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	091	091000	Ky/Mid-States	(32)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1229	SS Dallas Pipeline Safety	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General	1631	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	012	012000	Customer Support	35551	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General	1260	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	012	012000	Customer Support	12130	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	093	093000	Mid-States-Tennessee	160	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3306	KMD-Franklin Marketing	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	093	093000	Mid-States-Tennessee	318	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2618	KMD-Owensboro Safety :Tech	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	091	091000	Ky/Mid-States	391	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1123	SS Dallas Gas Accounting	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General	458	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1155	SS Dallas Texas Gas Pipeline	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General	345	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1833	SS Dallas-Corporate Gas Supp	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General	338	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General	5308	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1171	SS Dallas Regulatory Accountir	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General	610	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Reg	9260	ASG-Employee pensions a	01263	RSP FACC Benefits Load	091	091000	Ky/Mid-States	31	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	9260	ASG-Employee pensions a	01263	RSP FACC Benefits Load	009	009000	KY	115	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9260	ASG-Employee pensions a	01263	RSP FACC Benefits Load	091	091000	Ky/Mid-States	15	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1828	SS Jackson-West Region Gas	9260	ASG-Employee pensions a	01263	RSP FACC Benefits Load	002	002000	Shared Services General	43	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue	9260	ASG-Employee pensions a	01263	RSP FACC Benefits Load	012	012000	Customer Support	2442	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1110	SS Dallas Supply Chain Mgmt	9260	ASG-Employee pensions a	01263	RSP FACC Benefits Load	002	002000	Shared Services General	93	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operations	9260	ASG-Employee pensions a	01251	Medical Benefits Load	009	009000	KY	6168	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	9260	ASG-Employee pensions a	01251	Medical Benefits Load	096	096000	Mid-States-Virginia	6830	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	9260	ASG-Employee pensions a	01251	Medical Benefits Load	091	091000	Ky/Mid-States	4363	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3436	KMD-Johnson City Tri-Cities Or	9260	ASG-Employee pensions a	01251	Medical Benefits Load	093	093000	Mid-States-Tennessee	6668	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	9260	ASG-Employee pensions a	01251	Medical Benefits Load	093	093000	Mid-States-Tennessee	862	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3336	KMD-KWTN Union City Operat	9260	ASG-Employee pensions a	01251	Medical Benefits Load	093	093000	Mid-States-Tennessee	843	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	9260	ASG-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General	5508	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1145	SS Dallas Revenue Accounting	9260	ASG-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General	4344	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1105	SS Dallas Risk Management	9260	ASG-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General	5131	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	9260	ASG-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General	10890	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operations	9260	ASG-Employee pensions a	01266	Life Benefits Load	009	009000	KY	79	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	9260	ASG-Employee pensions a	01266	Life Benefits Load	096	096000	Mid-States-Virginia	68	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	9260	ASG-Employee pensions a	01266	Life Benefits Load	009	009000	KY	58	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9260	ASG-Employee pensions a	01266	Life Benefits Load	093	093000	Mid-States-Tennessee	11	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Empl	9260	ASG-Employee pensions a	01266	Life Benefits Load	002	002000	Shared Services General	101	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1128	SS Dallas Income Tax	9260	ASG-Employee pensions a	01266	Life Benefits Load	002	002000	Shared Services General	79	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9260	ASG-Employee pensions a	01266	Life Benefits Load	002	002000	Shared Services General	229	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1205	SS Dallas SVP Safety & Enterp	9260	ASG-Employee pensions a	01266	Life Benefits Load	002	002000	Shared Services General	44	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1145	SS Dallas Revenue Accounting	9260	ASG-Employee pensions a	01266	Life Benefits Load	002	002000	Shared Services General	44	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9260	ASG-Employee pensions a	01266	Life Benefits Load	002	002000	Shared Services General	468	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1837	SS TBS-Application Support	9260	ASG-Employee pensions a	01266	Life Benefits Load	002	002000	Shared Services General	131	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1822	SS Dallas-Regional Gas Suppl	9260	ASG-Employee pensions a	01266	Life Benefits Load	002	002000	Shared Services General	46	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	4264	Civic, Political and Related	01266	Life Benefits Load	002	002000	Shared Services General	5	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Johnson City Tri-Cities Or	9260	ASG-Employee pensions a	01269	LTD Benefits Load	093	093000	Mid-States-Tennessee	160	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	9260	ASG-Employee pensions a	01269	LTD Benefits Load	096	096000	Mid-States-Virginia	(0)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9260	ASG-Employee pensions a	01269	LTD Benefits Load	093	093000	Mid-States-Tennessee	27	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1827	SS Regional Supply Planning	9260	ASG-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General	174	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	9260	ASG-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General	133	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1621	SS Gas Supply Executive	9260	ASG-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General	218	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9260	ASG-Employee pensions a	01269	LTD Benefits Load	012	012000	Customer Support	1495	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1822	SS Dallas-Regional Gas Suppl	9260	ASG-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General	115	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greeneville/Morristown Op	9260	ASG-Employee pensions a	01260	HSA Benefits Load	093	093000	Mid-States-Tennessee	20	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admin	9260	ASG-Employee pensions a	01260	HSA Benefits Load	091	091000	Ky/Mid-States	6	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3314	KMD-Franklin Environmental Se	9260	ASG-Employee pensions a	01260	HSA Benefits Load	091	091000	Ky/Mid-States	5	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	9260	ASG-Employee pensions a	01260	HSA Benefits Load	009	009000	KY	44	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	9260	ASG-Employee pensions a	01260	HSA Benefits Load	096	096000	Mid-States-Virginia	18	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	4264	Civic, Political and Related	01260	HSA Benefits Load	002	002000	Shared Services General	2	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1901	SS Dallas Employee Relocation	9260	ASG-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General	28	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1116	SS Dallas Taxation	9260	ASG-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General	25	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	9260	ASG-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General	68	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1504	SS Corporate Records Manage	9260	ASG-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General	20	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Offic	9260	ASG-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General	37	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2618	KMD-Owensboro Safety :Tech	9250	ASG-Injuries & damages	01221	Workers Comp Benefits Load	091	091000	Ky/Mid-States	17839	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1836	SS TBS-System Support	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General	(1)	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General	(123)	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	1228	SS Dallas Customer Revenue	4081	Taxes other than income ta	01213	Fica Load Accrual	091	091000	Ky/Mid-States	229	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	4081	Taxes other than income ta	01213	Fica Load Accrual	009	009000	KY	185	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	4081	Taxes other than income ta	01213	Fica Load Accrual	096	096000	Mid-States-Virginia	87	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1825	SS Franklin-Gas Control & Stor	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General	(5)	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	4081	Taxes other than income ta	01215	Suta Load Accrual	009	009000	KY	0	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	4081	Taxes other than income ta	01215	Suta Load Accrual	093	093000	Mid-States-Tennessee	0	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1112	SS Dallas Mail & Supply	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General	(0)	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3306	KMD-Franklin Marketing	4081	Taxes other than income ta	01215	Suta Load Accrual	091	091000	Ky/Mid-States	0	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1126	SS Dallas Payroll	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General	(2)	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1102	SS Utility Operations	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General	(97)	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1150	SS Dallas Strategic Planning	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General	(100)	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3306	KMD-Franklin Marketing	4081	Taxes other than income ta	01213	Fica Load Accrual	091	091000	Ky/Mid-States	32	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1187	SS Dallas IT Enterprise Archite	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General	(1)	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1833	SS Dallas-Corporate Gas Supp	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General	(0)	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General	(2)	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1224	SS Dallas CSO Human Resour	4081	Taxes other than income ta	01214	Futa Load Accrual	012	012000	Customer Support	(1)	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1119	SS Dallas General Accounting	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General	(2)	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1823	SS Dallas Gas Contract Admin	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General	(2)	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas S	4081	Taxes other than income ta	01215	Suta Load Accrual	093	093000	Mid-States-Tennessee	0	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Offic	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General	(112)	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1839	SS TBS-Transportation & Sche	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General	(53)	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2736	KMD-Hopkinsville C&M/Service	4081	Taxes other than income ta	01213	Fica Load Accrual	009	009000	KY	105	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General	(123)	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1155	SS Dallas Texas Gas Pipeline	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General	(0)	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1835	SS Franklin Gas Control	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General	(2)	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	4081	Taxes other than income ta	01214	Futa Load Accrual	096	096000	Mid-States-Virginia	(0)	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&M/Servi	4081	Taxes other than income ta	01214	Futa Load Accrual	009	009000	KY	(0)	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3320	KMD-Compliance	4081	Taxes other than income ta	01214	Futa Load Accrual	091	091000	Ky/Mid-States	(0)	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1838	SS TBS-Technical Support	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General	(2)	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1226	SS Dallas Customer Service	4081	Taxes other than income ta	01214	Futa Load Accrual	012	012000	Customer Support	(4)	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ope	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General	(0)	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1417	SS Dallas Corporate Programs	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General	(1)	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning ar	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General	(2)	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3383	KMD-HR Benefit Variance	9260	ASG-Employee pensions a	01206	Pension Benefits Variance	091	091000	Ky/Mid-States	11288	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3383	KMD-HR Benefit Variance	9260	ASG-Employee pensions a	01256	ESOP Benefits Variance	091	091000	Ky/Mid-States	(2793)	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ope	9230	ASG-Outside services exp	06111	Contract Labor	002	002000	Shared Services General	114197	1,372,240,612
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4081	Taxes other than income ta	30400	State Gross Receipts	093	093000	Mid-States-Tennessee	38170	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9240	ASG-Property insurance	04080	BlueLane Property Insurance	009	009000	KY	33482	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9240	ASG-Property insurance	04080	BlueLane Property Insurance	093	093000	Mid-States-Tennessee	29268	40,360,018
JUN-18	010	Atmos Regulated Shared Se	0000	Default	4280	Amortization of debt discou	30134	Debentures 8.25 percent	002	002000	Shared Services General	8326	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4880	Miscellaneous service reve	35215	CB Gas Rev-Dist Inc	096	096000	Mid-States-Virginia	0	40,360,018
JUN-18	010	Atmos Regulated Shared Se	0000	Default	4390	Dividends declared-Comm	30122	Div-Common Stock	002	002000	Shared Services General	1314845	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4320	Allowance for borrowed fun	00000	Default	009	009000	KY	(31030)	20,180,009

JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4320	Allowance for borrowed fun	00000	Default	093	093000	Mid-States-Tennessee	(47351)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	0000	Default	4091	Income taxes, utility operat	30201	Federal Income Taxes	002	002000	Shared Services General (	(2133313)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8560	Mains expenses	03604	Vehicle Expense	009	009000	KY	217	121,080,054
JUN-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8700	Distribution-Operation supe	03604	Vehicle Expense	009	009000	KY	69	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admin	8700	Distribution-Operation supe	05411	Meals and Entertainment	091	091000	Ky/Mid-States	1178	141,260,063
JUN-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8700	Distribution-Operation supe	05411	Meals and Entertainment	009	009000	KY	334	80,540,027
JUN-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services A	8700	Distribution-Operation supe	05420	Employee Development	091	091000	Ky/Mid-States	475	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greenville/Morristown Op	8700	Distribution-Operation supe	05377	Cell phone equipment and access	093	093000	Mid-States-Tennessee	921	80,540,027
JUN-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8740	Mains and Services Expen	05377	Cell phone equipment and access	009	009000	KY	15	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2635	KMD-Princeton C&M/Service	8740	Mains and Services Expen	05010	Office Supplies	009	009000	KY	681	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8750	Distribution-Measuring and	07005	Non-Inventory Supplies	009	009000	KY	1336	100,900,045
JUN-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8780	Meter and house regulator	07450	Misc Employee Welfare Exp	093	093000	Mid-States-Tennessee	62	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	9210	A&G-Office supplies & exp	05010	Office Supplies	002	002000	Shared Services General (	431	161,440,072
JUN-18	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9210	A&G-Office supplies & exp	05010	Office Supplies	002	002000	Shared Services General (	1263	100,900,045
JUN-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Mo	9030	Customer accounts-Custom	05420	Employee Development	012	012000	Customer Support	160	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ope	9210	A&G-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General (	2799	484,320,216
JUN-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ope	9210	A&G-Office supplies & exp	05414	Lodging	002	002000	Shared Services General (	10056	302,700,135
JUN-18	010	Atmos Regulated Shared Se	1408	SS Dallas Employee Developm	9260	A&G-Employee pensions &	07447	Education Assistance Program	002	002000	Shared Services General (	23129	546,890,243
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4030	Depreciation Expense	30031	Vehicle Depreciation	096	096000	Mid-States-Virginia	32	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services A	8740	Mains and Services Expen	07601	Vehicle Cap Accrual	091	091000	Ky/Mid-States	0	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & (	8740	Mains and Services Expen	07601	Vehicle Cap Accrual	091	091000	Ky/Mid-States	0	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2635	KMD-Princeton C&M/Service	8740	Mains and Services Expen	07601	Vehicle Cap Accrual	009	009000	KY	0	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3314	KMD-Franklin Environmental Se	8740	Mains and Services Expen	07601	Vehicle Cap Accrual	091	091000	Ky/Mid-States	0	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2635	KMD-Princeton C&M/Service	8740	Mains and Services Expen	03003	Capitalized transportation costs	009	009000	KY	(3183)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2612	KMD-Owensboro Compliance	8740	Mains and Services Expen	03003	Capitalized transportation costs	091	091000	Ky/Mid-States	1547	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greenville/Morristown Op	8740	Mains and Services Expen	03003	Capitalized transportation costs	093	093000	Mid-States-Tennessee	(2093)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8780	Meter and house regulator	03003	Capitalized transportation costs	093	093000	Mid-States-Tennessee	(110)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Hopkinsville C&M/Service	8740	Mains and Services Expen	03003	Capitalized transportation costs	009	009000	KY	(4037)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8740	Mains and Services Expen	04307	Heavy Equipment Capitalized	091	091000	Ky/Mid-States	240	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2838	KMD-Owensboro C&M/Service	8740	Mains and Services Expen	04307	Heavy Equipment Capitalized	093	093000	Mid-States-Tennessee	(1431)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&M/Servi	8740	Mains and Services Expen	04307	Heavy Equipment Capitalized	009	009000	KY	(1034)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	8740	Mains and Services Expen	04307	Heavy Equipment Capitalized	009	009000	KY	(2353)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4030	Depreciation Expense	30032	Vehicle Depreciation Capitalized	009	009000	KY	(1553)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4030	Depreciation Expense	30052	Tools & Shop Depreciation Capi	096	096000	Mid-States-Virginia	(5133)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4030	Depreciation Expense	30042	Heavy Equipment Depreciation (	009	009000	KY	(755)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9240	A&G-Property Insurance	04072	Insurance Capitalized	091	091000	Ky/Mid-States	(1526)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	8810	Distribution-Rents	07603	Rent Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & (	8810	Distribution-Rents	07603	Rent Cap Accrual	091	091000	Ky/Mid-States	0	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	8810	Distribution-Rents	07603	Rent Cap Accrual	091	091000	Ky/Mid-States	0	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2635	KMD-Princeton C&M/Service	8810	Distribution-Rents	07603	Rent Cap Accrual	009	009000	KY	0	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Servic	8810	Distribution-Rents	04580	Building Lease/Rents Capitalized	009	009000	KY	(131)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & (	8810	Distribution-Rents	04580	Building Lease/Rents Capitalized	091	091000	Ky/Mid-States	(3750)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greenville/Morristown Op	8810	Distribution-Rents	04580	Building Lease/Rents Capitalized	093	093000	Mid-States-Tennessee	(372)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	8810	Distribution-Rents	04580	Building Lease/Rents Capitalized	093	093000	Mid-States-Tennessee	(1597)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri Cities/G	8700	Distribution Operation supe	07607	Telecom Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8700	Distribution Operation supe	07607	Telecom Cap Accrual	009	009000	KY	0	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2602	KMD-Owensboro Information &	8700	Distribution Operation supe	05399	Capitalized Telecom Costs	009	009000	KY	(1007)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	8700	Distribution Operation supe	05399	Capitalized Telecom Costs	009	009000	KY	(55)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8810	Distribution-Rents	07609	Utility Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&M/Servi	8810	Distribution-Rents	04599	Capitalized Utility Costs	009	009000	KY	(1071)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8810	Distribution-Rents	04599	Capitalized Utility Costs	093	093000	Mid-States-Tennessee	(1535)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	0000	Default	4081	Taxes other than income ta	40008	Billed to Mid-Tex Div	002	002000	Shared Services General (	(115760)	60,540,027
JUN-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	9220	A&G-Administrative expens	41108	Billed from HR Other	091	091000	Ky/Mid-States	271032	121,080,054
JUN-18	010	Atmos Regulated Shared Se	1417	SS Dallas Corporate Programs	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General (	(5303)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1418	SS Dallas Compensation and H	9220	A&G-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General (	(7592)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1418	SS Dallas Compensation and H	9220	A&G-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General (	(16507)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1418	SS Dallas Compensation and H	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General (	(5323)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1145	SS Dallas Revenue Accounting	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General (	(3009)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1408	SS Dallas Employee Developm	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General (	(5133)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1144	SS Dallas Rate Administration	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General (	(5558)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1405	SS Dallas Benefits	9220	A&G-Administrative expens	40014	Billed to UCGS	002	002000	Shared Services General (	(55)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1405	SS Dallas Benefits	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General (	(7130)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1915	SS Dallas Insurance	9220	A&G-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General (	(536541)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1402	SS Dallas Executive Compensa	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General (	(837)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1402	SS Dallas Executive Compensa	9220	A&G-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General (	(3417)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1402	SS Dallas Executive Compensa	9220	A&G-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General (	(13)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	9220	A&G-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General (	(20836)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Emplo	9220	A&G-Administrative expens	40014	Billed to UCGS	002	002000	Shared Services General (	(50)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1131	SS Dallas Media Relations	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General (	(3)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1508	SS Dallas SEBP	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General (	(137203)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1229	SS Dallas Pipeline Safety	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General (	(0316)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General (	(17103)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning ar	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General (	(10731)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	9220	A&G-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General (	(318)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General (	(13772)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	9220	A&G-Administrative expens	40018	Billed to TLGS	002	002000	Shared Services General (	(50)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1128	SS Dallas Property & Sales Tax	9220	A&G-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General (	(13477)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1123	SS Dallas Gas Accounting	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General (	(4385)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1123	SS Dallas Gas Accounting	9220	A&G-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General (	(5231)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1901	SS Dallas Employee Relocation	9220	A&G-Administrative expens	40011	Billed to AEUG	002	002000	Shared Services General (	(43)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1901	SS Dallas Employee Relocation	9220	A&G-Administrative expens	40003	Billed to LA Div	012	012000	Customer Support	(327)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1838	SS TBS-System Support	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General (	(2129)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1295	SS Dallas SVP Safety & Enterp	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General (	(4307)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1295	SS Dallas SVP Safety & Enterp	9220	A&G-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General (	(3562)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1118	SS Dallas Supply Chain	9220	A&G-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General (	(6437)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1828	SS New Orleans Gas Supply &	9220	A&G-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General (	(13573)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controlle	9220	A&G-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General (	(8550)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1105	SS Dallas Audit	9220	A&G-Administrative expens	40012	Billed to WKGS	002	002000	Shared Services General (	(325)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1105	SS Dallas Audit	9220	A&G-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General (	(20291)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	9220	A&G-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General (	(12232)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1505	SS Corporate Gas Contract Ad	9220	A&G-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General (	(5624)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1504	SS Corporate Records Manage	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General (	(4844)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1184	SS Dallas IT Security	9220	A&G-Administrative expens	40018	Billed to TLGS	002	002000	Shared Services General (	(375)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1184	SS Dallas IT Security	9220	A&G-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General (	(25534)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Offic	9220	A&G-Administrative expens	40012	Billed to WKGS	002	002000	Shared Services General (	(23)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1502	SS Corporate Secretary	9220	A&G-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General (	(164)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9220	A&G-Administrative expens	40012	Billed to WKGS	002	002000	Shared Services General (	(642)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1184	SS Dallas IT Security	9220	A&G-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General (	(45335)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1150	SS Dallas VP of Workforce Dev	9220	A&G-Administrative expens	40018	Billed to TLGS	002	002000	Shared Services General (	(85)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9220	A&G-Administrative expens	40011	Billed to AEUG	002	002000	Shared Services General (	(993)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1420	SS Dallas EAPC	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General (	(53)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1159	SS Dal-IT Customer Services S	9220	A&G-Administrative expens	40002	Billed to CO/KS Div	012	012000	Customer Support	(45355)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General (	(14974)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9220	A&G-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General (	(20543)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	1902	SS Dallas UC Billing & Other	4030	Depreciation Expense	09344	Depr & Taxes Other Expense	091	091000	Ky/Mid-States	(2231)	60,540,027
JUN-18	050	Atmos Energy-KY/Mid-State	1902	SS Dallas UC Billing & Other	4030	Depreciation Expense	09344	Depr & Taxes Other Expense	096	096000	Mid-States-Virginia	318	20,180,009
JUN-18	010	Atmos Regulated Shared Se	0000	Default	4280	Amortization of debt discou	40012	Billed to WKGS	002	002000	Shared Services General (	(323)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	0000	Default	4290	Amortization of debt premiu	40012	Billed to WKGS	002	002000	Shared Services General (	24	20,180,009
JUN-18	010	Atmos Regulated Shared Se	0000	Default	4280	Amortization of debt discou	40008	Billed to Mid-Tex Div	002	002000	Shared Services General (	(62249)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	0000	Default	4264	Civic, Political and Related	40009	Billed to MS Div	002	002000	Shared Services General (	(635)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	0000	Default	4300	Interest on debt to associa	40004	Billed to Mid St Div	002	002000	Shared Services General (	(74977)	60,540,027
JUN-18	010	Atmos Regulated Shared Se	0000	Default	4190	Interest and dividend incom	40004	Billed to Mid St Div	002	002000	Shared Services General (	(6273)	60,540,027
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4281	Amortization of loss on rea	41134	Billed from BTL SS	093	093000	Mid-States-Tennessee	7460	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4300	Interest on debt to associa	41134	Billed from BTL SS	093	093000	Mid-States-Tennessee	8445	20,180,009
JUN-18	010	Atmos Regulated Shared Se	0000	Default	4280	Amortization of debt discou	40002	Billed to CO/KS Div	002	002000	Shared Services General (	(3810)	100,900,045
JUN-18	010	Atmos Regulated Shared Se	0000	Default	4295	Other deductions	40003	Billed to LA Div	002	002000	Shared Services General (	(0252)	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4310	Other interest expense	41134	Billed from BTL SS	009	009000	KY	30498	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4280	Amortization of debt discou	41138	Billed from BTL HQ	091	091000	Ky/Mid-States	(343)	100,900,045
JAN-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Hopkinsville C&M/Service	8750	Distribution-Measuring and	01008	Expense Labor Accrual	009	009000	KY	44	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services A	8310	Storage-Purification expen	04500	Utilities	091	091000	Ky/Mid States	358	40,360,008
FEB-18	050	Atmos Energy-KY/Mid-State	2635	KMD-Mayfield C&M/Service	8700	Distribution-Operation supe	01000	Non-project Labor	009	009000	KY	82	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	8700	Distribution-Operation supe	01000	Non-project Labor	091	091000	Ky/Mid-States	13424	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & (	8700	Distribution-Operation supe	01000	Non-project Labor	091	091000	Ky/Mid States	6729	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & (	8700	Distribution-Operation supe	01001	Capital Labor	091	091000	Ky/Mid States	61861	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	8700	Distribution-Operation supe	01000	Non-project Labor	091	091000	Ky/Mid States	5591	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greenville/Morristown Op	8700	Distribution-Operation supe	01001	Capital Labor	093	093000	Mid-States-Tennessee	18844	403,600,100
FEB-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&M/Servi	8740	Mains and Services Expen	01000	Non-project Labor	009	009000	KY	3078	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2635	KMD-Princeton C&M/Service	8750	Distribution-Measuring and	01000	Non-project Labor	009	009000	KY	974	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8750	Distribution-Measuring and	01000	Non-project Labor	093	093000	Mid-States-Tennessee	3483	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2635	KMD-Princeton C&M/Service	8780	Meter and house regulator	01000	Non-project Labor	009	009000	KY	3914	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greenville/Morristown Op	8780	Meter and house regulator	01000	Non-project Labor	093	093000	Mid-States-Tennessee	7926	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	8890	Maintenance of measuring	01000	Non-project Labor	009	009000	KY	1550	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Mo	9010	Customer accounts-Operat	01000	Non-project Labor	012	012000	Customer Support	182850	60,540,015
FEB-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	9020	Customer accounts-Meter r	01000	Non-project Labor	096	096000	Mid-States-Virginia	1974	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	1228	SS Dallas Customer Revenue I	9030	Customer accounts-Custom	01000	Non-project Labor	091	091000	Ky/Mid-States	53453	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	9030	Customer accounts-Custom	01000	Non-project Labor	009	009000	KY	1722	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9110	Sales-Supervision	01000	Non-project Labor	093	093000	Mid-States-Tennessee	7209	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controlle	9200	A&G-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General (	23532	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1121	SS Dallas Plant Accounting	9200	A&G-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General (	40682	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning ar	9200	A&G-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General (	63441	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9200	A&G-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General (	209348	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1827	SS Regional Supply Planning	9200	A&G-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General (	30371	40,360,010
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	8560	Transmission and compress	04772	Commodity-Transportation	093	093130	Union City	39153	60,720,016
FEB-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&M/Servi	8700	Distribution-Operation supe	01002	Capital Labor Contra	009	009000	KY	(14574)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	009	009000	KY	(7145)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & (	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	091	091000	Ky/Mid-States	(51551)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3338	KMD-IL/WTN Union City Operat	8700	Distribution-Operation supe	01011	Capital Labor Transfer In	093	093000	Mid-States-Tennessee	1878	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greenville/Morristown Op	8700	Distribution Operation supe	01011	Capital Labor Transfer In	093	093000	Mid-States-Tennessee	1882	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1187	SS Dallas IT Enterprise Archite	9200	A&G-Administrative & gene	01012	Capital Labor Transfer Out	002	002000	Shared Services General (	(5333)	40,360,010
JAN-18	010	Atmos Regulated Shared Se	1110	SS Dallas Supply Chain Mgmt	9310	A&G-Rents	04581	Building Lease/Rents	002	002000	Shared Services General (	1881	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1123	SS Dallas Gas Accounting	9310	A&G-Rents	04581	Building Lease/Rents	002	002000	Shared Services General (	22453	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1145	SS Dallas Revenue Accounting	9310	A&G-Rents	04581	Building Lease/Rents	002	002000	Shared Services General (	1711	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1150	SS Dallas Strategic Planning	9310	A&G-Rents	04581	Building Lease/Rents	002	002000	Shared Services General (	5686	60,720,028
JAN-18	010	Atmos Regulated Shared Se	1405	SS Dallas Benefits	9310	A&G-Rents	04581	Building Lease/Rents	002	002000	Shared Services General (	21715	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1093	SS Dallas Fleet and Corporate	9310	A&G-Rents	04581	Building Lease/Rents	002	002000	Shared Services General (	3817	20,180,004
JAN-18	050	Atmos Energy-KY/Mid State	3435	KMD Greenville/Morristown Op	8810	Distribution-Rents	04581	Building Lease/Rents	093	093000	Mid-States-Tennessee	1601	60,540,012
JAN-18	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controlle	9210	A&G-Office supplies & exp	07550	Misc General Expense	002	002000	Shared Services General (	(222)	40,360,008
FEB-18	050	Atmos Energy-KY/Mid State	0000	Default	4081	Taxes other than income ta	30152	Public Serv Comm Assessment	009	009000	KY	24521	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	4875	Unbilled Public Authority Re	31128	Gas Cost Adjustment Surcharge	093	093130	Union City	87	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	8058	Unbilled PGA Cost	04822	Unbilled PGA/PA	093	093000	Mid-States-Tennessee	(37234)	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1828	SS Jackson/West Region Gas	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General (	294	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1123	SS Dallas Gas Accounting	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General (	1742	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1901	SS Dallas Employee Relocation	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General (	10924	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General (	2906	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1121	SS Dallas Plant Accounting	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General (	3577	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1408	SS Dallas Employee Developm	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General (	2767	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1135	SS Dal IT E&O, Corporate Syst	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General (	12496	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1504	SS Corporate Records Manage	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General (	1500	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1118	SS Dallas Supply Chain	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General (	2475	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1119	SS Dallas General Accounting	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General (	2735	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1110	SS Dallas Supply Chain Mgmt	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General (	686	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Mayfield C&M/Service	4081	Taxes other than income ta	01210	Fica Load	093	093000	Mid-States-Tennessee	94	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	4081	Taxes other than income ta	01210	Fica Load	009	009000	KY	658	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & (	4081	Taxes other than income ta	01210	Fica Load	091	091000	Ky/Mid-States	394	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General (	157	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General (	109	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General (	159	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greenville/Morristown Op	4081	Taxes other than income ta	01212	Suta Load	093	093000	Mid-States-Tennessee	7	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	4081	Taxes other than income ta	01212	Suta Load	009	009000	KY	3	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	4081	Taxes other than income ta	01212	Suta Load	096	096000	Mid-States-Virginia	5	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	4081	Taxes other than income ta	01212	Suta Load	096	096000	Mid-States-Virginia	1	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	4081	Taxes other than income ta	01212	Suta Load	009	009000	KY	4	20,180,005

FEB-18	010	Atmos Regulated Shared Se	1827	SS Regional Supply Planning	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General (	57	20,160,005
FEB-18	010	Atmos Regulated Shared Se	1833	SS Dallas-Corporate Gas Supp	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General (	18	20,160,005
FEB-18	010	Atmos Regulated Shared Se	1828	SS New Orleans Gas Supply &	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General (	29	20,160,005
FEB-18	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General (	77	20,160,005
FEB-18	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning ar	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General (	101	20,160,005
FEB-18	010	Atmos Regulated Shared Se	1838	SS TBS-Technical Support	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General (	58	20,160,005
FEB-18	010	Atmos Regulated Shared Se	1118	SS Dallas Supply Chain	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General (	59	20,160,005
FEB-18	050	Atmos Energy-KY/Mid-State	2812	KMD-Owensboro Compliance	4081	Taxes other than income ta	01211	Futa Load	091	091000	Ky/Mid-States	37	20,160,005
FEB-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	4081	Taxes other than income ta	01211	Futa Load	093	093000	Mid-States-Tennessee	59	20,160,005
FEB-18	050	Atmos Energy-KY/Mid-State	2838	KMD-Owensboro C&M/Service	4081	Taxes other than income ta	01211	Futa Load	009	009000	KY	61	20,160,005
FEB-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	4081	Taxes other than income ta	01211	Futa Load	091	091000	Ky/Mid-States	17	20,160,005
FEB-18	050	Atmos Energy-KY/Mid-State	2837	KMD-Paducah C&M/Service	4081	Taxes other than income ta	01211	Futa Load	093	093000	Mid-States-Tennessee	2	20,160,005
FEB-18	010	Atmos Regulated Shared Se	1119	SS Dallas General Accounting	9210	ASG-Office supplies & exp	05111	Postage/Delivery Services	002	002000	Shared Services General (	339	60,720,020
FEB-18	010	Atmos Regulated Shared Se	1120	SS Dallas Accounts Payable	9210	ASG-Office supplies & exp	05111	Postage/Delivery Services	002	002000	Shared Services General (	293	60,720,020
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	4059	PGA Offset to Unrecoverec	04775	PGA Recoveries	093	093130	Union City	(350109)	20,160,005
FEB-18	010	Atmos Regulated Shared Se	0000	Default	4270	Interest on long-Term debt	30941	LTD-5.50% Sr Notes due 2041	002	002000	Shared Services General (	1833333	20,160,005
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	4320	Allowance for borrowed fun	00000	Default	093	093000	Mid-States-Tennessee	(32578)	20,160,005
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	8550	Transmission and compres	04771	Demand Charges-Transportation	009	009000	KY	681352	262,340,045
FEB-18	010	Atmos Regulated Shared Se	1158	SS CCC IT Support	9230	ASG-Outside services emp	08111	Contract Labor	012	012000	Customer Support	8650	20,160,005
FEB-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	9260	ASG-Employee pensions a	01251	Medical Benefits Load	093	093000	Mid-States-Tennessee	11535	20,160,005
FEB-18	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admin	9260	ASG-Employee pensions a	01251	Medical Benefits Load	091	091000	Ky/Mid-States	1128	20,160,005
FEB-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9260	ASG-Employee pensions a	01251	Medical Benefits Load	093	093000	Mid-States-Tennessee	1051	20,160,005
FEB-18	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Servic	9260	ASG-Employee pensions a	01251	Medical Benefits Load	009	009000	KY	6430	20,160,005
FEB-18	050	Atmos Energy-KY/Mid-State	3335	KMD-ILWTN Union City Operat	9260	ASG-Employee pensions a	01251	Medical Benefits Load	093	093000	Mid-States-Tennessee	674	20,160,005
FEB-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	9260	ASG-Employee pensions a	01251	Medical Benefits Load	093	093000	Mid-States-Tennessee	6017	20,160,005
FEB-18	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	9260	ASG-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General (	2116	20,160,005
FEB-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9260	ASG-Employee pensions a	01251	Medical Benefits Load	012	012000	Customer Support	226407	20,160,005
FEB-18	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	9260	ASG-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General (	24438	20,160,005
FEB-18	010	Atmos Regulated Shared Se	1216	SS Dallas Training & Knowledg	9260	ASG-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General (	516	20,160,005
FEB-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9260	ASG-Employee pensions a	01251	Medical Benefits Load	012	012000	Customer Support	71903	20,160,005
FEB-18	010	Atmos Regulated Shared Se	1405	SS Dallas Benefits	9260	ASG-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General (	9525	20,160,005
FEB-18	010	Atmos Regulated Shared Se	1109	SS Dallas Treasurer	9260	ASG-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General (	4487	20,160,005
FEB-18	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	9260	ASG-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General (	8265	20,160,005
FEB-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	9260	ASG-Employee pensions a	01266	Life Benefits Load	093	093000	Mid-States-Tennessee	14	20,160,005
FEB-18	050	Atmos Energy-KY/Mid-State	3335	KMD-ILWTN Union City Operat	9260	ASG-Employee pensions a	01266	Life Benefits Load	009	009000	KY	0	20,160,005
FEB-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Mayfield C&M/Service	9260	ASG-Employee pensions a	01266	Life Benefits Load	093	093000	Mid-States-Tennessee	4	20,160,005
FEB-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	9260	ASG-Employee pensions a	01266	Life Benefits Load	096	096000	Mid-States-Virginia	33	20,160,005
FEB-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	9260	ASG-Employee pensions a	01266	Life Benefits Load	009	009000	KY	42	20,160,005
FEB-18	010	Atmos Regulated Shared Se	1224	SS Dallas CSO Human Resour	9260	ASG-Employee pensions a	01266	Life Benefits Load	012	012000	Customer Support	67	20,160,005
FEB-18	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning ar	9260	ASG-Employee pensions a	01266	Life Benefits Load	002	002000	Shared Services General (	107	20,160,005
FEB-18	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	9260	ASG-Employee pensions a	01266	Life Benefits Load	002	002000	Shared Services General (	91	20,160,005
FEB-18	010	Atmos Regulated Shared Se	1106	SS Dallas Risk Management	9260	ASG-Employee pensions a	01266	Life Benefits Load	002	002000	Shared Services General (	64	20,160,005
FEB-18	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Offic	9260	ASG-Employee pensions a	01266	Life Benefits Load	002	002000	Shared Services General (	73	20,160,005
FEB-18	010	Atmos Regulated Shared Se	1837	SS TBS-Application Support	9260	ASG-Employee pensions a	01266	Life Benefits Load	002	002000	Shared Services General (	133	20,160,005
FEB-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9260	ASG-Employee pensions a	01268	LTD Benefits Load	096	096000	Mid-States-Virginia	11	20,160,005
FEB-18	050	Atmos Energy-KY/Mid-State	2618	KMD-Owensboro Safety :Tech	9260	ASG-Employee pensions a	01268	LTD Benefits Load	091	091000	Ky/Mid-States	44	20,160,005
FEB-18	050	Atmos Energy-KY/Mid-State	3320	KMD-Compliance	9260	ASG-Employee pensions a	01268	LTD Benefits Load	091	091000	Ky/Mid-States	42	20,160,005
FEB-18	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	9260	ASG-Employee pensions a	01268	LTD Benefits Load	002	002000	Shared Services General (	352	20,160,005
FEB-18	010	Atmos Regulated Shared Se	1153	SS Dallas Distribution Acctg	9260	ASG-Employee pensions a	01268	LTD Benefits Load	002	002000	Shared Services General (	255	20,160,005
FEB-18	010	Atmos Regulated Shared Se	1156	SS Dal-IT Customer Services &	9260	ASG-Employee pensions a	01268	LTD Benefits Load	012	012000	Customer Support	670	20,160,005
FEB-18	010	Atmos Regulated Shared Se	1145	SS Dallas Revenue Accounting	9260	ASG-Employee pensions a	01268	LTD Benefits Load	002	002000	Shared Services General (	505	20,160,005
FEB-18	010	Atmos Regulated Shared Se	1118	SS Dallas Supply Chain	9260	ASG-Employee pensions a	01268	LTD Benefits Load	002	002000	Shared Services General (	562	20,160,005
FEB-18	010	Atmos Regulated Shared Se	1120	SS Dallas Accounts Payable	9260	ASG-Employee pensions a	01268	LTD Benefits Load	002	002000	Shared Services General (	167	20,160,005
FEB-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	9260	ASG-Employee pensions a	01260	HSA Benefits Load	009	009000	KY	43	20,160,005
FEB-18	050	Atmos Energy-KY/Mid-State	2635	KMD-Owensboro C&M/Service	9260	ASG-Employee pensions a	01260	HSA Benefits Load	009	009000	KY	46	20,160,005
FEB-18	050	Atmos Energy-KY/Mid-State	3320	KMD-Compliance	9260	ASG-Employee pensions a	01260	HSA Benefits Load	091	091000	Ky/Mid-States	6	20,160,005
FEB-18	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9260	ASG-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General (	510	20,160,005
FEB-18	010	Atmos Regulated Shared Se	1828	SS New Orleans Gas Supply &	9260	ASG-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General (	15	20,160,005
FEB-18	010	Atmos Regulated Shared Se	1504	SS Corporate Records Manage	9260	ASG-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General (	19	20,160,005
FEB-18	010	Atmos Regulated Shared Se	1106	SS Dallas Treasurer	9260	ASG-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General (	23	20,160,005
FEB-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services Ad	9260	ASG-Employee pensions a	01202	Pension Benefits Load	091	091000	Ky/Mid-States	119	20,160,005
FEB-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	9260	ASG-Employee pensions a	01202	Pension Benefits Load	009	009000	KY	78	20,160,005
FEB-18	050	Atmos Energy-KY/Mid-State	2812	KMD Owensboro Compliance	9260	ASG-Employee pensions a	01202	Pension Benefits Load	091	091000	Ky/Mid-States	1592	20,160,005
FEB-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	9260	ASG-Employee pensions a	01202	Pension Benefits Load	093	093000	Mid-States-Tennessee	2634	20,160,005
FEB-18	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	9260	ASG-Employee pensions a	01202	Pension Benefits Load	091	091000	Ky/Mid-States	537	20,160,005
FEB-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	9260	ASG-Employee pensions a	01202	Pension Benefits Load	096	096000	Mid-States-Virginia	934	20,160,005
FEB-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	9260	ASG-Employee pensions a	01202	Pension Benefits Load	009	009000	KY	1193	20,160,005
FEB-18	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	9260	ASG-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General (	1122	20,160,005
FEB-18	010	Atmos Regulated Shared Se	1417	SS Dallas Corporate Programs	9260	ASG-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General (	1095	20,160,005
FEB-18	010	Atmos Regulated Shared Se	1601	SS Dallas Employee Relocation	9260	ASG-Employee pensions a	01202	Pension Benefits Load	012	012000	Customer Support	545	20,160,005
FEB-18	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	9260	ASG-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General (	2069	20,160,005
FEB-18	010	Atmos Regulated Shared Se	1141	SS Dallas Gas Purchase Accou	9260	ASG-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General (	1741	20,160,005
FEB-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	009	009000	KY	(99)	20,160,005
FEB-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia C&M/S	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	093	093000	Mid-States-Tennessee	(555)	20,160,005
FEB-18	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admin	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	091	091000	Ky/Mid-States	(64)	20,160,005
FEB-18	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Regu	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	091	091000	Ky/Mid-States	(53)	20,160,005
FEB-18	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	091	091000	Ky/Mid-States	(92)	20,160,005
FEB-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	009	009000	KY	(53)	20,160,005
FEB-18	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admin	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	009	009000	KY	(55)	20,160,005
FEB-18	050	Atmos Energy-KY/Mid-State	3320	KMD-Compliance	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	091	091000	Ky/Mid-States	(54)	20,160,005
FEB-18	010	Atmos Regulated Shared Se	1164	SS Dallas IT Security	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General (	2323	20,160,005
FEB-18	010	Atmos Regulated Shared Se	1102	SS Utility Operations	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General (	845	20,160,005
FEB-18	010	Atmos Regulated Shared Se	1838	SS TBS-Technical Support	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General (	950	20,160,005
FEB-18	010	Atmos Regulated Shared Se	1109	SS Dallas Treasurer	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General (	728	20,160,005
FEB-18	050	Atmos Energy-KY/Mid-State	2838	KMD-Mayfield C&M/Service	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	009	009000	KY	766	20,160,005
FEB-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia C&M/S	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	093	093000	Mid-States-Tennessee	2328	20,160,005
FEB-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	091	091000	Ky/Mid-States	126	20,160,005
FEB-18	010	Atmos Regulated Shared Se	1224	SS Dallas CSO Human Resour	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	012	012000	Customer Support	1234	20,160,005
FEB-18	010	Atmos Regulated Shared Se	1150	SS Dallas Strategic Planning	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General (	1217	20,160,005
FEB-18	010	Atmos Regulated Shared Se	1112	SS Dallas Mail & Supply	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General (	304	20,160,005
FEB-18	010	Atmos Regulated Shared Se	1835	SS Franklin Gas Control	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General (	2145	20,160,005
FEB-18	010	Atmos Regulated Shared Se	1837	SS TBS-Application Support	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General (	2452	20,160,005
FEB-18	010	Atmos Regulated Shared Se	1120	SS Dallas Accounts Payable	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General (	1234	20,160,005
FEB-18	010	Atmos Regulated Shared Se	1110	SS Dallas Supply Chain Mgmt	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General (	312	20,160,005
FEB-18	050	Atmos Energy-KY/Mid-State	2838	KMD-Mayfield C&M/Service	9260	ASG-Employee pensions a	01263	RSP FACC Benefits Load	009	009000	KY	109	20,160,005
FEB-18	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro N Reg Admin	9260	ASG-Employee pensions a	01263	RSP FACC Benefits Load	091	091000	Ky/Mid-States	33	20,160,005
FEB-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & (	9260	ASG-Employee pensions a	01263	RSP FACC Benefits Load	091	091000	Ky/Mid-States	76	20,160,005
FEB-18	010	Atmos Regulated Shared Se	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	01263	RSP FACC Benefits Load	002	002000	Shared Services General (	187	20,160,005
FEB-18	010	Atmos Regulated Shared Se	1135	SS Dal-IT E&O, Corporate Syst	9260	ASG-Employee pensions a	01263	RSP FACC Benefits Load	002	002000	Shared Services General (	1571	20,160,005
FEB-18	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Offic	9260	ASG-Employee pensions a	01263	RSP FACC Benefits Load	002	002000	Shared Services General (	399	20,160,005
FEB-18	010	Atmos Regulated Shared Se	1837	SS TBS-Application Support	9260	ASG-Employee pensions a	01263	RSP FACC Benefits Load	002	002000	Shared Services General (	729	20,160,005
FEB-18	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	9250	ASG-Injuries & damages	01221	Workers Comp Benefits Load	002	002000	Shared Services General (	11430	20,160,005
FEB-18	050	Atmos Energy-KY/Mid-State	3363	KMD-HR Benefit Variance	9260	ASG-Employee pensions a	01264	RSP FACC Benefits Variance	091	091000	Ky/Mid-States	910	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1483	SS HR Benefit Variance	9260	ASG-Employee pensions a	01207	OPEB Benefits Variance	002	002000	Shared Services General (	30455	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3363	KMD-HR Benefit Variance	9260	ASG-Employee pensions a	01207	OPEB Benefits Variance	091	091000	Ky/Mid-States	(14415)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3363	KMD-HR Benefit Variance	9260	ASG-Employee pensions a	01252	Medical Benefits Variance	091	091000	Ky/Mid-States	(35320)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	4950	Other gas revenues	31309	Other Gas Revenues	093	093000	Mid-States-Tennessee	(3)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	4960	Provision for Rate Refunds	31379	Cost of Service Reserve	009	009000	KY	466493	100,900,025
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4818	Unbilled Industrial Revenue	31216	CB Gas Rev-Dist Ind	093	093000	Mid-States-Tennessee	15233	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4893	Revenue-Transportation Di	31218	CB Gas Rev-Dist Ind Base Cha	093	093000	Mid-States-Tennessee	0	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4893	Revenue-Transportation Di	31218	CB Gas Rev-Dist Ind Base Cha	009	009000	KY	3722	60,720,024
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	4210	Miscellaneous nonoperatin	30607	Incentive Rates Income	093	093000	Mid-States-Tennessee	(231740)	60,540,015
FEB-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8700	Distribution-Operation supe	05378	Cell service for data uses	009	009000	KY	140	161,820,045
FEB-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	8700	Distribution-Operation supe	05364	Cellular, radio, pager charges	091	091000	Ky/Mid-States	206	161,820,045
FEB-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05364	Cellular, radio, pager charges	093	093135	Columbia	148	121,080,030
FEB-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05377	Cell phone equipment and acces	093	093158	Morristown	29	20,160,005
FEB-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	8700	Distribution-Operation supe	05364	Cellular, radio, pager charges	091	091000	Ky/Mid-States	187	121,080,030
FEB-18	050	Atmos Energy-KY/Mid-State	3320	KMD-Compliance	8700	Distribution-Operation supe	04002	Required By Law, Safety	091	091000	Ky/Mid-States	5250	20,160,005
FEB-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greenville/Morristown Op	8700	Distribution-Operation supe	02005	Non-Inventory Supplies	093	093000	Mid-States-Tennessee	1040	282,520,070
FEB-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greenville/Morristown Op	8740	Mains and Services Expen	08111	Contract Labor	093	093000	Mid-States-Tennessee	8112	80,720,020
FEB-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	8740	Mains and Services Expen	08111	Contract Labor	096	096000	Mid-States-Virginia	7838	282,520,070
FEB-18	050	Atmos Energy-KY/Mid-State	2732	KMD Bowling Green East Regi	9110	Sales-Supervision	05411	Meals and Entertainment	093	093000	Mid-States-Tennessee	237	343,060,045
FEB-18	010	Atmos Regulated Shared Se	1220	SS Dallas Pipeline Safety	9210	ASG-Office supplies & exp	05377	Cell phone equipment and acces	002	002000	Shared Services General (	288	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1408	SS Dallas Employee Developm	9210	ASG-Office supplies & exp	05420	Employee Development	002	002000	Shared Services General (	13443	201,800,050
FEB-18	010	Atmos Regulated Shared Se	1913	SS Dallas Fleet and Corporate	9210	ASG-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General (	42	60,540,015
FEB-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	9260	ASG-Employee pensions a	07499	Misc Employee Welfare Exp	096	096000	Mid-States-Virginia	157	141,260,035
FEB-18	010	Atmos Regulated Shared Se	0000	Default	4030	Depreciation Expense	40003	Billed to LA Div	012	012000	Customer Support	(75212)	20,160,005
FEB-18	010	Atmos Regulated Shared Se	0000	Default	4030	Depreciation Expense	41124	Billing for Taxes Other and Depr	002	002000	Shared Services General (	(15573)	20,160,005
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	4030	Depreciation Expense	30061	Tools & Shop Depreciation	091	091000	Ky/Mid-States	488	20,160,005
MAR-18	050	Atmos Energy-KY/Mid-State	2618	KMD-Owensboro Safety :Tech	8700	Distribution-Operation supe	05413	Transportation	091	091000	Ky/Mid-States	48	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8700	Distribution-Operation supe	05414	Lodging	009	009000	KY	0	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05378	Cell service for data uses	009	009000	KY	6553	5,529,321,644
MAR-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greenville/Morristown Op	8700	Distribution-Operation supe	05378	Cell service for data uses	093	093000	Mid-States-Tennessee	85	121,080,030
MAR-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	8700	Distribution-Operation supe	03004	Vehicle Expense	096	096000	Mid-States-Virginia	115	221,980,055
MAR-18	050	Atmos Energy-KY/Mid-State	2838	KMD-Owensboro C&M/Service	8740	Mains and Services Expen	02005	Non-Inventory Supplies	009	009000	KY	8311	686,570,294
MAR-18	050	Atmos Energy-KY/Mid-State	2838	KMD-Owensboro C&M/Service	8740	Mains and Services Expen	08111	Contract Labor	009	009000	KY	19669	100,900,030
MAR-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8740	Mains and Services Expen	02005	Non-Inventory Supplies	009	009000	KY	5242	1,009,000,300
MAR-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greenville/Morristown Op	8740	Mains and Services Expen	08111	Contract Labor	093	093000	Mid-States-Tennessee	10727	181,440,045
MAR-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9110	Sales-Supervision	05411	Meals and Entertainment	093	093000	Mid-States-Tennessee	308	565,040,140
MAR-18	010	Atmos Regulated Shared Se	1118	SS Dallas Supply Chain	9210	ASG-Office supplies & exp	05413	Transportation	002	002000	Shared Services General (	1864	141,260,042
MAR-18	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning ar	9210	ASG-Office supplies & exp	05413	Transportation	002	002000	Shared Services General (	615	141,260,042
MAR-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	9210	ASG-Office supplies & exp	02005	Non-Inventory Supplies	002	002000	Shared Services General (	22475	807,200,210
MAR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	9260	ASG-Employee pensions a	07499	Misc Employee Welfare Exp	096	096000	Mid-States-Virginia	72	221,980,055
FEB-18	050	Atmos Energy-KY/Mid-State	1228	SS Dallas Customer Revenue I	9030	Customer accounts-Custom	08116	Bill Print Fees	096	096000	Mid-States-Virginia	6901	80,720,020
MAR-18	050	Atmos Energy-KY/Mid-State	1228	SS Dallas Customer Revenue I	9030	Customer accounts-Custom	08116	Bill Print Fees	096	096000	Mid-States-Virginia	6577	80,720,024
MAR-18	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operation	9020	Customer accounts-Meter r	01008	Expense Labor Accrual	009	009000	KY	(41)	20,160,008
MAR-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8800	Distribution-Other expense	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	(1169)	20,160,008
MAR-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greenville/Morristown Op	8750	Distribution-Measuring and	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	(231)	20,160,008
MAR-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8930	Maintenance of meters and	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	(155)	20,160,008
MAR-18	050	Atmos Energy-KY/Mid-State	2838	KMD Mayfield C&M/Service	8750	Distribution-Measuring and	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	(134)	20,160,008
FEB-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	8740	Mains and Services Expen	07601	Vehicle Cap Accrual	009	009000	KY	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Hopkinsville C&M/Service	8740	Mains and Services Expen	07601	Vehicle Cap Accrual	009	009000	KY	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	8700	Distribution-Operation supe	07601	Vehicle Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River South Operatic	8740	Mains and Services Expen	07601	Vehicle Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	8740	Mains and Services Expen	07601	Vehicle Cap Accrual	091	091000	Ky/Mid-States	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3316	KMD-Franklin Measurement & (	8700	Distribution-Operation supe	07601	Vehicle Cap Accrual	009	009000	KY	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	8750	Distribution-Measuring and	07601	Vehicle Cap Accrual	009	009000	KY	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	8740	Mains and Services Expen	07601	Vehicle Cap Accrual	096	096000	Mid-States-Virginia	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	8740	Mains and Services Expen	03003	Capitalized transportation costs	091	091000	Ky/Mid-States	(123)	20,160,005
FEB-18	050	Atmos Energy-KY/Mid-State	3430	KMD-Johnson City Tri-Cities Op	8740	Mains and Services Expen	03003	Capitalized transportation costs	093	093000	Mid-States-Tennessee	(6041)	20,160,005
FEB-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8700	Distribution-Operation supe	03003	Capitalized transportation costs	093	093000	Mid-States-Tennessee	(147)	20,160,005
FEB-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	03003	Capitalized transportation costs	091	091000	Ky/Mid-States	(131)	20,160,005
FEB-18	050	Atmos Energy-KY/Mid-State	3438	KMD-Johnson City Tri-Cities Op	8740	Mains and Services Expen	04307	Heavy Equipment Capitalized	093	093000	Mid-States-Tennessee	(1125)	20,160,005
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	8081	Gas withdrawn from storag	04756	Storage Injection/Withdrawal	009	009000	KY	3025402	141,260,042
MAR-18	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operation	8870	Distribution-Maint of mains	01000	Non project Labor	009	009000	KY	325	20,160,008
MAR-18	050	Atmos Energy-KY/Mid-State	3438	KMD-Johnson City Tri-Cities Op	8920	Maintenance of services	01000	Non project Labor	093	093000	Mid-States-Tennessee	133	20,160,008
MAR-18	010	Atmos Regulated Shared Se	1150	SS Dallas Strategic Planning	9200	ASG-Administrative & gene	01094	Expense Labor Transfer Out	002	002000	Shared Services General (	(194)	20,160,008
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4815	Unbilled Comm Revenue	31185	VDHA	096	096000	Mid-States-Virginia	0	20,160,007
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4825	Unbilled Public Authority Re	31104	Gas Rev-Dist Ind	096	096000	Mid-States-Virginia	0	20,160,007
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	8058	Unbilled PGA Cost	04822	Unbilled PGA-PA	096	096000	Mid-States-Virginia	0	20,160,007
MAR-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9240	ASG-Property Insurance	04059	Blueflame Property Insurance	093	093000	Mid-States-Tennessee	29289	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9240	ASG-Property Insurance	04059	Blueflame Property Insurance	096	096000	Mid-States-Virginia	5488	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	1114	SS Dallas Vice Pres & Controll	9302	Miscellaneous general exp	07530	Association Dues	096	096000	Mid-States-Virginia	3389	20,160,008
MAR-18	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Regu	8810	Distribution-Rents	04581	Building Lease/Rents	091	091000	Ky/Mid-States	868	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	2618	KMD-Owensboro Safety :Tech	8810	Distribution-Rents	04581	Building Lease/Rents	091	091000	Ky/Mid-States	2607	121,080,036
MAR-18	010	Atmos Regulated Shared Se	1157	SS Dallas IT Enterprise Archite	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General (	(1513)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	4081	Taxes other than income ta	01213	Fica Load Accrual	012	012000	Customer Support	(35035)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1155	SS Dallas Texas Gas Pipeline /	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General (	(313)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	4081	Taxes other than income ta	01213	Fica Load Accrual	093	093000	Mid-States-Tennessee	(513)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1150	SS Dallas Strategic Planning	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General (	(1015)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1145	SS Dallas Revenue Accounting	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General (	(553)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce Dev	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General (	(733)	40,360,012

MAR-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	4081	Taxes other than income ta	01213	Fica Load Accrual	091	091000	Ky/Mid-States	(454)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Emplc	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General	(1220)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1505	SS Corporate Gas Contract Ad	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General	(531)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3334	KMD-ILWTN Union City Operat	4081	Taxes other than income ta	01213	Fica Load Accrual	009	009000	KY	1	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	4081	Taxes other than income ta	01213	Fica Load Accrual	091	091000	Ky/Mid-States	(400)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1128	SS Dallas Property & Sales Ta	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General	(2473)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	4081	Taxes other than income ta	01213	Fica Load Accrual	091	091000	Ky/Mid-States	(81)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1901	SS Dallas Employee Relocation	4081	Taxes other than income ta	01214	Futa Load Accrual	012	012000	Customer Support	(5)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1184	SS Dallas IT Security	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General	(30)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2838	KMD-Owensboro C&M/Service	4081	Taxes other than income ta	01214	Futa Load Accrual	009	009000	KY	(15)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Emplc	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General	(43)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1403	SS Dallas Employee Develop	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General	(33)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1838	SS TBS-System Support	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General	(14)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	4081	Taxes other than income ta	01215	Suta Load Accrual	009	009000	KY	(1)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3438	KMD-Johnson City Tri-Cities Or	4081	Taxes other than income ta	01215	Suta Load Accrual	093	093000	Mid-States-Tennessee	(5)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General	(264)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3336	KMD-ILWTN Union City Operat	4081	Taxes other than income ta	01215	Suta Load Accrual	009	009000	KY	(5)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2837	KMD-Paducah C&M/Service	4081	Taxes other than income ta	01215	Suta Load Accrual	093	093000	Mid-States-Tennessee	(6)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2736	KMD-Hopkinsville C&M/Service	4081	Taxes other than income ta	01215	Suta Load Accrual	009	009000	KY	(3)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1128	SS Dallas Income Tax	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General	4593	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1838	SS TBS-Transportation & Sche	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General	2328	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning ar	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General	6418	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General	14712	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	4081	Taxes other than income ta	01210	Fica Load	009	009000	KY	2231	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admin	4081	Taxes other than income ta	01210	Fica Load	009	009000	KY	1104	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3336	KMD-ILWTN Union City Operat	4081	Taxes other than income ta	01210	Fica Load	009	009000	KY	35	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2736	KMD-Hopkinsville C&M/Service	4081	Taxes other than income ta	01210	Fica Load	009	009000	KY	1587	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1839	SS TBS-Transportation & Sche	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General	45	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1184	SS Dallas IT Security	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General	180	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1150	SS Dallas Strategic Planning	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General	80	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1210	SS Dallas Training & Knowledg	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General	13	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1161	SS Dallas Benefits and Payrol	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General	71	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1100	SS Dallas Treasurer	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General	56	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	4081	Taxes other than income ta	01212	Suta Load	091	091000	Ky/Mid-States	8	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greenville/Morristown Op	4081	Taxes other than income ta	01212	Suta Load	093	093000	Mid-States-Tennessee	8	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2838	KMD-Owensboro C&M/Service	4081	Taxes other than income ta	01212	Suta Load	009	009000	KY	14	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	4081	Taxes other than income ta	01212	Suta Load	009	009000	KY	14	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Marketing	4081	Taxes other than income ta	01212	Suta Load	009	009000	KY	4	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Campbellsville C&M/Servi	4081	Taxes other than income ta	01212	Suta Load	009	009000	KY	8	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Emplc	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General	37	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1828	SS New Orleans Gas Supply &	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General	13	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1229	SS Dallas Pipeline Safety	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General	38	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1233	SS TBS-Technical Support	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General	30	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1118	SS Dallas Supply Chain	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General	28	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	4081	Taxes other than income ta	01211	Futa Load	009	009000	KY	8	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	4081	Taxes other than income ta	01211	Futa Load	093	093000	Mid-States-Tennessee	4	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1108	SS Dallas Treasurer	9310	ASG-Rents	04581	Building Lease/Rents	002	002000	Shared Services General	4894	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1112	SS Dallas Mat & Supply	9310	ASG-Rents	04581	Building Lease/Rents	002	002000	Shared Services General	4824	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1158	SS Dal-IT Customer Services S	9310	ASG-Rents	04581	Building Lease/Rents	012	012000	Customer Support	3607	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2837	KMD-Paducah C&M/Service	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	093	093000	Mid-States-Tennessee	(11)	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	093	093000	Mid-States-Tennessee	(373)	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	091	091000	Ky/Mid-States	(103)	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & (	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	091	091000	Ky/Mid-States	12	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1827	SS Regional Supply Planning	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General	1224	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1128	SS Dallas Property & Sales Ta	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General	3805	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas S	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	009	009000	KY	383	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1118	SS Dallas Supply Chain	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General	1112	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1106	SS Dallas Treasurer	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General	839	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controll	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General	490	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1161	SS Dallas Benefits and Payroll	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General	1206	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & (	9260	ASG-Employee pensions a	01263	RSP FACC Benefits Load	098	098000	Mid-States-Virginia	1	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9260	ASG-Employee pensions a	01263	RSP FACC Benefits Load	093	093000	Mid-States-Tennessee	37	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2838	KMD-Owensboro Safety /Tech	9260	ASG-Employee pensions a	01263	RSP FACC Benefits Load	091	091000	Ky/Mid-States	57	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Emplc	9260	ASG-Employee pensions a	01263	RSP FACC Benefits Load	002	002000	Shared Services General	553	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce Dev	9260	ASG-Employee pensions a	01263	RSP FACC Benefits Load	002	002000	Shared Services General	256	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1118	SS Dallas Taxation	9260	ASG-Employee pensions a	01263	RSP FACC Benefits Load	002	002000	Shared Services General	210	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	9260	ASG-Employee pensions a	01263	RSP FACC Benefits Load	002	002000	Shared Services General	468	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1210	SS Dallas Training & Knowledge	9260	ASG-Employee pensions a	01263	RSP FACC Benefits Load	002	002000	Shared Services General	67	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9260	ASG-Employee pensions a	01263	RSP FACC Benefits Load	002	002000	Shared Services General	2951	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	9260	ASG-Employee pensions a	01251	Medical Benefits Load	093	093000	Mid-States-Tennessee	4030	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	9260	ASG-Employee pensions a	01251	Medical Benefits Load	091	091000	Ky/Mid-States	(1574)	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	9260	ASG-Employee pensions a	01251	Medical Benefits Load	093	093000	Mid-States-Tennessee	142	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	9260	ASG-Employee pensions a	01251	Medical Benefits Load	009	009000	KY	4757	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1903	SS Controller - Miscellaneous	4265	Other deductions	01251	Medical Benefits Load	002	002000	Shared Services General	933	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	4264	Civic, Political and Related	01251	Medical Benefits Load	002	002000	Shared Services General	497	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1827	SS Regional Supply Planning	9260	ASG-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General	7536	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1184	SS Dallas IT Security	9260	ASG-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General	16408	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	9260	ASG-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General	17913	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1126	SS Dallas Payroll	9260	ASG-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General	4988	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas S	9260	ASG-Employee pensions a	01251	Medical Benefits Load	098	098000	Mid-States-Virginia	1583	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Mai	9260	ASG-Employee pensions a	01251	Medical Benefits Load	012	012000	Customer Support	259934	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1822	SS Dallas-Regional Gas Supply	9260	ASG-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General	4723	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	9260	ASG-Employee pensions a	01269	Life Benefits Load	098	098000	Mid-States-Virginia	70	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	9260	ASG-Employee pensions a	01269	Life Benefits Load	098	098000	Mid-States-Virginia	31	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	9260	ASG-Employee pensions a	01269	Life Benefits Load	002	002000	Shared Services General	159	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9260	ASG-Employee pensions a	01269	Life Benefits Load	002	002000	Shared Services General	239	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	9260	ASG-Employee pensions a	01269	Life Benefits Load	002	002000	Shared Services General	24	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1116	SS Dallas Taxation	9260	ASG-Employee pensions a	01269	Life Benefits Load	002	002000	Shared Services General	38	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	9260	ASG-Employee pensions a	01269	Life Benefits Load	002	002000	Shared Services General	112	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1835	SS Franklin Gas Control	9260	ASG-Employee pensions a	01269	Life Benefits Load	002	002000	Shared Services General	146	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ope	9260	ASG-Employee pensions a	01269	Life Benefits Load	002	002000	Shared Services General	677	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1106	SS Dallas Treasurer	9260	ASG-Employee pensions a	01269	Life Benefits Load	002	002000	Shared Services General	52	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1119	SS Dallas General Accounting	9260	ASG-Employee pensions a	01269	Life Benefits Load	002	002000	Shared Services General	77	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	9260	ASG-Employee pensions a	01269	LTD Benefits Load	098	098000	Mid-States-Virginia	175	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admin	9260	ASG-Employee pensions a	01269	LTD Benefits Load	009	009000	KY	47	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	4264	Civic, Political and Related	01269	LTD Benefits Load	002	002000	Shared Services General	13	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	1228	SS Dallas Customer Revenue I	9260	ASG-Employee pensions a	01269	LTD Benefits Load	091	091000	Ky/Mid-States	317	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	9260	ASG-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General	59	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas S	9260	ASG-Employee pensions a	01269	LTD Benefits Load	098	098000	Mid-States-Virginia	40	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1901	SS Dallas Employee Relocation	9260	ASG-Employee pensions a	01269	LTD Benefits Load	012	012000	Customer Support	(24)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ope	9260	ASG-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General	1692	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1822	SS Dallas-Regional Gas Supply	9260	ASG-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General	120	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	9260	ASG-Employee pensions a	01260	HSA Benefits Load	091	091000	Ky/Mid-States	10	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9260	ASG-Employee pensions a	01260	HSA Benefits Load	093	093000	Mid-States-Tennessee	6	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1828	SS Jackson-West Region Gas	9260	ASG-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General	4	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1503	SS Corporate Energy Assistance	9260	ASG-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General	44	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1226	SS Dallas Customer Service	9260	ASG-Employee pensions a	01260	HSA Benefits Load	012	012000	Customer Support	139	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Emplc	9260	ASG-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General	50	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1839	SS TBS-Transportation & Sche	9260	ASG-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General	21	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1229	SS Dallas Pipeline Safety	9260	ASG-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General	50	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1145	SS Dallas Revenue Accounting	9260	ASG-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General	23	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	9260	ASG-Employee pensions a	01202	Pension Benefits Load	091	091000	Ky/Mid-States	573	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	9260	ASG-Employee pensions a	01202	Pension Benefits Load	093	093000	Mid-States-Tennessee	1594	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9260	ASG-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General	5281	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce Dev	9260	ASG-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General	1017	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1121	SS Dallas Plant Accounting	9260	ASG-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General	2250	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1116	SS Dallas Taxation	9260	ASG-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General	639	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1833	SS Dallas-Corporate Gas Supp	9260	ASG-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General	419	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1621	SS Gas Supply Executive	9260	ASG-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General	1690	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1901	SS Dallas Employee Relocation	9260	ASG-Employee pensions a	01202	Pension Benefits Load	012	012000	Customer Support	(215)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1110	SS Dallas Supply Chain Mgmt	9260	ASG-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General	409	20,180,006
MAR-18	010	Atmos Regulated Shared Se	0000	Default	4270	Interest on long-Term debt	30942	LTD-4.15% Sr Notes due 2043	002	002000	Shared Services General	1729167	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1903	SS Controller - Miscellaneous	8650	Distribution-Maintenance o	05010	Office Supplies	002	002000	Shared Services General	0	181,440,048
MAR-18	050	Atmos Energy-KY/Mid-State	2635	KMD-Princeton C&M/Service	4081	Taxes other than income ta	01210	Fica Load	091	091000	Ky/Mid-States	(389)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	0000	Default	4030	Depreciation Expense	40003	Billed to LA Div	012	012000	Customer Support	(75317)	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4030	Depreciation Expense	30004	Depr Exp-Transmission Plant	009	009000	KY	50120	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4030	Depreciation Expense	30061	Tools & Shop Depreciation	091	091000	Ky/Mid-States	498	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1403	SS HR Benefit Variance	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General	(55533)	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	8700	Distribution-Operation supe	05411	Meals and Entertainment	091	091000	Ky/Mid-States	145	181,440,048
MAR-18	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admin	9260	ASG-Employee pensions a	05411	Meals and Entertainment	091	091000	Ky/Mid-States	115	20,180,006
APR-18	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operations	8700	Distribution-Operation supe	05412	Spousal & Dependent Travel	009	009000	KY	53	100,900,030
APR-18	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admin	9090	Customer service-Operatin	05414	Lodging	009	009000	KY	798	80,720,024
MAR-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8740	Mains and Services Expen	07601	Vehicle Cap Accrual	009	009000	KY	0	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2838	KMD-Mayfield C&M/Service	8740	Mains and Services Expen	07601	Vehicle Cap Accrual	009	009000	KY	0	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	8700	Distribution-Operation supe	07601	Vehicle Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & (	8700	Distribution-Operation supe	07601	Vehicle Cap Accrual	009	009000	KY	0	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3314	KMD-Franklin Environmental Sc	8740	Mains and Services Expen	07601	Vehicle Cap Accrual	091	091000	Ky/Mid-States	0	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2760	KMD-Bowling Green Operations	8740	Mains and Services Expen	07601	Vehicle Cap Accrual	009	009000	KY	0	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8740	Mains and Services Expen	00003	Capitalized transportation costs	093	093000	Mid-States-Tennessee	(107)	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greenville/Morristown Op	8740	Mains and Services Expen	04307	Heavy Equipment Capitalized	093	093000	Mid-States-Tennessee	(2371)	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8700	Distribution-Operation supe	04307	Heavy Equipment Capitalized	093	093000	Mid-States-Tennessee	(433)	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9240	ASG-Property Insurance	04072	Insurance Capitalized	009	009000	KY	(12437)	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	8810	Distribution-Rents	07603	Rent Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2812	KMD Owensboro Compliance	8810	Distribution-Rents	04580	Building Lease/Rents Capitalized	091	091000	Ky/Mid-States	(2647)	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	8810	Distribution-Rents	04580	Building Lease/Rents Capitalized	093	093000	Mid-States-Tennessee	(451)	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9260	ASG-Employee pensions a	07604	Restricted Stock Cap Accrual	091	091000	Ky/Mid-States	0	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	8700	Distribution-Operation supe	07607	Telecom Cap Accrual	091	091000	Ky/Mid-States	0	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8740	Mains and Services Expen	07607	Telecom Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05399	Capitalized Telecom Costs	009	009000	KY	(14351)	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&M/Servi	8700	Distribution-Operation supe	05399	Capitalized Telecom Costs	009	009000	KY	(231)	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3438	KMD-Johnson City Tri-Cities Or	9260	ASG-Employee pensions a	07444	Uniforms Capitalized	093	093000	Mid-States-Tennessee	(27)	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2736	KMD-Campbellsville C&M/Servi	8560	Mains expenses	07609	Utility Cap Accrual	009	009000	KY	0	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	8810	Distribution-Rents	07608	Utility Cap Accrual	009	009000	KY	0	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	8700	Distribution-Operation supe	04599	Capitalized Utility Costs	009	009000	KY	(493)	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2635	KMD-Princeton C&M/Service	8810	Distribution-Rents	04599	Capitalized Utility Costs	009	009000	KY	(242)	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8700	Distribution-Operation supe	04599	Capitalized Utility Costs	093	093000	Mid-States-Tennessee	(1334)	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2836	KMD-Mayfield C&M/Service	8810	Distribution-Rents	04599	Capitalized Utility Costs	009	009000	KY	(1030)	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services Ac	8810	Distribution-Rents	04599	Capitalized Utility Costs	091	091000	Ky/Mid-States	(2295)	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3438	KMD-Johnson City Tri-Cities Or	8810	Distribution-Rents	04599	Capitalized Utility Costs	093	093000	Mid-States-Tennessee	(1120)	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	8700	Distribution-Operation supe	04599	Capitalized Utility Costs	009	009000	KY	(15)	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2733	KMD-Campbellsville C&M/Servi	8700	Distribution-Operation supe	04599	Capitalized Utility Costs	009	009000	KY	(253)	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8700	Distribution-Operation supe	04599	Capitalized Utility Costs	093	093000	Mid-States-Tennessee	(1522)	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	8740	Mains and Services Expen	02004	Warehouse Loading Charge	009	009000	KY	33	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8700	Distribution-Operation supe	02004	Warehouse Loading Charge	093	093000	Mid-States-Tennessee	180	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8750	Distribution-Measuring and	02004	Warehouse Loading Charge	093	093000	Mid-States-Tennessee	32	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8780	Meter and house regulator	02004	Warehouse Loading Charge	093	093000	Mid-States-Tennessee	3	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8930	Maintenance of meters and	02004	Warehouse Loading Charge	093	093000	Mid-States-Tennessee	(45)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	0000	Default	4081	Taxes other than income ta	40004	Billed to Mid St Div	012	012000	Customer Support	(20335)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1120	SS Dallas Accounts Payable	9220	ASG-Administrative expens	40016	Billed to TLGS	002	002000	Shared Services General	(37)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1839	SS TBS-Transportation & Sche	9220	ASG-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General	(2125)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1836	SS TBS-Technical Support	9220	ASG-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General	(9575)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1838	SS TBS-System Support	9220	ASG-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General	(2205)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1119	SS Dallas General Accounting	9220	ASG-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General	(3549)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1835	SS Franklin Gas Control	9220	ASG-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General	(17630)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1827	SS Regional Supply Planning	9220	ASG-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General	(5424)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	9220	ASG-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General	(9353)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1205	SS Dallas SVP Safety & Enterp	9220	ASG-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General	(24153)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1205	SS Dallas SVP Safety & Enterp	9220	ASG-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General	(25324)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	9220	ASG-Administrative expens	40016	Billed to TLGS	002	002000	Shared Services General	(13)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	9220	ASG-Administrative expens	40014	Billed to UCGS	002	002000	Shared Services General	(13)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1623	SS Dallas Gas Contract Admin	9220	ASG-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General	(4234)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controll	9220	ASG-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General	(11519)	20,180,006

MAR-18	010	Atmos Regulated Shared Se	1508	SS Corporate Energy Assistan	9220	ASG-Administrative expens	40003	Billed to Mid-Tex Div	002	002000	Shared Services General	(40553)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1187	SS Dallas IT Enterprise Archite	9220	ASG-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General	(12499)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1507	SS Corporate Taxes Lobbying	4264	Civic, Political and Related	40001	Billed to West Tex Div	002	002000	Shared Services General	(1505)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1108	SS Dallas Risk Management	9220	ASG-Administrative expens	40016	Billed to TLGS	002	002000	Shared Services General	(27)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1502	SS Corporate Secretary	9220	ASG-Administrative expens	40011	Billed to AELIG	002	002000	Shared Services General	(9)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9220	ASG-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General	(11131)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1483	SS HR Benefit Variance	9220	ASG-Administrative expens	40014	Billed to UCGS	002	002000	Shared Services General	241	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce Dev	9220	ASG-Administrative expens	40016	Billed to TLGS	002	002000	Shared Services General	(32)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1158	SS CCC IT Support	9220	ASG-Administrative expens	40001	Billed to West Tex Div	012	012000	Customer Support	(16149)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1105	SS Dallas Audit	9220	ASG-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General	(23437)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1417	SS Dallas Corporate Programs	9220	ASG-Administrative expens	40011	Billed to AELIG	002	002000	Shared Services General	(53)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1150	SS Dallas Strategic Planning	9220	ASG-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General	(4555)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1144	SS Dallas Rate Administration	9220	ASG-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General	(7265)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1103	SS Dallas Employee Developm	9220	ASG-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General	(350)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	9220	ASG-Administrative expens	40003	Billed to Mid-Tex Div	002	002000	Shared Services General	(23770)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ope	9220	ASG-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General	(128524)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1915	SS Dallas Insurance	9220	ASG-Administrative expens	40003	Billed to LA Div	012	012000	Customer Support	(869)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	9220	ASG-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General	(10183)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Emplc	9220	ASG-Administrative expens	40012	Billed to WKGS	002	002000	Shared Services General	(84)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	9220	ASG-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General	(147)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1910	SS Corporate Overhead Capita	9220	ASG-Administrative expens	40014	Billed to UCGS	002	002000	Shared Services General	2463	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1910	SS Corporate Overhead Capita	9220	ASG-Administrative expens	40016	Billed to TLGS	002	002000	Shared Services General	2463	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9220	ASG-Administrative expens	45523	Billing for Overhead Capitalized	091	091000	Ky/Mid-States	(242063)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1229	SS Dallas Pipeline Safety	9220	ASG-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General	(4767)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	9220	ASG-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General	(13159)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	9220	ASG-Administrative expens	40014	Billed to UCGS	002	002000	Shared Services General	(157)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	9220	ASG-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General	(54272)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1128	SS Dallas Property & Sales Tax	9220	ASG-Administrative expens	40012	Billed to WKGS	002	002000	Shared Services General	(163)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1128	SS Dallas Property & Sales Tax	9220	ASG-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General	(150311)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1128	SS Dallas Property & Sales Tax	9220	ASG-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General	(31893)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1904	SS Dallas Performance Plan	9220	ASG-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General	(180572)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1221	SS Pipeline Admin	9220	ASG-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General	(174)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1126	SS Dallas Payroll	9220	ASG-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General	(5657)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1126	SS Dallas Payroll	9220	ASG-Administrative expens	40016	Billed to TLGS	002	002000	Shared Services General	(26)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	0000	Default	4270	Interest on long-Term debt	40008	Billed to Mid-Tex Div	002	002000	Shared Services General	(1787553)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	0000	Default	4280	Amortization of debt discou	40008	Billed to Mid-Tex Div	002	002000	Shared Services General	(72230)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	0000	Default	4265	Other deductions	40008	Billed to Mid-Tex Div	002	002000	Shared Services General	(105545)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	0000	Default	4300	Interest on debt to associa	40009	Billed to MS Div	002	002000	Shared Services General	(19351)	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4190	Interest and dividend incor	41134	Billed from BTL SS	093	093000	Mid-States-Tennessee	(253)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	0000	Default	4290	Amortization of debt premiu	40012	Billed to WKGS	002	002000	Shared Services General	24	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4261	Donations	41134	Billed from BTL SS	096	096000	Mid-States-Virginia	67	20,180,006
MAR-18	010	Atmos Regulated Shared Se	0000	Default	4290	Amortization of debt premiu	40002	Billed to COWS Div	002	002000	Shared Services General	1420	100,900,030
MAR-18	010	Atmos Regulated Shared Se	0000	Default	4261	Donations	40001	Billed to West Tex Div	002	002000	Shared Services General	(756)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	0000	Default	4290	Amortization of debt premiu	40001	Billed to West Tex Div	002	002000	Shared Services General	2022	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4281	Amortization of loss on rea	41134	Billed from BTL SS	009	009000	KY	10892	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4280	Amortization of debt discou	41139	Billed from BTL HQ	096	096000	Mid-States-Virginia	41	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4265	Other deductions	41139	Billed from BTL HQ	093	093000	Mid-States-Tennessee	3151	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	1609	SS Dallas UC Billing & Other	4081	Taxes other than income ta	09345	Taxes Other Than Inc Tax	096	096000	Mid-States-Virginia	1262	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	1609	SS Dallas UC Billing & Other	4081	Taxes other than income ta	41130	Billing for SS Depr & Taxes Othe	093	093000	Mid-States-Tennessee	13098	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	1609	SS Dallas UC Billing & Other	4030	Depreciation Expense	09344	Depr & Taxes Other Expense	096	096000	Mid-States-Virginia	318	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	1609	SS Dallas UC Billing & Other	4030	Depreciation Expense	09344	Depr & Taxes Other Expense	091	091000	Ky/Mid-States	(3325)	60,540,018
JAN-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	4081	Taxes other than income ta	01210	Fica Load	093	093000	Mid-States-Tennessee	453	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	4081	Taxes other than income ta	01210	Fica Load	096	096000	Mid-States-Virginia	2117	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	4081	Taxes other than income ta	01210	Fica Load	009	009000	KY	1119	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General	712	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1823	SS Dallas Gas Contract Admin	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General	337	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1838	SS TBS-Technical Support	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General	370	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3309	KMD-Franklin Marketing	4081	Taxes other than income ta	01212	Suta Load	096	096000	Mid-States-Virginia	10	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1833	SS Dallas-Corporate Gas Supp	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General	45	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1417	SS Dallas Corporate Programs	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General	127	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Mar	4081	Taxes other than income ta	01211	Futa Load	012	012000	Customer Support	5791	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1415	SS Tech Training Proc & Curric	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General	250	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1838	SS TBS-Technical Support	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General	154	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services Ac	4081	Taxes other than income ta	01211	Futa Load	091	091000	Ky/Mid-States	9	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2818	KMD-Owensboro Safety/Tech	4081	Taxes other than income ta	01211	Futa Load	091	091000	Ky/Mid-States	39	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	4081	Taxes other than income ta	01211	Futa Load	009	009000	KY	191	20,180,004
MAY-18	050	Atmos Energy-KY/Mid-State	1228	SS Dallas Customer Revenue	9030	Customer accounts-Custo	06158	Bill Print Fees	091	091000	Ky/Mid-States	2188	60,540,024
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4655	Unbilled Comm Revenue	31103	Gas Rev Dist Inc. Base Charge	096	096000	Mid-States-Virginia	(737)	40,360,016
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4625	Unbilled Public Authority Re	31101	Gas Rev Dist Inc	093	093130	Union City	1	40,360,016
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	8058	Unbilled PGA Cost	04859	Unbilled PGA-Res	009	009000	KY	(290020)	40,360,016
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	8058	Unbilled PGA Cost	04822	Unbilled PGA-PA	009	009000	KY	(1513)	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	9210	ASG-Office supplies & exp	09345	Taxes Other Than Inc Tax	002	002000	Shared Services General	11	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1903	SS Controller - Miscellaneous	9210	ASG-Office supplies & exp	09345	Taxes Other Than Inc Tax	002	002000	Shared Services General	109	40,360,016
JUN-18	010	Atmos Regulated Shared Se	1121	SS Dallas Plant Accounting	8700	Distribution-Operation sup	01000	Non-project Labor	002	002000	Shared Services General	316	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1116	SS Dallas Taxation	9210	ASG-Office supplies & exp	05111	Postage/Delivery Services	002	002000	Shared Services General	865	80,720,032
MAY-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9210	ASG-Office supplies & exp	05111	Postage/Delivery Services	002	002000	Shared Services General	410	262,340,104
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	4310	Other interest expense	30157	Int on Taxes	093	093130	Union City	(142)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	8560	Transmission and compres	04773	Demand-Storage	096	096000	Mid-States-Virginia	65817	20,180,008
MAY-18	010	Atmos Regulated Shared Se	0000	Default	4081	Taxes other than income ta	30101	Ad Valorem - Accrual	012	012000	Customer Support	62500	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	4081	Taxes other than income ta	30101	Ad Valorem - Accrual	091	091000	Ky/Mid-States	300	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	4081	Taxes other than income ta	01210	Fica Load	093	093000	Mid-States-Tennessee	201	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	4081	Taxes other than income ta	01210	Fica Load	093	093000	Mid-States-Tennessee	1950	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	4081	Taxes other than income ta	01210	Fica Load	009	009000	KY	1052	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	4081	Taxes other than income ta	01210	Fica Load	096	096000	Mid-States-Virginia	108	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	4081	Taxes other than income ta	01210	Fica Load	091	091000	Ky/Mid-States	36	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General	33	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General	18	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1229	SS Dallas Pipeline Safety	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General	17	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ope	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General	105	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	4081	Taxes other than income ta	01212	Suta Load	096	096000	Mid-States-Virginia	0	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3320	KMD-Compliance	4081	Taxes other than income ta	01212	Suta Load	091	091000	Ky/Mid-States	0	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	4081	Taxes other than income ta	01212	Suta Load	093	093000	Mid-States-Tennessee	0	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operations	4081	Taxes other than income ta	01212	Suta Load	009	009000	KY	0	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	4081	Taxes other than income ta	01212	Suta Load	009	009000	KY	1	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1120	SS Dallas Income Tax	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General	5	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1839	SS TBS-Transportation & Sche	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General	3	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General	2	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1833	SS Dallas-Corporate Gas Supp	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General	1	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General	7	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1187	SS Dallas IT Enterprise Archite	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General	5	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General	37	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	4081	Taxes other than income ta	01211	Futa Load	091	091000	Ky/Mid-States	0	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	9260	ASG-Employee pensions a	01283	RSP FACC Benefits Load	093	093000	Mid-States-Tennessee	282	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admin	9260	ASG-Employee pensions a	01283	RSP FACC Benefits Load	091	091000	Ky/Mid-States	37	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9260	ASG-Employee pensions a	01283	RSP FACC Benefits Load	002	002000	Shared Services General	864	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	9260	ASG-Employee pensions a	01283	RSP FACC Benefits Load	002	002000	Shared Services General	666	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	9260	ASG-Employee pensions a	01251	Medical Benefits Load	093	093000	Mid-States-Tennessee	1170	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9260	ASG-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General	61053	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2636	KMD-Owensboro C&M/Service	9260	ASG-Employee pensions a	01288	Life Benefits Load	093	093000	Mid-States-Tennessee	3	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operations	9260	ASG-Employee pensions a	01288	Life Benefits Load	009	009000	KY	74	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	9260	ASG-Employee pensions a	01288	Life Benefits Load	093	093000	Mid-States-Tennessee	60	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce Dev	9260	ASG-Employee pensions a	01288	Life Benefits Load	002	002000	Shared Services General	60	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	9260	ASG-Employee pensions a	01288	Life Benefits Load	002	002000	Shared Services General	65	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1144	SS Dallas Rate Administration	9260	ASG-Employee pensions a	01288	Life Benefits Load	002	002000	Shared Services General	114	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1505	SS Corporate Gas Contract Ad	9260	ASG-Employee pensions a	01288	Life Benefits Load	002	002000	Shared Services General	(3)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1836	SS TBS-System Support	9260	ASG-Employee pensions a	01288	Life Benefits Load	002	002000	Shared Services General	32	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1835	SS Franklin Gas Control	9260	ASG-Employee pensions a	01288	Life Benefits Load	002	002000	Shared Services General	160	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1415	SS Tech Training Proc & Curric	9260	ASG-Employee pensions a	01288	Life Benefits Load	002	002000	Shared Services General	127	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1108	SS Dallas Risk Management	9260	ASG-Employee pensions a	01288	Life Benefits Load	002	002000	Shared Services General	61	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	9260	ASG-Employee pensions a	01289	LTD Benefits Load	093	093000	Mid-States-Tennessee	235	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2736	KMD-Hopkinsville C&M/Service	9260	ASG-Employee pensions a	01289	LTD Benefits Load	009	009000	KY	103	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	9260	ASG-Employee pensions a	01289	LTD Benefits Load	096	096000	Mid-States-Virginia	93	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & (	9260	ASG-Employee pensions a	01289	LTD Benefits Load	091	091000	Ky/Mid-States	31	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	9260	ASG-Employee pensions a	01289	LTD Benefits Load	093	093000	Mid-States-Tennessee	24	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	9260	ASG-Employee pensions a	01289	LTD Benefits Load	091	091000	Ky/Mid-States	77	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	9260	ASG-Employee pensions a	01289	LTD Benefits Load	002	002000	Shared Services General	236	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	9260	ASG-Employee pensions a	01289	LTD Benefits Load	002	002000	Shared Services General	144	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1187	SS Dallas IT Enterprise Archite	9260	ASG-Employee pensions a	01289	LTD Benefits Load	002	002000	Shared Services General	225	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	9260	ASG-Employee pensions a	01280	HSA Benefits Load	093	093000	Mid-States-Tennessee	47	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	9260	ASG-Employee pensions a	01280	HSA Benefits Load	009	009000	KY	16	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	9260	ASG-Employee pensions a	01280	HSA Benefits Load	096	096000	Mid-States-Virginia	22	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1839	SS TBS-Transportation & Sche	9260	ASG-Employee pensions a	01280	HSA Benefits Load	002	002000	Shared Services General	22	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1206	SS Dallas SVP Safety & Enterp	9260	ASG-Employee pensions a	01280	HSA Benefits Load	002	002000	Shared Services General	24	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1823	SS Dallas Gas Contract Admin	9260	ASG-Employee pensions a	01280	HSA Benefits Load	002	002000	Shared Services General	31	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	1839	SS Franklin-East Region Gas S	9260	ASG-Employee pensions a	01280	HSA Benefits Load	093	093000	Mid-States-Tennessee	10	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9260	ASG-Employee pensions a	01202	Pension Benefits Load	091	091000	Ky/Mid-States	1445	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2636	KMD-Mayfield C&M/Service	9260	ASG-Employee pensions a	01202	Pension Benefits Load	093	093000	Mid-States-Tennessee	17	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	9260	ASG-Employee pensions a	01202	Pension Benefits Load	096	096000	Mid-States-Virginia	12	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	9260	ASG-Employee pensions a	01202	Pension Benefits Load	093	093000	Mid-States-Tennessee	1648	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	9260	ASG-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General	644	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1408	SS Dallas Employee Developm	9260	ASG-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General	1784	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services Ac	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	091	091000	Ky/Mid-States	(21)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	096	096000	Mid-States-Virginia	(7)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	009	009000	KY	(317)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&M/Servi	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	009	009000	KY	(203)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2736	KMD-Hopkinsville C&M/Service	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	009	009000	KY	(203)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admin	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	091	091000	Ky/Mid-States	(57)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	093	093000	Mid-States-Tennessee	(55)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3338	KMD-SWTN Union City Operat	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	093	093000	Mid-States-Tennessee	(54)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	012	012000	Customer Support	8149	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General	2168	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1171	SS Dallas Regulatory Accountir	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General	489	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1145	SS Dallas Revenue Accounting	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General	773	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Offic	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General	1321	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1110	SS Dallas Supply Chain Mgmt	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General	311	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	096	096000	Mid-States-Virginia	108	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	009	009000	KY	1838	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	093	093000	Mid-States-Tennessee	249	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	093	093000	Mid-States-Tennessee	205	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3320	KMD-Compliance	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	091	091000	Ky/Mid-States	407	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	096	096000	Mid-States-Virginia	835	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1150	SS Dallas Strategic Planning	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General	1366	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General	1063	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1915	SS Dallas Insurance	9240	ASG-Property insurance	04020	Blueflame Property Insurance	002	002000	Shared Services General	10839	40,360,016
JAN-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8700	Distribution-Operation supe	05178	Cell service for data uses	009	009000	KY	278	121,080,024
JAN-18	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Servic	8740	Mains and Services Expen	02005	Non-inventory Supplies	009	009000	KY	333	242,160,048
JAN-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8810	Distribution-Rents	05010	Office Supplies	009	009000	KY	122	80,720,016
JAN-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9210	ASG-Office supplies & exp	05414	Lodging	002	002000	Shared Services General	834	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4030	Depreciation Expense	30005	Depr Exp-Distribution Plant	093	093000	Mid-States-Tennessee	890051	20,180,004
FEB-18	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	8700	Distribution-Operation supe	05413	Transportation	093	093000	Mid-States-Tennessee	0	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1835	SS Franklin Gas Control	9210	ASG-Office supplies & exp	07590	Misc General Expense	002	002000	Shared Services General	6	80,720,020
FEB-18	050	Atmos Energy-KY/Mid-State	2812	KMD Owensboro Compliance	9210	ASG-Office supplies & exp	04070	Insurance-Other	093	093000	Mid-States-Tennessee	0	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9320	ASG-Maintenance of gener	04701	Software Maintenance	002	002000	Shared Services General	20	80,720,020
JAN-18	050	Atmos Energy-KY/Mid-State	2838	KMD-Mayfield C&M/Service	8740	Mains and Services Expen	07601	Vehicle Cap Accrual	009	009000	KY	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	8760	Distribution-Measuring and	07601	Vehicle Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & (	8740	Mains and Services Expen	07601	Vehicle Cap Accrual	091	091000	Ky/Mid-States	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	8700	Distribution-Operation supe	07601	Vehicle Cap Accrual	009	009000	KY	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3314	KMD-Franklin Environmental Sc	8740	Mains and Services Expen	07601	Vehicle Cap Accrual	091	091000	Ky/Mid-States	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	8740	Mains and Services Expen	07601	Vehicle Cap Accrual	009	009000	KY	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3438	KMD-Johnson City Tri-Cities Op	8700	Distribution-Operation supe	03003	Capitalized transportation costs	093	093000	Mid-States-Tennessee	(41)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Owensboro C&M/Service	8700	Distribution-Operation supe	03003	Capitalized transportation costs	009	009000	KY	(11)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4030	Depreciation Expense	30042	Heavy Equipment Depreciation	009	009000	KY	(1953)	20,180,004

JAN-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9240	A&G Property insurance	04072	Insurance Capitalized	091	091000	Ky/Mid-States	(1513)	20,160,004
JAN-18	050	Atmos Energy-KY/Mid-State	3314	KMD-Franklin Environmental Se	8810	Distribution-Rents	07603	Rent Cap Accrual	091	091000	Ky/Mid-States	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2635	KMD-Princeton C&M/Service	8810	Distribution-Rents	04530	Building Lease/Rents Capitalized	009	009000	KY	(2243)	20,160,004
JAN-18	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Service	8810	Distribution-Rents	04530	Building Lease/Rents Capitalized	009	009000	KY	(135)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3304	KMD-Franklin Marketing	8250	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(155)	20,160,004
JAN-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & I	8700	Distribution-Operation supe	07607	Telecom Cap Accrual	091	091000	Ky/Mid-States	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2602	KMD-Owensboro Information S	8700	Distribution-Operation supe	07607	Telecom Cap Accrual	091	091000	Ky/Mid-States	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2538	KMD-Mayfield C&M/Service	8700	Distribution-Operation supe	07607	Telecom Cap Accrual	009	009000	KY	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&M/Servi	8700	Distribution-Operation supe	05099	Capitalized Telecom Costs	009	009000	KY	(411)	20,160,004
JAN-18	050	Atmos Energy-KY/Mid-State	2635	KMD-Princeton C&M/Service	8260	A&G-Employee pensions a	07608	Uniform Cap Accrual	009	009000	KY	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	8260	A&G-Employee pensions a	07608	Uniform Cap Accrual	009	009000	KY	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8260	A&G-Employee pensions a	07444	Uniforms Capitalized	009	009000	KY	(51)	20,160,004
JAN-18	050	Atmos Energy-KY/Mid-State	2837	KMD-Paducah C&M/Service	9020	Customer accounts-Meter r	07444	Uniforms Capitalized	009	009000	KY	(312)	20,160,004
JAN-18	050	Atmos Energy-KY/Mid-State	2838	KMD-Owensboro C&M/Service	8740	Mains and Services Expen	07444	Uniforms Capitalized	009	009000	KY	(53)	20,160,004
JAN-18	050	Atmos Energy-KY/Mid-State	3438	KMD-Johnson City Tri-Cities O	8700	Distribution-Operation supe	07609	Utility Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8700	Distribution-Operation supe	07609	Utility Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2835	KMD-Princeton C&M/Service	8560	Mains expenses	07609	Utility Cap Accrual	009	009000	KY	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	8810	Distribution-Rents	04599	Capitalized Utility Costs	009	009000	KY	(773)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services A	8700	Distribution-Operation supe	04599	Capitalized Utility Costs	091	091000	Ky/Mid-States	(1073)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8700	Distribution-Operation supe	04599	Capitalized Utility Costs	093	093000	Mid-States-Tennessee	(456)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greeneville/Morristown Op	8700	Distribution-Operation supe	04599	Capitalized Utility Costs	093	093000	Mid-States-Tennessee	(759)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	8560	Distribution-Other expense	04599	Capitalized Utility Costs	093	093130	Union City	(87)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1909	SS Dallas SEBP	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General (	43177	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1402	SS Dallas Executive Compens	9220	A&G-Administrative expens	40012	Billed to WKGS	002	002000	Shared Services General (	(14)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1402	SS Dallas Executive Compens	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General (	(1229)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1402	SS Dallas Executive Compens	9220	A&G-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General (	(1017)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General (	(6128)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	9220	A&G-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General (	(15117)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1121	SS Dallas Plant Accounting	9220	A&G-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General (	(55703)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1120	SS Dallas Accounts Payable	9220	A&G-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General (	(135)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1120	SS Dallas Accounts Payable	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General (	(1771)	20,160,004
JAN-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ops	9220	A&G-Administrative expens	40011	Billed to AELIG	002	002000	Shared Services General (	(2057)	20,160,004
JAN-18	010	Atmos Regulated Shared Se	1135	SS Dal-IT E&O, Corporate Syst	9220	A&G-Administrative expens	40016	Billed to TLGS	002	002000	Shared Services General (	(154)	20,160,004
JAN-18	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	9220	A&G-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General (	(331)	20,160,004
JAN-18	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	9220	A&G-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General (	(27447)	20,160,004
JAN-18	010	Atmos Regulated Shared Se	1135	SS Dal-IT E&O, Corporate Syst	9220	A&G-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General (	(131790)	20,160,004
JAN-18	010	Atmos Regulated Shared Se	1116	SS Dallas Taxation	9220	A&G-Administrative expens	40014	Billed to UCGS	002	002000	Shared Services General (	(25)	20,160,004
JAN-18	010	Atmos Regulated Shared Se	1837	SS TBS-Application Support	9220	A&G-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General (	(12090)	20,160,004
JAN-18	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controlle	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General (	(1929)	20,160,004
JAN-18	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controlle	9220	A&G-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General (	(3047)	20,160,004
JAN-18	010	Atmos Regulated Shared Se	1112	SS Dallas Mail & Supply	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General (	(3730)	20,160,004
JAN-18	010	Atmos Regulated Shared Se	1112	SS Dallas Mail & Supply	9220	A&G-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General (	(20272)	20,160,004
JAN-18	010	Atmos Regulated Shared Se	1108	SS Dallas Risk Management	9220	A&G-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General (	(77254)	20,160,004
JAN-18	010	Atmos Regulated Shared Se	1108	SS Dallas Risk Management	9220	A&G-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General (	(142)	20,160,004
JAN-18	010	Atmos Regulated Shared Se	1826	SS New Orleans Gas Supply &	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General (	(5253)	20,160,004
JAN-18	010	Atmos Regulated Shared Se	1171	SS Dallas Regulatory Accountin	9220	A&G-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General (	(5979)	20,160,004
JAN-18	010	Atmos Regulated Shared Se	1106	SS Dallas Treasurer	9220	A&G-Administrative expens	40012	Billed to WKGS	002	002000	Shared Services General (	(46)	20,160,004
JAN-18	010	Atmos Regulated Shared Se	1106	SS Dallas Treasurer	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General (	(3733)	20,160,004
JAN-18	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Emplc	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General (	(6274)	20,160,004
JAN-18	010	Atmos Regulated Shared Se	1105	SS Dallas Audit	9220	A&G-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General (	(25545)	20,160,004
JAN-18	010	Atmos Regulated Shared Se	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General (	(5027)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1229	SS Dallas Pipeline Safety	9220	A&G-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General (	(29255)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue I	9220	A&G-Administrative expens	40001	Billed to West Tex Div	012	012000	Customer Support	(44735)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	9220	A&G-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General (	(102120)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1815	SS Dallas Insurance	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General (	(122214)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1502	SS Corporate Secretary	9220	A&G-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General (	(378342)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General (	(30056)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	9220	A&G-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General (	(32593)	20,140,004
JAN-18	010	Atmos Regulated Shared Se	1403	SS HR Benefit Variance	9220	A&G-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General (	(6321)	20,140,004
JAN-18	010	Atmos Regulated Shared Se	1420	SS Dallas EAPC	9220	A&G-Administrative expens	40012	Billed to WKGS	002	002000	Shared Services General (	(1)	20,140,004
JAN-18	010	Atmos Regulated Shared Se	1420	SS Dallas EAPC	9220	A&G-Administrative expens	40014	Billed to UCGS	002	002000	Shared Services General (	(6)	20,140,004
JAN-18	010	Atmos Regulated Shared Se	1420	SS Dallas EAPC	9220	A&G-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General (	(325)	20,140,004
JAN-18	010	Atmos Regulated Shared Se	1417	SS Dallas Corporate Programs	9220	A&G-Administrative expens	40003	Billed to Mid-Tex Div	002	002000	Shared Services General (	(22269)	20,140,004
JAN-18	010	Atmos Regulated Shared Se	1416	SS Dallas Compensation and H	9220	A&G-Administrative expens	40014	Billed to UCGS	002	002000	Shared Services General (	(47)	20,140,004
JAN-18	010	Atmos Regulated Shared Se	1415	SS Tech Training Proc & Currlo	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General (	(5535)	20,140,004
JAN-18	010	Atmos Regulated Shared Se	1216	SS Dallas Training & Knowledge	9220	A&G-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General (	(38)	20,140,004
JAN-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9220	A&G-Administrative expens	40003	Billed to LA Div	012	012000	Customer Support	(79245)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1161	SS Dallas Benefits and Payroll	9220	A&G-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General (	(65)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1131	SS Dallas Media Relations	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General (	(8)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning a	9220	A&G-Administrative expens	40014	Billed to UCGS	002	002000	Shared Services General (	(67)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1415	SS Tech Training Proc & Curric	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General (	(7305)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	9220	A&G-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General (	(60551)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General (	(15057)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9220	A&G-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General (	(12223)	20,160,004
JAN-18	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning a	9220	A&G-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General (	(3435)	20,160,004
JAN-18	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General (	(13072)	20,160,004
JAN-18	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	9220	A&G-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General (	(12402)	20,160,004
JAN-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	9220	A&G-Administrative expens	40011	Billed to AELIG	002	002000	Shared Services General (	(83)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1405	SS Dallas Benefits	9220	A&G-Administrative expens	40016	Billed to TLGS	002	002000	Shared Services General (	(72)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	9220	A&G-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General (	(63534)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1910	SS Corporate Overhead Capita	9220	A&G-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General (	4820	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	9220	A&G-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General (	(233)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1144	SS Dallas Rate Administration	9220	A&G-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General (	(7035)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	0000	Default	4261	Donations	40004	Billed to Mid St Div	002	002000	Shared Services General (	(4553)	60,540,012
JAN-18	010	Atmos Regulated Shared Se	0000	Default	4300	Interest on debt to associa	40012	Billed to WKGS	002	002000	Shared Services General (	(171)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	0000	Default	4310	Other interest expense	40002	Billed to CO/KS Div	002	002000	Shared Services General (	(27411)	100,900,020
JAN-18	010	Atmos Regulated Shared Se	0000	Default	4150	Interest and dividend incom	40003	Billed to LA Div	002	002000	Shared Services General (	3718	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4250	Amortization of debt premiu	41134	Billed from BTL ES	009	009000	KY	(1554)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	0000	Default	4281	Amortization of loss on rea	40001	Billed to West Tex Div	002	002000	Shared Services General (	(14159)	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4264	Civic, Political and Related	41136	Billed from BTL HQ	091	091000	Ky/Mid-States	(103)	100,900,020
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4280	Amortization of debt discou	41136	Billed from BTL HQ	093	093000	Mid-States-Tennessee	251	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	1909	SS Dallas I/C Billing & Other	4081	Taxes other than income ta	09345	Taxes Other Than Inc Tax	096	096000	Mid-States-Virginia	3140	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	1909	SS Dallas I/C Billing & Other	9220	A&G-Administrative expens	41132	Billing for SS O&M	091	091000	Ky/Mid-States	(1032493)	60,540,012
JAN-18	050	Atmos Energy-KY/Mid-State	1909	SS Dallas I/C Billing & Other	4030	Depreciation Expense	09344	Depr & Taxes Other Expense	096	096000	Mid-States-Virginia	324	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	1909	SS Dallas I/C Billing & Other	4060	Amortization of gas plant in	09344	Depr & Taxes Other Expense	096	096000	Mid-States-Virginia	883	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	1909	SS Dallas I/C Billing & Other	9220	A&G-Administrative expens	41131	Billing for CSC O&M	093	093000	Mid-States-Tennessee	161094	20,180,004
FEB-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & I	9260	A&G-Employee pensions a	01259	ESOP Benefits Projects	093	093000	Mid-States-Tennessee	(349)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & I	9260	A&G-Employee pensions a	01262	HSA Benefits Projects	093	093000	Mid-States-Tennessee	(39)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	8700	Distribution-Operation supe	01001	Capital Labor	093	093000	Mid-States-Tennessee	28897	60,540,015
FEB-18	050	Atmos Energy-KY/Mid-State	2837	KMD-Paducah C&M/Service	8750	Distribution-Measuring and	01008	Expense Labor Accrual	009	009000	KY	(52)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3430	KMD-New River South Operatic	4180	Costs and Expenses of Me	01008	Expense Labor Accrual	096	096000	Mid-States-Virginia	(22)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operations	8500	Maintenance of measuring	01008	Expense Labor Accrual	009	009000	KY	(50)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2653	KMD-Pipe Replacement Progra	8700	Distribution-Operation supe	01014	Expense Labor Transfer Out	091	091000	Ky/Mid-States	(231)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3444	KMD-Pipeline Integrity Manage	9260	A&G-Employee pensions a	01291	Pension Benefits Projects	091	091000	Ky/Mid-States	16	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3444	KMD-Pipeline Integrity Manage	9260	A&G-Employee pensions a	01292	OPEB Benefits Projects	091	091000	Ky/Mid-States	(3)	20,180,005
JUN-18	050	Atmos Energy-KY/Mid-State	2835	KMD-Princeton C&M/Service	8750	Distribution-Measuring and	01008	Expense Labor Accrual	009	009000	KY	(143)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8700	Distribution-Operation supe	01008	Expense Labor Accrual	009	009000	KY	150	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue I	9030	Customer accounts-Operat	01008	Expense Labor Accrual	012	012000	Customer Support	2948	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	8740	Mains and Services Expen	01008	Expense Labor Accrual	009	009000	KY	(93)	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2009	KMD-Owensboro Storage & Tr	8170	Lines expenses	01008	Expense Labor Accrual	009	009000	KY	207	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	9030	Customer accounts-Custo	01008	Expense Labor Accrual	096	096000	Mid-States-Virginia	(52)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	8870	Distribution Maint of mains	01008	Expense Labor Accrual	009	009000	KY	(173)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2835	KMD-Princeton C&M/Service	8780	Meter and house regulator	01008	Expense Labor Accrual	009	009000	KY	(457)	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2834	KMD-Madisonville C&M/Servic	8740	Mains and Services Expen	01008	Expense Labor Accrual	009	009000	KY	48	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1128	SS Dallas Property & Sales Tax	9200	A&G Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General (	5393	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3438	KMD-Johnson City Tri-Cities O	8920	Maintenance of services	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	702	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&M/Servi	9020	Customer accounts-Meter r	01008	Expense Labor Accrual	009	009000	KY	(782)	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operations	8850	Maintenance of measuring	01008	Expense Labor Accrual	009	009000	KY	6	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	8700	Distribution-Operation supe	01008	Expense Labor Accrual	009	009000	KY	33	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1229	SS Dallas Pipeline Safety	9200	A&G-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General (	3271	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3338	KMD-ILWTN Union City Operat	9020	Customer accounts-Meter r	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	48	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	9020	Customer accounts-Meter r	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	179	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1838	SS TBS-Technical Support	9200	A&G-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General (	2517	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	8700	Distribution-Operation supe	01008	Expense Labor Accrual	091	091000	Ky/Mid-States	877	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	8850	Maintenance of measuring	01008	Expense Labor Accrual	009	009000	KY	(19)	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	8700	Distribution-Operation supe	01000	Non-project Labor	009	009000	KY	453	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	8750	Distribution-Measuring and	01000	Non-project Labor	096	096000	Mid-States-Virginia	214	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3430	KMD-New River South Operatic	8750	Distribution-Measuring and	01000	Non-project Labor	096	096000	Mid-States-Virginia	137	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1001	SS Dallas Employee Relocation	9200	A&G-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General (	22382	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1187	SS Dallas IT Enterprise Archite	9200	A&G-Administrative & gene	01011	Capital Labor Transfer In	002	002000	Shared Services General (	1234	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	1085	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan -	002	002000	Shared Services General (	6343	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue I	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	012	012000	Customer Support	1085	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Reg	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan -	091	091000	Ky/Mid-States	932	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan -	091	091000	Ky/Mid-States	932	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	8082	Gas delivered to storage-C	04758	Storage Injection/Withdrawal	009	009000	KY	(2251557)	141,260,063
JUN-18	050	Atmos Energy-KY/Mid-State	2838	KMD-Owensboro C&M/Service	8920	Maintenance of services	01008	Expense Labor Accrual	009	009000	KY	139	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	8580	Transmission and compres	04772	Commodity-Transportation	093	093000	Mid-States-Tennessee	18987	1,251,160,558
JUN-18	010	Atmos Regulated Shared Se	1118	SS Dallas Supply Chain	9310	A&G-Rents	04581	Building Lease/Rents	002	002000	Shared Services General (	7121	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	9310	A&G-Rents	04581	Building Lease/Rents	002	002000	Shared Services General (	7783	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	9310	A&G-Rents	04581	Building Lease/Rents	002	002000	Shared Services General (	6002	40,720,036
JUN-18	010	Atmos Regulated Shared Se	1504	SS Corporate Records Manage	9310	A&G-Rents	04581	Building Lease/Rents	002	002000	Shared Services General (	8478	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1508	SS Corporate Energy Assistanc	9310	A&G-Rents	04581	Building Lease/Rents	002	002000	Shared Services General (	11357	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2831	KMD-Owensboro-N Reg Admin	8810	Distribution-Rents	04581	Building Lease/Rents	091	091000	Ky/Mid-States	1332	60,540,027
JUN-18	010	Atmos Regulated Shared Se	1835	SS Franklin Gas Control	9310	A&G-Rents	04581	Building Lease/Rents	002	002000	Shared Services General (	7351	60,540,027
JUN-18	010	Atmos Regulated Shared Se	0000	Default	4310	Other interest expense	30185	CP-Wells Fargo Interest Exp	002	002000	Shared Services General (	78956	60,720,036
JUN-18	010	Atmos Regulated Shared Se	0000	Default	4270	Interest on long-Term debt	30038	LTD-5.05 % Senior Notes due 2	002	002000	Shared Services General (	895687	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greeneville/Morristown Op	8810	Distribution-Rents	04581	Building Lease/Rents	093	093000	Mid-States-Tennessee	1426	40,720,036
JAN-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	8810	Distribution-Rents	04532	Building Maintenance	093	093000	Mid-States-Tennessee	545	141,260,078
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	8120	Gas used for other utility o	04582	PGA Recoverable Company Use	009	009000	KY	18631	1,899,920,378
JAN-18	050	Atmos Energy-KY/Mid-State	2812	KMD-Owensboro Compliance	8700	Distribution Operation supe	03004	Vehicle Expense	091	091000	Ky/Mid-States	84	60,540,012
JAN-18	050	Atmos Energy-KY/Mid-State	2834	KMD-Madisonville C&M/Servic	8700	Distribution Operation supe	05411	Meals and Entertainment	009	009000	KY	705	20,160,004
JAN-18	050	Atmos Energy-KY/Mid-State	2538	KMD-Mayfield C&M/Service	8700	Distribution Operation supe	05010	Office Supplies	009	009000	KY	13	20,160,004
JAN-18	050	Atmos Energy-KY/Mid-State	2653	KMD-Pipe Replacement Progra	8700	Distribution Operation supe	05413	Transportation	009	009000	KY	621	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8700	Distribution Operation supe	05111	Postage/Delivery Services	009	009000	KY	72	60,540,012
JAN-18	050	Atmos Energy-KY/Mid-State	2837	KMD-Paducah C&M/Service	8740	Mains and Services Expen	04302	Heavy Equipment	009	009000	KY	1620	524,640,104
JAN-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	8740	Mains and Services Expen	03004	Vehicle Expense	009	009000	KY	2966	363,240,072
JAN-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	8740	Mains and Services Expen	02005	Non Inventory Supplies	093	093000	Mid-States-Tennessee	31	20,160,004
JAN-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	8740	Mains and Services Expen	03004	Vehicle Expense	096	096000	Mid-States-Virginia	6345	787,020,156
JAN-18	050	Atmos Energy-KY/Mid-State	2724	KMD-Bowling Green C&M/Serv	8780	Meter and house regulator	05377	Cell phone equipment and acces	009	009000	KY	120	20,160,004
JAN-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	8810	Distribution Rents	04582	Building Maintenance	009	009000	KY	5576	262,340,052
JAN-18	050	Atmos Energy-KY/Mid-State	3338	KMD-ILWTN Union City Operat	8810	Distribution Rents	04582	Building Maintenance	093	093000	Mid-States-Tennessee	282	60,540,012
JAN-18	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9210	A&G-Office supplies & exp	07450	Misc Employee Welfare Exp	002	002000	Shared Services General (	1106	60,540,012
JAN-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9210	A&G-Office supplies & exp	05415	Membership Fees	012	012000	Customer Support	107	20,160,004
JAN-18	010	Atmos Regulated Shared Se	1224	SS Dallas CSO Human Resour	9210	A&G-Office supplies & exp	05411	Meals and Entertainment	012	012000	Customer Support	152	60,540,012
JAN-18	010	Atmos Regulated Shared Se	1836	SS TBS-System Support	9210	A&G-Office supplies & exp	05377	Cell phone equipment and acces	002	002000	Shared Services General (	698	60,540,012
JAN-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	9260	A&G-Employee pensions a	07443	Uniforms	009	009000	KY	396	141,260,028
JAN-18	050	Atmos Energy-KY/Mid-State	2834	KMD-Madisonville C&M/Servic	4265	Other deductions	05411	Meals and Entertainment	009	009000	KY	103	20,160,004
JAN-18	050	Atmos Energy-KY/Mid-State	2518	KMD-Owensboro Safety /Tech	8700	Distribution-Operation supe	05413	Transportation	091	091000	Ky/Mid-States	344	20,160,004
JAN-18	010	Atmos Regulated Shared Se	1405	SS Dallas Employee Developm	9210	A&G-Office supplies & exp	05010	Office Supplies	002	002000	Shared Services General (	439	80,720,016
JAN-18	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	9210	A&G-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General (	179	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2831	KMD-Owensboro-N Reg Admin	8700	Distribution-Operation supe	05111	Postage/Delivery Services	009	009000	KY	17	20,160,004
JAN-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	8700	Distribution-Operation supe	05111	Postage/Delivery Services	009	009000	KY	47	60,540,012
JAN-18	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	4265	Other deductions	05411	Meals and Entertainment	091	091000	Ky/Mid-States	481	20,160,004
JAN-18	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	4265	Other deductions	05413	Transportation	091	091000	Ky/Mid-States	167	20,160,004
JAN-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8740	Mains and Services Expen	04590	Utilities	009	009000	KY	303	242,160,048
JAN-18	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controlle	9210	A&G-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General (	7757	20,160,004
JAN-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9210	A&G-Office supplies & exp	04201	Software Maintenance	012	012000	Customer Support	90	20,160,004
JAN-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greeneville/Morristown Op	8740	Mains and Services Expen	02005	Non-Inventory Supplies	093	093000	Mid-States-Tennessee	383	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2834	KMD-Madisonville C&M/Servic	8810	Distribution-Rents	04582	Building Maintenance	009	009000	KY	685	161,440,032
JAN-18	050	Atmos Energy-KY/Mid-State	3313	KMD-Franklin Measurement & I	4265	Other deductions	30743	Entertainment & Sports Events	091	091000	Ky/Mid-States	37	20,160,004
JAN-18	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Rate	8700	Distribution-Operation supe	05419	Misc Employee Expense	091	091000	Ky/Mid-States	40	40,360,008

JAN-18	010	Atmos Regulated Shared Se 1414	SS Tech Training Delivery 9210	A&G-Office supplies & exp 06111	Contract Labor	002	002000	Shared Services General I	4521	121,080,024
JAN-18	050	Atmos Energy-KY/Mid-State 3307	KMD-Franklin Finance 8700	Distribution-Operation supe 05414	Lodging	096	096000	Mid States-Virginia	189	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State 3303	KMD-Franklin Human Resource 8700	Distribution-Operation supe 04560	Utilities	091	091000	Ky/Mid-States	191	161,440,032
JAN-18	050	Atmos Energy-KY/Mid-State 3338	KMD-ILWTN Union City Operat 8740	Mains and Services Expen 06111	Contract Labor	093	093000	Mid States-Tennessee	6049	201,800,040
JAN-18	050	Atmos Energy-KY/Mid-State 3438	KMD-Johnson City Tri-Cities O 8570	Distribution-Maint of mains 02005	Non-Inventory Supplies	093	093000	Mid-States-Tennessee	24	20,180,004
JAN-18	010	Atmos Regulated Shared Se 1135	SS Dal-IT E&O, Corporate Syst 9210	A&G-Office supplies & exp 07495	Employee Broadband and Public	002	002000	Shared Services General I	250	20,180,004
JAN-18	010	Atmos Regulated Shared Se 1107	SS Dallas Treasury 9302	Miscellaneous general exp 04120	NYSE Fees & Exps	002	002000	Shared Services General I	82	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State 2604	KMD-Owensboro Rates & Regu 9280	A&G-Regulatory commissic 07590	Misc General Expense	009	009000	KY	(5219)	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State 3436	KMD-Johnson City Tri-Cities O 8810	Distribution-Rents 04591	Building Lease/Rents	093	093000	Mid-States-Tennessee	400	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State 2735	KMD-Glasgow C&M/Service 9302	Miscellaneous general exp 07510	Association Dues	009	009000	KY	3950	121,080,024
JAN-18	010	Atmos Regulated Shared Se 1184	SS Dallas IT Security 9210	A&G-Office supplies & exp 05411	Meals and Entertainment	002	002000	Shared Services General I	10	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State 3302	KMD-Franklin Information Servi 8760	Distribution-Operation supe 05331	WAN/LAN/Internet Service	093	093153	Kingsport	125	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State 2736	KMD-Shelbyville C&M/Service 8740	Mains and Services Expen 05411	Meals and Entertainment	009	009000	KY	22	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State 2612	KMD Owensboro Compliance 8750	Distribution-Measuring and 03004	Vehicle Expense	091	091000	Ky/Mid-States	47	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State 3436	KMD-New River North Operatio 9260	A&G-Employee pensions a 07499	Misc Employee Welfare Exp	096	096000	Mid-States-Virginia	8	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State 2609	KMD-Owensboro Storage & Tr 8740	Mains and Services Expen 04301	Equipment Lease	009	009000	KY	1778	100,900,020
JAN-18	050	Atmos Energy-KY/Mid-State 2638	KMD-Mayfield C&M/Service 8740	Mains and Services Expen 04301	Equipment Lease	009	009000	KY	1197	60,540,012
JAN-18	050	Atmos Energy-KY/Mid-State 3434	KMD-Maryville Operations 8740	Mains and Services Expen 04301	Equipment Lease	093	093000	Mid-States-Tennessee	2140	80,720,016
JAN-18	010	Atmos Regulated Shared Se 1128	SS Dallas Property & Sales Tax 9230	A&G-Outside services emp 06111	Contract Labor	002	002000	Shared Services General I	7502	121,080,024
JAN-18	010	Atmos Regulated Shared Se 1108	SS Dallas Risk Management 9210	A&G-Office supplies & exp 05415	Membership Fees	002	002000	Shared Services General I	720	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State 2739	KMD-Shelbyville C&M/Service 8550	Other fuel & power for com 04590	Utilities	009	009000	KY	40	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State 3434	KMD-Maryville Operations 8700	Distribution-Operation supe 07120	Environmental & Safety	093	093000	Mid-States-Tennessee	302	80,720,016
JAN-18	050	Atmos Energy-KY/Mid-State 2635	KMD-Princeton C&M/Service 8810	Distribution-Rents 04561	Building Lease/Rents	009	009000	KY	4300	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State 3343	KMD-Murfreesboro Operations 4261	Donations 30736	Community Welfare	093	093000	Mid-States-Tennessee	1000	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State 3308	KMD-Franklin Marketing 4265	Other deductions 05413	Transportation	091	091000	Ky/Mid-States	626	20,180,004
JAN-18	010	Atmos Regulated Shared Se 1913	SS Dallas Fleet and Corporate 8740	Mains and Services Expen 03004	Vehicle Expense	002	002000	Shared Services General I	7247	141,260,028
JAN-18	050	Atmos Energy-KY/Mid-State 3430	KMD-Johnson City Tri-Cities O 4265	Other deductions 07590	Misc General Expense	093	093000	Mid-States-Tennessee	19	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State 3451	KMD-Johnson City Tri-Cities/G 4265	Other deductions 07590	Misc General Expense	093	093000	Mid-States-Tennessee	16	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State 3439	KMD New River South Operatio 8740	Mains and Services Expen 04302	Heavy Equipment	096	096000	Mid-States-Virginia	517	484,320,096
JAN-18	050	Atmos Energy-KY/Mid-State 3307	KMD-Franklin Finance 8700	Distribution Operation supe 05010	Office Supplies	091	091000	Ky/Mid-States	867	100,900,020
JAN-18	050	Atmos Energy-KY/Mid-State 3331	KMD-Franklin Central Region A 8700	Distribution Operation supe 05010	Office Supplies	091	091000	Ky/Mid-States	56	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State 3343	KMD-Murfreesboro Operations 8700	Distribution Operation supe 07120	Environmental & Safety	093	093000	Mid-States-Tennessee	409	40,360,008
JAN-18	010	Atmos Regulated Shared Se 1222	SS Dallas Customer Revenue I 9210	A&G-Office supplies & exp 07499	Misc Employee Welfare Exp	012	012000	Customer Support	849	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State 2635	KMD-Princeton C&M/Service 9260	A&G Employee pensions a 07443	Uniforms	009	009000	KY	238	40,360,008
JAN-18	010	Atmos Regulated Shared Se 1123	SS Dallas Gas Accounting 9210	A&G-Office supplies & exp 05413	Transportation	002	002000	Shared Services General I	411	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State 2735	KMD-Glasgow C&M/Service 9260	A&G-Employee pensions a 07443	Uniforms	009	009000	KY	355	161,440,032
JAN-18	010	Atmos Regulated Shared Se 1212	SS CSC-Customer Contact Ma 9030	Customer accounts-Custom 04560	Utilities	012	012000	Customer Support	6971	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State 1212	SS CSC-Customer Contact Ma 8750	Distribution Operation supe 05312	Long Distance	009	009000	KY	450	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State 3302	KMD-Franklin Information Servi 8750	Distribution Operation supe 05314	Toll Free Long Distance	096	096000	Mid-States-Virginia	6	20,180,004
JAN-18	010	Atmos Regulated Shared Se 1503	SS Corporate Energy Assistanc 9210	A&G-Office supplies & exp 05314	Toll Free Long Distance	002	002000	Shared Services General I	39	20,180,004
JAN-18	010	Atmos Regulated Shared Se 1835	SS Franklin Gas Control 9230	A&G-Outside services emp 06111	Contract Labor	002	002000	Shared Services General I	1651	40,360,008
FEB-18	050	Atmos Energy-KY/Mid-State 3450	KMD-Franklin Operations 8700	Distribution Operation supe 05414	Lodging	093	093000	Mid States-Tennessee	358	20,180,005
FEB-18	010	Atmos Regulated Shared Se 1135	SS Dal-IT E&O, Corporate Syst 9210	A&G-Office supplies & exp 05411	Meals and Entertainment	002	002000	Shared Services General I	117	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State 3438	KMD-Johnson City Tri-Cities O 8750	Distribution Measuring and 02005	Non-Inventory Supplies	093	093000	Mid States-Tennessee	1335	80,720,020
FEB-18	050	Atmos Energy-KY/Mid-State 2609	KMD-Owensboro Storage & Tr 8210	Storage-Purification expen 02005	Non-Inventory Supplies	009	009000	KY	2268	161,440,040
FEB-18	050	Atmos Energy-KY/Mid-State 2638	KMD-Owensboro C&M/Service 8700	Distribution-Operation supe 04560	Utilities	009	009000	KY	1360	201,800,050
FEB-18	050	Atmos Energy-KY/Mid-State 3342	KMD-Franklin/Columbia-C&M/S 8700	Distribution-Operation supe 04041	Gas Light Relight Program	093	093000	Mid States-Tennessee	492	60,540,015
FEB-18	050	Atmos Energy-KY/Mid-State 2738	KMD-Hopkinsville C&M/Service 8740	Mains and Services Expen 06111	Contract Labor	009	009000	KY	3667	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State 3343	KMD-Murfreesboro Operations 8740	Mains and Services Expen 06111	Contract Labor	093	093000	Mid States-Tennessee	74968	615,760,150
FEB-18	050	Atmos Energy-KY/Mid-State 3434	KMD-Maryville Operations 9260	A&G-Employee pensions a 07499	Misc Employee Welfare Exp	093	093000	Mid States-Tennessee	376	121,080,030
FEB-18	010	Atmos Regulated Shared Se 1501	SS Corporate Legal 9302	Miscellaneous general exp 05414	Lodging	002	002000	Shared Services General I	843	40,360,010
FEB-18	010	Atmos Regulated Shared Se 1228	SS Dallas Customer Revenue I 4265	Other deductions 07499	Misc Employee Welfare Exp	012	012000	Customer Support	354	60,540,015
FEB-18	050	Atmos Energy-KY/Mid-State 3451	KMD-Johnson City Tri-Cities/G 8700	Distribution-Operation supe 05414	Lodging	096	096000	Mid States-Virginia	373	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State 2636	KMD-Owensboro C&M/Service 8830	Transmission-Maintenance 05111	Postage/Delivery Services	009	009000	KY	287	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State 3302	KMD-Franklin Information Servi 8700	Distribution-Operation supe 05310	Monthly Lines and service	093	093130	Union City	166	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State 2602	KMD-Owensboro Information S 8700	Distribution-Operation supe 05331	WAN/LAN/Internet Service	009	009000	KY	029	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State 2734	KMD-Bowling Green C&M/Serv 8780	Meter and house regulator 05377	Cell phone equipment and acces	009	009000	KY	13	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State 2735	KMD-Glasgow C&M/Service 8850	Distribution-Maintenance s 05111	Postage/Delivery Services	009	009000	KY	25	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State 2735	KMD-Glasgow C&M/Service 8940	Distribution-Maintenance o 02005	Non-Inventory Supplies	009	009000	KY	40	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State 2734	KMD-Bowling Green C&M/Serv 9260	A&G-Employee pensions a 07499	Misc Employee Welfare Exp	009	009000	KY	4179	302,700,075
FEB-18	050	Atmos Energy-KY/Mid-State 3438	KMD-Johnson City Tri-Cities O 8700	Distribution-Operation supe 05010	Office Supplies	093	093000	Mid-States-Tennessee	303	80,720,020
FEB-18	050	Atmos Energy-KY/Mid-State 3338	KMD-ILWTN Union City Operat 8780	Meter and house regulator 06111	Contract Labor	093	093000	Mid States-Tennessee	813	40,360,010
FEB-18	010	Atmos Regulated Shared Se 1212	SS CSC-Customer Contact Ma 9210	A&G-Office supplies & exp 05010	Office Supplies	012	012000	Customer Support	4131	464,140,115
FEB-18	050	Atmos Energy-KY/Mid-State 3315	KMD-Franklin Measurement & I 8700	Distribution-Operation supe 05414	Lodging	091	091000	Ky/Mid-States	1841	60,540,015
FEB-18	050	Atmos Energy-KY/Mid-State 2604	KMD-Owensboro Rates & Regu 9280	A&G-Regulatory commissic 05413	Transportation	009	009000	KY	1176	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State 2609	KMD-Owensboro Storage & Tr 8170	Lines expenses 02005	Non-Inventory Supplies	009	009000	KY	21	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State 2734	KMD-Bowling Green C&M/Serv 8700	Distribution-Operation supe 05377	Cell phone equipment and acces	009	009000	KY	102	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State 2750	KMD-Bowling Green Operations 8700	Distribution-Operation supe 05111	Postage/Delivery Services	009	009000	KY	42	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State 3436	KMD-Johnson City Tri-Cities O 8700	Distribution-Operation supe 07590	Misc General Expense	093	093000	Mid-States-Tennessee	1135	181,620,045
FEB-18	050	Atmos Energy-KY/Mid-State 3342	KMD-Franklin/Columbia-C&M/S 8740	Mains and Services Expen 04302	Heavy Equipment	093	093000	Mid-States-Tennessee	4153	928,230,230
FEB-18	050	Atmos Energy-KY/Mid-State 2634	KMD-Madisonville C&M/Service 8750	Distribution-Measuring and 02005	Non-Inventory Supplies	009	009000	KY	281	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State 2734	KMD-Bowling Green C&M/Serv 9030	Customer accounts-Custom 05010	Office Supplies	009	009000	KY	265	80,720,020
FEB-18	010	Atmos Regulated Shared Se 1156	SS Dal-IT Customer Services S 9210	A&G-Office supplies & exp 04212	IT Equipment	012	012000	Customer Support	139	40,360,010
FEB-18	010	Atmos Regulated Shared Se 1414	SS Tech Training Delivery 9210	A&G-Office supplies & exp 05111	Postage/Delivery Services	002	002000	Shared Services General I	68	40,360,010
FEB-18	010	Atmos Regulated Shared Se 1836	SS TBS-System Support 9210	A&G-Office supplies & exp 07499	Misc Employee Welfare Exp	002	002000	Shared Services General I	448	40,360,010
FEB-18	010	Atmos Regulated Shared Se 1913	SS Dallas Fleet and Corporate 9210	A&G-Office supplies & exp 05377	Cell phone equipment and acces	002	002000	Shared Services General I	9	20,180,005
FEB-18	010	Atmos Regulated Shared Se 1101	SS Dallas Chief Financial Offic 9210	A&G-Office supplies & exp 05384	Cellular, radio, pager charges	002	002000	Shared Services General I	150	40,360,010
FEB-18	010	Atmos Regulated Shared Se 1106	SS Dallas Treasurer 9210	A&G-Office supplies & exp 05384	Cellular, radio, pager charges	002	002000	Shared Services General I	71	20,180,005
FEB-18	010	Atmos Regulated Shared Se 1118	SS Dallas Supply Chain 9210	A&G-Office supplies & exp 05384	Cellular, radio, pager charges	002	002000	Shared Services General I	421	121,080,030
FEB-18	010	Atmos Regulated Shared Se 1125	SS Dallas Financial Reporting 9210	A&G-Office supplies & exp 05377	Cell phone equipment and acces	002	002000	Shared Services General I	379	20,180,005
FEB-18	010	Atmos Regulated Shared Se 1135	SS Dal-IT E&O, Corporate Syst 9210	A&G-Office supplies & exp 05384	Cellular, radio, pager charges	002	002000	Shared Services General I	985	262,340,065
FEB-18	010	Atmos Regulated Shared Se 1161	SS Dallas Benefits and Payrol 9210	A&G-Office supplies & exp 05384	Cellular, radio, pager charges	002	002000	Shared Services General I	71	20,180,005
FEB-18	010	Atmos Regulated Shared Se 1226	SS Dallas Customer Revenue I 9210	A&G-Office supplies & exp 05384	Cellular, radio, pager charges	012	012000	Customer Support	1218	343,060,085
FEB-18	010	Atmos Regulated Shared Se 1837	SS TBS-Application Support 9210	A&G-Office supplies & exp 05376	Cell service for data uses	002	002000	Shared Services General I	38	20,180,005
FEB-18	010	Atmos Regulated Shared Se 1101	SS Dallas Chief Financial Offic 4265	Other deductions 05424	Books & Manuals	002	002000	Shared Services General I	347	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State 2739	KMD-Shelbyville C&M/Service 8700	Distribution-Operation supe 05411	Meals and Entertainment	009	009000	KY	407	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State 3302	KMD-Franklin Information Servi 8700	Distribution-Operation supe 05312	Long Distance	093	093000	Mid-States-Tennessee	101	20,180,005
FEB-18	010	Atmos Regulated Shared Se 1508	SS Corporate Energy Assistanc 9210	A&G-Office supplies & exp 05314	Toll Free Long Distance	002	002000	Shared Services General I	38	20,180,005
FEB-18	010	Atmos Regulated Shared Se 1132	SS Dallas Investor Relations 9302	Miscellaneous general exp 04140	Analyst Activities	002	002000	Shared Services General I	718	60,540,015
FEB-18	010	Atmos Regulated Shared Se 1201	SS Dallas President & CEO 4265	Other deductions 05411	Meals and Entertainment	002	002000	Shared Services General I	1051	40,360,010
FEB-18	010	Atmos Regulated Shared Se 1403	SS Dallas Human Resources - 4265	Other deductions 05424	Books & Manuals	002	002000	Shared Services General I	38	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State 2602	KMD-Owensboro Information S 8700	Distribution-Operation supe 05331	WAN/LAN/Internet Service	091	091000	Ky/Mid-States	1601	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State 3501	KMD-Columbus Sub Region Ln 8700	Distribution-Operation supe 06111	Contract Labor	095	095000	Mid-States-Georgia	5078	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State 3307	KMD-Franklin Finance 4265	Other deductions 05411	Meals and Entertainment	093	093000	Mid-States-Tennessee	63	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State 2612	KMD Owensboro Compliance 8750	Distribution-Measuring and 03004	Vehicle Expense	091	091000	Ky/Mid-States	15	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State 2609	KMD-Owensboro Storage & Tr 8740	Mains and Services Expen 04302	Heavy Equipment	009	009000	KY	535	544,860,135
FEB-18	050	Atmos Energy-KY/Mid-State 2739	KMD-Shelbyville C&M/Service 8740	Mains and Services Expen 04301	Equipment Lease	009	009000	KY	1729	60,540,015
FEB-18	050	Atmos Energy-KY/Mid-State 3343	KMD-Murfreesboro Operations 8740	Mains and Services Expen 04302	Heavy Equipment	091	091000	Ky/Mid-States	118	100,900,025
FEB-18	050	Atmos Energy-KY/Mid-State 3439	KMD-New River South Operatio 8740	Mains and Services Expen 03002	Vehicle Lease Payments	096	096000	Mid-States-Virginia	7650	322,880,080
FEB-18	050	Atmos Energy-KY/Mid-State 3451	KMD-Johnson City Tri-Cities/G 8740	Mains and Services Expen 03002	Vehicle Lease Payments	093	093000	Mid-States-Tennessee	2880	242,160,060
FEB-18	050	Atmos Energy-KY/Mid-State 3333	KMD-Public Affairs 4261	Donations 30708	Museums & Arts	009	009000	KY	350	40,360,010
FEB-18	010	Atmos Regulated Shared Se 1826	SS New Orleans Gas Supply & 4265	Other deductions 05411	Meals and Entertainment	002	002000	Shared Services General I	34	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State 3320	KMD-Compliance 8700	Distribution-Operation supe 05414	Lodging	091	091000	Ky/Mid-States	700	20,180,005
FEB-18	010	Atmos Regulated Shared Se 1150	SS Dallas Strategic Planning 9210	A&G-Office supplies & exp 05420	Employee Development	002	002000	Shared Services General I	595	20,180,005
FEB-18	010	Atmos Regulated Shared Se 1821	SS Gas Supply Executive 9210	A&G-Office supplies & exp 05413	Transportation	002	002000	Shared Services General I	503	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State 2634	KMD-Madisonville C&M/Service 9270	A&G-Franchise requiremen 04044	Advertising	009	009000	KY	498	40,360,010
FEB-18	010	Atmos Regulated Shared Se 1502	SS Corporate Secretary 4265	Other deductions 07560	Misc General Expense	002	002000	Shared Services General I	10	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State 3307	KMD-Franklin Finance 8700	Distribution-Operation supe 05413	Transportation	096	096000	Mid-States-Virginia	481	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State 2732	KMD-Bowling Green East Regi 9120	Sales-Demonstrating and s 04048	Customer Relations & Assist	096	096000	Mid-States-Virginia	742	60,540,015
FEB-18	050	Atmos Energy-KY/Mid-State 3436	KMD-Johnson City Tri-Cities O 8780	Meter and house regulator 07560	Misc General Expense	093	093000	Mid-States-Tennessee	328	121,080,030
FEB-18	050	Atmos Energy-KY/Mid-State 3439	KMD-New River South Operatio 8570	Distribution-Maint of mains 04590	Utilities	093	093000	Mid-States-Tennessee	30	40,360,010
FEB-18	010	Atmos Regulated Shared Se 1156	SS Dal-IT Customer Services S 9210	A&G-Office supplies & exp 05413	Transportation	012	012000	Customer Support	1025	40,360,010
FEB-18	010	Atmos Regulated Shared Se 1227	SS Dallas Business Processes 9320	A&G-Maintenance of gener 04201	Software Maintenance	002	002000	Shared Services General I	715	60,540,015
FEB-18	050	Atmos Energy-KY/Mid-State 1154	SS Dallas Rates & Regulatory 9210	A&G-Office supplies & exp 05413	Transportation	009	009000	KY	525	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State 3342	KMD-Franklin/Columbia-C&M/S 4265	Other deductions 07560	Misc General Expense	093	093000	Mid-States-Tennessee	290	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State 3438	KMD-New River North Operatio 8700	Distribution-Operation supe 07560	Misc General Expense	096	096000	Mid-States-Virginia	209	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State 3343	KMD-Murfreesboro Operations 8740	Mains and Services Expen 04590	Utilities	093	093000	Mid-States-Tennessee	58	80,720,020
FEB-18	010	Atmos Regulated Shared Se 1822	SS Dallas-Regional Gas Supply 4265	Other deductions 05411	Meals and Entertainment	002	002000	Shared Services General I	8	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State 3301	KMD-Franklin Administration 4265	Other deductions 05411	Meals and Entertainment	093	093000	Mid-States-Tennessee	138	20,180,005
FEB-18	010	Atmos Regulated Shared Se 1117	SS Dallas Acctg Services 9210	A&G-Office supplies & exp 07499	Misc Employee Welfare Exp	002	002000	Shared Services General I	240	40,360,010
FEB-18	010	Atmos Regulated Shared Se 1118	SS Dallas Supply Chain 9210	A&G-Office supplies & exp 05111	Postage/Delivery Services	002	002000	Shared Services General I	188	80,720,020
FEB-18	010	Atmos Regulated Shared Se 1133	SS Dallas Communications 9210	A&G-Office supplies & exp 02005	Non-Inventory Supplies	002	002000	Shared Services General I	118	20,180,005
FEB-18	010	Atmos Regulated Shared Se 1821	SS Gas Supply Executive 9310	A&G-Rents 04561	Building Lease/Rents	002	002000	Shared Services General I	12402	343,060,085
FEB-18	050	Atmos Energy-KY/Mid-State 2604	KMD-Owensboro Rates & Regu 8700	Distribution-Operation supe 05411	Meals and Entertainment	091	091000	Ky/Mid-States	409	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State 3315	KMD-Franklin Measurement & I 8700	Distribution-Operation supe 03004	Vehicle Expense	009	009000	KY	14	20,180,005
MAR-18	010	Atmos Regulated Shared Se 1503	SS Corporate Governmental Af 4261	Donations 30736	Community Welfare	002	002000	Shared Services General I	8823	80,720,024
MAR-18	050	Atmos Energy-KY/Mid-State 3351	KMD-Paducah Operations 8750	Distribution-Measuring and 05414	Lodging	009	009000	KY	392	40,360,012
MAR-18	010	Atmos Regulated Shared Se 1212	SS CSC-Customer Contact Ma 9210	A&G-Office supplies & exp 06111	Contract Labor	012	012000	Customer Support	86329	524,680,156
MAR-18	010	Atmos Regulated Shared Se 1134	SS Dallas IT 4265	Other deductions 05411	Meals and Entertainment	002	002000	Shared Services General I	144	60,540,018
MAR-18	010	Atmos Regulated Shared Se 1228	SS Dallas Customer Revenue I 9010	Customer accounts-Operat 05414	Lodging	012	012000	Customer Support	1149	40,360,012
MAR-18	010	Atmos Regulated Shared Se 1913	SS Dallas Fleet and Corporate 9210	A&G-Office supplies & exp 05413	Transportation	002	002000	Shared Services General I	34	20,180,006
MAR-18	010	Atmos Regulated Shared Se 1503	SS Corporate Governmental Af 4264	Civic, Political and Related 05414	Lodging	002	002000	Shared Services General I	23	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State 2631	KMD-Owensboro-N Reg Admin 8700	Distribution-Operation supe 05414	Lodging	009	009000	KY	112	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State 2631	KMD-Owensboro-N Reg Admin 8700	Distribution-Operation supe 05414	Lodging	091	091000	Ky/Mid-States	202	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State 3331	KMD-Franklin Central Region A 8700	Distribution-Operation supe 05411	Meals and Entertainment	093	093000	Mid-States-Tennessee	260	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State 3439	KMD-New River South Operatio 8700	Distribution-Operation supe 06111	Contract Labor	096	096000	Mid-States-Virginia	255	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State 2634	KMD-Madisonville C&M/Service 8780	Meter and house regulator 04590	Utilities	009	009000	KY	141	80,720,024
MAR-18	050	Atmos Energy-KY/Mid-State 1212	SS CSC-Customer Contact Ma 8700	Distribution-Operation supe 05314	Toll Free Long Distance	096	096000	Mid-States-Virginia	292	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State 3302	KMD-Franklin Information Servi 8700	Distribution-Operation supe 05312	Long Distance	093	093000	Mid-States-Tennessee	126	20,180,006
MAR-18	010	Atmos Regulated Shared Se 1212	SS CSC-Customer Contact Ma 9210	A&G-Office supplies & exp 05314	Toll Free Long Distance	012	012000	Customer Support	9373	20,180,006
MAR-18	010	Atmos Regulated Shared Se 1835	SS Franklin Gas Control 9210	A&G-Office supplies & exp 05314	Toll Free Long Distance	002	002000	Shared Services General I	55	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State 3438	KMD-New River North Operatio 8570	Distribution-Maint of mains 02005	Non-Inventory Supplies	096	096000	Mid-States-Virginia	182	100,900,030
MAR-18	010	Atmos Regulated Shared Se 1201	SS Dallas President & CEO 9210	A&G-Office supplies & exp 05010	Office Supplies	002	002000	Shared Services General I	880	302,700,090
MAR-18	050	Atmos Energy-KY/Mid-State 3351	KMD-Paducah Operations 8740	Mains and Services Expen 07443	Uniforms	009	009000	KY	73	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State 2735	KMD-Glasgow C&M/Service 8810	Distribution-Rents 04582	Building Maintenance	009	009000	KY	1854	161,620,054
MAR-18	050	Atmos Energy-KY/Mid-State 2653	KMD-Pipe Replacement Progra 8160	Wells expenses 05420	Employee Development	009	009000	KY	1378	80,720,024
MAR-18	050	Atmos Energy-KY/Mid-State 3302	KMD-Franklin Information Servi 8700	Distribution-Operation supe 05323	Measurement & Meter Reading	091	091000	Ky/Mid-States	1185	262,340,078
MAR-18	050	Atmos Energy-KY/Mid-State 3305	KMD-Franklin Tech Services Ar 8700	Distribution-Operation supe 03004	Vehicle Expense	091	091000	Ky/Mid-States	2	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State 2634	KMD-Madisonville C&M/Service 8740	Mains and Services Expen 04582	Building Maintenance	009	009000	KY	32	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State 2651	KMD-Owensboro Operations 8740	Mains and Services Expen 04302	Heavy Equipment	009	009000	KY	211	141,260,042
MAR-18	050	Atmos Energy-KY/Mid-State 2739	KMD-Shelbyville C&M/Service 8740	Mains and Services Expen 06111	Contract Labor	009	009000	KY	18174	201,800,060
MAR-18	050	Atmos Energy-KY/Mid-State 3307	KMD-Franklin Finance 9030	Customer accounts-Custom 06112	Collection Fees	093	093000	Mid-States-Tennessee	152	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State 2637	KMD-Paducah C&M/Service 8700	Distribution-Operation supe 05419	Misc Employee Expense	009	009000	KY	150	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State 3342	KMD-Franklin/Columbia-C&M/S 8740	Mains and Services Expen 02001	Inventory Materials	093	093000	Mid-States-Tennessee	1958	403,600,120
MAR-18	050	Atmos Energy-KY/Mid-State 3435	KMD-Greeneville/Morristown Op 8740	Mains and Services Expen 02001	Inventory Materials	093	093000	Mid-States-Tennessee	1005	302,700,090
MAR-18	050	Atmos Energy-KY/Mid-State 3439	KMD-New River South Operatio 8740	Mains and Services Expen 02001	Inventory Materials	096	096000	Mid-States-Virginia	853	484,140,138
MAR-18	050	Atmos Energy-KY/Mid-State 3451	KMD-Johnson City Tri-Cities/G 8700	Distribution-Operation supe 05411	Meals and Entertainment	093	093000	Mid-States-Tennessee	297	80,720,024
MAR-18	050	Atmos Energy-KY/Mid-State 3342	KMD-Franklin/Columbia-C&M/S 8750	Distribution-Measuring and 04590	Utilities	093	093000	Mid-States-Tennessee	303	403,600,120
MAR-18	050	Atmos Energy-KY/Mid-State 2636	KMD-Owensboro C&M/Service 9020	Customer accounts-Meters 04560	Utilities	009	009000	KY	2005	242,160,072
MAR-18	010	Atmos Regulated Shared Se 1137	SS Dallas IT Engineering & Ope 9210	A&G-Office supplies & exp 04065	Offsite Storage	002	002000	Shared Services General I	505	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State 3303	KMD-Franklin Human Resource 4265	Other deductions 05411	Meals and Entertainment	091	091000	Ky/Mid-States	244	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State 3306	KMD-Franklin Marketing 4265	Other deductions 05411	Meals and Entertainment	009	009000	KY	029	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State 3436	KMD-New River North Operatio 8700	Distribution-Operation supe 05377	Cell phone equipment and acces	096	096000	Mid-States-Virginia	79	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State 2736	KMD-Campbellsville C&M/Servi 8810	Distribution-Rents 04582	Building Maintenance	009	009000	KY	28	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State 2636	KMD-Owensboro C&M/Service 9020	Customer accounts-Meters 06111	Contract Labor	009	009000	KY	247	80,720,024
MAR-18	010	Atmos Regulated Shared Se 1133	SS Dallas Communications 9210	A&G-Office supplies & exp 05111	Postage/Delivery Services	002	002000	Shared Services General I	100	121,080,036
MAR-18	050	Atmos Energy-KY/Mid-State 3436	KMD-Johnson City Tri-Cities O 9260	A&G-Employee pensions a 07499	Misc Employee Welfare Exp	093	093000	Mid-States-Tennessee	109	80,720,024
MAR-18	050	Atmos Energy-KY/Mid-State 3333	KMD-Public Affairs 4261	Donations 30713	American Red Cross	009	009000	KY	5000	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State 3435	KMD-Greeneville/Morristown Op 8570	Distribution-Maint of mains 06111	Contract Labor	093	093000	Mid-States-Tennessee	700	40,360,012
MAR-18	010	Atmos Regulated Shared Se 1107	SS Dallas Treasury 9230	A&G-Outside services emp 06121	Legal	002	002000	Shared Services General I	6151	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State 3344	KMD-Shelbyville Operations 4261	Donations 30736	Community Welfare	093	093000	Mid-States-Tennessee	500	40,360,012
MAR-18	010	Atmos Regulated Shared Se 1530	SS Dallas Business Planning a 9210	A&G-Office supplies & exp 06111	Contract Labor	002	002000	Shared Services General I	3485	181,620,054
MAR-18	050	Atmos Energy-KY/Mid-State 1154	SS Dallas Rates & Regulatory 4265	Other deductions 05411	Meals and Entertainment	009	009000	KY	681	40,360,012
MAR-18	010	Atmos Regulated Shared Se 1126	SS Dallas Property & Sales Tax 9230	A&G-Office supplies & exp 05111	Postage/Delivery Services	002	002000	Shared Services General I	435	100,900,030
MAR-18	050	Atmos Energy-KY/Mid-State 2604	KMD-Owensboro Rates & Regu 8700	Distribution-Operation supe 05414	Lodging	091	091000	Ky/Mid-States	202	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State 2656	KMD-Owensboro Safety /Tech 8700	Distribution-Operation supe 05421	Training	009	009000	KY	425	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State 2609	KMD-Owensboro Storage & Tr 8740	Mains and Services Expen 04301	Equipment Lease	009	009000	KY	1778	100,900,030
MAR-18	050	Atmos Energy-KY/Mid-State 2612	KMD Owensboro Compliance 8740	Mains and Services Expen 03002	Vehicle Lease Payments	091	091000	Ky/Mid-States	2572	121,080,036
MAR-18	050	Atmos Energy-KY/Mid-State 3305	KMD-Franklin Tech Services Ar 8740	Mains and Services Expen 03002	Vehicle Lease Payments	091	091000	Ky/Mid-States	410	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State 3342	KMD-Franklin/Columbia-C&M/S 8740	Mains and Services Expen 03002	Vehicle Lease Payments	093	093000	Mid States-Tennessee	20484	625,580,186
MAR-18	010	Atmos Regulated Shared Se 1226	SS Dallas Customer Revenue I 9230	A&G-Outside services emp 06111	Contract Labor	012	012000	Customer Support	78	60,540,018
MAR-18	010	Atmos Regulated Shared Se 1201	SS Dallas President & CEO 4265	Other deductions 05411	Meals and Entertainment	002	002000	Shared Services General I	883	20,180,006

MAR-18	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	4265	Other deductions	07590	Misc General Expense	093	093000	Mid-States-Tennessee	460	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2612	KMD Owensboro Compliance	8700	Distribution-Operation supe	05111	Postage/Delivery Services	091	091000	Ky/Mid-States	43	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8740	Mains and Services Expen	05310	Monthly Lines and service	091	091000	Ky/Mid-States	31	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8740	Mains and Services Expen	06111	Contract Labor	093	093000	Mid-States-Tennessee	79310	80,720,024
MAR-18	010	Atmos Regulated Shared Se	1106	SS Dallas Treasurer	9210	A&G-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General C	71	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1110	SS Dallas Supply Chain Mgmt	9210	A&G-Office supplies & exp	05376	Cell service for data uses	002	002000	Shared Services General C	44	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1167	SS Dallas IT Enterprise Archite	9210	A&G-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General C	378	100,900,030
MAR-18	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	9210	A&G-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General C	1352	383,240,108
MAR-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue M	9210	A&G-Office supplies & exp	05377	Cell phone equipment and acces	012	012000	Customer Support	407	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9210	A&G-Office supplies & exp	07499	Misc Employee Welfare Exp	002	002000	Shared Services General C	421	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1626	SS Jackson-West Region Gas	9210	A&G-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General C	82	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1631	SS Dallas Gas Supply	9210	A&G-Office supplies & exp	05010	Office Supplies	002	002000	Shared Services General C	87	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1637	SS TBS-Application Support	9210	A&G-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General C	555	161,440,048
MAR-18	010	Atmos Regulated Shared Se	1639	SS TBS-Transportation & Sche	9210	A&G-Office supplies & exp	05377	Cell phone equipment and acces	002	002000	Shared Services General C	10	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1913	SS Dallas Fleet and Corporate	9210	A&G-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General C	507	141,260,042
MAR-18	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Offic	4265	Other deductions	05413	Transportation	002	002000	Shared Services General C	642	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1502	SS Corporate Secretary	4265	Other deductions	05412	Spousal & Dependent Travel	002	002000	Shared Services General C	12328	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1631	SS Dallas Gas Supply	9210	A&G-Office supplies & exp	05414	Lodging	002	002000	Shared Services General C	353	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State	2618	KMD-Owensboro Safety /Tech	8700	Distribution-Operation supe	05419	Misc Employee Expense	091	091000	Ky/Mid-States	15	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9030	Customer accounts-Custom	07499	Misc Employee Welfare Exp	012	012000	Customer Support	126	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State	2612	KMD-Owensboro Compliance	8711	Odorization	02005	Non-Inventory Supplies	009	009000	KY	3036	80,720,024
MAR-18	010	Atmos Regulated Shared Se	1108	SS Dallas Risk Management	9210	A&G-Office supplies & exp	06111	Contract Labor	002	002000	Shared Services General	2230	181,620,054
MAR-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	8700	Distribution-Operation supe	05010	Office Supplies	091	091000	Ky/Mid-States	57	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8700	Distribution-Operation supe	05111	Postage/Delivery Services	093	093000	Mid-States-Tennessee	87	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	3435	KMD Greenville/Morristown Op	8700	Distribution-Operation supe	05377	Cell phone equipment and acces	093	093000	Mid-States-Tennessee	25	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	8740	Mains and Services Expen	04302	Heavy Equipment	009	009000	KY	721	322,880,096
MAR-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8740	Mains and Services Expen	03004	Vehicle Expense	093	093000	Mid-States-Tennessee	8405	605,400,180
MAR-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	8780	Meter and house regulator	05010	Office Supplies	009	009000	KY	152	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	8780	Meter and house regulator	02005	Non-Inventory Supplies	009	009000	KY	15	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	9030	Customer accounts-Custom	05010	Office Supplies	093	093000	Mid-States-Tennessee	87	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ope	9210	A&G-Office supplies & exp	05111	Postage/Delivery Services	002	002000	Shared Services General C	22	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	9210	A&G-Office supplies & exp	05419	Misc Employee Expense	002	002000	Shared Services General C	37	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1913	SS Dallas Fleet and Corporate	9210	A&G-Office supplies & exp	05010	Office Supplies	002	002000	Shared Services General C	41	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	9020	Customer accounts-Meter r	05351	A&S Tower Rent	009	009000	KY	597	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9310	A&G-Rents	04581	Building Lease/Rents	012	012000	Customer Support	53818	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	4265	Other deductions	30743	Entertainment & Sports Events	009	009000	KY	5975	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	8740	Mains and Services Expen	03002	Vehicle Lease Payments	002	002000	Shared Services General C	839	80,720,024
MAR-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	8740	Mains and Services Expen	03004	Vehicle Expense	002	002000	Shared Services General C	807	574,860,158
MAR-18	050	Atmos Energy-KY/Mid-State	2612	KMD Owensboro Compliance	8740	Mains and Services Expen	03004	Vehicle Expense	009	009000	KY	805	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	2618	KMD-Owensboro Safety /Tech	8740	Mains and Services Expen	03004	Vehicle Expense	091	091000	Ky/Mid-States	898	121,080,036
MAR-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8740	Mains and Services Expen	04302	Heavy Equipment	009	009000	KY	4118	504,500,150
MAR-18	050	Atmos Energy-KY/Mid-State	1228	SS Dallas Customer Revenue M	9010	Customer accounts-Operat	05010	Office Supplies	091	091000	Ky/Mid-States	21	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1108	SS Dallas Risk Management	9210	A&G-Office supplies & exp	05376	Cell service for data uses	002	002000	Shared Services General C	56	20,180,006
APR-18	050	Atmos Energy-KY/Mid-State	2602	KMD-Owensboro Information S	8700	Distribution-Operation supe	05331	WAN/LAN/Internet Service	009	009000	KY	929	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05323	Measurement & Meter Reading	091	091000	Ky/Mid-States	1390	322,880,112
APR-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greenville/Morristown Op	8740	Mains and Services Expen	04590	Utilities	093	093000	Mid-States-Tennessee	407	383,240,126
APR-18	050	Atmos Energy-KY/Mid-State	2736	KMD-Hopkinsville C&M/Service	9020	Customer accounts-Meter r	06111	Contract Labor	009	009000	KY	17249	201,800,070
APR-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9110	Sales-Supervision	05413	Transportation	091	091000	Ky/Mid-States	33	20,180,007
APR-18	010	Atmos Regulated Shared Se	1112	SS Dallas Mail & Supply	9210	A&G-Office supplies & exp	05111	Postage/Delivery Services	002	002000	Shared Services General C	4583	948,460,329
APR-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	4265	Other deductions	05412	Spousal & Dependent Travel	012	012000	Customer Support	1884	20,180,007
APR-18	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	9210	A&G-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General C	141	40,360,014
APR-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9210	A&G-Office supplies & exp	05413	Transportation	002	002000	Shared Services General C	83	60,540,021
APR-18	050	Atmos Energy-KY/Mid-State	3341	KMD-Columbia Operations	4261	Donations	30736	Community Welfare	093	093000	Mid-States-Tennessee	1500	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operations	4265	Other deductions	30743	Entertainment & Sports Events	009	009000	KY	260	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	8700	Distribution-Operation supe	05411	Meals and Entertainment	009	009000	KY	20	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8700	Distribution-Operation supe	02001	Inventory Materials	093	093000	Mid-States-Tennessee	89	80,720,028
APR-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	8740	Mains and Services Expen	02001	Inventory Materials	093	093000	Mid-States-Tennessee	339	121,080,042
APR-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	8760	Meter and house regulator	05411	Meals and Entertainment	009	009000	KY	39	40,360,014
APR-18	010	Atmos Regulated Shared Se	1112	SS Dallas Mail & Supply	9210	A&G-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General C	78	20,180,007
APR-18	010	Atmos Regulated Shared Se	1116	SS Dallas Supply Chain	9210	A&G-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General C	428	121,030,042
APR-18	010	Atmos Regulated Shared Se	1164	SS Dallas IT Security	9210	A&G-Office supplies & exp	05376	Cell service for data uses	002	002000	Shared Services General C	348	141,260,049
APR-18	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	9210	A&G-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General C	152	40,360,014
APR-18	010	Atmos Regulated Shared Se	1221	SS Pipeline Admin	9210	A&G-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General C	64	20,180,007
APR-18	010	Atmos Regulated Shared Se	1635	SS Franklin Gas Control	9210	A&G-Office supplies & exp	05413	Transportation	002	002000	Shared Services General C	1974	20,180,007
APR-18	010	Atmos Regulated Shared Se	1636	SS TBS-Technical Support	9230	A&G-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General C	408	121,080,042
APR-18	050	Atmos Energy-KY/Mid-State	2618	KMD-Owensboro Safety /Tech	8740	Mains and Services Expen	03002	Vehicle Lease Payments	091	091000	Ky/Mid-States	449	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2636	KMD-Owensboro C&M/Service	8740	Mains and Services Expen	03004	Vehicle Expense	009	009000	KY	20299	1,878,740,651
APR-18	050	Atmos Energy-KY/Mid-State	2736	KMD-Campbellsville C&M/Servi	8740	Mains and Services Expen	03004	Vehicle Expense	009	009000	KY	7581	504,500,175
APR-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	8740	Mains and Services Expen	03002	Vehicle Lease Payments	009	009000	KY	4993	161,440,056
APR-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8740	Mains and Services Expen	04302	Heavy Equipment	091	091000	Ky/Mid-States	63	100,900,035
APR-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greenville/Morristown Op	8740	Mains and Services Expen	03002	Vehicle Lease Payments	093	093000	Mid-States-Tennessee	3469	282,340,091
APR-18	050	Atmos Energy-KY/Mid-State	3436	KMD-Johnson City Tri-Cities Op	8740	Mains and Services Expen	03004	Vehicle Expense	093	093000	Mid-States-Tennessee	11031	908,100,315
APR-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	8740	Mains and Services Expen	03002	Vehicle Lease Payments	096	096000	Mid-States-Virginia	7338	302,700,105
APR-18	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Servic	8780	Meter and house regulator	05411	Meals and Entertainment	009	009000	KY	54	20,180,007
APR-18	010	Atmos Regulated Shared Se	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	05424	Books & Manuals	002	002000	Shared Services General C	702	60,540,021
APR-18	050	Atmos Energy-KY/Mid-State	2736	KMD-Hopkinsville C&M/Service	8750	Distribution-Measuring and	02005	Non-Inventory Supplies	009	009000	KY	695	60,540,021
APR-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8810	Distribution-Rents	04582	Building Maintenance	009	009000	KY	8170	585,220,203
APR-18	010	Atmos Regulated Shared Se	1405	SS Dallas Benefits	9210	A&G-Office supplies & exp	05414	Lodging	002	002000	Shared Services General C	1627	60,540,021
APR-18	010	Atmos Regulated Shared Se	1160	SS Dallas Strategic Planning	4265	Other deductions	05411	Meals and Entertainment	002	002000	Shared Services General C	248	60,540,021
APR-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	8740	Mains and Services Expen	04590	Utilities	096	096000	Mid-States-Virginia	68	80,720,028
APR-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	8700	Distribution-Operation supe	04212	IT Equipment	091	091000	Ky/Mid-States	1093	60,540,021
APR-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8700	Distribution-Operation supe	06111	Contract Labor	093	093000	Mid-States-Tennessee	2844	201,800,070
APR-18	010	Atmos Regulated Shared Se	1108	SS Dallas Risk Management	4265	Other deductions	05411	Meals and Entertainment	002	002000	Shared Services General C	91	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	1164	SS Dallas Rates & Regulatory	4265	Other deductions	05411	Meals and Entertainment	093	093000	Mid-States-Tennessee	141	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	8750	Distribution-Measuring and	02005	Non-Inventory Supplies	009	009000	KY	523	60,540,021
APR-18	010	Atmos Regulated Shared Se	1164	SS Dallas IT Security	9210	A&G-Office supplies & exp	05412	Spousal & Dependent Travel	002	002000	Shared Services General C	2395	20,180,007
APR-18	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	9210	A&G-Office supplies & exp	05414	Lodging	002	002000	Shared Services General C	626	40,360,014
APR-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9210	A&G-Office supplies & exp	05310	Monthly Lines and service	012	012000	Customer Support	118	121,080,042
APR-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Mayfield C&M/Service	9302	Miscellaneous general exp	07510	Association Dues	009	009000	KY	775	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8740	Mains and Services Expen	04590	Utilities	091	091000	Ky/Mid-States	407	141,260,049
APR-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	8700	Distribution-Operation supe	04040	Community Rel&Trade Shows	093	093000	Mid-States-Tennessee	575	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8700	Distribution-Operation supe	05420	Employee Development	093	093000	Mid-States-Tennessee	735	20,180,007
APR-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9210	A&G-Office supplies & exp	02005	Non-Inventory Supplies	012	012000	Customer Support	264	40,360,014
APR-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	4265	Other deductions	05411	Meals and Entertainment	002	002000	Shared Services General C	11	20,180,007
APR-18	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	9210	A&G-Office supplies & exp	05416	Membership Fees	002	002000	Shared Services General C	154	20,180,007
APR-18	010	Atmos Regulated Shared Se	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	05413	Transportation	002	002000	Shared Services General C	520	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & C	8700	Distribution-Operation supe	05111	Postage/Delivery Services	009	009000	KY	6	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greenville/Morristown Op	8700	Distribution-Operation supe	05377	Cell phone equipment and acces	093	093000	Mid-States-Tennessee	38	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2612	KMD Owensboro Compliance	8740	Mains and Services Expen	02005	Non-Inventory Supplies	009	009000	KY	225	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	8740	Mains and Services Expen	05377	Cell phone equipment and acces	009	009000	KY	42	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	8740	Mains and Services Expen	04302	Heavy Equipment	093	093000	Mid-States-Tennessee	187	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	8750	Distribution-Measuring and	03004	Vehicle Expense	093	093000	Mid-States-Tennessee	684	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8810	Distribution-Rents	04582	Building Maintenance	093	093000	Mid-States-Tennessee	782	100,900,035
APR-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&M/Servi	9030	Customer accounts-Custom	05111	Postage/Delivery Services	009	009000	KY	15	20,180,007
APR-18	010	Atmos Regulated Shared Se	1913	SS Dallas Fleet and Corporate	9210	A&G-Office supplies & exp	05377	Cell phone equipment and acces	002	002000	Shared Services General C	17	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services Ac	4265	Other deductions	05411	Meals and Entertainment	091	091000	Ky/Mid-States	50	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8700	Distribution-Operation supe	07499	Misc Employee Welfare Exp	009	009000	KY	78	40,360,014
APR-18	010	Atmos Regulated Shared Se	1838	SS TBS-Technical Support	9210	A&G-Office supplies & exp	05310	Monthly Lines and service	002	002000	Shared Services General C	1093	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Regu	8700	Distribution-Operation supe	05111	Postage/Delivery Services	009	009000	KY	23	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8700	Distribution-Operation supe	05377	Cell phone equipment and acces	093	093000	Mid-States-Tennessee	19	20,180,007
APR-18	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	4265	Other deductions	05411	Meals and Entertainment	002	002000	Shared Services General C	12	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	8870	Distribution-Maint of mains	02005	Non-Inventory Supplies	096	096000	Mid-States-Virginia	381	100,900,035
APR-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	8920	Maintenance of services	02005	Non-Inventory Supplies	096	096000	Mid-States-Virginia	217	60,540,021
APR-18	010	Atmos Regulated Shared Se	1150	SS Dallas Strategic Planning	9210	A&G-Office supplies & exp	07499	Misc Employee Welfare Exp	002	002000	Shared Services General C	271	20,180,007
APR-18	010	Atmos Regulated Shared Se	1417	SS Dallas Corporate Programs	9210	A&G-Office supplies & exp	02006	Purchasing Card Charges	002	002000	Shared Services General C	3435	181,620,063
APR-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	9260	A&G-Employee pensions a	07489	Misc Employee Welfare Exp	091	091000	Ky/Mid-States	66	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2635	KMD-Princeton C&M/Service	9302	Miscellaneous general exp	07510	Association Dues	009	009000	KY	235	40,360,014
APR-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue M	9230	A&G-Outside services emp	06111	Contract Labor	012	012000	Customer Support	3909	121,080,042
APR-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services Ac	8170	Lines expenses	04590	Utilities	091	091000	Ky/Mid-States	43	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2653	KMD-Pipe Replacement Progra	8700	Distribution-Operation supe	05411	Meals and Entertainment	009	009000	KY	161	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2635	KMD-Princeton C&M/Service	8780	Meter and house regulator	04590	Utilities	009	009000	KY	130	40,360,014
APR-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9302	Miscellaneous general exp	05111	Postage/Delivery Services	002	002000	Shared Services General C	52	60,540,021
APR-18	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	9130	Sales-Advertising expense	04044	Advertising	093	093000	Mid-States-Tennessee	600	40,360,014
APR-18	010	Atmos Regulated Shared Se	1835	SS Franklin Gas Control	9210	A&G-Office supplies & exp	07499	Misc Employee Welfare Exp	002	002000	Shared Services General C	160	100,900,035
APR-18	010	Atmos Regulated Shared Se	1603	SS Corporate Governmental Af	9310	A&G-Rents	04581	Building Lease/Rents	002	002000	Shared Services General C	83	60,540,021
APR-18	050	Atmos Energy-KY/Mid-State	3339	KMD-ILWTN Union City Operat	8810	Distribution-Rents	04581	Building Lease/Rents	093	093000	Mid-States-Tennessee	2500	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	8810	Distribution-Rents	04581	Building Lease/Rents	093	093000	Mid-States-Tennessee	5883	80,720,028
APR-18	050	Atmos Energy-KY/Mid-State	3339	KMD-ILWTN Union City Operat	9020	Customer accounts-Meter r	05351	A&S Tower Rent	093	093000	Mid-States-Tennessee	597	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3501	KMD-Columbus Sub Region Lne	8700	Distribution-Operation supe	06111	Contract Labor	095	095000	Mid-States-Georgia	2160	40,360,014
MAY-18	010	Atmos Regulated Shared Se	1602	SS Corporate Secretary	4265	Other deductions	30743	Entertainment & Sports Events	002	002000	Shared Services General C	22	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greenville/Morristown Op	8700	Distribution-Operation supe	05411	Meals and Entertainment	093	093000	Mid-States-Tennessee	478	80,720,032
MAY-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	8810	Distribution-Rents	04582	Building Maintenance	096	096000	Mid-States-Virginia	815	100,900,040
MAY-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue M	9030	Customer accounts-Custom	05411	Meals and Entertainment	012	012000	Customer Support	18	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	1212	SS CSC-Customer Contact Ma	8700	Distribution-Operation supe	05312	Long Distance	009	009000	KY	734	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	1212	SS CSC-Customer Contact Ma	8700	Distribution-Operation supe	05314	Toll Free Long Distance	096	096000	Mid-States-Virginia	387	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05314	Toll Free Long Distance	093	093000	Mid-States-Tennessee	273	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8700	Distribution-Operation supe	05411	Meals and Entertainment	093	093000	Mid-States-Tennessee	1384	121,080,048
MAY-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	8740	Mains and Services Expen	04301	Equipment Lease	009	009000	KY	2849	181,620,072
MAY-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Shelbyville C&M/Service	8740	Mains and Services Expen	02001	Inventory Materials	009	009000	KY	915	161,440,064
MAY-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	8740	Mains and Services Expen	04301	Equipment Lease	009	009000	KY	1729	60,540,024
MAY-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8750	Distribution-Measuring and	02001	Inventory Materials	009	009000	KY	45	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	2635	KMD-Princeton C&M/Service	9020	Customer accounts-Meter r	06111	Contract Labor	009	009000	KY	1512	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9030	Customer accounts-Custom	05411	Meals and Entertainment	012	012000	Customer Support	1180	80,720,032
MAY-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	9030	Customer accounts-Custom	05411	Meals and Entertainment	009	009000	KY	409	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1164	SS Dallas IT Security	9210	A&G-Office supplies & exp	05314	Toll Free Long Distance	002	002000	Shared Services General C	728	60,540,024
MAY-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue M	9210	A&G-Office supplies & exp	05312	Long Distance	012	012000	Customer Support	3380	60,540,024
MAY-18	010	Atmos Regulated Shared Se	1508	SS Corporate Energy Assistanc	9210	A&G-Office supplies & exp	05314	Toll Free Long Distance	002	002000	Shared Services General C	49	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1825	SS Franklin-Gas Control & Stor	9210	A&G-Office supplies & exp	05010	Office Supplies	002	002000	Shared Services General C	168	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	9310	A&G-Rents	04582	Building Maintenance	002	002000	Shared Services General C	307	242,160,096
MAY-18	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	4265	Other deductions	07499	Misc Employee Welfare Exp	002	002000	Shared Services General C	12599	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	4265	Other deductions	05411	Meals and Entertainment	002	002000	Shared Services General C	43	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & C	8700	Distribution-Operation supe	05411	Meals and Entertainment	091	091000	Ky/Mid-States	318	100,900,040
MAY-18	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operations	8750	Distribution-Measuring and	05411	Meals and Entertainment	009	009000	KY	314	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8740	Mains and Services Expen	04590	Utilities	009	009000	KY	530	484,320,192
MAY-18	050	Atmos Energy-KY/Mid-State	3436	KMD-Johnson City Tri-Cities Op	8890	Maintenance of measuring	06111	Contract Labor	093	093000	Mid-States-Tennessee	469	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	9210	A&G-Office supplies & exp	05414	Lodging	002	002000	Shared Services General C	144	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	4265	Other deductions	05411	Meals and Entertainment	091	091000	Ky/Mid-States	8	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	05424	Books & Manuals	002	002000	Shared Services General C	374	60,540,024
MAY-18	010	Atmos Regulated Shared Se	1134	SS Dallas IT	4265	Other deductions	30740	Misc Income Deductions	002	002000	Shared Services General C	59	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1229	SS Dallas Pipeline Safety	4265	Other deductions	05411	Meals and Entertainment	002	002000	Shared Services General C	45	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & C	8700	Distribution-Operation supe	05420	Employee Development	091	091000	Ky/Mid-States	1415	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	2618	KMD-Owensboro Safety /Tech	8700	Distribution-Operation supe	05419	Misc Employee Expense	009	009000	KY	4	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & C	8700	Distribution-Operation supe	06111	Contract Labor	009	009000	KY	57254	484,320,192
MAY-18	050	Atmos Energy-KY/Mid-State	3436	KMD-Johnson City Tri-Cities Op	8750	Distribution-Measuring and	06111	Contract Labor	093	093000	Mid-States-Tennessee	3855	121,080,048
MAY-18	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	9260	A&G-Employee pensions a	07489	Misc Employee Welfare Exp	091	091000	Ky/Mid-States	246	121,080,048
MAY-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	9310	A&G-Rents	06111	Contract Labor	002	002000	Shared Services General C	8603	121,080,048
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	4081	Taxes other than income ta	30105	Del Transmission User Tax	009	009000	KY	137082	161,440,064
MAY-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8560	Mains expenses	04590	Utilities	009	009000	KY	140	161,440,064
MAY-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	8740	Mains and Services Expen	04590	Utilities	009	009000	KY	70	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3436	KMD-Johnson City Tri-Cities Op	8810	Distribution-Rents	06111	Contract Labor	093	093000	Mid-States-Tennessee	200	80,720,032
MAY-18	050	Atmos Energy-KY/Mid-State	2653	KMD-Pipe Replacement Progra	4265	Other deductions	05411	Meals and Entertainment	009	009000	KY	140	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services Ac	4265	Other deductions	05411	Meals and Entertainment	091	091000	Ky/Mid-States	10	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2636	KMD-Owensboro C&M/Service	8740	Mains and Services Expen	04302	Heavy Equipment	009	009000	KY	4114	807,200,320
MAY-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	06111	Contract Labor	091	091000	Ky/Mid-States	6532	161,440,064
MAY-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	8700	Distribution-Operation supe	04590	Utilities	091	091000	Ky/Mid-States	164	121,080,048
MAY-18	010	Atmos Regulated Shared Se	1224	SS Dallas CSO Human Resour	9030	Customer accounts-Custom	05413	Transportation	012	012000	Customer Support	618	60,540,024
MAY-18	010	Atmos Regulated Shared Se	1417	SS Dallas Corporate Programs	9210	A&G-Office supplies & exp	02005	Non-Inventory Supplies	002	002000	Shared Services General C	10	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8340	Maintenance of compressor	02005	Non-Inventory Supplies	009	009000	KY	8	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8700	Distribution-Operation supe	02005	Non-Inventory Supplies	009	009000	KY	111	80,720,032
MAY-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	8700	Distribution-Operation supe	05111	Postage/Delivery Services	091	091000	Ky/Mid-States	79	60,540,024
MAY-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & C	8700	Distribution-Operation supe	05010	Office Supplies	093	093000	Mid-States-Tennessee	37	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	8700	Distribution-Operation supe	05413	Transportation	091	091000	Ky/Mid-States	7	20,180,008

MAY-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8700	Distribution-Operation supe	05377	Cell phone equipment and acces	093	093000	Mid-States-Tennessee	108	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	8700	Distribution-Operation supe	03004	Vehicle Expense	093	093000	Mid-States-Tennessee	111	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8700	Distribution-Operation supe	05010	Office Supplies	093	093000	Mid-States-Tennessee	42	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	8750	Distribution-Measuring and	02005	Non-Inventory Supplies	009	009000	KY	842	121,080,048
MAY-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	9030	Customer accounts-Custom	05010	Office Supplies	009	009000	KY	277	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	9030	Customer accounts-Custom	05010	Office Supplies	093	093000	Mid-States-Tennessee	148	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Owensboro C&M/Service	9250	A&G-Injuries & damages	07443	Uniforms	009	009000	KY	54	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1521	SS Gas Supply Executive	4265	Other deductions	05411	Meals and Entertainment	002	002000	Shared Services General	144	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1913	SS Dallas Fleet and Corporate	9210	A&G-Office supplies & exp	05413	Transportation	002	002000	Shared Services General	148	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05316	Telecom Maintenance & Repair	009	009000	KY	582	60,540,024
MAY-18	050	Atmos Energy-KY/Mid-State	1154	SS Dallas Rates & Regulatory	9210	A&G-Office supplies & exp	05411	Meals and Entertainment	093	093000	Mid-States-Tennessee	48	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8780	Meter and house regulator	03004	Vehicle Expense	009	009000	KY	100	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Mayfield C&M/Service	4264	Civic, Political and Related	07590	Misc General Expense	009	009000	KY	825	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	8850	Distribution-Maintenance	05111	Postage/Delivery Services	009	009000	KY	181	60,540,024
MAY-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	8920	Maintenance of services	02005	Non-Inventory Supplies	009	009000	KY	22	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admin	9090	Customer service-Operatio	05420	Employee Development	009	009000	KY	350	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1106	SS Dallas Treasurer	9210	A&G-Office supplies & exp	05010	Office Supplies	002	002000	Shared Services General	449	141,260,056
MAY-18	010	Atmos Regulated Shared Se	1112	SS Dallas Mat & Supply	9210	A&G-Office supplies & exp	05010	Office Supplies	002	002000	Shared Services General	3458	121,080,048
MAY-18	010	Atmos Regulated Shared Se	1141	SS Dallas Gas Purchase Acco	9210	A&G-Office supplies & exp	05010	Office Supplies	002	002000	Shared Services General	31	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1144	SS Dallas Rate Administration	9210	A&G-Office supplies & exp	04582	Building Maintenance	002	002000	Shared Services General	(553)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	9210	A&G-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General	928	80,720,032
MAY-18	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	9210	A&G-Office supplies & exp	05010	Office Supplies	002	002000	Shared Services General	38	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	9260	A&G-Employee pensions a	07499	Misc Employee Welfare Exp	009	009000	KY	48	121,080,048
MAY-18	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admin	9302	Miscellaneous general exp	05415	Membership Fees	009	009000	KY	100	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	8700	Distribution-Operation supe	05411	Meals and Entertainment	009	009000	KY	501	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	4261	Donations	30705	Health	002	002000	Shared Services General	1000	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8740	Mains and Services Expen	03002	Vehicle Lease Payments	009	009000	KY	4666	282,340,104
MAY-18	050	Atmos Energy-KY/Mid-State	3450	KMD Franklin Operations	8740	Mains and Services Expen	03004	Vehicle Expense	091	091000	Ky/Mid-States	335	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3307	KMD Franklin Finance	4265	Other deductions	05411	Meals and Entertainment	091	091000	Ky/Mid-States	251	60,540,024
MAY-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8700	Distribution Operation supe	07499	Misc Employee Welfare Exp	093	093000	Mid-States-Tennessee	17	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9030	Customer accounts-Custom	07499	Misc Employee Welfare Exp	012	012000	Customer Support	85	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	8700	Distribution Operation supe	08111	Contract Labor	009	009000	KY	(3479)	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	8810	Distribution Rents	04581	Building Lease/Rents	093	093000	Mid-States-Tennessee	1397	80,720,032
MAY-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8810	Distribution Rents	04581	Building Lease/Rents	096	096000	Mid-States-Virginia	630	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1504	SS Corporate Records Manage	9302	Miscellaneous general exp	05420	Employee Development	002	002000	Shared Services General	35	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	8740	Mains and Services Expen	02005	Non Inventory Supplies	009	009000	KY	30	20,180,008
JUN-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services A	8580	Mains expenses	04550	Utilities	091	091000	Ky/Mid-States	374	40,360,016
JUN-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	8740	Mains and Services Expen	04550	Utilities	009	009000	KY	83	40,360,016
JUN-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8740	Mains and Services Expen	04301	Equipment Lease	093	093000	Mid States-Tennessee	1469	60,540,027
JUN-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&M/Servi	8750	Distribution-Measuring and	04550	Utilities	009	009000	KY	83	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	4265	Other deductions	07590	Misc General Expense	009	009000	KY	160	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operations	8750	Distribution-Measuring and	05414	Lodging	009	009000	KY	450	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Servic	9020	Customer accounts-Meter	04550	Utilities	009	009000	KY	211	242,160,108
JUN-18	050	Atmos Energy-KY/Mid-State	3438	KMD-Johnson City Tri-Cities O	8700	Distribution-Operation supe	05111	Postage/Delivery Services	093	093000	Mid-States-Tennessee	64	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8740	Mains and Services Expen	03002	Vehicle Lease Payments	009	009000	KY	6245	282,520,126
JUN-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services A	8740	Mains and Services Expen	03002	Vehicle Lease Payments	091	091000	Ky/Mid-States	410	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2703	KMD-Owensboro Governmenta	4264	Civic, Political and Related	30737	Political Activities	096	096000	Mid-States-Virginia	1000	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8700	Distribution-Operation supe	05414	Lodging	093	093000	Mid-States-Tennessee	228	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3438	KMD-Johnson City Tri-Cities O	8740	Mains and Services Expen	02001	Inventory Materials	093	093000	Mid-States-Tennessee	2957	484,140,207
JUN-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8780	Meter and house regulator	02001	Inventory Materials	093	093000	Mid-States-Tennessee	96	80,720,036
JUN-18	010	Atmos Regulated Shared Se	1116	SS Dallas Taxation	9210	A&G-Office supplies & exp	05414	Lodging	002	002000	Shared Services General	739	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1164	SS Dallas IT Security	9210	A&G-Office supplies & exp	05390	Audio Conference	002	002000	Shared Services General	3749	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	8570	Transmission-Measuring ar	04550	Utilities	009	009000	KY	114	242,160,108
JUN-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & C	8700	Distribution-Operation supe	05411	Meals and Entertainment	091	091000	Ky/Mid-States	294	100,900,045
JUN-18	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operations	8740	Mains and Services Expen	05411	Meals and Entertainment	009	009000	KY	63	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1123	SS Dallas Property & Sales Tax	9210	A&G-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General	179	60,540,027
JUN-18	010	Atmos Regulated Shared Se	1167	SS Dallas IT Enterprise Archite	9210	A&G-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General	189	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8580	Mains expenses	08111	Contract Labor	009	009000	KY	24058	181,440,072
JUN-18	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Reg	8700	Distribution-Operation supe	07590	Misc General Expense	009	009000	KY	1284	40,360,016
JUN-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8700	Distribution-Operation supe	05377	Cell phone equipment and acces	009	009000	KY	1537	40,360,016
JUN-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	8740	Mains and Services Expen	04302	Heavy Equipment	002	002000	Shared Services General	12	60,540,027
JUN-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	8740	Mains and Services Expen	03004	Vehicle Expense	002	002000	Shared Services General	1883	645,760,288
JUN-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8740	Mains and Services Expen	04301	Equipment Lease	093	093000	Mid-States-Tennessee	832	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8740	Mains and Services Expen	03004	Vehicle Expense	093	093000	Mid-States-Tennessee	5411	807,200,360
JUN-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	8740	Mains and Services Expen	03002	Vehicle Lease Payments	093	093000	Mid-States-Tennessee	2114	121,080,054
JUN-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operati	8740	Mains and Services Expen	05411	Meals and Entertainment	093	093000	Mid-States-Tennessee	15	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operati	8740	Mains and Services Expen	05411	Meals and Entertainment	096	096000	Mid-States-Virginia	17	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9210	A&G-Office supplies & exp	05415	Membership Fees	002	002000	Shared Services General	425	40,360,016
JUN-18	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admin	4265	Other deductions	04040	Community Rel/Trade Shows	009	009000	KY	281	40,360,016
JUN-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & C	8700	Distribution-Operation supe	05010	Office Supplies	091	091000	Ky/Mid-States	31	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8700	Distribution-Operation supe	05111	Postage/Delivery Services	093	093000	Mid-States-Tennessee	44	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3436	KMD-New River North Operatio	8700	Distribution-Operation supe	02005	Non-Inventory Supplies	096	096000	Mid-States-Virginia	458	80,720,036
JUN-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operati	8700	Distribution-Operation supe	02005	Non-Inventory Supplies	093	093000	Mid-States-Tennessee	45	40,360,016
JUN-18	050	Atmos Energy-KY/Mid-State	3561	KMD-Columbus Sub Region Le	8700	Distribution-Operation supe	08111	Contract Labor	095	095000	Mid-States-Georgia	1028	40,360,016
JUN-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8740	Mains and Services Expen	05411	Meals and Entertainment	093	093000	Mid-States-Tennessee	24	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1226	SS Dallas Customer Revenue	9320	A&G-Maintenance of gener	04212	IT Equipment	012	012000	Customer Support	740	80,720,036
JUN-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ope	4265	Other deductions	05411	Meals and Entertainment	002	002000	Shared Services General	83	60,540,027
JUN-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05312	Long Distance	091	091000	Ky/Mid-States	178	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Shelbyville C&M/Service	9020	Customer accounts-Meter	05413	Transportation	009	009000	KY	124	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1156	SS CCC IT Support	9210	A&G-Office supplies & exp	05314	Toll Free Long Distance	012	012000	Customer Support	1118	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9210	A&G-Office supplies & exp	05314	Toll Free Long Distance	012	012000	Customer Support	5951	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	9210	A&G-Office supplies & exp	05414	Lodging	002	002000	Shared Services General	125	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05310	Monthly Lines and service	096	096000	Mid-States-Virginia	554	121,080,054
JUN-18	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admin	4265	Other deductions	05411	Meals and Entertainment	091	091000	Ky/Mid-States	129	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8200	Storage-Measuring and reg	04550	Utilities	009	009000	KY	78	80,720,036
JUN-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	8700	Distribution-Operation supe	04550	Utilities	093	093000	Mid-States-Tennessee	758	181,440,072
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4081	Taxes other than income ta	30107	City Franchise	093	093000	Mid-States-Tennessee	187	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	05010	Office Supplies	002	002000	Shared Services General	45	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Servic	8740	Mains and Services Expen	08111	Contract Labor	009	009000	KY	18224	60,720,036
JUN-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	8740	Mains and Services Expen	08111	Contract Labor	009	009000	KY	7389	121,080,054
JUN-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	9210	A&G-Office supplies & exp	05331	WAN/LAN/Internet Service	002	002000	Shared Services General	2425	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1506	SS Corporate Energy Assistanc	9210	A&G-Office supplies & exp	04040	Customer Relations & Assist	002	002000	Shared Services General	267	60,540,027
JUN-18	050	Atmos Energy-KY/Mid-State	3438	KMD-Johnson City Tri-Cities O	4265	Other deductions	07590	Misc General Expense	093	093000	Mid-States-Tennessee	900	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	4261	Donations	30702	Education	093	093000	Mid-States-Tennessee	1000	40,360,058
JUN-18	050	Atmos Energy-KY/Mid-State	3320	KMD-Compliance	4265	Other deductions	05411	Meals and Entertainment	091	091000	Ky/Mid-States	11	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Owensboro C&M/Service	8700	Distribution-Operation supe	05111	Postage/Delivery Services	009	009000	KY	251	80,720,036
JUN-18	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Reg	9280	A&G-Regulatory commissio	05413	Transportation	009	009000	KY	485	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greeneville/Morristown Op	4265	Other deductions	07499	Misc Employee Welfare Exp	093	093000	Mid-States-Tennessee	140	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	8700	Distribution-Operation supe	05364	Cellular, radio, pager charges	009	009000	KY	(14)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05111	Postage/Delivery Services	091	091000	Ky/Mid-States	40	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2653	KMD-Pipe Replacement Progra	4265	Other deductions	05411	Meals and Entertainment	009	009000	KY	333	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3439	KMD-Johnson City Tri-Cities O	8740	Mains and Services Expen	05411	Meals and Entertainment	093	093000	Mid-States-Tennessee	59	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Servic	8740	Mains and Services Expen	05411	Meals and Entertainment	009	009000	KY	352	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	1228	SS Dallas Customer Revenue	9010	Customer accounts-Operat	05413	Transportation	091	091000	Ky/Mid-States	113	20,180,009
APR-18	010	Atmos Regulated Shared Se	1102	SS Utility Operations	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General	100	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3438	KMD-Johnson City Tri-Cities O	4081	Taxes other than income ta	01213	Fica Load Accrual	096	096000	Mid-States-Virginia	(17)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Offic	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General	123	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Servic	4081	Taxes other than income ta	01213	Fica Load Accrual	009	009000	KY	(143)	40,360,014
APR-18	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General	389	40,360,014
APR-18	010	Atmos Regulated Shared Se	1120	SS Dallas Accounts Payable	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General	(13)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	4081	Taxes other than income ta	01215	Suta Load Accrual	093	093000	Mid-States-Tennessee	(2)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	4081	Taxes other than income ta	01215	Suta Load Accrual	009	009000	KY	(1)	40,350,014
APR-18	050	Atmos Energy-KY/Mid-State	3336	KMD-ILWTN Union City Operat	4081	Taxes other than income ta	01215	Suta Load Accrual	093	093000	Mid-States-Tennessee	(5)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	4081	Taxes other than income ta	01215	Suta Load Accrual	093	093000	Mid-States-Tennessee	(1)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	4081	Taxes other than income ta	01215	Suta Load Accrual	096	096000	Mid-States-Virginia	(3)	40,360,014
APR-18	010	Atmos Regulated Shared Se	1171	SS Dallas Regulatory Accountir	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General	(4)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3436	KMD-Johnson City Tri-Cities O	4081	Taxes other than income ta	01215	Suta Load Accrual	096	096000	Mid-States-Virginia	(0)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1506	SS Corporate Energy Assistanc	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General	(11)	40,380,014
APR-18	010	Atmos Regulated Shared Se	1913	SS Dallas Fleet and Corporate	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General	(13)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	4081	Taxes other than income ta	01215	Suta Load Accrual	009	009000	KY	(2)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	4081	Taxes other than income ta	01215	Suta Load Accrual	009	009000	KY	(0)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2618	KMD-Owensboro Safety :Tech	4081	Taxes other than income ta	01215	Suta Load Accrual	091	091000	Ky/Mid-States	(0)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	4081	Taxes other than income ta	01215	Suta Load Accrual	093	093000	Mid-States-Tennessee	(1)	40,360,014
APR-18	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General	(7)	40,360,014
APR-18	010	Atmos Regulated Shared Se	1156	SS Dal-IT Customer Services S	4081	Taxes other than income ta	01214	Futa Load Accrual	012	012000	Customer Support	(17)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services A	4081	Taxes other than income ta	01214	Futa Load Accrual	091	091000	Ky/Mid-States	(0)	40,380,014
APR-18	010	Atmos Regulated Shared Se	1416	SS Dallas Compensation and H	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General	(7)	40,380,014
APR-18	010	Atmos Regulated Shared Se	1827	SS Regional Supply Planning	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General	(3)	40,380,014
APR-18	050	Atmos Energy-KY/Mid-State	1228	SS Dallas Customer Revenue	4081	Taxes other than income ta	01214	Futa Load Accrual	091	091000	Ky/Mid-States	(1)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	4081	Taxes other than income ta	01214	Futa Load Accrual	096	096000	Mid-States-Virginia	(0)	40,360,014
APR-18	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Emplc	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General	(4)	40,380,014
APR-18	010	Atmos Regulated Shared Se	1128	SS Dallas Property & Sales Tax	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General	(11)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & C	4081	Taxes other than income ta	01214	Futa Load Accrual	091	091000	Ky/Mid-States	(6)	40,380,014
APR-18	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	4081	Taxes other than income ta	01214	Futa Load Accrual	091	091000	Ky/Mid-States	(0)	40,380,014
APR-18	010	Atmos Regulated Shared Se	0000	Default	4250	Amortization of debt premiu	30168	4.125 Senior Notes disc	002	002000	Shared Services General	(20770)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	9260	A&G-Employee pensions a	07490	SERP Capitalized	091	091000	Ky/Mid-States	(15016)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	8081	Gas withdrawn from storag	04769	Storage Injection/Withdrawal	009	009000	KY	4168573	141,260,049
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4310	Other interest expense	30119	Cust Deps-By Acct/Div	009	009000	KY	1939	4,509,141,561
APR-18	050	Atmos Energy-KY/Mid-State	1228	SS Dallas Customer Revenue	9010	Customer accounts-Operat	01008	Expense Labor Accrual	091	091000	Ky/Mid-States	103	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2835	KMD-Princeton C&M/Service	8760	Distribution-Measuring and	01008	Expense Labor Accrual	009	009000	KY	78	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8210	Storage-Purification expen	01008	Expense Labor Accrual	009	009000	KY	(704)	40,360,014
APR-18	010	Atmos Regulated Shared Se	1823	SS Dallas Gas Contract Admin	9200	A&G-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General	1355	40,380,014
APR-18	010	Atmos Regulated Shared Se	1116	SS Dallas Taxation	9200	A&G-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General	387	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8740	Mains and Services Expen	01008	Expense Labor Accrual	096	096000	Mid-States-Virginia	75	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8560	Mains expenses	01008	Expense Labor Accrual	009	009000	KY	(453)	40,360,014
APR-18	010	Atmos Regulated Shared Se	1150	SS Dallas Strategic Planning	9200	A&G-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General	1694	40,360,014
APR-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	4264	Civic, Political and Related	01008	Expense Labor Accrual	002	002000	Shared Services General	135	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	8740	Mains and Services Expen	01008	Expense Labor Accrual	009	009000	KY	(35)	40,360,014
APR-18	010	Atmos Regulated Shared Se	1504	SS Corporate Records Manage	9200	A&G-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General	1028	40,360,014
APR-18	010	Atmos Regulated Shared Se	1903	SS Controller - Miscellaneous	8560	Mains expenses	01008	Expense Labor Accrual	002	002000	Shared Services General	(3524)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8750	Distribution-Measuring and	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	69	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	8750	Distribution-Measuring and	01008	Expense Labor Accrual	009	009000	KY	911	40,360,014
APR-18	010	Atmos Regulated Shared Se	1825	SS Franklin-Gas Control & Stor	9200	A&G-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General	1659	40,360,014
APR-18	010	Atmos Regulated Shared Se	1405	SS Dallas Benefits	9200	A&G-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General	2539	40,360,014
APR-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	9210	A&G-Office supplies & exp	04582	Building Maintenance	002	002000	Shared Services General	108	60,540,021
APR-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ope	9320	A&G-Maintenance of gener	04201	Software Maintenance	002	002000	Shared Services General	0	60,540,021
APR-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	8700	Distribution-Operation supe	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	1341	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8700	Distribution-Operation supe	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	7	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8630	Transmission-Maintenance	01008	Expense Labor Accrual	009	009000	KY	(140)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operati	8920	Maintenance of services	08911	Reimbursements	096	096000	Mid-States-Virginia	108	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4811	Commercial Revenue-Barr	31185	WNA	093	093000	Mid-States-Tennessee	143874	4,600,141,561
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4851	PGA for Residential	04775	PGA Recoveries	009	009000	KY	6433023	18,830,125,838
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4815	Unbilled Comm Revenue	31128	Gas Cost Adjustment Surcharge	009	009000	KY	534988	40,360,014
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	4800	Residential sales	31106	Gas Rev-Dist Inc. Base Charge	096	096000	Mid-States-Virginia	(209215)	8,255,802,480
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	4800	Residential sales	31128	Gas Cost Adjustment Surcharge	009	009000	KY	(2597515)	18,514,067,730
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4815	Unbilled Comm Revenue	31106	Gas Rev-Dist Inc. Base Charge	093	093000	Mid-States-Tennessee	(1784)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Reg	8810	Distribution-Rents	04581	Building Lease/Rents	091	091000	Ky/Mid-States	065	60,540,021
APR-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Project Engineeri	8810	Distribution-Rents	04581	Building Lease/Rents	091	091000	Ky/Mid-States	8528	100,900,035
APR-18	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controlle	9310	A&G-Rents	04581	Building Lease/Rents	002	002000	Shared Services General	2284	80,720,028
APR-18	010	Atmos Regulated Shared Se	1128	SS Dallas Property & Sales Tax	9310	A&G-Rents	04581	Building Lease/Rents	002	002000	Shared Services General	11359	20,180,007
APR-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9310	A&G-Rents	04581	Building Lease/Rents	002	002000	Shared Services General	24742	80,720,028
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	8058	Unbilled PGA Cost	04820	Unbilled PGA-Comm	009	009000	KY	(414411)	40,360,058
MAY-18	010	Atmos Regulated Shared Se	1128	SS Dallas Property & Sales Tax	9310	A&G-Rents	04581	Building Lease/Rents	002	002000	Shared Services General	11358	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	9310	A&G-Rents	04581	Building Lease/Rents	002	002000	Shared Services General	10960	80,720,032
MAY-18	010	Atmos Regulated Shared Se	1156	SS Dal-IT Customer Services S	9310	A&G-Rents	04581	Building Lease/Rents	012	012000	Customer Support	3097	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	4265	Other deductions	30740	Misc Income Deductions	002	002000	Shared Services General	24758	20,180,008
JUN-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	8700	Distribution-Operation supe	01001	Capital Labor	093	093000	Mid-States-Tennessee	33534	80,720,036
JUN-18	050	Atmos Energy-KY/Mid-State	2736	KMD-Hopkinsville C&M/Service	8700	Distribution-Operation supe	01001	Capital Labor	009	009000	KY	21107	302,700,135
JUN-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&M/Servi	8700	Distribution-Operation supe	01000	Non-project Labor	009	009000	KY	135	60,540,027
JUN-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	8700	Distribution-Operation supe	01000	Non-project Labor	091	091000	Ky/Mid-States	15582	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	8700	Distribution-Operation supe	01001	Capital Labor	091	091000	Ky/Mid-States	23463	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Marketing	8700	Distribution-Operation supe	01001	Capital Labor	009	009000	KY	1609	40,360,018

JUN-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	8700	Distribution-Operation supe	01001	Capital Labor	093	093000	Mid-States-Tennessee	6937	383,240,192
JUN-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	8700	Distribution-Operation supe	01000	Non-project Labor	093	093000	Mid-States-Tennessee	597	60,540,027
JUN-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8700	Distribution-Operation supe	01008	O&M Project Labor and Contra	096	096000	Mid-States-Virginia	0	60,720,030
JUN-18	050	Atmos Energy-KY/Mid-State	3336	KMD-KWTN Union City Operat	8740	Mains and Services Expen	01000	Non-project Labor	093	093000	Mid-States-Tennessee	884	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	9020	Customer accounts-Meter r	01000	Non-project Labor	093	093000	Mid-States-Tennessee	837	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2635	KMD-Princeton O&M/Service	9030	Customer accounts-Custon	01000	Non-project Labor	009	009000	KY	1245	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1001	SS Dallas Executive Chairman	9200	A&G-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General (	65385	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controll	9200	A&G-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General (	16154	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	9200	A&G-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General (	65367	100,900,045
JUN-18	010	Atmos Regulated Shared Se	1128	SS Dallas Property & Sales Tax	9200	A&G-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General (	108673	60,540,027
JUN-18	010	Atmos Regulated Shared Se	1405	SS Dallas Benefits	9200	A&G-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General (	48890	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1825	SS New Orleans Gas Supply &	9200	A&G-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General (	55139	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Offic	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General (	3252	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1144	SS Dallas Rate Administration	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General (	4485	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General (	8953	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General (	20185	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services Ar	4081	Taxes other than income ta	01210	Fica Load	091	091000	Ky/Mid-States	153	40,360,019
MAY-18	050	Atmos Energy-KY/Mid-State	3306	KMD-Franklin Project Engineeri	4081	Taxes other than income ta	01210	Fica Load	091	091000	Ky/Mid-States	587	40,360,019
MAY-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	4081	Taxes other than income ta	01210	Fica Load	091	091000	Ky/Mid-States	777	20,180,008
MAY-18	010	Atmos Regulated Shared Se	0000	Default	4030	Depreciation Expense	30007	Depr Exp-General Plant	012	012000	Customer Support	694763	20,180,008
MAY-18	010	Atmos Regulated Shared Se	0000	Default	4030	Depreciation Expense	40003	Billed to LA Div	012	012000	Customer Support	(75325)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	0000	Default	4030	Depreciation Expense	40004	Billed to Mid St Div	002	002000	Shared Services General (	(159351)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2912	KMD Owensboro Compliance	8700	Distribution-Operation supe	05411	Meals and Entertainment	091	091000	Ky/Mid-States	804	322,880,128
MAY-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05331	WAN/LAN/Internet Service	096	096169	Radford	138	60,540,024
MAY-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services Ar	8700	Distribution-Operation supe	05411	Meals and Entertainment	091	091000	Ky/Mid-States	150	181,820,072
MAY-18	010	Atmos Regulated Shared Se	1144	SS Dallas Rate Administration	9210	A&G-Office supplies & exp	05413	Transportation	002	002000	Shared Services General (	528	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	9210	A&G-Office supplies & exp	05378	Cell service for data uses	002	002000	Shared Services General (	44	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	9210	A&G-Office supplies & exp	05377	Cell phone equipment and acces	002	002000	Shared Services General (	498	60,720,032
MAY-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Mar	9210	A&G-Office supplies & exp	05377	Cell phone equipment and acces	012	012000	Customer Support	1183	141,260,056
MAY-18	010	Atmos Regulated Shared Se	1229	SS Dallas Pipeline Safety	9210	A&G-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General (	144	40,380,016
MAY-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	9210	A&G-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General (	57	40,380,016
MAY-18	010	Atmos Regulated Shared Se	1415	SS Tech Training Prog & Curric	9210	A&G-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General (	580	161,440,064
MAY-18	010	Atmos Regulated Shared Se	1503	SS Corporate Energy Assistanc	9210	A&G-Office supplies & exp	05378	Cell service for data uses	002	002000	Shared Services General (	44	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1503	SS Corporate Energy Assistanc	9210	A&G-Office supplies & exp	05377	Cell phone equipment and acces	002	002000	Shared Services General (	187	60,540,024
MAY-18	010	Atmos Regulated Shared Se	1833	SS Dallas-Corporate Gas Supp	9210	A&G-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General (	70	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	4210	Miscellaneous nonoperatin	30907	Incentive Rates Income	009	009000	KY	(454553)	60,540,024
JUN-18	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admin	8700	Distribution-Operation supe	05413	Transportation	009	009000	KY	1101	201,800,090
JUN-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05310	Monthly Lines and service	009	009000	KY	9732	1,160,620,531
JUN-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Hopkinsville O&M/Service	8740	Mains and Services Expen	05411	Meals and Entertainment	009	009000	KY	80	221,860,099
JUN-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow O&M/Service	8740	Mains and Services Expen	02005	Non-Inventory Supplies	009	009000	KY	1101	282,520,126
JUN-18	050	Atmos Energy-KY/Mid-State	2733	KMD-Campbellsville O&M/Servi	8740	Mains and Services Expen	05111	Contract Labor	009	009000	KY	15056	181,820,081
JUN-18	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Offic	9210	A&G-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General (	139	121,080,054
JUN-18	010	Atmos Regulated Shared Se	1112	SS Dallas Mail & Supply	9210	A&G-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General (	67	60,540,027
JUN-18	010	Atmos Regulated Shared Se	1121	SS Dallas Plant Accounting	9210	A&G-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General (	64	60,540,027
JUN-18	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9210	A&G-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General (	485	484,140,207
JUN-18	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9210	A&G-Office supplies & exp	05378	Cell service for data uses	002	002000	Shared Services General (	92	141,260,063
JUN-18	010	Atmos Regulated Shared Se	1164	SS Dallas IT Security	9210	A&G-Office supplies & exp	05378	Cell service for data uses	002	002000	Shared Services General (	400	383,420,171
JUN-18	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	9210	A&G-Office supplies & exp	05378	Cell service for data uses	002	002000	Shared Services General (	31	60,540,027
JUN-18	010	Atmos Regulated Shared Se	1232	SS CSC-Customer Contact Mar	9210	A&G-Office supplies & exp	05111	Contract Labor	012	012000	Customer Support	19391	825,680,278
JUN-18	010	Atmos Regulated Shared Se	1226	SS Dallas Customer Service	9210	A&G-Office supplies & exp	05384	Cellular, radio, pager charges	012	012000	Customer Support	824	845,760,288
JUN-18	010	Atmos Regulated Shared Se	1408	SS Dallas Employee Developm	9210	A&G-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General (	162	181,620,081
JUN-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	9210	A&G-Office supplies & exp	05378	Cell service for data uses	002	002000	Shared Services General (	31	60,540,027
JUN-18	010	Atmos Regulated Shared Se	1504	SS Corporate Records Manage	9210	A&G-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General (	168	181,620,081
JUN-18	010	Atmos Regulated Shared Se	1504	SS Corporate Records Manage	9210	A&G-Office supplies & exp	05421	Training	002	002000	Shared Services General (	24	60,540,027
JUN-18	010	Atmos Regulated Shared Se	1504	SS Corporate Records Manage	9210	A&G-Office supplies & exp	05111	Contract Labor	002	002000	Shared Services General (	6094	302,700,135
JUN-18	010	Atmos Regulated Shared Se	1608	SS Corporate Energy Assistanc	9210	A&G-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General (	276	282,520,126
JUN-18	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	9210	A&G-Office supplies & exp	05414	Lodging	002	002000	Shared Services General (	132	100,900,045
MAY-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	07601	Vehicle Cap Accrual	091	091000	Ky/Mid-States	0	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services Ar	8700	Distribution-Operation supe	07601	Vehicle Cap Accrual	091	091000	Ky/Mid-States	0	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	8700	Distribution-Operation supe	07601	Vehicle Cap Accrual	009	009000	KY	0	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	2612	KMD Owensboro Compliance	8740	Mains and Services Expen	07601	Vehicle Cap Accrual	009	009000	KY	0	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	8740	Mains and Services Expen	07601	Vehicle Cap Accrual	009	009000	KY	0	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	2653	KMD-Pipe Replacement Progra	8740	Mains and Services Expen	03003	Capitalized transportation costs	009	009000	KY	(3502)	20,160,008
MAY-18	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville O&M/Service	8740	Mains and Services Expen	03003	Capitalized transportation costs	009	009000	KY	(4138)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8740	Mains and Services Expen	03003	Capitalized transportation costs	093	093000	Mid-States-Tennessee	(51300)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville O&M/Service	8740	Mains and Services Expen	03003	Capitalized transportation costs	009	009000	KY	(8027)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah O&M/Service	8700	Distribution-Operation supe	03003	Capitalized transportation costs	009	009000	KY	(40)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2637	KMD Paducah O&M/Service	9020	Customer accounts Meter r	03003	Capitalized transportation costs	009	009000	KY	(303)	20,180,008
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4800	Residential sales	31101	Gas Rev-Dist Inc	009	009000	KY	(253324)	63,133,963,897
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4800	Residential sales	31103	Gas Rev-Dist Inc. Base Charge	009	009000	KY	(1222237)	19,433,346,897
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4800	Residential sales	31195	WNA	093	093000	Mid-States-Tennessee	(527)	4,560,652,034
MAY-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8700	Distribution-Operation supe	04307	Heavy Equipment Capitalized	093	093000	Mid-States-Tennessee	(525)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville O&M/Service	8740	Mains and Services Expen	04307	Heavy Equipment Capitalized	009	009000	KY	(5455)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	4030	Depreciation Expense	30032	Tools & Shop Depreciation Capi	093	093000	Mid-States-Tennessee	(7443)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	4030	Depreciation Expense	30052	Stores Depreciation Capitalized	096	096000	Mid-States-Virginia	(4)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	4030	Depreciation Expense	30042	Heavy Equipment Depreciation (	091	091000	Ky/Mid-States	(73)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9240	A&G-Property Insurance	04072	Insurance Capitalized	096	096000	Mid-States-Virginia	(3358)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8810	Distribution-Rents	07603	Rent Cap Accrual	091	091000	Ky/Mid-States	0	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Reg	8810	Distribution-Rents	07603	Rent Cap Accrual	091	091000	Ky/Mid-States	0	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8810	Distribution-Rents	07603	Rent Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	2816	KMD-Owensboro Safety (Tech	8810	Distribution-Rents	04580	Building Lease/Rents Capitalize	091	091000	Ky/Mid-States	(3654)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admin	8700	Distribution-Operation supe	05399	Capitalized Telecom Costs	091	091000	Ky/Mid-States	(575)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	8750	Distribution-Measuring and	07607	Telecom Cap Accrual	009	009000	KY	0	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	8750	Distribution-Measuring and	05399	Capitalized Telecom Costs	009	009000	KY	(39)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	9260	A&G-Employee pensions a	07603	Uniform Cap Accrual	009	009000	KY	0	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	9260	A&G-Employee pensions a	07603	Uniform Cap Accrual	009	009000	KY	0	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8740	Mains and Services Expen	07603	Uniform Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8700	Distribution-Operation supe	07603	Uniform Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8740	Mains and Services Expen	07444	Uniforms Capitalized	093	093000	Mid-States-Tennessee	(264)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2636	KMD-Owensboro C&M/Service	9250	A&G-Injuries & damages	07444	Uniforms Capitalized	009	009000	KY	(37)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Service	9280	A&G-Regulatory commissi	07444	Uniforms Capitalized	009	009000	KY	(48)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	8740	Mains and Services Expen	07444	Uniforms Capitalized	009	009000	KY	(105)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8700	Distribution-Operation supe	07444	Uniforms Capitalized	009	009000	KY	(55)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2636	KMD-Owensboro C&M/Service	9260	A&G-Employee pensions a	07444	Uniforms Capitalized	009	009000	KY	(440)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services Ar	8180	Compressor station expens	04599	Capitalized Utility Costs	009	009000	KY	(33)	20,180,008
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4852	Industrial Revenue-Banner	31108	Gas Rev-Dist Inc. Base Charge	009	009000	KY	(11101)	908,100,405
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4870	Forfeited discounts	31201	Forfeited Disc-Dist Plant Inc	009	009000	KY	(59471)	3,874,661,728
MAY-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8810	Distribution-Rents	04599	Capitalized Utility Costs	009	009000	KY	(5040)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	8810	Distribution-Rents	04599	Capitalized Utility Costs	096	096000	Mid-States-Virginia	(077)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	8800	Distribution-Other expense	04599	Capitalized Utility Costs	093	093130	Union City	(134)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Service	8740	Mains and Services Expen	02004	Warehouse Loading Charge	009	009000	KY	84	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8740	Mains and Services Expen	02004	Warehouse Loading Charge	009	009000	KY	80	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8700	Distribution-Operation supe	02004	Warehouse Loading Charge	093	093000	Mid-States-Tennessee	8	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	8740	Mains and Services Expen	02004	Warehouse Loading Charge	096	096000	Mid-States-Virginia	110	20,180,008
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	8051	PGA for Residential	04775	PGA Recoveries	096	096000	Mid-States-Virginia	90090	6,669,682,484
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	8053	PGA for Industrial	04775	PGA Recoveries	096	096000	Mid-States-Virginia	58178	484,320,216
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	8054	PGA for Public Authorities	04775	PGA Recoveries	093	093000	Mid-States-Tennessee	7607	282,520,126
MAY-18	010	Atmos Regulated Shared Se	0000	Default	4081	Taxes other than income ta	40018	Billed to TLGS	002	002000	Shared Services General (	(234)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	0000	Default	4081	Taxes other than income ta	40004	Billed to Mid St Div	002	002000	Shared Services General (	(46547)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	0000	Default	4081	Taxes other than income ta	40006	Billed to Mid-Tex Div	012	012000	Customer Support	(142012)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1483	SS HR Benefit Variance	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General (	(2152)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1420	SS Dallas EAPC	9220	A&G-Administrative expens	40014	Billed to UCGS	002	002000	Shared Services General (	(6)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1558	SS Dal-IT Customer Services E	9220	A&G-Administrative expens	40009	Billed to MS Div	012	012000	Customer Support	(47355)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9220	A&G-Administrative expens	41507	Billed from HR	091	091000	Ky/Mid-States	27216	80,720,032
MAY-18	010	Atmos Regulated Shared Se	1458	SS Dallas Compensation and H	9220	A&G-Administrative expens	40012	Billed to WKGS	002	002000	Shared Services General (	(07)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1458	SS Dallas Compensation and H	9220	A&G-Administrative expens	40018	Billed to TLGS	002	002000	Shared Services General (	(95)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1458	SS Dallas Compensation and H	9220	A&G-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General (	(7273)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9220	A&G-Administrative expens	41555	Billed from Planning & Rates	091	091000	Ky/Mid-States	38773	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1545	SS Dallas Revenue Accounting	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General (	(3323)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1144	SS Dallas Rate Administration	9220	A&G-Administrative expens	40006	Billed to Mid-Tex Div	002	002000	Shared Services General (	(37554)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1408	SS Dallas Employee Developm	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General (	(16176)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1408	SS Dallas Employee Developm	9220	A&G-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General (	(13402)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1053	SS Dallas Enterprise Team Mo	9220	A&G-Administrative expens	40014	Billed to UCGS	002	002000	Shared Services General (	(5)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1541	SS Dallas Gas Purchase Acco	9220	A&G-Administrative expens	40006	Billed to Mid-Tex Div	002	002000	Shared Services General (	(30057)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1541	SS Dallas Gas Purchase Acco	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General (	(6931)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1053	SS Dallas Enterprise Team Mo	9220	A&G-Administrative expens	40018	Billed to TLGS	002	002000	Shared Services General (	(0)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1053	SS Dallas Enterprise Team Mo	9220	A&G-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General (	(49)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1405	SS Dallas Benefits	9220	A&G-Administrative expens	40006	Billed to Mid-Tex Div	002	002000	Shared Services General (	(42831)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ops	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General (	(123147)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1015	SS Dallas Insurance	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General (	(120101)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1402	SS Dallas Executive Compensat	9220	A&G-Administrative expens	40011	Billed to AEUG	002	002000	Shared Services General (	(83)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9220	A&G-Administrative expens	40014	Billed to UCGS	002	002000	Shared Services General (	(257)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9220	A&G-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General (	(935)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General (	(14103)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1013	SS Dallas Fleet and Corporate	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General (	(3323)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Emplo	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General (	(9952)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General (	(5141)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	9220	A&G-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General (	(9503)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1508	SS Dallas SEBP	9220	A&G-Administrative expens	40014	Billed to UCGS	002	002000	Shared Services General (	(433)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1229	SS Dallas Pipeline Safety	9220	A&G-Administrative expens	40006	Billed to Mid-Tex Div	002	002000	Shared Services General (	(109517)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	9220	A&G-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General (	(44593)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1120	SS Dallas Income Tax	9220	A&G-Administrative expens	40014	Billed to UCGS	002	002000	Shared Services General (	(83)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1120	SS Dallas Income Tax	9220	A&G-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General (	(7023)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9220	A&G-Administrative expens	40006	Billed to Mid-Tex Div	012	012000	Customer Support	(280275)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1123	SS Dallas Gas Accounting	9220	A&G-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General (	(93720)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1121	SS Dallas Plant Accounting	9220	A&G-Administrative expens	40018	Billed to TLGS	002	002000	Shared Services General (	(43)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1839	SS TBS-Transportation & Sche	9220	A&G-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General (	(3175)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1838	SS TBS-Technical Support	9220	A&G-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General (	(22592)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1837	SS TBS-Application Support	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General (	(8344)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1837	SS TBS-Application Support	9220	A&G-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General (	(2310)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General (	(59937)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1119	SS Dallas General Accounting	9220	A&G-Administrative expens	40011	Billed to AEUG	002	002000	Shared Services General (	(553)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1119	SS Dallas General Accounting	9220	A&G-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General (	(54592)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1205	SS Dallas SVP Safety & Enterp	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General (	(22340)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1825	SS Franklin Gas Control & Stor	9220	A&G-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General (	(487)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1825	SS Franklin Gas Control & Stor	9220	A&G-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General (	(52703)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	9220	A&G-Administrative expens	40006	Billed to Mid-Tex Div	002	002000	Shared Services General (	(641566)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controll	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General (	(4150)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services Ar	9220	A&G-Administrative expens	41113	Billed from Legal & Govt Affairs	091	091000	Ky/Mid-States	8394	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1108	SS Dallas Risk Management	9220	A&G-Administrative expens	40011	Billed to AEUG	002	002000	Shared Services General (	(72)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	9220	A&G-Administrative expens	40006	Billed to Mid-Tex Div	002	002000	Shared Services General (	(29537)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1187	SS Dallas IT Enterprise Archite	9220	A&G-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General (	(4215)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1164	SS Dallas IT Security	9220	A&G-Administrative expens	40012	Billed to WKGS	002	002000	Shared Services General (	(199)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1164	SS Dallas IT Security	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General (	(28172)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9220	A&G-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General (	(453)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1106	SS Dallas Treasurer	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General (	(40755)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1105	SS Dallas Audit	9220	A&G-Administrative expens	40006	Billed to Mid-Tex Div	002	002000	Shared Services General (	(122801)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1502	SS Corporate Secretary	9220	A&G-Administrative expens	40011	Billed to AEUG	002	002000	Shared Services General (	(78)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1502	SS Corporate Secretary	9220	A&G-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General (	(3210)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General (	(30737)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9220	A&G-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General (	(116161)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce Dev	9220	A&G-Administrative expens	40006	Billed to Mid-Tex Div	002	002000	Shared Services General (	(31235)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Offic	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General (	(18491)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	1909	SS Dallas I/C Billing & Other	9220	A&G-Administrative expens	41131	Billing for CSC O&M	096	096000	Mid-States-Virginia	24249	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	1909	SS Dallas I/C Billing & Other	9220	A&G-Administrative expens	41131	Billing for CSC O&M	091	091000	Ky/Mid-States	(352702)	60,540,024
MAY-18	010	Atmos Regulated Shared Se	0000	Default	4270	Interest on long-Term debt	40002	Billed to CO/KS Div	002	002000	Shared Services General (	(318353)	100,900,040
MAY-18	010	Atmos Regulated Shared Se	0000	Default	4264	Civic, Political and Related	40004	Billed to Mid St Div	002	002000	Shared Services General (	(355)	60,540,024
MAY-18	010	Atmos Regulated Shared Se	0000	Default	4261	Donations	40003	Billed to LA Div	002	002000	Shared Services General (	(33)	40,360,016
MAY-18	010	Atmos Regulated Shared Se	0000	Default	4280	Amortization of debt discou	40001	Billed to West Tex Div	002	002000	Shared Services General (	(11553)	40,360,016
MAY-18	010	Atmos Regulated Shared Se	0000	Default	4300	Interest on debt to associa	40001	Billed to West Tex Div	002	002000	Shared Services General (	(17335)	40,360,016
MAY-18	010	Atmos Regulated Shared Se	0000	Default	4290	Amortization of debt premiu	40001	Billed to West Tex Div	002	002000	Shared Services General (	2022	40,360,016
MAY-18	010	Atmos Regulated Shared Se	0000	Default	4285	Other deductions	40003	Billed to Mid-Tex Div	002	002000	Shared Services General (	(37032)	20,180,008

MAY-18	010	Atmos Regulated Shared Se	0000	Default	4310	Other interest expense	40009	Billed to MS Div	002	002000	Shared Services General (	(25502)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	0000	Default	4281	Donations	40012	Billed to WKGS	002	002000	Shared Services General (	(5)	20,180,006
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	4281	Amortization of loss on rea	41134	Billed from BTL SS	096	096000	Mid-States-Virginia	1294	20,180,006
JUN-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Mayfield C&M/Service	8700	Distribution-Operation supe	01011	Capital Labor Transfer In	009	009000	KY	1420	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2733	KMD-Campbellsville C&M/Servi	8700	Distribution-Operation supe	01002	Capital Labor Contra	009	009000	KY	(15763)	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2733	KMD-Campbellsville C&M/Servi	8700	Distribution-Operation supe	01011	Capital Labor Transfer In	009	009000	KY	4321	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1159	SS Dal-IT Customer Services S	9200	A&G-Administrative & gene	01012	Capital Labor Transfer Out	012	012000	Customer Support	(7729)	40,360,018
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4893	Revenue-Transportation Di	31228	CB Gas Rev-Dist Inc Base Char	009	009000	KY	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4893	Revenue-Transportation Di	31295	CB Gas Rev-Dist Inc	098	096000	Mid-States-Virginia	(22344)	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4800	Residential sales	31108	Gas Rev-Dist Inc, Base Charge	098	096000	Mid-States-Virginia	(284835)	4,439,800,880
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4811	Commercial Revenue-Banr	31104	Gas Rev-Dist Inc	098	096000	Mid-States-Virginia	(710548)	4,903,740,872
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4811	Commercial Revenue-Banr	31105	WNA	093	093000	Mid-States-Tennessee	438873	3,854,380,784
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4880	Miscellaneous service reve	31301	Misc Service Revenue	093	093000	Mid-States-Tennessee	(31145)	2,704,120,639
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4820	Other Sales to Public Auth	35128	Gas Cost Adjustment Surcharge	009	009000	KY	(1037784)	766,840,152
JAN-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05384	Cellular, radio, pager charges	093	093158	Morristown	328	726,480,144
JAN-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05384	Cellular, radio, pager charges	098	098165	Marion	439	423,760,084
JAN-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05384	Cellular, radio, pager charges	098	098169	Radford	1038	908,100,180
JAN-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8700	Distribution-Operation supe	05010	Office Supplies	093	093000	Mid-States-Tennessee	803	504,500,100
JAN-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	8700	Distribution-Operation supe	06111	Contract Labor	098	096000	Mid-States-Virginia	0	60,540,012
JAN-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9010	Customer accounts-Operat	05413	Transportation	012	012000	Customer Support	7	121,080,024
JAN-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue M	9010	Customer accounts-Operat	05411	Meals and Entertainment	012	012000	Customer Support	1200	100,900,020
JAN-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Mn	9030	Customer accounts-Custom	05413	Transportation	012	012000	Customer Support	993	141,260,028
JAN-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Mn	9030	Customer accounts-Custom	07499	Misc Employee Welfare Exp	012	012000	Customer Support	8784	1,029,180,204
JAN-18	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	9210	A&G-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General (	349	302,700,060
JAN-18	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	9210	A&G-Office supplies & exp	05377	Cell phone equipment and acces	002	002000	Shared Services General (	0	60,540,012
JAN-18	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	9210	A&G-Office supplies & exp	05413	Transportation	002	002000	Shared Services General (	746	403,600,080
JAN-18	010	Atmos Regulated Shared Se	1150	SS Dallas Strategic Planning	9210	A&G-Office supplies & exp	05378	Cell service for data uses	002	002000	Shared Services General (	43	60,540,012
JAN-18	010	Atmos Regulated Shared Se	1166	SS Dal-IT Customer Services S	9210	A&G-Office supplies & exp	05384	Cellular, radio, pager charges	012	012000	Customer Support	1709	1,412,800,280
JAN-18	010	Atmos Regulated Shared Se	1107	SS Dallas IT Enterprise Archite	9210	A&G-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General (	404	383,240,072
JAN-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue M	9210	A&G-Office supplies & exp	05384	Cellular, radio, pager charges	012	012000	Customer Support	1181	1,029,180,204
JAN-18	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	9210	A&G-Office supplies & exp	05377	Cell phone equipment and acces	002	002000	Shared Services General (	433	60,540,012
JAN-18	010	Atmos Regulated Shared Se	1505	SS Corporate Gas Contract Ad	9210	A&G-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General (	66	60,540,012
JAN-18	010	Atmos Regulated Shared Se	1828	SS New Orleans Gas Supply &	9210	A&G-Office supplies & exp	05331	WAN/LAN/Internet Service	002	002000	Shared Services General (	888	100,900,020
JAN-18	010	Atmos Regulated Shared Se	1828	SS New Orleans Gas Supply &	9210	A&G-Office supplies & exp	05377	Cell phone equipment and acces	002	002000	Shared Services General (	0	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ope	9230	A&G-Outside services emp	06111	Contract Labor	002	002000	Shared Services General (	111344	1,614,400,320
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	4880	Miscellaneous service reve	31301	Misc Service Revenue	009	009000	KY	(43359)	2,623,400,560
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	4880	Miscellaneous service reve	31301	Misc Service Revenue	093	093000	Mid-States-Tennessee	(19054)	2,219,800,560
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	4812	Industrial Revenue-Banner	31108	Gas Rev-Dist Inc, Base Charge	009	009000	KY	(12222)	847,560,210
FEB-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	4081	Taxes other than income ta	01213	Fica Load Accrual	012	012000	Customer Support	382	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greeneville/Morristown Op	4081	Taxes other than income ta	01213	Fica Load Accrual	093	093000	Mid-States-Tennessee	(45)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	4081	Taxes other than income ta	01213	Fica Load Accrual	093	093000	Mid-States-Tennessee	(27)	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1116	SS Dallas Taxation	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General (	2	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	4081	Taxes other than income ta	01213	Fica Load Accrual	093	093000	Mid-States-Tennessee	(121)	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce Dev	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General (	45	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1838	SS TBS-Technical Support	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General (	(15)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	4081	Taxes other than income ta	01213	Fica Load Accrual	009	009000	KY	(152)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	4081	Taxes other than income ta	01213	Fica Load Accrual	093	093000	Mid-States-Tennessee	(74)	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1110	SS Dallas General Accounting	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General (	(41)	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1839	SS TBS-Transportation & Sche	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General (	(25)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	4081	Taxes other than income ta	01213	Fica Load Accrual	091	091000	Ky/Mid-States	119	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	4081	Taxes other than income ta	01213	Fica Load Accrual	093	093000	Mid-States-Tennessee	(152)	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning a	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General (	(34)	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1153	SS Dallas Distribution Acctg	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General (	(31)	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1110	SS Dallas Supply Chain Mgmt	4081	Taxes other than income ta	01254	Futa Load Accrual	002	002000	Shared Services General (	(13)	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1403	SS Dallas Employee Developm	4081	Taxes other than income ta	01254	Futa Load Accrual	002	002000	Shared Services General (	(23)	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1216	SS Dallas Training & Knowledg	4081	Taxes other than income ta	01255	Suta Load Accrual	002	002000	Shared Services General (	(74)	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	4081	Taxes other than income ta	01255	Suta Load Accrual	012	012000	Customer Support	(7417)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas E	4081	Taxes other than income ta	01254	Futa Load Accrual	009	009000	KY	(40)	80,720,020
FEB-18	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	4081	Taxes other than income ta	01254	Futa Load Accrual	002	002000	Shared Services General (	(153)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Mayfield C&M/Service	4081	Taxes other than income ta	01254	Futa Load Accrual	091	091000	Ky/Mid-States	(6)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Mayfield C&M/Service	4081	Taxes other than income ta	01254	Futa Load Accrual	009	009000	KY	(25)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Reg	4081	Taxes other than income ta	01254	Futa Load Accrual	091	091000	Ky/Mid-States	(10)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	4081	Taxes other than income ta	01254	Futa Load Accrual	093	093000	Mid-States-Tennessee	(10)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Project Engineeri	4081	Taxes other than income ta	01254	Futa Load Accrual	091	091000	Ky/Mid-States	(6)	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Emplo	4081	Taxes other than income ta	01254	Futa Load Accrual	002	002000	Shared Services General (	(91)	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	4081	Taxes other than income ta	01254	Futa Load Accrual	002	002000	Shared Services General (	(442)	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	4081	Taxes other than income ta	01254	Futa Load Accrual	012	012000	Customer Support	(911)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/Gr	4081	Taxes other than income ta	01254	Futa Load Accrual	093	093000	Mid-States-Tennessee	(80)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Marketing	4081	Taxes other than income ta	01255	Suta Load Accrual	009	009000	KY	(17)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3320	KMD-Compliance	4081	Taxes other than income ta	01255	Suta Load Accrual	091	091000	Ky/Mid-States	(14)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3338	KMD-KWTN Union City Operat	4081	Taxes other than income ta	01255	Suta Load Accrual	009	009000	KY	(5)	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	4081	Taxes other than income ta	01255	Suta Load Accrual	012	012000	Customer Support	(2772)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	4081	Taxes other than income ta	01255	Suta Load Accrual	009	009000	KY	(502)	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	4081	Taxes other than income ta	01255	Suta Load Accrual	002	002000	Shared Services General (	(153)	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1415	SS Tech Training Prog & Curric	4081	Taxes other than income ta	01255	Suta Load Accrual	002	002000	Shared Services General (	(131)	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1102	SS Utility Operations	9260	A&G-Employee pensions &	07460	RSU-Long Term Incentive Plan -	002	002000	Shared Services General (	8356	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions &	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	1650	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1128	SS Dallas Property & Sales Tax	9260	A&G-Employee pensions &	07460	RSU-Long Term Incentive Plan -	002	002000	Shared Services General (	1008	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1220	SS Dallas Customer Service	9260	A&G-Employee pensions &	07460	RSU-Long Term Incentive Plan -	012	012000	Customer Support	5763	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	9260	A&G-Employee pensions &	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	2679	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1621	SS Gas Supply Executive	9260	A&G-Employee pensions &	07483	RSU-Management Incentive Plan	002	002000	Shared Services General (	3097	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1635	SS Dallas-Corporate Gas Supp	9260	A&G-Employee pensions &	07483	RSU-Management Incentive Plan	002	002000	Shared Services General (	176	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	9020	Customer accounts-Meter r	01008	Expense Labor Accrual	009	009000	KY	1609	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operations	8570	Transmission-Measuring ar	01008	Expense Labor Accrual	009	009000	KY	656	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1635	SS Dallas-Corporate Gas Supp	9200	A&G-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General (	0	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning an	9200	A&G-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General (	(0)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8750	Distribution-Measuring and	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	1209	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8700	Distribution-Operation supe	01008	Expense Labor Accrual	009	009000	KY	(373)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	9020	Customer accounts-Meter r	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	2119	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	9020	Customer accounts-Meter r	01008	Expense Labor Accrual	098	096000	Mid-States-Virginia	112	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8750	Distribution-Measuring and	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	801	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	9030	Customer accounts-Custom	01008	Expense Labor Accrual	009	009000	KY	559	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2636	KMD-Mayfield C&M/Service	9030	Customer accounts-Custom	01008	Expense Labor Accrual	009	009000	KY	(62)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8700	Distribution-Operation supe	01008	Expense Labor Accrual	009	009000	KY	1208	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1504	SS Corporate Records Managt	9200	A&G-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General (	32	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	01008	Expense Labor Accrual	002	002000	Shared Services General (	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/Gr	8750	Distribution-Measuring and	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	(1170)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8570	Transmission-Measuring ar	01008	Expense Labor Accrual	009	009000	KY	2847	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3338	KMD-KWTN Union City Operat	9020	Customer accounts-Meter r	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	292	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3338	KMD-KWTN Union City Operat	8780	Meter and house regulator	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	(537)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services Ar	8250	Storage well royalties	04590	Utilities	091	091000	Ky/Mid-States	612	100,900,025
FEB-18	050	Atmos Energy-KY/Mid-State	3436	KMD-New River North Operatio	9030	Customer accounts-Custom	01008	Expense Labor Accrual	098	096000	Mid-States-Virginia	232	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	9020	Customer accounts-Meter r	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	328	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2636	KMD-Mayfield C&M/Service	8740	Mains and Services Expen	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	300	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	9020	Customer accounts-Meter r	01008	Expense Labor Accrual	009	009000	KY	(703)	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1155	SS Dallas Texas Gas Pipeline /	9200	A&G-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General (	0	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1905	SS Dallas SEBP	9260	A&G-Employee pensions &	07457	COLI CSV & Premiums	002	002000	Shared Services General (	(35612)	121,080,030
FEB-18	010	Atmos Regulated Shared Se	1905	SS Dallas SEBP	9260	A&G-Employee pensions &	07489	HQ Retirement Cost	002	002000	Shared Services General (	653496	141,260,035
FEB-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9250	A&G-Injuries & damages	04070	Insurance-Other	093	093000	Mid-States-Tennessee	1365	60,540,015
FEB-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9240	A&G-Property insurance	04060	Blanket Property Insurance	093	093000	Mid-States-Tennessee	29345	121,080,030
MAR-18	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Reg	8700	Distribution-Operation supe	01001	Capital Labor	091	091000	Ky/Mid-States	10319	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8700	Distribution-Operation supe	01001	Capital Labor	093	093000	Mid-States-Tennessee	13859	181,440,048
MAR-18	050	Atmos Energy-KY/Mid-State	3314	KMD-Franklin Environmental St	8700	Distribution-Operation supe	01000	Non-project Labor	091	091000	Ky/Mid-States	7147	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	3320	KMD-Compliance	8700	Distribution-Operation supe	01001	Capital Labor	091	091000	Ky/Mid-States	11077	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	3320	KMD-Compliance	8700	Distribution-Operation supe	01008	O&M Project Labor and Contra	093	093000	Mid-States-Tennessee	0	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	8700	Distribution-Operation supe	01001	Capital Labor	091	091000	Ky/Mid-States	11099	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	3338	KMD-KWTN Union City Operat	8700	Distribution-Operation supe	01001	Capital Labor	093	093000	Mid-States-Tennessee	2329	302,700,090
MAR-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8700	Distribution-Operation supe	01001	Capital Labor	093	093000	Mid-States-Tennessee	76658	1,109,800,330
MAR-18	050	Atmos Energy-KY/Mid-State	3436	KMD-Johnson City Tri-Cities Op	8700	Distribution-Operation supe	01000	Non-project Labor	093	093000	Mid-States-Tennessee	4043	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	3436	KMD-Johnson City Tri-Cities Op	8700	Distribution-Operation supe	01001	Capital Labor	093	093000	Mid-States-Tennessee	76432	766,840,228
MAR-18	050	Atmos Energy-KY/Mid-State	3436	KMD-New River North Operatio	8700	Distribution-Operation supe	01001	Capital Labor	098	096000	Mid-States-Virginia	46373	766,840,228
MAR-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/Gr	8700	Distribution-Operation supe	01008	O&M Project Labor and Contra	098	096000	Mid-States-Virginia	0	141,260,042
MAR-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8740	Mains and Services Expen	01000	Non-project Labor	009	009000	KY	20177	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	8780	Meter and house regulator	01000	Non-project Labor	093	093000	Mid-States-Tennessee	1068	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8870	Distribution-Maint of mains	01000	Non-project Labor	009	009000	KY	559	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8870	Distribution-Maint of mains	01000	Non-project Labor	093	093000	Mid-States-Tennessee	549	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	9020	Customer accounts-Meter r	01000	Non-project Labor	093	093000	Mid-States-Tennessee	728	60,540,018
MAR-18	010	Atmos Regulated Shared Se	1116	SS Dallas Supply Chain	9030	Customer accounts-Custom	01000	Non-project Labor	002	002000	Shared Services General (	5618	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	2654	KMD-Madisonville C&M/Service	9030	Customer accounts-Custom	01000	Non-project Labor	009	009000	KY	6921	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	9030	Customer accounts-Custom	01000	Non-project Labor	009	009000	KY	11118	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9110	Sales-Supervision	01000	Non-project Labor	093	093000	Mid-States-Tennessee	5165	60,540,018
MAR-18	010	Atmos Regulated Shared Se	1116	SS Dallas Supply Chain	9200	A&G-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General (	41691	60,540,018
MAR-18	010	Atmos Regulated Shared Se	1150	SS Dallas Strategic Planning	9200	A&G-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General (	49852	80,720,024
MAR-18	010	Atmos Regulated Shared Se	1144	SS Dallas Rate Administration	9200	A&G-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General (	73509	60,540,018
MAR-18	010	Atmos Regulated Shared Se	1153	SS Dallas Distribution Acctg	9200	A&G-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General (	69928	60,540,018
MAR-18	010	Atmos Regulated Shared Se	1205	SS Dallas SVP Safety & Enterp	9200	A&G-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General (	34700	60,540,018
MAR-18	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	9200	A&G-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General (	74849	60,540,018
MAR-18	010	Atmos Regulated Shared Se	1216	SS Dallas Training & Knowledg	9200	A&G-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General (	8333	60,540,018
MAR-18	010	Atmos Regulated Shared Se	1403	SS Dallas Employee Developm	9200	A&G-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General (	52849	60,540,018
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	8050	Other purchases	04600	Reimbursement for Gas Loss	009	009000	KY	(735)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	8050	Other purchases	04600	Reimbursement for Gas Loss	093	093000	Mid-States-Tennessee	(1443)	80,720,020
FEB-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8920	Maintenance of services	06911	Reimbursements	093	093000	Mid-States-Tennessee	(3352)	121,080,030
MAR-18	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Reg	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	091	091000	Ky/Mid-States	(10310)	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	2635	KMD-Owensboro C&M/Service	8700	Distribution-Operation supe	01002	Capital Labor Contra	009	009000	KY	(115074)	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	8700	Distribution-Operation supe	01011	Capital Labor Transfer In	009	009000	KY	8506	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	8700	Distribution-Operation supe	01011	Capital Labor Transfer In	009	009000	KY	1387	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	8700	Distribution-Operation supe	01011	Capital Labor Transfer In	009	009000	KY	312654	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8700	Distribution-Operation supe	01002	Capital Labor Contra	093	093000	Mid-States-Tennessee	(75515)	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/Gr	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	098	096000	Mid-States-Virginia	(5335)	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	3444	KMD-Pipeline Integrity Manage	4081	Taxes other than income ta	01258	Payroll Tax Projects	091	091000	Ky/Mid-States	62	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/Gr	4081	Taxes other than income ta	01258	Payroll Tax Projects	098	096000	Mid-States-Virginia	35	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	9250	A&G-Injuries & damages	01293	Workers Comp Benefits Project	098	096000	Mid-States-Virginia	31	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	9260	A&G-Employee pensions &	01289	Life Benefits Projects	098	096000	Mid-States-Virginia	0	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3444	KMD-Pipeline Integrity Manage	9260	A&G-Employee pensions &	01253	Medical Benefits Projects	093	093000	Mid-States-Tennessee	18	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3444	KMD-Pipeline Integrity Manage	9260	A&G-Employee pensions &	01288	Life Benefits Projects	093	093000	Mid-States-Tennessee	0	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3444	KMD-Pipeline Integrity Manage	9260	A&G-Employee pensions &	01291	Pension Benefits Projects	091	091000	Ky/Mid-States	28	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/Gr	9260	A&G-Employee pensions &	01253	Medical Benefits Projects	098	096000	Mid-States-Virginia	81	40,360,012
FEB-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Mayfield C&M/Service	8810	Distribution-Rents	04581	Building Lease/Rents	009	009000	KY	8875	60,540,015
FEB-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	8810	Distribution-Rents	04581	Building Lease/Rents	009	009000	KY	1639	121,080,030
FEB-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8810	Distribution-Rents	04581	Building Lease/Rents	009	009000	KY	14084	100,900,025
FEB-18	050	Atmos Energy-KY/Mid-State	1114	SS Dallas Vice Pres & Controlle	9302	Miscellaneous general exp	07550	Association Dues	098	096000	Mid-States-Virginia	3368	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	4081	Taxes other than income ta	30105	Corp/State Franchise Tax	095	095000	Mid-States-Georgia	1	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	4073	Regulatory Debits	30025	Amortization of FAS109 Regulat	091	091000	Ky/Mid-States	11493	20,180,005
FEB-18	010	Atmos Regulated Shared Se	0000	Default	4310	Other interest expense	30156	Int On deferred director comp	002	002000	Shared Services General (	2268	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1118	SS Dallas Supply Chain	9310	A&G-Rents	04581	Building Lease/Rents	002	002000	Shared Services General (	7121	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	9310	A&G-Rents	04581	Building Lease/Rents	002	002000	Shared Services General (	11183	20,180,005
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4800	Residential sales	31101	Gas Rev-Dist Inc	009	009000	KY	(5022513)	40,841,512,150
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4811	Commercial Revenue-Banr	31105	WNA	009	009000	KY	(594497)	6,426,421,614
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4812	Industrial Revenue-Banner	31105	WNA	093	093000	Mid-States-Tennessee	(42453)	1,109,800,330
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4870	Forfeited discounts	31201	Forfeited Disc-Dist Plant Inc	009	009000	KY	(230243)	3,733,301,110
JAN-18	050	Atmos Energy-KY/Mid-State	1910	SS Corporate Overhead Capita	9200	A&G-Administrative & gene	04863	A&G Overhead Clearing	091	091000	Ky/Mid-States	(9237)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4060	Amortization of gas plant ac	30011	Amort Util/Plant Acq Adj	091	091000	Ky/Mid-States	8222	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	9260	A&G-Employee pensions &	07452	Variable Pay & Merit Incentive P	091	091000	Ky/Mid-States	243000	242,160,048
JAN-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	8800	Distribution-Other expense	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	(74)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8700	Distribution-Operation supe	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	626	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9200	A&G-Administrative & gene	01008	Expense Labor Accrual	012	012000	Customer Support	574	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	8740	Mains and Services Expen	01008	Expense Labor Accrual	009	009000	KY	525	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Mayfield C&M/Service	8780	Meter and house regulator	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	(70)	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8920	Maintenance of services	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	(149)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8780	Meter and house regulator	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	1404	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Owensboro C&M/Service	8750	Distribution-Measuring and	01008	Expense Labor Accrual	009	009000	KY	275	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1825	SS Franklin-Gas Control & Stor	9200	A&G-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General (	5287	40,360,008

JAN-18	010	Atmos Regulated Shared Se 1226	SS Dallas Customer Service 9200	A&G-Administrative & gene 01008	Expense Labor Accrual	012	012000	Customer Support	12645	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State 2637	KMD-Paducah C&M/Service 9030	Customer accounts-Custon 01008	Expense Labor Accrual	009	009000	KY	(151)	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State 3438	KMD-New River North Operatio 8800	Distribution-Other expense 01008	Expense Labor Accrual	096	096000	Mid-States-Virginia	(723)	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State 2638	KMD-Mayfield C&M/Service 8740	Mains and Services Exper 01008	Expense Labor Accrual	009	009000	KY	1848	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State 3451	KMD-Johnson City Tri-Cities/G 8750	Distribution-Measuring and 01008	Expense Labor Accrual	096	096000	Mid-States-Virginia	892	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State 2651	KMD-Owensboro Operations 9200	A&G-Administrative & gene 01008	Expense Labor Accrual	009	009000	KY	(103)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State 2635	KMD-Princeton C&M/Service 8740	Mains and Services Exper 01008	Expense Labor Accrual	009	009000	KY	1149	40,360,008
JAN-18	010	Atmos Regulated Shared Se 1155	SS Dallas Texas Gas Pipeline / 9200	A&G-Administrative & gene 01008	Expense Labor Accrual	002	002000	Shared Services General (	1468	40,360,008
JAN-18	010	Atmos Regulated Shared Se 1125	SS Dallas Financial Reporting 9200	A&G-Administrative & gene 01008	Expense Labor Accrual	002	002000	Shared Services General (	10993	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State 2609	KMD-Owensboro Storage & Tr 8180	Compressor station expens 01000	Non-project Labor	009	009000	KY	789	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State 2631	KMD-Owensboro-II Reg Admin 8700	Distribution-Operation supe 01000	Non-project Labor	091	091000	Ky/Mid-States	5425	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State 2635	KMD-Princeton C&M/Service 8700	Distribution-Operation supe 01000	Non-project Labor	009	009000	KY	473	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State 2637	KMD-Paducah C&M/Service 8700	Distribution-Operation supe 01000	Non-project Labor	009	009000	KY	2184	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State 2734	KMD-Bowling Green C&M/Serv 8700	Distribution-Operation supe 01001	Capital Labor	009	009000	KY	88290	484,140,092
JAN-18	050	Atmos Energy-KY/Mid-State 2738	KMD-Hopkinsville C&M/Service 8700	Distribution-Operation supe 01001	Capital Labor	009	009000	KY	16579	141,260,028
JAN-18	050	Atmos Energy-KY/Mid-State 3307	KMD-Franklin Finance 8700	Distribution-Operation supe 01000	Non-project Labor	091	091000	Ky/Mid-States	14567	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State 3308	KMD-Franklin Marketing 8700	Distribution-Operation supe 01001	Capital Labor	093	093000	Mid-States-Tennessee	1180	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State 2635	KMD-Princeton C&M/Service 8740	Mains and Services Exper 01000	Non-project Labor	009	009000	KY	5907	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State 2637	KMD-Paducah C&M/Service 8740	Mains and Services Exper 01000	Non-project Labor	009	009000	KY	10511	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State 3436	KMD-Johnson City Tri-Cities O 8740	Mains and Services Exper 01000	Non-project Labor	093	093000	Mid-States-Tennessee	15098	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State 3438	KMD-New River North Operatio 8740	Mains and Services Exper 01000	Non-project Labor	096	096000	Mid-States-Virginia	18598	60,540,012
JAN-18	050	Atmos Energy-KY/Mid-State 3344	KMD-Shelbyville Operations 8750	Distribution-Measuring and 01000	Non-project Labor	093	093000	Mid-States-Tennessee	59	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State 2610	KMD-Owensboro C&M/Service 8780	Meter and house regulator 01000	Non-project Labor	009	009000	KY	15455	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State 2735	KMD-Glasgow C&M/Service 8780	Meter and house regulator 01000	Non-project Labor	009	009000	KY	8978	60,540,012
JAN-18	050	Atmos Energy-KY/Mid-State 2738	KMD-Hopkinsville C&M/Service 8780	Meter and house regulator 01000	Non-project Labor	009	009000	KY	8359	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State 3434	KMD-Maryville Operations 8920	Maintenance of services 01000	Non-project Labor	093	093000	Mid-States-Tennessee	71	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State 1228	SS Dallas Customer Revenue M 9030	Customer accounts-Custon 01000	Non-project Labor	091	091000	Ky/Mid-States	65369	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State 3307	KMD-Franklin Finance 9030	Customer accounts-Custon 01000	Non-project Labor	091	091000	Ky/Mid-States	6668	40,360,008
JAN-18	010	Atmos Regulated Shared Se 1106	SS Dallas Treasurer 9200	A&G-Administrative & gene 01000	Non-project Labor	002	002000	Shared Services General (	22228	40,360,008
JAN-18	010	Atmos Regulated Shared Se 1145	SS Dallas Revenue Accounting 9200	A&G-Administrative & gene 01000	Non-project Labor	002	002000	Shared Services General (	20929	40,360,008
JAN-18	010	Atmos Regulated Shared Se 1161	SS Dallas Benefits and Payroll 9200	A&G-Administrative & gene 01000	Non-project Labor	002	002000	Shared Services General (	29574	40,360,008
JAN-18	010	Atmos Regulated Shared Se 1417	SS Dallas Corporate Programs 9200	A&G-Administrative & gene 01000	Non-project Labor	002	002000	Shared Services General (	24647	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State 0000	Default 4893	Revenue-Transportation Di 31101	Gas Rev-Dist Ine	096	096000	Mid-States-Virginia	(473443)	181,620,036
JAN-18	050	Atmos Energy-KY/Mid-State 2635	KMD-Princeton C&M/Service 8700	Distribution-Operation supe 01002	Capital Labor Contra	009	009000	KY	(5593)	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State 2735	KMD-Glasgow C&M/Service 8700	Distribution-Operation supe 01012	Capital Labor Transfer Out	009	009000	KY	(11450)	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State 3303	KMD-Franklin Human Resource 8700	Distribution-Operation supe 01012	Capital Labor Transfer Out	091	091000	Ky/Mid-States	(15555)	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State 3307	KMD-Franklin Finance 8700	Distribution-Operation supe 01011	Capital Labor Transfer In	096	096000	Mid-States-Virginia	33683	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State 3451	KMD-Johnson City Tri-Cities/G 9250	A&G-Injuries & damages 01203	Workers Comp Benefits Project	096	096000	Mid-States-Virginia	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State 3451	KMD-Johnson City Tri-Cities/G 9260	A&G-Employee pensions & 01271	LTD Benefits Projects	096	096000	Mid-States-Virginia	0	40,360,008
JAN-18	010	Atmos Regulated Shared Se 1825	SS Gas Supply Executive 4081	Taxes other than income ta 01214	Futa Load Accrual	002	002000	Shared Services General (	137	40,360,008
JAN-18	010	Atmos Regulated Shared Se 1155	SS Dallas Texas Gas Pipeline / 4081	Taxes other than income ta 01214	Futa Load Accrual	002	002000	Shared Services General (	33	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State 3308	KMD-Franklin Marketing 4081	Taxes other than income ta 01214	Futa Load Accrual	091	091000	Ky/Mid-States	10	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State 3309	KMD-Franklin Project Engineeri 4081	Taxes other than income ta 01214	Futa Load Accrual	091	091000	Ky/Mid-States	6	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State 1829	SS Franklin-East Region Gas S 4081	Taxes other than income ta 01214	Futa Load Accrual	093	093000	Mid-States-Tennessee	25	40,360,008
JAN-18	010	Atmos Regulated Shared Se 1205	SS Dallas SVP Safety & Enterp 4081	Taxes other than income ta 01214	Futa Load Accrual	002	002000	Shared Services General (	95	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State 3451	KMD-Johnson City Tri-Cities/G 4081	Taxes other than income ta 01214	Futa Load Accrual	093	093000	Mid-States-Tennessee	104	40,360,008
JAN-18	010	Atmos Regulated Shared Se 1416	SS Dallas Compensation and H 4081	Taxes other than income ta 01215	Suta Load Accrual	002	002000	Shared Services General (	524	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State 2739	KMD-Shelbyville C&M/Service 4081	Taxes other than income ta 01215	Suta Load Accrual	009	009000	KY	37	40,360,008
JAN-18	010	Atmos Regulated Shared Se 1118	SS Dallas Supply Chain 4081	Taxes other than income ta 01215	Suta Load Accrual	002	002000	Shared Services General (	238	40,360,008
JAN-18	010	Atmos Regulated Shared Se 1229	SS Dallas Pipeline Safety 4081	Taxes other than income ta 01215	Suta Load Accrual	002	002000	Shared Services General (	384	40,360,008
JAN-18	010	Atmos Regulated Shared Se 1835	SS Franklin Gas Control 4081	Taxes other than income ta 01215	Suta Load Accrual	002	002000	Shared Services General (	616	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State 2732	KMD-Bowling Green East Regi 4081	Taxes other than income ta 01215	Suta Load Accrual	096	096000	Mid-States-Virginia	4	40,360,008
JAN-18	010	Atmos Regulated Shared Se 1828	SS Jackson-West Region Gas 4081	Taxes other than income ta 01215	Suta Load Accrual	002	002000	Shared Services General (	30	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State 3302	KMD-Franklin Information Serv 4081	Taxes other than income ta 01215	Suta Load Accrual	091	091000	Ky/Mid-States	25	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State 3321	KMD-Relocation Expense 4081	Taxes other than income ta 01215	Suta Load Accrual	091	091000	Ky/Mid-States	(0)	20,180,004
JAN-18	010	Atmos Regulated Shared Se 1154	SS Dallas Rates & Regulatory 4081	Taxes other than income ta 01215	Suta Load Accrual	002	002000	Shared Services General (	929	40,360,008
JAN-18	010	Atmos Regulated Shared Se 1407	SS Dallas Facilities 4081	Taxes other than income ta 01213	Fica Load Accrual	002	002000	Shared Services General (	371	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State 2609	KMD-Owensboro Storage & Tr 4081	Taxes other than income ta 01213	Fica Load Accrual	009	009000	KY	734	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State 3434	KMD-Maryville Operations 4081	Taxes other than income ta 01213	Fica Load Accrual	093	093000	Mid-States-Tennessee	510	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State 2732	KMD-Bowling Green East Regi 4081	Taxes other than income ta 01213	Fica Load Accrual	096	096000	Mid-States-Virginia	38	40,360,008
JAN-18	010	Atmos Regulated Shared Se 1128	SS Dallas Payroll 4081	Taxes other than income ta 01213	Fica Load Accrual	002	002000	Shared Services General (	174	40,360,008
JAN-18	010	Atmos Regulated Shared Se 1831	SS Dallas Gas Supply 4081	Taxes other than income ta 01213	Fica Load Accrual	002	002000	Shared Services General (	291	40,360,008
JAN-18	010	Atmos Regulated Shared Se 1507	SS Corporate Texas Lobbying 4264	Civic, Political and Related 07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	860	20,180,004
JAN-18	010	Atmos Regulated Shared Se 1108	SS Dallas Risk Management 9260	A&G-Employee pensions & 07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	1385	20,180,004
JAN-18	010	Atmos Regulated Shared Se 1116	SS Dallas Taxation 9260	A&G-Employee pensions & 07460	RSU-Long Term Incentive Plan -	002	002000	Shared Services General (	5481	20,180,004
JAN-18	010	Atmos Regulated Shared Se 1135	SS Dal-IT ESO, Corporate Syst 9260	A&G-Employee pensions & 07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	3702	20,180,004
JAN-18	010	Atmos Regulated Shared Se 1215	SS Dispatch Operations 9260	A&G-Employee pensions & 07458	Restricted Stock - Long Term In	012	012000	Customer Support	1385	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State 2604	KMD-Owensboro Rates & Regu 9260	A&G-Employee pensions & 01283	RSP FACC Benefits Load	091	091000	Ky/Mid-States	34	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State 3314	KMD-Franklin Environmental Se 9260	A&G-Employee pensions & 01283	RSP FACC Benefits Load	091	091000	Ky/Mid-States	33	20,180,004
JAN-18	010	Atmos Regulated Shared Se 1228	SS Dallas Customer Revenue M 9260	A&G-Employee pensions & 01283	RSP FACC Benefits Load	012	012000	Customer Support	3195	20,180,004
JAN-18	010	Atmos Regulated Shared Se 1212	SS CSC-Customer Contact Ma 9260	A&G-Employee pensions & 01283	RSP FACC Benefits Load	012	012000	Customer Support	14295	20,180,004
JAN-18	010	Atmos Regulated Shared Se 1125	SS Dallas Financial Reporting 9260	A&G-Employee pensions & 01283	RSP FACC Benefits Load	002	002000	Shared Services General (	927	20,180,004
JAN-18	010	Atmos Regulated Shared Se 1838	SS TBS-System Support 9260	A&G-Employee pensions & 01283	RSP FACC Benefits Load	002	002000	Shared Services General (	258	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State 3306	KMD-Franklin Tech Services Ad 9260	A&G-Employee pensions & 01251	Medical Benefits Load	091	091000	Ky/Mid-States	497	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State 2636	KMD-Mayfield C&M/Service 9260	A&G-Employee pensions & 01251	Medical Benefits Load	091	091000	Ky/Mid-States	32	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State 2616	KMD-Owensboro Safety :Tech 9260	A&G-Employee pensions & 01251	Medical Benefits Load	091	091000	Ky/Mid-States	2076	20,180,004
JAN-18	010	Atmos Regulated Shared Se 1506	SS Corporate Energy Assistanc 9260	A&G-Employee pensions & 01251	Medical Benefits Load	002	002000	Shared Services General (	8135	20,180,004
JAN-18	010	Atmos Regulated Shared Se 1216	SS Dallas Training & Knowledg 9260	A&G-Employee pensions & 01251	Medical Benefits Load	002	002000	Shared Services General (	1837	20,180,004
JAN-18	010	Atmos Regulated Shared Se 1215	SS Dispatch Operations 9260	A&G-Employee pensions & 01251	Medical Benefits Load	012	012000	Customer Support	84844	20,180,004
JAN-18	010	Atmos Regulated Shared Se 1504	SS Corporate Records Manage 9260	A&G-Employee pensions & 01251	Medical Benefits Load	002	002000	Shared Services General (	4282	20,180,004
JAN-18	010	Atmos Regulated Shared Se 1101	SS Dallas Chief Financial Offic 9260	A&G-Employee pensions & 01251	Medical Benefits Load	002	002000	Shared Services General (	6908	20,180,004
JAN-18	010	Atmos Regulated Shared Se 1118	SS Dallas General Accounting 9260	A&G-Employee pensions & 01251	Medical Benefits Load	002	002000	Shared Services General (	7884	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State 3308	KMD-Franklin Marketing 9260	A&G-Employee pensions & 01266	Life Benefits Load	091	091000	Ky/Mid-States	15	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State 3344	KMD-Shelbyville Operations 9260	A&G-Employee pensions & 01266	Life Benefits Load	093	093000	Mid-States-Tennessee	26	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State 3331	KMD-Franklin Central Region A 9260	A&G-Employee pensions & 01266	Life Benefits Load	091	091000	Ky/Mid-States	22	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State 2732	KMD-Bowling Green East Regi 9260	A&G-Employee pensions & 01266	Life Benefits Load	009	009000	KY	11	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State 3451	KMD-Johnson City Tri-Cities/G 4160	Costs and Expenses of Me 01266	Life Benefits Load	096	096000	Mid-States-Virginia	(0)	20,180,004
JAN-18	010	Atmos Regulated Shared Se 1224	SS Dallas CSO-Human Resour 9260	A&G-Employee pensions & 01266	Life Benefits Load	012	012000	Customer Support	73	20,180,004
JAN-18	010	Atmos Regulated Shared Se 1184	SS Dallas IT Security 9260	A&G-Employee pensions & 01266	Life Benefits Load	002	002000	Shared Services General (	175	20,180,004
JAN-18	010	Atmos Regulated Shared Se 1414	SS Tech Training Delivery 9260	A&G-Employee pensions & 01266	Life Benefits Load	002	002000	Shared Services General (	180	20,180,004
JAN-18	010	Atmos Regulated Shared Se 1229	SS Dallas Pipeline Safety 9260	A&G-Employee pensions & 01266	Life Benefits Load	002	002000	Shared Services General (	105	20,180,004
JAN-18	010	Atmos Regulated Shared Se 1130	SS Dallas Business Planning ar 9260	A&G-Employee pensions & 01266	Life Benefits Load	002	002000	Shared Services General (	123	20,180,004
JAN-18	010	Atmos Regulated Shared Se 1504	SS Corporate Records Manage 9260	A&G-Employee pensions & 01266	Life Benefits Load	002	002000	Shared Services General (	43	20,180,004
JAN-18	010	Atmos Regulated Shared Se 1838	SS TBS-Technical Support 9260	A&G-Employee pensions & 01266	Life Benefits Load	002	002000	Shared Services General (	67	20,180,004
JAN-18	010	Atmos Regulated Shared Se 1825	SS Franklin-Gas Control & Stor 9260	A&G-Employee pensions & 01266	Life Benefits Load	002	002000	Shared Services General (	78	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State 3434	KMD-Maryville Operations 9260	A&G-Employee pensions & 01269	LTD Benefits Load	093	093000	Mid-States-Tennessee	192	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State 3344	KMD-Shelbyville Operations 9260	A&G-Employee pensions & 01269	LTD Benefits Load	093	093000	Mid-States-Tennessee	66	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State 2732	KMD-Bowling Green East Regi 9260	A&G-Employee pensions & 01268	LTD Benefits Load	009	009000	KY	27	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State 2737	KMD-Danville C&M/Service 9260	A&G-Employee pensions & 01268	LTD Benefits Load	009	009000	KY	105	20,180,004
JAN-18	010	Atmos Regulated Shared Se 1401	SS Dallas Employment & Emplc 9260	A&G-Employee pensions & 01268	LTD Benefits Load	002	002000	Shared Services General (	242	20,180,004
JAN-18	010	Atmos Regulated Shared Se 1134	SS Dallas IT 9260	A&G-Employee pensions & 01268	LTD Benefits Load	002	002000	Shared Services General (	621	20,180,004
JAN-18	010	Atmos Regulated Shared Se 1150	SS Dallas Strategic Planning 9260	A&G-Employee pensions & 01268	LTD Benefits Load	002	002000	Shared Services General (	188	20,180,004
JAN-18	010	Atmos Regulated Shared Se 1107	SS Dallas Treasury 9260	A&G-Employee pensions & 01268	LTD Benefits Load	002	002000	Shared Services General (	297	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State 3451	KMD-Johnson City Tri-Cities/G 4160	Costs and Expenses of Me 01260	HSA Benefits Load	096	096000	Mid-States-Virginia	(0)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State 2635	KMD-Princeton C&M/Service 9260	A&G-Employee pensions & 01260	HSA Benefits Load	009	009000	KY	18	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State 2735	KMD-Glasgow C&M/Service 9260	A&G-Employee pensions & 01260	HSA Benefits Load	009	009000	KY	19	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State 2734	KMD-Bowling Green C&M/Serv 9260	A&G-Employee pensions & 01260	HSA Benefits Load	009	009000	KY	48	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State 2732	KMD-Bowling Green East Regi 9260	A&G-Employee pensions & 01260	HSA Benefits Load	009	009000	KY	5	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State 2638	KMD-Mayfield C&M/Service 9260	A&G-Employee pensions & 01260	HSA Benefits Load	091	091000	Ky/Mid-States	0	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State 3321	KMD-Relocation Expense 9260	A&G-Employee pensions & 01260	HSA Benefits Load	093	093000	Mid-States-Tennessee	(1)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State 3451	KMD-Johnson City Tri-Cities/G 9260	A&G-Employee pensions & 01260	HSA Benefits Load	096	096000	Mid-States-Virginia	24	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State 1829	SS Franklin-East Region Gas S 9260	A&G-Employee pensions & 01260	HSA Benefits Load	096	096000	Mid-States-Virginia	8	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State 1829	SS Franklin-East Region Gas S 9260	A&G-Employee pensions & 01260	HSA Benefits Load	009	009000	KY	13	20,180,004
JAN-18	010	Atmos Regulated Shared Se 1417	SS Dallas Corporate Programs 9260	A&G-Employee pensions & 01260	HSA Benefits Load	002	002000	Shared Services General (	28	20,180,004
JAN-18	010	Atmos Regulated Shared Se 1130	SS Dallas Business Planning ar 9260	A&G-Employee pensions & 01260	HSA Benefits Load	002	002000	Shared Services General (	61	20,180,004
JAN-18	010	Atmos Regulated Shared Se 1838	SS TBS-System Support 9260	A&G-Employee pensions & 01260	HSA Benefits Load	002	002000	Shared Services General (	21	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State 1829	SS Franklin-East Region Gas S 9260	A&G-Employee pensions & 01260	HSA Benefits Load	093	093000	Mid-States-Tennessee	10	20,180,004
JAN-18	010	Atmos Regulated Shared Se 1101	SS Dallas Chief Financial Offic 9260	A&G-Employee pensions & 01260	HSA Benefits Load	002	002000	Shared Services General (	41	20,180,004
JAN-18	010	Atmos Regulated Shared Se 1825	SS Franklin-Gas Control & Stor 9260	A&G-Employee pensions & 01260	HSA Benefits Load	002	002000	Shared Services General (	39	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State 2604	KMD-Owensboro Rates & Regu 9260	A&G-Employee pensions & 01202	Pension Benefits Load	091	091000	Ky/Mid-States	327	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State 2638	KMD-Mayfield C&M/Service 9260	A&G-Employee pensions & 01202	Pension Benefits Load	093	093000	Mid-States-Tennessee	72	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State 2609	KMD-Owensboro Storage & Tr 9260	A&G-Employee pensions & 01202	Pension Benefits Load	009	009000	KY	3093	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State 3331	KMD-Franklin Central Region A 9260	A&G-Employee pensions & 01202	Pension Benefits Load	091	091000	Ky/Mid-States	624	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State 3315	KMD-Franklin Measurement & (9260	A&G-Employee pensions & 01202	Pension Benefits Load	093	093000	Mid-States-Tennessee	(33)	20,180,004
JAN-18	010	Atmos Regulated Shared Se 1201	SS Dallas President & CEO 9260	A&G-Employee pensions & 01202	Pension Benefits Load	002	002000	Shared Services General (	3466	20,180,004
JAN-18	010	Atmos Regulated Shared Se 1901	SS Dallas Employee Relocation 9260	A&G-Employee pensions & 01202	Pension Benefits Load	002	002000	Shared Services General (	(1143)	20,180,004
JAN-18	010	Atmos Regulated Shared Se 1184	SS Dallas IT Security 9260	A&G-Employee pensions & 01202	Pension Benefits Load	002	002000	Shared Services General (	3849	20,180,004
JAN-18	010	Atmos Regulated Shared Se 1159	SS Dallas VP of Workforce Dev 9260	A&G-Employee pensions & 01202	Pension Benefits Load	002	002000	Shared Services General (	1097	20,180,004
JAN-18	010	Atmos Regulated Shared Se 1227	SS Dallas Business Processes 9260	A&G-Employee pensions & 01202	Pension Benefits Load	002	002000	Shared Services General (	6420	20,180,004
JAN-18	010	Atmos Regulated Shared Se 1503	SS Corporate Governmental Af 4264	Civic, Political and Related 01202	Pension Benefits Load	002	002000	Shared Services General (	116	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State 3439	KMD-New River South Operatio 4160	Costs and Expenses of Me 01203	OPEB Benefits Load	096	096000	Mid-States-Virginia	(0)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State 2612	KMD-Owensboro Compliance 9260	A&G-Employee pensions & 01203	OPEB Benefits Load	091	091000	Ky/Mid-States	(333)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State 2732	KMD-Bowling Green East Regi 9260	A&G-Employee pensions & 01203	OPEB Benefits Load	093	093000	Mid-States-Tennessee	(55)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State 3321	KMD-Relocation Expense 9260	A&G-Employee pensions & 01203	OPEB Benefits Load	093	093000	Mid-States-Tennessee	41	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State 3451	KMD-Johnson City Tri-Cities/G 9260	A&G-Employee pensions & 01203	OPEB Benefits Load	096	096000	Mid-States-Virginia	(235)	20,180,004
JAN-18	010	Atmos Regulated Shared Se 1507	SS Corporate Texas Lobbying 4264	Civic, Political and Related 01203	OPEB Benefits Load	002	002000	Shared Services General (	626	20,180,004
JAN-18	010	Atmos Regulated Shared Se 1901	SS Dallas Employee Relocation 9260	A&G-Employee pensions & 01203	OPEB Benefits Load	002	002000	Shared Services General (	(935)	20,180,004
JAN-18	010	Atmos Regulated Shared Se 1156	SS Dal-IT Customer Services S 9260	A&G-Employee pensions & 01203	OPEB Benefits Load	012	012000	Customer Support	7265	20,180,004
JAN-18	010	Atmos Regulated Shared Se 1144	SS Dallas Rate Administration 9260	A&G-Employee pensions & 01203	OPEB Benefits Load	002	002000	Shared Services General (	1791	20,180,004
JAN-18	010	Atmos Regulated Shared Se 1403	SS Dallas Human Resources - 9260	A&G-Employee pensions & 01203	OPEB Benefits Load	002	002000	Shared Services General (	2045	20,180,004
JAN-18	010	Atmos Regulated Shared Se 1822	SS Dallas-Regional Gas Supply 9260	A&G-Employee pensions & 01203	OPEB Benefits Load	002	002000	Shared Services General (	795	20,180,004
JAN-18	010	Atmos Regulated Shared Se 1110	SS Dallas Supply Chain Mgmt 9260	A&G-Employee pensions & 01203	OPEB Benefits Load	002	002000	Shared Services General (	311	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State 3434	KMD-Maryville Operations 9260	A&G-Employee pensions & 01257	ESOP Benefits Load	093	093000	Mid-States-Tennessee	1359	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State 3315	KMD-Franklin Measurement & (9260	A&G-Employee pensions & 01257	ESOP Benefits Load	093	093000	Mid-States-Tennessee	(22)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State 3451	KMD-Johnson City Tri-Cities/G 9260	A&G-Employee pensions & 01257	ESOP Benefits Load	096	096000	Mid-States-Virginia	992	20,180,004
JAN-18	010	Atmos Regulated Shared Se 1112	SS Dallas Mail & Supply 9260	A&G-Employee pensions & 01257	ESOP Benefits Load	002	002000	Shared Services General (	379	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State 1829	SS Franklin-East Region Gas S 9260	A&G-Employee pensions & 01257	ESOP Benefits Load	096	096000	Mid-States-Virginia	307	20,180,004
JAN-18	010	Atmos Regulated Shared Se 1108	SS Dallas Risk Management 9260	A&G-Employee pensions & 01257	ESOP Benefits Load	002	002000	Shared Services General (	1375	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State 2618	KMD-Owensboro Safety :Tech 9250	A&G-Injuries & damages 01203	Workers Comp Benefits Varianc	091	091000	Ky/Mid-States	(1577)	60,540,012
JAN-18	010	Atmos Regulated Shared Se 1160	SS HR Benefit Variance 9260	A&G-Employee pensions & 01206	Pension Benefits Variance	002	002000	Shared Services General (	47483	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State 0000	Default 8040	Natural gas city gate purch 04751	Gas Purchases	096	096000	Mid-States-Virginia	1287299	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State 0000	Default 8580	Transmission and compres 04773	Demand-Storage	096	096000	Mid-States-Virginia	122994	201,800,040
JAN-18	010	Atmos Regulated Shared Se 1505	SS Corporate Gas Contract Ad 9210	A&G-Office supplies & exp 05111	Postage/Delivery Services	002	002000	Shared Services General (	5	20,180,004
JAN-18	010	Atmos Regulated Shared Se 1209	SS Dallas Safety & Compliance 4081	Taxes other than income ta 01210	Fica Load	002	002000	Shared Services General (	3782	40,360,008
JAN-18	010	Atmos Regulated Shared Se 1506	SS Corporate Energy Assistanc 4081	Taxes other than income ta 01210	Fica Load	002	002000	Shared Services General (	2290	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State 2637	KMD-Paducah C&M/Service 4081	Taxes other than income ta 01210	Fica Load	091	091000	Ky/Mid-States	554	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State 2738	KMD-Hopkinsville C&M/Service 4081	Taxes other than income ta 01210	Fica Load	091	091000	Ky/Mid-States	283	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State 3315	KMD-Franklin Measurement & (4081	Taxes other than income ta 01210	Fica Load	091	091000	Ky/Mid-States	428	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State 3344	KMD-Shelbyville Operations 4081	Taxes other than income ta 01210	Fica Load	091	091000	Ky/Mid-States	149	20,180,004
JAN-18	010	Atmos Regulated Shared Se 0000	Default 4270	Interest on long-Term debt 30837	LTD-Rate Lock	002	002000	Shared Services General (	197899	121,080,024
FEB-18	050	Atmos Energy-KY/Mid-State 0000	Default 4893	Revenue-Transportation Di 31215	CB Gas Rev-Dist Inc	096	096000	Mid-States-Virginia	105873	60,540,015
FEB-18	050	Atmos Energy-KY/Mid-State 0000	Default 4893	Revenue-Transportation Di 31216	CB Gas Rev-Dist Inc Base Chrg	096	096000	Mid-States-Virginia	(200)	60,540,015
FEB-18	050	Atmos Energy-KY/Mid-State 0000	Default 4816	Unbilled Industrial Revenue 31215	CB Gas Rev-Dist Inc	009	009000	KY	43927	60,720,020
JAN-18	050	Atmos Energy-KY/Mid-State 0000	Default 8120	Gas used for other utility or 04801	Company Used Gas	093	093150	Union City	(139)	20,180,004
FEB-18	010	Atmos Regulated Shared Se 1161	SS Dallas Benefits and Payroll 9220	A&G-Administrative expens 40011	Billed to AEL&G	002	002000	Shared Services General (	(53)	60,540,015
FEB-18	010	Atmos Regulated Shared Se 1161	SS Dallas Benefits and Payroll 9220	A&G-Administrative expens 40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General (	(7295)	60,540,015
FEB-18	010	Atmos Regulated Shared Se 1215	SS Dispatch Operations 9220	A&G-Administrative expens 40002	Billed to CO/KS Div	012	012000	Customer Support	(39765)	60,540,015
FEB-18	010	Atmos Regulated Shared Se 1215	SS Dispatch Operations 9220	A&G-Administrative expens 40009	Billed to MS Div	012	012000	Customer Support	(19358)	60,540,015
FEB-18	010	Atmos Regulated Shared Se 1501	SS Corporate Legal 9220	A&G-Administrative expens 40011	Billed to AEL&G	002	002000	Shared Services General (	(522)	60,540,015
FEB-18	010	Atmos Regulated Shared Se 1502	SS Corporate Secretary 9220	A&G-Administrative expens 40011	Billed to AEL&G	002	002000	Shared Services General (	(392)	60,540,015
FEB-18	010	Atmos Regulated Shared Se 1503	SS Corporate Governmental Af 9220	A&G-Administrative expens 40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General (	(2472)	60,540,015
FEB-18	010	Atmos Regulated Shared Se 1161	SS Dallas Benefits and Payroll 9220	A&G-Administrative expens 40001	Billed to West Tex Div	002	002000	Shared Services General (	(3373)	60,540,015
FEB-18	050	Atmos Energy-KY/Mid-State 3307	KMD-Franklin Finance 9220	A&G-Administrative expens 41107	Billed from HR	091	091000	Ky/Mid-States	24552	242,160,060
FEB-18	010	Atmos Regulated Shared Se 1503	SS Corporate Governmental Af 9220	A&G-Administrative expens 40004	Billed to Mid St Div	002	002000	Shared Services General (	(6041)	60,540,015
FEB-18	010	Atmos Regulated Shared Se 1504	SS Corporate Records Manage 9220	A&G-Administrative expens 40004	Billed to Mid St Div	002	002000	Shared Services General (	(5747)	60,540,015
FEB-18	010	Atmos Regulated Shared Se 1187	SS Dallas IT Enterprise Archite 9220	A&G-Administrative expens 40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General (	(33416)	60,540,015
FEB-18	010	Atmos Regulated Shared Se 1821	SS Gas Supply Executive 9220	A&G-Administrative expens 40008	Billed to Mid-Tex Div	002	002000	Shared Services General (	(45104)	60,540,015
FEB-18	010	Atmos Regulated Shared Se 1401	SS Dallas Employment & Emplc 9220	A&G-Administrative expens 40008	Billed to Mid-Tex Div	002	002000	Shared Services General (	(31520)	60,540,015
FEB-18	010	Atmos Regulated Shared Se 1228	SS Dallas Customer Revenue M 9220	A&G-Administrative expens 40003	Billed to LA Div	012	012000	Customer Support	(43053)	60,540,015
FEB-18	010	Atmos Regulated Shared Se 1226	SS Dallas Customer Service 9220	A&G-Administrative expens 40003	Billed to LA Div	012	012000	Customer Support	(17634)	60,540,015
FEB-18	010	Atmos Regulated Shared Se 1108	SS Dallas Risk Management 9220	A&G-Administrative expens 40008	Billed to Mid-Tex Div	002	002000	Shared Services General (	(59134)	60,540,015
FEB-18	010	Atmos Regulated Shared Se 1107	SS Dallas Treasury 9220	A&G-Administrative expens 40012	Billed to WKGS	002	002000	Shared Services General (	(758)	60,540,015

FEB-18	010	Atmos Regulated Shared Se	1463	SS HR Benefit Variance	9220	ASG-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General (	5628	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1420	SS Dallas EAPC	9220	ASG-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General (	(287)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9220	ASG-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General (	(12580)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	9220	ASG-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General (	(73177)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	9220	ASG-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General (	(3151)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1205	SS Dallas SVP Safety & Enterp	9220	ASG-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General (	(22913)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1150	SS Dallas Strategic Planning	9220	ASG-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General (	(5219)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Office	9220	ASG-Administrative expens	40012	Billed to WKGS	002	002000	Shared Services General (	(54)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1229	SS Dallas Pipeline Safety	9220	ASG-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General (	(6547)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1229	SS Dallas Pipeline Safety	9220	ASG-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General (	(7433)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Office	9220	ASG-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General (	(8002)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Office	9220	ASG-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General (	(7427)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1221	SS Pipeline Admin	9220	ASG-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General (	(1213)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1834	SS TBS-Technical Support	9220	ASG-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General (	(13432)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1827	SS Regional Supply Planning	9220	ASG-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General (	(2724)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1141	SS Dallas Gas Purchase Accou	9220	ASG-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General (	(6338)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ope	9220	ASG-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General (	(23252)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	9220	ASG-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General (	(11242)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1420	SS Dallas EAPC	9220	ASG-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General (	(45)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1420	SS Dallas EAPC	9220	ASG-Administrative expens	40011	Billed to AELIG	002	002000	Shared Services General (	(1)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1417	SS Dallas Corporate Programs	9220	ASG-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General (	(3319)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1416	SS Dallas Compensation and H	9220	ASG-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General (	(43559)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1135	SS Dal-IT EBO, Corporate Syst	9220	ASG-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General (	(51173)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1135	SS Dal-IT EBO, Corporate Syst	9220	ASG-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General (	(85558)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9220	ASG-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General (	(77704)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1837	SS TBS-Application Support	9220	ASG-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General (	(6714)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1838	SS TBS-System Support	9220	ASG-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General (	(5575)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1835	SS TBS-System Support	9220	ASG-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General (	(1502)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1838	SS TBS-System Support	9220	ASG-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General (	(1101)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1408	SS Dallas Employee Developm	9220	ASG-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General (	(20553)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1408	SS Dallas Employee Developm	9220	ASG-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General (	(192)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	9220	ASG-Administrative expens	40012	Billed to WKGS	002	002000	Shared Services General (	(111)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	9220	ASG-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General (	(77589)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	9220	ASG-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General (	(8274)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	9220	ASG-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General (	(1284)	60,540,015
FEB-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9220	ASG-Administrative expens	41112	Billed from Investor Relations	091	091000	Ky/Mid-States	6610	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	9220	ASG-Administrative expens	40015	Billed to TLGS	002	002000	Shared Services General (	(13)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning an	9220	ASG-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General (	(2755)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	9220	ASG-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General (	(2431)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1128	SS Dallas Property & Sales Tax	9220	ASG-Administrative expens	40012	Billed to WKGS	002	002000	Shared Services General (	(152)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1128	SS Dallas Property & Sales Tax	9220	ASG-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General (	(12550)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1828	SS Jackson-West Region Gas	9220	ASG-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General (	(1325)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1123	SS Dallas Gas Accounting	9220	ASG-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General (	(6021)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1120	SS Dallas Accounts Payable	9220	ASG-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General (	(5000)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1120	SS Dallas Accounts Payable	9220	ASG-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General (	(6433)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1119	SS Dallas General Accounting	9220	ASG-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General (	(2424)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1405	SS Dallas Benefits	9220	ASG-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General (	(8783)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1405	SS Dallas Benefits	9220	ASG-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General (	(5455)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	9220	ASG-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General (	(5545)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1118	SS Dallas Taxation	9220	ASG-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General (	(2724)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controll	9220	ASG-Administrative expens	40012	Billed to WKGS	002	002000	Shared Services General (	(37)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1915	SS Dallas Insurance	9220	ASG-Administrative expens	40009	Billed to MS Div	012	012000	Customer Support	(645)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1913	SS Dallas Fleet and Corporate	9220	ASG-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General (	(6237)	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1910	SS Corporate Overhead Capita	9220	ASG-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General (	406338	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1910	SS Corporate Overhead Capita	9220	ASG-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General (	685535	60,540,015
FEB-18	050	Atmos Energy-KY/Mid-State	1509	SS Dallas SC Billing & Other	4020	Amortization of gas plant ac	09344	Depr & Taxes Other Expense	009	009000	KY	4093	20,180,005
FEB-18	010	Atmos Regulated Shared Se	0000	Default	4270	Interest on long-Term debt	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General (	(3155170)	20,180,005
FEB-18	010	Atmos Regulated Shared Se	0000	Default	4260	Amortization of debt discou	40008	Billed to Mid-Tex Div	002	002000	Shared Services General (	(93240)	20,180,005
FEB-18	010	Atmos Regulated Shared Se	0000	Default	4261	Donations	40008	Billed to Mid-Tex Div	002	002000	Shared Services General (	(2237)	20,180,005
FEB-18	010	Atmos Regulated Shared Se	0000	Default	4190	Interest and dividend incom	40009	Billed to MS Div	002	002000	Shared Services General (	1655	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	4190	Interest and dividend incom	41134	Billed from BTL SS	096	096000	Mid States-Virginia	(142)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	4261	Amortization of loss on reac	41134	Billed from BTL SS	009	009000	KY	10492	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	4190	Interest and dividend incom	41134	Billed from BTL SS	009	009000	KY	(2242)	20,180,005
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4081	Taxes other than income ta	30101	Ad Valorem - Accrual	096	096000	Mid-States-Virginia	47777	40,360,012
MAR-18	010	Atmos Regulated Shared Se	0000	Default	4380	Dividends declared-Comm	30184	Cash equivalent - RSU	002	002000	Shared Services General (	209196	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2838	KMD-Mayfield C&M/Service	8740	Mains and Services Exper	01000	Non-project Labor	093	093000	Mid-States-Tennessee	275	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	8740	Mains and Services Exper	01000	Non-project Labor	093	093000	Mid-States-Tennessee	544	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1903	SS Controller - Miscellaneous	9280	ASG-Employee pensions a	01253	Medical Benefits Projects	002	002000	Shared Services General (	34319	40,360,012
JAN-18	050	Atmos Energy-KY/Mid-State	3438	KMD-Johnson City Tri-Cities Op	8700	Distribution-Operation supe	01001	Capital Labor	096	096000	Mid-States-Virginia	837	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4805	Unbilled Residential Reven	31128	Gas Cost Adjustment Surcharge	093	093000	Mid-States-Tennessee	329783	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4805	Unbilled Residential Reven	31128	Gas Cost Adjustment Surcharge	093	093130	Union City	8167	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4825	Unbilled Public Authority Re	31101	Gas Rev-Dist Inc	093	093130	Union City	4	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	8056	Unbilled PGA Cost	04819	Unbilled PGA-Res	009	009000	KY	(457665)	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/Gr	9260	ASG-Employee pensions a	01253	Medical Benefits Projects	093	093000	Mid-States-Tennessee	189	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/Gr	9260	ASG-Employee pensions a	01265	RSP FACC Benefits Projects	093	093000	Mid-States-Tennessee	5	20,180,004
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	8560	Transmission and compres	04772	Commodity-Transportation	009	009000	KY	60959	1,170,440,348
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	8081	Gas withdrawn from storag	04756	Storage Injection/Withdrawal	096	096000	Mid-States-Virginia	241113	121,080,038
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	8082	Gas delivered to storage-C	04756	Storage Injection/Withdrawal	093	093000	Mid-States-Tennessee	(433297)	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	3436	KMD-New River North Operatio	8780	Distribution-Measuring and	01005	Expense Labor Accrual	096	096000	Mid-States-Virginia	70	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & C	8700	Distribution-Operation supe	01005	Expense Labor Accrual	091	091000	Ky/Mid-States	(5504)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1833	SS Dallas-Corporate Gas Supp	9200	ASG-Administrative & gene	01005	Expense Labor Accrual	002	002000	Shared Services General (	(3465)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1224	SS Dallas CSO Human Resour	9200	ASG-Administrative & gene	01005	Expense Labor Accrual	012	012000	Customer Support	(6243)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Office	9200	ASG-Administrative & gene	01005	Expense Labor Accrual	002	002000	Shared Services General (	(14266)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3436	KMD-Johnson City Tri-Cities Op	8870	Distribution-Maint of mains	01005	Expense Labor Accrual	096	096000	Mid-States-Virginia	28	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8740	Mains and Services Expen	01005	Expense Labor Accrual	009	009000	KY	(46133)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	8700	Distribution-Operation supe	01005	Expense Labor Accrual	009	009000	KY	(235)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1145	SS Dallas Revenue Accounting	9200	ASG-Administrative & gene	01005	Expense Labor Accrual	002	002000	Shared Services General (	(2403)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2835	KMD-Princeton C&M/Service	9020	Customer accounts-Meters	01005	Expense Labor Accrual	009	009000	KY	(7205)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3320	KMD-Compliance	8560	Mains expenses	01005	Expense Labor Accrual	093	093000	Mid-States-Tennessee	(19)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1232	SS CSO-Customer Contact Ma	9010	Customer accounts-Operat	01005	Expense Labor Accrual	012	012000	Customer Support	(77843)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2837	KMD-Paducah C&M/Service	9030	Customer accounts-Custon	01005	Expense Labor Accrual	009	009000	KY	(484)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	4180	Costs and Expenses of Me	01005	Expense Labor Accrual	096	096000	Mid-States-Virginia	6	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regio	9110	Sales-Supervision	01005	Expense Labor Accrual	096	096000	Mid-States-Virginia	(667)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3436	KMD-New River North Operatio	8740	Mains and Services Expen	01005	Expense Labor Accrual	096	096000	Mid-States-Virginia	(4523)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8570	Distribution-Maint of mains	01005	Expense Labor Accrual	093	093000	Mid-States-Tennessee	8	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	8700	Distribution-Operation supe	01005	Expense Labor Accrual	093	093000	Mid-States-Tennessee	(7645)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources --	9260	ASG-Employee pensions a	07440	RSU-Long Term Incentive Plan -	002	002000	Shared Services General (	8382	80,720,024
MAR-18	010	Atmos Regulated Shared Se	1104	SS Dallas Risk Management	9260	ASG-Employee pensions a	07455	Restricted Stock - Long Term In	002	002000	Shared Services General (	3306	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1108	SS Dallas Risk Management	9260	ASG-Employee pensions a	07460	RSU-Long Term Incentive Plan -	002	002000	Shared Services General (	1569	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1116	SS Dallas Taxation	9260	ASG-Employee pensions a	07455	Restricted Stock - Long Term In	002	002000	Shared Services General (	11506	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning ar	9260	ASG-Employee pensions a	07463	RSU-Management Incentive Plan	002	002000	Shared Services General (	169	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1245	SS Dispatch Operations	9260	ASG-Employee pensions a	07463	RSU-Managment Incentive Plan	012	012000	Customer Support	809	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1221	SS Pipeline Admin	9260	ASG-Employee pensions a	07455	Restricted Stock - Long Term In	002	002000	Shared Services General (	6811	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1221	SS Pipeline Admin	9260	ASG-Employee pensions a	07460	RSU-Long Term Incentive Plan -	002	002000	Shared Services General (	1569	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1833	SS Dallas-Corporate Gas Supp	9260	ASG-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	195	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	9260	ASG-Employee pensions a	07455	Restricted Stock - Long Term In	091	091000	Ky/Mid-States	1940	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	9260	ASG-Employee pensions a	07455	Restricted Stock - Long Term In	091	091000	Ky/Mid-States	1940	40,360,012
FEB-18	050	Atmos Energy-KY/Mid-State	2831	KMD-Owensboro-N Reg Admin	8810	Distribution-Rents	04550	Building Lease/Rents Capitalize	091	091000	Ky/Mid-States	(147)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	9260	ASG-Employee pensions a	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(1492)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greeneville/Morristown Op	8700	Distribution-Operation supe	07607	Telecom Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	8700	Distribution-Operation supe	07607	Telecom Cap Accrual	091	091000	Ky/Mid-States	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	8700	Distribution-Operation supe	05398	Capitalized Telecom Costs	091	091000	Ky/Mid-States	(114)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	07607	Telecom Cap Accrual	009	009000	KY	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3436	KMD-New River North Operatio	9260	ASG-Employee pensions a	07608	Uniform Cap Accrual	096	096000	Mid-States-Virginia	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2736	KMD-Shelbyville C&M/Service	9260	ASG-Employee pensions a	07444	Uniforms Capitalized	009	009000	KY	(42)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8740	Mains and Services Expen	07444	Uniforms Capitalized	093	093000	Mid-States-Tennessee	(258)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2809	KMD-Owensboro Storage & Tr	8810	Distribution-Rents	07609	Utility Cap Accrual	009	009000	KY	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services Ar	8810	Distribution-Rents	07609	Utility Cap Accrual	091	091000	Ky/Mid-States	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8700	Distribution-Operation supe	07609	Utility Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	8810	Distribution-Rents	04599	Capitalized Utility Costs	009	009000	KY	(703)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2736	KMD-Hopkinsville C&M/Service	8560	Mains expenses	04599	Capitalized Utility Costs	009	009000	KY	(139)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2835	KMD-Princeton C&M/Service	8590	Mains expenses	04599	Capitalized Utility Costs	009	009000	KY	(103)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	8810	Distribution-Rents	04599	Capitalized Utility Costs	009	009000	KY	(1021)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&M/Servi	8700	Distribution-Operation supe	04599	Capitalized Utility Costs	009	009000	KY	(355)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	8700	Distribution-Operation supe	04599	Capitalized Utility Costs	009	009000	KY	(245)	20,180,005
FEB-18	010	Atmos Regulated Shared Se	0000	Default	4081	Taxes other than income ta	40009	Billed to MS Div	002	002000	Shared Services General (	(21274)	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue	8210	ASG-Office supplies & exp	05111	Postage/Delivery Services	002	0028UD	SS Dallas Budget	0	80,720,020
FEB-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue	8210	ASG-Office supplies & exp	05111	Postage/Delivery Services	012	012000	Customer Support	1348	141,260,035
APR-18	050	Atmos Energy-KY/Mid-State	2818	KMD-Owensboro Safety/Tech	8700	Distribution-Operation supe	01001	Capital Labor	009	009000	KY	3055	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2831	KMD-Owensboro-N Reg Admin	8700	Distribution-Operation supe	01001	Capital Labor	091	091000	Ky/Mid-States	4811	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2835	KMD-Princeton C&M/Service	8700	Distribution-Operation supe	01000	Non-project Labor	009	009000	KY	309	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2837	KMD-Paducah C&M/Service	8700	Distribution-Operation supe	01000	Non-project Labor	093	093000	Mid-States-Tennessee	1172	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2851	KMD-Owensboro Operations	8700	Distribution-Operation supe	01000	Non-project Labor	009	009000	KY	8532	60,540,021
APR-18	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operations	8700	Distribution-Operation supe	01001	Capital Labor	009	009000	KY	49478	807,200,280
APR-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	8700	Distribution-Operation supe	01001	Capital Labor	091	091000	Ky/Mid-States	18523	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	8700	Distribution-Operation supe	01000	Non-project Labor	009	009000	KY	438	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	8740	Mains and Services Expen	01000	Non-project Labor	009	009000	KY	750	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3436	KMD-New River North Operatio	8740	Mains and Services Expen	01000	Non-project Labor	096	096000	Mid-States-Virginia	18492	60,540,021
APR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	8740	Mains and Services Expen	01000	Non-project Labor	096	096000	Mid-States-Virginia	5344	60,540,021
APR-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	8750	Distribution-Measuring and	01000	Non-project Labor	009	009000	KY	7083	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operations	8760	Distribution-Measuring and	01000	Non-project Labor	009	009000	KY	3409	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8780	Meter and house regulator	01000	Non-project Labor	009	009000	KY	10131	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2835	KMD-Princeton C&M/Service	9020	Customer accounts-Meter r	01000	Non-project Labor	009	009000	KY	1403	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	9020	Customer accounts-Meter r	01000	Non-project Labor	096	096000	Mid-States-Virginia	1290	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2836	KMD-Owensboro C&M/Service	9030	Customer accounts-Custon	01000	Non-project Labor	009	009000	KY	5690	60,540,021
APR-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	9030	Customer accounts-Custon	01000	Non-project Labor	093	093000	Mid-States-Tennessee	23	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9110	Sales-Supervision	01000	Non-project Labor	093	093000	Mid-States-Tennessee	7209	40,360,014
APR-18	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Office	9200	ASG-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General (	35787	40,360,014
APR-18	010	Atmos Regulated Shared Se	1109	SS Dallas Treasurer	9200	ASG-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General (	22531	60,540,021
APR-18	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce Dev	9200	ASG-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General (	21848	40,360,014
APR-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	9200	ASG-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General (	38053	40,360,014
APR-18	010	Atmos Regulated Shared Se	1822	SS Dallas-Regional Gas Suppl	9200	ASG-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General (	21838	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas S	9200	ASG-Administrative & gene	01000	Non-project Labor	096	096000	Mid-States-Virginia	7212	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	1228	SS Dallas Customer Revenue	8700	Distribution-Operation supe	01014	Expense Labor Transfer Out	091	091000	Ky/Mid-States	498	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8300	Distribution-Other expense	01014	Expense Labor Transfer Out	096	096000	Mid-States-Virginia	(250)	40,360,014
APR-18	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources --	9200	ASG-Administrative & gene	01014	Expense Labor Transfer Out	002	002000	Shared Services General (	2588	20,180,007
APR-18	010	Atmos Regulated Shared Se	1903	SS Controller - Miscellaneous	9260	ASG-Employee pensions a	01266	Life Benefits Projects	002	002000	Shared Services General (	14	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	9260	ASG-Employee pensions a	01291	Pension Benefits Projects	096	096000	Mid-States-Virginia	33	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	9260	ASG-Employee pensions a	01292	OPEB Benefits Projects	096	096000	Mid-States-Virginia	(3)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	8120	Gas used for other utility o	04601	Company Used Gas	096	096000	Mid-States-Virginia	25	443,960,154
APR-18	050	Atmos Energy-KY/Mid-State	2836	KMD-Owensboro C&M/Service	8700	Distribution-Operation supe	01002	Capital Labor Contra	009	009000	KY	(75530)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	009	009000	KY	(53032)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	093	093000	Mid-States-Tennessee	(33493)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services Ar	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	091	091000	Ky/Mid-States	(55519)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3306	KMD-Franklin Project Engineer	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	091	091000	Ky/Mid-States	(24237)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3314	KMD-Franklin Environmental Se	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	091	091000	Ky/Mid-States	(3170)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River South Operatio	8700	Distribution-Operation supe	01002	Capital Labor Contra	096	096000	Mid-States-Virginia	(59344)	40,360,014
MAR-18	010	Atmos Regulated Shared Se	0000	Default	4091	Income taxes, utility operat	30201	Federal Income Taxes	002	002000	Shared Services General (	(81425633)	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4091	Income taxes, utility operat	30202	State Income Taxes	091	091000	Ky/Mid-States	(5432056)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	0000	Default	4101	Provision for deferred inco	30201	Federal Income Taxes	012	012000	Customer Support	(37633)	20,180,006
APR-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	9020	Customer accounts-Meters	01005	Expense Labor Accrual	009	009000	KY	(84)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8920	Maintenance of services	01005	Expense Labor Accrual	093	093000	Mid-States-Tennessee	(86)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3320	KMD-Compliance	8560	Mains expenses	01005	Expense Labor Accrual	093	093000	Mid-States-Tennessee	16	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4893	Revenue-Transportation Di	31183	Surcharge revenue	093	093000	Mid-States-Tennessee	(5335)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4170	Revenues from nonutility o	30528	Misc Other Revenue	096	096000	Mid-States-Virginia	(725)	40,360,014
APR-18	010	Atmos Regulated Shared Se	1109	SS Dallas Treasurer	9260	ASG-Employee pensions a	07455	Restricted Stock - Long Term In	002	002000	Shared Services General (	4870	20,180,007
APR-18	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	9260	ASG-Employee pensions a	07455	Restricted Stock - Long Term In	002	002000	Shared Services General (	1817	20,180,007
APR-18	010	Atmos Regulated Shared Se	1406	SS Dallas Employee Developm	9260	ASG-Employee pensions a	07460	RSU-Long Term Incentive Plan -	002	002000	Shared Services General (	1339	20,180,007
APR-18	010	Atmos Regulated Shared Se	1505	SS Corporate Governmental Af	9260	ASG-Employee pensions a	07455	Restricted Stock - Long Term In	002	002000	Shared Services General (	3705	20,180,007
APR-18	010	Atmos Regulated Shared Se	1826	SS New Orleans Gas Supply &	9250	ASG-Employee pensions a	07460	RSU-Long Term Incentive Plan -	002	002000	Shared Services General (	1618	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8740	Mains and Services Expen	01000	Non-project Labor	096	096000	Mid-States-Virginia	639	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2851	KMD-Owensboro Operations	9200	ASG-Administrative & gene	01000	Non-project Labor	009	009000	KY	161	20,180,007

APR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	4081	Taxes other than income ta	01259	Payroll Tax Projects	096	096000	Mid-States-Virginia	8	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	8700	Distribution-Operation supe	01011	Capital Labor Transfer In	093	093000	Mid-States-Tennessee	1439	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	8081	Gas withdrawn from storag	04756	Storage Injection/Withdrawal	096	096000	Mid-States-Virginia	347702	141,260,049
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	8082	Gas delivered to storage-C	04756	Storage Injection/Withdrawal	096	096000	Mid-States-Virginia	(63743)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	8040	Natural gas city gate purch	04774	Capacity Release	096	096000	Mid-States-Virginia	0	20,180,007
APR-18	010	Atmos Regulated Shared Se	1158	SS Dal-IT Customer Services S	4081	Taxes other than income ta	01212	Suta Load	012	012000	Customer Support	80	20,180,007
APR-18	010	Atmos Regulated Shared Se	1226	SS Dallas Customer Revenue I	4081	Taxes other than income ta	01211	Futa Load	012	012000	Customer Support	30	20,180,007
APR-18	010	Atmos Regulated Shared Se	1622	SS Dallas-Regional Gas Suppl	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General (	9	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	4081	Taxes other than income ta	01212	Suta Load	096	096000	Mid-States-Virginia	0	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	4081	Taxes other than income ta	01212	Suta Load	009	009000	KY	1	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	4081	Taxes other than income ta	01212	Suta Load	093	093000	Mid-States-Tennessee	0	20,180,007
APR-18	010	Atmos Regulated Shared Se	1116	SS Dallas Taxation	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General (	2	20,180,007
APR-18	010	Atmos Regulated Shared Se	1001	SS Dallas Executive Chairman	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General (	8	20,180,007
APR-18	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning ar	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General (	7	20,180,007
APR-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General (	3	20,180,007
APR-18	010	Atmos Regulated Shared Se	1135	SS Dal-IT E&O, Corporate Syst	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General (	20	20,180,007
APR-18	010	Atmos Regulated Shared Se	1835	SS Franklin Gas Control	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General (	8	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admin	4081	Taxes other than income ta	01211	Futa Load	091	091000	Ky/Mid-States	0	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	4081	Taxes other than income ta	01211	Futa Load	009	009000	KY	0	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	4081	Taxes other than income ta	01211	Futa Load	093	093000	Mid-States-Tennessee	2	20,180,007
APR-18	010	Atmos Regulated Shared Se	1126	SS Dallas Payroll	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General (	1605	40,360,014
APR-18	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General (	6452	40,360,014
APR-18	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Offic	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General (	2791	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	4081	Taxes other than income ta	01210	Fica Load	096	096000	Mid-States-Virginia	1609	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	4081	Taxes other than income ta	01210	Fica Load	093	093000	Mid-States-Tennessee	76	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2635	KMD-Princeton C&M/Service	9260	A&G-Employee pensions a	01283	RSP FADC Benefits Load	009	009000	KY	66	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3320	KMD-Compliance	9260	A&G-Employee pensions a	01283	RSP FADC Benefits Load	093	093000	Mid-States-Tennessee	0	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions a	01283	RSP FADC Benefits Load	093	093000	Mid-States-Tennessee	45	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Servic	9260	A&G-Employee pensions a	01283	RSP FADC Benefits Load	009	009000	KY	141	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	9260	A&G-Employee pensions a	01283	RSP FADC Benefits Load	093	093000	Mid-States-Tennessee	152	20,180,007
APR-18	010	Atmos Regulated Shared Se	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	01283	RSP FADC Benefits Load	002	002000	Shared Services General (	197	20,180,007
APR-18	010	Atmos Regulated Shared Se	1224	SS Dallas CSO Human Resour	9260	A&G-Employee pensions a	01283	RSP FADC Benefits Load	012	012000	Customer Support	384	20,180,007
APR-18	010	Atmos Regulated Shared Se	1158	SS Dal-IT Customer Services S	9260	A&G-Employee pensions a	01283	RSP FADC Benefits Load	012	012000	Customer Support	2343	20,180,007
APR-18	010	Atmos Regulated Shared Se	1155	SS Dallas Texas Gas Pipeline /	9260	A&G-Employee pensions a	01283	RSP FADC Benefits Load	002	002000	Shared Services General (	114	20,180,007
APR-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	9260	A&G-Employee pensions a	01283	RSP FADC Benefits Load	002	002000	Shared Services General (	260	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	9260	A&G-Employee pensions a	01251	Medical Benefits Load	093	093000	Mid-States-Tennessee	315	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	9260	A&G-Employee pensions a	01251	Medical Benefits Load	009	009000	KY	2870	20,180,007
APR-18	010	Atmos Regulated Shared Se	1503	SS Controller - Miscellaneous	4265	Other deductions	01251	Medical Benefits Load	002	002000	Shared Services General (	(637)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1118	SS Dallas Supply Chain	9260	A&G-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General (	6060	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3444	KMD-Pipeline Integrity Manage	9260	A&G-Employee pensions a	01268	Life Benefits Load	091	091000	Ky/Mid-States	(6)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	9260	A&G-Employee pensions a	01268	Life Benefits Load	009	009000	KY	28	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3438	KMD-Johnson City Tri-Cities Or	9260	A&G-Employee pensions a	01268	Life Benefits Load	093	093000	Mid-States-Tennessee	87	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3444	KMD-Pipeline Integrity Manage	9260	A&G-Employee pensions a	01268	Life Benefits Load	093	093000	Mid-States-Tennessee	0	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9260	A&G-Employee pensions a	01268	Life Benefits Load	093	093000	Mid-States-Tennessee	11	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9260	A&G-Employee pensions a	01268	Life Benefits Load	009	009000	KY	10	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3320	KMD-Compliance	9260	A&G-Employee pensions a	01268	Life Benefits Load	091	091000	Ky/Mid-States	15	20,180,007
APR-18	010	Atmos Regulated Shared Se	1001	SS Dallas Employee Relocation	9260	A&G-Employee pensions a	01268	Life Benefits Load	002	002000	Shared Services General (	(0)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1158	SS Dal-IT Customer Services S	9260	A&G-Employee pensions a	01268	Life Benefits Load	012	012000	Customer Support	426	20,180,007
APR-18	010	Atmos Regulated Shared Se	1155	SS Dallas Texas Gas Pipeline /	9260	A&G-Employee pensions a	01268	Life Benefits Load	002	002000	Shared Services General (	21	20,180,007
APR-18	010	Atmos Regulated Shared Se	1408	SS Dallas Employee Developm	9260	A&G-Employee pensions a	01268	Life Benefits Load	002	002000	Shared Services General (	74	20,180,007
APR-18	010	Atmos Regulated Shared Se	1135	SS Dal-IT E&O, Corporate Syst	9260	A&G-Employee pensions a	01268	Life Benefits Load	002	002000	Shared Services General (	343	20,180,007
APR-18	010	Atmos Regulated Shared Se	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions a	01268	Life Benefits Load	002	002000	Shared Services General (	57	20,180,007
APR-18	010	Atmos Regulated Shared Se	1161	SS Dallas Benefits and Payroll	9260	A&G-Employee pensions a	01268	Life Benefits Load	002	002000	Shared Services General (	82	20,180,007
APR-18	010	Atmos Regulated Shared Se	1825	SS Franklin-Gas Control & Stor	9260	A&G-Employee pensions a	01268	Life Benefits Load	002	002000	Shared Services General (	70	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2602	KMD-Owensboro Storage & Tr	9260	A&G-Employee pensions a	01269	LTD Benefits Load	009	009000	KY	196	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9260	A&G-Employee pensions a	01269	LTD Benefits Load	093	093000	Mid-States-Tennessee	27	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	9260	A&G-Employee pensions a	01269	LTD Benefits Load	091	091000	Ky/Mid-States	5	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & (	9260	A&G-Employee pensions a	01269	LTD Benefits Load	091	091000	Ky/Mid-States	32	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	9260	A&G-Employee pensions a	01269	LTD Benefits Load	093	093000	Mid-States-Tennessee	128	20,180,007
APR-18	010	Atmos Regulated Shared Se	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General (	118	20,180,007
APR-18	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General (	133	20,180,007
APR-18	010	Atmos Regulated Shared Se	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General (	240	20,180,007
APR-18	010	Atmos Regulated Shared Se	1144	SS Dallas Rate Administration	9260	A&G-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General (	290	20,180,007
APR-18	010	Atmos Regulated Shared Se	1216	SS Dallas Training & Knowledg	9260	A&G-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General (	29	20,180,007
APR-18	010	Atmos Regulated Shared Se	1102	SS Utility Operations	9260	A&G-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General (	153	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas S	9260	A&G-Employee pensions a	01269	LTD Benefits Load	093	093000	Mid-States-Tennessee	45	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operations	9260	A&G-Employee pensions a	01260	HSA Benefits Load	009	009000	KY	38	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	9260	A&G-Employee pensions a	01260	HSA Benefits Load	009	009000	KY	31	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3314	KMD-Franklin Environmental Se	9260	A&G-Employee pensions a	01260	HSA Benefits Load	091	091000	Ky/Mid-States	5	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	9260	A&G-Employee pensions a	01260	HSA Benefits Load	093	093000	Mid-States-Tennessee	4	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions a	01260	HSA Benefits Load	009	009000	KY	9	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3334	KMD-KLWTN Union City Operat	9260	A&G-Employee pensions a	01260	HSA Benefits Load	093	093000	Mid-States-Tennessee	5	20,180,007
APR-18	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Emplc	9260	A&G-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General (	52	20,180,007
APR-18	010	Atmos Regulated Shared Se	1001	SS Dallas Employee Relocation	9260	A&G-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General (	(3)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1112	SS Dallas Mail & Supply	9260	A&G-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General (	15	20,180,007
APR-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9260	A&G-Employee pensions a	01260	HSA Benefits Load	012	012000	Customer Support	381	20,180,007
APR-18	010	Atmos Regulated Shared Se	1416	SS Dallas Compensation and B	9260	A&G-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General (	89	20,180,007
APR-18	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General (	56	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services Ad	9260	A&G-Employee pensions a	01202	Pension Benefits Load	091	091000	Ky/Mid-States	124	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	9260	A&G-Employee pensions a	01202	Pension Benefits Load	093	093000	Mid-States-Tennessee	1209	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	9260	A&G-Employee pensions a	01202	Pension Benefits Load	091	091000	Ky/Mid-States	542	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3320	KMD-Compliance	9260	A&G-Employee pensions a	01202	Pension Benefits Load	091	091000	Ky/Mid-States	505	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	9260	A&G-Employee pensions a	01202	Pension Benefits Load	096	096000	Mid-States-Virginia	1185	20,180,007
APR-18	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Emplc	9260	A&G-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General (	2292	20,180,007
APR-18	010	Atmos Regulated Shared Se	1150	SS Dallas Strategic Planning	9260	A&G-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General (	1533	20,180,007
APR-18	010	Atmos Regulated Shared Se	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General (	970	20,180,007
APR-18	010	Atmos Regulated Shared Se	1167	SS Dallas IT Enterprise Archite	9260	A&G-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General (	1537	20,180,007
APR-18	010	Atmos Regulated Shared Se	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	01202	Pension Benefits Load	002	002000	Shared Services General (	789	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	093	093000	Mid-States-Tennessee	(212)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	093	093000	Mid-States-Tennessee	(15)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	093	093000	Mid-States-Tennessee	(73)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3333	KMD-Franklin Central Region A	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	091	091000	Ky/Mid-States	(93)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	091	091000	Ky/Mid-States	(10)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1226	SS Dallas Customer Revenue I	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	012	012000	Customer Support	8578	20,180,007
APR-18	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General (	852	20,180,007
APR-18	010	Atmos Regulated Shared Se	1408	SS Dallas Employee Developm	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General (	1184	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	096	096000	Mid-States-Virginia	99	20,180,007
APR-18	010	Atmos Regulated Shared Se	1224	SS Dallas CSO Human Resour	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	012	012000	Customer Support	1293	20,180,007
APR-18	010	Atmos Regulated Shared Se	1627	SS Regional Supply Planning	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General (	1300	20,180,007
APR-18	010	Atmos Regulated Shared Se	1121	SS Dallas Plant Accounting	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General (	1813	20,180,007
APR-18	010	Atmos Regulated Shared Se	1155	SS Dallas Texas Gas Pipeline /	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General (	345	20,180,007
APR-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General (	4241	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3363	KMD-401 Benefit Variance	9260	A&G-Employee pensions a	01207	OPEB Benefits Variance	091	091000	Ky/Mid-States	(15923)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3363	KMD-401 Benefit Variance	9260	A&G-Employee pensions a	01206	Pension Benefits Variance	091	091000	Ky/Mid-States	11970	40,360,014
APR-18	010	Atmos Regulated Shared Se	1463	SS 401 Benefit Variance	9260	A&G-Employee pensions a	01270	LTD Benefits Variance	002	002000	Shared Services General (	(1517)	40,360,014
APR-18	010	Atmos Regulated Shared Se	1126	SS Dallas Payroll	9210	A&G-Office supplies & exp	05111	Postage/Delivery Services	002	002000	Shared Services General (	458	181,620,063
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4816	Unbilled Industrial Revenue	31216	CB Gas Rev-Dist Ind Base Char	096	096000	Mid-States-Virginia	0	40,360,014
APR-18	010	Atmos Regulated Shared Se	1164	SS Dallas IT Security	9210	A&G-Office supplies & exp	05312	Long Distance	002	002000	Shared Services General (	(1025)	100,900,035
APR-18	010	Atmos Regulated Shared Se	1135	SS Dal-IT E&O, Corporate Syst	9230	A&G-Outside services emp	06111	Contract Labor	002	002000	Shared Services General (	384840	383,240,128
APR-18	010	Atmos Regulated Shared Se	1120	SS Dallas Property & Sales Tax	9210	A&G-Office supplies & exp	05111	Postage/Delivery Services	002	002000	Shared Services General (	482	141,260,049
APR-18	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Service	4081	Taxes other than income ta	01210	Fica Load	091	091000	Ky/Mid-States	425	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2635	KMD-Princeton C&M/Service	4081	Taxes other than income ta	01210	Fica Load	091	091000	Ky/Mid-States	214	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2636	KMD-Owensboro C&M/Service	4081	Taxes other than income ta	01210	Fica Load	091	091000	Ky/Mid-States	693	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	4081	Taxes other than income ta	01210	Fica Load	091	091000	Ky/Mid-States	772	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3363	KMD-401 Benefit Variance	4081	Taxes other than income ta	01210	Fica Load	091	091000	Ky/Mid-States	6065	20,180,007
APR-18	010	Atmos Regulated Shared Se	0000	Default	4030	Depreciation Expense	40003	Billed to LA Div	002	002000	Shared Services General (	(31043)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4030	Depreciation Expense	30031	Vehicle Depreciation	096	096000	Mid-States-Virginia	32	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4030	Depreciation Expense	41129	B-Ano for CSC Depr & Taxes Os	093	093000	Mid-States-Tennessee	30817	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2636	KMD-Owensboro C&M/Service	8700	Distribution-Operation supe	05376	Cell service for data uses	009	009000	KY	103	60,540,021
APR-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Mayfield C&M/Service	8700	Distribution-Operation supe	05411	Meals and Entertainment	009	009000	KY	29	60,540,021
APR-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05310	Monthly Lines and service	096	096169	Radford	1391	343,060,119
APR-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05384	Cellular, radio, pager charges	093	093000	Mid-States-Tennessee	503	181,620,063
APR-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05384	Cellular, radio, pager charges	093	093151	Maryville	775	221,980,077
APR-18	050	Atmos Energy-KY/Mid-State	3338	KMD-KLWTN Union City Operat	8700	Distribution-Operation supe	05376	Cell service for data uses	093	093000	Mid-States-Tennessee	103	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greeneville/Morristown Op	8700	Distribution-Operation supe	05377	Cell phone equipment and acces	009	009000	KY	29	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3438	KMD-Johnson City Tri-Cities Or	8700	Distribution-Operation supe	05010	Office Supplies	093	093000	Mid-States-Tennessee	11	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3438	KMD-Johnson City Tri-Cities Or	8700	Distribution-Operation supe	05411	Meals and Entertainment	093	093000	Mid-States-Tennessee	410	262,340,091
APR-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8780	Meter and house regulator	07443	Uniforms	009	009000	KY	350	100,900,035
APR-18	010	Atmos Regulated Shared Se	1118	SS Dallas Supply Chain	9210	A&G-Office supplies & exp	05420	Employee Development	002	002000	Shared Services General (	675	20,180,007
APR-18	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9210	A&G-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General (	3289	121,080,042
APR-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Op	9210	A&G-Office supplies & exp	05316	Telecom Maintenance & Repair	002	002000	Shared Services General (	259	20,180,007
APR-18	010	Atmos Regulated Shared Se	1228	SS Dallas Pipeline Safety	9210	A&G-Office supplies & exp	05413	Transportation	002	002000	Shared Services General (	2600	262,340,091
APR-18	010	Atmos Regulated Shared Se	1417	SS Dallas Corporate Programs	9210	A&G-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General (	25466	403,600,140
MAY-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General (	669	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	4081	Taxes other than income ta	01213	Fica Load Accrual	093	093000	Mid-States-Tennessee	19	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River South Operatic	4081	Taxes other than income ta	01213	Fica Load Accrual	096	096000	Mid-States-Virginia	115	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General (	893	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	2618	KMD-Owensboro Safety /Tech	4081	Taxes other than income ta	01213	Fica Load Accrual	091	091000	Ky/Mid-States	47	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	4081	Taxes other than income ta	01213	Fica Load Accrual	096	096000	Mid-States-Virginia	20	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Service	4081	Taxes other than income ta	01213	Fica Load Accrual	009	009000	KY	145	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1415	SS Tech Training Prog & Curric	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General (	944	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	4081	Taxes other than income ta	01214	Futa Load Accrual	009	009000	KY	0	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	1228	SS Dallas Customer Revenue I	4081	Taxes other than income ta	01214	Futa Load Accrual	091	091000	Ky/Mid-States	1	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	4081	Taxes other than income ta	01214	Futa Load Accrual	093	093000	Mid-States-Tennessee	0	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General (	2	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	3314	KMD-Franklin Environmental Se	4081	Taxes other than income ta	01214	Futa Load Accrual	091	091000	Ky/Mid-States	0	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1504	SS Corporate Records Manage	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General (	1	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	2636	KMD-Owensboro C&M/Service	4081	Taxes other than income ta	01214	Futa Load Accrual	009	009000	KY	0	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	2736	KMD-Campbellsville C&M/Servi	4081	Taxes other than income ta	01214	Futa Load Accrual	009	009000	KY	0	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1631	SS Dallas Gas Supply	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General (	2	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1913	SS Dallas Fleet and Corporate	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General (	2	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1226	SS Dallas Customer Service	4081	Taxes other than income ta	01214	Futa Load Accrual	012	012000	Customer Support	3	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1623	SS Dallas Gas Contract Admin	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General (	1	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	4081	Taxes other than income ta	01214	Futa Load Accrual	009	009000	KY	0	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	3335	KMD-Franklin Measurement & (	4081	Taxes other than income ta	01214	Futa Load Accrual	091	091000	Ky/Mid-States	0	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1134	SS Dallas IT	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General (	4	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	4081	Taxes other than income ta	01215	Suta Load Accrual	091	091000	Ky/Mid-States	(0)	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	4081	Taxes other than income ta	01215	Suta Load Accrual	093	093000	Mid-States-Tennessee	(0)	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Reg	4081	Taxes other than income ta	01215	Suta Load Accrual	091	091000	Ky/Mid-States	(0)	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	4081	Taxes other than income ta	01215	Suta Load Accrual	009	009000	KY	0	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1506	SS Corporate Gas Contract Ad	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General (	(0)	20,180,009
MAY-18	010	Atmos Regulated Shared Se	1623	SS Dallas Gas Contract Admin	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General (	1	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	4081	Taxes other than income ta	01215	Suta Load Accrual	093	093000	Mid-States-Tennessee	(0)	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Hopkinsville C&M/Service	4081	Taxes other than income ta	01215	Suta Load Accrual	009	009000	KY	(0)	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & (	4081	Taxes other than income ta	01215	Suta Load Accrual	091	091000	Ky/Mid-States	(0)	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	8120	Gas used for other utility or	04801	Company Used Gas	096	096000	Mid-States-Virginia	5	464,320,192
MAY-18	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Reg	9280	A&G-Regulatory commissic	06111	Contract Labor	009	009000	KY	(21487)	60,540,024
MAY-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8170	Lines expenses	01000	Non-project Labor	009	009000	KY	830	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Servic	8700	Distribution-Operation supe	01000	Non-project Labor	009	009000	KY	3020	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8700	Distribution-Operation supe	01000	Non-project Labor	093	093000	Mid-States-Tennessee	1172	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	8700	Distribution-Operation supe	01000	Non-project Labor	009	009000	KY	5070	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	8700	Distribution-Operation supe	01001	Capital Labor	091	091000	Ky/Mid-States	2078	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	8700	Distribution-Operation supe	01001	Capital Labor	009	009000	KY	20235	282,520,112
MAY-18	050	Atmos Energy-KY/Mid-State	3306	KMD-Franklin Project Engineer	8700	Distribution-Operation supe	01001	Capital Labor	091	091000	Ky/Mid-States	24108	60,540,024
MAY-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	8700	Distribution-Operation supe	01001	Capital Labor	009	009000	KY	1500	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	8700	Distribution-Operation supe	01000	Non-project Labor	093	093000	Mid-States-Tennessee	4184	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	8700	Distribution-Operation supe	01000	Non-project Labor	093	093000	Mid-States-Tennessee	779	60,540,024
MAY-18	050	Atmos Energy-KY/Mid-State	3438	KMD-Johnson City Tri-Cities Or	8740	Mains and Services Expen	01000	Non-project Labor	093	093000	Mid-States-Tennessee	8745	60,540,024
MAY-18	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operations	8750	Distribution-Measuring and	01000	Non-project Labor	009	009000	KY	10038	60,540,024
MAY-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	8750	Distribution-Measuring and	01000	Non-project Labor	009	009000	KY	8924	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3334	KMD-KLWTN Union City Operat	8780	Meter and house regulator	01000	Non-project Labor	093	093000	Mid-States-Tennessee	1439	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greeneville/Morristown Op	8780	Meter and house regulator	01000	Non-project Labor	093	093000	Mid-States-Tennessee	2950	40,360,016

MAY-18	010	Atmos Regulated Shared Se	1118	SS Dallas Supply Chain	9030	Customer accounts-Custon	01000	Non-project Labor	002	002000	Shared Services General (	3803	40,350,018
MAY-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&M/Servi	9030	Customer accounts-Custon	01000	Non-project Labor	009	009000	KY	3258	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	3338	KMD-ILWTN Union City Operat	9030	Customer accounts-Custon	01000	Non-project Labor	093	093000	Mid-States-Tennessee	952	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greeneville/Morristown Op	9030	Customer accounts-Custon	01000	Non-project Labor	093	093000	Mid-States-Tennessee	7244	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1106	SS Dallas Treasurer	9200	A&G-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General (	22762	60,540,024
MAY-18	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	9200	A&G-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General (	72448	40,350,018
MAY-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9200	A&G-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General (	222698	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	9200	A&G Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General (	25105	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1128	SS Dallas Property & Sales Tax	9260	A&G-Employee pensions a	07453	Restricted Stock - Long Term In	002	002000	Shared Services General (	6237	50,540,024
MAY-18	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions a	07453	Restricted Stock - Long Term In	002	002000	Shared Services General (	15736	60,540,024
MAY-18	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan -	002	002000	Shared Services General (	11359	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan -	002	002000	Shared Services General (	1205	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1221	SS Pipeline Admin	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan -	002	002000	Shared Services General (	21113	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1833	SS Dallas-Corporate Gas Supp	9200	A&G-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General (	1293	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	3426	KMD-Johnson City Tri-Cities Op	9020	Customer accounts-Meter r	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	1164	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8700	Distribution-Operation supe	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	26	40,390,018
MAY-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	8700	Distribution-Operation supe	01011	Capital Labor Transfer In	009	009000	KY	223921	40,390,018
MAY-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	8700	Distribution-Operation supe	01011	Capital Labor Transfer In	096	096000	Mid-States-Virginia	28693	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	3338	KMD-ILWTN Union City Operat	8700	Distribution-Operation supe	01011	Capital Labor Transfer In	093	093000	Mid-States-Tennessee	1598	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	8700	Distribution-Operation supe	01002	Capital Labor Contra	096	096000	Mid-States-Virginia	(15553)	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ops	9200	A&G-Administrative & gene	01002	Capital Labor Contra	002	002000	Shared Services General (	(23121)	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1156	SS Dal-IT Customer Services S	9200	A&G-Administrative & gene	01011	Capital Labor Transfer In	012	012000	Customer Support	15812	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1205	SS Dallas SVP Safety & Enterp	9200	A&G-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General (	3173	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	2736	KMD-Hopkinsville C&M/Service	8700	Distribution-Operation supe	01008	Expense Labor Accrual	009	009000	KY	114	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8700	Distribution-Operation supe	01008	Expense Labor Accrual	009	009000	KY	(251)	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greeneville/Morristown Op	8920	Maintenance of services	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	(23)	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	1228	SS Dallas Customer Revenue	9030	Customer accounts-Custon	01008	Expense Labor Accrual	091	091000	Ky/Mid-States	6498	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8920	Maintenance of services	01008	Expense Labor Accrual	009	009000	KY	34	20,180,009
MAY-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	9020	Customer accounts-Meter r	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	22	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	2639	KMD-Owensboro C&M/Service	8780	Meter and house regulator	01008	Expense Labor Accrual	009	009000	KY	1513	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	8740	Mains and Services Expen	01008	Expense Labor Accrual	009	009000	KY	181	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1827	SS Regional Supply Planning	9260	A&G-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General (	4892	40,360,018
MAY-18	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	9260	A&G-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General (	7583	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	3306	KMD-Franklin Tech Services Ac	8150	Compressor station fuel an	04550	Utilities	091	091000	Ky/Mid-States	10	60,540,024
MAY-18	050	Atmos Energy-KY/Mid-State	3306	KMD-Franklin Tech Services Ac	8250	Storage well royalties	04550	Utilities	091	091000	Ky/Mid-States	183	60,540,024
MAY-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	9260	A&G-Employee pensions a	07489	NQ Retirement Cost	091	091000	Ky/Mid-States	28593	100,900,040
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	8081	Gas withdrawn from storag	04758	Storage Injection/Withdrawal	009	009000	KY	90597	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admin	8760	Distribution-Operation supe	05411	Meals and Entertainment	091	091000	Ky/Mid-States	85	181,620,072
MAY-18	050	Atmos Energy-KY/Mid-State	2736	KMD-Hopkinsville C&M/Service	8700	Distribution-Operation supe	05411	Meals and Entertainment	009	009000	KY	76	161,440,064
MAY-18	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operations	8700	Distribution-Operation supe	05364	Cellular, radio, pager charges	009	009000	KY	834	726,420,288
MAY-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	8700	Distribution-Operation supe	05364	Cellular, radio, pager charges	091	091000	Ky/Mid-States	201	121,080,048
MAY-18	050	Atmos Energy-KY/Mid-State	3438	KMD-Johnson City Tri-Cities Op	8700	Distribution-Operation supe	05413	Transportation	093	093000	Mid-States-Tennessee	0	100,900,040
MAY-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/Ki	8700	Distribution-Operation supe	05411	Meals and Entertainment	093	093000	Mid-States-Tennessee	2024	221,980,088
MAY-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9010	Customer accounts-Operat	05411	Meals and Entertainment	012	012000	Customer Support	1209	262,340,104
MAY-18	010	Atmos Regulated Shared Se	1158	SS Dallas Supply Chain	9210	A&G-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General (	544	141,260,056
MAY-18	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	9210	A&G-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General (	2756	464,140,184
MAY-18	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	9210	A&G-Office supplies & exp	05414	Lodging	002	002000	Shared Services General (	3417	181,440,064
MAY-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	9210	A&G-Office supplies & exp	06111	Contract Labor	002	002000	Shared Services General (	823	141,260,056
MAY-18	010	Atmos Regulated Shared Se	1112	SS Dallas Mail & Supply	9230	A&G-Outside services emp	06111	Contract Labor	002	002000	Shared Services General (	2078	262,340,104
MAY-18	010	Atmos Regulated Shared Se	1402	SS Dallas Executive Compensat	9260	A&G-Employee pensions a	07453	Exec Compensation-Other	002	002000	Shared Services General (	61	100,900,040
APR-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Hopkinsville C&M/Service	8740	Mains and Services Expen	07601	Vehicle Cap Accrual	009	009000	KY	0	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3329	KMD-Compliance	8740	Mains and Services Expen	07601	Vehicle Cap Accrual	091	091000	Ky/Mid-States	0	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8560	Mains expenses	07601	Vehicle Cap Accrual	009	009000	KY	0	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operation	8740	Mains and Services Expen	07601	Vehicle Cap Accrual	009	009000	KY	0	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	8700	Distribution-Operation supe	03003	Capitalized transportation costs	009	009000	KY	(8)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	8740	Mains and Services Expen	03003	Capitalized transportation costs	096	096000	Mid-States-Virginia	(7457)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3338	KMD-ILWTN Union City Operat	8740	Mains and Services Expen	03003	Capitalized transportation costs	093	093000	Mid-States-Tennessee	(650)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	8740	Mains and Services Expen	04307	Heavy Equipment Capitalized	096	096000	Mid-States-Virginia	(1714)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	8910	Distribution-Rents	07603	Rent Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Service	8810	Distribution-Rents	07603	Rent Cap Accrual	009	009000	KY	0	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2635	KMD-Princeton C&M/Service	8810	Distribution-Rents	04560	Building Lease/Rents Capitalize	009	009000	KY	(2316)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	9260	A&G-Employee pensions a	07604	Restricted Stock Cap Accrual	091	091000	Ky/Mid-States	0	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greeneville/Morristown Op	8700	Distribution-Operation supe	05399	Capitalized Telecom Costs	093	093000	Mid-States-Tennessee	(193)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05399	Capitalized Telecom Costs	096	096000	Mid-States-Virginia	(3027)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2612	KMD Owensboro Compliance	8700	Distribution-Operation supe	07607	Telecom Cap Accrual	091	091000	Ky/Mid-States	0	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Campbellsville C&M/Servi	8700	Distribution-Operation supe	07607	Telecom Cap Accrual	009	009000	KY	0	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8740	Mains and Services Expen	07444	Uniforms Capitalized	009	009000	KY	(29)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	9260	A&G-Employee pensions a	07444	Uniforms Capitalized	009	009000	KY	(93)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8700	Distribution-Operation supe	07609	Utility Cap Accrual	009	009000	KY	0	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Campbellsville C&M/Servi	8810	Distribution-Rents	07609	Utility Cap Accrual	009	009000	KY	0	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8810	Distribution-Rents	07609	Utility Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2736	KMD-Hopkinsville C&M/Service	8560	Mains expenses	04599	Capitalized Utility Costs	009	009000	KY	(722)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Mayfield C&M/Service	8810	Distribution-Rents	04599	Capitalized Utility Costs	009	009000	KY	(556)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	8810	Distribution-Rents	04599	Capitalized Utility Costs	009	009000	KY	(231)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2736	KMD-Hopkinsville C&M/Service	8810	Distribution-Rents	04599	Capitalized Utility Costs	009	009000	KY	472	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Mayfield C&M/Service	8700	Distribution-Operation supe	04599	Capitalized Utility Costs	009	009000	KY	(422)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	8740	Mains and Services Expen	02004	Warehouse Loading Charge	096	096000	Mid-States-Virginia	164	20,180,007
APR-18	010	Atmos Regulated Shared Se	0000	Default	4081	Taxes other than income ta	40012	Billed to WKGS	002	002000	Shared Services General (	(203)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	9220	A&G-Administrative expens	40018	Billed to TLGS	002	002000	Shared Services General (	(83)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controlle	9220	A&G-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General (	(14566)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1112	SS Dallas Mail & Supply	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General (	(6012)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1823	SS Dallas Gas Contract Admin	9220	A&G-Administrative expens	40002	Billed to COVKS Div	002	002000	Shared Services General (	(3485)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1508	SS Corporate Energy Assistanc	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General (	(5559)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1505	SS Corporate Gas Contract Ad	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General (	(458)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1504	SS Corporate Records Manage	9220	A&G-Administrative expens	40002	Billed to COVKS Div	002	002000	Shared Services General (	(4455)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1107	SS Dallas IT Enterprise Archite	9220	A&G-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General (	(2301)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1502	SS Corporate Secretary	9220	A&G-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General (	(41250)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1161	SS Dallas Benefits and Payroll	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General (	(3258)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1161	SS Dallas Benefits and Payroll	9220	A&G-Administrative expens	40012	Billed to WKGS	002	002000	Shared Services General (	(37)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce Dev	9220	A&G-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General (	(25033)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce Dev	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General (	(4028)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1106	SS Dallas Treasurer	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General (	(5979)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1105	SS Dallas Audit	9220	A&G-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General (	(55745)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1465	SS HR Benefit Variance	9220	A&G-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General (	(27880)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1156	SS CCC IT Support	9220	A&G-Administrative expens	40002	Billed to COVKS Div	012	012000	Customer Support	(15302)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9220	A&G-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General (	(35135)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General (	(10526)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1417	SS Dallas Corporate Programs	9220	A&G-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General (	(157)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1153	SS Dallas Distribution Acctg	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General (	(7283)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9220	A&G-Administrative expens	41115	Billed from Planning & Rates	091	091000	Ky/Mid-States	17500	40,360,014
APR-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	9220	A&G-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General (	(15558)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1145	SS Dallas Revenue Accounting	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General (	(3902)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	9220	A&G-Administrative expens	40018	Billed to TLGS	002	002000	Shared Services General (	154	20,180,007
APR-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General (	20705	20,180,007
APR-18	010	Atmos Regulated Shared Se	1853	SS Dallas Enterprise Team Mer	9220	A&G-Administrative expens	40011	Billed to AELIG	002	002000	Shared Services General (	(0)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	9220	A&G-Administrative expens	40011	Billed to AELIG	002	002000	Shared Services General (	359	20,180,007
APR-18	010	Atmos Regulated Shared Se	1405	SS Dallas Benefits	9220	A&G-Administrative expens	40018	Billed to TLGS	002	002000	Shared Services General (	(81)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ops	9220	A&G-Administrative expens	40012	Billed to WKGS	002	002000	Shared Services General (	(1253)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1135	SS Dal-IT E&O, Corporate Syst	9220	A&G-Administrative expens	40002	Billed to COVKS Div	002	002000	Shared Services General (	(65193)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1402	SS Dallas Executive Compensa	9220	A&G-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General (	(22)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1135	SS Dal-IT E&O, Corporate Syst	9220	A&G-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General (	(128838)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	9220	A&G-Administrative expens	40018	Billed to TLGS	002	002000	Shared Services General (	(83)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1910	SS Corporate Overhead Costs	9220	A&G-Administrative expens	40011	Billed to AELIG	002	002000	Shared Services General (	1275	20,180,007
APR-18	010	Atmos Regulated Shared Se	1402	SS Dallas Executive Compensa	9220	A&G-Administrative expens	40002	Billed to COVKS Div	002	002000	Shared Services General (	(897)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1866	SS Dallas SEOP	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General (	(53083)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1229	SS Dallas Pipeline Safety	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General (	(7357)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	9220	A&G-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General (	(105550)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General (	(24149)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning ar	9220	A&G-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General (	(10200)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	9220	A&G-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General (	(241)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1226	SS Dallas Customer Service	9220	A&G-Administrative expens	40001	Billed to West Tex Div	012	012000	Customer Support	(20059)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1221	SS Pipeline Admin	9220	A&G-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General (	(333)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1126	SS Dallas Payroll	9220	A&G-Administrative expens	40012	Billed to WKGS	002	002000	Shared Services General (	(26)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	9220	A&G-Administrative expens	40018	Billed to TLGS	002	002000	Shared Services General (	(75)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General (	(10034)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1216	SS Dallas Training & Knowledg	9220	A&G-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General (	(3177)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9220	A&G-Administrative expens	40001	Billed to West Tex Div	012	012000	Customer Support	(53565)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	9220	A&G-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General (	(21727)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1121	SS Dallas Plant Accounting	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General (	(5569)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1837	SS TBS-Application Support	9220	A&G-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General (	(15471)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1836	SS TBS-System Support	9220	A&G-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General (	(10372)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1833	SS Dallas-Corporate Gas Supp	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General (	(1843)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1833	SS Dallas-Corporate Gas Supp	9220	A&G-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General (	(2291)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1831	SS Dallas Gas Supply	9220	A&G-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General (	(71252)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	9220	A&G-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General (	(56950)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1205	SS Dallas SVP Safety & Enterp	9220	A&G-Administrative expens	40002	Billed to COVKS Div	002	002000	Shared Services General (	(2605)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General (	(2393)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	9220	A&G-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General (	(3735)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1116	SS Dallas Taxation	9220	A&G-Administrative expens	40014	Billed to UCGS	002	002000	Shared Services General (	(20)	20,180,007
APR-18	010	Atmos Regulated Shared Se	0000	Default	4270	Interest on long-Term debt	40008	Billed to Mid-Tex Div	002	002000	Shared Services General (	(1792620)	20,180,007
APR-18	010	Atmos Regulated Shared Se	0000	Default	4190	Interest and dividend incor	40008	Billed to Mid-Tex Div	002	002000	Shared Services General (	(1034)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4280	Amortization of debt discou	41134	Billed from BTL SS	093	093000	Mid-States-Tennessee	8415	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4300	Interest on debt to associa	41134	Billed from BTL SS	093	093000	Mid-States-Tennessee	9058	20,180,007
APR-18	010	Atmos Regulated Shared Se	0000	Default	4281	Amortization of loss on rea	40002	Billed to COVKS Div	002	002000	Shared Services General (	(5553)	100,900,035
APR-18	010	Atmos Regulated Shared Se	0000	Default	4260	Amortization of debt premiu	40002	Billed to COVKS Div	002	002000	Shared Services General (	1490	100,900,035
APR-18	010	Atmos Regulated Shared Se	0000	Default	4300	Interest on debt to associa	40003	Billed to LA Div	002	002000	Shared Services General (	(21107)	40,360,014
APR-18	010	Atmos Regulated Shared Se	0000	Default	4265	Other deductions	40003	Billed to LA Div	002	002000	Shared Services General (	(13881)	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	1909	SS Dallas I/C Billing & Other	4081	Taxes other than income ta	09345	Taxes Other Than Inc Tax	091	091000	Ky/Mid-States	(32191)	60,540,021
APR-18	050	Atmos Energy-KY/Mid-State	1909	SS Dallas I/C Billing & Other	9220	A&G-Administrative expens	41131	Billing for CSC O&M	093	093000	Mid-States-Tennessee	141127	20,180,007
MAY-18	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operations	8920	Maintenance of services	01000	Non-project Labor	009	009000	KY	119	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2635	KMD-Mayfield C&M/Service	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	093	093000	Mid-States-Tennessee	(652)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	1228	SS Dallas Customer Revenue	8700	Distribution-Operation supe	01008	Expense Labor Accrual	091	091000	Ky/Mid-States	(149)	20,180,008
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4816	Unbilled Industrial Revenue	33217	CB Gas Cost Adjustment Surcha	009	009000	KY	87335	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1123	SS Dallas Gas Accounting	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General (	5	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1229	SS Dallas Pipeline Safety	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General (	10	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1216	SS Dallas Training & Knowledg	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General (	1	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3314	KMD-Franklin Environmental Se	4081	Taxes other than income ta	01212	Suta Load	091	091000	Ky/Mid-States	0	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1123	SS Dallas Gas Accounting	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General (	2	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1155	SS Dallas Texas Gas Pipeline /	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General (	1	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1833	SS Dallas-Corporate Gas Supp	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General (	1	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1135	SS Dal-IT E&O, Corporate Syst	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General (	11	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1106	SS Dallas Treasurer	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General (	2	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1822	SS Dallas-Regional Gas Supply	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General (	2	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3320	KMD-Compliance	4081	Taxes other than income ta	01211	Futa Load	091	091000	Ky/Mid-States	0	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3309	KMD-Franklin Project Engineeri	4081	Taxes other than income ta	01211	Futa Load	091	091000	Ky/Mid-States	0	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	4081	Taxes other than income ta	01211	Futa Load	093	093000	Mid-States-Tennessee	1	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	4081	Taxes other than income ta	01211	Futa Load	009	009000	KY	0	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	4081	Taxes other than income ta	01211	Futa Load	009	009000	KY	1	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1141	SS Dallas Gas Purchase Acct	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General (	3071	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	4081	Taxes other than income ta	01210	Fica Load	096	096000	Mid-States-Virginia	120	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2618	KMD-Owensboro Safety/Tech	4081	Taxes other than income ta	01210	Fica Load	091	091000	Ky/Mid-States	827	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3338	KMD-ILWTN Union City Operat	4081	Taxes other than income ta	01210	Fica Load	093	093000	Mid-States-Tennessee	231	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	4081	Taxes other than income ta	01210	Fica Load	093	093000	Mid-States-Tennessee	277	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2736	KMD-Hopkinsville C&M/Service	4081	Taxes other than income ta	01210	Fica Load	009	009000	KY	692	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operations	9260	A&G-Employee pensions a	01202	Pension Benefits Load	009	009000	KY	2238	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Mayfield C&M/Service	9260	A&G-Employee pensions a	01202	Pension Benefits Load	009	009000	KY	472	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3338	KMD-ILWTN Union City Operat	9260	A&G-Employee pensions a	01202	Pension Benefits Load	009	009000	KY	(23)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions a	01202	Pension Benefits Load	091	091000	Ky/Mid-States	388	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Mayfield C&M/Service	9260	A&G-Employee pensions a	01202	Pension Benefits Load	093	093000	Mid-States-Tennessee	11	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions a	01202	Pension Benefits Load	093	093000	Mid-States-Tennessee	431	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	01202	Pension Benefits Load	002	002000	Shared Services General (	786	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1827	SS Regional Supply Planning	9260	A&G-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General (	1531	20,180,009

JUN-18	010	Atmos Regulated Shared Se	1164	SS Dallas IT Security	9260	ASG-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General (	3512	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1128	SS Dallas Property & Sales Ta	9260	ASG-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General (	5019	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1112	SS Dallas Mail & Supply	9260	ASG-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General (	275	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1403	SS Dallas Employee Developm	9260	ASG-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General (	1627	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1913	SS Dallas Fleet and Corporate	9260	ASG-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General (	2122	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	096	096000	Mid-States-Virginia	(24)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operations	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	009	009000	KY	(263)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	096	096000	Mid-States-Virginia	1	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	009	009000	KY	(103)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1123	SS Dallas Gas Accounting	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General (	740	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1833	SS Dallas-Corporate Gas Supp	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General (	291	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1145	SS Dallas Revenue Accounting	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General (	706	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General (	1764	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1838	SS TBS-Technical Support	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General (	1591	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3432	KMD-Southeast Marketing	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	093	093000	Mid-States-Tennessee	82	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	093	093000	Mid-States-Tennessee	1215	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/Ki	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	093	093000	Mid-States-Tennessee	1073	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1118	SS Dallas Taxation	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General (	874	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2437	KMD-Paducah C&M/Service	9260	ASG-Employee pensions a	01283	RSP FACC Benefits Load	093	093000	Mid-States-Tennessee	7	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	9260	ASG-Employee pensions a	01283	RSP FACC Benefits Load	093	093000	Mid-States-Tennessee	25	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	9260	ASG-Employee pensions a	01283	RSP FACC Benefits Load	096	096000	Mid-States-Virginia	(6)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Owensboro C&M/Service	9260	ASG-Employee pensions a	01283	RSP FACC Benefits Load	009	009000	KY	251	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	9260	ASG-Employee pensions a	01283	RSP FACC Benefits Load	009	009000	KY	92	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9260	ASG-Employee pensions a	01283	RSP FACC Benefits Load	012	012000	Customer Support	4170	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1838	SS TBS-Technical Support	9260	ASG-Employee pensions a	01283	RSP FACC Benefits Load	002	002000	Shared Services General (	581	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	9260	ASG-Employee pensions a	01251	Medical Benefits Load	096	096000	Mid-States-Virginia	(14)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Owensboro C&M/Service	9260	ASG-Employee pensions a	01251	Medical Benefits Load	009	009000	KY	8700	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	9260	ASG-Employee pensions a	01251	Medical Benefits Load	091	091000	Ky/Mid-States	(70)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	9260	ASG-Employee pensions a	01251	Medical Benefits Load	009	009000	KY	3192	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3320	KMD-Compliance	9260	ASG-Employee pensions a	01251	Medical Benefits Load	091	091000	Ky/Mid-States	1636	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas S	9260	ASG-Employee pensions a	01251	Medical Benefits Load	096	096000	Mid-States-Virginia	1482	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	9260	ASG-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General (	13090	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1405	SS Dallas Benefits	9260	ASG-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General (	10113	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1837	SS TBS-Application Support	9260	ASG-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General (	12842	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services Ar	9260	ASG-Employee pensions a	01266	Life Benefits Load	091	091000	Ky/Mid-States	9	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3309	KMD-Franklin Project Engineeri	9260	ASG-Employee pensions a	01266	Life Benefits Load	091	091000	Ky/Mid-States	6	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9260	ASG-Employee pensions a	01266	Life Benefits Load	093	093000	Mid-States-Tennessee	15	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue I	9260	ASG-Employee pensions a	01266	Life Benefits Load	012	012000	Customer Support	524	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1901	SS Dallas Employee Relocation	9260	ASG-Employee pensions a	01266	Life Benefits Load	002	002000	Shared Services General (	52	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	9260	ASG-Employee pensions a	01266	Life Benefits Load	002	002000	Shared Services General (	23	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	9260	ASG-Employee pensions a	01266	Life Benefits Load	002	002000	Shared Services General (	53	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1526	SS New Orleans Gas Supply &	9260	ASG-Employee pensions a	01266	Life Benefits Load	002	002000	Shared Services General (	32	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	9260	ASG-Employee pensions a	01266	Life Benefits Load	002	002000	Shared Services General (	287	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1504	SS Corporate Records Manage	9260	ASG-Employee pensions a	01266	Life Benefits Load	002	002000	Shared Services General (	40	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1108	SS Dallas Risk Management	9260	ASG-Employee pensions a	01266	Life Benefits Load	002	002000	Shared Services General (	52	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1835	SS TBS-Technical Support	9260	ASG-Employee pensions a	01266	Life Benefits Load	002	002000	Shared Services General (	109	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	9260	ASG-Employee pensions a	01269	LTD Benefits Load	093	093000	Mid-States-Tennessee	19	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2636	KMD Mayfield C&M/Service	9260	ASG-Employee pensions a	01269	LTD Benefits Load	009	009000	KY	41	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2609	KMD Owensboro Storage & Tr	9260	ASG-Employee pensions a	01269	LTD Benefits Load	009	009000	KY	216	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2734	KMD Bowling Green C&M/Serv	9260	ASG-Employee pensions a	01269	LTD Benefits Load	009	009000	KY	220	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1216	SS Dallas Training & Knowledg	9260	ASG-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General (	8	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3338	KMD ILW/TN Union City Operat	9260	ASG-Employee pensions a	01260	HSA Benefits Load	009	009000	KY	(0)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3434	KMD Maryville Operations	9260	ASG-Employee pensions a	01260	HSA Benefits Load	090	090000	Mid-States-Virginia	(0)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1123	SS Dallas Gas Accounting	9260	ASG-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General (	23	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1901	SS Dallas Employee Relocation	9260	ASG-Employee pensions a	01260	HSA Benefits Load	012	012000	Customer Support	4	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1119	SS Dallas General Accounting	9260	ASG-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General (	37	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	8058	Unbilled PGA Cost	04821	Unbilled PGA-Ind	009	009000	KY	(67335)	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	4081	Taxes other than income ta	01213	Fica Load Accrual	012	012000	Customer Support	(2332)	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General (	(1)	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1216	SS Dallas Training & Knowledg	4081	Taxes other than income ta	01216	Suta Load Accrual	002	002000	Shared Services General (	(1)	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro N Reg Admin	4081	Taxes other than income ta	01213	Fica Load Accrual	091	091000	Ky/Mid-States	27	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1165	SS Dallas Texas Gas Pipeline /	4081	Taxes other than income ta	01216	Suta Load Accrual	002	002000	Shared Services General (	(1)	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1160	SS Dallas Strategic Planning	4081	Taxes other than income ta	01216	Suta Load Accrual	002	002000	Shared Services General (	(2)	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2004	KMD-Owensboro Rates & Reg	4081	Taxes other than income ta	01216	Suta Load Accrual	091	091000	Ky/Mid-States	0	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2812	KMD Owensboro Compliance	4081	Taxes other than income ta	01216	Suta Load Accrual	091	091000	Ky/Mid-States	0	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3321	KMD Relocation Expense	4081	Taxes other than income ta	01213	Fica Load Accrual	009	009000	KY	(14)	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1123	SS Dallas Gas Accounting	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General (	(1)	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1901	SS Dallas Employee Relocation	4081	Taxes other than income ta	01214	Futa Load Accrual	012	012000	Customer Support	(1)	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	4081	Taxes other than income ta	01215	Suta Load Accrual	009	009000	KY	0	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1415	SS Tech Training Prog & Curric	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General (	(3)	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1121	SS Dallas Plant Accounting	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General (	(556)	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controlle	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General (	(42)	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1128	SS Dallas Property & Sales Tax	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General (	(375)	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce Dev	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General (	(5)	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2818	KMD-Owensboro Safety (Tech	4081	Taxes other than income ta	01214	Futa Load Accrual	091	091000	Ky/Mid-States	(0)	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	4081	Taxes other than income ta	01214	Futa Load Accrual	009	009000	KY	(0)	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1483	SS HR Benefit Variance	9260	ASG-Employee pensions a	01281	HSA Benefits Variance	002	002000	Shared Services General (	(50724)	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1483	SS HR Benefit Variance	9260	ASG-Employee pensions a	01297	OPEB Benefits Variance	002	002000	Shared Services General (	29364	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1159	SS CCC IT Support	9210	ASG-Office supplies & exp	04201	Software Maintenance	012	012000	Customer Support	78353	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4091	Income taxes, utility operat	30201	Federal Income Taxes	096	096000	Mid-States-Virginia	946216	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4091	Income taxes, utility operat	30202	State Income Taxes	095	095000	Mid-States-Georgia	(1077)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9040	Customer accounts-Uncoll	09927	Cust Uncol Acct-Write Off	009	009000	KY	145471	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	4081	Taxes other than income ta	01210	Fica Load	091	091000	Ky/Mid-States	739	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	4081	Taxes other than income ta	01210	Fica Load	091	091000	Ky/Mid-States	820	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operati	4081	Taxes other than income ta	01210	Fica Load	091	091000	Ky/Mid-States	327	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Reg	9280	ASG-Regulatory commissio	07590	Misc General Expense	009	009000	KY	17438	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05411	Meals and Entertainment	091	091000	Ky/Mid-States	402	161,440,072
JUN-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greenville/Morristown Op	8700	Distribution-Operation supe	04590	Utilities	093	093000	Mid-States-Tennessee	1087	302,700,135
JUN-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8700	Distribution-Operation supe	03004	Vehicle Expense	009	009000	KY	30	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	8700	Distribution-Operation supe	03004	Vehicle Expense	093	093000	Mid-States-Tennessee	102	121,080,054
JUN-18	050	Atmos Energy-KY/Mid-State	2608	KMD-Mayfield C&M/Service	8740	Mains and Services Expen	03004	Vehicle Expense	009	009000	KY	2737	363,240,162
JUN-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	9030	Customer accounts-Custom	07499	Misc Employee Welfare Exp	009	009000	KY	292	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9110	Sales-Supervision	04948	Customer Relations & Assist	009	009000	KY	48	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1135	SS Dal-IT ESO, Corporate Syst	9210	ASG-Office supplies & exp	07495	Employee Broadcast and Public	002	002000	Shared Services General (	87	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	9210	ASG-Office supplies & exp	04590	Utilities	002	002000	Shared Services General (	83	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9210	ASG-Office supplies & exp	04582	Building Maintenance	002	002000	Shared Services General (	440	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1836	SS TBS-System Support	9210	ASG-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General (	733	80,720,036
JUN-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8810	Distribution-Rents	04532	Building Maintenance	093	093000	Mid-States-Tennessee	2078	181,620,081
JUN-18	010	Atmos Regulated Shared Se	1108	SS Dallas Risk Management	9210	ASG-Office supplies & exp	05413	Transportation	002	002000	Shared Services General (	3041	80,720,036
JUN-18	010	Atmos Regulated Shared Se	1118	SS Dallas Taxation	9210	ASG-Office supplies & exp	05413	Transportation	002	002000	Shared Services General (	1130	60,540,027
JUN-18	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	9210	ASG-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General (	810	262,340,117
JUN-18	010	Atmos Regulated Shared Se	1417	SS Dallas Corporate Programs	9210	ASG-Office supplies & exp	05413	Transportation	002	002000	Shared Services General (	1373	60,540,027
JUN-18	010	Atmos Regulated Shared Se	1416	SS Dallas Compensation and H	9230	ASG-Outside services emp	08111	Contract Labor	002	002000	Shared Services General (	8962	121,080,054
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4030	Depreciation Expense	30005	Depr Exp-Distribution Plant	096	096000	Mid-States-Virginia	290801	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4030	Depreciation Expense	30031	Vehicle Depreciation	091	091000	Ky/Mid-States	152	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	07601	Vehicle Cap Accrual	091	091000	Ky/Mid-States	0	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	8750	Distribution-Measuring and	07601	Vehicle Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement &	8700	Distribution-Operation supe	07601	Vehicle Cap Accrual	009	009000	KY	0	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2612	KMD Owensboro Compliance	8700	Distribution-Operation supe	07601	Vehicle Cap Accrual	091	091000	Ky/Mid-States	0	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2736	KMD-Campbellsville C&M/Servi	8740	Mains and Services Expen	07601	Vehicle Cap Accrual	009	009000	KY	0	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8700	Distribution-Operation supe	07601	Vehicle Cap Accrual	009	009000	KY	0	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2563	KMD-Pipe Replacement Progra	8700	Distribution-Operation supe	03003	Capitalized transportation costs	009	009000	KY	(73)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	8700	Distribution-Operation supe	03003	Capitalized transportation costs	091	091000	Ky/Mid-States	(6)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2636	KMD-Mayfield C&M/Service	8740	Mains and Services Expen	03003	Capitalized transportation costs	009	009000	KY	(4023)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement &	8740	Mains and Services Expen	03003	Capitalized transportation costs	091	091000	Ky/Mid-States	5714	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	8740	Mains and Services Expen	04307	Heavy Equipment Capitalized	093	093000	Mid-States-Tennessee	(4)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8740	Mains and Services Expen	04307	Heavy Equipment Capitalized	093	093000	Mid-States-Tennessee	(8103)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greenville/Morristown Op	8740	Mains and Services Expen	04307	Heavy Equipment Capitalized	093	093000	Mid-States-Tennessee	(2410)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3438	KMD-Johnson City Tri-Cities O	8740	Mains and Services Expen	04307	Heavy Equipment Capitalized	093	093000	Mid-States-Tennessee	(1032)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	8810	Distribution-Rents	07603	Rent Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	8810	Distribution-Rents	07603	Rent Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greenville/Morristown Op	8810	Distribution-Rents	07603	Rent Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	8810	Distribution-Rents	04580	Building Lease/Rents Capitalize	091	091000	Ky/Mid-States	(1073)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Bowling Green East Regi	8810	Distribution-Rents	04580	Building Lease/Rents Capitalize	096	096000	Mid-States-Virginia	(533)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admin	9260	ASG-Employee pensions a	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(345)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greenville/Morristown Op	8700	Distribution-Operation supe	07607	Telecom Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	8700	Distribution-Operation supe	07607	Telecom Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8740	Mains and Services Expen	07607	Telecom Cap Accrual	091	091000	Ky/Mid-States	0	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admin	8700	Distribution-Operation supe	07607	Telecom Cap Accrual	091	091000	Ky/Mid-States	0	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8810	Distribution-Rents	07609	Utility Cap Accrual	009	009000	KY	0	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greenville/Morristown Op	8810	Distribution-Rents	07609	Utility Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	8700	Distribution-Operation supe	07609	Utility Cap Accrual	096	096000	Mid-States-Virginia	0	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services Ar	8810	Distribution-Rents	04599	Capitalized Utility Costs	009	009000	KY	(330)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services Ar	8560	Mains expenses	04599	Capitalized Utility Costs	091	091000	Ky/Mid-States	(323)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2835	KMD-Princeton C&M/Service	8810	Distribution-Rents	04599	Capitalized Utility Costs	009	009000	KY	(142)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services Ar	8180	Compressor station expens	04599	Capitalized Utility Costs	091	091000	Ky/Mid-States	(355)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3438	KMD-Johnson City Tri-Cities O	8810	Distribution-Rents	04599	Capitalized Utility Costs	093	093000	Mid-States-Tennessee	(1325)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8180	Wells expenses	02004	Warehouse Loading Charge	009	009000	KY	97	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2636	KMD-Mayfield C&M/Service	8740	Mains and Services Expen	02004	Warehouse Loading Charge	009	009000	KY	47	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1416	SS Dallas Compensation and H	9220	ASG-Administrative expens	40012	Billed to WKGS	002	002000	Shared Services General (	(103)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1416	SS Dallas Compensation and H	9220	ASG-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General (	(235)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1415	SS Tech Training Prog & Curric	9220	ASG-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General (	(2240)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1415	SS Tech Training Prog & Curric	9220	ASG-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General (	(21353)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1415	SS Tech Training Prog & Curric	9220	ASG-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General (	(3935)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1108	SS Dallas Risk Management	9220	ASG-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General (	(2590)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9220	ASG-Administrative expens	40012	Billed to WKGS	002	002000	Shared Services General (	(150)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1954	SS Dallas Culture Council	9220	ASG-Administrative expens	40011	Billed to AEUG	002	002000	Shared Services General (	(3)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1953	SS Dallas Enterprise Team Ma	9220	ASG-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General (	(343)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1953	SS Dallas Enterprise Team Ma	9220	ASG-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General (	(893)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1953	SS Dallas Enterprise Team Ma	9220	ASG-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General (	(243)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1405	SS Dallas Benefits	9220	ASG-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General (	(27343)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	9220	ASG-Administrative expens	40018	Billed to TLGS	002	002000	Shared Services General (	(76)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9220	ASG-Administrative expens	40014	Billed to UCGS	002	002000	Shared Services General (	(525)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1402	SS Dallas Executive Concerns	9220	ASG-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General (	(933)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1402	SS Dallas Executive Concerns	9220	ASG-Administrative expens	40011	Billed to AEUG	002	002000	Shared Services General (	(13)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	9220	ASG-Administrative expens	40012	Billed to WKGS	002	002000	Shared Services General (	(114)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	9220	ASG-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General (	(205)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1910	SS Corporate Overhead Capita	9220	ASG-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General (	3703419	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1902	SS Dallas SEBP	9220	ASG-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General (	(120785)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1229	SS Dallas Pipeline Safety	9220	ASG-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General (	(10547)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1128	SS Dallas Payroll	9220	ASG-Administrative expens	40018	Billed to TLGS	002	002000	Shared Services General (	(32)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1901	SS Dallas Employee Relocation	9220	ASG-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General (	(3733)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1216	SS Dallas Training & Knowledg	9220	ASG-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General (	(237)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1216	SS Dallas Training & Knowledg	9220	ASG-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General (	(356)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1830	SS TBS-Transportation & Sche	9220	ASG-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General (	(1847)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1838	SS TBS-Technical Support	9220	ASG-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General (	(5075)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1838	SS TBS-Technical Support	9220	ASG-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General (	(5301)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1837	SS TBS-Application Support	9220	ASG-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General (	(35077)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9220	ASG-Administrative expens	40002	Billed to CO/KS Div	012	012000	Customer Support	(135521)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1120	SS Dallas Accounts Payable	9220	ASG-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General (	(113)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1120	SS Dallas Accounts Payable	9220	ASG-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General (	(77595)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1119	SS Dallas General Accounting	9220	ASG-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General (	(3234)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	9220	ASG-Administrative expens	40014	Billed to UCGS	002	002000	Shared Services General (	(24)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1108	SS Dallas Treasurer	9220	ASG-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General (	(4323)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1108	SS Dallas Treasurer	9220	ASG-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General (	(4531)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1825	SS Franklin-Gas Control & Stor	9220	ASG-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General (	(2351)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	9220	ASG-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General (	(339)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1106	SS Dallas Audit	9220	ASG-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General (	(47112)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	9220	ASG-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General (	(11445)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	9220	ASG-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General (	(19114)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	40008	Billed to Mid-Tex Div	002	002000	Shared Services General (	(20475)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1505	SS Corporate Gas Contract Ad	9220	ASG-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General (	(355)	20,180,009

JUN-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	9220	A&G-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General (	(4305)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce Dev	9220	A&G-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General (	(15531)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1001	SS Dallas Executive Chairman	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General (	(17434)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1443	SS HR Benefit Variance	9220	A&G-Administrative expens	40011	Billed to AEUG	002	002000	Shared Services General (	52	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1420	SS Dallas EAPC	9220	A&G-Administrative expens	40016	Billed to TLGS	002	002000	Shared Services General (	(5)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1470	SS Dallas EAPC	9220	A&G-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General (	(1)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	1609	SS Dallas UC Billing & Other	9220	A&G-Administrative expens	09341	Admin & General Expenses	009	009000	KY	295445	20,180,009
JUN-18	010	Atmos Regulated Shared Se	0000	Default	4270	Interest on long-Term debt	40014	Billed to UCGS	002	002000	Shared Services General (	(3491)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	0000	Default	4281	Amortization of loss on rea	40014	Billed to UCGS	002	002000	Shared Services General (	(53)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	0000	Default	4265	Other deductions	40014	Billed to UCGS	002	002000	Shared Services General (	(21)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4261	Donations	41134	Billed from BTL SS	096	096000	Mid-States-Virginia	64	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4264	Civic, Political and Related	41134	Billed from BTL SS	096	096000	Mid-States-Virginia	48	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4290	Amortization of debt premiu	41134	Billed from BTL SS	009	009000	KY	(1554)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4073	Regulatory Debits	41138	Billed from BTL HQ	091	091000	Ky/Mid-States	(11403)	100,900,045
JAN-18	050	Atmos Energy-KY/Mid-State	1514	SS Dallas Vice Pres & Controlle	9302	Miscellaneous general exp	07510	Association Dues	093	093000	Mid-States-Tennessee	2933	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4073	Regulatory Debits	30023	Amortization of FAS109 Regulat	091	091000	Ky/Mid-States	11403	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	8810	Distribution-Rents	04591	Building Lease/Rents	091	091000	Ky/Mid-States	343	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3314	KMD-Franklin Environmental Se	8810	Distribution-Rents	04591	Building Lease/Rents	091	091000	Ky/Mid-States	1381	80,540,012
JAN-18	050	Atmos Energy-KY/Mid-State	3320	KMD-Compliance	8810	Distribution-Rents	04591	Building Lease/Rents	091	091000	Ky/Mid-States	2721	80,540,012
JAN-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	8930	Maintenance of measuring	01003	Expense Labor Accrual	009	009000	KY	1269	20,180,004
FEB-18	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operations	8570	Transmission-Measuring	01000	Non-project Labor	009	009000	KY	1889	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2618	KMD-Owensboro Safety :Tech	8700	Distribution-Operation sup	01000	Non-project Labor	091	091000	Ky/Mid-States	8727	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services Ar	8700	Distribution-Operation sup	01000	Non-project Labor	091	091000	Ky/Mid-States	2079	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	8700	Distribution-Operation sup	01001	Capital Labor	091	091000	Ky/Mid-States	5741	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River South Operatic	8700	Distribution-Operation sup	01001	Capital Labor	093	093000	Mid-States-Tennessee	8910	343,060,045
FEB-18	050	Atmos Energy-KY/Mid-State	2834	KMD-Madisonville C&M/Service	8740	Mains and Services Expen	01000	Non-project Labor	009	009000	KY	12323	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	8740	Mains and Services Expen	01000	Non-project Labor	093	093000	Mid-States-Tennessee	5506	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	8750	Distribution-Measuring and	01000	Non-project Labor	009	009000	KY	39	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8750	Distribution-Measuring and	01000	Non-project Labor	093	093000	Mid-States-Tennessee	11474	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8760	Meter and house regulator	01000	Non-project Labor	093	093000	Mid-States-Tennessee	18347	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Johnson City Tri-Cities Op	8920	Maintenance of services	01000	Non-project Labor	093	093000	Mid-States-Tennessee	320	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operations	9020	Customer accounts Meter r	01000	Non-project Labor	009	009000	KY	72	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	9030	Customer accounts-Custon	01000	Non-project Labor	009	009000	KY	4847	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admin	9050	Customer service Operatin	01000	Non-project Labor	009	009000	KY	8489	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1129	SS Dallas Payroll	9200	A&G-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General (	18105	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1729	SS Dallas Pipeline Safety	9200	A&G-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General (	45731	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	9200	A&G-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General (	41124	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2818	KMD-Owensboro Safety :Tech	8700	Distribution Operation supe	01012	Capital Labor Transfer Out	091	091000	Ky/Mid-States	(12033)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2838	KMD-Owensboro C&M/Service	8700	Distribution Operation supe	01002	Capital Labor Contra	009	009000	KY	(22707)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2838	KMD-Owensboro C&M/Service	8700	Distribution Operation supe	01011	Capital Labor Transfer In	009	009000	KY	8134	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3320	KMD-Compliance	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	091	091000	Ky/Mid-States	(7453)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	009	009000	KY	(24113)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greenville/Morristown Op	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	093	093000	Mid-States-Tennessee	(3427)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	8700	Distribution-Operation supe	01002	Capital Labor Contra	093	093000	Mid-States-Tennessee	(5757)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	8700	Distribution-Operation supe	01012	Capital Labor Transfer Out	096	096000	Mid-States-Virginia	(5574)	40,360,010
JAN-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	8920	Maintenance of services	09951	Reimbursements	096	096000	Mid-States-Virginia	178	100,900,020
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	4081	Taxes other than income ta	30101	Ad Valorem - Accrual	091	091000	Ky/Mid-States	(398174)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	8058	Unbilled PGA Cost	04810	Unbilled PGA-Res	093	093000	Mid-States-Tennessee	(2567070)	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	8058	Unbilled PGA Cost	04822	Unbilled PGA-PA	009	009000	KY	(2702741)	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1827	SS Regional Supply Planning	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General (	2403	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General (	3025	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1229	SS Dallas Customer Service	4081	Taxes other than income ta	01210	Fica Load	012	012000	Customer Support	7604	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General (	1058	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General (	8902	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1415	SS Tech Training Proc & Currie	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General (	3804	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1161	SS Dallas Benefits and Payroll	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General (	2309	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services Ar	4081	Taxes other than income ta	01210	Fica Load	091	091000	Ky/Mid-States	143	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	4081	Taxes other than income ta	01210	Fica Load	009	009000	KY	2331	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1224	SS Dallas CSO Human Resour	4081	Taxes other than income ta	01212	Suta Load	012	012000	Customer Support	71	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General (	123	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1637	SS TBS-Application Support	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General (	144	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	4081	Taxes other than income ta	01212	Suta Load	093	093000	Mid-States-Tennessee	11	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	4081	Taxes other than income ta	01212	Suta Load	009	009000	KY	5	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2835	KMD-Princeton C&M/Service	4081	Taxes other than income ta	01212	Suta Load	009	009000	KY	4	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	4081	Taxes other than income ta	01212	Suta Load	096	096000	Mid-States-Virginia	5	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3314	KMD-Franklin Environmental Se	4081	Taxes other than income ta	01212	Suta Load	091	091000	Ky/Mid-States	1	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Project Engineeri	4081	Taxes other than income ta	01211	Futa Load	091	091000	Ky/Mid-States	4	20,180,005
FEB-18	010	Atmos Regulated Shared Se	0000	Default	4081	Taxes other than income ta	30101	Ad Valorem - Accrual	012	012000	Customer Support	52600	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	8059	PGA Offset to Unrecovera	04775	PGA Recoveries	093	093000	Mid-States-Tennessee	(11271126)	20,180,005
FEB-18	010	Atmos Regulated Shared Se	0000	Default	4319	Other interest expense	30175	CP- Misdho Int Exp	002	002000	Shared Services General (	76294	121,080,030
FEB-18	010	Atmos Regulated Shared Se	1135	SS Dal-IT E&O, Corporate Svcs	9230	A&G-Outside services emp	09111	Contract Labor	002	002000	Shared Services General (	3418	60,720,020
FEB-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	4160	Costs and Expenses of Me	01251	Medical Benefits Load	096	096000	Mid-States-Virginia	(4)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions &	01251	Medical Benefits Load	096	096000	Mid-States-Virginia	742	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Mayfield C&M/Service	9260	A&G-Employee pensions &	01251	Medical Benefits Load	091	091000	Ky/Mid-States	(12)	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	01251	Medical Benefits Load	002	002000	Shared Services General (	3353	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1506	SS Corporate Energy Assistanc	9260	A&G-Employee pensions &	01251	Medical Benefits Load	002	002000	Shared Services General (	5862	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning an	9260	A&G-Employee pensions &	01251	Medical Benefits Load	002	002000	Shared Services General (	10526	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1638	SS TBS-Technical Support	9260	A&G-Employee pensions &	01251	Medical Benefits Load	002	002000	Shared Services General (	5647	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Mayfield C&M/Service	9260	A&G-Employee pensions &	01266	Life Benefits Load	009	009000	KY	38	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	9260	A&G-Employee pensions &	01266	Life Benefits Load	091	091000	Ky/Mid-States	41	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1827	SS Regional Supply Planning	9260	A&G-Employee pensions &	01266	Life Benefits Load	002	002000	Shared Services General (	84	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1639	SS TBS-Transportation & Sche	9260	A&G-Employee pensions &	01266	Life Benefits Load	002	002000	Shared Services General (	36	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1831	SS Dallas Gas Supply	9260	A&G-Employee pensions &	01266	Life Benefits Load	002	002000	Shared Services General (	94	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1116	SS Dallas Taxation	9260	A&G-Employee pensions &	01266	Life Benefits Load	002	002000	Shared Services General (	35	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1505	SS Corporate Gas Contract Ad	9260	A&G-Employee pensions &	01266	Life Benefits Load	002	002000	Shared Services General (	5	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas S	9260	A&G-Employee pensions &	01266	Life Benefits Load	093	093000	Mid-States-Tennessee	17	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2444	KMD-Pipeline Integrity Manage	9260	A&G-Employee pensions &	01269	LTD Benefits Load	091	091000	Ky/Mid-States	1	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	9260	A&G-Employee pensions &	01269	LTD Benefits Load	096	096000	Mid-States-Virginia	18	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	9260	A&G-Employee pensions &	01269	LTD Benefits Load	009	009000	KY	49	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2834	KMD-Madisonville C&M/Service	9260	A&G-Employee pensions &	01269	LTD Benefits Load	009	009000	KY	155	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions &	01269	LTD Benefits Load	009	009000	KY	42	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	9260	A&G-Employee pensions &	01269	LTD Benefits Load	002	002000	Shared Services General (	128	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1110	SS Dallas Supply Chain Mgmt	9260	A&G-Employee pensions &	01269	LTD Benefits Load	002	002000	Shared Services General (	42	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions &	01260	HSA Benefits Load	091	091000	Ky/Mid-States	5	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions &	01260	HSA Benefits Load	093	093000	Mid-States-Tennessee	7	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce Dev	9260	A&G-Employee pensions &	01260	HSA Benefits Load	002	002000	Shared Services General (	23	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	9260	A&G-Employee pensions &	01260	HSA Benefits Load	002	002000	Shared Services General (	25	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2835	KMD-Princeton C&M/Service	9260	A&G-Employee pensions &	01202	Pension Benefits Load	009	009000	KY	802	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	9260	A&G-Employee pensions &	01202	Pension Benefits Load	091	091000	Ky/Mid-States	1155	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2639	KMD-Mayfield C&M/Service	9260	A&G-Employee pensions &	01202	Pension Benefits Load	093	093000	Mid-States-Tennessee	105	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	9260	A&G-Employee pensions &	01202	Pension Benefits Load	093	093000	Mid-States-Tennessee	3181	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	9260	A&G-Employee pensions &	01202	Pension Benefits Load	093	093000	Mid-States-Tennessee	987	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	4264	Civic, Political and Related	01202	Pension Benefits Load	002	002000	Shared Services General (	101	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	9260	A&G-Employee pensions &	01202	Pension Benefits Load	002	002000	Shared Services General (	3862	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce Dev	9260	A&G-Employee pensions &	01202	Pension Benefits Load	002	002000	Shared Services General (	1033	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1128	SS Dallas Payroll	9260	A&G-Employee pensions &	01202	Pension Benefits Load	002	002000	Shared Services General (	1032	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1826	SS New Orleans Gas Supply &	9260	A&G-Employee pensions &	01202	Pension Benefits Load	002	002000	Shared Services General (	668	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1205	SS Dallas SVP Safety & Enterp	9260	A&G-Employee pensions &	01202	Pension Benefits Load	002	002000	Shared Services General (	1299	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1505	SS Corporate Gas Contract Ad	9260	A&G-Employee pensions &	01202	Pension Benefits Load	002	002000	Shared Services General (	114	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1504	SS Corporate Records Manage	9260	A&G-Employee pensions &	01202	Pension Benefits Load	002	002000	Shared Services General (	838	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1119	SS Dallas General Accounting	9260	A&G-Employee pensions &	01202	Pension Benefits Load	002	002000	Shared Services General (	1409	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operations	9260	A&G-Employee pensions &	01203	OPEB Benefits Load	009	009000	KY	(343)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2612	KMD-Owensboro Compliance	9260	A&G-Employee pensions &	01203	OPEB Benefits Load	091	091000	Ky/Mid-States	(276)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3314	KMD-Franklin Environmental Se	9260	A&G-Employee pensions &	01203	OPEB Benefits Load	091	091000	Ky/Mid-States	(49)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2653	KMD-Pipe Replacement Progra	9260	A&G-Employee pensions &	01203	OPEB Benefits Load	091	091000	Ky/Mid-States	2	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Service	9260	A&G-Employee pensions &	01203	OPEB Benefits Load	009	009000	KY	(369)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3339	KMD-ILWTN Union City Operat	9260	A&G-Employee pensions &	01203	OPEB Benefits Load	093	093000	Mid-States-Tennessee	(32)	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1224	SS Dallas CSO Human Resour	9260	A&G-Employee pensions &	01203	OPEB Benefits Load	012	012000	Customer Support	1087	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce Dev	9260	A&G-Employee pensions &	01203	OPEB Benefits Load	002	002000	Shared Services General (	751	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1187	SS Dallas IT Enterprise Archite	9260	A&G-Employee pensions &	01203	OPEB Benefits Load	002	002000	Shared Services General (	1743	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3339	KMD-ILWTN Union City Operat	9260	A&G-Employee pensions &	01257	ESOP Benefits Load	009	009000	KY	4	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9260	A&G-Employee pensions &	01257	ESOP Benefits Load	009	009000	KY	196	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	9260	A&G-Employee pensions &	01257	ESOP Benefits Load	093	093000	Mid-States-Tennessee	(59)	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions &	01257	ESOP Benefits Load	002	002000	Shared Services General (	815	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue	9260	A&G-Employee pensions &	01257	ESOP Benefits Load	012	012000	Customer Support	8884	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1156	SS Dal-IT Customer Services	9260	A&G-Employee pensions &	01257	ESOP Benefits Load	012	012000	Customer Support	8439	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1118	SS Dallas Taxation	9260	A&G-Employee pensions &	01257	ESOP Benefits Load	002	002000	Shared Services General (	847	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1836	SS TBS-System Support	9260	A&G-Employee pensions &	01257	ESOP Benefits Load	002	002000	Shared Services General (	397	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9260	A&G-Employee pensions &	01263	RSP FACC Benefits Load	096	096000	Mid-States-Virginia	13	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	9260	A&G-Employee pensions &	01263	RSP FACC Benefits Load	093	093000	Mid-States-Tennessee	9	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3338	KMD-ILWTN Union City Operat	9260	A&G-Employee pensions &	01263	RSP FACC Benefits Load	009	009000	KY	1	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	9260	A&G-Employee pensions &	01263	RSP FACC Benefits Load	091	091000	Ky/Mid-States	53	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	9260	A&G-Employee pensions &	01263	RSP FACC Benefits Load	093	093000	Mid-States-Tennessee	102	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2653	KMD-Pipe Replacement Progra	9260	A&G-Employee pensions &	01263	RSP FACC Benefits Load	091	091000	Ky/Mid-States	(1)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	9260	A&G-Employee pensions &	01263	RSP FACC Benefits Load	093	093000	Mid-States-Tennessee	200	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	9260	A&G-Employee pensions &	01263	RSP FACC Benefits Load	093	093000	Mid-States-Tennessee	174	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controlle	9260	A&G-Employee pensions &	01263	RSP FACC Benefits Load	002	002000	Shared Services General (	275	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas S	9260	A&G-Employee pensions &	01263	RSP FACC Benefits Load	009	009000	KY	120	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	9260	A&G-Employee pensions &	01263	RSP FACC Benefits Load	002	002000	Shared Services General (	278	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1913	SS Dallas Fleet and Corporate	9260	A&G-Employee pensions &	01263	RSP FACC Benefits Load	002	002000	Shared Services General (	506	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1835	SS Franklin Gas Control	9260	A&G-Employee pensions &	01263	RSP FACC Benefits Load	002	002000	Shared Services General (	838	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1415	SS Tech Training Proc & Currio	9260	A&G-Employee pensions &	01263	RSP FACC Benefits Load	002	002000	Shared Services General (	520	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ops	9260	A&G-Employee pensions &	01263	RSP FACC Benefits Load	002	002000	Shared Services General (	3259	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1141	SS Dallas Gas Purchase Accts	9260	A&G-Employee pensions &	01263	RSP FACC Benefits Load	002	002000	Shared Services General (	435	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	4160	Costs and Expenses of Me	01221	Workers Comp Benefits Load	096	096000	Mid-States-Virginia	0	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	4081	Taxes other than income ta	01213	Fica Load Accrual	091	091000	Ky/Mid-States	400	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	4081	Taxes other than income ta	01213	Fica Load Accrual	096	096000	Mid-States-Virginia	82	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	4081	Taxes other than income ta	01213	Fica Load Accrual	091	091000	Ky/Mid-States	332	20,180,005
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4810	Unbilled Industrial Revenue	31216	CB Gas Rev-Dist Inc Base Char	093	093000	Mid-States-Tennessee	0	60,540,018
FEB-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8700	Distribution-Operation sup	05364	Cellular, radio, pager charges	009	009000	KY	269	242,160,060
FEB-18	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operations	8700	Distribution-Operation sup	05411	Meals and Entertainment	009	009000	KY	413	181,440,040
FEB-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation sup	05376	Cell service for data uses	093	093135	Columbia	140	181,620,045
FEB-18	050	Atmos Energy-KY/Mid-State	3339	KMD-ILWTN Union City Operat	8700	Distribution-Operation sup	05376	Cell service for data uses	093	093000	Mid-States-Tennessee	103	121,080,030
FEB-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8740	Mains and Services Expen	09111	Contract Labor	093	093000	Mid-States-Tennessee	20111	60,540,015
FEB-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9110	Sales-Supervision	05413	Transportation	009	009000	KY	1646	181,620,045
FEB-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9110	Sales-Supervision	05414	Lodging	093	093000	Mid-States-Tennessee	419	100,900,025
FEB-18	010	Atmos Regulated Shared Se	1118	SS Dallas Supply Chain	9210	A&G-Office supplies & exp	05413	Transportation	002	002000	Shared Services General (	540	100,900,025
FEB-18	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	9210	A&G-Office supplies & exp	05413	Transportation	002	002000	Shared Services General (	3371	282,520,070
FEB-18	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	9210	A&G-Office supplies & exp	05010	Office Supplies	002	002000	Shared Services General (	53	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	9210	A&G-Office supplies & exp	02005	Non-Inventory Supplies	002	002000	Shared Services General (	15148	1,109,800,275
FEB-18	010	Atmos Regulated Shared Se	1416	SS Dallas Compensation and H	9210	A&G-Office supplies & exp	05010	Office Supplies	002	002000	Shared Services General (	78	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1622	SS Dallas-Regional Gas Supply	9210	A&G-Office supplies & exp	05413	Transportation	002	002000	Shared Services General (	780	100,900,025
FEB-18	010	Atmos Regulated Shared Se	1108	SS Dallas Risk Management	9230	A&G-Outside services emp	09111	Contract Labor	002	002000	Shared Services General (	459	141,260,035
FEB-18	010	Atmos Regulated Shared Se	1483	SS HR Benefit Variance	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General (	(43379)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	4030	Depreciation Expense	30031	Vehicle Depreciation	096	096000	Mid-States-Virginia	32	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	4030	Depreciation Expense	30041	Heavy Equipment Depreciation	091	091000	Ky/Mid-States	75	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	4030	Depreciation Expense	30061	Tools & Shop Depreciation	009	009000	KY	23891	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	4030	Depreciation Expense	41124	Billing for Taxes Other and Depr	096	096000	Mid-States-Virginia	8835	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1908	SS Dallas SEBP	9260	A&G-Employee pensions &	07486	Rabbi Trust Gain/Loss	002	002000	Shared Services General (	(25528)	100,900,025
MAR-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8700	Distribution-Operation sup	04562	Building Maintenance	009	009000	KY	6080	141,260,042
MAR-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation sup	05376	Cell service for data uses	093	093140	Shelbyville	180	242,160,072
MAR-18	050	Atmos Energy-KY/Mid-State	3314	KMD-Franklin Environmental Se	8700	Distribution-Operation sup	05411	Meals and Entertainment	009	009000	KY	0	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	3314	KMD-Franklin Environmental Se	8700	Distribution-Operation sup	05413	Transportation	091	091000	Ky/Mid-States	0	60,540,018
MAR-18	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	9210	A&G-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General (	187	121,080,036
FEB-18	010	Atmos Regulated Shared Se	0000	Default	4190	Interest and dividend incom	30612	Int & Div Inc-Interco	002	002000	Shared Services General (	28187	60,540,015
MAR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	8750	Distribution-Measuring and	01003	Expense Labor Accrual	096	096000	Mid-States-Virginia	(516)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8560	Mains expenses	07801	Vehicle Cap Accrual	009	009000	KY	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services Ar	8700	Distribution-Operation sup	07801	Vehicle Cap Accrual	091	091000	Ky/Mid-States	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	8740	Mains and Services Expen	07801	Vehicle Cap Accrual	009	009000	KY	0	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8760	Meter and house regulator	03003	Capitalized transportation costs	009	009000	KY	(45)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	8700	Distribution-Operation sup	03003	Capitalized transportation costs	093	093000	Mid-States-Tennessee	(715)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8740	Mains and Services Expen	03003	Capitalized transportation costs	093	093000	Mid-States-Tennessee	(13352)	20,180,005

FEB-18	050	Atmos Energy-KY/Mid-State	2736	KMD-Campbellsville C&M/Servi	8740	Mains and Services Expen	03003	Capitalized transportation costs	009	009000	KY	(4102)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	8740	Mains and Services Expen	03003	Capitalized transportation costs	009	009000	KY	(9137)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement &	8790	Mains and Services Expen	03003	Capitalized transportation costs	091	091000	Ky/Mid-States	(1332)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8700	Distribution-Operation supe	03003	Capitalized transportation costs	093	093000	Mid-States-Tennessee	(253)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	8780	Meter and house regulator	04307	Heavy Equipment Capitalized	009	009000	KY	(14)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8740	Mains and Services Expen	04307	Heavy Equipment Capitalized	009	009000	KY	(2255)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8940	Distribution-Maintenance o	04307	Heavy Equipment Capitalized	093	093000	Mid-States-Tennessee	(104)	20,180,005
MAR-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	8850	Distribution-Maintenance o	05411	Meals and Entertainment	002	002000	Shared Services General	0	121,080,038
MAR-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8700	Distribution-Operation supe	01009	O&M Project Labor and Contra	093	093000	Mid-States-Tennessee	381	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-Johnson City Tri-Cities O	8920	Maintenance of services	01000	Non-project Labor	096	096000	Mid-States-Virginia	458	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1901	SS Dallas Employee Relocation	9200	A&G-Administrative & gene	01000	Non-project Labor	002	002000	Shared Services General	18178	60,720,024
MAR-18	010	Atmos Regulated Shared Se	1167	SS Dallas IT Enterprise Archite	9200	A&G-Administrative & gene	01002	Capital Labor Contra	002	002000	Shared Services General	(1013)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1508	SS Corporate Energy Assistan	9200	A&G-Administrative & gene	01014	Expense Labor Transfer Out	002	002000	Shared Services General	(2371)	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Regu	9280	A&G-Regulatory commissic	05414	Lodging	009	009000	KY	8405	282,520,084
MAR-18	010	Atmos Regulated Shared Se	0000	Default	4280	Amortization of debt discou	30134	Debentures 6.75 percent	002	002000	Shared Services General	6328	40,360,012
MAR-18	010	Atmos Regulated Shared Se	0000	Default	4280	Amortization of debt discou	30177	2009/A1 DBT 3 YR Term Loan	002	002000	Shared Services General	8606	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4081	Taxes other than income ta	30105	Corp/State Franchise Tax	093	093000	Mid-States-Tennessee	63333	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2636	KMD-Owensboro C&M/Service	8810	Distribution-Rents	04581	Building Lease/Rents	009	009000	KY	41850	100,900,030
MAR-18	050	Atmos Energy-KY/Mid-State	2653	KMD-Pipe Replacement Progra	8810	Distribution Rents	04581	Building Lease/Rents	091	091000	Ky/Mid-States	3336	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	8810	Distribution Rents	04581	Building Lease/Rents	009	009000	KY	1539	121,080,036
MAR-18	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	8810	Distribution Rents	04581	Building Lease/Rents	091	091000	Ky/Mid-States	(32)	60,540,018
MAR-18	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General	(2223)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1403	SS Dallas Employee Developm	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General	(1113)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admin	4081	Taxes other than income ta	01213	Fica Load Accrual	091	091000	Ky/Mid-States	(150)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1416	SS Dallas Compensation and H	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General	(2031)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General	(1100)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1835	SS Franklin Gas Control	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General	(2093)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Mayfield C&M/Service	4081	Taxes other than income ta	01213	Fica Load Accrual	091	091000	Ky/Mid-States	(349)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1102	SS Utility Operations	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General	(913)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1112	SS Dallas Mail & Supply	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General	(273)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1504	SS Corporate Records Manage	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General	(256)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2635	KMD-Princeton C&M/Service	4081	Taxes other than income ta	01213	Fica Load Accrual	009	009000	KY	(203)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3338	KMD-ILWTN Union City Operat	4081	Taxes other than income ta	01213	Fica Load Accrual	091	091000	Ky/Mid-States	(23)	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	4081	Taxes other than income ta	01213	Fica Load Accrual	091	091000	Ky/Mid-States	(203)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1205	SS Dallas SVP Safety & Enterp	4081	Taxes other than income ta	01213	Fica Load Accrual	002	002000	Shared Services General	(1004)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1216	SS Dallas Training & Knowledg	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General	(0)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1408	SS Dallas Employee Developm	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General	(33)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	4081	Taxes other than income ta	01214	Futa Load Accrual	009	009000	KY	(4)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1118	SS Dallas Supply Chain	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General	(51)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Mayfield C&M/Service	4081	Taxes other than income ta	01214	Futa Load Accrual	009	009000	KY	(51)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	4081	Taxes other than income ta	01214	Futa Load Accrual	091	091000	Ky/Mid-States	(5)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1108	SS Dallas Risk Management	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General	(23)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1826	SS Jackson-West Region Gas	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General	(4)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	4081	Taxes other than income ta	01214	Futa Load Accrual	091	091000	Ky/Mid-States	(77)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1839	SS TBS-Transportation & Sche	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General	(23)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	4081	Taxes other than income ta	01214	Futa Load Accrual	096	096000	Mid-States-Virginia	(2)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	4081	Taxes other than income ta	01214	Futa Load Accrual	002	002000	Shared Services General	(125)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General	(55)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services Ar	4081	Taxes other than income ta	01215	Suta Load Accrual	091	091000	Ky/Mid-States	(0)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	1228	SS Dallas Customer Revenue M	4081	Taxes other than income ta	01215	Suta Load Accrual	091	091000	Ky/Mid-States	(6)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	4081	Taxes other than income ta	01215	Suta Load Accrual	096	096000	Mid-States-Virginia	(0)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General	(23)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General	(37)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1828	SS Jackson-West Region Gas	4081	Taxes other than income ta	01215	Suta Load Accrual	002	002000	Shared Services General	(4)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2618	KMD-Owensboro Safety /Tech	4081	Taxes other than income ta	01215	Suta Load Accrual	091	091000	Ky/Mid-States	(1)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3309	KMD-Franklin Project Engineer	4081	Taxes other than income ta	01215	Suta Load Accrual	091	091000	Ky/Mid-States	(0)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue M	4081	Taxes other than income ta	01215	Suta Load Accrual	012	012000	Customer Support	(243)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	4081	Taxes other than income ta	01215	Suta Load Accrual	009	009000	KY	(1)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1116	SS Dallas Taxation	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General	2082	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1837	SS TDS-Application Support	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General	7960	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1825	SS Franklin-Gas Control & Stor	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General	3988	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1110	SS Dallas Supply Chain Mgmt	4081	Taxes other than income ta	01210	Fica Load	002	002000	Shared Services General	1014	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	4081	Taxes other than income ta	01210	Fica Load	091	091000	Ky/Mid-States	2058	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	1228	SS Dallas Customer Revenue M	4081	Taxes other than income ta	01210	Fica Load	091	091000	Ky/Mid-States	7308	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Mayfield C&M/Service	4081	Taxes other than income ta	01210	Fica Load	093	093000	Mid-States-Tennessee	97	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	4081	Taxes other than income ta	01210	Fica Load	009	009000	KY	1773	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1224	SS Dallas CSO-Human Resour	4081	Taxes other than income ta	01212	Suta Load	012	012000	Customer Support	78	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General	173	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1134	SS Dallas IT	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General	261	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1212	SS CSO-Customer Contact Ma	4081	Taxes other than income ta	01212	Suta Load	012	012000	Customer Support	2619	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General	279	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General	501	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	4081	Taxes other than income ta	01212	Suta Load	009	009000	KY	16	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	4081	Taxes other than income ta	01212	Suta Load	093	093000	Mid-States-Tennessee	3	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	4081	Taxes other than income ta	01212	Suta Load	009	009000	KY	0	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General	60	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1112	SS Dallas Mail & Supply	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General	7	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General	21	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1216	SS Dallas Training & Knowledg	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General	5	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	4081	Taxes other than income ta	01211	Futa Load	096	096000	Mid-States-Virginia	7	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	4081	Taxes other than income ta	01211	Futa Load	093	093000	Mid-States-Tennessee	2	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Johnson City Tri-Cities O	4081	Taxes other than income ta	01211	Futa Load	093	093000	Mid-States-Tennessee	7	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1119	SS Dallas General Accounting	9310	A&G-Rents	04581	Building Lease/Rents	002	002000	Shared Services General	4040	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1405	SS Dallas Benefits	9310	A&G-Rents	04581	Building Lease/Rents	002	002000	Shared Services General	21715	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1508	SS Corporate Energy Assistanc	9310	A&G-Rents	04581	Building Lease/Rents	002	002000	Shared Services General	11317	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Regu	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	091	091000	Ky/Mid-States	(55)	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	091	091000	Ky/Mid-States	(212)	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3338	KMD-ILWTN Union City Operat	9250	A&G-Employee pensions a	01203	OPEB Benefits Load	009	009000	KY	(4)	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Mayfield C&M/Service	9200	A&G-Employee pensions a	01203	OPEB Benefits Load	093	093000	Mid-States-Tennessee	(2)	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9250	A&G-Employee pensions a	01203	OPEB Benefits Load	091	091000	Ky/Mid-States	(32)	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	9200	A&G-Employee pensions a	01203	OPEB Benefits Load	009	009000	KY	(149)	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	009	009000	KY	(55)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1903	SS Controller - Miscellaneous	4265	Other deductions	01203	OPEB Benefits Load	002	002000	Shared Services General	152	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue M	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	012	012000	Customer Support	8622	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General	4257	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1145	SS Dallas Revenue Accounting	9200	A&G-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General	739	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1504	SS Corporate Records Manage	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General	651	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1405	SS Dallas Benefits	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General	1702	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operations	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	009	009000	KY	1673	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	093	093000	Mid-States-Tennessee	264	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	093	093000	Mid-States-Tennessee	1430	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3314	KMD-Franklin Environmental Se	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	091	091000	Ky/Mid-States	220	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1608	SS Corporate Energy Assistanc	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General	1619	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	1828	SS Franklin-East Region Gas S	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	009	009000	KY	443	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1144	SS Dallas Rate Administration	9200	A&G-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General	2015	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General	1022	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1825	SS Franklin-Gas Control & Stor	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General	1351	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3444	KMD-Pipeline Integrity Manage	9260	A&G-Employee pensions a	01263	RSP FACC Benefits Load	091	091000	Ky/Mid-States	(1)	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	9200	A&G-Employee pensions a	01263	RSP FACC Benefits Load	096	096000	Mid-States-Virginia	33	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admin	9200	A&G-Employee pensions a	01263	RSP FACC Benefits Load	091	091000	Ky/Mid-States	38	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions a	01263	RSP FACC Benefits Load	009	009000	KY	69	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	9200	A&G-Employee pensions a	01263	RSP FACC Benefits Load	093	093000	Mid-States-Tennessee	4	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Shelbyville C&M/Service	9200	A&G-Employee pensions a	01263	RSP FACC Benefits Load	009	009000	KY	137	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	9200	A&G-Employee pensions a	01263	RSP FACC Benefits Load	002	002000	Shared Services General	877	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1164	SS Dallas IT Security	9200	A&G-Employee pensions a	01263	RSP FACC Benefits Load	002	002000	Shared Services General	918	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1417	SS Dallas Corporate Programs	9200	A&G-Employee pensions a	01263	RSP FACC Benefits Load	002	002000	Shared Services General	311	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1229	SS Dallas Pipeline Safety	9200	A&G-Employee pensions a	01263	RSP FACC Benefits Load	002	002000	Shared Services General	553	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1145	SS Dallas Revenue Accounting	9200	A&G-Employee pensions a	01263	RSP FACC Benefits Load	002	002000	Shared Services General	254	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1823	SS Dallas Gas Contract Admin	9200	A&G-Employee pensions a	01263	RSP FACC Benefits Load	002	002000	Shared Services General	328	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1504	SS Corporate Records Manage	9200	A&G-Employee pensions a	01263	RSP FACC Benefits Load	002	002000	Shared Services General	224	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1108	SS Dallas Risk Management	9290	A&G-Employee pensions a	01263	RSP FACC Benefits Load	002	002000	Shared Services General	391	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1106	SS Dallas Treasurer	9290	A&G-Employee pensions a	01263	RSP FACC Benefits Load	002	002000	Shared Services General	288	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	9260	A&G-Employee pensions a	04251	Medical Benefits Load	096	096000	Mid-States-Virginia	7275	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Mayfield C&M/Service	9260	A&G-Employee pensions a	04251	Medical Benefits Load	009	009000	KY	1653	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions a	04251	Medical Benefits Load	002	002000	Shared Services General	2328	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	9260	A&G-Employee pensions a	04251	Medical Benefits Load	002	002000	Shared Services General	6912	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	9260	A&G-Employee pensions a	04251	Medical Benefits Load	002	002000	Shared Services General	26204	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9260	A&G-Employee pensions a	04251	Medical Benefits Load	012	012000	Customer Support	77777	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1101	SS Dallas Benefits and Payroll	9260	A&G-Employee pensions a	04251	Medical Benefits Load	002	002000	Shared Services General	6409	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3338	KMD-ILWTN Union City Operat	9260	A&G-Employee pensions a	04268	Life Benefits Load	009	009000	KY	1	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	9260	A&G-Employee pensions a	04298	Life Benefits Load	093	093000	Mid-States-Tennessee	68	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	9260	A&G-Employee pensions a	04298	Life Benefits Load	091	091000	Ky/Mid-States	21	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9290	A&G-Employee pensions a	04298	Life Benefits Load	093	093000	Mid-States-Tennessee	12	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River South Operatio	9290	A&G-Employee pensions a	04288	Life Benefits Load	096	096000	Mid-States-Virginia	42	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9280	A&G-Employee pensions a	04268	Life Benefits Load	009	009000	KY	23	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3338	KMD-ILWTN Union City Operat	9260	A&G-Employee pensions a	04288	Life Benefits Load	093	093000	Mid-States-Tennessee	10	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	04288	Life Benefits Load	002	002000	Shared Services General	37	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1508	SS Corporate Energy Assistanc	9280	A&G-Employee pensions a	04298	Life Benefits Load	002	002000	Shared Services General	88	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1001	SS Dallas Employee Relocation	9280	A&G-Employee pensions a	04298	Life Benefits Load	002	002000	Shared Services General	(137)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1212	SS CSO-Customer Contact Ma	9250	A&G-Employee pensions a	04298	Life Benefits Load	012	012000	Customer Support	2039	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	9250	A&G-Employee pensions a	04268	Life Benefits Load	002	002000	Shared Services General	171	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	9280	A&G-Employee pensions a	04288	Life Benefits Load	002	002000	Shared Services General	126	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2635	KMD-Princeton C&M/Service	9280	A&G-Employee pensions a	04280	LTD Benefits Load	009	009000	KY	87	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9280	A&G-Employee pensions a	04269	LTD Benefits Load	091	091000	Ky/Mid-States	35	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Owensboro C&M/Service	9290	A&G-Employee pensions a	04269	LTD Benefits Load	009	009000	KY	164	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	9280	A&G-Employee pensions a	04269	LTD Benefits Load	009	009000	KY	114	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1903	SS Controller - Miscellaneous	4265	Other deductions	04289	LTD Benefits Load	002	002000	Shared Services General	24	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1220	SS Dallas Customer Service	9260	A&G-Employee pensions a	01209	LTD Benefits Load	012	012000	Customer Support	666	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1212	SS CSO-Customer Contact Ma	8260	A&G-Employee pensions a	01269	LTD Benefits Load	012	012000	Customer Support	6598	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1110	SS Dallas Supply Chain Mgmt	9260	A&G-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General	46	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	9260	A&G-Employee pensions a	01260	HSA Benefits Load	009	009000	KY	18	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Johnson City Tri-Cities O	8260	A&G-Employee pensions a	01260	HSA Benefits Load	093	093000	Mid-States-Tennessee	25	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General	12	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1156	SS Dal-IT Customer Services S	9200	A&G-Employee pensions a	01200	HSA Benefits Load	012	012000	Customer Support	195	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	1828	SS Franklin-East Region Gas S	9200	A&G-Employee pensions a	01260	HSA Benefits Load	009	009000	KY	12	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1813	SS Dallas Fleet and Corporate	9260	A&G-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General	51	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1830	SS TBS-System Support	9260	A&G-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General	15	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1504	SS Corporate Records Manage	9200	A&G-Employee pensions a	01260	HSA Benefits Load	002	002000	Shared Services General	20	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	9250	A&G-Employee pensions a	01202	Pension Benefits Load	009	009000	KY	26	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	9260	A&G-Employee pensions a	01202	Pension Benefits Load	093	093000	Mid-States-Tennessee	589	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	9260	A&G-Employee pensions a	01202	Pension Benefits Load	096	096000	Mid-States-Virginia	1197	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9260	A&G-Employee pensions a	01202	Pension Benefits Load	009	009000	KY	293	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1001	SS Dallas Executive Chairman	9260	A&G-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General	3185	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1216	SS Dallas Training & Knowledg	9260	A&G-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General	289	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9260	A&G-Employee pensions a	01202	Pension Benefits Load	012	012000	Customer Support	17372	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1167	SS Dallas IT Enterprise Archite	9260	A&G-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General	2097	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1118	SS Dallas Supply Chain	9260	A&G-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General	1526	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	01221	Workers Comp Benefits Load	002	002000	Shared Services General	37	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	4160	Costs and Expenses of Me	01221	Workers Comp Benefits Load	096	096000	Mid-States-Virginia	0	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9302	Miscellaneous general exp	04127	Tr & Reg of Bonds/Debt Fee	002	002000	Shared Services General	30203	80,720,024
MAR-18	010	Atmos Regulated Shared Se	1135	SS Dal-IT E&O, Corporate Syst	9210	A&G-Office supplies & exp	04201	Software Maintenance	002	002000	Shared Services General	199177	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9302	Miscellaneous general exp	04135	Reimbursement of Fraud Payme	002	002000	Shared Services General	2	80,720,024
MAR-18	010	Atmos Regulated Shared Se	0000	Default	4270	Interest on long-Term debt	30943	135 4.125% Sr Notes due 2044	002	002000	Shared Services General	2576125	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	4081	Taxes other than income ta	01210	Fica Load	091	091000	Ky/Mid-States	(534)	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3338	KMD-ILWTN Union City Operat	4081	Taxes other than income ta	01210	Fica Load	091	091000	Ky/Mid-States	(113)	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	4081	Taxes other than income ta	01210	Fica Load	091	091000	Ky/Mid-States	(170)	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	4081	Taxes other than income ta	01210	Fica Load	091	091000	Ky/Mid-States	(802)	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	4081	Taxes other than income ta	01210	Fica Load	091	091000	Ky/Mid-States	(933)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	0000	Default	4030	Depreciation Expense	40005	Billed to Mid-Tex Div	002	002000	Shared Services General	(102353)	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3300	KMD-Franklin Human Resource	8700	Distribution-Operation supe	07499	Misc Employee Welfare Exp	091	091000	Ky/Mid-States	2151	121,080,038
MAR-18	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	8700	Distribution-Operation supe	05413	Transportation	093	093000	Mid-States-Tennessee	117	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operations	8750	Distribution-Measuring and	05414	Lodging	009	009000	KY	1309	100,900,030

MAR-18	010	Atmos Regulated Shared Se	1226	SS Dallas Customer Service	9210	A&G-Office supplies & exp	05111	Contract Labor	012	012000	Customer Support	35252	40,720,024
MAR-18	050	Atmos Energy-KY/Mid State	1154	SS Dallas Rates & Regulatory	9210	A&G-Office supplies & exp	05413	Transportation	009	009000	KY	2419	121,080,036
MAR-18	010	Atmos Regulated Shared Se	1164	SS Dallas IT Security	9310	A&G-Rents	05010	Office Supplies	002	002000	Shared Services General	50	60,540,018
MAR-18	010	Atmos Regulated Shared Se	0000	Default	4190	Interest and dividend incor	30612	Int & Div Inc-Interco	002	002000	Shared Services General	40665	60,540,018
APR-18	050	Atmos Energy-KY/Mid State	3331	KMD-Franklin Central Region A	8750	Distribution-Operation supe	07590	Misc General Expense	098	098000	Mid-States-Virginia	0	100,900,035
APR-18	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operations	8750	Distribution-Measuring and	05414	Lodging	009	009000	KY	380	60,540,021
APR-18	010	Atmos Regulated Shared Se	1167	SS Dallas IT Enterprise Archite	9210	A&G-Office supplies & exp	05420	Employee Development	002	002000	Shared Services General	0	40,360,014
APR-18	010	Atmos Regulated Shared Se	1424	SS Tech Training Delivery	9210	A&G-Office supplies & exp	05419	Misc Employee Expense	002	002000	Shared Services General	98	60,540,021
APR-18	010	Atmos Regulated Shared Se	1504	SS Corporate Records Manage	9210	A&G Office supplies & exp	05111	Contract Labor	002	002000	Shared Services General	6375	141,260,049
APR-18	050	Atmos Energy-KY/Mid-State	2612	KMD Owensboro Compliance	9210	A&G-Office supplies & exp	07550	Misc General Expense	091	091000	Ky/Mid-States	0	40,360,014
APR-18	010	Atmos Regulated Shared Se	1417	SS Dallas Corporate Programs	9250	A&G Employee pensions &	05413	Transportation	002	002000	Shared Services General	0	40,360,014
APR-18	010	Atmos Regulated Shared Se	1504	SS Corporate Records Manage	9302	Miscellaneous general exp	05414	Lodging	002	002000	Shared Services General	0	40,360,014
APR-18	010	Atmos Regulated Shared Se	1164	SS Dallas IT Security	9310	A&G-Rents	05010	Office Supplies	002	002000	Shared Services General	0	60,540,021
MAR-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8780	Meter and house regulator	07601	Vehicle Cap Accrual	009	009000	KY	0	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services Ac	8760	Distribution-Operation supe	07601	Vehicle Cap Accrual	091	091000	Ky/Mid-States	0	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	8740	Mains and Services Expen	07601	Vehicle Cap Accrual	091	091000	Ky/Mid-States	0	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & C	8740	Mains and Services Expen	07601	Vehicle Cap Accrual	091	091000	Ky/Mid-States	0	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2635	KMD-Princeton C&M/Service	8740	Mains and Services Expen	03003	Capitalized transportation costs	009	009000	KY	(4503)	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	8700	Distribution-Operation supe	03003	Capitalized transportation costs	098	098000	Mid-States-Virginia	(60)	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	8740	Mains and Services Expen	03003	Capitalized transportation costs	093	093000	Mid-States-Tennessee	(7095)	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8740	Mains and Services Expen	04307	Heavy Equipment Capitalized	093	093000	Mid-States-Tennessee	(3153)	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	8740	Mains and Services Expen	04307	Heavy Equipment Capitalized	009	009000	KY	(2225)	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4030	Depreciation Expense	36082	Tools & Shop Depreciation Capi	093	093000	Mid-States-Tennessee	(7303)	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8810	Distribution-Rents	07603	Rent Cap Accrual	009	009000	KY	0	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	8810	Distribution-Rents	07603	Rent Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	8810	Distribution-Rents	07603	Rent Cap Accrual	091	091000	Ky/Mid-States	0	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2834	KMD-Madisonville C&M/Service	8810	Distribution-Rents	04580	Building Lease/Rents Capitalized	009	009000	KY	(140)	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8700	Distribution-Operation supe	07607	Telecom Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greeneville/Morristown Op	8700	Distribution-Operation supe	05399	Capitalized Telecom Costs	093	093000	Mid-States-Tennessee	(55)	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State	2838	KMD-Mayfield C&M/Service	8700	Distribution-Operation supe	07607	Telecom Cap Accrual	009	009000	KY	0	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2837	KMD-Paducah C&M/Service	8700	Distribution-Operation supe	05399	Capitalized Telecom Costs	009	009000	KY	(83)	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State	2851	KMD-Owensboro Operations	8700	Distribution-Operation supe	05399	Capitalized Telecom Costs	009	009000	KY	(245)	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	9260	A&G-Employee pensions a	07444	Uniforms Capitalized	009	009000	KY	(459)	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8700	Distribution-Operation supe	07609	Utility Cap Accrual	009	009000	KY	0	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	8700	Distribution-Operation supe	07609	Utility Cap Accrual	098	098000	Mid-States-Virginia	0	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	8810	Distribution-Rents	04599	Capitalized Utility Costs	098	098000	Mid-States-Virginia	(121)	20,180,009
MAR-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	8800	Distribution-Other expense	04599	Capitalized Utility Costs	093	093130	Union City	(323)	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3338	KMD-ILWTN Union City Operat	8700	Distribution-Operation supe	04599	Capitalized Utility Costs	093	093000	Mid-States-Tennessee	(174)	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3338	KMD-ILWTN Union City Operat	8740	Mains and Services Expen	02004	Warehouse Loading Charge	093	093000	Mid-States-Tennessee	8	20,180,006
MAR-18	010	Atmos Regulated Shared Se	0000	Default	4081	Taxes other than income ta	40011	Billed to AELIG	002	002000	Shared Services General	(121)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	0000	Default	4081	Taxes other than income ta	40001	Billed to West Tex Div	002	002000	Shared Services General	(28283)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	0000	Default	4081	Taxes other than income ta	40015	Billed to TLGP	002	002000	Shared Services General	(531)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	0000	Default	4081	Taxes other than income ta	40008	Billed to Mid-Tex Div	012	012000	Customer Support	(137774)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1601	SS Dallas Employee Relocation	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General	7570	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1601	SS Dallas Employee Relocation	9220	A&G-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General	18012	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1218	SS Dallas Training & Knowledg	9220	A&G-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General	(3325)	20,180,006
MAR-18	050	Atmos Energy-KY/Mid State	3304	KMD-Franklin Rates & Regulat	9220	A&G-Administrative expens	41103	Billed from Customer Service Ce	091	091000	Ky/Mid-States	59589	20,180,006
MAR-18	050	Atmos Energy-KY/Mid State	3305	KMD-Franklin Tech Services Ac	9220	A&G-Administrative expens	41105	Billed from Gas Control	091	091000	Ky/Mid-States	188027	221,980,066
MAR-18	010	Atmos Regulated Shared Se	1839	SS TBS-Transportation & Sche	9220	A&G-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General	(2232)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1837	SS TBS-Application Support	9220	A&G-Administrative expens	40016	Billed to TLGP	002	002000	Shared Services General	(212)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1838	SS TBS-System Support	9220	A&G Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General	(7535)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1120	SS Dallas Accounts Payable	9220	A&G Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General	(4514)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1119	SS Dallas General Accounting	9220	A&G Administrative expens	40014	Billed to UCGS	002	002000	Shared Services General	(34)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1835	SS Franklin Gas Control	9220	A&G Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General	(21045)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1833	SS Dallas-Corporate Gas Supp	9220	A&G Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General	(1705)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1527	SS Regional Supply Planning	9220	A&G Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General	(25515)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	9220	A&G Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General	(19150)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	9220	A&G Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General	(42137)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	9220	A&G Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General	(10550)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	9220	A&G Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General	(21374)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1116	SS Dallas Taxation	9220	A&G Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General	(5709)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controlle	9220	A&G Administrative expens	40016	Billed to TLGP	002	002000	Shared Services General	(20)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controlle	9220	A&G Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General	(1251)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1623	SS Dallas Gas Contract Admin	9220	A&G Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General	(3578)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1503	SS Corporate Energy Assistance	9220	A&G Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General	(7324)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1103	SS Dallas Risk Management	9220	A&G Administrative expens	40012	Billed to WKGS	002	002000	Shared Services General	(149)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1504	SS Corporate Records Manage	9220	A&G Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General	(6537)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1164	SS Dallas IT Security	9220	A&G-Administrative expens	40014	Billed to UCGS	002	002000	Shared Services General	(178)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1164	SS Dallas IT Security	9220	A&G-Administrative expens	40016	Billed to TLGS	002	002000	Shared Services General	(179)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1164	SS Dallas IT Security	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General	(22052)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1161	SS Dallas Benefits and Payroll	9220	A&G-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General	(4504)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9220	A&G-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General	(51125)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General	(34435)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1108	SS Dallas Treasurer	9220	A&G-Administrative expens	45003	Billed to LA Div	002	002000	Shared Services General	4339	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1463	SS HR Benefit Variance	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General	29455	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1417	SS Dallas Corporate Programs	9220	A&G-Administrative expens	45001	Billed to West Tex Div	002	002000	Shared Services General	(3335)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Office	9220	A&G-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General	(37105)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1001	SS Dallas Executive Chairman	9220	A&G-Administrative expens	40014	Billed to UCGS	002	002000	Shared Services General	(120)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1001	SS Dallas Executive Chairman	9220	A&G-Administrative expens	45010	Billed to Atmos Pipeline Div	002	002000	Shared Services General	(50332)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1150	SS Dallas Strategic Planning	9220	A&G-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General	(33237)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1150	SS Dallas Strategic Planning	9220	A&G-Administrative expens	40016	Billed to TLGS	002	002000	Shared Services General	(50)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1145	SS Dallas Revenue Accounting	9220	A&G-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General	(2943)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1145	SS Dallas Revenue Accounting	9220	A&G-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General	(4537)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1406	SS Dallas Benefits	9220	A&G-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General	(17457)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9220	A&G-Administrative expens	40012	Billed to WKGS	002	002000	Shared Services General	(218)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9220	A&G-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General	(23320)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9220	A&G-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General	(24993)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1910	SS Corporate Overhead Capita	9220	A&G-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General	8005	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Emplo	9220	A&G-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General	(16192)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1131	SS Dallas Media Relations	9220	A&G-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General	(7)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning ar	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General	(7459)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1906	SS Dallas SEBP	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General	(86275)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1605	SS Outside Director Retirement	9220	A&G-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General	(212091)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue I	9220	A&G-Administrative expens	40004	Billed to Mid St Div	012	012000	Customer Support	(55318)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	9220	A&G-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General	(17473)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	9220	A&G-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General	(25157)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1904	SS Dallas Performance Plan	9220	A&G-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General	(231131)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1224	SS Dallas CSO Human Resour	9220	A&G-Administrative expens	40001	Billed to West Tex Div	012	012000	Customer Support	(5294)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1224	SS Dallas CSO Human Resour	9220	A&G-Administrative expens	40002	Billed to CO/KS Div	012	012000	Customer Support	(4414)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1221	SS Pipeline Admin	9220	A&G-Administrative expens	40014	Billed to UCGS	002	002000	Shared Services General	(152)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1221	SS Pipeline Admin	9220	A&G-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General	(659)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1128	SS Dallas Payroll	9220	A&G-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General	(1113)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1128	SS Dallas Payroll	9220	A&G-Administrative expens	40012	Billed to WKGS	002	002000	Shared Services General	(32)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	9220	A&G-Administrative expens	40014	Billed to UCGS	002	002000	Shared Services General	(87)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	9220	A&G-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General	(5782)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	9220	A&G-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General	(23219)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	0000	Default	4310	Other interest expense	40014	Billed to UCGS	002	002000	Shared Services General	(131)	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4265	Other deductions	41134	Billed from BTL ES	098	098000	Mid-States-Virginia	1768	20,180,006
MAR-18	010	Atmos Regulated Shared Se	0000	Default	4281	Amortization of loss on rea	40002	Billed to CO/KS Div	002	002000	Shared Services General	(9953)	100,900,030
MAR-18	010	Atmos Regulated Shared Se	0000	Default	4264	Civic, Political and Related	40003	Billed to LA Div	002	002000	Shared Services General	(473)	40,360,012
MAR-18	010	Atmos Regulated Shared Se	0000	Default	4281	Amortization of loss on rea	40001	Billed to West Tex Div	002	002000	Shared Services General	(11163)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4265	Other deductions	41136	Billed from BTL HQ	091	091000	Ky/Mid-States	(8122)	100,900,030
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4265	Other deductions	41136	Billed from BTL HQ	009	009000	KY	4362	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	1900	SS Dallas UC Billing & Other	4081	Taxes other than income ta	41130	Billing for SS Depr & Taxes Othe	098	098000	Mid-States-Virginia	2597	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	1900	SS Dallas UC Billing & Other	4081	Taxes other than income ta	09345	Taxes Other Than Inc Tax	009	009000	KY	7557	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	1900	SS Dallas UC Billing & Other	4030	Depreciation Expense	09344	Depr & Taxes Other Expense	009	009000	KY	1904	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	1900	SS Dallas UC Billing & Other	4081	Taxes other than income ta	41129	Billing for CSC Depr & Taxes Ot	009	009000	KY	13828	20,180,006
JAN-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	4081	Taxes other than income ta	01210	Fica Load	093	093000	Mid-States-Tennessee	1729	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	4081	Taxes other than income ta	01210	Fica Load	093	093000	Mid-States-Tennessee	1824	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regio	4081	Taxes other than income ta	01210	Fica Load	093	093000	Mid-States-Tennessee	325	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1226	SS Dallas Customer Service	4081	Taxes other than income ta	01212	Suta Load	012	012000	Customer Support	1169	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1831	SS Dallas Gas Supply	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General	889	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General	134	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1205	SS Dallas SVP Safety & Enterp	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General	353	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General	1580	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1218	SS Dallas Training & Knowledg	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General	125	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1106	SS Dallas Treasurer	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General	277	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	4081	Taxes other than income ta	01212	Suta Load	009	009000	KY	44	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2838	KMD-Mayfield C&M/Service	4081	Taxes other than income ta	01212	Suta Load	091	091000	Ky/Mid-States	0	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1831	SS Dallas Gas Supply	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General	246	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General	381	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3392	KMD-Franklin Information Servi	4081	Taxes other than income ta	01211	Futa Load	091	091000	Ky/Mid-States	88	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	4081	Taxes other than income ta	01211	Futa Load	098	098000	Mid-States-Virginia	56	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	4081	Taxes other than income ta	01211	Futa Load	093	093000	Mid-States-Tennessee	16	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2838	KMD-Mayfield C&M/Service	4081	Taxes other than income ta	01211	Futa Load	091	091000	Ky/Mid-States	0	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3338	KMD-ILWTN Union City Operat	4081	Taxes other than income ta	01211	Futa Load	093	093000	Mid-States-Tennessee	17	20,180,004
JAN-18	010	Atmos Regulated Shared Se	0000	Default	4310	Other interest expense	30185	CP-Wells Fargo Interest Exp	002	002000	Shared Services General	119401	141,260,028
JAN-18	010	Atmos Regulated Shared Se	0000	Default	4270	Interest on long-Term debt	30940	LTD-$ 50 % Senior Notes due 2	002	002000	Shared Services General	3187500	20,180,004
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4805	Unbilled Residential Reven	31109	Gas Rev-Dist Inc. Base Charge	093	093000	Mid-States-Tennessee	835	40,360,016
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4815	Unbilled Comm Revenue	31101	Gas Rev-Dist Inc	098	098000	Mid-States-Virginia	2694	40,360,016
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	8058	Unbilled PGA Cost	04819	Unbilled PGA-Res	093	093130	Union City	(724)	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1416	SS Dallas Compensation and H	9210	A&G-Office supplies & exp	09345	Taxes Other Than Inc Tax	002	002000	Shared Services General	13	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1603	SS Controller - Miscellaneous	8850	Distribution-Maintenance	02001	Inventory Materials	002	002000	Shared Services General	0	201,800,080
MAY-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue I	9210	A&G-Office supplies & exp	05111	Postage/Delivery Services	012	012000	Customer Support	1099	161,440,064
MAY-18	010	Atmos Regulated Shared Se	1505	SS Corporate Gas Contract Ad	9210	A&G-Office supplies & exp	05111	Postage/Delivery Services	002	002000	Shared Services General	28	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2838	KMD-Owensboro C&M/Service	8810	Distribution-Rents	04581	Building Lease/Rents	009	009000	KY	16550	60,540,024
MAY-18	010	Atmos Regulated Shared Se	1158	SS CCC IT Support	9210	A&G-Office supplies & exp	04201	Software Maintenance	012	012000	Customer Support	76553	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greeneville/Morristown Op	4081	Taxes other than income ta	01210	Fica Load	093	093000	Mid-States-Tennessee	874	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	4081	Taxes other than income ta	01210	Fica Load	098	098000	Mid-States-Virginia	7	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1123	SS Dallas Gas Accounting	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General	8	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1129	SS Dallas Property & Sales Tax	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General	41	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1112	SS Dallas Mail & Supply	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General	2	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	4081	Taxes other than income ta	01212	Suta Load	002	002000	Shared Services General	10	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	4081	Taxes other than income ta	01212	Suta Load	093	093000	Mid-States-Tennessee	0	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	4081	Taxes other than income ta	01212	Suta Load	091	091000	Ky/Mid-States	0	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2837	KMD-Paducah C&M/Service	4081	Taxes other than income ta	01212	Suta Load	009	009000	KY	0	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2818	KMD-Owensboro Safety /Tech	4081	Taxes other than income ta	01212	Suta Load	091	091000	Ky/Mid-States	0	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2838	KMD-Owensboro C&M/Service	4081	Taxes other than income ta	01212	Suta Load	009	009000	KY	1	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3338	KMD-ILWTN Union City Operat	4081	Taxes other than income ta	01212	Suta Load	093	093000	Mid-States-Tennessee	0	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2837	KMD-Paducah C&M/Service	4081	Taxes other than income ta	01212	Suta Load	093	093000	Mid-States-Tennessee	0	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1601	SS Dallas Employee Relocation	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General	3	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	4081	Taxes other than income ta	01211	Futa Load	002	002000	Shared Services General	8	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2837	KMD-Paducah C&M/Service	4081	Taxes other than income ta	01211	Futa Load	009	009000	KY	2	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	4081	Taxes other than income ta	01211	Futa Load	093	093000	Mid-States-Tennessee	2	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	9260	A&G-Employee pensions &	01283	RSP FADC Benefits Load	093	093000	Mid-States-Tennessee	105	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions &	01283	RSP FADC Benefits Load	098	098000	Mid-States-Virginia	25	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2837	KMD-Paducah C&M/Service	9260	A&G-Employee pensions &	01283	RSP FADC Benefits Load	009	009000	KY	243	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	9260	A&G-Employee pensions &	01283	RSP FADC Benefits Load	093	093000	Mid-States-Tennessee	52	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3444	KMD-Pipeline Integrity Manage	9260	A&G-Employee pensions &	01283	RSP FADC Benefits Load	093	093000	Mid-States-Tennessee	(0)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions &	01283	RSP FADC Benefits Load	093	093000	Mid-States-Tennessee	50	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1226	SS Dallas Customer Service	9260	A&G-Employee pensions &	01283	RSP FADC Benefits Load	012	012000	Customer Support	1201	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1828	SS Jackson-West Region Gas	9260	A&G-Employee pensions &	01283	RSP FADC Benefits Load	002	002000	Shared Services General	47	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1601	SS Dallas Employee Relocation	9260	A&G-Employee pensions &	01283	RSP FADC Benefits Load	002	002000	Shared Services General	278	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	9260	A&G-Employee pensions &	01263	RSP FADC Benefits Load	002	002000	Shared Services General	633	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1504	SS Corporate Records Manage	9260	A&G-Employee pensions &	01263	RSP FADC Benefits Load	002	002000	Shared Services General	240	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1405	SS Dallas Benefits	9260	A&G-Employee pensions &	01263	RSP FADC Benefits Load	002	002000	Shared Services General	619	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1601	SS Dallas Employee Relocation	9260	A&G-Employee pensions &	01263	RSP FADC Benefits Load	012	012000	Customer Support	170	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1603	SS Controller - Miscellaneous	9260	A&G-Employee pensions &	01263	RSP FADC Benefits Load	002	002000	Shared Services General	(31)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	9260	A&G-Employee pensions &	01251	Medical Benefits Load	093	093000	Mid-States-Tennessee	9772	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	9250	A&G-Employee pensions &	01251	Medical Benefits Load	091	091000	Ky/Mid-States	2174	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2831	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions &	01251	Medical Benefits Load	009	009000	KY	2026	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	9260	A&G-Employee pensions &	01251	Medical Benefits Load	093	093000	Mid-States-Tennessee	451	20,180,008

MAY-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	4264	Civic, Political and Related	01251	Medical Benefits Load	002	002000	Shared Services General (	520	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Service	9260	ASG-Employee pensions a	01251	Medical Benefits Load	012	012000	Customer Support	21508	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	9260	ASG-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General (	18413	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1408	SS Dallas Employee Developm	9260	ASG-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General (	7988	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1144	SS Dallas Rate Administration	9260	ASG-Employee pensions a	01251	Medical Benefits Load	002	002000	Shared Services General (	11208	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	9260	ASG-Employee pensions a	01268	Life Benefits Load	091	091000	Ky/Mid-States	22	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	9260	ASG-Employee pensions a	01268	Life Benefits Load	009	009000	KY	51	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admin	9260	ASG-Employee pensions a	01268	Life Benefits Load	009	009000	KY	19	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1205	SS Dallas SVP Safety & Enterp	9260	ASG-Employee pensions a	01268	Life Benefits Load	002	002000	Shared Services General (	69	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1218	SS Dallas Training & Knowledg	9260	ASG-Employee pensions a	01268	Life Benefits Load	002	002000	Shared Services General (	13	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1102	SS Utility Operations	9260	ASG-Employee pensions a	01268	Life Benefits Load	002	002000	Shared Services General (	67	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Offic	9260	ASG-Employee pensions a	01268	Life Benefits Load	002	002000	Shared Services General (	83	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1825	SS Franklin-Gas Control & Stor	9260	ASG-Employee pensions a	01268	Life Benefits Load	002	002000	Shared Services General (	76	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3338	KMD-SWTN Union City Operat	9260	ASG-Employee pensions a	01269	LTD Benefits Load	093	093000	Mid-States-Tennessee	32	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	01269	LTD Benefits Load	002	002000	Shared Services General (	69	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controlle	9260	ASG-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General (	83	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1428	SS New Orleans Gas Supply &	9260	ASG-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General (	87	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1813	SS Dallas Fleet and Corporate	9260	ASG-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General (	264	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1437	SS TBS-Application Support	9260	ASG-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General (	381	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	9260	ASG-Employee pensions a	01269	LTD Benefits Load	002	002000	Shared Services General (	303	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1153	SS Dallas Distribution Acctg	9260	ASG-Employee pensions a	01280	HSA Benefits Load	002	002000	Shared Services General (	53	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	9260	ASG-Employee pensions a	01280	HSA Benefits Load	002	002000	Shared Services General (	144	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1171	SS Dallas Regulatory Accountir	9260	ASG-Employee pensions a	01280	HSA Benefits Load	002	002000	Shared Services General (	16	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1835	SS Franklin Gas Control	9260	ASG-Employee pensions a	01280	HSA Benefits Load	002	002000	Shared Services General (	75	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1161	SS Dallas Benefits and Payroll	9260	ASG-Employee pensions a	01280	HSA Benefits Load	002	002000	Shared Services General (	34	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	9260	ASG-Employee pensions a	01202	Pension Benefits Load	093	093000	Mid-States-Tennessee	978	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	9260	ASG-Employee pensions a	01202	Pension Benefits Load	009	009000	KY	79	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	9260	ASG-Employee pensions a	01202	Pension Benefits Load	093	093000	Mid-States-Tennessee	73	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greeneville/Morristown Op	9260	ASG-Employee pensions a	01202	Pension Benefits Load	093	093000	Mid-States-Tennessee	1329	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	9260	ASG-Employee pensions a	01202	Pension Benefits Load	093	093000	Mid-States-Tennessee	279	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	4264	Civic, Political and Related	01202	Pension Benefits Load	002	002000	Shared Services General (	118	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1224	SS Dallas CSO Human Resourc	9260	ASG-Employee pensions a	01202	Pension Benefits Load	012	012000	Customer Support	2155	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9260	ASG-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General (	5538	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1155	SS Dallas Texas Gas Pipeline /	9260	ASG-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General (	501	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1833	SS Dallas-Corporate Gas Supp	9260	ASG-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General (	438	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1437	SS Dallas Corporate Programs	9260	ASG-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General (	1261	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1838	SS TBS-System Support	9260	ASG-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General (	700	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1161	SS Dallas Benefits and Payroll	9260	ASG-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General (	1495	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1893	SS Controller - Miscellaneous	9260	ASG-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General (	(25)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	9260	ASG-Employee pensions a	01202	Pension Benefits Load	002	002000	Shared Services General (	2696	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	096	096000	Mid-States-Virginia	(343)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	009	009000	KY	(545)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	091	091000	Ky/Mid-States	(509)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	1228	SS Dallas Customer Revenue M	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	091	091000	Ky/Mid-States	1774	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1153	SS Dallas Distribution Acctg	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General (	1709	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1001	SS Dallas Executive Chairman	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General (	2406	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1205	SS Dallas SVP Safety & Enterp	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General (	778	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General (	2083	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1118	SS Dallas Supply Chain	9260	ASG-Employee pensions a	01203	OPEB Benefits Load	002	002000	Shared Services General (	1225	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3436	KMD-Maryville Operations	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	096	096000	Mid-States-Virginia	8	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regic	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	091	091000	Ky/Mid-States	129	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	091	091000	Ky/Mid-States	847	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	093	093000	Mid-States-Tennessee	1253	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1833	SS Dallas-Corporate Gas Supp	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General (	368	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General (	5339	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1003	SS Controller - Miscellaneous	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General (	(72)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1110	SS Dallas Supply Chain Mgmt	9260	ASG-Employee pensions a	01257	ESOP Benefits Load	002	002000	Shared Services General (	359	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	4081	Taxes other than income ta	30112	Public Serv Comm Assessment	009	009000	KY	24523	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9250	ASG-Injuries & damages	04070	Insurance Other	091	091000	Ky/Mid-States	2207	40,360,016
JAN-18	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admin	8700	Distribution-Operation supe	05010	Office Supplies	091	091000	Ky/Mid-States	85	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2636	KMD-Owensboro C&M/Service	8700	Distribution-Operation supe	05364	Cellular, radio, pager charges	009	009000	KY	785	201,800,040
JAN-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	8700	Distribution-Operation supe	05414	Lodging	091	091000	Ky/Mid-States	378	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	8700	Distribution-Operation supe	05411	Meals and Entertainment	009	009000	KY	27	60,540,012
JAN-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	8700	Distribution-Operation supe	05364	Cellular, radio, pager charges	091	091000	Ky/Mid-States	384	80,720,016
JAN-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	8700	Distribution-Operation supe	05411	Meals and Entertainment	093	093000	Mid-States-Tennessee	894	201,800,040
JAN-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9010	Customer accounts-Operat	07499	Misc Employee Welfare Exp	012	012000	Customer Support	2283	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	1228	SS Dallas Customer Revenue I	9030	Customer accounts-Custon	08113	Payment Services	091	091000	Ky/Mid-States	88713	282,340,052
JAN-18	050	Atmos Energy-KY/Mid-State	3438	KMD-Johnson City Tri-Cities O	9030	Customer accounts-Custon	05413	Transportation	093	093000	Mid-States-Tennessee	682	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9110	Sales-Supervision	05414	Lodging	009	009000	KY	678	80,720,016
JAN-18	010	Atmos Regulated Shared Se	1128	SS Dallas Property & Sales Ta	9210	ASG-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General (	842	80,720,016
JAN-18	010	Atmos Regulated Shared Se	1835	SS Franklin Gas Control	9210	ASG-Office supplies & exp	07550	Misc General Expense	002	002000	Shared Services General (	60	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4081	Taxes other than income ta	30107	City Franchise	096	096000	Mid-States-Virginia	12728	40,360,008
JAN-18	010	Atmos Regulated Shared Se	0000	Default	4030	Depreciation Expense	30007	Depr Exp-General Plant	012	012000	Customer Support	694414	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4030	Depreciation Expense	30004	Depr Exp-Transmission Plant	093	093000	Mid-States-Tennessee	30073	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4030	Depreciation Expense	30007	Depr Exp-General Plant	093	093000	Mid-States-Tennessee	35127	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4030	Depreciation Expense	30041	Heavy Equipment Depreciation	093	093000	Mid-States-Tennessee	2016	20,180,004
FEB-18	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	8700	Distribution-Operation supe	05411	Meals and Entertainment	091	091000	Ky/Mid-States	1277	141,260,035
FEB-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	8700	Distribution-Operation supe	05414	Lodging	093	093000	Mid-States-Tennessee	69	100,900,025
FEB-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8700	Distribution-Operation supe	08111	Contract Labor	093	093000	Mid-States-Tennessee	0	80,540,015
FEB-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	9020	Customer accounts-Meter I	08111	Contract Labor	093	093000	Mid-States-Tennessee	4110	221,980,055
FEB-18	010	Atmos Regulated Shared Se	1106	SS Dallas Risk Management	9210	ASG-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General (	0	121,080,030
FEB-18	010	Atmos Regulated Shared Se	1205	SS Dallas SVP Safety & Enterp	9210	ASG-Office supplies & exp	05377	Cell phone equipment and acces	002	002000	Shared Services General (	0	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	9210	ASG-Office supplies & exp	05414	Lodging	002	002000	Shared Services General (	10837	282,340,065
FEB-18	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	9210	ASG-Office supplies & exp	05350	Monthly Lines and service	002	002000	Shared Services General (	1514	726,480,180
JAN-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8740	Maint and Services Exper	07601	Vehicle Cap Accrual	009	009000	KY	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2836	KMD-Owensboro C&M/Service	8760	Meter and house regulator	07601	Vehicle Cap Accrual	009	009000	KY	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8740	Maint and Services Exper	07601	Vehicle Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	8700	Distribution-Operation supe	03003	Capitalized transportation costs	009	009000	KY	(8)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2834	KMD-Madisonville C&M/Service	8740	Maint and Services Exper	03003	Capitalized transportation costs	009	009000	KY	(3493)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2836	KMD-Owensboro C&M/Service	8740	Maint and Services Exper	03003	Capitalized transportation costs	009	009000	KY	(15512)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2836	KMD-Mayfield C&M/Service	8700	Distribution-Operation supe	03003	Capitalized transportation costs	009	009000	KY	(5)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	8740	Maint and Services Exper	03003	Capitalized transportation costs	091	091000	Ky/Mid-States	(619)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8740	Maint and Services Exper	03003	Capitalized transportation costs	093	093000	Mid-States-Tennessee	(5527)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8700	Distribution-Operation supe	03003	Capitalized transportation costs	093	093000	Mid-States-Tennessee	(35)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3438	KMD-Johnson City Tri-Cities O	8740	Maint and Services Exper	04307	Heavy Equipment Capitalized	096	096000	Mid-States-Virginia	(5)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services A	8740	Maint and Services Exper	04307	Heavy Equipment Capitalized	009	009000	KY	(4)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9240	ASG-Property insurance	04072	Insurance Capitalized	009	009000	KY	(17075)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8510	Distribution-Rents	07603	Rent Cap Accrual	091	091000	Ky/Mid-States	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2851	KMD-Owensboro Operations	8510	Distribution-Rents	07603	Rent Cap Accrual	009	009000	KY	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2836	KMD-Mayfield C&M/Service	8510	Distribution-Rents	04580	Building Lease/Rents Capitalize	009	009000	KY	(4164)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2836	KMD-Owensboro C&M/Service	8510	Distribution-Rents	04580	Building Lease/Rents Capitalize	009	009000	KY	(11151)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2816	KMD-Owensboro Safety /Tech	8510	Distribution-Rents	04580	Building Lease/Rents Capitalize	091	091000	Ky/Mid-States	(1592)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2853	KMD-Pipe Replacement Progra	8510	Distribution-Rents	04580	Building Lease/Rents Capitalize	091	091000	Ky/Mid-States	(2322)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	9260	ASG-Employee pensions a	07804	Restricted Stock Cap Accrual	091	091000	Ky/Mid-States	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9260	ASG-Employee pensions a	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(832)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	07607	Telecom Cap Accrual	093	093000	Mid-States-Tennessee	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	8700	Distribution-Operation supe	07607	Telecom Cap Accrual	091	091000	Ky/Mid-States	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	8700	Distribution-Operation supe	07607	Telecom Cap Accrual	091	091000	Ky/Mid-States	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8700	Distribution-Operation supe	07607	Telecom Cap Accrual	009	009000	KY	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2853	KMD-Pipe Replacement Progra	8700	Distribution-Operation supe	07607	Telecom Cap Accrual	009	009000	KY	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8760	Meter and house regulator	05399	Capitalized Telecom Costs	009	009000	KY	(33)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Hopkinsville C&M/Service	9260	ASG-Employee pensions a	07608	Uniform Cap Accrual	009	009000	KY	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8740	Maint and Services Exper	07608	Uniform Cap Accrual	009	009000	KY	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	8700	Distribution-Operation supe	07444	Uniforms Capitalized	009	009000	KY	(175)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	8580	Maint expenses	07609	Utility Cap Accrual	009	009000	KY	0	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&M/Servi	8580	Maint expenses	04599	Capitalized Utility Costs	009	009000	KY	(56)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4081	Taxes other than income ta	41129	Billing for CSC Depr & Texas Ob	091	091000	Ky/Mid-States	32487	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1402	SS Dallas Executive Commerci	9220	ASG-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General (	(2023)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	9220	ASG-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General (	(2772)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1141	SS Dallas Gas Purchase Acct	9220	ASG-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General (	(5352)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1120	SS Dallas Accounts Payable	9220	ASG-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General (	(11175)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1904	SS Dallas Performance Plan	9220	ASG-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General (	(3177)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1901	SS Dallas Employee Relocatior	9220	ASG-Administrative expens	40016	Billed to TLGS	002	002000	Shared Services General (	(44)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1205	SS Dallas SVP Safety & Enterp	9220	ASG-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General (	(10973)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1205	SS Dallas SVP Safety & Enterp	9220	ASG-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General (	(4231)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1135	SS Dal-IT EAO, Corporate Syst	9220	ASG-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General (	(59240)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	9220	ASG-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General (	(2477)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	9220	ASG-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General (	(12733)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1437	SS TBS-Application Support	9220	ASG-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General (	(16701)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1171	SS Dallas Regulatory Accountir	9220	ASG-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General (	(2010)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1835	SS Franklin Gas Control	9220	ASG-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General (	(20827)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1626	SS Jackson-West Region Gas	9220	ASG-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General (	(5069)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9220	ASG-Administrative expens	41119	Billed from Treasury	091	091000	Ky/Mid-States	20583	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9220	ASG-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General (	(15333)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1951	SS Dallas Enterprise Team Me	9220	ASG-Administrative expens	40014	Billed to UCGS	002	002000	Shared Services General (	(3)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1951	SS Dallas Enterprise Team Me	9220	ASG-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General (	(879)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1621	SS Gas Supply Executive	9220	ASG-Administrative expens	40001	Billed to West Tex Div	002	002000	Shared Services General (	(10449)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1105	SS Dallas Audit	9220	ASG-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General (	(65524)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1504	SS Corporate Records Manage	9220	ASG-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General (	(4592)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1615	SS Dallas Insurance	9220	ASG-Administrative expens	40001	Billed to West Tex Div	012	012000	Customer Support	(769)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3304	KMD-Franklin Rates & Regulato	9220	ASG-Administrative expens	41113	Billed from Legal & Gov't Affairs	091	091000	Ky/Mid-States	5589	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	9220	ASG-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General (	(5170)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	9220	ASG-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General (	(2703)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	9220	ASG-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General (	(18299)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1167	SS Dallas IT Enterprise Archite	9220	ASG-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General (	(37653)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9220	ASG-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General (	(77723)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1224	SS Dallas CSO Human Resourc	9220	ASG-Administrative expens	40003	Billed to LA Div	012	012000	Customer Support	(2030)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1417	SS Dallas Corporate Programs	9220	ASG-Administrative expens	40012	Billed to WKGS	002	002000	Shared Services General (	(51)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1417	SS Dallas Corporate Programs	9220	ASG-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General (	(4067)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1218	SS Dallas Training & Knowledg	9220	ASG-Administrative expens	40011	Billed to AEL/IG	002	002000	Shared Services General (	(10)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1161	SS Dallas Benefits and Payroll	9220	ASG-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General (	(4473)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce Dev	9220	ASG-Administrative expens	40012	Billed to WKGS	002	002000	Shared Services General (	(49)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce Dev	9220	ASG-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General (	(22035)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	9220	ASG-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General (	(3323)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	9220	ASG-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General (	(5035)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	9220	ASG-Administrative expens	40016	Billed to TLGS	002	002000	Shared Services General (	(79)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning a	9220	ASG-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General (	(33323)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Offic	9220	ASG-Administrative expens	40011	Billed to AEL/IG	002	002000	Shared Services General (	(115)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1404	SS Dallas Employee Developm	9220	ASG-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General (	(13370)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1403	SS Dallas Employee Developm	9220	ASG-Administrative expens	40011	Billed to AEL/IG	002	002000	Shared Services General (	(302)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1408	SS Dallas Employee Developm	9220	ASG-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General (	(25187)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1153	SS Dallas Distribution Acctg	9220	ASG-Administrative expens	40004	Billed to Mid St Div	002	002000	Shared Services General (	(5373)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1153	SS Dallas Distribution Acctg	9220	ASG-Administrative expens	40002	Billed to CO/KS Div	002	002000	Shared Services General (	(9055)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1150	SS Dallas Strategic Planning	9220	ASG-Administrative expens	40012	Billed to WKGS	002	002000	Shared Services General (	(80)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	9220	ASG-Administrative expens	40016	Billed to TLGS	002	002000	Shared Services General (	(110)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1129	SS Dallas Payroll	9220	ASG-Administrative expens	40015	Billed to TLGP	002	002000	Shared Services General (	(85)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1126	SS Dallas Payroll	9220	ASG-Administrative expens	40003	Billed to LA Div	002	002000	Shared Services General (	(4174)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	9220	ASG-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General (	(12574)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	9220	ASG-Administrative expens	40016	Billed to TLGS	002	002000	Shared Services General (	(53)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	9220	ASG-Administrative expens	40009	Billed to MS Div	002	002000	Shared Services General (	(3404)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1123	SS Dallas Gas Accounting	9220	ASG-Administrative expens	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General (	(10797)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1123	SS Dallas Gas Accounting	9220	ASG-Administrative expens	40008	Billed to Mid-Tex Div	002	002000	Shared Services General (	(24733)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4281	Amortization of loss on rea	41134	Billed from BTL SS	096	096000	Mid-States-Virginia	1284	20,180,004
JAN-18	010	Atmos Regulated Shared Se	0000	Default	4270	Interest on long-Term debt	40010	Billed to Atmos Pipeline Div	002	002000	Shared Services General (	(3352281)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	0000	Default	4270	Interest on long-Term debt	40008	Billed to Mid-Tex Div	002	002000	Shared Services General (	(4752260)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	0000	Default	4280	Amortization of debt discou	40008	Billed to Mid-Tex Div	002	002000	Shared Services General (	(63345)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	0000	Default	4264	Civic, Political and Related	40012	Billed to WKGS	002	002000	Shared Services General (	(4)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	0000	Default	4270	Interest on long-Term debt	40014	Billed to UCGS	002	002000	Shared Services General (	(2339)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	0000	Default	4281	Amortization of loss on rea	40003	Billed to LA Div	002	002000	Shared Services General (	(15733)	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4265	Other deductions	41134	Billed from BTL SS	009	009000	KY	3481	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4264	Civic, Political and Related	41134	Billed from BTL SS	009	009000	KY	271	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4265	Other deductions	41138	Billed from BTL HQ	096	096000	Mid-States-Virginia	2876	20,180,004

JAN-18	050	Atmos Energy-KY/Mid-State	1909	SS Dallas I/C Billing & Other	9220	A&G-Administrative expens	41132	Billing for SS O&M	096	096000	Mid-States-Virginia	85799	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	1909	SS Dallas I/C Billing & Other	9220	A&G-Administrative expens	41131	Billing for CSC O&M	096	096000	Mid-States-Virginia	24482	20,180,004
JAN-18	010	Atmos Regulated Shared Se	0000	Default	4091	Income taxes, utility operat	30201	Federal Income Taxes	002	002000	Shared Services General (	250558	40,350,008
FEB-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	8700	Distribution-Operation supe	01000	Non-project Labor	093	093000	Mid-States-Tennessee	10288	60,540,015
FEB-18	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operation	8870	Distribution-Maint of mains	01005	Expense Labor Accrual	009	009000	KY	(444)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	8750	Distribution-Measuring and	01005	Expense Labor Accrual	009	009000	KY	(323)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3444	KMD-Pipeline Integrity Manage	9260	A&G-Employee pensions a	01265	Life Benefits Projects	091	091000	Ky/Mid-States	0	20,180,005
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4081	Taxes other than income ta	30401	Ad Valorem - Accrual	009	009000	KY	418588	40,360,058
JUN-18	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operation	8570	Transmission-Measuring a	01005	Expense Labor Accrual	009	009000	KY	(193)	40,360,058
JUN-18	050	Atmos Energy-KY/Mid-State	3436	KMD-Maryville Operations	9030	Customer accounts-Custom	01005	Expense Labor Accrual	093	093000	Mid-States-Tennessee	850	40,360,058
JUN-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9030	Customer accounts-Custom	01005	Expense Labor Accrual	012	012000	Customer Support	19445	40,360,058
JUN-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	9020	Customer accounts-Meter r	01005	Expense Labor Accrual	093	093000	Mid-States-Tennessee	(372)	40,360,058
JUN-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8920	Maintenance of services	01005	Expense Labor Accrual	093	093000	Mid-States-Tennessee	(261)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8870	Distribution-Maint of mains	01005	Expense Labor Accrual	093	093000	Mid-States-Tennessee	(35)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2909	KMD-Owensboro Storage & Tr	8160	Wells expenses	01005	Expense Labor Accrual	009	009000	KY	852	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas S	9200	A&G-Administrative & gene	01005	Expense Labor Accrual	093	093000	Mid-States-Tennessee	430	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	8700	Distribution-Operation supe	01005	Expense Labor Accrual	093	093000	Mid-States-Tennessee	(537)	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2518	KMD-Owensboro Safety (Tech	8700	Distribution-Operation supe	01005	Expense Labor Accrual	091	091000	Ky/Mid-States	497	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Service	9020	Customer accounts-Meter r	01005	Expense Labor Accrual	009	009000	KY	839	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2909	KMD-Owensboro Storage & Tr	8740	Mains and Services Expen	01005	Expense Labor Accrual	009	009000	KY	(1055)	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1405	SS Dallas Benefits	9200	A&G Administrative & gene	01005	Expense Labor Accrual	002	002000	Shared Services General (	2445	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1120	SS Dallas Accounts Payable	9200	A&G Administrative & gene	01005	Expense Labor Accrual	002	002000	Shared Services General (	1465	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3434	KMD Maryville Operations	8780	Meter and house regulator	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	209	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3436	KMD-Johnson City Tri-Cities O	8870	Distribution Maint of mains	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	155	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ops	9200	A&G Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General (	15438	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1118	SS Dallas Supply Chain	9200	A&G Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General (	1473	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	9200	A&G Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General (	637	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3338	KMD-ILWTN Union City Operat	8780	Meter and house regulator	01008	Expense Labor Accrual	093	093000	Mid-States-Tennessee	133	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Service	8780	Meter and house regulator	01008	Expense Labor Accrual	009	009000	KY	285	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1001	SS Dallas Executive Chairman	9200	A&G-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General (	3269	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regio	9110	Sales-Supervision	01008	Expense Labor Accrual	096	096000	Mid-States-Virginia	553	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	8700	Distribution-Operation supe	01008	Expense Labor Accrual	096	096000	Mid-States-Virginia	354	40,360,012
JUN-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	9020	Customer accounts-Meter r	01008	Expense Labor Accrual	009	009000	KY	(26)	40,360,012
JUN-18	050	Atmos Energy-KY/Mid-State	2635	KMD-Princeton C&M/Service	8870	Distribution-Maint of mains	01008	Expense Labor Accrual	009	009000	KY	(32)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2909	KMD-Owensboro Storage & Tr	8630	Transmission-Maintenance	01008	Expense Labor Accrual	009	009000	KY	(733)	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1181	SS Dallas Benefits and Payroll	9200	A&G-Administrative & gene	01008	Expense Labor Accrual	002	002000	Shared Services General (	1470	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	4893	Revenue-Transportation Of	31103	Gas Rev-Dist Inc, Base Charge	093	093000	Mid-States-Tennessee	(51930)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operation	8570	Transmission-Measuring a	01000	Non-project Labor	009	009000	KY	408	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	4081	Taxes other than income ta	01213	Fica Load Accrual	091	091000	Ky/Mid-States	(13)	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	4081	Taxes other than income ta	01214	Futa Load Accrual	091	091000	Ky/Mid-States	(5)	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1102	SS Utility Operations	9260	A&G-Employee pensions a	07463	RSU-Management Incentive Plan	002	002000	Shared Services General (	1060	60,540,027
JUN-18	010	Atmos Regulated Shared Se	1156	SS Dal-IT Customer Services S	9260	A&G-Employee pensions a	07453	Restricted Stock - Long Term In	012	012000	Customer Support	1187	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1221	SS Pipeline Admin	9260	A&G-Employee pensions a	07453	Restricted Stock - Long Term In	002	002000	Shared Services General (	3970	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan -	002	002000	Shared Services General (	14161	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1633	SS Dallas-Corporate Gas Supp	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan -	002	002000	Shared Services General (	932	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-E Reg Admin	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan -	091	091000	Ky/Mid-States	810	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	4265	Other deductions	30743	Entertainment & Sports Events	002	002000	Shared Services General (	29157	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	8550	Transmission and compres	04772	Commodity-Transportation	093	093130	Union City	3571	383,420,171
JUN-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	8810	Distribution-Rents	04581	Building Lease/Rents	009	009000	KY	1539	121,080,054
JUN-18	010	Atmos Regulated Shared Se	1815	SS Dallas Insurance	9250	A&G-Injuries & damages	04070	Insurance-Other	002	002000	Shared Services General (	7181	60,540,027
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	8530	Transmission and compres	04772	Commodity-Transportation	009	009000	KY	48485	847,560,378
JUN-18	050	Atmos Energy-KY/Mid-State	0000	Default	8530	Transmission and compres	04771	Demand Charges-Transportation	096	096000	Mid-States-Virginia	437135	20,180,009
JAN-18	050	Atmos Energy-KY/Mid-State	2612	KMD Owensboro Compliance	8700	Distribution-Operation supe	04581	Building Lease/Rents	091	091000	Ky/Mid-States	552	80,720,016
JAN-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	8700	Distribution-Operation supe	05111	Postage/Delivery Services	009	009000	KY	31	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3304	KMD-Franklin Rates & Regulato	8700	Distribution-Operation supe	05111	Postage/Delivery Services	093	093000	Mid-States-Tennessee	154	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3314	KMD-Franklin Environmental Sa	8700	Distribution-Operation supe	07120	Environmental & Safety	091	091000	Ky/Mid-States	1878	80,720,016
JAN-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	8700	Distribution-Operation supe	03004	Vehicle Expense	093	093000	Mid-States-Tennessee	78	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8700	Distribution-Operation supe	05414	Lodging	093	093000	Mid-States-Tennessee	228	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8740	Mains and Services Expen	05111	Postage/Delivery Services	009	009000	KY	187	100,900,020
JAN-18	050	Atmos Energy-KY/Mid-State	2612	KMD Owensboro Compliance	8750	Distribution-Measuring and	02005	Non-Inventory Supplies	091	091000	Ky/Mid-States	784	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	8780	Meter and house regulator	02005	Non-Inventory Supplies	009	009000	KY	4	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3436	KMD-Johnson City Tri-Cities O	9020	Customer accounts-Meter r	05411	Meals and Entertainment	093	093000	Mid-States-Tennessee	68	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	9030	Customer accounts-Custom	05010	Office Supplies	009	009000	KY	235	80,720,016
JAN-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9210	A&G-Office supplies & exp	04590	Utilities	012	012000	Customer Support	54	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	9210	A&G-Office supplies & exp	05413	Transportation	002	002000	Shared Services General (	1438	201,800,040
JAN-18	010	Atmos Regulated Shared Se	1838	SS TBS-Technical Support	9210	A&G-Office supplies & exp	05377	Cell phone equipment and acces	002	002000	Shared Services General (	565	60,540,012
JAN-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8740	Mains and Services Expen	06111	Contract Labor	093	093000	Mid-States-Tennessee	89848	221,990,044
JAN-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&M/Servi	8810	Distribution-Rents	04582	Building Maintenance	009	009000	KY	1449	201,800,040
JAN-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	8920	Maintenance of services	02001	Inventory Materials	096	096000	Mid-States-Virginia	448	80,720,016
JAN-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	4265	Other deductions	07590	Misc General Expense	009	009000	KY	655	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3333	KMD-Public Affairs	4261	Donations	30702	Education	009	009000	KY	4350	181,440,032
JAN-18	050	Atmos Energy-KY/Mid-State	2636	KMD-Owensboro C&M/Service	8700	Distribution-Operation supe	07590	Misc General Expense	009	009000	KY	3382	60,540,012
JAN-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&M/Servi	8560	Mains expenses	04590	Utilities	009	009000	KY	117	221,990,044
JAN-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	9310	A&G-Rents	04590	Utilities	002	002000	Shared Services General (	1693	60,540,012
JAN-18	010	Atmos Regulated Shared Se	1128	SS Dallas Property & Sales Tax	9320	A&G-Maintenance of gener	04212	IT Equipment	002	002000	Shared Services General (	1777	60,540,012
JAN-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8750	Distribution-Measuring and	04590	Utilities	093	093000	Mid-States-Tennessee	483	443,980,088
JAN-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	9210	A&G-Office supplies & exp	05413	Meals and Entertainment	002	002000	Shared Services General (	631	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services Ad	8180	Compressor station expens	04590	Utilities	009	009000	KY	70	221,990,044
JAN-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05310	Monthly Lines and service	093	093135	Columbia	625	121,080,024
JAN-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05310	Monthly Lines and service	093	093156	Morristown	843	282,340,052
JAN-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05310	Monthly Lines and service	093	093152	Johnson City	837	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8700	Distribution-Operation supe	05414	Lodging	093	093000	Mid-States-Tennessee	352	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2909	KMD-Owensboro Storage & Tr	8160	Wells expenses	05414	Lodging	009	009000	KY	303	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1121	SS Dallas Plant Accounting	9210	A&G-Office supplies & exp	06111	Contract Labor	002	002000	Shared Services General (	15753	181,620,036
JAN-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9210	A&G-Office supplies & exp	07590	Misc General Expense	096	096000	Mid-States-Virginia	(510)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	9310	A&G-Rents	04581	Building Lease/Rents	002	002000	Shared Services General (	11938	302,700,060
JAN-18	010	Atmos Regulated Shared Se	1158	SS Dal-IT Customer Services S	9210	A&G-Office supplies & exp	05411	Meals and Entertainment	012	012000	Customer Support	500	60,540,012
JAN-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	4261	Donations	30736	Community Welfare	012	012000	Customer Support	1450	80,720,016
JAN-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue S	4265	Other deductions	05411	Meals and Entertainment	012	012000	Customer Support	656	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05310	Monthly Lines and service	093	093153	Greenville	77	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & I	8700	Distribution-Operation supe	06111	Contract Labor	091	091000	Ky/Mid-States	3780	181,440,032
JAN-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greeneville/Morristown Op	8700	Distribution-Operation supe	07590	Misc General Expense	093	093000	Mid-States-Tennessee	284	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	8700	Distribution-Operation supe	05010	Office Supplies	096	096000	Mid-States-Virginia	209	60,540,012
JAN-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ops	9310	A&G-Rents	05427	Technical (Job Skills) Training	002	002000	Shared Services General (	32878	60,540,012
JAN-18	010	Atmos Regulated Shared Se	1527	SS Regional Supply Planning	9320	A&G-Maintenance of gener	04201	Software Maintenance	002	002000	Shared Services General (	793	60,540,012
JAN-18	010	Atmos Regulated Shared Se	1108	SS Dallas Risk Management	9210	A&G-Office supplies & exp	05376	Cell service for data uses	002	002000	Shared Services General (	59	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1218	SS Dallas Training & Knowledge	9210	A&G-Office supplies & exp	05414	Lodging	002	002000	Shared Services General (	248	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9210	A&G-Office supplies & exp	07590	Misc General Expense	002	002000	Shared Services General (	37	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1829	SS Franklin-East Region Gas S	9210	A&G-Office supplies & exp	07499	Misc Employee Welfare Exp	002	002000	Shared Services General (	51	141,260,028
JAN-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05310	Monthly Lines and service	096	096000	Mid-States-Virginia	283	100,900,020
JAN-18	050	Atmos Energy-KY/Mid-State	3344	KMD Shelbyville Operations	8740	Mains and Services Expen	04301	Equipment Lease	093	093000	Mid-States-Tennessee	1802	60,540,012
JAN-18	010	Atmos Regulated Shared Se	1829	SS Franklin-East Region Gas S	9210	A&G-Office supplies & exp	04590	Utilities	002	002000	Shared Services General (	390	40,360,008
JAN-18	050	Atmos Energy-KY/Mid-State	2608	KMD-Mayfield C&M/Service	8700	Distribution-Operation supe	05411	Meals and Entertainment	009	009000	KY	25	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3338	KMD-ILWTN Union City Operat	8700	Distribution-Operation supe	05411	Meals and Entertainment	093	093000	Mid-States-Tennessee	18	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	8740	Mains and Services Expen	02005	Non-Inventory Supplies	096	096000	Mid-States-Virginia	43	60,540,012
JAN-18	010	Atmos Regulated Shared Se	1828	SS Jackson-West Region Gas	9210	A&G-Office supplies & exp	05415	Membership Fees	002	002000	Shared Services General (	7003	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1831	SS Dallas Gas Supply	9210	A&G-Office supplies & exp	05415	Membership Fees	002	002000	Shared Services General (	3209	80,720,016
JAN-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	8810	Distribution-Rents	04581	Building Lease/Rents	096	096000	Mid-States-Virginia	11500	80,720,016
JAN-18	050	Atmos Energy-KY/Mid-State	2636	KMD Owensboro C&M/Service	9020	Customer accounts-Meters	05351	AM Tower Rent	009	009000	KY	3429	242,160,048
JAN-18	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	9302	Miscellaneous general exp	04120	Newswire/Blast Fax/Mail List	002	002000	Shared Services General (	294	60,540,012
JAN-18	050	Atmos Energy-KY/Mid-State	2736	KMD-Hopkinsville C&M/Service	8740	Mains and Services Expen	03002	Vehicle Lease Payments	009	009000	KY	5573	221,990,044
JAN-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8740	Mains and Services Expen	04302	Heavy Equipment	093	093000	Mid-States-Tennessee	3770	726,480,144
JAN-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	8740	Mains and Services Expen	03002	Vehicle Lease Payments	009	009000	KY	3793	141,260,028
JAN-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8740	Mains and Services Expen	04302	Heavy Equipment	093	093000	Mid-States-Tennessee	18	100,900,020
JAN-18	050	Atmos Energy-KY/Mid-State	3300	KMD-Franklin Project Engineeri	8700	Distribution-Operation supe	04592	Misc Rents	091	091000	Ky/Mid-States	50	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&M/Servi	9302	Miscellaneous general exp	07590	Misc General Expense	009	009000	KY	125	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1216	SS Dispatch Operations	9010	Customer accounts-Operat	05414	Lodging	012	012000	Customer Support	2112	60,540,012
JAN-18	010	Atmos Regulated Shared Se	1121	SS Dallas Gas Accounting	9210	A&G-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General (	178	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2637	KMD Paducah C&M/Service	8810	Distribution-Rents	04590	Utilities	009	009000	KY	1877	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue S	9210	A&G-Office supplies & exp	05316	Toll Free Long Distance	012	012000	Customer Support	191	40,360,008
FEB-18	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Reg	4265	Other deductions	07590	Misc General Expense	091	091000	Ky/Mid-States	150	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8770	Distribution-Measuring and	04590	Utilities	009	009000	KY	32	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	8810	Distribution-Rents	04582	Building Maintenance	009	009000	KY	1820	181,620,045
FEB-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9210	A&G Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General (	31	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1829	SS Franklin-East Region Gas S	9210	A&G Office supplies & exp	07499	Misc Employee Welfare Exp	002	002000	Shared Services General (	87	100,900,025
FEB-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9302	Miscellaneous general exp	05420	Employee Development	002	002000	Shared Services General (	275	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greeneville/Morristown Op	8700	Distribution-Operation supe	04582	Building Maintenance	093	093000	Mid-States-Tennessee	241	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greeneville/Morristown Op	8700	Distribution-Operation supe	05377	Cell phone equipment and acces	093	093000	Mid-States-Tennessee	47	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	8700	Distribution-Operation supe	07120	Environmental & Safety	096	096000	Mid-States-Virginia	100	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	8740	Mains and Services Expen	03004	Vehicle Expense	096	096000	Mid-States-Virginia	6268	868,620,245
FEB-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	4261	Donations	30736	Community Welfare	012	012000	Customer Support	317	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	4261	Donations	30736	Community Welfare	093	093000	Mid-States-Tennessee	100	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2719	KMD-Shelbyville C&M/Service	8560	Mains expenses	04590	Utilities	009	009000	KY	171	181,440,040
FEB-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8700	Distribution-Operation supe	05418	Club Dues - Nondeductible	093	093000	Mid-States-Tennessee	50	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3306	KMD-Franklin Tech Services Ad	8740	Mains and Services Expen	04590	Utilities	091	091000	Ky/Mid-States	69	80,720,020
FEB-18	050	Atmos Energy-KY/Mid-State	2636	KMD-Owensboro C&M/Service	8780	Meter and house regulator	05414	Lodging	009	009000	KY	538	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8810	Distribution-Rents	04590	Utilities	093	093000	Mid-States-Tennessee	1253	80,720,020
FEB-18	050	Atmos Energy-KY/Mid-State	3333	KMD-Public Affairs	4261	Donations	30710	Youth Clubs & Centers	009	009000	KY	1000	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2703	KMD-Owensboro Governmenta	4264	Civic, Political and Related	30737	Political Activities	096	096000	Mid-States-Virginia	1000	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	4265	Other deductions	05411	Meals and Entertainment	093	093000	Mid-States-Tennessee	103	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8170	Lines expenses	04590	Utilities	009	009000	KY	214	181,440,040
FEB-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&M/Servi	8560	Mains expenses	04590	Utilities	009	009000	KY	353	221,980,055
FEB-18	050	Atmos Energy-KY/Mid-State	2618	KMD-Owensboro Safety (Tech	8700	Distribution-Operation supe	05414	Lodging	091	091000	Ky/Mid-States	1488	80,720,020
FEB-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	8810	Distribution-Rents	04582	Building Maintenance	096	096000	Mid-States-Virginia	740	60,540,015
FEB-18	050	Atmos Energy-KY/Mid-State	2635	KMD-Princeton C&M/Service	8740	Mains and Services Expen	02001	Inventory Materials	009	009000	KY	288	141,260,035
FEB-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	8740	Mains and Services Expen	02001	Inventory Materials	093	093000	Mid-States-Tennessee	473	201,800,050
FEB-18	010	Atmos Regulated Shared Se	1128	SS Dallas Property & Sales Tax	9210	A&G Office supplies & exp	05421	Training	002	002000	Shared Services General (	630	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2612	KMD Owensboro Compliance	4265	Other deductions	05411	Meals and Entertainment	009	009000	KY	18	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greeneville/Morristown Op	8700	Distribution Operation supe	05111	Postage/Delivery Services	093	093000	Mid-States-Tennessee	183	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3435	KMD Greeneville/Morristown Op	8740	Mains and Services Expen	03004	Vehicle Expense	093	093000	Mid-States-Tennessee	3138	686,120,170
FEB-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9110	Sales-Supervision	05010	Office Supplies	091	091000	Ky/Mid-States	221	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	9210	A&G-Office supplies & exp	05111	Postage/Delivery Services	091	091000	Ky/Mid-States	15	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1405	SS Dallas Benefits	9260	A&G-Employee pensions a	07421	Service Awards	002	002000	Shared Services General (	2777	80,720,020
FEB-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8930	Maintenance of meters and	02001	Inventory Materials	093	093000	Mid-States-Tennessee	2438	504,500,125
FEB-18	010	Atmos Regulated Shared Se	1108	SS Dallas Risk Management	9210	A&G-Office supplies & exp	05111	Postage/Delivery Services	002	002000	Shared Services General (	20	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	4265	Other deductions	05414	Lodging	002	002000	Shared Services General (	230	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & I	8700	Distribution-Operation supe	05411	Meals and Entertainment	093	093000	Mid-States-Tennessee	78	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	9030	Customer accounts-Custom	05010	Office Supplies	093	093000	Mid-States-Tennessee	278	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce Dev	9210	A&G-Office supplies & exp	05414	Lodging	002	002000	Shared Services General (	971	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1184	SS Dallas IT Security	9210	A&G-Office supplies & exp	05376	Cell service for data uses	002	002000	Shared Services General (	330	141,260,035
FEB-18	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	4265	Other deductions	05377	Cell phone equipment and acces	002	002000	Shared Services General (	49	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2909	KMD-Owensboro Storage & Tr	8340	Maintenance of compresso	02005	Non-Inventory Supplies	009	009000	KY	31	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2909	KMD-Owensboro Storage & Tr	8560	Mains expenses	07443	Uniforms	009	009000	KY	300	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Service	8700	Distribution Operation supe	05377	Cell phone equipment and acces	091	091000	Ky/Mid-States	12	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2638	KMD-Mayfield C&M/Service	8700	Distribution Operation supe	03004	Vehicle Expense	009	009000	KY	23	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	2053	KMD-Pipe Replacement Progra	8700	Distribution Operation supe	05111	Postage/Delivery Services	009	009000	KY	11	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greeneville/Morristown Op	8700	Distribution Operation supe	05421	Training	093	093000	Mid-States-Tennessee	20	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&M/Servi	8740	Mains and Services Expen	03004	Vehicle Expense	009	009000	KY	2760	484,140,115
FEB-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greeneville/Morristown Op	8740	Mains and Services Expen	02001	Inventory Materials	093	093000	Mid-States-Tennessee	444	80,720,020
FEB-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8780	Meter and house regulator	03004	Vehicle Expense	009	009000	KY	8	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1153	SS Dallas Distribution Acctg	9210	A&G Office supplies & exp	05010	Office Supplies	002	002000	Shared Services General (	80	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9210	A&G Office supplies & exp	07590	Misc General Expense	012	012000	Customer Support	194	80,720,020
FEB-18	010	Atmos Regulated Shared Se	1837	SS TBS-Application Support	9210	A&G Office supplies & exp	05010	Office Supplies	002	002000	Shared Services General (	122	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	9302	Miscellaneous general exp	04120	Newswire/Blast Fax/Mail List	002	002000	Shared Services General (	2177	121,080,030
FEB-18	010	Atmos Regulated Shared Se	1502	SS Corporate Secretary	9302	Miscellaneous general exp	05411	Meals and Entertainment	002	002000	Shared Services General (	3201	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	8570	Transmission Measuring ar	04590	Utilities	009	009000	KY	112	282,340,085
FEB-18	050	Atmos Energy-KY/Mid-State	3320	KMD-Compliance	8700	Distribution-Operation supe	05428	Safety Training	091	091000	Ky/Mid-States	1141	383,420,095
FEB-18	050	Atmos Energy-KY/Mid-State	3338	KMD-ILWTN Union City Operat	8870	Distribution-Maint of mains	04590	Utilities	093	093000	Mid-States-Tennessee	157	181,440,040
FEB-18	010	Atmos Regulated Shared Se	1156	SS Dal-IT Customer Services S	9210	A&G-Office supplies & exp	05384	Cellular, radio, pager charges	012	012000	Customer Support	1091	484,140,115
FEB-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	9210	A&G-Office supplies & exp	05376	Cell service for data uses	002	002000	Shared Services General (	83	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1418	SS Dallas Compensation and H	9210	A&G-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General (	413	121,080,030
FEB-18	010	Atmos Regulated Shared Se	1418	SS Dallas Compensation and H	9210	A&G-Office supplies & exp	05377	Cell phone equipment and acces	002	002000	Shared Services General (	433	20,180,005

FEB-18	010	Atmos Regulated Shared Se	1504	SS Corporate Records Manag	9210	A&G Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General (	217	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1505	SS Corporate Gas Contract Ad	9210	A&G Office supplies & exp	05354	Cellular, radio, pager charges	002	002000	Shared Services General (	69	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1828	SS Jackson-West Region Gas	9210	A&G Office supplies & exp	05354	Cellular, radio, pager charges	002	002000	Shared Services General (	61	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1839	SS TBS-Transportation & Sche	9210	A&G-Office supplies & exp	05356	Cellular, radio, pager charges	002	002000	Shared Services General (	202	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1504	SS Corporate Records Manag	9302	Miscellaneous general exp	04201	Software Maintenance	002	002000	Shared Services General (	2766	60,540,015
FEB-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greenville/Morristown Op	9020	Customer accounts-Meter	05351	AMI Tower Rent	093	093000	Mid-States-Tennessee	2294	242,180,060
FEB-18	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	4265	Other deductions	05413	Transportation	002	002000	Shared Services General (	345	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8740	Mains and Services Expen	03002	Vehicle Lease Payments	093	093000	Mid-States-Tennessee	12393	605,400,150
FEB-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8740	Mains and Services Expen	04301	Equipment Lease	093	093000	Mid-States-Tennessee	2932	121,080,030
FEB-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	8740	Mains and Services Expen	05364	Cellular, radio, pager charges	096	096000	Mid-States-Virginia	43	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1825	SS Franklin-Gas Control & Stor	9210	A&G-Office supplies & exp	05413	Transportation	002	002000	Shared Services General (	768	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2837	KMD-Paducah C&M/Service	8700	Distribution-Operation supe	04590	Utilities	009	009000	KY	37	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greenville/Morristown Op	9260	A&G-Employee pensions &	07409	Misc Employee Welfare Exp	093	093000	Mid-States-Tennessee	88	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	4265	Other deductions	05411	Meals and Entertainment	009	009000	KY	4440	121,080,030
FEB-18	010	Atmos Regulated Shared Se	1116	SS Dallas Taxation	9210	A&G-Office supplies & exp	05417	Club Dues - Deductible	002	002000	Shared Services General (	66	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	4265	Other deductions	05411	Meals and Entertainment	002	002000	Shared Services General (	330	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	8810	Distribution-Rents	04581	Building Lease/Rents	009	009000	KY	5385	121,080,030
FEB-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8700	Distribution-Operation supe	07590	Misc General Expense	098	098000	Mid-States-Virginia	400	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1109	SS Dallas Treasurer	9210	A&G-Office supplies & exp	05413	Transportation	002	002000	Shared Services General (	130	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1402	SS Dallas Executive Compens	9260	A&G-Employee pensions &	07453	Exec Compensation-Other	002	002000	Shared Services General (	27	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	9210	A&G-Office supplies & exp	07499	Misc Employee Welfare Exp	002	002000	Shared Services General (	240	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1229	SS Dallas Pipeline Safety	9210	A&G-Office supplies & exp	05010	Office Supplies	002	002000	Shared Services General (	7	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2835	KMD-Princeton C&M/Service	8810	Distribution-Rents	04581	Building Lease/Rents	009	009000	KY	4350	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3338	KMD-ILWTN Union City Operat	8810	Distribution-Rents	04581	Building Lease/Rents	093	093000	Mid-States-Tennessee	2500	40,360,010
FEB-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	8810	Distribution-Rents	04581	Building Lease/Rents	093	093000	Mid-States-Tennessee	5553	80,720,020
FEB-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	9020	Customer accounts-Meter	05351	AMI Tower Rent	093	093000	Mid-States-Tennessee	1875	121,080,030
FEB-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	9210	A&G-Office supplies & exp	04581	Building Lease/Rents	002	002000	Shared Services General (	0	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	9310	A&G-Rents	04581	Building Lease/Rents	002	002000	Shared Services General (	0	100,900,025
FEB-18	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Reg	4265	Other deductions	05411	Meals and Entertainment	091	091000	Ky/Mid-States	100	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	4265	Other deductions	05413	Transportation	009	009000	KY	202	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1601	SS Dallas Employee Relocation	8700	Distribution-Operation supe	05419	Misc Employee Expense	002	002000	Shared Services General (	291	40,360,010
MAR-18	050	Atmos Energy-KY/Mid-State	3333	KMD-Public Affairs	4261	Donations	30702	Education	009	009000	KY	1450	161,440,046
MAR-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue M	9210	A&G-Office supplies & exp	06116	Bill Print Fees	012	012000	Customer Support	55549	60,540,018
MAR-18	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	4265	Other deductions	05411	Meals and Entertainment	002	002000	Shared Services General (	102	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	4265	Other deductions	05411	Meals and Entertainment	091	091000	Ky/Mid-States	221	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8740	Mains and Services Expen	02005	Non-Inventory Supplies	093	093000	Mid-States-Tennessee	429	161,820,054
MAR-18	010	Atmos Regulated Shared Se	1835	SS Franklin Gas Control	9210	A&G-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General (	54	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1837	SS TBS-Application Support	9210	A&G-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General (	151	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	4261	Donations	30702	Education	009	009000	KY	150	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	4264	Civic, Political and Related	05411	Meals and Entertainment	002	002000	Shared Services General (	6	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	4265	Other deductions	05411	Meals and Entertainment	012	012000	Customer Support	13	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	05411	Meals and Entertainment	002	002000	Shared Services General (	959	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	8700	Distribution Operation supe	05414	Lodging	096	096000	Mid-States-Virginia	672	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	8740	Mains and Services Expen	05411	Meals and Entertainment	093	093000	Mid-States-Tennessee	13	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2030	KMD-Owensboro C&M/Service	8780	Distribution-Measuring and	02005	Non-Inventory Supplies	009	009000	KY	258	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1168	SS CCC IT Support	9210	A&G Office supplies & exp	05374	Toll Free Long Distance	012	012000	Customer Support	1167	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1835	SS Franklin Gas Control	9210	A&G Office supplies & exp	05362	Long Distance	002	002000	Shared Services General (	67	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	9260	A&G-Employee pensions a	07489	Misc Employee Welfare Exp	091	091000	Ky/Mid-States	1467	322,680,096
MAR-18	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	4265	Other deductions	07459	Misc Employee Welfare Exp	002	002000	Shared Services General (	1172	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8180	Compressor station expens	08111	Contract Labor	009	009000	KY	300	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	8550	Other fuel & power for com	04590	Utilities	009	009000	KY	36	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8560	Mains expenses	05420	Employee Development	009	009000	KY	85	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8570	Transmission-Measuring ar	04590	Utilities	009	009000	KY	328	100,900,120
MAR-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8700	Distribution-Operation supe	05421	Training	009	009000	KY	1376	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	2037	KMD-Paducah C&M/Service	8700	Distribution-Operation supe	04590	Utilities	009	009000	KY	139	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	2938	KMD-Mayfield C&M/Service	8740	Mains and Services Expen	02005	Non-Inventory Supplies	009	009000	KY	310	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&M/Servi	9030	Customer accounts-Custon	05111	Postage/Delivery Services	009	009000	KY	36	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2918	KMD-Owensboro Safety /Tech	9260	A&G-Employee pensions a	07459	Misc Employee Welfare Exp	009	009000	KY	339	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	9310	A&G-Rents	05010	Office Supplies	002	002000	Shared Services General (	1519	181,620,054
MAR-18	050	Atmos Energy-KY/Mid-State	2736	KMD-Bowling Green C&M/Serv	8560	Mains expenses	04590	Utilities	009	009000	KY	154	201,800,060
MAR-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services Ad	8570	Transmission-Measuring ar	04590	Utilities	091	091000	Ky/Mid-States	89	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8700	Distribution-Operation supe	07120	Environmental & Safety	093	093000	Mid-States-Tennessee	82	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	2835	KMD-Princeton C&M/Service	8740	Mains and Services Expen	04590	Utilities	009	009000	KY	45	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & C	8740	Mains and Services Expen	05010	Office Supplies	093	093000	Mid-States-Tennessee	482	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&M/Servi	8750	Distribution-Measuring and	04590	Utilities	009	009000	KY	89	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2834	KMD-Madisonville C&M/Service	8770	Distribution-Measuring and	04590	Utilities	009	009000	KY	45	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Campbellsville C&M/Servi	8780	Meter and house regulator	04590	Utilities	009	009000	KY	178	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	9120	Sales-Demonstrating and s	04044	Advertising	002	002000	Shared Services General (	46	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	8700	Distribution-Operation supe	05378	Cell service for data uses	009	009000	KY	72	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05377	Cell phone equipment and acces	093	093151	Marysville	87	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operations	8800	Distribution-Other expense	05414	Lodging	009	009000	KY	127	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8810	Distribution-Rents	04590	Utilities	093	093000	Mid-States-Tennessee	2168	201,800,060
MAR-18	010	Atmos Regulated Shared Se	1116	SS Dallas Taxation	9210	A&G-Office supplies & exp	05111	Postage/Delivery Services	002	002000	Shared Services General (	138	60,540,018
MAR-18	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9210	A&G-Office supplies & exp	05111	Postage/Delivery Services	002	002000	Shared Services General (	84	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admin	9130	Sales-Advertising expense	04040	Community Rel/Trade Shows	009	009000	KY	2313	121,080,036
MAR-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8700	Distribution-Operation supe	04590	Utilities	009	009000	KY	2095	242,160,072
MAR-18	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Reg	8700	Distribution-Operation supe	05419	Misc Employee Expense	091	091000	Ky/Mid-States	60	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	8740	Mains and Services Expen	08111	Contract Labor	009	009000	KY	8258	121,080,036
MAR-18	050	Atmos Energy-KY/Mid-State	3338	KMD-ILWTN Union City Operat	8740	Mains and Services Expen	02001	Inventory Materials	093	093000	Mid-States-Tennessee	81	100,900,030
MAR-18	050	Atmos Energy-KY/Mid-State	2835	KMD-Princeton C&M/Service	9020	Customer accounts-Meter	08111	Contract Labor	009	009000	KY	2278	161,440,048
MAR-18	050	Atmos Energy-KY/Mid-State	2612	KMD-Owensboro Compliance	8750	Distribution-Measuring and	05413	Transportation	091	091000	Ky/Mid-States	4	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1226	SS Dallas Customer Revenue M	9030	Customer accounts-Custon	04130	Bank Service Charge	012	012000	Customer Support	3273	60,540,018
MAR-18	010	Atmos Regulated Shared Se	1128	SS Dallas Property & Sales Tax	9210	A&G-Office supplies & exp	05010	Office Supplies	002	002000	Shared Services General (	1300	201,800,060
MAR-18	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9210	A&G-Office supplies & exp	05418	Club Dues - Nondeductible	002	002000	Shared Services General (	107	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8700	Distribution-Operation supe	03004	Vehicle Expense	093	093000	Mid-States-Tennessee	241	141,260,042
MAR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	8700	Distribution-Operation supe	05010	Office Supplies	093	093000	Mid-States-Tennessee	23	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	8700	Distribution-Operation supe	05111	Postage/Delivery Services	093	093000	Mid-States-Tennessee	20	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	8700	Distribution-Operation supe	02005	Non-Inventory Supplies	093	093000	Mid-States-Tennessee	459	60,540,018
MAR-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	9210	A&G-Office supplies & exp	05010	Office Supplies	002	002000	Shared Services General (	402	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9210	A&G-Office supplies & exp	05010	Office Supplies	002	002000	Shared Services General (	2654	423,780,126
MAR-18	010	Atmos Regulated Shared Se	1126	SS Dallas Property & Sales Tax	9210	A&G-Office supplies & exp	05413	Transportation	002	002000	Shared Services General (	515	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8200	Storage-Measuring and reg	04590	Utilities	009	009000	KY	77	80,720,024
MAR-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Project Engineeri	8700	Distribution-Operation supe	05010	Office Supplies	091	091000	Ky/Mid-States	84	80,720,024
MAR-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	8750	Distribution-Measuring and	05414	Lodging	093	093000	Mid-States-Tennessee	731	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1126	SS Dallas Property & Sales Tax	9210	A&G-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General (	382	100,900,030
MAR-18	010	Atmos Regulated Shared Se	1150	SS Dallas Strategic Planning	9210	A&G-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General (	149	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9210	A&G-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General (	715	201,800,060
MAR-18	010	Atmos Regulated Shared Se	1822	SS Dallas-Regional Gas Supply	9210	A&G-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General (	203	60,540,018
MAR-18	010	Atmos Regulated Shared Se	1838	SS TBS-Technical Support	9210	A&G-Office supplies & exp	05377	Cell phone equipment and acces	002	002000	Shared Services General (	522	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admin	8700	Distribution-Operation supe	05010	Office Supplies	009	009000	KY	100	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1405	SS Dallas Benefits	9210	A&G-Office supplies & exp	05413	Transportation	002	002000	Shared Services General (	227	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	9210	A&G-Office supplies & exp	05412	Spousal & Dependent Travel	002	002000	Shared Services General (	218	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	9210	A&G-Office supplies & exp	05420	Employee Development	002	002000	Shared Services General (	135	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1836	SS TBS-Technical Support	9210	A&G-Office supplies & exp	08111	Contract Labor	002	002000	Shared Services General (	26253	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	3306	KMD-Franklin Tech Services Ad	8700	Distribution-Operation supe	05413	Transportation	091	091000	Ky/Mid-States	811	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8740	Mains and Services Expen	04301	Equipment Lease	093	093000	Mid-States-Tennessee	1469	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	8740	Mains and Services Expen	04301	Equipment Lease	096	096000	Mid-States-Virginia	1042	80,720,024
MAR-18	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	4261	Donations	30730	Community Welfare	098	098000	Mid-States-Virginia	2500	80,720,024
MAR-18	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admin	4265	Other deductions	07590	Misc General Expense	009	009000	KY	550	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	8700	Distribution-Operation supe	05411	Meals and Entertainment	009	009000	KY	402	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	8700	Distribution-Operation supe	05411	Meals and Entertainment	091	091000	Ky/Mid-States	62	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3314	KMD-Franklin Environmental Sa	8700	Distribution-Operation supe	05111	Postage/Delivery Services	091	091000	Ky/Mid-States	17	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	8700	Distribution-Operation supe	05111	Postage/Delivery Services	096	096000	Mid-States-Virginia	271	121,080,036
MAR-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8740	Mains and Services Expen	05377	Cell phone equipment and acces	093	093000	Mid-States-Tennessee	39	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	8780	Meter and house regulator	03004	Vehicle Expense	009	009000	KY	8	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8780	Meter and house regulator	03004	Vehicle Expense	093	093000	Mid-States-Tennessee	18	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	8780	Meter and house regulator	02005	Non-Inventory Supplies	093	093000	Mid-States-Tennessee	265	100,900,030
MAR-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	9030	Customer accounts-Custon	03004	Vehicle Expense	093	093000	Mid-States-Tennessee	133	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1156	SS Dallas Texas Gas Pipeline /	9210	A&G-Office supplies & exp	05010	Office Supplies	002	002000	Shared Services General (	255	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1827	SS Regional Supply Planning	9210	A&G-Office supplies & exp	05111	Postage/Delivery Services	002	002000	Shared Services General (	18	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	9260	A&G-Employee pensions a	07499	Misc Employee Welfare Exp	009	009000	KY	248	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	9260	A&G-Employee pensions a	07499	Misc Employee Welfare Exp	009	009000	KY	388	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	8810	Distribution-Rents	04581	Building Lease/Rents	093	093000	Mid-States-Tennessee	2650	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8810	Distribution-Rents	04581	Building Lease/Rents	098	098000	Mid-States-Virginia	530	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	9020	Customer accounts-Meter	05351	AMI Tower Rent	093	093000	Mid-States-Tennessee	505	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2736	KMD-Hopkinsville C&M/Service	4265	Other deductions	05411	Meals and Entertainment	009	009000	KY	35	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State	2834	KMD-Madisonville C&M/Service	8700	Distribution-Operation supe	05414	Lodging	009	009000	KY	127	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8740	Mains and Services Expen	03002	Vehicle Lease Payments	093	093000	Mid-States-Tennessee	338	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1164	SS Dallas IT Security	9210	A&G-Office supplies & exp	05413	Transportation	002	002000	Shared Services General (	838	20,180,008
MAR-18	010	Atmos Regulated Shared Se	1825	SS Franklin-Gas Control & Stor	9210	A&G-Office supplies & exp	05420	Employee Development	002	002000	Shared Services General (	975	20,180,008
MAR-18	050	Atmos Energy-KY/Mid-State	1154	SS Dallas Rates & Regulatory	9210	A&G-Office supplies & exp	05411	Meals and Entertainment	091	091000	Ky/Mid-States	19	20,180,008
APR-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8560	Mains expenses	02005	Non-Inventory Supplies	009	009000	KY	19200	524,680,162
APR-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8200	Storage-Measuring and reg	04590	Utilities	009	009000	KY	58	100,900,035
APR-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8570	Transmission-Measuring ar	04590	Utilities	009	009000	KY	254	201,800,070
APR-18	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Reg	8700	Distribution-Operation supe	05414	Lodging	091	091000	Ky/Mid-States	1743	60,540,021
APR-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Marysville Operations	8700	Distribution-Operation supe	07499	Misc Employee Welfare Exp	093	093000	Mid-States-Tennessee	201	60,540,021
APR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	8700	Distribution-Operation supe	05414	Lodging	096	096000	Mid-States-Virginia	138	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8740	Mains and Services Expen	04590	Utilities	009	009000	KY	310	201,800,070
APR-18	050	Atmos Energy-KY/Mid-State	2836	KMD-Owensboro C&M/Service	8810	Distribution-Rents	04582	Building Maintenance	009	009000	KY	7639	665,220,203
APR-18	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	9210	A&G-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General (	1384	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05331	WAN/LAN/Internet Service	091	091000	Ky/Mid-States	10365	464,140,161
APR-18	050	Atmos Energy-KY/Mid-State	2736	KMD-Hopkinsville C&M/Service	8740	Mains and Services Expen	05413	Transportation	009	009000	KY	348	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8810	Distribution-Rents	04582	Building Maintenance	093	093000	Mid-States-Tennessee	4334	201,800,070
APR-18	010	Atmos Regulated Shared Se	1108	SS Dallas Risk Management	9210	A&G-Office supplies & exp	05413	Transportation	002	002000	Shared Services General (	582	60,540,021
APR-18	010	Atmos Regulated Shared Se	1121	SS Dallas Plant Accounting	9210	A&G-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General (	100	20,180,007
APR-18	010	Atmos Regulated Shared Se	1119	SS Dallas General Accounting	9210	A&G-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General (	60	20,180,007
APR-18	010	Atmos Regulated Shared Se	1135	SS Dal-IT E&O, Corporate Syst	9210	A&G-Office supplies & exp	05413	Transportation	002	002000	Shared Services General (	704	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	9302	Miscellaneous general exp	07510	Association Dues	009	009000	KY	7500	40,360,014
APR-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Mar	4265	Other deductions	04040	Community Rel/Trade Shows	012	012000	Customer Support	800	80,720,028
APR-18	010	Atmos Regulated Shared Se	1913	SS Dallas Fleet and Corporate	8740	Mains and Services Expen	03004	Vehicle Expense	002	002000	Shared Services General (	11	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2836	KMD-Owensboro C&M/Service	8700	Distribution-Operation supe	05411	Meals and Entertainment	009	009000	KY	122	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2736	KMD-Hopkinsville C&M/Service	8740	Mains and Services Expen	02001	Inventory Materials	009	009000	KY	1127	221,980,077
APR-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Marysville Operations	8740	Mains and Services Expen	02001	Inventory Materials	093	093000	Mid-States-Tennessee	837	201,800,070
APR-18	050	Atmos Energy-KY/Mid-State	2837	KMD-Paducah C&M/Service	9020	Customer accounts-Meter	08111	Contract Labor	009	009000	KY	4066	201,800,070
APR-18	010	Atmos Regulated Shared Se	1109	SS Dallas Treasurer	9210	A&G-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General (	66	20,180,007
APR-18	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning ar	9210	A&G-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General (	371	100,900,035
APR-18	010	Atmos Regulated Shared Se	1164	SS Dallas IT Security	9210	A&G-Office supplies & exp	05377	Cell phone equipment and acces	002	002000	Shared Services General (	1331	282,520,098
APR-18	010	Atmos Regulated Shared Se	1219	SS Dallas Training & Knowledg	9210	A&G-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General (	161	40,360,014
APR-18	010	Atmos Regulated Shared Se	1226	SS Dallas Customer Service	9210	A&G-Office supplies & exp	05384	Cellular, radio, pager charges	012	012000	Customer Support	608	221,980,077
APR-18	010	Atmos Regulated Shared Se	1229	SS Dallas Pipeline Safety	9210	A&G-Office supplies & exp	05379	Cell service for data uses	002	002000	Shared Services General (	43	20,180,007
APR-18	010	Atmos Regulated Shared Se	1415	SS Tech Training Proc & Curric	9210	A&G-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General (	694	161,440,056
APR-18	010	Atmos Regulated Shared Se	1504	SS Corporate Records Manag	9210	A&G-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General (	221	60,540,021
APR-18	010	Atmos Regulated Shared Se	1823	SS Dallas Gas Contract Admin	9210	A&G-Office supplies & exp	05384	Cellular, radio, pager charges	002	002000	Shared Services General (	310	100,900,035
APR-18	010	Atmos Regulated Shared Se	1102	SS Utility Operations	9230	A&G-Outside services emp	05384	Cellular, radio, pager charges	002	002000	Shared Services General (	76	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2612	KMD Owensboro Compliance	8740	Mains and Services Expen	03002	Vehicle Lease Payments	009	009000	KY	625	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2612	KMD Owensboro Compliance	8740	Mains and Services Expen	03002	Vehicle Lease Payments	091	091000	Ky/Mid-States	2571	121,080,042
APR-18	050	Atmos Energy-KY/Mid-State	2612	KMD Owensboro Compliance	8740	Mains and Services Expen	03004	Vehicle Expense	009	009000	KY	297	60,540,021
APR-18	050	Atmos Energy-KY/Mid-State	2938	KMD-Mayfield C&M/Service	8740	Mains and Services Expen	03002	Vehicle Lease Payments	009	009000	KY	4184	141,260,049
APR-18	050	Atmos Energy-KY/Mid-State	2938	KMD-Mayfield C&M/Service	8740	Mains and Services Expen	04301	Equipment Lease	009	009000	KY	8448	80,720,028
APR-18	050	Atmos Energy-KY/Mid-State	3338	KMD-ILWTN Union City Operat	8740	Mains and Services Expen	03002	Vehicle Lease Payments	093	093000	Mid-States-Tennessee	758	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	8740	Mains and Services Expen	04301	Equipment Lease	093	093000	Mid-States-Tennessee	1805	60,540,021
APR-18	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning ar	9210	A&G-Office supplies & exp	05413	Transportation	002	002000	Shared Services General (	5411	121,080,042
APR-18	010	Atmos Regulated Shared Se	1831	SS Dallas Gas Supply	9210	A&G-Office supplies & exp	04201	Software Maintenance	002	002000	Shared Services General (	1701	161,440,056
APR-18	050	Atmos Energy-KY/Mid-State	3338	KMD-ILWTN Union City Operat	8700	Distribution-Operation supe	05411	Meals and Entertainment	093	093000	Mid-States-Tennessee	7	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9120	Sales-Demonstrating and s	04044	Advertising	093	093000	Mid-States-Tennessee	3200	80,720,028
APR-18	010	Atmos Regulated Shared Se	1833	SS Dallas-Corporate Gas Supp	9210	A&G-Office supplies & exp	05413	Transportation	002	002000	Shared Services General (	1704	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2834	KMD-Madisonville C&M/Service	9260	A&G-Employee pensions a	07499	Misc Employee Welfare Exp	009	009000	KY	0	80,720,028
APR-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8250	Storage well royalties	04500	Utilities	091	091000	Ky/Mid-States	165	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	8700	Distribution-Operation supe	05419	Misc Employee Expense	009	009000	KY	185	40,360,014
APR-18	010	Atmos Regulated Shared Se	1827	SS Regional Supply Planning	9210	A&G-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General (	23	20,180,007
APR-18	010	Atmos Regulated Shared Se	1828	SS Jackson-West Region Gas	9210	A&G-Office supplies & exp	05455	Membership Fees	002	002000	Shared Services General (	7603	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Project Engineeri	8700	Distribution Operation supe	06111	Contract Labor	091	091000	Ky/Mid-States	165	40,360,014

APR-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	8700	Distribution-Operation supe	05411	Meals and Entertainment	009	009000	KY	874	100,900,035
APR-18	050	Atmos Energy-KY/Mid-State	3581	KMD-Columbus Sub Region Lr	8700	Distribution-Operation supe	07550	Misc General Expense	095	095000	Mid-States-Georgia	135	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05310	Monthly Lines and service	093	093157	Johnson City	830	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2435	KMD-Princeton C&M/Service	8740	Mains and Services Expen	02005	Non-Inventory Supplies	009	009000	KY	790	181,620,063
APR-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&M/Servi	8740	Mains and Services Expen	02001	Inventory Materials	009	009000	KY	195	181,440,064
APR-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Mar	9210	A&G-Office supplies & exp	04040	Community Rel&Trade Shows	012	012000	Customer Support	9	80,540,021
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4081	Taxes other than income ta	30107	City Franchise	093	093000	Mid-States-Tennessee	167	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	4265	Other deductions	05411	Meals and Entertainment	096	096000	Mid-States-Virginia	89	20,160,007
APR-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8700	Distribution-Operation supe	04350	Utilities	009	009000	KY	35	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services Ad	8700	Distribution-Operation supe	05451	Meals and Entertainment	091	091000	Ky/Mid-States	794	80,540,021
APR-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ops	9210	A&G-Office supplies & exp	05421	Training	002	002000	Shared Services General	4690	40,360,014
APR-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9210	A&G-Office supplies & exp	05050	Office Supplies	002	002000	Shared Services General	1251	100,900,035
APR-18	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	9210	A&G-Office supplies & exp	05352	Long Distance	002	002000	Shared Services General	45	20,160,007
APR-18	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	9210	A&G-Office supplies & exp	05452	Spousal & Dependent Travel	002	002000	Shared Services General	59	20,160,007
APR-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	8700	Distribution-Operation supe	07590	Misc General Expense	096	096000	Mid-States-Virginia	356	60,540,021
APR-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	9210	A&G-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General	69	20,180,007
APR-18	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	4265	Other deductions	05111	Postage/Delivery Services	002	002000	Shared Services General	466	80,720,028
APR-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	4265	Other deductions	07499	Misc Employee Welfare Exp	012	012000	Customer Support	62	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8160	Wells expenses	02005	Non-Inventory Supplies	009	009000	KY	1179	121,080,042
APR-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8560	Mains expenses	03004	Vehicle Expense	009	009000	KY	73	60,540,021
APR-18	050	Atmos Energy-KY/Mid-State	2612	KMD Owensboro Compliance	8700	Distribution-Operation supe	05111	Postage/Delivery Services	091	091000	Ky/Mid-States	154	60,540,021
APR-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8700	Distribution-Operation supe	03004	Vehicle Expense	009	009000	KY	44	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3306	KMD-Franklin Project Engineeri	8700	Distribution-Operation supe	05413	Transportation	091	091000	Ky/Mid-States	2	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	8700	Distribution-Operation supe	05111	Postage/Delivery Services	091	091000	Ky/Mid-States	180	121,080,042
APR-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & C	8700	Distribution-Operation supe	05010	Office Supplies	091	091000	Ky/Mid-States	40	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8700	Distribution-Operation supe	05377	Cell phone equipment and acces	093	093000	Mid-States-Tennessee	172	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	8700	Distribution-Operation supe	02005	Non-Inventory Supplies	093	093000	Mid-States-Tennessee	9	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2635	KMD-Princeton C&M/Service	8740	Mains and Services Expen	07443	Uniforms	009	009000	KY	300	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8750	Distribution-Measuring and	02005	Non-Inventory Supplies	093	093000	Mid-States-Tennessee	241	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	8750	Distribution-Measuring and	03004	Vehicle Expense	009	009000	KY	25	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Campbellsville C&M/Servi	8940	Distribution Maintenance o	02005	Non-Inventory Supplies	009	009000	KY	69	40,360,014
APR-18	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9210	A&G-Office supplies & exp	05414	Lodging	002	002000	Shared Services General	395	20,180,007
APR-18	010	Atmos Regulated Shared Se	1135	SS Dal-IT E&O, Corporate Syst	9210	A&G-Office supplies & exp	05377	Cell phone equipment and acces	002	002000	Shared Services General	8	20,180,007
APR-18	010	Atmos Regulated Shared Se	1144	SS Dallas Rate Administration	9210	A&G-Office supplies & exp	05111	Postage/Delivery Services	002	002000	Shared Services General	178	40,720,028
APR-18	010	Atmos Regulated Shared Se	1156	SS Dal-IT Customer Services &	9210	A&G-Office supplies & exp	04212	IT Equipment	012	012000	Customer Support	95	20,180,007
APR-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9210	A&G-Office supplies & exp	07499	Misc Employee Welfare Exp	012	012000	Customer Support	652	40,360,014
APR-18	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	9210	A&G-Office supplies & exp	05377	Cell phone equipment and acces	002	002000	Shared Services General	8	20,180,007
APR-18	010	Atmos Regulated Shared Se	1836	SS TBS-System Support	9210	A&G-Office supplies & exp	05010	Office Supplies	002	002000	Shared Services General	35	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2618	KMD-Owensboro Safety /Tech	9260	A&G-Employee pensions a	07499	Misc Employee Welfare Exp	091	091000	Ky/Mid-States	16	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Reg	8700	Distribution-Operation supe	05419	Misc Employee Expense	091	091000	Ky/Mid-States	45	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services Ad	8700	Distribution-Operation supe	04212	IT Equipment	091	091000	Ky/Mid-States	55	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admin	8700	Distribution-Operation supe	05111	Postage/Delivery Services	091	091000	Ky/Mid-States	26	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	8700	Distribution-Operation supe	05111	Postage/Delivery Services	009	009000	KY	32	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	8700	Distribution-Operation supe	05111	Postage/Delivery Services	093	093000	Mid-States-Tennessee	27	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	4265	Other deductions	05411	Meals and Entertainment	009	009000	KY	8	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8780	Meter and house regulator	05377	Cell phone equipment and acces	093	093000	Mid-States-Tennessee	36	20,180,007
APR-18	010	Atmos Regulated Shared Se	1108	SS Dallas Treasurer	9210	A&G-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General	169	20,180,007
APR-18	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	9210	A&G-Office supplies & exp	05010	Office Supplies	002	002000	Shared Services General	22	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	9030	Customer accounts-Custom	05411	Meals and Entertainment	093	093000	Mid-States-Tennessee	511	20,180,007
APR-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9302	Miscellaneous general exp	05415	Membership Fees	002	002000	Shared Services General	300	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	4081	Taxes other than income ta	30102	Taxes Property And Other	009	009000	KY	543	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2635	KMD-Princeton C&M/Service	8580	Mains expenses	04590	Utilities	009	009000	KY	174	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operati	8800	Distribution-Other expense	07590	Misc General Expense	093	093000	Mid-States-Tennessee	126	121,080,042
APR-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services Ad	8910	Distribution-Rents	04582	Building Maintenance	009	009000	KY	30	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3304	KMD-Franklin Rates & Regulat	9250	A&G-Injuries & damages	05418	Settlement	093	093000	Mid-States-Tennessee	16653	121,080,042
APR-18	050	Atmos Energy-KY/Mid-State	2738	KMD-Hopkinsville C&M/Service	8910	Distribution-Rents	04581	Building Lease/Rents	009	009000	KY	3510	40,360,014
MAY-18	010	Atmos Regulated Shared Se	1408	SS Dallas Employee Developm	4265	Other deductions	05411	Meals and Entertainment	002	002000	Shared Services General	240	100,900,040
MAY-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	4265	Other deductions	04040	Community Rel&Trade Shows	009	009000	KY	388	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greeneville/Morristown Op	4265	Other deductions	05411	Meals and Entertainment	093	093000	Mid-States-Tennessee	46	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Reg	8700	Distribution-Operation supe	05411	Meals and Entertainment	091	091000	Ky/Mid-States	241	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Reg	8700	Distribution-Operation supe	05413	Transportation	091	091000	Ky/Mid-States	1438	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05310	Monthly Lines and service	093	093144	Franklin	1062	181,620,072
MAY-18	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8740	Mains and Services Expen	03111	Contract Labor	009	009000	KY	10563	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8740	Mains and Services Expen	03111	Contract Labor	009	009000	KY	18881	60,540,024
MAY-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	8740	Mains and Services Expen	03111	Contract Labor	009	009000	KY	5763	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue I	9010	Customer accounts-Operat	05420	Employee Development	012	012000	Customer Support	655	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3438	KMD-Johnson City Tri-Cities Op	9030	Customer accounts-Custom	05414	Lodging	093	093000	Mid-States-Tennessee	655	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8740	Mains and Services Expen	02001	Inventory Materials	093	093000	Mid-States-Tennessee	1704	201,800,080
MAY-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greeneville/Morristown Op	8740	Mains and Services Expen	04301	Equipment Lease	093	093000	Mid-States-Tennessee	1867	141,260,056
MAY-18	050	Atmos Energy-KY/Mid-State	2636	KMD-Owensboro C&M/Service	9020	Customer accounts-Meter r	04590	Utilities	009	009000	KY	(1024)	242,160,096
MAY-18	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	9210	A&G-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General	1418	141,260,056
MAY-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & C	8700	Distribution-Operation supe	03004	Vehicle Expense	091	091000	Ky/Mid-States	2890	100,900,040
MAY-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8570	Transmission-Measuring an	04590	Utilities	009	009000	KY	337	484,320,192
MAY-18	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Service	8810	Distribution-Rents	05111	Postage/Delivery Services	009	009000	KY	25	60,540,024
MAY-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9210	A&G-Office supplies & exp	05414	Lodging	012	012000	Customer Support	425	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admin	4265	Other deductions	07590	Misc General Expense	009	009000	KY	2060	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	2602	KMD-Owensboro Information S	8700	Distribution-Operation supe	05331	WAN/LAN/Internet Service	091	091000	Ky/Mid-States	1601	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	2612	KMD Owensboro Compliance	8700	Distribution-Operation supe	04065	Offsite Storage	091	091000	Ky/Mid-States	637	80,720,032
MAY-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05417	Club Dues - Deductible	091	091000	Ky/Mid-States	2	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	8700	Distribution-Operation supe	05413	Transportation	093	093000	Mid-States-Tennessee	108	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2612	KMD Owensboro Compliance	8711	Odorization	02005	Non-Inventory Supplies	009	009000	KY	10112	242,160,096
MAY-18	010	Atmos Regulated Shared Se	1164	SS Dallas IT Security	9210	A&G-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General	131	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	9030	Customer accounts-Custom	05111	Postage/Delivery Services	093	093000	Mid-States-Tennessee	10	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greeneville/Morristown Op	9030	Customer accounts-Custom	05411	Meals and Entertainment	093	093000	Mid-States-Tennessee	268	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	9260	A&G-Employee pensions a	07443	Uniforms	093	093000	Mid-States-Tennessee	902	815,760,256
MAY-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8700	Distribution-Operation supe	05413	Transportation	093	093000	Mid-States-Tennessee	252	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Service	8740	Mains and Services Expen	04590	Utilities	009	009000	KY	432	201,800,080
MAY-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	8750	Distribution-Measuring and	04590	Utilities	096	096000	Mid-States-Virginia	22	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	8870	Distribution-Maint of mains	04590	Utilities	096	096000	Mid-States-Virginia	237	322,880,128
MAY-18	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	9210	A&G-Office supplies & exp	02005	Non-Inventory Supplies	002	002000	Shared Services General	118	80,720,032
MAY-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	7350	Miscellaneous production e	04590	Utilities	093	093000	Mid-States-Tennessee	17	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services Ad	8700	Distribution-Operation supe	05414	Lodging	091	091000	Ky/Mid-States	418	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greeneville/Morristown Op	8700	Distribution-Operation supe	05413	Transportation	093	093000	Mid-States-Tennessee	500	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Service	8740	Mains and Services Expen	05413	Transportation	009	009000	KY	040	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	8740	Mains and Services Expen	04590	Utilities	009	009000	KY	28	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	9210	A&G-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General	1016	60,540,024
MAY-18	010	Atmos Regulated Shared Se	1835	SS Franklin Gas Control	9210	A&G-Office supplies & exp	05010	Office Supplies	002	002000	Shared Services General	1038	141,260,056
MAY-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	8910	Maintenance of measuring	04590	Utilities	096	096000	Mid-States-Virginia	20	80,720,032
MAY-18	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & C	8700	Distribution-Operation supe	02001	Inventory Materials	009	009000	KY	23141	141,260,056
MAY-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services Ad	8700	Distribution-Operation supe	04002	Required By Law, Safety	091	091000	Ky/Mid-States	120	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operatio	8700	Distribution-Operation supe	07320	Environmental & Safety	096	096000	Mid-States-Virginia	1525	80,720,032
MAY-18	010	Atmos Regulated Shared Se	1156	SS Dal-IT Customer Services &	9210	A&G-Office supplies & exp	05414	Lodging	012	012000	Customer Support	2835	80,720,032
MAY-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8700	Distribution-Operation supe	03004	Vehicle Expense	093	093000	Mid-States-Tennessee	69	80,720,032
MAY-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	8700	Distribution-Operation supe	02005	Non-Inventory Supplies	093	093000	Mid-States-Tennessee	80	60,540,024
MAY-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	8700	Distribution-Operation supe	07443	Uniforms	093	093000	Mid-States-Tennessee	160	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2736	KMD-Hopkinsville C&M/Service	8740	Mains and Services Expen	02005	Non-Inventory Supplies	009	009000	KY	635	302,700,120
MAY-18	050	Atmos Energy-KY/Mid-State	2635	KMD-Princeton C&M/Service	8750	Distribution-Measuring and	04590	Utilities	009	009000	KY	38	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	8810	Distribution-Rents	04582	Building Maintenance	009	009000	KY	2134	221,980,088
MAY-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9120	Sales-Demonstrating and s	07510	Association Dues	009	009000	KY	450	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	9210	A&G-Office supplies & exp	05111	Postage/Delivery Services	002	002000	Shared Services General	280	60,540,024
MAY-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	4264	Civic, Political and Related	05413	Transportation	002	002000	Shared Services General	147	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admin	4261	Donations	30702	Education	009	009000	KY	50	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9010	Customer accounts-Operat	07499	Misc Employee Welfare Exp	012	012000	Customer Support	388	80,720,032
MAY-18	010	Atmos Regulated Shared Se	1224	SS Dallas CSO Human Resourc	9030	Customer accounts-Custom	05414	Lodging	012	012000	Customer Support	2173	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	2618	KMD-Owensboro Safety /Tech	8700	Distribution-Operation supe	05426	Safety Training	093	093000	Mid-States-Tennessee	69	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8700	Distribution-Operation supe	03004	Vehicle Expense	093	093000	Mid-States-Tennessee	1076	100,900,040
MAY-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	4265	Other deductions	30740	Misc Income Deductions	012	012000	Customer Support	255	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8740	Mains and Services Expen	03004	Vehicle Expense	093	093000	Mid-States-Tennessee	3854	484,320,192
MAY-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	8700	Distribution-Operation supe	05411	Meals and Entertainment	093	093000	Mid-States-Tennessee	12	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	8750	Distribution-Measuring and	03004	Vehicle Expense	093	093000	Mid-States-Tennessee	175	80,720,032
MAY-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8910	Distribution-Maintenance o	04302	Heavy Equipment	093	093000	Mid-States-Tennessee	118	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9210	A&G-Office supplies & exp	05421	Training	002	002000	Shared Services General	320	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1128	SS Dallas Property & Sales Tax	9210	A&G-Office supplies & exp	04201	Software Maintenance	002	002000	Shared Services General	(127432)	60,540,024
MAY-18	010	Atmos Regulated Shared Se	1156	SS Dal-IT Customer Services &	9210	A&G-Office supplies & exp	04212	IT Equipment	012	012000	Customer Support	605	80,720,032
MAY-18	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	9210	A&G-Office supplies & exp	05010	Office Supplies	002	002000	Shared Services General	358	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	9210	A&G-Office supplies & exp	07499	Misc Employee Welfare Exp	002	002000	Shared Services General	122	60,540,024
MAY-18	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Emplo	9210	A&G-Office supplies & exp	05010	Office Supplies	002	002000	Shared Services General	10	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	9210	A&G-Office supplies & exp	05010	Office Supplies	002	002000	Shared Services General	35	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1416	SS Dallas Compensation and H	9210	A&G-Office supplies & exp	05111	Postage/Delivery Services	002	002000	Shared Services General	104	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1836	SS TBS-System Support	9210	A&G-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General	388	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1402	SS Dallas Executive Compensa	9200	A&G-Employee pensions a	07499	Misc Employee Welfare Exp	002	002000	Shared Services General	3815	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8250	Storage well royalties	04581	Building Lease/Rents	091	091000	Ky/Mid-States	694	605,400,240
MAY-18	050	Atmos Energy-KY/Mid-State	3316	KMD-Franklin Measurement & C	4265	Other deductions	05411	Meals and Entertainment	091	091000	Ky/Mid-States	606	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3320	KMD-Compliance	8700	Distribution-Operation supe	04002	Required By Law, Safety	096	096000	Mid-States-Virginia	743	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greeneville/Morristown Op	8750	Distribution-Measuring and	03111	Contract Labor	093	093000	Mid-States-Tennessee	477	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	2630	KMD-Owensboro C&M/Service	4265	Other deductions	04040	Community Rel&Trade Shows	009	009000	KY	815	80,720,032
MAY-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Hopkinsville C&M/Service	9260	A&G-Employee pensions a	07443	Uniforms	009	009000	KY	90	80,720,032
MAY-18	050	Atmos Energy-KY/Mid-State	2038	KMD-Mayfield C&M/Service	8780	Meter and house regulator	02005	Non-Inventory Supplies	009	009000	KY	13	40,360,018
MAY-18	050	Atmos Energy-KY/Mid-State	2012	KMD Owensboro Compliance	8740	Mains and Services Expen	03002	Vehicle Lease Payments	091	091000	Ky/Mid-States	2088	121,080,048
MAY-18	050	Atmos Energy-KY/Mid-State	2653	KMD-Pipe Replacement Progra	8740	Mains and Services Expen	03002	Vehicle Lease Payments	009	009000	KY	2162	100,900,040
MAY-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8740	Mains and Services Expen	03002	Vehicle Lease Payments	009	009000	KY	12113	565,040,224
MAY-18	050	Atmos Energy-KY/Mid-State	3314	KMD-Franklin Environmental Sc	8740	Mains and Services Expen	03002	Vehicle Lease Payments	091	091000	Ky/Mid-States	365	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3314	KMD-Franklin Environmental Sc	8740	Mains and Services Expen	03004	Vehicle Expense	091	091000	Ky/Mid-States	91	60,540,024
MAY-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	8740	Mains and Services Expen	03002	Vehicle Lease Payments	093	093000	Mid-States-Tennessee	603	100,900,040
MAY-18	050	Atmos Energy-KY/Mid-State	3316	KMD-Franklin Measurement & C	8700	Distribution-Operation supe	07443	Uniforms	091	091000	Ky/Mid-States	150	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatio	8800	Distribution-Other expense	07590	Misc General Expense	096	096000	Mid-States-Virginia	10	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9302	Miscellaneous general exp	04129	NYSE Fees & Exps	002	002000	Shared Services General	70	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	8810	Distribution-Rents	04581	Building Lease/Rents	093	093000	Mid-States-Tennessee	2794	80,720,032
MAY-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	9020	Customer accounts-Meter r	05351	AMI Tower Rent	093	093000	Mid-States-Tennessee	250	40,360,016
MAY-18	050	Atmos Energy-KY/Mid-State	3320	KMD-Compliance	8700	Distribution-Operation supe	04002	Required By Law, Safety	091	091000	Ky/Mid-States	805	80,720,032
MAY-18	050	Atmos Energy-KY/Mid-State	3438	KMD-Johnson City Tri-Cities Op	9020	Customer accounts-Meter r	05411	Meals and Entertainment	093	093000	Mid-States-Tennessee	81	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9030	Customer accounts-Custom	05413	Transportation	012	012000	Customer Support	492	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	9030	Customer accounts-Custom	05111	Postage/Delivery Services	009	009000	KY	41	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1155	SS Dallas Texas Gas Pipeline /	9210	A&G-Office supplies & exp	05010	Office Supplies	002	002000	Shared Services General	3953	80,720,032
MAY-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	9310	A&G-Rents	04590	Utilities	002	002000	Shared Services General	1648	60,540,024
JUN-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9120	Sales-Demonstrating and s	04044	Advertising	009	009000	KY	2225	181,620,063
JUN-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	8560	Mains expenses	04590	Utilities	009	009000	KY	139	181,440,072
JUN-18	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Service	8740	Mains and Services Expen	04301	Equipment Lease	009	009000	KY	2107	121,080,054
JUN-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8740	Mains and Services Expen	04301	Equipment Lease	009	009000	KY	8365	343,090,153
JUN-18	010	Atmos Regulated Shared Se	1118	SS Dallas Supply Chain	9210	A&G-Office supplies & exp	05413	Transportation	002	002000	Shared Services General	3050	141,260,063
JUN-18	010	Atmos Regulated Shared Se	1224	SS Dallas CSO Human Resourc	9210	A&G-Office supplies & exp	05411	Meals and Entertainment	012	012000	Customer Support	1231	141,260,063
JUN-18	010	Atmos Regulated Shared Se	1408	SS Dallas Employee Developm	9210	A&G-Office supplies & exp	05111	Postage/Delivery Services	002	002000	Shared Services General	60	20,180,009
JUN-18	010	Atmos Regulated Shared Se	1408	SS Dallas Employee Developm	9210	A&G-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General	4887	141,260,063
JUN-18	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8700	Distribution-Operation supe	05413	Transportation	096	096000	Mid-States-Virginia	12	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2736	KMD-Campbellsville C&M/Servi	8740	Mains and Services Expen	02005	Non-Inventory Supplies	009	009000	KY	258	40,360,018
JUN-18	010	Atmos Regulated Shared Se	1831	SS Dallas Gas Supply	9210	A&G-Office supplies & exp	04201	Software Maintenance	002	002000	Shared Services General	1709	181,440,072
JUN-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	9210	A&G-Office supplies & exp	05413	Transportation	002	002000	Shared Services General	100	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & Tr	8160	Wells expenses	02001	Inventory Materials	009	009000	KY	873	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-C&M/S	8700	Distribution-Operation supe	02001	Inventory Materials	093	093000	Mid-States-Tennessee	751	181,620,081
JUN-18	050	Atmos Energy-KY/Mid-State	3338	KMD-KUWIN Union City Operat	8740	Mains and Services Expen	02001	Inventory Materials	093	093000	Mid-States-Tennessee	388	121,080,054
JUN-18	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ops	9310	A&G-Rents	04582	Building Maintenance	002	002000	Shared Services General	272	60,540,027
JUN-18	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	4265	Other deductions	05411	Meals and Entertainment	093	093000	Mid-States-Tennessee	101	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8770	Distribution-Measuring and	04550	Utilities	009	009000	KY	28	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9110	Sales-Supervision	05411	Meals and Entertainment	009	009000	KY	265	80,720,036
JUN-18	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	9210	A&G-Office supplies & exp	05411	Meals and Entertainment	002	002000	Shared Services General	615	100,900,045
JUN-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	9230	A&G-Outside services emp	03111	Contract Labor	091	091000	Ky/Mid-States	841	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2636	KMD-Owensboro C&M/Service	8700	Distribution-Operation supe	05370	Cell service for data trans	009	009000	KY	55	40,360,018
JUN-18	050	Atmos Energy-KY/Mid-State	2636	KMD-Owensboro C&M/Service	8700	Distribution-Operation supe	05377	Cell phone equipment and acces	009	009000	KY	610	60,540,027
JUN-18	050	Atmos Energy-KY/Mid-State	2636	KMD-Owensboro C&M/Service	8700	Distribution-Operation supe	05412	Spousal & Dependent Travel	009	009000	KY	26	20,180,009
JUN-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05351	Cellular, radio, pager charges	093	093130	Union City	251	80,720,036
JUN-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05354	Cellular, radio, pager charges	093	093156	Morristown	1649	484,320,216
JUN-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8700	Distribution-Operation supe	05377	Cell phone equipment and acces	091	091000	Ky/Mid-States	54	80,720,036

JUN-18	050	Atmos Energy-KY/Mid-State	3344	KMD-Franklin Environmental Sc	8749	Maint and Services Equip	03004	Vehicle Expense	051	051000	Ky/Mid-States	159	40,360,016
JUN-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	8749	Maint and Services Equip	03004	Vehicle Expense	053	053000	Mid-States-Tennessee	29	60,540,027
JUN-18	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow CSM/Service	4265	Other deductions	07199	Misc General Expense	000	000000	KY	190	40,360,016
JUN-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-CSM/S	8749	Maint and Services Equip	04592	Building Maintenance	053	053000	Mid-States-Tennessee	135	40,360,016
JUN-18	050	Atmos Energy-KY/Mid-State	2931	KMD-Owensboro-N Reg Admin	8139	Sales-Administrative expense	01044	Advertising	000	000000	KY	599	121,080,054
JUN-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8790	Distribution-Operation supe	06111	Contract Labor	053	053000	Mid-States-Tennessee	600	40,360,016
JUN-18	050	Atmos Energy-KY/Mid-State	2951	KMD-Owensboro Operations	8810	Distribution-Rents	04551	Building Lease/Rents	000	000000	KY	4565	40,360,016
JUN-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Rock	8810	Distribution-Rents	04581	Building Lease/Rents	056	056000	Mid-States-Virginia	679	60,720,036
JUN-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	8810	Distribution-Rents	04581	Building Lease/Rents	056	056000	Mid-States-Virginia	5700	40,360,016
JUN-18	050	Atmos Energy-KY/Mid-State	3338	KMD-LWTN Union City Central	9020	Customer accounts-Meter r	05351	AMI Tower Rent	053	053000	Mid-States-Tennessee	597	40,360,016
JUN-18	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin/Columbia-CSM/S	9020	Customer accounts-Meter r	05351	AMI Tower Rent	053	053000	Mid-States-Tennessee	1483	121,080,054
JUN-18	010	Atmos Regulated Shared Se	1414	65 Tech Training Delivery	9210	A&G-Office supplies & exp	04593	Building Lease/Rents	002	002000	Shared Services General I	0	40,360,016
JUN-18	010	Atmos Regulated Shared Se	1565	65 Corporate Gas Control Ad	9210	A&G-Office supplies & exp	05113	Postage/Delivery Services	002	002000	Shared Services General I	4	60,540,027
JUN-18	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Rock	8790	Distribution-Operation supe	05010	Office Supplies	053	053000	Mid-States-Tennessee	42	20,160,009
JUN-18	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville CSM/Service	8745	Maint and Services Equip	06111	Contract Labor	009	009000	KY	35295	201,800,090
JUN-18	010	Atmos Regulated Shared Se	1567	65 Corporate Texas Lobbying	4264	Civic, Political and Related	05413	Transportation	002	002000	Shared Services General I	228	20,160,009
JUN-18	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8790	Distribution-Operation supe	05414	Lodging	053	053000	Mid-States-Tennessee	2417	60,540,027
JUN-18	010	Atmos Regulated Shared Se	1228	65 Dallas Customer Revenue I	9235	Customer accounts-Custor	05413	Transportation	012	012000	Customer Support	165	20,160,009
JUN-18	010	Atmos Regulated Shared Se	1114	65 Dallas Wea Frac & Controls	9210	A&G-Office supplies & exp	05415	Membership Fees	002	002000	Shared Services General I	275	20,160,009
JUN-18	010	Atmos Regulated Shared Se	1228	65 Dallas Customer Revenue I	9210	A&G-Office supplies & exp	05314	Toll Free Long Distance	012	012000	Customer Support	169	40,360,016
JUN-18	010	Atmos Regulated Shared Se	1135	65 Franklin Gas Control	9210	A&G-Office supplies & exp	05312	Long Distance	002	002000	Shared Services General I	95	20,160,009
JUN-18	010	Atmos Regulated Shared Se	1561	65 Corporate Legal	4265	Other deductions	05443	Transportation	002	002000	Shared Services General I	554	20,160,009
JUN-18	050	Atmos Energy-KY/Mid-State	2605	KMD-Owensboro Storage & Tr	8210	Storage-Purification expens	04590	Utilities	000	000000	KY	191	121,080,054
JUN-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8790	Distribution-Operation supe	05310	Monthly Lines and Service	053	053161	Maryville	1232	221,160,099
JUN-18	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Servi	8790	Distribution-Operation supe	05331	WAN/LAN/Internet Service	053	053140	Shelbyville	125	20,160,009
JUN-18	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	9630	Customer accounts-Custor	05411	Meals and Entertainment	053	053000	Mid-States-Tennessee	86	20,160,009
JUN-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin/Marketing	9110	Sales-Supervision	05411	Meals and Entertainment	054	054000	Mid-States-Virginia	32	20,160,009
JUN-18	010	Atmos Regulated Shared Se	1724	65 Dallas CSO Human Resourc	9210	A&G-Office supplies & exp	05414	Lodging	012	012000	Customer Support	1285	121,080,054
JUN-18	050	Atmos Energy-KY/Mid-State	3438	KMD-New River South Operatic	7390	Miscellaneous production c	04590	Utilities	053	053000	Mid-States-Tennessee	18	40,360,016
JUN-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	4265	Other deductions	05411	Meals and Entertainment	000	000000	KY	194	20,160,009
JUN-18	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	8790	Distribution-Operation supe	05413	Transportation	000	000000	KY	402	20,160,009
JUN-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greenville/Morristown Op	8740	Mains and Services Expen	06111	Contract Labor	053	053000	Mid-States-Tennessee	14179	121,080,054
JUN-18	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operatic	8740	Mains and Services Expen	06111	Contract Labor	053	053000	Mid-States-Tennessee	8249	40,720,036
JUN-18	010	Atmos Regulated Shared Se	1501	65 Corporate Legal	9302	Miscellaneous general expe	05413	Transportation	002	002000	Shared Services General I	495	60,540,027
JUN-18	010	Atmos Regulated Shared Se	1821	65 Gas Supply Executive	4265	Other deductions	06743	Entertainment & Sports Events	002	002000	Shared Services General I	30	20,160,009
JUN-18	050	Atmos Energy-KY/Mid-State	2912	KMD Owensboro Compliance	4265	Other deductions	05411	Meals and Entertainment	051	051000	Ky/Mid-States	20	20,160,009
JUN-18	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	8790	Distribution-Operation supe	05411	Meals and Entertainment	053	053000	Mid-States-Tennessee	113	20,160,009
JUN-18	010	Atmos Regulated Shared Se	1502	65 Corporate Secretary	4265	Other deductions	05411	Meals and Entertainment	002	002000	Shared Services General I	11	40,360,016
JUN-18	050	Atmos Energy-KY/Mid-State	3200	KMD-Compliance	8790	Distribution-Operation supe	03004	Vehicle Expense	051	051000	Ky/Mid-States	23	20,160,009
JUN-18	050	Atmos Energy-KY/Mid-State	3200	KMD-Compliance	8790	Distribution-Operation supe	05414	Lodging	051	051000	Ky/Mid-States	593	20,160,009
JUN-18	010	Atmos Regulated Shared Se	1228	65 Dallas Customer Revenue I	9010	Customer accounts-Operat	05414	Lodging	012	012000	Customer Support	1329	40,360,016
JUN-18	050	Atmos Energy-KY/Mid-State	2835	KMD-Owensboro CSM/Service	9050	Customer accounts-Custor	05413	Transportation	000	000000	KY	394	20,160,009
JUN-18	010	Atmos Regulated Shared Se	1212	65 CSO-Customer Contact Ma	9210	A&G-Office supplies & exp	03004	Vehicle Expense	012	012000	Customer Support	21	20,160,009
JUN-18	050	Atmos Energy-KY/Mid-State	2812	KMD Owensboro Compliance	8790	Distribution-Operation supe	04065	Offsite Storage	051	051000	Ky/Mid-States	397	40,360,016
JUN-18	050	Atmos Energy-KY/Mid-State	3065	KMD-Franklin Human Resource	8790	Distribution-Operation supe	05010	Office Supplies	051	051000	Ky/Mid-States	123	20,160,009
JUN-18	050	Atmos Energy-KY/Mid-State	2837	KMD-Paducah CSM/Service	8740	Maint and Home monitor	03004	Vehicle Expense	000	000000	KY	48	60,540,027
JUN-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville CSM/Service	8800	Distribution-Other expense	05111	Postage/Delivery Services	000	000000	KY	59	20,160,009
JUN-18	010	Atmos Regulated Shared Se	1105	65 Dallas Supply Chain	9210	A&G-Office supplies & exp	05111	Postage/Delivery Services	002	002000	Shared Services General I	53	60,540,027
JUN-18	010	Atmos Regulated Shared Se	1164	65 Dallas IT Security	9210	A&G-Office supplies & exp	05415	Transportation	002	002000	Shared Services General I	796	60,540,027
JUN-18	010	Atmos Regulated Shared Se	1227	65 Dallas Business Processes	9210	A&G-Office supplies & exp	05020	Office Supplies	002	002000	Shared Services General I	128	60,540,027
JUN-18	010	Atmos Regulated Shared Se	1013	65 Dallas Field and Corporate	9210	A&G-Office supplies & exp	05111	Postage/Delivery Services	002	002000	Shared Services General I	62	60,540,027
JUN-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville CSM/Service	8260	A&G-Employee pensions a	07499	Misc Employee Welfare Exp	000	000000	KY	57	20,160,009
JUN-18	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green CSM/Serv	4265	Other deductions	30P40	Misc Income Deductions	000	000000	KY	150	20,160,009
JUN-18	050	Atmos Energy-KY/Mid-State	3099	KMD-Owensboro Storage & Tr	8870	Distribution-Maint of mains	06111	Contract Labor	000	000000	KY	1110	40,360,016
JUN-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9210	A&G-Office supplies & exp	07590	Misc General Expense	056	056000	Mid-States-Virginia	(420)	20,160,009
JUN-18	050	Atmos Energy-KY/Mid-State	3436	KMD-Johnson City Tri-Cities Ot	8790	Distribution-Operation supe	06111	Meals and Entertainment	053	053000	Mid-States-Tennessee	195	40,360,016
JUN-18	010	Atmos Regulated Shared Se	1105	65 Dallas Supply Chain	9210	A&G-Office supplies & exp	05421	Training	002	002000	Shared Services General I	125	20,160,009
JUN-18	010	Atmos Regulated Shared Se	1125	65 Dallas Financial Reporting	9210	A&G-Office supplies & exp	05437	Technical (Job Skills) Training	002	002000	Shared Services General I	795	20,160,009
JUN-18	050	Atmos Energy-KY/Mid-State	3154	65 Dallas Rates & Regulatory	9210	A&G-Office supplies & exp	05413	Meals and Entertainment	053	053000	Mid-States-Tennessee	33	20,160,009
JUN-18	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville CSM/Service	9250	A&G-Injuries & damages	07499	Misc Employee Welfare Exp	000	000000	KY	228	60,720,036
JUN-18	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Sales & Rea	8280	A&G-Real/store commissic	06111	Contract Labor	000	000000	KY	2387	60,720,036
JUN-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	8790	Distribution-Operation supe	05412	Spousal & Dependent Travel	051	051000	Ky/Mid-States	60	20,160,009
JUN-18	050	Atmos Energy-KY/Mid-State	3435	KMD-Greenville/Morristown Op	8711	Odorization	02065	Non-Inventory Supplies	053	053000	Mid-States-Tennessee	5719	60,720,036
JUN-18	010	Atmos Regulated Shared Se	1135	65 Dal-IT ESC, Corporate Syst	9210	A&G-Office supplies & exp	05413	Transportation	002	002000	Shared Services General I	753	40,360,016
JUN-18	010	Atmos Regulated Shared Se	1141	65 Dallas Gas Purchase Acco	9210	A&G-Office supplies & exp	07499	Misc Employee Welfare Exp	002	002000	Shared Services General I	472	20,160,009
JUN-18	010	Atmos Regulated Shared Se	1161	65 Dallas Benefits and Payroll	4265	Other deductions	05411	Meals and Entertainment	002	002000	Shared Services General I	34	20,160,009
JUN-18	050	Atmos Energy-KY/Mid-State	3042	KMD-Franklin/Columbia-CSM/S	8790	Distribution-Operation supe	05427	Technical (Job Skills) Training	053	053000	Mid-States-Tennessee	139	60,540,027

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

13 Month Average at June 30, 2018

Line No.	Description	Capital	Ratio	Cost Rate	Proforma Wtd Cost of Capital
	(a)	(b)	(c)	(d)	(e)
	Atmos Energy Corp., Consolidated:				
1	Long Term Debt Capital	$3,072,323,986	39.95%	5.20%	2.08%
2	Short Term Debt	$281,542,431	3.66%	2.40%	0.09%
3	Equity Capital	$4,336,392,763	56.39%	10.50%	5.92%
4	Total Capital	$7,690,259,180	100.00%		8.09%

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

June 30, 2018

Line No.	Description	Capital	Ratio	Cost Rate	Proforma Wtd Cost of Capital
	(a)	(b)	(c)	(d)	(e)
	Atmos Energy Corp., Consolidated:				
5	Long Term Debt Capital	$3,068,314,703	38.01%	4.72%	1.79%
6	Short Term Debt	$244,777,193	3.03%	2.40%	0.07%
7	Equity Capital	$4,760,180,678	58.96%	10.50%	6.19%
8	Total Capital	$8,073,272,573	100.00%		8.06%

Atmos Energy Corp - Consolidated

Schedule of Debt and Equity
June 30, 2018

Line No.	Date	Atmos Consolidated Balances Long-Term Debt**	Short-Term Debt	Equity	12 Month Avg Atmos Consolidated - calc of STD rate STD Avg Daily Bal	12 Month Avg STD Int Exp & fees	STD avg rate	Interest on CP or Interest on Draws on Credit Facility	Commitment Fees on Credit Facility	RBS-Effective 05/02/11 Ended 9/24/15 CA-Effective 09/25/15 to mature 9/25/20 Bank Fees on AEC Credit Facility
									30120,30121	30121
								Detail of Colm (f) Consolidated Int Exp & Fees		
										Utility
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	Int Exp	Commit fees	Bank Admin
1	Jun-17	3,066,734,196	258,573,383	3,901,710,103							
2	Jul-17	3,066,772,609	262,202,530	3,923,183,120	231,767,129	474,145			245,023	131,821	97,301
3	Aug-17	3,066,904,471	362,721,572	3,876,930,951	277,363,548	524,041			294,919	131,821	97,301
4	Sep-17	3,067,045,495	447,745,269	3,898,665,243	382,200,000	619,875			395,006	127,568	97,301
5	Oct-17	3,067,186,078	572,550,585	3,933,727,046	492,516,129	759,849			530,727	131,821	97,301
6	Nov-17	3,067,327,541	657,589,374	3,925,107,994	636,332,033	899,754			674,884	127,568	97,301
7	Dec-17	3,067,468,564	336,616,271	4,563,619,781	384,445,161	677,636			448,514	131,821	97,301
8	Jan-18	3,067,609,587	268,675,525	4,666,561,070	261,155,645	563,862			334,740	131,821	97,301
9	Feb-18	3,067,750,610	215,748,079	4,695,448,924	208,922,143	471,328			254,963	119,064	97,301
10	Mar-18	3,067,891,633	129,601,816	4,721,346,388	133,250,645	427,969			195,328	131,821	100,820
11	Apr-18	3,068,032,657	109,795,722	4,768,024,508	70,122,333	351,221			108,170	127,568	115,483
12	May-18	3,068,173,680	143,846,586	4,738,600,109	99,967,742	415,026			167,723	131,821	115,483
13	Jun-18	3,068,314,703	244,777,193	4,760,180,678	200,466,667	574,974			331,923	127,568	115,483
14						6,759,679			3,981,919.68	1,552,080.98	1,225,678.68
15											
16	Average	3,067,477,833	308,511,070	4,336,392,763	281,542,431		2.40%	per STD rpts:		6,759,679	
					Short-term Interest Only		1.41%				

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Atmos Energy Corporation
Consolidated Long-Term Debt Outstanding w/ calculation of Effective Interest Rates
June 30, 2018

Atmos Energy Corp., Consolidated:

Line	Debt Series	Issued	Outstanding 6/30/2017	Outstanding 7/31/2017	Outstanding 8/31/2017	Outstanding 9/30/2017	Outstanding 10/31/2017	Outstanding 11/30/2017	Outstanding 12/31/2017	Outstanding 1/31/2018
	(a)	(b)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)
1	9.40% First Mortgage Bond J due May 2021/RET 2005	04/01/91	-	-	-	-	-	-	-	-
2	6.75% Debentures Unsecured due July 2028	07/27/98	150,000,000	150,000,000	150,000,000	150,000,000	150,000,000	150,000,000	150,000,000	150,000,000
3	5.125% Senior Note due Jan 2013	01/13/03	-	-	-	-	-	-	-	-
4	10.43% First Mortgage Bond P due 2017 (eff 2012)	11/01/87	-	-	-	-	-	-	-	-
5	9.75% First Mortgage Bond Q due Apr 2020/RET 2005	04/01/90	-	-	-	-	-	-	-	-
6	9.32% First Mortgage Bond T due June 2021/RET 2005	06/01/91	-	-	-	-	-	-	-	-
7	8.77% First Mortgage Bond U due May 2022/RET 2005	05/01/92	-	-	-	-	-	-	-	-
8	6.67% MTN A1 due Dec 2025	12/15/95	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000
9	4.95% Sr Note due 10/15/2014	10/22/04	-	-	-	-	-	-	-	-
10	5.95% Sr Note due 10/15/2034	10/22/04	200,000,000	200,000,000	200,000,000	200,000,000	200,000,000	200,000,000	200,000,000	200,000,000
11	6.35% Sr Note due 6/15/2017	06/2007	-	-	-	-	-	-	-	-
12	Sr Note 5.50% Due 06/15/2041	6/10/2011	400,000,000	400,000,000	400,000,000	400,000,000	400,000,000	400,000,000	400,000,000	400,000,000
13	8.50% Sr Note due 3/15/2019	03/23/09	450,000,000	450,000,000	450,000,000	450,000,000	450,000,000	450,000,000	450,000,000	450,000,000
14	4.15% Sr Note due 1/15/2043	01/15/13	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000
15	4.125% Sr Note due 10/15/2044 (500MM(2014) & 250MM(2017)	10/15/2014	750,000,000	750,000,000	750,000,000	750,000,000	750,000,000	750,000,000	750,000,000	750,000,000
16	3% Sr Note due 6/15/2027	06/2017	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000
17	March 2019 - Swap Position	03/2019	-	-	-	-	-	-	-	-
18	$200MM 3YR. Sr Credit Facility (Established 9/22/16)		125,000,000	125,000,000	125,000,000	125,000,000	125,000,000	125,000,000	125,000,000	125,000,000
19	Subtotal -- Utility Long-Term Debt		$ 3,085,000,000	$ 3,085,000,000	$ 3,085,000,000	$ 3,085,000,000	$ 3,085,000,000	$ 3,085,000,000	$ 3,085,000,000	$ 3,085,000,000
20										
21	Atmos Leasing, Inc.									
22	Industrial Develop Revenue Bond 07/13	1991	-	-	-	-	-	-	-	-
23	**Total Long-Term Debt**		3,085,000,000	3,085,000,000	3,085,000,000	3,085,000,000	3,085,000,000	3,085,000,000	3,085,000,000	3,085,000,000
24	Less Unamortized Debt Discount & Debt Premium		$ (4,370,288)	$ (4,364,189)	$ (4,379,586)	$ (4,384,143)	$ (4,388,700)	$ (4,393,258)	$ (4,397,815)	$ (4,402,372)
25	Less Unamortized Debt Expense		$ 22,636,092	$ 22,611,581	$ 22,475,115	$ 22,338,649	$ 22,202,623	$ 22,065,717	$ 21,929,251	$ 21,792,785
26	Annualized Amortization of T-Lock Settlement, Debt Exp, Debt Disc. & Debt Prem.									
27			$ 3,066,734,196	$ 3,066,772,609	$ 3,066,904,471	$ 3,067,045,495	$ 3,067,186,078	$ 3,067,327,541	$ 3,067,468,564	$ 3,067,609,587
28	Effective Avg Cost of Consol Debt									
29	Consolidated & Utility									

Note: includes current maturities

Note:		Acct 2241 6/30/2017	Acct 2241 7/31/2017	Acct 2241 8/31/2017	Acct 2241 9/30/2017	Acct 2241 10/31/2017	Acct 2241 11/30/2017	Acct 2241 12/31/2017	Acct 2241 1/31/2018
	Unamortized Debt Expense	22,636,092.19	22,611,580.64	22,475,114.65	22,338,648.66	22,202,622.67	22,065,716.68	21,929,250.69	21,792,784.70

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

Atmos Energy Corporation

Consolidated Long-Term Debt Outstanding w/ calculation of Effective Interest
June 30, 2018

Atmos Energy Corp., Consolidated:

Line	Debt Series	Issued	Outstanding 2/28/2018	Outstanding 3/31/2018	Outstanding 4/30/2018	Outstanding 5/31/2018	Outstanding 6/30/2018	End Int Rate	Annual Int at June 30, 2018		Outstanding 13 mth Average	Avg Int Rate
	(a)	(b)	(l)	(m)	(m)	(m)	(m)	(n)	(o)	(p)	(q)	(r)
1	9.40% First Mortgage Bond J due May 2021/RET 2005	04/01/91	-	-	-	-	-	9.40%	0		-	9.40%
2	6.75% Debentures Unsecured due July 2028	07/27/98	150,000,000	150,000,000	150,000,000	150,000,000	150,000,000	6.75%	10,125,000		150,000,000	6.75%
3	5.125% Senior Note due Jan 2013	01/13/03	-	-	-	-	-	5.13%	0		-	5.13%
4	10.43% First Mortgage Bond P due 2017 (eff 2012)	11/01/87	-	-	-	-	-	10.43%	0		-	10.43%
5	9.75% First Mortgage Bond Q due Apr 2020/RET 2005	04/01/90	-	-	-	-	-	9.75%	0		-	9.75%
6	9.32% First Mortgage Bond T due June 2021/RET 2005	06/01/91	-	-	-	-	-	9.32%	0		-	9.32%
7	8.77% First Mortgage Bond U due May 2022/RET 2005	05/01/92	-	-	-	-	-	8.77%	0		-	8.77%
8	6.67% MTN A1 due Dec 2025	12/15/95	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	6.67%	667,000		10,000,000	6.67%
9	4.95% Sr Note due 10/15/2014	10/22/04	-	-	-	-	-	4.95%	0		-	4.95%
10	5.95% Sr Note due 10/15/2034	10/22/04	200,000,000	200,000,000	200,000,000	200,000,000	200,000,000	5.95%	11,900,000		200,000,000	5.95%
11	6.35% Sr Note due 6/15/2017	06/2007	-	-	-	-	-	6.35%	0		-	6.35%
12	Sr Note 5.50% Due 06/15/2041	6/10/2011	400,000,000	400,000,000	400,000,000	400,000,000	400,000,000	5.50%	22,000,000		400,000,000	5.50%
13	8.50% Sr Note due 3/15/2019	03/23/09	450,000,000	450,000,000	450,000,000	450,000,000	513,000,000	5.07%	26,031,660		454,846,154	8.50%
14	4.15% Sr Note due 1/15/2043	01/15/13	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000	4.15%	20,750,000		500,000,000	4.15%
15	4.125% Sr Note due 10/15/2044 (500MM(2014) & 250MM(2017)	10/15/2014	750,000,000	750,000,000	750,000,000	750,000,000	750,000,000	4.125%	30,937,500		750,000,000	4.125%
16	3% Sr Note due 6/15/2027	06/2017	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000	3.00%	15,000,000		500,000,000	3.00%
17	March 2019 - Swap Position	03/2019	-	-	-	-	-		0		-	
18	$200MM 3YR. Sr Credit Facility (Established 9/22/16)		125,000,000	125,000,000	125,000,000	125,000,000	125,000,000	3.06%	3,825,000		125,000,000	2.62%
19	Subtotal -- Utility Long-Term Debt		$ 3,085,000,000	$ 3,085,000,000	$ 3,085,000,000	$ 3,085,000,000	$ 3,148,000,000		$ 141,236,160		$ 3,089,846,154	
20												
21	Atmos Leasing, Inc.											
22	Industrial Develop Revenue Bond 07/13	1991	-	-	-	-	-	7.90%	-		-	7.90%
23	**Total Long-Term Debt**		3,085,000,000	3,085,000,000	3,085,000,000	3,085,000,000	3,148,000,000		$ 141,236,160		$ 3,089,846,154	
24	Less Unamortized Debt Discount & Debt Premium		$ (4,406,929)	$ (4,411,486)	$ (4,416,043)	$ (4,420,600)	$ (4,425,158)				$ (4,398,505)	
25	Less Unamortized Debt Expense		$ 21,656,319	$ 21,519,853	$ 21,383,387	$ 21,246,921	$ 21,110,455				$ 21,920,673	
26	Annualized Amortization of T-Lock Settlement, Debt Exp, Debt Disc. & Debt Prem.								$ 6,580,966			
27			$ 3,067,750,610	$ 3,067,891,633	$ 3,068,032,657	$ 3,068,173,680	$ 3,131,314,703		$ 147,817,126		$ 3,072,323,986	
28	Effective Avg Cost of Consol Debt							4.72%	end of period			5.20%
29	Consolidated & Utility							4.72%	end of period			5.20%
	Note: includes current maturities					ck Fin Rptg Bal	$ 3,068,314,703					
						diff Fin Rptg vs calc	$ 63,000,000					

		Acct 2241 2/28/2018	Acct 2241 3/31/2018	Acct 2241 4/30/2018	Acct 2241 5/31/2018	Acct 2241 6/30/2018	13 mth Average
Note:	Unamortized Debt Expense	21,656,318.71	21,519,852.72	21,383,386.73	21,246,920.74	21,110,454.75	21,920,672.66

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

Atmos Energy Corporation

Consolidated Long-Term Debt Outstanding w/ calculation of Effective Interest
June 30, 2018

Line	Atmos Energy Corp., Consolidated: Debt Series	Issued	Annual Int 13 mth Average		Annualized 4270 Amort for T-lock/Swaps	Annualized 4280, 4281, 4290 & 4310 Amortization Debt Exp, Dsct & Prem	Unamort Debt Exp 2241, 1650 Penalty 1890 Dsct 2260 June 30, 2018
	(a)	(b)	(s)	(t)	(u)	(v)	(w)
1	9.40% First Mortgage Bond J due May 2021/RET 2005	04/01/91	-		0	560,397	1,587,793
2	6.75% Debentures Unsecured due July 2028	07/27/98	10,125,000		0	99,938	1,004,023
3	5.125% Senior Note due Jan 2013	01/13/03	-		0	0	0
4	10.43% First Mortgage Bond P due 2017 (eff 2012)	11/01/87	-		0	0	0
5	9.75% First Mortgage Bond Q due Apr 2020/RET 2005	04/01/90	-		0	337,581	618,898
6	9.32% First Mortgage Bond T due June 2021/RET 2005	06/01/91	-		0	362,746	1,058,010
7	8.77% First Mortgage Bond U due May 2022/RET 2005	05/01/92	-		0	368,719	1,413,424
8	6.67% MTN A1 due Dec 2025	12/15/95	667,000		0	7,777	58,003
9	4.95% Sr Note due 10/15/2014	10/22/04	-		0	0	0
10	5.95% Sr Note due 10/15/2034	10/22/04	11,900,000		(7,047)	115,724	1,886,774
11	6.35% Sr Note due 6/15/2017	06/2007	-		0	0	0
12	Sr Note 5.50% Due 06/15/2041	6/10/2011	22,000,000		(669,302)	186,860	4,282,199
13	8.50% Sr Note due 3/15/2019	03/23/09	38,861,923		(77,734)	1,161,169	870,877
14	4.15% Sr Note due 1/15/2043	01/15/13	20,750,000		2,220,857	378,080	9,277,412
15	4.125% Sr Note due 10/15/2044 (500MM(2014) & 250MM(2017)	10/15/2014	30,937,500		908,016	(43,555)	(1,146,441)
16	3% Sr Note due 6/15/2027	06/2017	15,000,000		0	555,072	4,972,520
17	March 2019 - Swap Position	03/2019	-		0	0	0
18	$200MM 3YR. Sr Credit Facility (Established 9/22/16)		3,144,231		0	115,667	131,942
19	Subtotal -- Utility Long-Term Debt		$ 153,185,654		$ 2,374,790	$ 4,206,175	$ 26,015,434
20							
21	Atmos Leasing, Inc.						
22	Industrial Develop Revenue Bond 07/13	1991	-		0	0	0
23	**Total Long-Term Debt**		$ 153,185,654				
24	Less Unamortized Debt Discount & Debt Premium				$ 2,374,790	$ 4,206,175	$ 26,015,434
25	Less Unamortized Debt Expense						
26	Annualized Amortization of T-Lock Settlement, Debt Exp, Debt Disc. & Debt Prem.		$ 6,580,966				
27			$ 159,766,620		check	check	check
28	Effective Avg Cost of Consol Debt		13 mth avg		$ 2,374,790	$ 4,206,175	$ 26,015,434
29	Consolidated & Utility		13 mth avg		$ -	$ -	$ -

Note: includes current maturities

Note: Unamortized Debt Expense
**In Sept 16 the Company implemented FASB ASU 201503.

Atmos Energy Corporation

Consolidated Long-Term Debt Outstanding w/ calculation of Effective Interest
June 30, 2018

Atmos Energy Corp., Consolidated:

Line	Debt Series	Issued		(Offset to 2150) 4270,30937 Exp on T-lock/Swaps June 30, 2018	(Offset to 2241,1650) 4280, 4310 Mthly Debt Exp June 30, 2018	(Offset to 2260, 2250) 4280, 4290 Mthly Dsct/Prem. Exp June 30, 2018	(Offset to 1890) 4281 Mthly Exp June 30, 2018	(Offset to 4280, 4310) Unamort Debt Exp 2241, 1650 Balance June 30, 2018
	(a)	(b)	(x)	(aa)	(ab)	(ac)	(ad)	(ae)
1	9.40% First Mortgage Bond J due May 2021/RET 2005	04/01/91					46,700	-
2	6.75% Debentures Unsecured due July 2028	07/27/98			4,641	3,688		561,523
3	5.125% Senior Note due Jan 2013	01/13/03				-	-	-
4	10.43% First Mortgage Bond P due 2017 (eff 2012)	11/01/87					-	-
5	9.75% First Mortgage Bond Q due Apr 2020/RET 2005	04/01/90					28,132	-
6	9.32% First Mortgage Bond T due June 2021/RET 2005	06/01/91					30,229	-
7	8.77% First Mortgage Bond U due May 2022/RET 2005	05/01/92					30,727	-
8	6.67% MTN A1 due Dec 2025	12/15/95			648			58,003
9	4.95% Sr Note due 10/15/2014	10/22/04		-		-		-
10	5.95% Sr Note due 10/15/2034	10/22/04		(587)	6,266	3,378		1,228,108
11	6.35% Sr Note due 6/15/2017	06/2007		-	-	-	-	-
12	Sr Note 5.50% Due 06/15/2041	6/10/2011		(55,775)	11,994	3,578		3,298,310
13	8.50% Sr Note due 3/15/2019	03/23/09		(6,478)	30,869	7,013	58,883	277,819
14	4.15% Sr Note due 1/15/2043	01/15/13		185,071	14,907	2,611	13,988	4,390,178
15	4.125% Sr Note due 10/15/2044 (500MM(2014) & 250MM(2017)	10/15/2014		75,868	23,538	(27,168)		7,426,322
16	3% Sr Note due 6/15/2027	06/2017		-	34,798	11,458		3,740,749
17	March 2019 - Swap Position	03/2019						-
18	$200MM 3YR. Sr Credit Facility (Established 9/22/16)				9,639			131,942
19	Subtotal -- Utility Long-Term Debt			197,899	137,299	4,557	208,658	21,112,955
20								
21	Atmos Leasing, Inc.							
22	Industrial Develop Revenue Bond 07/13	1991						
23	**Total Long-Term Debt**							
24	Less Unamortized Debt Discount & Debt Premium			197,899	137,299	4,557	208,658	21,112,955
25	Less Unamortized Debt Expense							
26	Annualized Amortization of T-Lock Settlement, Debt Exp, Debt Disc. & Debt Prem.			ck	ck	ck	ck	ck
27				197,899	141,856		208,658	21,112,955
28	Effective Avg Cost of Consol Debt		diff g/l vs calc	0	-		-	-
29	Consolidated & Utility							

Note: includes current maturities

Diff -

Recon of 2150-20102 thru 2150-20111

		Ledger Bal @02/28/18
Realized	20102	(72,607.70)
Realized	20103	-
Realized	20104	(31,702.47)
Realized	20105	(9,693,941.91)
Realized	20107	34,516,560.11
Realized	20108	(7,418,662.80)
Realized	20109	22,540,076.85
Un-Realized	20111	58,476,079.67
		98,315,803.76

Note: Unamortized Debt Expense
**In Sept 16 the Company implemented FASB ASU 201503.

Atmos Energy Corporation

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

June 30, 2018

Atmos Energy Corp., Consolidated:

Line	Debt Series	Issued	(Offset to 4281) Unamort Loss 1890 Balance June 30, 2018	(Offset to 4280, 4290) Debt Dsct/Prem 2260, 2250 Balance June 30, 2018	(Offset to 4270 or 2530) App Retained Earnings 2150 T-Lock/Swap Balance June 30, 2018
	(a)	(b)	(af)	(ag)	(ah)
1	9.40% First Mortgage Bond J due May 2021/RET 2005	04/01/91	1,587,793		
2	6.75% Debentures Unsecured due July 2028	07/27/98		442,500	
3	5.125% Senior Note due Jan 2013	01/13/03	-	-	
4	10.43% First Mortgage Bond P due 2017 (eff 2012)	11/01/87	0		
5	9.75% First Mortgage Bond Q due Apr 2020/RET 2005	04/01/90	818,898		
6	9.32% First Mortgage Bond T due June 2021/RET 2005	06/01/91	1,058,010		
7	8.77% First Mortgage Bond U due May 2022/RET 2005	05/01/92	1,413,424		
8	6.67% MTN A1 due Dec 2025	12/15/95			
9	4.95% Sr Note due 10/15/2014	10/22/04		-	-
10	5.95% Sr Note due 10/15/2034	10/22/04		658,667	(115,102)
11	6.35% Sr Note due 6/15/2017	06/2007	-	-	-
12	Sr Note 5.50% Due 06/15/2041	6/10/2011		983,889	(15,338,161)
13	8.50% Sr Note due 3/15/2019	03/23/09	529,945	63,113	(58,300)
14	4.15% Sr Note due 1/15/2043	01/15/13	4,119,567	767,667	54,596,063
15	4.125% Sr Note due 10/15/2044 (500MM(2014) & 250MM(2017)	10/15/2014		(8,572,763)	23,911,083
16	3% Sr Note due 6/15/2027	06/2017		1,231,771	-
17	March 2019 - Swap Position	03/2019			75,762,901
18	$200MM 3YR. Sr Credit Facility (Established 9/22/16)				
19	Subtotal -- Utility Long-Term Debt		9,327,637	(4,425,158)	138,758,484
20					
21	Atmos Leasing, Inc.				
22	Industrial Develop Revenue Bond 07/13	1991			
23	**Total Long-Term Debt**				
24	Less Unamortized Debt Discount & Debt Premium		9,327,637	(4,425,158)	138,758,484
25	Less Unamortized Debt Expense				
26	Annualized Amortization of T-Lock Settlement, Debt Exp, Debt Disc. & Debt Prem.		ck	ck	ck
27			9,327,637	(4,425,158)	138,758,484
28	Effective Avg Cost of Consol Debt		-	-	-
29	Consolidated & Utility				

Note: includes current maturities

Per Amort Sch & Value Def Tax Bal	Per Amort Sch & Value Lock Bal	Amort Sch vs. G/L Diff
42,494.39	(115,102.09)	(0.00)
-	-	-
26,597.71	(58,300.18)	0.00
5,644,219.00	(15,338,160.90)	0.00
(20,079,502.93)	54,596,063.04	0.00
4,312,266.65	(11,730,929.44)	-
(13,101,933.99)	35,642,012.84	-
(17,286,821.06)	75,762,900.73	-
(40,442,680.24)	138,758,484.00	0.00

Note: Unamortized Debt Expense

**In Sept 16 the Company implemented FAS8 ASU 201503.

ATMOS ENERGY CORPORATION - LONG TERM DEBT DETAIL

BB&T $ 200,000,000 Three Year Term Loan Effective 09/22/16 to 09/21/19

Date	Principal Outstanding	Interest Rate	Interest	Unused Portion of Line	Commitment Fee Rate	Commitment Fee
1-Oct-16	0.00	0.000%	0.00	200,000,000.00	0.10000%	555.56
2-Oct-16	0.00	0.000%	0.00	200,000,000.00	0.10000%	555.56
3-Oct-16	0.00	0.000%	0.00	200,000,000.00	0.10000%	555.56
4-Oct-16	0.00	0.000%	0.00	200,000,000.00	0.10000%	555.56
5-Oct-16	0.00	0.000%	0.00	200,000,000.00	0.10000%	555.56
6-Oct-16	0.00	0.000%	0.00	200,000,000.00	0.10000%	555.56
7-Oct-16	0.00	0.000%	0.00	200,000,000.00	0.10000%	555.56
8-Oct-16	0.00	0.000%	0.00	200,000,000.00	0.10000%	555.56
9-Oct-16	0.00	0.000%	0.00	200,000,000.00	0.10000%	555.56
10-Oct-16	0.00	0.000%	0.00	200,000,000.00	0.10000%	555.56
11-Oct-16	0.00	0.000%	0.00	200,000,000.00	0.10000%	555.56
12-Oct-16	0.00	0.000%	0.00	200,000,000.00	0.10000%	555.56
13-Oct-16	0.00	0.000%	0.00	200,000,000.00	0.10000%	555.56
14-Oct-16	0.00	0.000%	0.00	200,000,000.00	0.10000%	555.56
15-Oct-16	0.00	0.000%	0.00	200,000,000.00	0.10000%	555.56
16-Oct-16	0.00	0.000%	0.00	200,000,000.00	0.10000%	555.56
17-Oct-16	0.00	0.000%	0.00	200,000,000.00	0.10000%	555.56
18-Oct-16	0.00	0.000%	0.00	200,000,000.00	0.10000%	555.56
19-Oct-16	0.00	0.000%	0.00	200,000,000.00	0.10000%	555.56
20-Oct-16	0.00	0.000%	0.00	200,000,000.00	0.10000%	555.56
21-Oct-16	0.00	0.000%	0.00	200,000,000.00	0.10000%	555.56
22-Oct-16	0.00	0.000%	0.00	200,000,000.00	0.10000%	555.56
23-Oct-16	0.00	0.000%	0.00	200,000,000.00	0.10000%	555.56
24-Oct-16	125,000,000.00	1.424%	4,944.44	75,000,000.00	0.10000%	208.33
25-Oct-16	125,000,000.00	1.424%	4,944.44	75,000,000.00	0.10000%	208.33
26-Oct-16	125,000,000.00	1.424%	4,944.44	75,000,000.00	0.10000%	208.33
27-Oct-16	125,000,000.00	1.424%	4,944.44	75,000,000.00	0.10000%	208.33
28-Oct-16	125,000,000.00	1.424%	4,944.44	75,000,000.00	0.10000%	208.33
29-Oct-16	125,000,000.00	1.424%	4,944.44	75,000,000.00	0.10000%	208.33
30-Oct-16	125,000,000.00	1.424%	4,944.44	75,000,000.00	0.10000%	208.33
31-Oct-16	125,000,000.00	1.424%	4,944.44	75,000,000.00	0.10000%	208.33
1-Nov-16	125,000,000.00	1.430%	4,965.28	75,000,000.00	0.10000%	208.33
2-Nov-16	125,000,000.00	1.430%	4,965.28	75,000,000.00	0.10000%	208.33
3-Nov-16	125,000,000.00	1.430%	4,965.28	75,000,000.00	0.10000%	208.33
4-Nov-16	125,000,000.00	1.430%	4,965.28	75,000,000.00	0.10000%	208.33
5-Nov-16	125,000,000.00	1.430%	4,965.28	75,000,000.00	0.10000%	208.33
6-Nov-16	125,000,000.00	1.430%	4,965.28	75,000,000.00	0.10000%	208.33
7-Nov-16	125,000,000.00	1.430%	4,965.28	75,000,000.00	0.10000%	208.33
8-Nov-16	125,000,000.00	1.430%	4,965.28	75,000,000.00	0.10000%	208.33
9-Nov-16	125,000,000.00	1.430%	4,965.28	75,000,000.00	0.10000%	208.33
10-Nov-16	125,000,000.00	1.430%	4,965.28	75,000,000.00	0.10000%	208.33
11-Nov-16	125,000,000.00	1.430%	4,965.28	75,000,000.00	0.10000%	208.33
12-Nov-16	125,000,000.00	1.430%	4,965.28	75,000,000.00	0.10000%	208.33
13-Nov-16	125,000,000.00	1.430%	4,965.28	75,000,000.00	0.10000%	208.33
14-Nov-16	125,000,000.00	1.430%	4,965.28	75,000,000.00	0.10000%	208.33
15-Nov-16	125,000,000.00	1.430%	4,965.28	75,000,000.00	0.10000%	208.33
16-Nov-16	125,000,000.00	1.430%	4,965.28	75,000,000.00	0.10000%	208.33
17-Nov-16	125,000,000.00	1.430%	4,965.28	75,000,000.00	0.10000%	208.33
18-Nov-16	125,000,000.00	1.430%	4,965.28	75,000,000.00	0.10000%	208.33
19-Nov-16	125,000,000.00	1.430%	4,965.28	75,000,000.00	0.10000%	208.33
20-Nov-16	125,000,000.00	1.430%	4,965.28	75,000,000.00	0.10000%	208.33
21-Nov-16	125,000,000.00	1.430%	4,965.28	75,000,000.00	0.10000%	208.33
22-Nov-16	125,000,000.00	1.430%	4,965.28	75,000,000.00	0.10000%	208.33
23-Nov-16	125,000,000.00	1.430%	4,965.28	75,000,000.00	0.10000%	208.33
24-Nov-16	125,000,000.00	1.430%	4,965.28	75,000,000.00	0.10000%	208.33
25-Nov-16	125,000,000.00	1.500%	5,208.33	75,000,000.00	0.10000%	208.33
26-Nov-16	125,000,000.00	1.500%	5,208.33	75,000,000.00	0.10000%	208.33
27-Nov-16	125,000,000.00	1.500%	5,208.33	75,000,000.00	0.10000%	208.33
28-Nov-16	125,000,000.00	1.500%	5,208.33	75,000,000.00	0.10000%	208.33
29-Nov-16	125,000,000.00	1.500%	5,208.33	75,000,000.00	0.10000%	208.33
30-Nov-16	125,000,000.00	1.500%	5,208.33	75,000,000.00	0.10000%	208.33
1-Dec-16	125,000,000.00	1.500%	5,208.33	75,000,000.00	0.10000%	208.33
2-Dec-16	125,000,000.00	1.500%	5,208.33	75,000,000.00	0.10000%	208.33
3-Dec-16	125,000,000.00	1.500%	5,208.33	75,000,000.00	0.10000%	208.33
4-Dec-16	125,000,000.00	1.500%	5,208.33	75,000,000.00	0.10000%	208.33
5-Dec-16	125,000,000.00	1.500%	5,208.33	75,000,000.00	0.10000%	208.33
6-Dec-16	125,000,000.00	1.500%	5,208.33	75,000,000.00	0.10000%	208.33
7-Dec-16	125,000,000.00	1.500%	5,208.33	75,000,000.00	0.10000%	208.33
8-Dec-16	125,000,000.00	1.500%	5,208.33	75,000,000.00	0.10000%	208.33
9-Dec-16	125,000,000.00	1.500%	5,208.33	75,000,000.00	0.10000%	208.33
10-Dec-16	125,000,000.00	1.500%	5,208.33	75,000,000.00	0.10000%	208.33
11-Dec-16	125,000,000.00	1.500%	5,208.33	75,000,000.00	0.10000%	208.33
12-Dec-16	125,000,000.00	1.500%	5,208.33	75,000,000.00	0.10000%	208.33
13-Dec-16	125,000,000.00	1.500%	5,208.33	75,000,000.00	0.10000%	208.33
14-Dec-16	125,000,000.00	1.500%	5,208.33	75,000,000.00	0.10000%	208.33
15-Dec-16	125,000,000.00	1.500%	5,208.33	75,000,000.00	0.10000%	208.33
16-Dec-16	125,000,000.00	1.500%	5,208.33	75,000,000.00	0.10000%	208.33
17-Dec-16	125,000,000.00	1.500%	5,208.33	75,000,000.00	0.10000%	208.33

ATMOS ENERGY CORPORATION - LONG TERM DEBT DETAIL

BB&T $ 200,000,000 Three Year Term Loan Effective 09/22/16 to 09/21/19

Date	Principal Outstanding M/E	Principal Outstanding Average	Interest Rate	Daily Interest Calc	Unused Portion of Line	Commitment Fee Rate	Commitment Fee Calc	Ending Interest Rate	13Mth Avg M/E Average Interest Rate
Jun-17	125,000,000.00	9,615,384.62	2.190%	7,395.69	75,000,000.00	0.10000%	208.33	2.19%	2.19%
Jul-17	125,000,000.00	19,230,769.23	2.190%	7,430.56	75,000,000.00	0.10000%	208.33	2.20%	2.20%
Aug-17	125,000,000.00	28,846,153.85	2.190%	7,430.56	75,000,000.00	0.10000%	208.33	2.20%	2.20%
Sep-17	125,000,000.00	38,461,538.46	2.190%	7,430.56	75,000,000.00	0.10000%	208.33	2.20%	2.20%
Oct-17	125,000,000.00	48,076,923.08	2.190%	7,430.56	75,000,000.00	0.10000%	208.33	2.20%	2.20%
Nov-17	125,000,000.00	57,692,307.69	2.250%	7,812.50	75,000,000.00	0.10000%	208.33	2.31%	2.23%
Dec-17	125,000,000.00	67,307,692.31	2.470%	8,576.39	75,000,000.00	0.10000%	208.33	2.48%	2.26%
Jan-18	125,000,000.00	76,923,076.92	2.460%	8,541.11	75,000,000.00	0.10000%	208.33	2.54%	2.30%
Feb-18	125,000,000.00	86,538,461.54	2.550%	8,854.17	75,000,000.00	0.10000%	208.33	2.61%	2.33%
Mar-18	125,000,000.00	96,153,846.15	2.790%	9,652.78	75,000,000.00	0.10000%	208.33	2.84%	2.36%
Apr-18	125,000,000.00	105,769,230.77	2.810%	9,736.94	75,000,000.00	0.10000%	208.33	2.87%	2.43%
May-18	125,000,000.00	115,384,615.38	2.890%	10,034.72	75,000,000.00	0.10000%	208.33	2.95%	2.47%
Jun-18	125,000,000.00	125,000,000.00	3.000%	10,416.67	75,000,000.00	0.10000%	208.33	3.06%	2.52%

18-Dec-16	125,000,000.00	1.500%	5,208.33	75,000,000.00	0.10000%	208.33
19-Dec-16	125,000,000.00	1.500%	5,208.33	75,000,000.00	0.10000%	208.33
20-Dec-16	125,000,000.00	1.500%	5,208.33	75,000,000.00	0.10000%	208.33
21-Dec-16	125,000,000.00	1.500%	5,208.33	75,000,000.00	0.10000%	208.33
22-Dec-16	125,000,000.00	1.500%	5,208.33	75,000,000.00	0.10000%	208.33
23-Dec-16	125,000,000.00	1.500%	5,208.33	75,000,000.00	0.10000%	208.33
24-Dec-16	125,000,000.00	1.500%	5,208.33	75,000,000.00	0.10000%	208.33
25-Dec-16	125,000,000.00	1.500%	5,208.33	75,000,000.00	0.10000%	208.33
26-Dec-16	125,000,000.00	1.500%	5,208.33	75,000,000.00	0.10000%	208.33
27-Dec-16	125,000,000.00	1.660%	5,763.89	75,000,000.00	0.10000%	208.33
28-Dec-16	125,000,000.00	1.660%	5,763.89	75,000,000.00	0.10000%	208.33
29-Dec-16	125,000,000.00	1.660%	5,763.89	75,000,000.00	0.10000%	208.33
30-Dec-16	125,000,000.00	1.660%	5,763.89	75,000,000.00	0.10000%	208.33
31-Dec-16	125,000,000.00	1.660%	5,763.89	75,000,000.00	0.10000%	208.33
1-Jan-17	125,000,000.00	1.660%	5,763.89	75,000,000.00	0.10000%	208.33
2-Jan-17	125,000,000.00	1.660%	5,763.89	75,000,000.00	0.10000%	208.33
3-Jan-17	125,000,000.00	1.660%	5,763.89	75,000,000.00	0.10000%	208.33
4-Jan-17	125,000,000.00	1.660%	5,763.89	75,000,000.00	0.10000%	208.33
5-Jan-17	125,000,000.00	1.660%	5,763.89	75,000,000.00	0.10000%	208.33
6-Jan-17	125,000,000.00	1.660%	5,763.89	75,000,000.00	0.10000%	208.33
7-Jan-17	125,000,000.00	1.660%	5,763.89	75,000,000.00	0.10000%	208.33
8-Jan-17	125,000,000.00	1.660%	5,763.89	75,000,000.00	0.10000%	208.33
9-Jan-17	125,000,000.00	1.660%	5,763.89	75,000,000.00	0.10000%	208.33
10-Jan-17	125,000,000.00	1.660%	5,763.89	75,000,000.00	0.10000%	208.33
11-Jan-17	125,000,000.00	1.660%	5,763.89	75,000,000.00	0.10000%	208.33
12-Jan-17	125,000,000.00	1.660%	5,763.89	75,000,000.00	0.10000%	208.33
13-Jan-17	125,000,000.00	1.660%	5,763.89	75,000,000.00	0.10000%	208.33
14-Jan-17	125,000,000.00	1.660%	5,763.89	75,000,000.00	0.10000%	208.33
15-Jan-17	125,000,000.00	1.660%	5,763.89	75,000,000.00	0.10000%	208.33
16-Jan-17	125,000,000.00	1.660%	5,763.89	75,000,000.00	0.10000%	208.33
17-Jan-17	125,000,000.00	1.660%	5,763.89	75,000,000.00	0.10000%	208.33
18-Jan-17	125,000,000.00	1.660%	5,763.89	75,000,000.00	0.10000%	208.33
19-Jan-17	125,000,000.00	1.660%	5,763.89	75,000,000.00	0.10000%	208.33
20-Jan-17	125,000,000.00	1.660%	5,763.89	75,000,000.00	0.10000%	208.33
21-Jan-17	125,000,000.00	1.660%	5,763.89	75,000,000.00	0.10000%	208.33
22-Jan-17	125,000,000.00	1.660%	5,763.89	75,000,000.00	0.10000%	208.33
23-Jan-17	125,000,000.00	1.660%	5,763.89	75,000,000.00	0.10000%	208.33
24-Jan-17	125,000,000.00	1.660%	5,763.89	75,000,000.00	0.10000%	208.33
25-Jan-17	125,000,000.00	1.660%	5,763.89	75,000,000.00	0.10000%	208.33
26-Jan-17	125,000,000.00	1.660%	5,763.89	75,000,000.00	0.10000%	208.33
27-Jan-17	125,000,000.00	1.680%	5,833.33	75,000,000.00	0.10000%	208.33
28-Jan-17	125,000,000.00	1.680%	5,833.33	75,000,000.00	0.10000%	208.33
29-Jan-17	125,000,000.00	1.680%	5,833.33	75,000,000.00	0.10000%	208.33
30-Jan-17	125,000,000.00	1.680%	5,833.33	75,000,000.00	0.10000%	208.33
31-Jan-17	125,000,000.00	1.680%	5,833.33	75,000,000.00	0.10000%	208.33
1-Feb-17	125,000,000.00	1.680%	5,833.33	75,000,000.00	0.10000%	208.33
2-Feb-17	125,000,000.00	1.680%	5,833.33	75,000,000.00	0.10000%	208.33
3-Feb-17	125,000,000.00	1.680%	5,833.33	75,000,000.00	0.10000%	208.33
4-Feb-17	125,000,000.00	1.680%	5,833.33	75,000,000.00	0.10000%	208.33
5-Feb-17	125,000,000.00	1.680%	5,833.33	75,000,000.00	0.10000%	208.33
6-Feb-17	125,000,000.00	1.680%	5,833.33	75,000,000.00	0.10000%	208.33
7-Feb-17	125,000,000.00	1.680%	5,833.33	75,000,000.00	0.10000%	208.33
8-Feb-17	125,000,000.00	1.680%	5,833.33	75,000,000.00	0.10000%	208.33
9-Feb-17	125,000,000.00	1.680%	5,833.33	75,000,000.00	0.10000%	208.33
10-Feb-17	125,000,000.00	1.680%	5,833.33	75,000,000.00	0.10000%	208.33
11-Feb-17	125,000,000.00	1.680%	5,833.33	75,000,000.00	0.10000%	208.33
12-Feb-17	125,000,000.00	1.680%	5,833.33	75,000,000.00	0.10000%	208.33
13-Feb-17	125,000,000.00	1.680%	5,833.33	75,000,000.00	0.10000%	208.33
14-Feb-17	125,000,000.00	1.680%	5,833.33	75,000,000.00	0.10000%	208.33
15-Feb-17	125,000,000.00	1.680%	5,833.33	75,000,000.00	0.10000%	208.33
16-Feb-17	125,000,000.00	1.680%	5,833.33	75,000,000.00	0.10000%	208.33
17-Feb-17	125,000,000.00	1.680%	5,833.33	75,000,000.00	0.10000%	208.33
18-Feb-17	125,000,000.00	1.680%	5,833.33	75,000,000.00	0.10000%	208.33
19-Feb-17	125,000,000.00	1.680%	5,833.33	75,000,000.00	0.10000%	208.33
20-Feb-17	125,000,000.00	1.680%	5,833.33	75,000,000.00	0.10000%	208.33
21-Feb-17	125,000,000.00	1.680%	5,833.33	75,000,000.00	0.10000%	208.33
22-Feb-17	125,000,000.00	1.680%	5,833.33	75,000,000.00	0.10000%	208.33
23-Feb-17	125,000,000.00	1.680%	5,833.33	75,000,000.00	0.10000%	208.33
24-Feb-17	125,000,000.00	1.680%	5,833.33	75,000,000.00	0.10000%	208.33
25-Feb-17	125,000,000.00	1.680%	5,833.33	75,000,000.00	0.10000%	208.33
26-Feb-17	125,000,000.00	1.680%	5,833.33	75,000,000.00	0.10000%	208.33
27-Feb-17	125,000,000.00	1.680%	5,833.33	75,000,000.00	0.10000%	208.33
28-Feb-17	125,000,000.00	1.680%	5,833.33	75,000,000.00	0.10000%	208.33
1-Mar-17	125,000,000.00	1.680%	5,833.33	75,000,000.00	0.10000%	208.33
2-Mar-17	125,000,000.00	1.680%	5,833.33	75,000,000.00	0.10000%	208.33
3-Mar-17	125,000,000.00	1.680%	5,833.33	75,000,000.00	0.10000%	208.33
4-Mar-17	125,000,000.00	1.680%	5,833.33	75,000,000.00	0.10000%	208.33
5-Mar-17	125,000,000.00	1.680%	5,833.33	75,000,000.00	0.10000%	208.33
6-Mar-17	125,000,000.00	1.680%	5,833.33	75,000,000.00	0.10000%	208.33
7-Mar-17	125,000,000.00	1.680%	5,833.33	75,000,000.00	0.10000%	208.33
8-Mar-17	125,000,000.00	1.680%	5,833.33	75,000,000.00	0.10000%	208.33
9-Mar-17	125,000,000.00	1.680%	5,833.33	75,000,000.00	0.10000%	208.33
10-Mar-17	125,000,000.00	1.680%	5,833.33	75,000,000.00	0.10000%	208.33
11-Mar-17	125,000,000.00	1.680%	5,833.33	75,000,000.00	0.10000%	208.33
12-Mar-17	125,000,000.00	1.680%	5,833.33	75,000,000.00	0.10000%	208.33
13-Mar-17	125,000,000.00	1.680%	5,833.33	75,000,000.00	0.10000%	208.33
14-Mar-17	125,000,000.00	1.680%	5,833.33	75,000,000.00	0.10000%	208.33

15-Mar-17	125,000,000.00	1.680%	5,833.33	75,000,000.00	0.10000%	208.33
16-Mar-17	125,000,000.00	1.680%	5,833.33	75,000,000.00	0.10000%	208.33
17-Mar-17	125,000,000.00	1.680%	5,833.33	75,000,000.00	0.10000%	208.33
18-Mar-17	125,000,000.00	1.680%	5,833.33	75,000,000.00	0.10000%	208.33
19-Mar-17	125,000,000.00	1.680%	5,833.33	75,000,000.00	0.10000%	208.33
20-Mar-17	125,000,000.00	1.680%	5,833.33	75,000,000.00	0.10000%	208.33
21-Mar-17	125,000,000.00	1.680%	5,833.33	75,000,000.00	0.10000%	208.33
22-Mar-17	125,000,000.00	1.680%	5,833.33	75,000,000.00	0.10000%	208.33
23-Mar-17	125,000,000.00	1.680%	5,833.33	75,000,000.00	0.10000%	208.33
24-Mar-17	125,000,000.00	1.680%	5,833.33	75,000,000.00	0.10000%	208.33
25-Mar-17	125,000,000.00	1.680%	5,833.33	75,000,000.00	0.10000%	208.33
26-Mar-17	125,000,000.00	1.680%	5,833.33	75,000,000.00	0.10000%	208.33
27-Mar-17	125,000,000.00	1.690%	6,562.50	75,000,000.00	0.10000%	208.33
28-Mar-17	125,000,000.00	1.690%	6,562.50	75,000,000.00	0.10000%	208.33
29-Mar-17	125,000,000.00	1.690%	6,562.50	75,000,000.00	0.10000%	208.33
30-Mar-17	125,000,000.00	1.690%	6,562.50	75,000,000.00	0.10000%	208.33
31-Mar-17	125,000,000.00	1.690%	6,562.50	75,000,000.00	0.10000%	208.33
1-Apr-17	125,000,000.00	1.690%	6,562.50	75,000,000.00	0.10000%	208.33
2-Apr-17	125,000,000.00	1.690%	6,562.50	75,000,000.00	0.10000%	208.33
3-Apr-17	125,000,000.00	1.690%	6,562.50	75,000,000.00	0.10000%	208.33
4-Apr-17	125,000,000.00	1.690%	6,562.50	75,000,000.00	0.10000%	208.33
5-Apr-17	125,000,000.00	1.690%	6,562.50	75,000,000.00	0.10000%	208.33
6-Apr-17	125,000,000.00	1.690%	6,562.50	75,000,000.00	0.10000%	208.33
7-Apr-17	125,000,000.00	1.690%	6,562.50	75,000,000.00	0.10000%	208.33
8-Apr-17	125,000,000.00	1.690%	6,562.50	75,000,000.00	0.10000%	208.33
9-Apr-17	125,000,000.00	1.690%	6,562.50	75,000,000.00	0.10000%	208.33
10-Apr-17	125,000,000.00	1.690%	6,562.50	75,000,000.00	0.10000%	208.33
11-Apr-17	125,000,000.00	1.690%	6,562.50	75,000,000.00	0.10000%	208.33
12-Apr-17	125,000,000.00	1.690%	6,562.50	75,000,000.00	0.10000%	208.33
13-Apr-17	125,000,000.00	1.690%	6,562.50	75,000,000.00	0.10000%	208.33
14-Apr-17	125,000,000.00	1.690%	6,562.50	75,000,000.00	0.10000%	208.33
15-Apr-17	125,000,000.00	1.690%	6,562.50	75,000,000.00	0.10000%	208.33
16-Apr-17	125,000,000.00	1.690%	6,562.50	75,000,000.00	0.10000%	208.33
17-Apr-17	125,000,000.00	1.690%	6,562.50	75,000,000.00	0.10000%	208.33
18-Apr-17	125,000,000.00	1.690%	6,562.50	75,000,000.00	0.10000%	208.33
19-Apr-17	125,000,000.00	1.690%	6,562.50	75,000,000.00	0.10000%	208.33
20-Apr-17	125,000,000.00	1.690%	6,562.50	75,000,000.00	0.10000%	208.33
21-Apr-17	125,000,000.00	1.690%	6,562.50	75,000,000.00	0.10000%	208.33
22-Apr-17	125,000,000.00	1.690%	6,562.50	75,000,000.00	0.10000%	208.33
23-Apr-17	125,000,000.00	1.690%	6,562.50	75,000,000.00	0.10000%	208.33
24-Apr-17	125,000,000.00	1.690%	6,562.50	75,000,000.00	0.10000%	208.33
25-Apr-17	125,000,000.00	1.690%	6,562.50	75,000,000.00	0.10000%	208.33
26-Apr-17	125,000,000.00	1.690%	6,562.50	75,000,000.00	0.10000%	208.33
27-Apr-17	125,000,000.00	1.900%	6,597.22	75,000,000.00	0.10000%	208.33
28-Apr-17	125,000,000.00	1.900%	6,597.22	75,000,000.00	0.10000%	208.33
29-Apr-17	125,000,000.00	1.900%	6,597.22	75,000,000.00	0.10000%	208.33
30-Apr-17	125,000,000.00	1.900%	6,597.22	75,000,000.00	0.10000%	208.33
1-May-17	125,000,000.00	1.900%	6,597.22	75,000,000.00	0.10000%	208.33
2-May-17	125,000,000.00	1.900%	6,597.22	75,000,000.00	0.10000%	208.33
3-May-17	125,000,000.00	1.900%	6,597.22	75,000,000.00	0.10000%	208.33
4-May-17	125,000,000.00	1.900%	6,597.22	75,000,000.00	0.10000%	208.33
5-May-17	125,000,000.00	1.900%	6,597.22	75,000,000.00	0.10000%	208.33
6-May-17	125,000,000.00	1.900%	6,597.22	75,000,000.00	0.10000%	208.33
7-May-17	125,000,000.00	1.900%	6,597.22	75,000,000.00	0.10000%	208.33
8-May-17	125,000,000.00	1.900%	6,597.22	75,000,000.00	0.10000%	208.33
9-May-17	125,000,000.00	1.900%	6,597.22	75,000,000.00	0.10000%	208.33
10-May-17	125,000,000.00	1.900%	6,597.22	75,000,000.00	0.10000%	208.33
11-May-17	125,000,000.00	1.900%	6,597.22	75,000,000.00	0.10000%	208.33
12-May-17	125,000,000.00	1.900%	6,597.22	75,000,000.00	0.10000%	208.33
13-May-17	125,000,000.00	1.900%	6,597.22	75,000,000.00	0.10000%	208.33
14-May-17	125,000,000.00	1.900%	6,597.22	75,000,000.00	0.10000%	208.33
15-May-17	125,000,000.00	1.900%	6,597.22	75,000,000.00	0.10000%	208.33
16-May-17	125,000,000.00	1.900%	6,597.22	75,000,000.00	0.10000%	208.33
17-May-17	125,000,000.00	1.900%	6,597.22	75,000,000.00	0.10000%	208.33
18-May-17	125,000,000.00	1.900%	6,597.22	75,000,000.00	0.10000%	208.33
19-May-17	125,000,000.00	1.900%	6,597.22	75,000,000.00	0.10000%	208.33
20-May-17	125,000,000.00	1.900%	6,597.22	75,000,000.00	0.10000%	208.33
21-May-17	125,000,000.00	1.900%	6,597.22	75,000,000.00	0.10000%	208.33
22-May-17	125,000,000.00	1.900%	6,597.22	75,000,000.00	0.10000%	208.33
23-May-17	125,000,000.00	1.900%	6,597.22	75,000,000.00	0.10000%	208.33
24-May-17	125,000,000.00	1.900%	6,597.22	75,000,000.00	0.10000%	208.33
25-May-17	125,000,000.00	1.900%	6,597.22	75,000,000.00	0.10000%	208.33
26-May-17	125,000,000.00	1.900%	6,597.22	75,000,000.00	0.10000%	208.33
27-May-17	125,000,000.00	1.900%	6,597.22	75,000,000.00	0.10000%	208.33
28-May-17	125,000,000.00	1.900%	6,597.22	75,000,000.00	0.10000%	208.33
29-May-17	125,000,000.00	1.900%	6,597.22	75,000,000.00	0.10000%	208.33
30-May-17	125,000,000.00	1.950%	6,770.83	75,000,000.00	0.10000%	208.33
31-May-17	125,000,000.00	1.950%	6,770.83	75,000,000.00	0.10000%	208.33
1-Jun-17	125,000,000.00	1.950%	6,770.83	75,000,000.00	0.10000%	208.33
2-Jun-17	125,000,000.00	1.950%	6,770.83	75,000,000.00	0.10000%	208.33
3-Jun-17	125,000,000.00	1.950%	6,770.83	75,000,000.00	0.10000%	208.33
4-Jun-17	125,000,000.00	1.950%	6,770.83	75,000,000.00	0.10000%	208.33
5-Jun-17	125,000,000.00	1.950%	6,770.83	75,000,000.00	0.10000%	208.33
6-Jun-17	125,000,000.00	1.950%	6,770.83	75,000,000.00	0.10000%	208.33
7-Jun-17	125,000,000.00	1.950%	6,770.83	75,000,000.00	0.10000%	208.33
8-Jun-17	125,000,000.00	1.950%	6,770.83	75,000,000.00	0.10000%	208.33
9-Jun-17	125,000,000.00	1.950%	6,770.83	75,000,000.00	0.10000%	208.33

10-Jun-17	125,000,000.00	1.950%	6,770.83	75,000,000.00	0.10000%	208.33
11-Jun-17	125,000,000.00	1.950%	6,770.83	75,000,000.00	0.10000%	208.33
12-Jun-17	125,000,000.00	1.950%	6,770.83	75,000,000.00	0.10000%	208.33
13-Jun-17	125,000,000.00	1.950%	6,770.83	75,000,000.00	0.10000%	208.33
14-Jun-17	125,000,000.00	1.950%	6,770.83	75,000,000.00	0.10000%	208.33
15-Jun-17	125,000,000.00	1.950%	6,770.83	75,000,000.00	0.10000%	208.33
16-Jun-17	125,000,000.00	1.950%	6,770.83	75,000,000.00	0.10000%	208.33
17-Jun-17	125,000,000.00	1.950%	6,770.83	75,000,000.00	0.10000%	208.33
18-Jun-17	125,000,000.00	1.950%	6,770.83	75,000,000.00	0.10000%	208.33
19-Jun-17	125,000,000.00	1.950%	6,770.83	75,000,000.00	0.10000%	208.33
20-Jun-17	125,000,000.00	1.950%	6,770.83	75,000,000.00	0.10000%	208.33
21-Jun-17	125,000,000.00	1.950%	6,770.83	75,000,000.00	0.10000%	208.33
22-Jun-17	125,000,000.00	1.950%	6,770.83	75,000,000.00	0.10000%	208.33
23-Jun-17	125,000,000.00	1.950%	6,770.83	75,000,000.00	0.10000%	208.33
24-Jun-17	125,000,000.00	1.950%	6,770.83	75,000,000.00	0.10000%	208.33
25-Jun-17	125,000,000.00	1.950%	6,770.83	75,000,000.00	0.10000%	208.33
26-Jun-17	125,000,000.00	1.950%	6,770.83	75,000,000.00	0.10000%	208.33
27-Jun-17	125,000,000.00	1.950%	6,770.83	75,000,000.00	0.10000%	208.33
28-Jun-17	125,000,000.00	1.950%	6,770.83	75,000,000.00	0.10000%	208.33
29-Jun-17	125,000,000.00	1.950%	6,770.83	75,000,000.00	0.10000%	208.33
30-Jun-17	125,000,000.00	2.130%	7,395.83	75,000,000.00	0.10000%	208.33
1-Jul-17	125,000,000.00	2.130%	7,395.83	75,000,000.00	0.10000%	208.33
2-Jul-17	125,000,000.00	2.130%	7,395.83	75,000,000.00	0.10000%	208.33
3-Jul-17	125,000,000.00	2.130%	7,395.83	75,000,000.00	0.10000%	208.33
4-Jul-17	125,000,000.00	2.130%	7,395.83	75,000,000.00	0.10000%	208.33
5-Jul-17	125,000,000.00	2.130%	7,395.83	75,000,000.00	0.10000%	208.33
6-Jul-17	125,000,000.00	2.130%	7,395.83	75,000,000.00	0.10000%	208.33
7-Jul-17	125,000,000.00	2.130%	7,395.83	75,000,000.00	0.10000%	208.33
8-Jul-17	125,000,000.00	2.130%	7,395.83	75,000,000.00	0.10000%	208.33
9-Jul-17	125,000,000.00	2.130%	7,395.83	75,000,000.00	0.10000%	208.33
10-Jul-17	125,000,000.00	2.130%	7,395.83	75,000,000.00	0.10000%	208.33
11-Jul-17	125,000,000.00	2.130%	7,395.83	75,000,000.00	0.10000%	208.33
12-Jul-17	125,000,000.00	2.130%	7,395.83	75,000,000.00	0.10000%	208.33
13-Jul-17	125,000,000.00	2.130%	7,395.83	75,000,000.00	0.10000%	208.33
14-Jul-17	125,000,000.00	2.130%	7,395.83	75,000,000.00	0.10000%	208.33
15-Jul-17	125,000,000.00	2.130%	7,395.83	75,000,000.00	0.10000%	208.33
16-Jul-17	125,000,000.00	2.130%	7,395.83	75,000,000.00	0.10000%	208.33
17-Jul-17	125,000,000.00	2.130%	7,395.83	75,000,000.00	0.10000%	208.33
18-Jul-17	125,000,000.00	2.130%	7,395.83	75,000,000.00	0.10000%	208.33
19-Jul-17	125,000,000.00	2.130%	7,395.83	75,000,000.00	0.10000%	208.33
20-Jul-17	125,000,000.00	2.130%	7,395.83	75,000,000.00	0.10000%	208.33
21-Jul-17	125,000,000.00	2.130%	7,395.83	75,000,000.00	0.10000%	208.33
22-Jul-17	125,000,000.00	2.130%	7,395.83	75,000,000.00	0.10000%	208.33
23-Jul-17	125,000,000.00	2.130%	7,395.83	75,000,000.00	0.10000%	208.33
24-Jul-17	125,000,000.00	2.130%	7,395.83	75,000,000.00	0.10000%	208.33
25-Jul-17	125,000,000.00	2.130%	7,395.83	75,000,000.00	0.10000%	208.33
26-Jul-17	125,000,000.00	2.130%	7,395.83	75,000,000.00	0.10000%	208.33
27-Jul-17	125,000,000.00	2.130%	7,395.83	75,000,000.00	0.10000%	208.33
28-Jul-17	125,000,000.00	2.130%	7,395.83	75,000,000.00	0.10000%	208.33
29-Jul-17	125,000,000.00	2.130%	7,395.83	75,000,000.00	0.10000%	208.33
30-Jul-17	125,000,000.00	2.130%	7,395.83	75,000,000.00	0.10000%	208.33
31-Jul-17	125,000,000.00	2.140%	7,430.56	75,000,000.00	0.10000%	208.33
1-Aug-17	125,000,000.00	2.140%	7,430.56	75,000,000.00	0.10000%	208.33
2-Aug-17	125,000,000.00	2.140%	7,430.56	75,000,000.00	0.10000%	208.33
3-Aug-17	125,000,000.00	2.140%	7,430.56	75,000,000.00	0.10000%	208.33
4-Aug-17	125,000,000.00	2.140%	7,430.56	75,000,000.00	0.10000%	208.33
5-Aug-17	125,000,000.00	2.140%	7,430.56	75,000,000.00	0.10000%	208.33
6-Aug-17	125,000,000.00	2.140%	7,430.56	75,000,000.00	0.10000%	208.33
7-Aug-17	125,000,000.00	2.140%	7,430.56	75,000,000.00	0.10000%	208.33
8-Aug-17	125,000,000.00	2.140%	7,430.56	75,000,000.00	0.10000%	208.33
9-Aug-17	125,000,000.00	2.140%	7,430.56	75,000,000.00	0.10000%	208.33
10-Aug-17	125,000,000.00	2.140%	7,430.56	75,000,000.00	0.10000%	208.33
11-Aug-17	125,000,000.00	2.140%	7,430.56	75,000,000.00	0.10000%	208.33
12-Aug-17	125,000,000.00	2.140%	7,430.56	75,000,000.00	0.10000%	208.33
13-Aug-17	125,000,000.00	2.140%	7,430.56	75,000,000.00	0.10000%	208.33
14-Aug-17	125,000,000.00	2.140%	7,430.56	75,000,000.00	0.10000%	208.33
15-Aug-17	125,000,000.00	2.140%	7,430.56	75,000,000.00	0.10000%	208.33
16-Aug-17	125,000,000.00	2.140%	7,430.56	75,000,000.00	0.10000%	208.33
17-Aug-17	125,000,000.00	2.140%	7,430.56	75,000,000.00	0.10000%	208.33
18-Aug-17	125,000,000.00	2.140%	7,430.56	75,000,000.00	0.10000%	208.33
19-Aug-17	125,000,000.00	2.140%	7,430.56	75,000,000.00	0.10000%	208.33
20-Aug-17	125,000,000.00	2.140%	7,430.56	75,000,000.00	0.10000%	208.33
21-Aug-17	125,000,000.00	2.140%	7,430.56	75,000,000.00	0.10000%	208.33
22-Aug-17	125,000,000.00	2.140%	7,430.56	75,000,000.00	0.10000%	208.33
23-Aug-17	125,000,000.00	2.140%	7,430.56	75,000,000.00	0.10000%	208.33
24-Aug-17	125,000,000.00	2.140%	7,430.56	75,000,000.00	0.10000%	208.33
25-Aug-17	125,000,000.00	2.140%	7,430.56	75,000,000.00	0.10000%	208.33
26-Aug-17	125,000,000.00	2.140%	7,430.56	75,000,000.00	0.10000%	208.33
27-Aug-17	125,000,000.00	2.140%	7,430.56	75,000,000.00	0.10000%	208.33
28-Aug-17	125,000,000.00	2.140%	7,430.56	75,000,000.00	0.10000%	208.33
29-Aug-17	125,000,000.00	2.140%	7,430.56	75,000,000.00	0.10000%	208.33
30-Aug-17	125,000,000.00	2.140%	7,430.56	75,000,000.00	0.10000%	208.33
31-Aug-17	125,000,000.00	2.140%	7,430.56	75,000,000.00	0.10000%	208.33
1-Sep-17	125,000,000.00	2.140%	7,430.56	75,000,000.00	0.10000%	208.33
2-Sep-17	125,000,000.00	2.140%	7,430.56	75,000,000.00	0.10000%	208.33
3-Sep-17	125,000,000.00	2.140%	7,430.56	75,000,000.00	0.10000%	208.33
4-Sep-17	125,000,000.00	2.140%	7,430.56	75,000,000.00	0.10000%	208.33

5-Sep-17	125,000,000.00	2.140%	7,430.56	75,000,000.00	0.10000%	208.33
6-Sep-17	125,000,000.00	2.140%	7,430.56	75,000,000.00	0.10000%	208.33
7-Sep-17	125,000,000.00	2.140%	7,430.56	75,000,000.00	0.10000%	208.33
8-Sep-17	125,000,000.00	2.140%	7,430.56	75,000,000.00	0.10000%	208.33
9-Sep-17	125,000,000.00	2.140%	7,430.56	75,000,000.00	0.10000%	208.33
10-Sep-17	125,000,000.00	2.140%	7,430.56	75,000,000.00	0.10000%	208.33
11-Sep-17	125,000,000.00	2.140%	7,430.56	75,000,000.00	0.10000%	208.33
12-Sep-17	125,000,000.00	2.140%	7,430.56	75,000,000.00	0.10000%	208.33
13-Sep-17	125,000,000.00	2.140%	7,430.56	75,000,000.00	0.10000%	208.33
14-Sep-17	125,000,000.00	2.140%	7,430.56	75,000,000.00	0.10000%	208.33
15-Sep-17	125,000,000.00	2.140%	7,430.56	75,000,000.00	0.10000%	208.33
16-Sep-17	125,000,000.00	2.140%	7,430.56	75,000,000.00	0.10000%	208.33
17-Sep-17	125,000,000.00	2.140%	7,430.56	75,000,000.00	0.10000%	208.33
18-Sep-17	125,000,000.00	2.140%	7,430.56	75,000,000.00	0.10000%	208.33
19-Sep-17	125,000,000.00	2.140%	7,430.56	75,000,000.00	0.10000%	208.33
20-Sep-17	125,000,000.00	2.140%	7,430.56	75,000,000.00	0.10000%	208.33
21-Sep-17	125,000,000.00	2.140%	7,430.56	75,000,000.00	0.10000%	208.33
22-Sep-17	125,000,000.00	2.140%	7,430.56	75,000,000.00	0.10000%	208.33
23-Sep-17	125,000,000.00	2.140%	7,430.56	75,000,000.00	0.10000%	208.33
24-Sep-17	125,000,000.00	2.140%	7,430.56	75,000,000.00	0.10000%	208.33
25-Sep-17	125,000,000.00	2.140%	7,430.56	75,000,000.00	0.10000%	208.33
26-Sep-17	125,000,000.00	2.140%	7,430.56	75,000,000.00	0.10000%	208.33
27-Sep-17	125,000,000.00	2.140%	7,430.56	75,000,000.00	0.10000%	208.33
28-Sep-17	125,000,000.00	2.140%	7,430.56	75,000,000.00	0.10000%	208.33
29-Sep-17	125,000,000.00	2.140%	7,430.56	75,000,000.00	0.10000%	208.33
30-Sep-17	125,000,000.00	2.140%	7,430.56	75,000,000.00	0.10000%	208.33
1-Oct-17	125,000,000.00	2.140%	7,430.56	75,000,000.00	0.10000%	208.33
2-Oct-17	125,000,000.00	2.140%	7,430.56	75,000,000.00	0.10000%	208.33
3-Oct-17	125,000,000.00	2.140%	7,430.56	75,000,000.00	0.10000%	208.33
4-Oct-17	125,000,000.00	2.140%	7,430.56	75,000,000.00	0.10000%	208.33
5-Oct-17	125,000,000.00	2.140%	7,430.56	75,000,000.00	0.10000%	208.33
6-Oct-17	125,000,000.00	2.140%	7,430.56	75,000,000.00	0.10000%	208.33
7-Oct-17	125,000,000.00	2.140%	7,430.56	75,000,000.00	0.10000%	208.33
8-Oct-17	125,000,000.00	2.140%	7,430.56	75,000,000.00	0.10000%	208.33
9-Oct-17	125,000,000.00	2.140%	7,430.56	75,000,000.00	0.10000%	208.33
10-Oct-17	125,000,000.00	2.140%	7,430.56	75,000,000.00	0.10000%	208.33
11-Oct-17	125,000,000.00	2.140%	7,430.56	75,000,000.00	0.10000%	208.33
12-Oct-17	125,000,000.00	2.140%	7,430.56	75,000,000.00	0.10000%	208.33
13-Oct-17	125,000,000.00	2.140%	7,430.56	75,000,000.00	0.10000%	208.33
14-Oct-17	125,000,000.00	2.140%	7,430.56	75,000,000.00	0.10000%	208.33
15-Oct-17	125,000,000.00	2.140%	7,430.56	75,000,000.00	0.10000%	208.33
16-Oct-17	125,000,000.00	2.140%	7,430.56	75,000,000.00	0.10000%	208.33
17-Oct-17	125,000,000.00	2.140%	7,430.56	75,000,000.00	0.10000%	208.33
18-Oct-17	125,000,000.00	2.140%	7,430.56	75,000,000.00	0.10000%	208.33
19-Oct-17	125,000,000.00	2.140%	7,430.56	75,000,000.00	0.10000%	208.33
20-Oct-17	125,000,000.00	2.140%	7,430.56	75,000,000.00	0.10000%	208.33
21-Oct-17	125,000,000.00	2.140%	7,430.56	75,000,000.00	0.10000%	208.33
22-Oct-17	125,000,000.00	2.140%	7,430.56	75,000,000.00	0.10000%	208.33
23-Oct-17	125,000,000.00	2.140%	7,430.56	75,000,000.00	0.10000%	208.33
24-Oct-17	125,000,000.00	2.140%	7,430.56	75,000,000.00	0.10000%	208.33
25-Oct-17	125,000,000.00	2.140%	7,430.56	75,000,000.00	0.10000%	208.33
26-Oct-17	125,000,000.00	2.140%	7,430.56	75,000,000.00	0.10000%	208.33
27-Oct-17	125,000,000.00	2.140%	7,430.56	75,000,000.00	0.10000%	208.33
28-Oct-17	125,000,000.00	2.140%	7,430.56	75,000,000.00	0.10000%	208.33
29-Oct-17	125,000,000.00	2.140%	7,430.56	75,000,000.00	0.10000%	208.33
30-Oct-17	125,000,000.00	2.140%	7,430.56	75,000,000.00	0.10000%	208.33
31-Oct-17	125,000,000.00	2.150%	7,465.28	75,000,000.00	0.10000%	208.33
1-Nov-17	125,000,000.00	2.150%	7,465.28	75,000,000.00	0.10000%	208.33
2-Nov-17	125,000,000.00	2.150%	7,465.28	75,000,000.00	0.10000%	208.33
3-Nov-17	125,000,000.00	2.150%	7,465.28	75,000,000.00	0.10000%	208.33
4-Nov-17	125,000,000.00	2.150%	7,465.28	75,000,000.00	0.10000%	208.33
5-Nov-17	125,000,000.00	2.150%	7,465.28	75,000,000.00	0.10000%	208.33
6-Nov-17	125,000,000.00	2.150%	7,465.28	75,000,000.00	0.10000%	208.33
7-Nov-17	125,000,000.00	2.150%	7,465.28	75,000,000.00	0.10000%	208.33
8-Nov-17	125,000,000.00	2.150%	7,465.28	75,000,000.00	0.10000%	208.33
9-Nov-17	125,000,000.00	2.150%	7,465.28	75,000,000.00	0.10000%	208.33
10-Nov-17	125,000,000.00	2.150%	7,465.28	75,000,000.00	0.10000%	208.33
11-Nov-17	125,000,000.00	2.150%	7,465.28	75,000,000.00	0.10000%	208.33
12-Nov-17	125,000,000.00	2.150%	7,465.28	75,000,000.00	0.10000%	208.33
13-Nov-17	125,000,000.00	2.150%	7,465.28	75,000,000.00	0.10000%	208.33
14-Nov-17	125,000,000.00	2.150%	7,465.28	75,000,000.00	0.10000%	208.33
15-Nov-17	125,000,000.00	2.150%	7,465.28	75,000,000.00	0.10000%	208.33
16-Nov-17	125,000,000.00	2.150%	7,465.28	75,000,000.00	0.10000%	208.33
17-Nov-17	125,000,000.00	2.150%	7,465.28	75,000,000.00	0.10000%	208.33
18-Nov-17	125,000,000.00	2.150%	7,465.28	75,000,000.00	0.10000%	208.33
19-Nov-17	125,000,000.00	2.150%	7,465.28	75,000,000.00	0.10000%	208.33
20-Nov-17	125,000,000.00	2.150%	7,465.28	75,000,000.00	0.10000%	208.33
21-Nov-17	125,000,000.00	2.150%	7,465.28	75,000,000.00	0.10000%	208.33
22-Nov-17	125,000,000.00	2.150%	7,465.28	75,000,000.00	0.10000%	208.33
23-Nov-17	125,000,000.00	2.150%	7,465.28	75,000,000.00	0.10000%	208.33
24-Nov-17	125,000,000.00	2.150%	7,465.28	75,000,000.00	0.10000%	208.33
25-Nov-17	125,000,000.00	2.150%	7,465.28	75,000,000.00	0.10000%	208.33
26-Nov-17	125,000,000.00	2.150%	7,465.28	75,000,000.00	0.10000%	208.33
27-Nov-17	125,000,000.00	2.150%	7,465.28	75,000,000.00	0.10000%	208.33
28-Nov-17	125,000,000.00	2.150%	7,465.28	75,000,000.00	0.10000%	208.33
29-Nov-17	125,000,000.00	2.150%	7,465.28	75,000,000.00	0.10000%	208.33
30-Nov-17	125,000,000.00	2.250%	7,812.50	75,000,000.00	0.10000%	208.33

1-Dec-17	125,000,000.00	2.250%	7,812.50	75,000,000.00	0.10000%	208.33
2-Dec-17	125,000,000.00	2.250%	7,812.50	75,000,000.00	0.10000%	208.33
3-Dec-17	125,000,000.00	2.250%	7,812.50	75,000,000.00	0.10000%	208.33
4-Dec-17	125,000,000.00	2.250%	7,812.50	75,000,000.00	0.10000%	208.33
5-Dec-17	125,000,000.00	2.250%	7,812.50	75,000,000.00	0.10000%	208.33
6-Dec-17	125,000,000.00	2.250%	7,812.50	75,000,000.00	0.10000%	208.33
7-Dec-17	125,000,000.00	2.250%	7,812.50	75,000,000.00	0.10000%	208.33
8-Dec-17	125,000,000.00	2.250%	7,812.50	75,000,000.00	0.10000%	208.33
9-Dec-17	125,000,000.00	2.250%	7,812.50	75,000,000.00	0.10000%	208.33
10-Dec-17	125,000,000.00	2.250%	7,812.50	75,000,000.00	0.10000%	208.33
11-Dec-17	125,000,000.00	2.250%	7,812.50	75,000,000.00	0.10000%	208.33
12-Dec-17	125,000,000.00	2.250%	7,812.50	75,000,000.00	0.10000%	208.33
13-Dec-17	125,000,000.00	2.250%	7,812.50	75,000,000.00	0.10000%	208.33
14-Dec-17	125,000,000.00	2.250%	7,812.50	75,000,000.00	0.10000%	208.33
15-Dec-17	125,000,000.00	2.250%	7,812.50	75,000,000.00	0.10000%	208.33
16-Dec-17	125,000,000.00	2.250%	7,812.50	75,000,000.00	0.10000%	208.33
17-Dec-17	125,000,000.00	2.250%	7,812.50	75,000,000.00	0.10000%	208.33
18-Dec-17	125,000,000.00	2.250%	7,812.50	75,000,000.00	0.10000%	208.33
19-Dec-17	125,000,000.00	2.250%	7,812.50	75,000,000.00	0.10000%	208.33
20-Dec-17	125,000,000.00	2.250%	7,812.50	75,000,000.00	0.10000%	208.33
21-Dec-17	125,000,000.00	2.250%	7,812.50	75,000,000.00	0.10000%	208.33
22-Dec-17	125,000,000.00	2.250%	7,812.50	75,000,000.00	0.10000%	208.33
23-Dec-17	125,000,000.00	2.250%	7,812.50	75,000,000.00	0.10000%	208.33
24-Dec-17	125,000,000.00	2.250%	7,812.50	75,000,000.00	0.10000%	208.33
25-Dec-17	125,000,000.00	2.250%	7,812.50	75,000,000.00	0.10000%	208.33
26-Dec-17	125,000,000.00	2.250%	7,812.50	75,000,000.00	0.10000%	208.33
27-Dec-17	125,000,000.00	2.250%	7,812.50	75,000,000.00	0.10000%	208.33
28-Dec-17	125,000,000.00	2.250%	7,812.50	75,000,000.00	0.10000%	208.33
29-Dec-17	125,000,000.00	2.470%	8,576.39	75,000,000.00	0.10000%	208.33
30-Dec-17	125,000,000.00	2.470%	8,576.39	75,000,000.00	0.10000%	208.33
31-Dec-17	125,000,000.00	2.470%	8,576.39	75,000,000.00	0.10000%	208.33
1-Jan-18	125,000,000.00	2.470%	8,576.39	75,000,000.00	0.10000%	208.33
2-Jan-18	125,000,000.00	2.470%	8,576.39	75,000,000.00	0.10000%	208.33
3-Jan-18	125,000,000.00	2.470%	8,576.39	75,000,000.00	0.10000%	208.33
4-Jan-18	125,000,000.00	2.470%	8,576.39	75,000,000.00	0.10000%	208.33
5-Jan-18	125,000,000.00	2.470%	8,576.39	75,000,000.00	0.10000%	208.33
6-Jan-18	125,000,000.00	2.470%	8,576.39	75,000,000.00	0.10000%	208.33
7-Jan-18	125,000,000.00	2.470%	8,576.39	75,000,000.00	0.10000%	208.33
8-Jan-18	125,000,000.00	2.470%	8,576.39	75,000,000.00	0.10000%	208.33
9-Jan-18	125,000,000.00	2.470%	8,576.39	75,000,000.00	0.10000%	208.33
10-Jan-18	125,000,000.00	2.470%	8,576.39	75,000,000.00	0.10000%	208.33
11-Jan-18	125,000,000.00	2.470%	8,576.39	75,000,000.00	0.10000%	208.33
12-Jan-18	125,000,000.00	2.470%	8,576.39	75,000,000.00	0.10000%	208.33
13-Jan-18	125,000,000.00	2.470%	8,576.39	75,000,000.00	0.10000%	208.33
14-Jan-18	125,000,000.00	2.470%	8,576.39	75,000,000.00	0.10000%	208.33
15-Jan-18	125,000,000.00	2.470%	8,576.39	75,000,000.00	0.10000%	208.33
16-Jan-18	125,000,000.00	2.470%	8,576.39	75,000,000.00	0.10000%	208.33
17-Jan-18	125,000,000.00	2.470%	8,576.39	75,000,000.00	0.10000%	208.33
18-Jan-18	125,000,000.00	2.470%	8,576.39	75,000,000.00	0.10000%	208.33
19-Jan-18	125,000,000.00	2.470%	8,576.39	75,000,000.00	0.10000%	208.33
20-Jan-18	125,000,000.00	2.470%	8,576.39	75,000,000.00	0.10000%	208.33
21-Jan-18	125,000,000.00	2.470%	8,576.39	75,000,000.00	0.10000%	208.33
22-Jan-18	125,000,000.00	2.470%	8,576.39	75,000,000.00	0.10000%	208.33
23-Jan-18	125,000,000.00	2.470%	8,576.39	75,000,000.00	0.10000%	208.33
24-Jan-18	125,000,000.00	2.470%	8,576.39	75,000,000.00	0.10000%	208.33
25-Jan-18	125,000,000.00	2.470%	8,576.39	75,000,000.00	0.10000%	208.33
26-Jan-18	125,000,000.00	2.470%	8,576.39	75,000,000.00	0.10000%	208.33
27-Jan-18	125,000,000.00	2.470%	8,576.39	75,000,000.00	0.10000%	208.33
28-Jan-18	125,000,000.00	2.470%	8,576.39	75,000,000.00	0.10000%	208.33
29-Jan-18	125,000,000.00	2.470%	8,576.39	75,000,000.00	0.10000%	208.33
30-Jan-18	125,000,000.00	2.470%	8,576.39	75,000,000.00	0.10000%	208.33
31-Jan-18	125,000,000.00	2.460%	8,611.11	75,000,000.00	0.10000%	208.33
1-Feb-18	125,000,000.00	2.460%	8,611.11	75,000,000.00	0.10000%	208.33
2-Feb-18	125,000,000.00	2.460%	8,611.11	75,000,000.00	0.10000%	208.33
3-Feb-18	125,000,000.00	2.460%	8,611.11	75,000,000.00	0.10000%	208.33
4-Feb-18	125,000,000.00	2.460%	8,611.11	75,000,000.00	0.10000%	208.33
5-Feb-18	125,000,000.00	2.460%	8,611.11	75,000,000.00	0.10000%	208.33
6-Feb-18	125,000,000.00	2.460%	8,611.11	75,000,000.00	0.10000%	208.33
7-Feb-18	125,000,000.00	2.460%	8,611.11	75,000,000.00	0.10000%	208.33
8-Feb-18	125,000,000.00	2.460%	8,611.11	75,000,000.00	0.10000%	208.33
9-Feb-18	125,000,000.00	2.460%	8,611.11	75,000,000.00	0.10000%	208.33
10-Feb-18	125,000,000.00	2.460%	8,611.11	75,000,000.00	0.10000%	208.33
11-Feb-18	125,000,000.00	2.460%	8,611.11	75,000,000.00	0.10000%	208.33
12-Feb-18	125,000,000.00	2.460%	8,611.11	75,000,000.00	0.10000%	208.33
13-Feb-18	125,000,000.00	2.460%	8,611.11	75,000,000.00	0.10000%	208.33
14-Feb-18	125,000,000.00	2.460%	8,611.11	75,000,000.00	0.10000%	208.33
15-Feb-18	125,000,000.00	2.460%	8,611.11	75,000,000.00	0.10000%	208.33
16-Feb-18	125,000,000.00	2.460%	8,611.11	75,000,000.00	0.10000%	208.33
17-Feb-18	125,000,000.00	2.460%	8,611.11	75,000,000.00	0.10000%	208.33
18-Feb-18	125,000,000.00	2.460%	8,611.11	75,000,000.00	0.10000%	208.33
19-Feb-18	125,000,000.00	2.460%	8,611.11	75,000,000.00	0.10000%	208.33
20-Feb-18	125,000,000.00	2.460%	8,611.11	75,000,000.00	0.10000%	208.33
21-Feb-18	125,000,000.00	2.460%	8,611.11	75,000,000.00	0.10000%	208.33
22-Feb-18	125,000,000.00	2.460%	8,611.11	75,000,000.00	0.10000%	208.33
23-Feb-18	125,000,000.00	2.460%	8,611.11	75,000,000.00	0.10000%	208.33
24-Feb-18	125,000,000.00	2.460%	8,611.11	75,000,000.00	0.10000%	208.33
25-Feb-18	125,000,000.00	2.460%	8,611.11	75,000,000.00	0.10000%	208.33

26-Feb-18	125,000,000.00	2.460%	8,611.11	75,000,000.00	0.10000%	208.33
27-Feb-18	125,000,000.00	2.460%	8,611.11	75,000,000.00	0.10000%	208.33
28-Feb-18	125,000,000.00	2.550%	8,854.17	75,000,000.00	0.10000%	208.33
1-Mar-18	125,000,000.00	2.550%	8,854.17	75,000,000.00	0.10000%	208.33
2-Mar-18	125,000,000.00	2.550%	8,854.17	75,000,000.00	0.10000%	208.33
3-Mar-18	125,000,000.00	2.550%	8,854.17	75,000,000.00	0.10000%	208.33
4-Mar-18	125,000,000.00	2.550%	8,854.17	75,000,000.00	0.10000%	208.33
5-Mar-18	125,000,000.00	2.550%	8,854.17	75,000,000.00	0.10000%	208.33
6-Mar-18	125,000,000.00	2.550%	8,854.17	75,000,000.00	0.10000%	208.33
7-Mar-18	125,000,000.00	2.550%	8,854.17	75,000,000.00	0.10000%	208.33
8-Mar-18	125,000,000.00	2.550%	8,854.17	75,000,000.00	0.10000%	208.33
9-Mar-18	125,000,000.00	2.550%	8,854.17	75,000,000.00	0.10000%	208.33
10-Mar-18	125,000,000.00	2.550%	8,854.17	75,000,000.00	0.10000%	208.33
11-Mar-18	125,000,000.00	2.550%	8,854.17	75,000,000.00	0.10000%	208.33
12-Mar-18	125,000,000.00	2.550%	8,854.17	75,000,000.00	0.10000%	208.33
13-Mar-18	125,000,000.00	2.550%	8,854.17	75,000,000.00	0.10000%	208.33
14-Mar-18	125,000,000.00	2.550%	8,854.17	75,000,000.00	0.10000%	208.33
15-Mar-18	125,000,000.00	2.550%	8,854.17	75,000,000.00	0.10000%	208.33
16-Mar-18	125,000,000.00	2.550%	8,854.17	75,000,000.00	0.10000%	208.33
17-Mar-18	125,000,000.00	2.550%	8,854.17	75,000,000.00	0.10000%	208.33
18-Mar-18	125,000,000.00	2.550%	8,854.17	75,000,000.00	0.10000%	208.33
19-Mar-18	125,000,000.00	2.550%	8,854.17	75,000,000.00	0.10000%	208.33
20-Mar-18	125,000,000.00	2.550%	8,854.17	75,000,000.00	0.10000%	208.33
21-Mar-18	125,000,000.00	2.550%	8,854.17	75,000,000.00	0.10000%	208.33
22-Mar-18	125,000,000.00	2.550%	8,854.17	75,000,000.00	0.10000%	208.33
23-Mar-18	125,000,000.00	2.550%	8,854.17	75,000,000.00	0.10000%	208.33
24-Mar-18	125,000,000.00	2.550%	8,854.17	75,000,000.00	0.10000%	208.33
25-Mar-18	125,000,000.00	2.550%	8,854.17	75,000,000.00	0.10000%	208.33
26-Mar-18	125,000,000.00	2.550%	8,854.17	75,000,000.00	0.10000%	208.33
27-Mar-18	125,000,000.00	2.550%	8,854.17	75,000,000.00	0.10000%	208.33
28-Mar-18	125,000,000.00	2.550%	8,854.17	75,000,000.00	0.10000%	208.33
29-Mar-18	125,000,000.00	2.550%	8,854.17	75,000,000.00	0.10000%	208.33
30-Mar-18	125,000,000.00	2.780%	9,652.78	75,000,000.00	0.10000%	208.33
31-Mar-18	125,000,000.00	2.780%	9,652.78	75,000,000.00	0.10000%	208.33
1-Apr-18	125,000,000.00	2.780%	9,652.78	75,000,000.00	0.10000%	208.33
2-Apr-18	125,000,000.00	2.780%	9,652.78	75,000,000.00	0.10000%	208.33
3-Apr-18	125,000,000.00	2.780%	9,652.78	75,000,000.00	0.10000%	208.33
4-Apr-18	125,000,000.00	2.780%	9,652.78	75,000,000.00	0.10000%	208.33
5-Apr-18	125,000,000.00	2.780%	9,652.78	75,000,000.00	0.10000%	208.33
6-Apr-18	125,000,000.00	2.780%	9,652.78	75,000,000.00	0.10000%	208.33
7-Apr-18	125,000,000.00	2.780%	9,652.78	75,000,000.00	0.10000%	208.33
8-Apr-18	125,000,000.00	2.780%	9,652.78	75,000,000.00	0.10000%	208.33
9-Apr-18	125,000,000.00	2.780%	9,652.78	75,000,000.00	0.10000%	208.33
10-Apr-18	125,000,000.00	2.780%	9,652.78	75,000,000.00	0.10000%	208.33
11-Apr-18	125,000,000.00	2.780%	9,652.78	75,000,000.00	0.10000%	208.33
12-Apr-18	125,000,000.00	2.780%	9,652.78	75,000,000.00	0.10000%	208.33
13-Apr-18	125,000,000.00	2.780%	9,652.78	75,000,000.00	0.10000%	208.33
14-Apr-18	125,000,000.00	2.780%	9,652.78	75,000,000.00	0.10000%	208.33
15-Apr-18	125,000,000.00	2.780%	9,652.78	75,000,000.00	0.10000%	208.33
16-Apr-18	125,000,000.00	2.780%	9,652.78	75,000,000.00	0.10000%	208.33
17-Apr-18	125,000,000.00	2.780%	9,652.78	75,000,000.00	0.10000%	208.33
18-Apr-18	125,000,000.00	2.780%	9,652.78	75,000,000.00	0.10000%	208.33
19-Apr-18	125,000,000.00	2.780%	9,652.78	75,000,000.00	0.10000%	208.33
20-Apr-18	125,000,000.00	2.780%	9,652.78	75,000,000.00	0.10000%	208.33
21-Apr-18	125,000,000.00	2.780%	9,652.78	75,000,000.00	0.10000%	208.33
22-Apr-18	125,000,000.00	2.780%	9,652.78	75,000,000.00	0.10000%	208.33
23-Apr-18	125,000,000.00	2.780%	9,652.78	75,000,000.00	0.10000%	208.33
24-Apr-18	125,000,000.00	2.780%	9,652.78	75,000,000.00	0.10000%	208.33
25-Apr-18	125,000,000.00	2.780%	9,652.78	75,000,000.00	0.10000%	208.33
26-Apr-18	125,000,000.00	2.780%	9,652.78	75,000,000.00	0.10000%	208.33
27-Apr-18	125,000,000.00	2.780%	9,652.78	75,000,000.00	0.10000%	208.33
28-Apr-18	125,000,000.00	2.780%	9,652.78	75,000,000.00	0.10000%	208.33
29-Apr-18	125,000,000.00	2.780%	9,652.78	75,000,000.00	0.10000%	208.33
30-Apr-18	125,000,000.00	2.810%	9,756.94	75,000,000.00	0.10000%	208.33
1-May-18	125,000,000.00	2.810%	9,756.94	75,000,000.00	0.10000%	208.33
2-May-18	125,000,000.00	2.810%	9,756.94	75,000,000.00	0.10000%	208.33
3-May-18	125,000,000.00	2.810%	9,756.94	75,000,000.00	0.10000%	208.33
4-May-18	125,000,000.00	2.810%	9,756.94	75,000,000.00	0.10000%	208.33
5-May-18	125,000,000.00	2.810%	9,756.94	75,000,000.00	0.10000%	208.33
6-May-18	125,000,000.00	2.810%	9,756.94	75,000,000.00	0.10000%	208.33
7-May-18	125,000,000.00	2.810%	9,756.94	75,000,000.00	0.10000%	208.33
8-May-18	125,000,000.00	2.810%	9,756.94	75,000,000.00	0.10000%	208.33
9-May-18	125,000,000.00	2.810%	9,756.94	75,000,000.00	0.10000%	208.33
10-May-18	125,000,000.00	2.810%	9,756.94	75,000,000.00	0.10000%	208.33
11-May-18	125,000,000.00	2.810%	9,756.94	75,000,000.00	0.10000%	208.33
12-May-18	125,000,000.00	2.810%	9,756.94	75,000,000.00	0.10000%	208.33
13-May-18	125,000,000.00	2.810%	9,756.94	75,000,000.00	0.10000%	208.33
14-May-18	125,000,000.00	2.810%	9,756.94	75,000,000.00	0.10000%	208.33
15-May-18	125,000,000.00	2.810%	9,756.94	75,000,000.00	0.10000%	208.33
16-May-18	125,000,000.00	2.810%	9,756.94	75,000,000.00	0.10000%	208.33
17-May-18	125,000,000.00	2.810%	9,756.94	75,000,000.00	0.10000%	208.33
18-May-18	125,000,000.00	2.810%	9,756.94	75,000,000.00	0.10000%	208.33
19-May-18	125,000,000.00	2.810%	9,756.94	75,000,000.00	0.10000%	208.33
20-May-18	125,000,000.00	2.810%	9,756.94	75,000,000.00	0.10000%	208.33
21-May-18	125,000,000.00	2.810%	9,756.94	75,000,000.00	0.10000%	208.33
22-May-18	125,000,000.00	2.810%	9,756.94	75,000,000.00	0.10000%	208.33
23-May-18	125,000,000.00	2.810%	9,756.94	75,000,000.00	0.10000%	208.33

24-May-18	125,000,000.00	2.810%	9,756.94	75,000,000.00	0.10000%	208.33
25-May-18	125,000,000.00	2.810%	9,756.94	75,000,000.00	0.10000%	208.33
26-May-18	125,000,000.00	2.810%	9,756.94	75,000,000.00	0.10000%	208.33
27-May-18	125,000,000.00	2.810%	9,756.94	75,000,000.00	0.10000%	208.33
28-May-18	125,000,000.00	2.810%	9,756.94	75,000,000.00	0.10000%	208.33
29-May-18	125,000,000.00	2.810%	9,756.94	75,000,000.00	0.10000%	208.33
30-May-18	125,000,000.00	2.810%	9,756.94	75,000,000.00	0.10000%	208.33
31-May-18	125,000,000.00	2.890%	10,034.72	75,000,000.00	0.10000%	208.33
1-Jun-18	125,000,000.00	2.890%	10,034.72	75,000,000.00	0.10000%	208.33
2-Jun-18	125,000,000.00	2.890%	10,034.72	75,000,000.00	0.10000%	208.33
3-Jun-18	125,000,000.00	2.890%	10,034.72	75,000,000.00	0.10000%	208.33
4-Jun-18	125,000,000.00	2.890%	10,034.72	75,000,000.00	0.10000%	208.33
5-Jun-18	125,000,000.00	2.890%	10,034.72	75,000,000.00	0.10000%	208.33
6-Jun-18	125,000,000.00	2.890%	10,034.72	75,000,000.00	0.10000%	208.33
7-Jun-18	125,000,000.00	2.890%	10,034.72	75,000,000.00	0.10000%	208.33
8-Jun-18	125,000,000.00	2.890%	10,034.72	75,000,000.00	0.10000%	208.33
9-Jun-18	125,000,000.00	2.890%	10,034.72	75,000,000.00	0.10000%	208.33
10-Jun-18	125,000,000.00	2.890%	10,034.72	75,000,000.00	0.10000%	208.33
11-Jun-18	125,000,000.00	2.890%	10,034.72	75,000,000.00	0.10000%	208.33
12-Jun-18	125,000,000.00	2.890%	10,034.72	75,000,000.00	0.10000%	208.33
13-Jun-18	125,000,000.00	2.890%	10,034.72	75,000,000.00	0.10000%	208.33
14-Jun-18	125,000,000.00	2.890%	10,034.72	75,000,000.00	0.10000%	208.33
15-Jun-18	125,000,000.00	2.890%	10,034.72	75,000,000.00	0.10000%	208.33
16-Jun-18	125,000,000.00	2.890%	10,034.72	75,000,000.00	0.10000%	208.33
17-Jun-18	125,000,000.00	2.890%	10,034.72	75,000,000.00	0.10000%	208.33
18-Jun-18	125,000,000.00	2.890%	10,034.72	75,000,000.00	0.10000%	208.33
19-Jun-18	125,000,000.00	2.890%	10,034.72	75,000,000.00	0.10000%	208.33
20-Jun-18	125,000,000.00	2.890%	10,034.72	75,000,000.00	0.10000%	208.33
21-Jun-18	125,000,000.00	2.890%	10,034.72	75,000,000.00	0.10000%	208.33
22-Jun-18	125,000,000.00	2.890%	10,034.72	75,000,000.00	0.10000%	208.33
23-Jun-18	125,000,000.00	2.890%	10,034.72	75,000,000.00	0.10000%	208.33
24-Jun-18	125,000,000.00	2.890%	10,034.72	75,000,000.00	0.10000%	208.33
25-Jun-18	125,000,000.00	2.890%	10,034.72	75,000,000.00	0.10000%	208.33
26-Jun-18	125,000,000.00	2.890%	10,034.72	75,000,000.00	0.10000%	208.33
27-Jun-18	125,000,000.00	2.890%	10,034.72	75,000,000.00	0.10000%	208.33
28-Jun-18	125,000,000.00	2.890%	10,034.72	75,000,000.00	0.10000%	208.33
29-Jun-18	125,000,000.00	3.000%	10,416.67	75,000,000.00	0.10000%	208.33
30-Jun-18	125,000,000.00	3.000%	10,416.67	75,000,000.00	0.10000%	208.33

Atmos Energy Corporation

Consolidated Long-Term Debt - Unamortized Premium Acct 2250

Calculation of 13 mth average balance

June 30, 2018

Line	Atmos Energy Corp., Consolidated: Debt Series	Year Issued	Full Premium before Amort	4290 monthly Amort.	2250 Balance Unamortized Premium 6/30/2017	2250 Balance Unamortized Premium 7/31/2017	2250 Balance Unamortized Premium 8/31/2017	2250 Balance Unamortized Premium 9/30/2017	2250 Balance Unamortized Premium 10/31/2017	2250 Balance Unamortized Premium 11/30/2017	2250 Balance Unamortized Premium 12/31/2017	2250 Balance Unamortized Premium 1/31/2018	2250 Balance Unamortized Premium 2/28/2018	2250 Balance Unamortized Premium 3/31/2018	2250 Balance Unamortized Premium 4/30/2018	2250 Balance Unamortized Premium 5/31/2018	2250 Balance Unamortized Premium 6/30/2018
1	$250M 4.1250% senior notes, due 2044	2017	(9,767,500)	(29,778.96)	##########	##########	##########	##########	##########	##########	##########	##########	(9,514,378.84)	(9,484,599.88)	(9,454,820.92)	(9,425,041.96)	(9,395,263.00)
2	Total Utility Long-Term Debt Unamortized Premium		$ (9,767,500)	(29,778.96)	##########	##########	##########	##########	##########	##########	##########	##########	(9,514,378.84)	(9,484,599.88)	(9,454,820.92)	(9,425,041.96)	(9,395,263.00)

Atmos Energy Corporation

Consolidated Long-Term Debt - Unamortized Premium Acct 2250

Calculation of 13 mth average balance

June 30, 2018

Line	Atmos Energy Corp., Consolidated: Debt Series	Year Issued	13 mth Avg Unamortized Premium 6/30/2018
1	$250M 4.1250% senior notes, due 2044	2017	###########
2	Total Utility Long-Term Debt Unamortized Premium		###########

Atmos Energy Corporation

Unamortized Debt Premium - Acct 2250

Analysis of monthly acct activity and balances

September 30, 2016 - September 30, 2017

Year Issued	sub acct	Orig Debt Premium	4290 mthly exp	Debt Premium 2250 Activity Jun-17	Debt Premium 2250 Balance 06/30/17	Debt Premium 2250 Activity Jul-17	Debt Premium 2250 Balance 07/31/17	Debt Premium 2250 Activity Aug-17	Debt Premium 2250 Balance 08/31/17	Debt Premium 2250 Activity Sep-17	Debt Premium 2250 Balance 09/30/17	Debt Premium 2250 Activity Oct-17
2017	13538	(9,767,500)	(29,778.96)	-	(9,752,426.70)	-	(9,737,721.04)	-	(9,693,062.60)	-	###########	-
		$ (9,767,500)	(29,778.96)	-	(9,752,426.70)	-	(9,737,721.04)	-	(9,693,062.60)	-	###########	-
					check		check		check		check	

Atmos Energy Corporation

Consolidated Long-Term Debt - Unamortized Premium Acct 2250

Calculation of 13 mth average balance

June 30, 2018

Line	Atmos Energy Corp., Consolidated: Debt Series	Year Issued	Debt Premium 2250 Balance 10/31/17	Debt Premium 2250 Activity Nov-17	Debt Premium 2250 Balance 11/30/17	Debt Premium 2250 Activity Dec-17	Debt Premium 2250 Balance 12/31/17	Debt Premium 2250 Activity Jan-18	Debt Premium 2250 Balance 01/31/18	Debt Premium 2250 Activity Feb-18	Debt Premium 2250 Balance 02/28/18	Debt Premium 2250 Activity Mar-18	Debt Premium 2250 Balance 03/31/18
1	$250M 4.1250% senior notes, due 2044	2017	(9,633,494.68)	-	(9,603,715.72)	-	(9,573,936.76)	-	(9,544,157.80)	15,073.30	(9,514,378.84)	29,778.96	##########
2	Total Utility Long-Term Debt Unamortized Premium		(9,633,494.68)	-	(9,603,715.72)	-	(9,573,936.76)	-	(9,544,157.80)	15,073.30	(9,514,378.84)	29,778.96	##########
			check		check		check		check		check		check

Atmos Energy Corporation

Consolidated Long-Term Debt - Unamortized Discount Acct 2260

Calculation of 13 mth average balance

June 30, 2018

Line	Atmos Energy Corp., Consolidated: Debt Series	Year Issued	Full Dsct before Amort	4260 monthly Amort.	2260 Balance Unamortized Discount 6/30/2017	2260 Balance Unamortized Discount 7/31/2017	2260 Balance Unamortized Discount 8/31/2017	2260 Balance Unamortized Discount 9/30/2017	2260 Balance Unamortized Discount 10/31/2017	2260 Balance Unamortized Discount 11/30/2017	2260 Balance Unamortized Discount 12/31/2017	2260 Balance Unamortized Discount 1/31/2018	2260 Balance Unamortized Discount 2/28/2018	2260 Balance Unamortized Discount 3/31/2018	2260 Balance Unamortized Discount 4/30/2018	2260 Balance Unamortized Discount 5/31/2018	2260 Balance Unamortized Discount 6/30/2018
1	6.75% Debentures Unsecured due July 2028	1998	1,327,500	3,688	486,750.00	483,062.50	479,375.00	475,687.50	472,000.00	468,312.50	464,625.00	460,937.50	457,250.00	453,562.50	449,875.00	446,187.50	442,500.00
2	5.125% Senior Notes due Jan 2013	2003	212,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	4.95% Sr Note due 10/15/2014	2004	35,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	5.95% Sr Note due 10/15/2034	2004	1,216,000	3,378	699,199.89	695,822.11	692,444.33	689,066.55	685,688.77	682,310.99	678,933.21	675,555.43	672,177.65	668,799.87	665,422.09	662,044.31	658,666.53
5	6.35% Sr Note due 6/15/2017	2007	677,500	5,646	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Sr Note 5.50% Due 06/15/2041	2011	1,288,000	3,578	1,026,822.11	##########	1,019,666.55	1,016,088.77	1,012,510.99	##########	1,005,355.43	1,001,777.65	998,199.87	994,622.09	991,044.31	987,466.53	983,888.75
7	6.50% Sr Note due 3/15/2019	2009	841,500	7,013	147,262.50	140,250.00	133,237.50	126,225.00	119,212.50	112,200.00	105,187.50	98,175.00	91,162.50	84,150.00	77,137.50	70,125.00	63,112.50
8	4.15% Sr Note due 1/15/2043	2013	940,000	2,611	799,000.06	796,388.95	793,777.84	791,166.73	788,555.62	785,944.51	783,333.40	780,722.29	778,111.18	775,500.07	772,888.96	770,277.85	767,666.74
9	4.125% Sr Note due 10/15/2044	2014	940,000	2,611	853,833.37	851,222.26	848,611.15	846,000.04	843,388.93	840,777.82	838,166.71	835,555.60	832,944.49	830,333.38	827,722.27	825,111.16	822,500.05
10	3.000% Sr Note due 6/15/27	2017	1,375,000	11,458	1,369,270.83	##########	1,346,354.16	1,334,895.83	1,323,437.50	##########	1,300,520.84	1,289,062.51	1,277,604.18	1,266,145.85	1,254,687.52	1,243,229.19	1,231,770.86
11	Total Utility Long-Term Debt Unamortized Discount		$ 8,853,000	$ 39,982	5,382,138.76	##########	5,313,456.53	5,279,130.42	5,244,794.31	##########	5,176,122.09	5,141,785.98	5,107,449.87	5,073,113.76	5,038,777.65	5,004,441.54	4,970,105.43

Atmos Energy Corporation

Consolidated Long-Term Debt - Unamortized Discount Acct 2260

Calculation of 13 mth average balance

June 30, 2018

Line	Atmos Energy Corp., Consolidated: Debt Series	Year Issued	13 mth Avg Unamortized Discount 6/30/2018
1	6.75% Debentures Unsecured due July 2028	1998	464,625
2	5.125% Senior Notes due Jan 2013	2003	-
3	4.95% Sr Note due 10/15/2014	2004	-
4	5.95% Sr Note due 10/15/2034	2004	678,933
5	6.35% Sr Note due 6/15/2017	2007	-
6	Sr Note 5.50% Due 06/15/2041	2011	1,005,355
7	8.50% Sr Note due 3/15/2019	2009	105,188
8	4.15% Sr Note due 1/15/2043	2013	789,333
9	4.125% Sr Note due 10/15/2044	2014	836,167
10	3.000% Sr Note due 6/15/27	2017	1,300,962
11	Total Utility Long-Term Debt Unamortized Discount		##########

Atmos Energy Corporation

Unamortized Debt Dsct - Acct 2260

Analysis of monthly acct activity and balances

September 30, 2016 - September 30, 2017

Year Issued	sub acct	Orig Debt dsct	4280 mthly exp	Debt Dsct 2260 Activity Jun-17	Debt Dsct 2260 Balance 06/30/17	Debt Dsct 2260 Activity Jul-17	Debt Dsct 2260 Balance 07/31/17	Debt Dsct 2260 Activity Aug-17	Debt Dsct 2260 Balance 08/31/17	Debt Dsct 2260 Activity Sep-17	Debt Dsct 2260 Balance 09/30/17	Debt Dsct 2260 Activity Oct-17	Debt Dsct 2260 Balance 10/31/17
1998	13521	1,327,500	3,687.50	(3,687.50)	486,750.00	(3,687.50)	483,062.50	(3,687.50)	479,375.00	(3,687.50)	475,687.50	(3,687.50)	472,000.00
2003	13513/26	212,500	-	-	-	-	-	-	-	-	-	-	-
2004	13529	35,000	-	-	-	-	-	-	-	-	-	-	-
2004	13530	1,216,000	3,377.78	(3,377.78)	699,199.89	(3,377.78)	695,822.11	(3,377.78)	692,444.33	(3,377.78)	689,066.55	(3,377.78)	685,688.77
2007	13531	677,500		-	-	-	-	-	-	-	-	-	-
2011	13534	1,288,000.00	3,578.00	(3,577.78)	1,026,822.11	(3,577.78)	1,023,244.33	(3,577.78)	1,019,666.55	(3,577.78)	##########	(3,577.78)	1,012,510.99
2009	13532	841,500	7,013	(7,012.50)	147,262.50	(7,012.50)	140,250.00	(7,012.50)	133,237.50	(7,012.50)	126,225.00	(7,012.50)	119,212.50
2013	13535	940,000	2,611	(2,611.11)	799,000.06	(2,611.11)	796,388.95	(2,611.11)	793,777.84	(2,611.11)	791,166.73	(2,611.11)	788,555.62
2014	13536	940,000	2,611	(2,611.11)	853,833.37	(2,611.11)	851,222.26	(2,611.11)	848,611.15	(2,611.11)	846,000.04	(2,611.11)	843,388.93
2017	13537	1,375,000	11,458	(5,729.17)	1,389,270.83	(5,729.17)	1,383,541.66	(17,187.50)	1,346,354.16	(11,458.33)	##########	(11,458.33)	1,323,437.50
		$ 8,853,000	$ 34,336	(28,606.95)	5,382,138.76	(28,606.95)	5,353,531.81	(40,065.28)	5,313,466.53	(34,336.11)	##########	(34,336.11)	5,244,794.31
					check		check		check		check		check

Atmos Energy Corporation

Consolidated Long-Term Debt - Unamortized Discount Acct 2260

Calculation of 13 mth average balance

June 30, 2018

Line	Atmos Energy Corp., Consolidated: Debt Series	Year Issued	Debt Dsct 2260 Activity Nov-17	Debt Dsct 2260 Balance 11/30/17	Debt Dsct 2260 Activity Dec-17	Debt Dsct 2260 Balance 12/31/17	Debt Dsct 2260 Activity Jan-18	Debt Dsct 2260 Balance 01/31/18	Debt Dsct 2260 Activity Feb-18	Debt Dsct 2260 Balance 02/28/18	Debt Dsct 2260 Activity Mar-18	Debt Dsct 2260 Balance 03/31/18
1	6.75% Debentures Unsecured due July 2028	1998	(3,687.50)	468,312.50	(3,687.50)	464,625.00	(3,687.50)	460,937.50	(3,687.50)	457,250.00	(3,687.50)	453,562.50
2	5.125% Senior Notes due Jan 2013	2003	-	-	-	-	-	-	-	-	-	-
3	4.95% Sr Note due 10/15/2014	2004	-	-	-	-	-	-	-	-	-	-
4	5.95% Sr Note due 10/15/2034	2004	(3,377.78)	682,310.98	(3,377.78)	678,933.21	(3,377.78)	675,555.43	(3,377.78)	672,177.65	(3,377.78)	668,799.87
5	6.35% Sr Note due 6/15/2017	2007	-	-	-	-	-	-	-	-	-	-
6	Sr Note 5.50% Due 06/15/2041	2011	(3,577.78)	1,008,933.21	(3,577.78)	1,005,355.43	(3,577.78)	1,001,777.65	(3,577.78)	998,199.87	(3,577.78)	994,622.09
7	8.50% Sr Note due 3/15/2019	2009	(7,012.50)	112,200.00	(7,012.50)	105,187.50	(7,012.50)	98,175.00	(7,012.50)	91,162.50	(7,012.50)	84,150.00
8	4.15% Sr Note due 1/15/2043	2013	(2,611.11)	785,944.51	(2,611.11)	783,333.40	(2,611.11)	780,722.29	(2,611.11)	778,111.18	(2,611.11)	775,500.07
9	4.125% Sr Note due 10/15/2044	2014	(2,611.11)	840,777.82	(2,611.11)	838,166.71	(2,611.11)	835,555.60	(2,611.11)	832,944.49	(2,611.11)	830,333.38
10	3.000% Sr Note due 6/15/27	2017	(11,458.33)	1,311,979.17	(11,458.33)	1,300,520.84	(11,458.33)	1,289,062.51	(5,729.17)	1,277,604.18	(11,458.33)	1,266,145.85
11	Total Utility Long-Term Debt Unamortized Discount		(34,336.11)	5,210,459.20	(34,336.11)	5,176,122.09	(34,336.11)	5,141,785.98	(28,606.95)	5,107,449.87	(34,336.11)	5,073,113.76
				check		check		check		check		check

Atmos Energy Corporation
Monthly Capital Structure Report
June 30, 2018

Currency: USD
Account=2241 (Unamortized debt expense)

Sub Account	17-Jun Actual	17-Jul Actual	17-Aug Actual	17-Sep Actual	17-Oct Actual	17-Nov Actual	31-Dec Actual	31-Jan Actual	Feb-18 Actual	Mar-18 Actual	Apr-18 Actual	May-18 Actual	Jun-18 Actual
Balances													
Trial Balance													
13501 Med Terms Ser A-1	65,779.84	65,131.76	64,483.68	63,835.60	63,187.52	62,539.44	61,891.36	61,243.28	60,595.20	59,947.12	59,299.04	58,650.96	58,002.88
13521 150MM 6.75% due Jul-28	617,211.33	612,570.65	607,929.97	603,289.29	598,648.61	594,007.93	589,367.25	584,726.57	580,085.89	575,445.21	570,804.53	566,163.85	561,523.17
13530 200MM 5.95% due Oct-34	1,303,298.14	1,297,032.29	1,290,766.44	1,284,500.59	1,278,234.74	1,271,968.89	1,265,703.04	1,259,437.19	1,253,171.34	1,246,905.49	1,240,639.64	1,234,373.79	1,228,107.94
13531 250MM 6.35% due Jun-17	-	-	-	-	-	-	-	-	-	-	-	-	-
13532 450MM 8.5% due Mar-19	648,245.09	617,376.28	586,507.47	555,638.66	524,769.85	493,901.04	463,032.23	432,163.42	401,294.61	370,425.80	339,556.99	308,688.18	277,819.37
13534 400MM 5.5% due Jun-41	3,442,236.57	3,430,242.72	3,418,248.87	3,406,255.02	3,394,261.17	3,382,267.32	3,370,273.47	3,358,279.62	3,346,285.77	3,334,291.92	3,322,298.07	3,310,304.22	3,298,310.37
13535 500MM 4.15% due JAN-43	4,569,065.13	4,554,157.90	4,539,250.67	4,524,343.44	4,509,436.21	4,494,528.98	4,479,621.75	4,464,714.52	4,449,807.29	4,434,900.06	4,419,992.83	4,405,085.60	4,390,178.37
13536 500MM 4.125% due Oct-44	7,684,770.85	7,685,242.70	7,661,704.44	7,638,166.18	7,614,627.92	7,591,089.66	7,567,551.40	7,544,013.14	7,520,474.88	7,496,936.62	7,473,398.36	7,449,860.10	7,426,321.84
13537 Jun-17 debt issuance costs	4,070,376.95	4,123,523.61	4,088,725.94	4,053,928.27	4,019,570.60	3,984,332.93	3,949,535.26	3,914,737.59	3,879,939.92	3,845,142.25	3,810,344.58	3,775,546.91	3,740,749.24
13538 200MM BBT 3 YR Term Loan	235,108.29	226,302.73	217,497.17	208,691.61	199,886.05	191,080.49	182,274.93	173,469.37	164,663.81	155,858.25	147,052.69	138,247.13	129,441.57
TOTAL	22,636,092.19	22,611,580.64	22,475,114.65	22,338,648.66	22,202,622.67	22,065,716.68	###########	21,792,784.70	21,656,318.71	21,519,852.72	21,383,386.73	21,246,920.74	21,110,454.75
	-	-	-	-	-	-	-	-	-	-	-	-	-

Sub Account	17-Jun Actual	17-Jul Actual	17-Sep Actual	17-Oct Actual	17-Nov Actual	31-Dec Actual	31-Dec Actual	31-Jan Actual	28-Feb Actual	Mar-18 Actual	Apr-18 Actual	May-18 Actual	Jun-18 Actual
Activity													
Trial Balance													
13501 Med Terms Ser A-1	(648.08)	(648.08)	(648.08)	(648.08)	(648.08)	(648.08)	(648.08)	(648.08)	(648.08)	(648.08)	(648.08)	(648.08)	(648.08)
13521 150MM 6.75% due Jul-28	(4,640.68)	(4,640.68)	(4,640.68)	(4,640.68)	(4,640.68)	(4,640.68)	(4,640.68)	(4,640.68)	(4,640.68)	(4,640.68)	(4,640.68)	(4,640.68)	(4,640.68)
13530 200MM 5.95% due Oct-34	(6,265.85)	(6,265.85)	(6,265.85)	(6,265.85)	(6,265.85)	(6,265.85)	(6,265.85)	(6,265.85)	(6,265.85)	(6,265.85)	(6,265.85)	(6,265.85)	(6,265.85)
13531 250MM 6.35% due Jun-17	(18,260.25)	-	-	-	-	-	-	-	-	-	-	-	-
13532 450MM 8.5% due Mar-19	(30,868.81)	(30,868.81)	(30,868.81)	(30,868.81)	(30,868.81)	(30,868.81)	(30,868.81)	(30,868.81)	(30,868.81)	(30,868.81)	(30,868.81)	(30,868.81)	(30,868.81)
13534 400MM 5.5% due Jun-41	(11,993.85)	(11,993.85)	(11,993.85)	(11,993.85)	(11,993.85)	(11,993.85)	(11,993.85)	(11,993.85)	(11,993.85)	(11,993.85)	(11,993.85)	(11,993.85)	(11,993.85)
13535 500MM 4.15% due JAN-43	(14,907.23)	(14,907.23)	(14,907.23)	(14,907.23)	(14,907.23)	(14,907.23)	(14,907.23)	(14,907.23)	(14,907.23)	(14,907.23)	(14,907.23)	(14,907.23)	(14,907.23)
13536 500MM 4.125% due Oct-44	2,645,741.04	471.85	(23,538.26)	(23,538.26)	(23,538.26)	(23,538.26)	(23,538.26)	(23,538.26)	(23,538.26)	(23,538.26)	(23,538.26)	(23,538.26)	(23,538.26)
13537 Jun-17 debt issuance costs	4,028,796.95	53,146.66	(34,797.67)	(34,797.67)	(34,357.67)	(35,237.67)	(34,797.67)	(34,797.67)	(34,797.67)	(34,797.67)	(34,797.67)	(34,797.67)	(34,797.67)
13538 200MM BBT 3 YR Term Loan	(8,805.56)	(8,805.56)	(8,805.56)	(8,805.56)	(8,805.56)	(8,805.56)	(8,805.56)	(8,805.56)	(8,805.56)	(8,805.56)	(8,805.56)	(8,805.56)	(8,805.56)
TOTAL	6,578,147.68	(24,511.55)	(136,465.99)	(136,465.99)	(136,025.99)	(136,905.99)	(136,465.99)	(136,465.99)	(136,465.99)	(136,465.99)	(136,465.99)	(136,465.99)	(136,465.99)
	-	-	-	-	-	-	-	-	-	0.00	(0.00)	0.00	-

Atmos Energy Corporation
Monthly Capital Structure Report
June 30, 2018

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

Sub Account	17-May Actual	17-Jun Actual	17-Jul Actual	17-Aug Actual	17-Sep Actual	17-Oct Actual	17-Nov Actual	17-Dec Actual	31-Jan Actual	28-Feb Actual	31-Mar Actual	30-Apr Actual	31-May Actual	30-Jun Actual
Balance														
Trial Balance														
13201 Prepaid admin fee BBT 200mm	3,083.36	2,250.03	1,416.70	583.37	0.04	10,241.71	9,658.38	7,500.05	6,666.72	5,833.39	5,000.06	4,166.73	3,333.40	2,500.07
Total	3,083.36	2,250.03	1,416.70	583.37	0.04	10,241.71	9,658.38	7,500.05	6,666.72	5,833.39	5,000.06	4,166.73	3,333.40	2,500.07
	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Sub Account	17-May Actual	17-Jun Actual	17-Jul Actual	17-Aug Actual	17-Sep Actual	17-Oct Actual	17-Nov Actual	17-Dec Actual	31-Jan Actual	28-Feb Actual	31-Mar Actual	30-Apr Actual	31-May Actual	30-Jun Actual
Activity														
Trial Balance														
13201 Prepaid admin fee BBT 200mm	(833.33)	(833.33)	(833.33)	(833.33)	(583.33)	10,241.67	(583.33)	(2,158.33)	(833.33)	(833.33)	(833.33)	(833.33)	(833.33)	(833.33)
Total	-833.33	-833.33	-833.33	-833.33	-583.33	10,241.67	-583.33	-2,158.33	-833.33	-833.33	-833.33	-833.33	-833.33	-833.33
		-	-	-	-	-	-	-	-	-	(0.00)	-	-	-

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

Atmos Energy Corp., Consolidated:		Year	sub	Orig	4280	1810	1810	1810	1810	1810	1810	1810	1810	1810	1810	1810	1810	1810
Line	Debt Series	Issued	acct	Debt exp	mthly exp	G/L Balance	Amort/Othr Activity	G/L Balance	Amort/Othr Activity	G/L Balance	Amort/Othr Activity	G/L Balance	Amort/Othr Activity	G/L Balance	Amort/Othr Activity	G/L Balance	Amort/Othr Activity	G/L Balance
	(a)	(b)				08/31/15	Sep-15	09/30/15	Oct-15	10/31/15	Nov-15	11/30/15	Dec-15	12/31/15	Jan-16	01/31/16	Feb-16	02/29/16
1	6.75% Debentures Unsecured due July 2028	1998	13521	1,670,646.19	4,640.68	719,306.29	(4,640.68)	714,665.61	(4,640.68)	710,024.93	(4,640.68)	705,384.25	(4,640.68)	700,743.57	(4,640.68)	696,102.89	(4,640.68)	691,462.21
2	5.125% Senior Notes due Jan 2013	2003	13513/26	782,758.51		-	-	-	-	-	-	-	-	-	-	-	-	-
3	6.67% MTN A1 due Dec 2025	1995	13501	233,308.00	648.08	80,036.50	(649.18)	79,387.32	(648.08)	78,741.44	(648.08)	78,093.36	(648.08)	77,445.28	(648.08)	76,797.20	(648.08)	76,149.12
4	4.95% Sr Note due 10/15/2014	2004	13529	4,498,697.19		-	-	-	-	-	-	-	-	-	-	-	-	-
5	5.95% Sr Note due 10/15/2034	2004	13530	2,255,707.29	6,265.86	1,441,146.84	(6,265.85)	1,434,880.99	(6,265.85)	1,428,615.14	(6,265.85)	1,422,349.29	(6,265.85)	1,416,083.44	(6,265.85)	1,409,817.59	(6,265.85)	1,403,551.74
6	6.35% Sr Note due 6/15/2017	2007	13531	2,191,242.94	18,260.36	401,727.81	(18,260.36)	383,467.45	(18,260.36)	365,207.09	(18,260.36)	346,946.73	(18,260.36)	328,686.37	(18,260.36)	310,426.01	(18,260.36)	292,165.65
7	Sr Note 5.50% Due 06/15/2041	2011	13534	4,317,787.73	11,993.85	3,706,101.27	(11,993.85)	3,694,107.42	(11,993.85)	3,682,113.57	(11,993.85)	3,670,119.72	(11,993.85)	3,658,125.87	(11,993.85)	3,646,132.02	(11,993.85)	3,634,138.17
8	8.50% Sr Note due 3/15/2019	2009	13532	3,704,257.34	30,868.81	1,327,358.91	(30,868.81)	1,296,490.10	(30,868.81)	1,265,621.29	(30,868.81)	1,234,752.48	(30,868.81)	1,203,883.67	(30,868.81)	1,173,014.86	(30,868.81)	1,142,146.05
9	4.15% Sr Note due 1/15/2043	2013	13535	5,366,185.00	14,907.23	4,897,024.19	(14,907.23)	4,882,116.96	(14,907.23)	4,867,209.73	(14,907.23)	4,852,302.50	(14,907.23)	4,837,395.27	(14,907.23)	4,822,488.04	(14,907.23)	4,807,580.81
10	4.125 Sr Note due 10/15/2044	2014	13536	5,522,224.38	15,339.51	5,361,159.52	(15,339.51)	5,345,820.01	(15,339.51)	5,330,480.50	(15,339.51)	5,315,140.99	(15,339.51)	5,299,801.48	(15,339.51)	5,284,461.97	(15,339.51)	5,269,122.46
11	Jun-17 debt issuance costs	2017	13537			41,580.00	-	41,580.00	-	41,580.00	-	41,580.00	-	41,580.00	-	41,580.00	-	41,580.00
12																		
13	Total				102,924.37	17,975,441.33	(102,925.47)	17,872,515.86	(102,922.17)	17,769,593.69	(102,924.37)	17,666,669.32	(102,924.37)	17,563,744.95	(102,924.37)	17,460,820.58	(102,924.37)	17,357,896.21
14						check		check		check		check		check		check		check
15	G/L Balance					17,975,441.33		17,872,515.86		17,769,593.69		17,666,669.32		17,563,744.95		17,460,820.58		17,357,896.21
16	reconciling item					-		-		-		-		-		-		-

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

Atmos Energy Corp., Consolidated:		Year	1810 Amort/Othr Activity	1810 G/L Balance	1810 Amort/Othr Activity	1810 G/L Balance	1810 Amort/Othr Activity	1810 G/L Balance	1810 Amort/Othr Activity	1810 G/L Balance	1810 Amort/Othr Activity	1810 G/L Balance	1810 Amort/Othr Activity	1810 G/L Balance
Line	Debt Series	Issued	Mar-16	03/31/16	Apr-16	04/30/16	May-16	05/31/16	Jun-16	06/30/16	Jul-16	07/31/16	Aug-16	08/31/16
	(a)	(b)												
1	6.75% Debentures Unsecured due July 2028	1998	(4,640.68)	686,821.53	(4,640.68)	682,180.85	(4,640.68)	677,540.17	(4,640.68)	672,899.49	(4,640.68)	668,258.81	(4,640.68)	663,618.13
2	5.125% Senior Notes due Jan 2013	2003	-	-	-	-	-	-	-	-	-	-	-	-
3	6.67% MTN A1 due Dec 2025	1995	(648.08)	75,501.04	(648.08)	74,852.96	(648.08)	74,204.88	(648.08)	73,556.80	(648.08)	72,908.72	(648.08)	72,260.64
4	4.95% Sr Note due 10/15/2014	2004	-	-	-	-	-	-	-	-	-	-	-	-
5	6.95% Sr Note due 10/15/2034	2004	(6,265.85)	1,397,285.89	(6,265.85)	1,391,020.04	(6,265.85)	1,384,754.19	(6,265.85)	1,378,488.34	(6,265.85)	1,372,222.49	(6,265.85)	1,365,956.64
6	6.35% Sr Note due 6/15/2017	2007	(18,260.36)	273,905.29	(18,260.36)	255,644.93	(18,260.36)	237,384.57	(18,260.36)	219,124.21	(18,260.36)	200,863.85	(18,260.36)	182,603.49
7	Sr Note 5.50% Due 06/15/2041	2011	(11,993.85)	3,622,144.32	(11,993.85)	3,610,150.47	(11,993.85)	3,598,156.62	(11,993.85)	3,586,162.77	(11,993.85)	3,574,168.92	(11,993.85)	3,562,175.07
8	8.50% Sr Note due 3/15/2019	2009	(30,868.81)	1,111,277.24	(30,868.81)	1,080,408.43	(30,868.81)	1,049,539.62	(30,868.81)	1,018,670.81	(30,868.81)	987,802.00	(30,868.81)	956,933.19
9	4.15% Sr Note due 1/15/2043	2013	(14,907.23)	4,792,673.58	(14,907.23)	4,777,766.35	(14,907.23)	4,762,859.12	(14,907.23)	4,747,951.89	(14,907.23)	4,733,044.66	(14,907.23)	4,718,137.43
10	4.125 Sr Note due 10/15/2044	2014	(15,339.51)	5,253,782.95	(15,339.51)	5,238,443.44	(15,339.51)	5,223,103.93	(15,339.51)	5,207,764.42	(15,339.51)	5,192,424.91	(15,339.51)	5,177,085.40
11	Jun-17 debt issuance costs	2017	-	41,580.00	-	41,580.00	-	41,580.00	-	41,580.00	-	41,580.00	-	41,580.00
12														
13	Total		(102,924.37)	17,254,971.84	(102,924.37)	17,152,047.47	(102,924.37)	17,049,123.10	(102,924.37)	16,946,198.73	(102,924.37)	16,843,274.36	(102,924.37)	16,740,349.99
14				check		check		check		check		check		check
15	G/L Balance			17,254,971.84		17,152,047.47		17,049,123.10		16,946,198.73		16,843,274.36		16,740,349.99
16	reconciling item			-		-		-		-		-		-

Amortization Schedule

GL# 010.0000.2150.20102.002000

	(Gain) Loss	Years	Annual Amort		5 years Amort Nov 2004-Oct 200	5 years Amort Nov 2009-Oct 2014	20 years Amort Nov 2014-Oct 2034	Total to Amort Nov 2004-Oct 2034
SunTrust	(63,003.00)	30	(2,100.10)		(10,500.50)	(10,500.50)	(42,002.00)	(63,003.00)
JP Morgan	(148,409.00)	30	(4,946.97)		(24,734.83)	(24,734.83)	(98,939.33)	(148,409.00)
Merrill Lynch	-	5	-		-	-	-	-
Merrill Lynch	###########	10	3,237,793.20		16,188,966.00	16,188,966.00	-	32,377,932.00
Total	###########		3,230,746.13		16,153,730.67	16,153,730.67	(140,941.33)	32,166,520.00
			# months to Amort		60	60	240	
					DR (CR)	DR (CR)	DR (CR)	
	LT Int Exp	Monthly Amort			269,228.84	269,228.84	(587.26)	
	2830.28206	Def State Tax		2.30%	(6,192.26)	(6,192.26)	13.51	
	2830.28201	Def Fed Tax		34.20%	(92,076.26)	(92,076.26)	200.84	
				20.52%				

T-Lock Settlement

		2150.20102 Amort DR (CR)	2150.20102 T-Lock Settlement DR (CR)	2150.20102 Def Tax Adj DR (CR)	2150.20102 Def Taxes DR (CR)	Net OCI 2150.20102 Net of Tax	Def State Tax 2.30% 2830.28206 Adjustment DR (CR)	Def Fed Tax 34.20% 2830.28201 Adjustment DR (CR)
Balance at Oct 31, 2004	Oct-04		32,166,520.00		(11,740,779.80)	20,425,740.20	-	-
	Oct-16	587.26	(126,847.20)	(214.35)	46,299.23	(80,547.97)	13.51	200.84
	Nov-16	587.26	(126,259.94)	(214.35)	46,084.88	(80,175.06)	13.51	200.84
	Dec-16	587.26	(125,672.69)	(214.35)	45,870.53	(79,802.16)	13.51	200.84
	Jan-17	587.26	(125,085.43)	(214.35)	45,656.18	(79,429.25)	13.51	200.84
	Feb-17	587.26	(124,498.18)	(214.35)	45,441.83	(79,056.34)	13.51	200.84
	Mar-17	587.26	(123,910.92)	(214.35)	45,227.48	(78,683.44)	13.51	200.84
	Apr-17	587.26	(123,323.67)	(214.35)	45,013.14	(78,310.53)	13.51	200.84
	May-17	587.26	(122,736.41)	(214.35)	44,798.79	(77,937.62)	13.51	200.84
	Jun-17	587.26	(122,149.16)	(214.35)	44,584.44	(77,564.71)	13.51	200.84
	Jul-17	587.26	(121,561.90)	(214.35)	44,370.09	(77,191.81)	13.51	200.84
	Aug-17	587.26	(120,974.64)	(214.35)	44,155.75	(76,818.90)	13.51	200.84
	Sep-17	587.26	(120,387.39)	(214.35)	43,941.40	(76,445.99)	13.51	200.84
	Oct-17	587.26	(119,800.13)	(214.35)	43,727.05	(76,073.08)	13.51	200.84
	Nov-17	587.26	(119,212.88)	(214.35)	43,512.70	(75,700.18)	13.51	200.84
	Dec-17	587.26	(118,625.62)	(214.35)	43,298.35	(75,327.27)	13.51	200.84
	Jan-18	587.26	(118,038.37)	(133.99)	43,164.36	(74,874.01)	13.51	120.49
	Feb-18	587.26	(117,451.11)	(133.99)	43,030.36	(74,420.75)	13.51	120.49
	Mar-18	587.26	(116,863.86)	(133.99)	42,896.37	(73,967.49)	13.51	120.49
	Apr-18	587.26	(116,276.60)	(133.99)	42,762.38	(73,514.22)	13.51	120.49
	May-18	587.26	(115,689.34)	(133.99)	42,628.38	(73,060.96)	13.51	120.49
	Jun-18	587.26	(115,102.09)	(133.99)	42,494.39	(72,607.70)	13.51	120.49
	Jul-18	587.26	(114,514.83)	(133.99)	42,360.39	(72,154.44)	13.51	120.49
	Aug-18	587.26	(113,927.58)	(133.99)	42,226.40	(71,701.18)	13.51	120.49
	Sep-18	587.26	(113,340.32)	(133.99)	42,092.41	(71,247.92)	13.51	120.49
	Oct-18	587.26	(112,753.07)	(133.99)	41,958.41	(70,794.66)	13.51	120.49
	Nov-18	587.26	(112,165.81)	(133.99)	41,824.42	(70,341.39)	13.51	120.49
	Dec-18	587.26	(111,578.56)	(133.99)	41,690.42	(69,888.13)	13.51	120.49
	Jan-19	587.26	(110,991.30)	(133.99)	41,556.43	(69,434.87)	13.51	120.49
	Feb-19	587.26	(110,404.04)	(133.99)	41,422.43	(68,981.61)	13.51	120.49
	Mar-19	587.26	(109,816.79)	(133.99)	41,288.44	(68,528.35)	13.51	120.49
	Apr-19	587.26	(109,229.53)	(133.99)	41,154.45	(68,075.09)	13.51	120.49
	May-19	587.26	(108,642.28)	(133.99)	41,020.45	(67,621.83)	13.51	120.49
	Jun-19	587.26	(108,055.02)	(133.99)	40,886.46	(67,168.56)	13.51	120.49
	Jul-19	587.26	(107,467.77)	(133.99)	40,752.46	(66,715.30)	13.51	120.49
	Aug-19	587.26	(106,880.51)	(133.99)	40,618.47	(66,262.04)	13.51	120.49
	Sep-19	587.26	(106,293.26)	(133.99)	40,484.48	(65,808.78)	13.51	120.49
	Oct-19	587.26	(105,706.00)	(133.99)	40,350.48	(65,355.52)	13.51	120.49
	Nov-19	587.26	(105,118.74)	(133.99)	40,216.49	(64,902.26)	13.51	120.49
	Dec-19	587.26	(104,531.49)	(133.99)	40,082.49	(64,449.00)	13.51	120.49
	Jan-20	587.26	(103,944.23)	(133.99)	39,948.50	(63,995.73)	13.51	120.49
	Feb-20	587.26	(103,356.98)	(133.99)	39,814.51	(63,542.47)	13.51	120.49
	Mar-20	587.26	(102,769.72)	(133.99)	39,680.51	(63,089.21)	13.51	120.49
	Apr-20	587.26	(102,182.47)	(133.99)	39,546.52	(62,635.95)	13.51	120.49
	May-20	587.26	(101,595.21)	(133.99)	39,412.52	(62,182.69)	13.51	120.49
	Jun-20	587.26	(101,007.96)	(133.99)	39,278.53	(61,729.43)	13.51	120.49
	Jul-20	587.26	(100,420.70)	(133.99)	39,144.54	(61,276.16)	13.51	120.49
	Aug-20	587.26	(99,833.44)	(133.99)	39,010.54	(60,822.90)	13.51	120.49
	Sep-20	587.26	(99,246.19)	(133.99)	38,876.55	(60,369.64)	13.51	120.49
	Oct-20	587.26	(98,658.93)	(133.99)	38,742.55	(59,916.38)	13.51	120.49
	Nov-20	587.26	(98,071.68)	(133.99)	38,608.56	(59,463.12)	13.51	120.49
	Dec-20	587.26	(97,484.42)	(133.99)	38,474.56	(59,009.86)	13.51	120.49
	Jan-21	587.26	(96,897.17)	(133.99)	38,340.57	(58,556.60)	13.51	120.49
	Feb-21	587.26	(96,309.91)	(133.99)	38,206.58	(58,103.33)	13.51	120.49
	Mar-21	587.26	(95,722.66)	(133.99)	38,072.58	(57,650.07)	13.51	120.49
	Apr-21	587.26	(95,135.40)	(133.99)	37,938.59	(57,196.81)	13.51	120.49

36.50%	20.517% Balance to Amortize (211,412.00) 30 YR	22.817% Balance to Amortize 32,377,932.00 10 YR	Bal 30 YR	Bal 10 Yr
	(587.26)		(126,847.20)	
	(587.26)		(126,259.94)	
	(587.26)		(125,672.69)	
	(587.26)		(125,085.43)	
	(587.26)		(124,498.18)	
	(587.26)		(123,910.92)	
	(587.26)		(123,323.67)	
	(587.26)		(122,736.41)	
	(587.26)		(122,149.16)	
	(587.26)		(121,561.90)	
	(587.26)		(120,974.64)	
	(587.26)		(120,387.39)	
	(587.26)		(119,800.13)	
	(587.26)		(119,212.88)	
	(587.26)		(118,625.62)	
	(587.26)		(118,038.37)	
	(587.26)		(117,451.11)	
	(587.26)		(116,863.86)	
	(587.26)		(116,276.60)	
	(587.26)		(115,689.34)	
	(587.26)		(115,102.09)	
	(587.26)		(114,514.83)	
	(587.26)		(113,927.58)	
	(587.26)		(113,340.32)	
	(587.26)		(112,753.07)	
	(587.26)		(112,165.81)	
	(587.26)		(111,578.56)	
	(587.26)		(110,991.30)	
	(587.26)		(110,404.04)	
	(587.26)		(109,816.79)	
	(587.26)		(109,229.53)	
	(587.26)		(108,642.28)	
	(587.26)		(108,055.02)	
	(587.26)		(107,467.77)	
	(587.26)		(106,880.51)	
	(587.26)		(106,293.26)	
	(587.26)		(105,706.00)	
	(587.26)		(105,118.74)	
	(587.26)		(104,531.49)	
	(587.26)		(103,944.23)	
	(587.26)		(103,356.98)	
	(587.26)		(102,769.72)	
	(587.26)		(102,182.47)	
	(587.26)		(101,595.21)	
	(587.26)		(101,007.96)	
	(587.26)		(100,420.70)	
	(587.26)		(99,833.44)	
	(587.26)		(99,246.19)	
	(587.26)		(98,658.93)	
	(587.26)		(98,071.68)	
	(587.26)		(97,484.42)	
	(587.26)		(96,897.17)	
	(587.26)		(96,309.91)	
	(587.26)		(95,722.66)	
	(587.26)		(95,135.40)	

Amortization Schedule

GL# 010.0000.2150.20102.002000

	(Gain) Loss	Years	Annual Amort	5 years Amort Nov 2004-Oct 200	5 years Amort Nov 2009-Oct 2014	20 years Amort Nov 2014-Oct 2034	Total to Amort Nov 2004-Oct 2034
SunTrust	(63,003.00)	30	(2,100.10)	(10,500.50)	(10,500.50)	(42,002.00)	(63,003.00)
JP Morgan	(148,409.00)	30	(4,946.97)	(24,734.83)	(24,734.83)	(98,939.33)	(148,409.00)
Merrill Lynch	-	5	-	-	-	-	-
Merrill Lynch	###########	10	3,237,793.20	16,188,966.00	16,188,966.00	-	32,377,932.00
Total	###########		3,230,746.13	16,153,730.67	16,153,730.67	(140,941.33)	32,166,520.00
			# months to Amort	60	60	240	
				DR (CR)	DR (CR)	DR (CR)	
	LT Int Exp	Monthly Amort		269,228.84	269,228.84	(587.26)	
	2830.28206	Def State Tax	2.30%	(6,192.26)	(6,192.26)	13.51	
	2830.28201	Def Fed Tax	34.20%	(92,076.26)	(92,076.26)	200.84	
			20.52%				

T-Lock Settlement

	2150.20102 Amort DR (CR)	2150.20102 T-Lock Settlement DR (CR)	2150.20102 Def Tax Adj DR (CR)	2150.20102 Def Taxes DR (CR)	Net OCI 2150.20102 Net of Tax	Def State Tax 2.30% 2830.28206 Adjustment DR (CR)	Def Fed Tax 34.20% 2830.28201 Adjustment DR (CR)
May-21	587.26	(94,548.14)	(133.99)	37,804.59	(56,743.55)	13.51	120.49
Jun-21	587.26	(93,960.89)	(133.99)	37,670.60	(56,290.29)	13.51	120.49
Jul-21	587.26	(93,373.63)	(133.99)	37,536.61	(55,837.03)	13.51	120.49
Aug-21	587.26	(92,786.38)	(133.99)	37,402.61	(55,383.77)	13.51	120.49
Sep-21	587.26	(92,199.12)	(133.99)	37,268.62	(54,930.50)	13.51	120.49
Oct-21	587.26	(91,611.87)	(133.99)	37,134.62	(54,477.24)	13.51	120.49
Nov-21	587.26	(91,024.61)	(133.99)	37,000.63	(54,023.98)	13.51	120.49
Dec-21	587.26	(90,437.36)	(133.99)	36,866.64	(53,570.72)	13.51	120.49
Jan-22	587.26	(89,850.10)	(133.99)	36,732.64	(53,117.46)	13.51	120.49
Feb-22	587.26	(89,262.84)	(133.99)	36,598.65	(52,664.20)	13.51	120.49
Mar-22	587.26	(88,675.59)	(133.99)	36,464.65	(52,210.94)	13.51	120.49
Apr-22	587.26	(88,088.33)	(133.99)	36,330.66	(51,757.67)	13.51	120.49
May-22	587.26	(87,501.08)	(133.99)	36,196.66	(51,304.41)	13.51	120.49
Jun-22	587.26	(86,913.82)	(133.99)	36,062.67	(50,851.15)	13.51	120.49
Jul-22	587.26	(86,326.57)	(133.99)	35,928.68	(50,397.89)	13.51	120.49
Aug-22	587.26	(85,739.31)	(133.99)	35,794.68	(49,944.63)	13.51	120.49
Sep-22	587.26	(85,152.06)	(133.99)	35,660.69	(49,491.37)	13.51	120.49
Oct-22	587.26	(84,564.80)	(133.99)	35,526.69	(49,038.11)	13.51	120.49
Nov-22	587.26	(83,977.54)	(133.99)	35,392.70	(48,584.84)	13.51	120.49
Dec-22	587.26	(83,390.29)	(133.99)	35,258.71	(48,131.58)	13.51	120.49
Jan-23	587.26	(82,803.03)	(133.99)	35,124.71	(47,678.32)	13.51	120.49
Feb-23	587.26	(82,215.78)	(133.99)	34,990.72	(47,225.06)	13.51	120.49
Mar-23	587.26	(81,628.52)	(133.99)	34,856.72	(46,771.80)	13.51	120.49
Apr-23	587.26	(81,041.27)	(133.99)	34,722.73	(46,318.54)	13.51	120.49
May-23	587.26	(80,454.01)	(133.99)	34,588.74	(45,865.28)	13.51	120.49
Jun-23	587.26	(79,866.76)	(133.99)	34,454.74	(45,412.01)	13.51	120.49
Jul-23	587.26	(79,279.50)	(133.99)	34,320.75	(44,958.75)	13.51	120.49
Aug-23	587.26	(78,692.24)	(133.99)	34,186.75	(44,505.49)	13.51	120.49
Sep-23	587.26	(78,104.99)	(133.99)	34,052.76	(44,052.23)	13.51	120.49
Oct-23	587.26	(77,517.73)	(133.99)	33,918.77	(43,598.97)	13.51	120.49
Nov-23	587.26	(76,930.48)	(133.99)	33,784.77	(43,145.71)	13.51	120.49
Dec-23	587.26	(76,343.22)	(133.99)	33,650.78	(42,692.45)	13.51	120.49
Jan-24	587.26	(75,755.97)	(133.99)	33,516.78	(42,239.18)	13.51	120.49
Feb-24	587.26	(75,168.71)	(133.99)	33,382.79	(41,785.92)	13.51	120.49
Mar-24	587.26	(74,581.46)	(133.99)	33,248.79	(41,332.66)	13.51	120.49
Apr-24	587.26	(73,994.20)	(133.99)	33,114.80	(40,879.40)	13.51	120.49
May-24	587.26	(73,406.94)	(133.99)	32,980.81	(40,426.14)	13.51	120.49
Jun-24	587.26	(72,819.69)	(133.99)	32,846.81	(39,972.88)	13.51	120.49
Jul-24	587.26	(72,232.43)	(133.99)	32,712.82	(39,519.62)	13.51	120.49
Aug-24	587.26	(71,645.18)	(133.99)	32,578.82	(39,066.35)	13.51	120.49
Sep-24	587.26	(71,057.92)	(133.99)	32,444.83	(38,613.09)	13.51	120.49
Oct-24	587.26	(70,470.67)	(133.99)	32,310.84	(38,159.83)	13.51	120.49
Nov-24	587.26	(69,883.41)	(133.99)	32,176.84	(37,706.57)	13.51	120.49
Dec-24	587.26	(69,296.16)	(133.99)	32,042.85	(37,253.31)	13.51	120.49
Jan-25	587.26	(68,708.90)	(133.99)	31,908.85	(36,800.05)	13.51	120.49
Feb-25	587.26	(68,121.64)	(133.99)	31,774.86	(36,346.78)	13.51	120.49
Mar-25	587.26	(67,534.39)	(133.99)	31,640.87	(35,893.52)	13.51	120.49
Apr-25	587.26	(66,947.13)	(133.99)	31,506.87	(35,440.26)	13.51	120.49
May-25	587.26	(66,359.88)	(133.99)	31,372.88	(34,987.00)	13.51	120.49
Jun-25	587.26	(65,772.62)	(133.99)	31,238.88	(34,533.74)	13.51	120.49
Jul-25	587.26	(65,185.37)	(133.99)	31,104.89	(34,080.48)	13.51	120.49
Aug-25	587.26	(64,598.11)	(133.99)	30,970.89	(33,627.22)	13.51	120.49
Sep-25	587.26	(64,010.86)	(133.99)	30,836.90	(33,173.95)	13.51	120.49
Oct-25	587.26	(63,423.60)	(133.99)	30,702.91	(32,720.69)	13.51	120.49
Nov-25	587.26	(62,836.34)	(133.99)	30,568.91	(32,267.43)	13.51	120.49

36.50%	20.517% Balance to Amortize (211,412.00) 30 YR	22.817% Balance to Amortize 32,377,932.00 10 YR	Bal 30 YR	Bal 10 Yr
	(587.26)		(94,548.14)	
	(587.26)		(93,960.89)	
	(587.26)		(93,373.63)	
	(587.26)		(92,786.38)	
	(587.26)		(92,199.12)	
	(587.26)		(91,611.87)	
	(587.26)		(91,024.61)	
	(587.26)		(90,437.36)	
	(587.26)		(89,850.10)	
	(587.26)		(89,262.84)	
	(587.26)		(88,675.59)	
	(587.26)		(88,088.33)	
	(587.26)		(87,501.08)	
	(587.26)		(86,913.82)	
	(587.26)		(86,326.57)	
	(587.26)		(85,739.31)	
	(587.26)		(85,152.06)	
	(587.26)		(84,564.80)	
	(587.26)		(83,977.54)	
	(587.26)		(83,390.29)	
	(587.26)		(82,803.03)	
	(587.26)		(82,215.78)	
	(587.26)		(81,628.52)	
	(587.26)		(81,041.27)	
	(587.26)		(80,454.01)	
	(587.26)		(79,866.76)	
	(587.26)		(79,279.50)	
	(587.26)		(78,692.24)	
	(587.26)		(78,104.99)	
	(587.26)		(77,517.73)	
	(587.26)		(76,930.48)	
	(587.26)		(76,343.22)	
	(587.26)		(75,755.97)	
	(587.26)		(75,168.71)	
	(587.26)		(74,581.46)	
	(587.26)		(73,994.20)	
	(587.26)		(73,406.94)	
	(587.26)		(72,819.69)	
	(587.26)		(72,232.43)	
	(587.26)		(71,645.18)	
	(587.26)		(71,057.92)	
	(587.26)		(70,470.67)	
	(587.26)		(69,883.41)	
	(587.26)		(69,296.16)	
	(587.26)		(68,708.90)	
	(587.26)		(68,121.64)	
	(587.26)		(67,534.39)	
	(587.26)		(66,947.13)	
	(587.26)		(66,359.88)	
	(587.26)		(65,772.62)	
	(587.26)		(65,185.37)	
	(587.26)		(64,598.11)	
	(587.26)		(64,010.86)	
	(587.26)		(63,423.60)	
	(587.26)		(62,836.34)	

Amortization Schedule

GL# 010.0000.2150.20102.002000

	(Gain) Loss	Years	Annual Amort	5 years Amort Nov 2004-Oct 200	5 years Amort Nov 2009-Oct 2014	20 years Amort Nov 2014-Oct 2034	Total to Amort Nov 2004-Oct 2034
SunTrust	(63,003.00)	30	(2,100.10)	(10,500.50)	(10,500.50)	(42,002.00)	(63,003.00)
JP Morgan	(148,409.00)	30	(4,946.97)	(24,734.83)	(24,734.83)	(98,939.33)	(148,409.00)
Merrill Lynch	-	5	-	-	-	-	-
Merrill Lynch	###########	10	3,237,793.20	16,188,966.00	16,188,966.00	-	32,377,932.00
Total	###########		3,230,746.13	16,153,730.67	16,153,730.67	(140,941.33)	32,166,520.00
			# months to Amort	60	60	240	

LT Int Exp	Monthly Amort		DR (CR)	DR (CR)	DR (CR)
2830.28206	Def State Tax	2.30%	269,228.84	269,228.84	(587.26)
2830.28201	Def Fed Tax	34.20%	(6,192.25)	(6,192.25)	13.51
		20.52%	(92,076.26)	(92,076.26)	200.84

T-Lock Settlement

	2150.20102 Amort DR (CR)	2150.20102 T-Lock Settlement DR (CR)	2150.20102 Def Tax Adj DR (CR)	2150.20102 Def Taxes DR (CR)	2150.20102 Net of Tax	Net OCI Def State Tax 2.30% 2830.28206 Adjustment DR (CR)	Def Fed Tax 34.20% 2830.28201 Adjustment DR (CR)
Dec-25	587.26	(62,249.09)	(133.99)	30,434.92	(31,814.17)	13.51	120.49
Jan-26	587.26	(61,661.83)	(133.99)	30,300.92	(31,360.91)	13.51	120.49
Feb-26	587.26	(61,074.58)	(133.99)	30,166.93	(30,907.65)	13.51	120.49
Mar-26	587.26	(60,487.32)	(133.99)	30,032.94	(30,454.39)	13.51	120.49
Apr-26	587.26	(59,900.07)	(133.99)	29,898.94	(30,001.12)	13.51	120.49
May-26	587.26	(59,312.81)	(133.99)	29,764.95	(29,547.86)	13.51	120.49
Jun-26	587.26	(58,725.56)	(133.99)	29,630.95	(29,094.60)	13.51	120.49
Jul-26	587.26	(58,138.30)	(133.99)	29,496.96	(28,641.34)	13.51	120.49
Aug-26	587.26	(57,551.04)	(133.99)	29,362.97	(28,188.08)	13.51	120.49
Sep-26	587.26	(56,963.79)	(133.99)	29,228.97	(27,734.82)	13.51	120.49
Oct-26	587.26	(56,376.53)	(133.99)	29,094.98	(27,281.56)	13.51	120.49
Nov-26	587.26	(55,789.28)	(133.99)	28,960.98	(26,828.29)	13.51	120.49
Dec-26	587.26	(55,202.02)	(133.99)	28,826.99	(26,375.03)	13.51	120.49
Jan-27	587.26	(54,614.77)	(133.99)	28,693.00	(25,921.77)	13.51	120.49
Feb-27	587.26	(54,027.51)	(133.99)	28,559.00	(25,468.51)	13.51	120.49
Mar-27	587.26	(53,440.26)	(133.99)	28,425.01	(25,015.25)	13.51	120.49
Apr-27	587.26	(52,853.00)	(133.99)	28,291.01	(24,561.99)	13.51	120.49
May-27	587.26	(52,265.74)	(133.99)	28,157.02	(24,108.73)	13.51	120.49
Jun-27	587.26	(51,678.49)	(133.99)	28,023.02	(23,655.46)	13.51	120.49
Jul-27	587.26	(51,091.23)	(133.99)	27,889.03	(23,202.20)	13.51	120.49
Aug-27	587.26	(50,503.98)	(133.99)	27,755.04	(22,748.94)	13.51	120.49
Sep-27	587.26	(49,916.72)	(133.99)	27,621.04	(22,295.68)	13.51	120.49
Oct-27	587.26	(49,329.47)	(133.99)	27,487.05	(21,842.42)	13.51	120.49
Nov-27	587.26	(48,742.21)	(133.99)	27,353.05	(21,389.16)	13.51	120.49
Dec-27	587.26	(48,154.96)	(133.99)	27,219.06	(20,935.90)	13.51	120.49
Jan-28	587.26	(47,567.70)	(133.99)	27,085.07	(20,482.63)	13.51	120.49
Feb-28	587.26	(46,980.44)	(133.99)	26,951.07	(20,029.37)	13.51	120.49
Mar-28	587.26	(46,393.19)	(133.99)	26,817.08	(19,576.11)	13.51	120.49
Apr-28	587.26	(45,805.93)	(133.99)	26,683.08	(19,122.85)	13.51	120.49
May-28	587.26	(45,218.68)	(133.99)	26,549.09	(18,669.59)	13.51	120.49
Jun-28	587.26	(44,631.42)	(133.99)	26,415.10	(18,216.33)	13.51	120.49
Jul-28	587.26	(44,044.17)	(133.99)	26,281.10	(17,763.07)	13.51	120.49
Aug-28	587.26	(43,456.91)	(133.99)	26,147.11	(17,309.80)	13.51	120.49
Sep-28	587.26	(42,869.66)	(133.99)	26,013.11	(16,856.54)	13.51	120.49
Oct-28	587.26	(42,282.40)	(133.99)	25,879.12	(16,403.28)	13.51	120.49
Nov-28	587.26	(41,695.14)	(133.99)	25,745.12	(15,950.02)	13.51	120.49
Dec-28	587.26	(41,107.89)	(133.99)	25,611.13	(15,496.76)	13.51	120.49
Jan-29	587.26	(40,520.63)	(133.99)	25,477.14	(15,043.50)	13.51	120.49
Feb-29	587.26	(39,933.38)	(133.99)	25,343.14	(14,590.24)	13.51	120.49
Mar-29	587.26	(39,346.12)	(133.99)	25,209.15	(14,136.97)	13.51	120.49
Apr-29	587.26	(38,758.87)	(133.99)	25,075.15	(13,683.71)	13.51	120.49
May-29	587.26	(38,171.61)	(133.99)	24,941.16	(13,230.45)	13.51	120.49
Jun-29	587.26	(37,584.36)	(133.99)	24,807.17	(12,777.19)	13.51	120.49
Jul-29	587.26	(36,997.10)	(133.99)	24,673.17	(12,323.93)	13.51	120.49
Aug-29	587.26	(36,409.84)	(133.99)	24,539.18	(11,870.67)	13.51	120.49
Sep-29	587.26	(35,822.59)	(133.99)	24,405.18	(11,417.40)	13.51	120.49
Oct-29	587.26	(35,235.33)	(133.99)	24,271.19	(10,964.14)	13.51	120.49
Nov-29	587.26	(34,648.08)	(133.99)	24,137.20	(10,510.88)	13.51	120.49
Dec-29	587.26	(34,060.82)	(133.99)	24,003.20	(10,057.62)	13.51	120.49
Jan-30	587.26	(33,473.57)	(133.99)	23,869.21	(9,604.36)	13.51	120.49
Feb-30	587.26	(32,886.31)	(133.99)	23,735.21	(9,151.10)	13.51	120.49
Mar-30	587.26	(32,299.06)	(133.99)	23,601.22	(8,697.84)	13.51	120.49
Apr-30	587.26	(31,711.80)	(133.99)	23,467.23	(8,244.57)	13.51	120.49
May-30	587.26	(31,124.54)	(133.99)	23,333.23	(7,791.31)	13.51	120.49
Jun-30	587.26	(30,537.29)	(133.99)	23,199.24	(7,338.05)	13.51	120.49

36.50%	20.517% Balance to Amortize (211,412.00)	22.817% Balance to Amortize 32,377,932.00		
	30 YR	10 YR	Bal 30 YR	Bal 10 Yr
	(587.26)		(62,249.09)	
	(587.26)		(61,661.83)	
	(587.26)		(61,074.58)	
	(587.26)		(60,487.32)	
	(587.26)		(59,900.07)	
	(587.26)		(59,312.81)	
	(587.26)		(58,725.56)	
	(587.26)		(58,138.30)	
	(587.26)		(57,551.04)	
	(587.26)		(56,963.79)	
	(587.26)		(56,376.53)	
	(587.26)		(55,789.28)	
	(587.26)		(55,202.02)	
	(587.26)		(54,614.77)	
	(587.26)		(54,027.51)	
	(587.26)		(53,440.26)	
	(587.26)		(52,853.00)	
	(587.26)		(52,265.74)	
	(587.26)		(51,678.49)	
	(587.26)		(51,091.23)	
	(587.26)		(50,503.98)	
	(587.26)		(49,916.72)	
	(587.26)		(49,329.47)	
	(587.26)		(48,742.21)	
	(587.26)		(48,154.96)	
	(587.26)		(47,567.70)	
	(587.26)		(46,980.44)	
	(587.26)		(46,393.19)	
	(587.26)		(45,805.93)	
	(587.26)		(45,218.68)	
	(587.26)		(44,631.42)	
	(587.26)		(44,044.17)	
	(587.26)		(43,456.91)	
	(587.26)		(42,869.66)	
	(587.26)		(42,282.40)	
	(587.26)		(41,695.14)	
	(587.26)		(41,107.89)	
	(587.26)		(40,520.63)	
	(587.26)		(39,933.38)	
	(587.26)		(39,346.12)	
	(587.26)		(38,758.87)	
	(587.26)		(38,171.61)	
	(587.26)		(37,584.36)	
	(587.26)		(36,997.10)	
	(587.26)		(36,409.84)	
	(587.26)		(35,822.59)	
	(587.26)		(35,235.33)	
	(587.26)		(34,648.08)	
	(587.26)		(34,060.82)	
	(587.26)		(33,473.57)	
	(587.26)		(32,886.31)	
	(587.26)		(32,299.06)	
	(587.26)		(31,711.80)	
	(587.26)		(31,124.54)	
	(587.26)		(30,537.29)	

Amortization Schedule

GL# 010.0000.2150.20102.002000

	(Gain) Loss	Years	Annual Amort		5 years Amort Nov 2004-Oct 200	5 years Amort Nov 2009-Oct 2014	20 years Amort Nov 2014-Oct 2034	Total to Amort Nov 2004-Oct 2034
SunTrust	(63,003.00)	30	(2,100.10)		(10,500.50)	(10,500.50)	(42,002.00)	(63,003.00)
JP Morgan	(148,409.00)	30	(4,946.97)		(24,734.83)	(24,734.83)	(98,938.33)	(148,409.00)
Merrill Lynch	-	5	-		-	-	-	-
Merrill Lynch	###########	10	3,237,793.20		16,188,966.00	16,188,966.00	-	32,377,932.00
Total	###########		3,230,746.13		16,153,730.67	16,153,730.67	(140,941.33)	32,166,520.00
			# months to Amort		60	60	240	
					DR (CR)	DR (CR)	DR (CR)	
	LT Int Exp	Monthly Amort			269,228.84	269,228.84	(587.26)	
	2830.28206	Def State Tax		2.30%	(6,192.26)	(6,192.26)	13.51	
	2830.28201	Def Fed Tax		34.20%	(92,076.26)	(92,076.26)	200.84	
				20.52%				

T-Lock Settlement

	2150.20102 Amort DR (CR)	2150.20102 T-Lock Settlement DR (CR)	2150.20102 Def Tax Adj DR (CR)	2150.20102 Def Taxes DR (CR)	Net OCI 2150.20102 Net of Tax	Def State Tax 2.30% 2830.28206 Adjustment DR (CR)	Def Fed Tax 34.20% 2830.28201 Adjustment DR (CR)
Jul-30	587.26	(29,950.03)	(133.99)	23,065.24	(6,884.79)	13.51	120.49
Aug-30	587.26	(29,362.78)	(133.99)	22,931.25	(6,431.53)	13.51	120.49
Sep-30	587.26	(28,775.52)	(133.99)	22,797.25	(5,978.27)	13.51	120.49
Oct-30	587.26	(28,188.27)	(133.99)	22,663.26	(5,525.01)	13.51	120.49
Nov-30	587.26	(27,601.01)	(133.99)	22,529.27	(5,071.74)	13.51	120.49
Dec-30	587.26	(27,013.76)	(133.99)	22,395.27	(4,618.48)	13.51	120.49
Jan-31	587.26	(26,426.50)	(133.99)	22,261.28	(4,165.22)	13.51	120.49
Feb-31	587.26	(25,839.24)	(133.99)	22,127.28	(3,711.96)	13.51	120.49
Mar-31	587.26	(25,251.99)	(133.99)	21,993.29	(3,258.70)	13.51	120.49
Apr-31	587.26	(24,664.73)	(133.99)	21,859.30	(2,805.44)	13.51	120.49
May-31	587.26	(24,077.48)	(133.99)	21,725.30	(2,352.18)	13.51	120.49
Jun-31	587.26	(23,490.22)	(133.99)	21,591.31	(1,898.91)	13.51	120.49
Jul-31	587.26	(22,902.97)	(133.99)	21,457.31	(1,445.65)	13.51	120.49
Aug-31	587.26	(22,315.71)	(133.99)	21,323.32	(992.39)	13.51	120.49
Sep-31	587.26	(21,728.46)	(133.99)	21,189.33	(539.13)	13.51	120.49
Oct-31	587.26	(21,141.20)	(133.99)	21,055.33	(85.87)	13.51	120.49
Nov-31	587.26	(20,553.94)	(133.99)	20,921.34	367.39	13.51	120.49
Dec-31	587.26	(19,966.69)	(133.99)	20,787.34	820.65	13.51	120.49
Jan-32	587.26	(19,379.43)	(133.99)	20,653.35	1,273.92	13.51	120.49
Feb-32	587.26	(18,792.18)	(133.99)	20,519.36	1,727.18	13.51	120.49
Mar-32	587.26	(18,204.92)	(133.99)	20,385.36	2,180.44	13.51	120.49
Apr-32	587.26	(17,617.67)	(133.99)	20,251.37	2,633.70	13.51	120.49
May-32	587.26	(17,030.41)	(133.99)	20,117.37	3,086.96	13.51	120.49
Jun-32	587.26	(16,443.16)	(133.99)	19,983.38	3,540.22	13.51	120.49
Jul-32	587.26	(15,855.90)	(133.99)	19,849.38	3,993.48	13.51	120.49
Aug-32	587.26	(15,268.64)	(133.99)	19,715.39	4,446.75	13.51	120.49
Sep-32	587.26	(14,681.39)	(133.99)	19,581.40	4,900.01	13.51	120.49
Oct-32	587.26	(14,094.13)	(133.99)	19,447.40	5,353.27	13.51	120.49
Nov-32	587.26	(13,506.88)	(133.99)	19,313.41	5,806.53	13.51	120.49
Dec-32	587.26	(12,919.62)	(133.99)	19,179.41	6,259.79	13.51	120.49
Jan-33	587.26	(12,332.37)	(133.99)	19,045.42	6,713.05	13.51	120.49
Feb-33	587.26	(11,745.11)	(133.99)	18,911.43	7,166.31	13.51	120.49
Mar-33	587.26	(11,157.86)	(133.99)	18,777.43	7,619.58	13.51	120.49
Apr-33	587.26	(10,570.60)	(133.99)	18,643.44	8,072.84	13.51	120.49
May-33	587.26	(9,983.34)	(133.99)	18,509.44	8,526.10	13.51	120.49
Jun-33	587.26	(9,396.09)	(133.99)	18,375.45	8,979.36	13.51	120.49
Jul-33	587.26	(8,808.83)	(133.99)	18,241.46	9,432.62	13.51	120.49
Aug-33	587.26	(8,221.58)	(133.99)	18,107.46	9,885.88	13.51	120.49
Sep-33	587.26	(7,634.32)	(133.99)	17,973.47	10,339.14	13.51	120.49
Oct-33	587.26	(7,047.07)	(133.99)	17,839.47	10,792.41	13.51	120.49
Nov-33	587.26	(6,459.81)	(133.99)	17,705.48	11,245.67	13.51	120.49
Dec-33	587.26	(5,872.56)	(133.99)	17,571.48	11,698.93	13.51	120.49
Jan-34	587.26	(5,285.30)	(133.99)	17,437.49	12,152.19	13.51	120.49
Feb-34	587.26	(4,698.04)	(133.99)	17,303.50	12,605.45	13.51	120.49
Mar-34	587.26	(4,110.79)	(133.99)	17,169.50	13,058.71	13.51	120.49
Apr-34	587.26	(3,523.53)	(133.99)	17,035.51	13,511.98	13.51	120.49
May-34	587.26	(2,936.28)	(133.99)	16,901.51	13,965.24	13.51	120.49
Jun-34	587.26	(2,349.02)	(133.99)	16,767.52	14,418.50	13.51	120.49
Jul-34	587.26	(1,761.77)	(133.99)	16,633.53	14,871.76	13.51	120.49
Aug-34	587.26	(1,174.51)	(133.99)	16,499.53	15,325.02	13.51	120.49
Sep-34	587.26	(587.26)	(133.99)	16,365.54	15,778.28	13.51	120.49
Oct-34	587.26	(0.00)	(133.99)	16,231.54	16,231.54	13.51	120.49

36.50%	20.517% Balance to Amortize (211,412.00)	22.817% Balance to Amortize 32,377,932.00		
	30 YR	10 YR	Bal 30 YR	Bal 10 Yr
	(587.26)		(29,950.03)	
	(587.26)		(29,362.78)	
	(587.26)		(28,775.52)	
	(587.26)		(28,188.27)	
	(587.26)		(27,601.01)	
	(587.26)		(27,013.76)	
	(587.26)		(26,426.50)	
	(587.26)		(25,839.24)	
	(587.26)		(25,251.99)	
	(587.26)		(24,664.73)	
	(587.26)		(24,077.48)	
	(587.26)		(23,490.22)	
	(587.26)		(22,902.97)	
	(587.26)		(22,315.71)	
	(587.26)		(21,728.46)	
	(587.26)		(21,141.20)	
	(587.26)		(20,553.94)	
	(587.26)		(19,966.69)	
	(587.26)		(19,379.43)	
	(587.26)		(18,792.18)	
	(587.26)		(18,204.92)	
	(587.26)		(17,617.67)	
	(587.26)		(17,030.41)	
	(587.26)		(16,443.16)	
	(587.26)		(15,855.90)	
	(587.26)		(15,268.64)	
	(587.26)		(14,681.39)	
	(587.26)		(14,094.13)	
	(587.26)		(13,506.88)	
	(587.26)		(12,919.62)	
	(587.26)		(12,332.37)	
	(587.26)		(11,745.11)	
	(587.26)		(11,157.86)	
	(587.26)		(10,570.60)	
	(587.26)		(9,983.34)	
	(587.26)		(9,396.09)	
	(587.26)		(8,808.83)	
	(587.26)		(8,221.58)	
	(587.26)		(7,634.32)	
	(587.26)		(7,047.07)	
	(587.26)		(6,459.81)	
	(587.26)		(5,872.56)	
	(587.26)		(5,285.30)	
	(587.26)		(4,698.04)	
	(587.26)		(4,110.79)	
	(587.26)		(3,523.53)	
	(587.26)		(2,936.28)	
	(587.26)		(2,349.02)	
	(587.26)		(1,761.77)	
	(587.26)		(1,174.51)	
	(587.26)		(587.26)	
	(587.26)		(0.00)	

Amortization Schedule

GL# 010.0000.2150.20104.002000

	(Gain) Loss	Years	Annual Amort	10 years Amort April 2009-Mar 2019			Total to Amort April 2009-Mar 2019
SunTrust	(1,937,702.25)	10	(193,770.23)	(1,937,702.25)	-	-	(1,937,702.25)
JP Morgan	-	30	-	-	-	-	-
Merrill Lynch	-	5	-	-	-	-	-
Merrill Lynch	1,160,366.57	10	116,036.66	1,160,366.57	-	-	1,160,366.57
Total	(777,335.68)		(77,733.57)	(777,335.68)	-	-	(777,335.68)
			# months to Amort	120	60	240	
				DR (CR)	DR (CR)	DR (CR)	
	LT Int Exp	Monthly Amort		(6,477.80)	-	-	
	2830.28206	Def State Tax	2.30%	148.99	-	-	
	2830.28201	Def Fed Tax	34.20%	2,215.41	-	-	
			20.52%				

T-Lock Settlement

						Net OCI	Def State Tax 2.30%	Def Fed Tax 34.20%	36.50%	0.20517	0.22817
		2150.20104 Amort DR (CR)	2150.20104 T-Lock Settlement DR (CR)	2150.20104 Def Tax Adj DR (CR)	2150.20104 Def Taxes DR (CR)	2150.20104 Net of Tax	2830.28206 Adjustment DR (CR)	2830.28201 Adjustment DR (CR)			
Balance at March 31, 200	Mar-09		(777,335.68)		283,727.52	(493,608.16)	-	-			
	Jan-17	6,477.80	(168,422.73)	(2,364.40)	61,474.30	(106,948.43)	148.99	2,215.41			
	Feb-17	6,477.80	(161,944.93)	(2,364.40)	59,109.90	(102,835.03)	148.99	2,215.41			
	Mar-17	6,477.80	(155,467.14)	(2,364.40)	56,745.50	(98,721.63)	148.99	2,215.41			
	Apr-17	6,477.80	(148,989.34)	(2,364.40)	54,381.11	(94,608.23)	148.99	2,215.41			
	May-17	6,477.80	(142,511.54)	(2,364.40)	52,016.71	(90,494.83)	148.99	2,215.41			
	Jun-17	6,477.80	(136,033.74)	(2,364.40)	49,652.32	(86,381.43)	148.99	2,215.41			
	Jul-17	6,477.80	(129,555.95)	(2,364.40)	47,287.92	(82,268.03)	148.99	2,215.41			
	Aug-17	6,477.80	(123,078.15)	(2,364.40)	44,923.52	(78,154.62)	148.99	2,215.41			
	Sep-17	6,477.80	(116,600.35)	(2,364.40)	42,559.13	(74,041.22)	148.99	2,215.41			
	Oct-17	6,477.80	(110,122.55)	(2,364.40)	40,194.73	(69,927.82)	148.99	2,215.41			
	Nov-17	6,477.80	(103,644.76)	(2,364.40)	37,830.34	(65,814.42)	148.99	2,215.41			
	Dec-17	6,477.80	(97,166.96)	(2,364.40)	35,465.94	(61,701.02)	148.99	2,215.41			
	Jan-18	6,477.80	(90,689.16)	(1,478.04)	33,987.90	(56,701.26)	148.99	1,329.05			
	Feb-18	6,477.80	(84,211.37)	(1,478.04)	32,509.86	(51,701.50)	148.99	1,329.05			
	Mar-18	6,477.80	(77,733.57)	(1,478.04)	31,031.82	(46,701.74)	148.99	1,329.05			
	Apr-18	6,477.80	(71,255.77)	(1,478.04)	29,553.78	(41,701.99)	148.99	1,329.05			
	May-18	6,477.80	(64,777.97)	(1,478.04)	28,075.75	(36,702.23)	148.99	1,329.05			
	Jun-18	6,477.80	(58,300.18)	(1,478.04)	26,597.71	(31,702.47)	148.99	1,329.05			
	Jul-18	6,477.80	(51,822.38)	(1,478.04)	25,119.67	(26,702.71)	148.99	1,329.05			
	Aug-18	6,477.80	(45,344.58)	(1,478.04)	23,641.63	(21,702.95)	148.99	1,329.05			
	Sep-18	6,477.80	(38,866.78)	(1,478.04)	22,163.58	(16,703.19)	148.99	1,329.05			
	Oct-18	6,477.80	(32,388.99)	(1,478.04)	20,685.55	(11,703.44)	148.99	1,329.05			
	Nov-18	6,477.80	(25,911.19)	(1,478.04)	19,207.51	(6,703.68)	148.99	1,329.05			
	Dec-18	6,477.80	(19,433.39)	(1,478.04)	17,729.47	(1,703.92)	148.99	1,329.05			
	Jan-19	6,477.80	(12,955.59)	(1,478.04)	16,251.43	3,295.84	148.99	1,329.05			
	Feb-19	6,477.80	(6,477.80)	(1,478.04)	14,773.39	8,295.60	148.99	1,329.05			
	Mar-19	6,477.80	(0.00)	(1,478.04)	13,295.36	13,295.36	148.99	1,329.05			

Amortization Schedule

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	(Gain) Loss	Years	Annual Amort	10 years Amort June 2011-May 2021	10 years Amort June 2021-May 2031	10 years Amort June 2031-May 2041	Total to Amort June 2011-May 2041
Morgan Stanley	(6,701,857.00)	30	(223,395.23)	(2,233,952.33)	(2,233,952.33)	(2,233,952.33)	(6,701,857.00)
Wells Fargo	(6,799,114.00)	30	(226,637.13)	(2,266,371.33)	(2,266,371.33)	(2,266,371.33)	(6,799,114.00)
BNP Paribas	(6,578,076.00)	30	(219,269.20)	(2,192,692.00)	(2,192,692.00)	(2,192,692.00)	(6,578,076.00)
Merrill Lynch	-	30	-	-	-	-	-
Total	(20,079,047.00)		(669,301.57)	(6,693,015.67)	(6,693,015.67)	(6,693,015.67)	(20,079,047.00)
			# months to Amort	120	120	120	
				DR (CR)	DR (CR)	DR (CR)	
	LT Int Exp	Monthly Amort		(55,775.13)	(55,775.13)	(55,775.13)	
	2830.xxxxx	Def State Tax	2.30%	1,282.83	1,282.83	1,282.83	
	2830.xxxxx	Def Fed Tax	34.20%	19,075.09	19,075.09	19,075.09	

T-Lock Settlement

		2150.20105 Amort DR (CR)	2150.20105 T-Lock Settlement DR (CR)	2150.20105 Def Tax Adj DR (CR)	2150.20105 Def Taxes DR (CR)	Net OCI 2150.20105 Net of Tax	Def State Tax 2.30% 2830.28206 Adjustment DR (CR)	Def Fed Tax 34.20% 36.50% 2830.28201 Adjustment DR (CR)	0.20517	0.22817
Balance at June 30, 2011	Jun-11		(20,079,047.00)		7,328,852.16	(12,750,194.85)	-	-		
	Jan-17	55,775.13	(16,286,338.12)	(20,357.92)	5,944,513.41	(10,341,824.71)	1,282.83	19,075.09		
	Feb-17	55,775.13	(16,230,562.99)	(20,357.92)	5,924,155.49	(10,306,407.50)	1,282.83	19,075.09		
	Mar-17	55,775.13	(16,174,787.86)	(20,357.92)	5,903,797.57	(10,270,990.29)	1,282.83	19,075.09		
	Apr-17	55,775.13	(16,119,012.73)	(20,357.92)	5,883,439.65	(10,235,573.08)	1,282.83	19,075.09		
	May-17	55,775.13	(16,063,237.60)	(20,357.92)	5,863,081.72	(10,200,155.88)	1,282.83	19,075.09		
	Jun-17	55,775.13	(16,007,462.47)	(20,357.92)	5,842,723.80	(10,164,738.67)	1,282.83	19,075.09		
	Jul-17	55,775.13	(15,951,687.34)	(20,357.92)	5,822,365.88	(10,129,321.46)	1,282.83	19,075.09		
	Aug-17	55,775.13	(15,895,912.21)	(20,357.92)	5,802,007.96	(10,093,904.25)	1,282.83	19,075.09		
	Sep-17	55,775.13	(15,840,137.08)	(20,357.92)	5,781,650.03	(10,058,487.04)	1,282.83	19,075.09		
	Oct-17	55,775.13	(15,784,361.95)	(20,357.92)	5,761,292.11	(10,023,069.84)	1,282.83	19,075.09		
	Nov-17	55,775.13	(15,728,586.82)	(20,357.92)	5,740,934.19	(9,987,652.63)	1,282.83	19,075.09		
	Dec-17	55,775.13	(15,672,811.69)	(20,357.92)	5,720,576.27	(9,952,235.42)	1,282.83	19,075.09		
	Jan-18	55,775.13	(15,617,036.56)	(12,726.21)	5,707,850.05	(9,909,186.50)	1,282.83	11,443.38		
	Feb-18	55,775.13	(15,561,261.43)	(12,726.21)	5,695,123.84	(9,866,137.58)	1,282.83	11,443.38		
	Mar-18	55,775.13	(15,505,486.29)	(12,726.21)	5,682,397.63	(9,823,088.66)	1,282.83	11,443.38		
	Apr-18	55,775.13	(15,449,711.16)	(12,726.21)	5,669,671.42	(9,780,039.74)	1,282.83	11,443.38		
	May-18	55,775.13	(15,393,936.03)	(12,726.21)	5,656,945.21	(9,736,990.83)	1,282.83	11,443.38		
	Jun-18	55,775.13	(15,338,160.90)	(12,726.21)	5,644,219.00	(9,693,941.91)	1,282.83	11,443.38		
	Jul-18	55,775.13	(15,282,385.77)	(12,726.21)	5,631,492.78	(9,650,892.99)	1,282.83	11,443.38		
	Aug-18	55,775.13	(15,226,610.64)	(12,726.21)	5,618,766.57	(9,607,844.07)	1,282.83	11,443.38		
	Sep-18	55,775.13	(15,170,835.51)	(12,726.21)	5,606,040.36	(9,564,795.15)	1,282.83	11,443.38		
	Oct-18	55,775.13	(15,115,060.38)	(12,726.21)	5,593,314.15	(9,521,746.23)	1,282.83	11,443.38		
	Nov-18	55,775.13	(15,059,285.25)	(12,726.21)	5,580,587.94	(9,478,697.31)	1,282.83	11,443.38		
	Dec-18	55,775.13	(15,003,510.12)	(12,726.21)	5,567,861.73	(9,435,648.39)	1,282.83	11,443.38		
	Jan-19	55,775.13	(14,947,734.99)	(12,726.21)	5,555,135.52	(9,392,599.47)	1,282.83	11,443.38		
	Feb-19	55,775.13	(14,891,959.86)	(12,726.21)	5,542,409.30	(9,349,550.55)	1,282.83	11,443.38		
	Mar-19	55,775.13	(14,836,184.73)	(12,726.21)	5,529,683.09	(9,306,501.64)	1,282.83	11,443.38		
	Apr-19	55,775.13	(14,780,409.60)	(12,726.21)	5,516,956.88	(9,263,452.72)	1,282.83	11,443.38		
	May-19	55,775.13	(14,724,634.47)	(12,726.21)	5,504,230.67	(9,220,403.80)	1,282.83	11,443.38		
	Jun-19	55,775.13	(14,668,859.34)	(12,726.21)	5,491,504.46	(9,177,354.88)	1,282.83	11,443.38		
	Jul-19	55,775.13	(14,613,084.21)	(12,726.21)	5,478,778.25	(9,134,305.96)	1,282.83	11,443.38		
	Aug-19	55,775.13	(14,557,309.08)	(12,726.21)	5,466,052.03	(9,091,257.04)	1,282.83	11,443.38		
	Sep-19	55,775.13	(14,501,533.94)	(12,726.21)	5,453,325.82	(9,048,208.12)	1,282.83	11,443.38		
	Oct-19	55,775.13	(14,445,758.81)	(12,726.21)	5,440,599.61	(9,005,159.20)	1,282.83	11,443.38		
	Nov-19	55,775.13	(14,389,983.68)	(12,726.21)	5,427,873.40	(8,962,110.28)	1,282.83	11,443.38		
	Dec-19	55,775.13	(14,334,208.55)	(12,726.21)	5,415,147.19	(8,919,061.36)	1,282.83	11,443.38		
	Jan-20	55,775.13	(14,278,433.42)	(12,726.21)	5,402,420.98	(8,876,012.45)	1,282.83	11,443.38		
	Feb-20	55,775.13	(14,222,658.29)	(12,726.21)	5,389,694.77	(8,832,963.53)	1,282.83	11,443.38		
	Mar-20	55,775.13	(14,166,883.16)	(12,726.21)	5,376,968.55	(8,789,914.61)	1,282.83	11,443.38		
	Apr-20	55,775.13	(14,111,108.03)	(12,726.21)	5,364,242.34	(8,746,865.69)	1,282.83	11,443.38		
	May-20	55,775.13	(14,055,332.90)	(12,726.21)	5,351,516.13	(8,703,816.77)	1,282.83	11,443.38		
	Jun-20	55,775.13	(13,999,557.77)	(12,726.21)	5,338,789.92	(8,660,767.85)	1,282.83	11,443.38		
	Jul-20	55,775.13	(13,943,782.64)	(12,726.21)	5,326,063.71	(8,617,718.93)	1,282.83	11,443.38		
	Aug-20	55,775.13	(13,888,007.51)	(12,726.21)	5,313,337.50	(8,574,670.01)	1,282.83	11,443.38		
	Sep-20	55,775.13	(13,832,232.38)	(12,726.21)	5,300,611.28	(8,531,621.09)	1,282.83	11,443.38		
	Oct-20	55,775.13	(13,776,457.25)	(12,726.21)	5,287,885.07	(8,488,572.17)	1,282.83	11,443.38		
	Nov-20	55,775.13	(13,720,682.12)	(12,726.21)	5,275,158.86	(8,445,523.26)	1,282.83	11,443.38		
	Dec-20	55,775.13	(13,664,906.99)	(12,726.21)	5,262,432.65	(8,402,474.34)	1,282.83	11,443.38		
	Jan-21	55,775.13	(13,609,131.86)	(12,726.21)	5,249,706.44	(8,359,425.42)	1,282.83	11,443.38		
	Feb-21	55,775.13	(13,553,356.73)	(12,726.21)	5,236,980.23	(8,316,376.50)	1,282.83	11,443.38		
	Mar-21	55,775.13	(13,497,581.59)	(12,726.21)	5,224,254.02	(8,273,327.58)	1,282.83	11,443.38		
	Apr-21	55,775.13	(13,441,806.46)	(12,726.21)	5,211,527.80	(8,230,278.66)	1,282.83	11,443.38		
	May-21	55,775.13	(13,386,031.33)	(12,726.21)	5,198,801.59	(8,187,229.74)	1,282.83	11,443.38		
	Jun-21	55,775.13	(13,330,256.20)	(12,726.21)	5,186,075.38	(8,144,180.82)	1,282.83	11,443.38		
	Jul-21	55,775.13	(13,274,481.07)	(12,726.21)	5,173,349.17	(8,101,131.90)	1,282.83	11,443.38		

Amortization Schedule

GL# 010.0000.2150.20105.002000

	(Gain) Loss	Years	Annual Amort	10 years Amort June 2011-May 2021	10 years Amort June 2021-May 2031	10 years Amort June 2031-May 2041	Total to Amort June 2011-May 2041
Morgan Stanley	(6,701,857.00)	30	(223,395.23)	(2,233,952.33)	(2,233,952.33)	(2,233,952.33)	(6,701,857.00)
Wells Fargo	(6,799,114.00)	30	(226,637.13)	(2,266,371.33)	(2,266,371.33)	(2,266,371.33)	(6,799,114.00)
BNP Paribas	(6,578,076.00)	30	(219,269.20)	(2,192,692.00)	(2,192,692.00)	(2,192,692.00)	(6,578,076.00)
Merrill Lynch	-	30	-	-	-	-	-
Total	(20,079,047.00)		(669,301.57)	(6,693,015.67)	(6,693,015.67)	(6,693,015.67)	(20,079,047.00)
			# months to Amort	120	120	120	
				DR (CR)	DR (CR)	DR (CR)	
	LT Int Exp	Monthly Amort		(55,775.13)	(55,775.13)	(55,775.13)	
	2830.xxxxx	Def State Tax	2.30%	1,282.83	1,282.83	1,282.83	
	2830.xxxxx	Def Fed Tax	34.20%	19,075.09	19,075.09	19,075.09	

T-Lock Settlement

	2150.20105 Amort DR (CR)	2150.20105 T-Lock Settlement DR (CR)	2150.20105 Def Tax Adj DR (CR)	2150.20105 Def Taxes DR (CR)	Net OCI 2150.20105 Net of Tax	Def State Tax 2.30% 2830.28206 Adjustment DR (CR)	Def Fed Tax 34.20% 36.50% 0.20517 0.22817 2830.28201 Adjustment DR (CR)
Aug-21	55,775.13	(13,218,705.94)	(12,726.21)	5,160,622.96	(8,058,082.98)	1,282.83	11,443.38
Sep-21	55,775.13	(13,162,930.81)	(12,726.21)	5,147,896.75	(8,015,034.06)	1,282.83	11,443.38
Oct-21	55,775.13	(13,107,155.68)	(12,726.21)	5,135,170.53	(7,971,985.15)	1,282.83	11,443.38
Nov-21	55,775.13	(13,051,380.55)	(12,726.21)	5,122,444.32	(7,928,936.23)	1,282.83	11,443.38
Dec-21	55,775.13	(12,995,605.42)	(12,726.21)	5,109,718.11	(7,885,887.31)	1,282.83	11,443.38
Jan-22	55,775.13	(12,939,830.29)	(12,726.21)	5,096,991.90	(7,842,838.39)	1,282.83	11,443.38
Feb-22	55,775.13	(12,884,055.16)	(12,726.21)	5,084,265.69	(7,799,789.47)	1,282.83	11,443.38
Mar-22	55,775.13	(12,828,280.03)	(12,726.21)	5,071,539.48	(7,756,740.55)	1,282.83	11,443.38
Apr-22	55,775.13	(12,772,504.90)	(12,726.21)	5,058,813.27	(7,713,691.63)	1,282.83	11,443.38
May-22	55,775.13	(12,716,729.77)	(12,726.21)	5,046,087.05	(7,670,642.71)	1,282.83	11,443.38
Jun-22	55,775.13	(12,660,954.64)	(12,726.21)	5,033,360.84	(7,627,593.79)	1,282.83	11,443.38
Jul-22	55,775.13	(12,605,179.51)	(12,726.21)	5,020,634.63	(7,584,544.87)	1,282.83	11,443.38
Aug-22	55,775.13	(12,549,404.38)	(12,726.21)	5,007,908.42	(7,541,495.96)	1,282.83	11,443.38
Sep-22	55,775.13	(12,493,629.24)	(12,726.21)	4,995,182.21	(7,498,447.04)	1,282.83	11,443.38
Oct-22	55,775.13	(12,437,854.11)	(12,726.21)	4,982,456.00	(7,455,398.12)	1,282.83	11,443.38
Nov-22	55,775.13	(12,382,078.98)	(12,726.21)	4,969,729.78	(7,412,349.20)	1,282.83	11,443.38
Dec-22	55,775.13	(12,326,303.85)	(12,726.21)	4,957,003.57	(7,369,300.28)	1,282.83	11,443.38
Jan-23	55,775.13	(12,270,528.72)	(12,726.21)	4,944,277.36	(7,326,251.36)	1,282.83	11,443.38
Feb-23	55,775.13	(12,214,753.59)	(12,726.21)	4,931,551.15	(7,283,202.44)	1,282.83	11,443.38
Mar-23	55,775.13	(12,158,978.46)	(12,726.21)	4,918,824.94	(7,240,153.52)	1,282.83	11,443.38
Apr-23	55,775.13	(12,103,203.33)	(12,726.21)	4,906,098.73	(7,197,104.60)	1,282.83	11,443.38
May-23	55,775.13	(12,047,428.20)	(12,726.21)	4,893,372.52	(7,154,055.68)	1,282.83	11,443.38
Jun-23	55,775.13	(11,991,653.07)	(12,726.21)	4,880,646.30	(7,111,006.77)	1,282.83	11,443.38
Jul-23	55,775.13	(11,935,877.94)	(12,726.21)	4,867,920.09	(7,067,957.85)	1,282.83	11,443.38
Aug-23	55,775.13	(11,880,102.81)	(12,726.21)	4,855,193.88	(7,024,908.93)	1,282.83	11,443.38
Sep-23	55,775.13	(11,824,327.68)	(12,726.21)	4,842,467.67	(6,981,860.01)	1,282.83	11,443.38
Oct-23	55,775.13	(11,768,552.55)	(12,726.21)	4,829,741.46	(6,938,811.09)	1,282.83	11,443.38
Nov-23	55,775.13	(11,712,777.42)	(12,726.21)	4,817,015.25	(6,895,762.17)	1,282.83	11,443.38
Dec-23	55,775.13	(11,657,002.29)	(12,726.21)	4,804,289.03	(6,852,713.25)	1,282.83	11,443.38
Jan-24	55,775.13	(11,601,227.16)	(12,726.21)	4,791,562.82	(6,809,664.33)	1,282.83	11,443.38
Feb-24	55,775.13	(11,545,452.03)	(12,726.21)	4,778,836.61	(6,766,615.41)	1,282.83	11,443.38
Mar-24	55,775.13	(11,489,676.89)	(12,726.21)	4,766,110.40	(6,723,566.49)	1,282.83	11,443.38
Apr-24	55,775.13	(11,433,901.76)	(12,726.21)	4,753,384.19	(6,680,517.58)	1,282.83	11,443.38
May-24	55,775.13	(11,378,126.63)	(12,726.21)	4,740,657.98	(6,637,468.66)	1,282.83	11,443.38
Jun-24	55,775.13	(11,322,351.50)	(12,726.21)	4,727,931.77	(6,594,419.74)	1,282.83	11,443.38
Jul-24	55,775.13	(11,266,576.37)	(12,726.21)	4,715,205.55	(6,551,370.82)	1,282.83	11,443.38
Aug-24	55,775.13	(11,210,801.24)	(12,726.21)	4,702,479.34	(6,508,321.90)	1,282.83	11,443.38
Sep-24	55,775.13	(11,155,026.11)	(12,726.21)	4,689,753.13	(6,465,272.98)	1,282.83	11,443.38
Oct-24	55,775.13	(11,099,250.98)	(12,726.21)	4,677,026.92	(6,422,224.06)	1,282.83	11,443.38
Nov-24	55,775.13	(11,043,475.85)	(12,726.21)	4,664,300.71	(6,379,175.14)	1,282.83	11,443.38
Dec-24	55,775.13	(10,987,700.72)	(12,726.21)	4,651,574.50	(6,336,126.22)	1,282.83	11,443.38
Jan-25	55,775.13	(10,931,925.59)	(12,726.21)	4,638,848.28	(6,293,077.30)	1,282.83	11,443.38
Feb-25	55,775.13	(10,876,150.46)	(12,726.21)	4,626,122.07	(6,250,028.39)	1,282.83	11,443.38
Mar-25	55,775.13	(10,820,375.33)	(12,726.21)	4,613,395.86	(6,206,979.47)	1,282.83	11,443.38
Apr-25	55,775.13	(10,764,600.20)	(12,726.21)	4,600,669.65	(6,163,930.55)	1,282.83	11,443.38
May-25	55,775.13	(10,708,825.07)	(12,726.21)	4,587,943.44	(6,120,881.63)	1,282.83	11,443.38
Jun-25	55,775.13	(10,653,049.94)	(12,726.21)	4,575,217.23	(6,077,832.71)	1,282.83	11,443.38
Jul-25	55,775.13	(10,597,274.81)	(12,726.21)	4,562,491.02	(6,034,783.79)	1,282.83	11,443.38
Aug-25	55,775.13	(10,541,499.68)	(12,726.21)	4,549,764.80	(5,991,734.87)	1,282.83	11,443.38
Sep-25	55,775.13	(10,485,724.54)	(12,726.21)	4,537,038.59	(5,948,685.95)	1,282.83	11,443.38
Oct-25	55,775.13	(10,429,949.41)	(12,726.21)	4,524,312.38	(5,905,637.03)	1,282.83	11,443.38
Nov-25	55,775.13	(10,374,174.28)	(12,726.21)	4,511,586.17	(5,862,588.11)	1,282.83	11,443.38
Dec-25	55,775.13	(10,318,399.15)	(12,726.21)	4,498,859.96	(5,819,539.20)	1,282.83	11,443.38
Jan-26	55,775.13	(10,262,624.02)	(12,726.21)	4,486,133.75	(5,776,490.28)	1,282.83	11,443.38
Feb-26	55,775.13	(10,206,848.89)	(12,726.21)	4,473,407.53	(5,733,441.36)	1,282.83	11,443.38
Mar-26	55,775.13	(10,151,073.76)	(12,726.21)	4,460,681.32	(5,690,392.44)	1,282.83	11,443.38

Amortization Schedule

GL# 010.0000.2150.20105.002000

	(Gain) Loss	Years	Annual Amort	10 years Amort June 2011-May 2021	10 years Amort June 2021-May 2031	10 years Amort June 2031-May 2041	Total to Amort June 2011-May 2041
Morgan Stanley	(6,701,857.00)	30	(223,395.23)	(2,233,952.33)	(2,233,952.33)	(2,233,952.33)	(6,701,857.00)
Wells Fargo	(6,799,114.00)	30	(226,637.13)	(2,266,371.33)	(2,266,371.33)	(2,266,371.33)	(6,799,114.00)
BNP Paribas	(6,578,076.00)	30	(219,269.20)	(2,192,692.00)	(2,192,692.00)	(2,192,692.00)	(6,578,076.00)
Merrill Lynch	-	30	-	-	-	-	-
Total	(20,079,047.00)		(669,301.57)	(6,693,015.67)	(6,693,015.67)	(6,693,015.67)	(20,079,047.00)
			# months to Amort	120	120	120	
				DR (CR)	DR (CR)	DR (CR)	
	LT Int Exp	Monthly Amort		(55,775.13)	(55,775.13)	(55,775.13)	
	2830.xxxxx	Def State Tax	2.30%	1,282.83	1,282.83	1,282.83	
	2830.xxxxx	Def Fed Tax	34.20%	19,075.09	19,075.09	19,075.09	

T-Lock Settlement

					Net OCI	Def State Tax 2.30%	Def Fed Tax 34.20% 36.50%	0.20517	0.22817
	2150.20105 Amort DR (CR)	2150.20105 T-Lock Settlement DR (CR)	2150.20105 Def Tax Adj DR (CR)	2150.20105 Def Taxes DR (CR)	2150.20105 Net of Tax	2830.28206 Adjustment DR (CR)	2830.28201 Adjustment DR (CR)		
Apr-26	55,775.13	(10,095,298.63)	(12,726.21)	4,447,955.11	(5,647,343.52)	1,282.83	11,443.38		
May-26	55,775.13	(10,039,523.50)	(12,726.21)	4,435,228.90	(5,604,294.60)	1,282.83	11,443.38		
Jun-26	55,775.13	(9,983,748.37)	(12,726.21)	4,422,502.69	(5,561,245.68)	1,282.83	11,443.38		
Jul-26	55,775.13	(9,927,973.24)	(12,726.21)	4,409,776.48	(5,518,196.76)	1,282.83	11,443.38		
Aug-26	55,775.13	(9,872,198.11)	(12,726.21)	4,397,050.27	(5,475,147.84)	1,282.83	11,443.38		
Sep-26	55,775.13	(9,816,422.98)	(12,726.21)	4,384,324.05	(5,432,098.92)	1,282.83	11,443.38		
Oct-26	55,775.13	(9,760,647.85)	(12,726.21)	4,371,597.84	(5,389,050.00)	1,282.83	11,443.38		
Nov-26	55,775.13	(9,704,872.72)	(12,726.21)	4,358,871.63	(5,346,001.09)	1,282.83	11,443.38		
Dec-26	55,775.13	(9,649,097.59)	(12,726.21)	4,346,145.42	(5,302,952.17)	1,282.83	11,443.38		
Jan-27	55,775.13	(9,593,322.46)	(12,726.21)	4,333,419.21	(5,259,903.25)	1,282.83	11,443.38		
Feb-27	55,775.13	(9,537,547.33)	(12,726.21)	4,320,693.00	(5,216,854.33)	1,282.83	11,443.38		
Mar-27	55,775.13	(9,481,772.19)	(12,726.21)	4,307,966.78	(5,173,805.41)	1,282.83	11,443.38		
Apr-27	55,775.13	(9,425,997.06)	(12,726.21)	4,295,240.57	(5,130,756.49)	1,282.83	11,443.38		
May-27	55,775.13	(9,370,221.93)	(12,726.21)	4,282,514.36	(5,087,707.57)	1,282.83	11,443.38		
Jun-27	55,775.13	(9,314,446.80)	(12,726.21)	4,269,788.15	(5,044,658.65)	1,282.83	11,443.38		
Jul-27	55,775.13	(9,258,671.67)	(12,726.21)	4,257,061.94	(5,001,609.73)	1,282.83	11,443.38		
Aug-27	55,775.13	(9,202,896.54)	(12,726.21)	4,244,335.73	(4,958,560.81)	1,282.83	11,443.38		
Sep-27	55,775.13	(9,147,121.41)	(12,726.21)	4,231,609.52	(4,915,511.90)	1,282.83	11,443.38		
Oct-27	55,775.13	(9,091,346.28)	(12,726.21)	4,218,883.30	(4,872,462.98)	1,282.83	11,443.38		
Nov-27	55,775.13	(9,035,571.15)	(12,726.21)	4,206,157.09	(4,829,414.06)	1,282.83	11,443.38		
Dec-27	55,775.13	(8,979,796.02)	(12,726.21)	4,193,430.88	(4,786,365.14)	1,282.83	11,443.38		
Jan-28	55,775.13	(8,924,020.89)	(12,726.21)	4,180,704.67	(4,743,316.22)	1,282.83	11,443.38		
Feb-28	55,775.13	(8,868,245.76)	(12,726.21)	4,167,978.46	(4,700,267.30)	1,282.83	11,443.38		
Mar-28	55,775.13	(8,812,470.63)	(12,726.21)	4,155,252.25	(4,657,218.38)	1,282.83	11,443.38		
Apr-28	55,775.13	(8,756,695.50)	(12,726.21)	4,142,526.03	(4,614,169.46)	1,282.83	11,443.38		
May-28	55,775.13	(8,700,920.37)	(12,726.21)	4,129,799.82	(4,571,120.54)	1,282.83	11,443.38		
Jun-28	55,775.13	(8,645,145.24)	(12,726.21)	4,117,073.61	(4,528,071.62)	1,282.83	11,443.38		
Jul-28	55,775.13	(8,589,370.11)	(12,726.21)	4,104,347.40	(4,485,022.71)	1,282.83	11,443.38		
Aug-28	55,775.13	(8,533,594.98)	(12,726.21)	4,091,621.19	(4,441,973.79)	1,282.83	11,443.38		
Sep-28	55,775.13	(8,477,819.84)	(12,726.21)	4,078,894.98	(4,398,924.87)	1,282.83	11,443.38		
Oct-28	55,775.13	(8,422,044.71)	(12,726.21)	4,066,168.77	(4,355,875.95)	1,282.83	11,443.38		
Nov-28	55,775.13	(8,366,269.58)	(12,726.21)	4,053,442.55	(4,312,827.03)	1,282.83	11,443.38		
Dec-28	55,775.13	(8,310,494.45)	(12,726.21)	4,040,716.34	(4,269,778.11)	1,282.83	11,443.38		
Jan-29	55,775.13	(8,254,719.32)	(12,726.21)	4,027,990.13	(4,226,729.19)	1,282.83	11,443.38		
Feb-29	55,775.13	(8,198,944.19)	(12,726.21)	4,015,263.92	(4,183,680.27)	1,282.83	11,443.38		
Mar-29	55,775.13	(8,143,169.06)	(12,726.21)	4,002,537.71	(4,140,631.35)	1,282.83	11,443.38		
Apr-29	55,775.13	(8,087,393.93)	(12,726.21)	3,989,811.50	(4,097,582.43)	1,282.83	11,443.38		
May-29	55,775.13	(8,031,618.80)	(12,726.21)	3,977,085.28	(4,054,533.52)	1,282.83	11,443.38		
Jun-29	55,775.13	(7,975,843.67)	(12,726.21)	3,964,359.07	(4,011,484.60)	1,282.83	11,443.38		
Jul-29	55,775.13	(7,920,068.54)	(12,726.21)	3,951,632.86	(3,968,435.68)	1,282.83	11,443.38		
Aug-29	55,775.13	(7,864,293.41)	(12,726.21)	3,938,906.65	(3,925,386.76)	1,282.83	11,443.38		
Sep-29	55,775.13	(7,808,518.28)	(12,726.21)	3,926,180.44	(3,882,337.84)	1,282.83	11,443.38		
Oct-29	55,775.13	(7,752,743.15)	(12,726.21)	3,913,454.23	(3,839,288.92)	1,282.83	11,443.38		
Nov-29	55,775.13	(7,696,968.02)	(12,726.21)	3,900,728.02	(3,796,240.00)	1,282.83	11,443.38		
Dec-29	55,775.13	(7,641,192.89)	(12,726.21)	3,888,001.80	(3,753,191.08)	1,282.83	11,443.38		
Jan-30	55,775.13	(7,585,417.76)	(12,726.21)	3,875,275.59	(3,710,142.16)	1,282.83	11,443.38		
Feb-30	55,775.13	(7,529,642.63)	(12,726.21)	3,862,549.38	(3,667,093.24)	1,282.83	11,443.38		
Mar-30	55,775.13	(7,473,867.49)	(12,726.21)	3,849,823.17	(3,624,044.33)	1,282.83	11,443.38		
Apr-30	55,775.13	(7,418,092.36)	(12,726.21)	3,837,096.96	(3,580,995.41)	1,282.83	11,443.38		
May-30	55,775.13	(7,362,317.23)	(12,726.21)	3,824,370.75	(3,537,946.49)	1,282.83	11,443.38		
Jun-30	55,775.13	(7,306,542.10)	(12,726.21)	3,811,644.53	(3,494,897.57)	1,282.83	11,443.38		
Jul-30	55,775.13	(7,250,766.97)	(12,726.21)	3,798,918.32	(3,451,848.65)	1,282.83	11,443.38		
Aug-30	55,775.13	(7,194,991.84)	(12,726.21)	3,786,192.11	(3,408,799.73)	1,282.83	11,443.38		
Sep-30	55,775.13	(7,139,216.71)	(12,726.21)	3,773,465.90	(3,365,750.81)	1,282.83	11,443.38		
Oct-30	55,775.13	(7,083,441.58)	(12,726.21)	3,760,739.69	(3,322,701.89)	1,282.83	11,443.38		
Nov-30	55,775.13	(7,027,666.45)	(12,726.21)	3,748,013.48	(3,279,652.97)	1,282.83	11,443.38		

Amortization Schedule

GL# 010.0000.2150.20105.002000

	(Gain) Loss	Years	Annual Amort	10 years Amort June 2011-May 2021	10 years Amort June 2021-May 2031	10 years Amort June 2031-May 2041	Total to Amort June 2011-May 2041
Morgan Stanley	(6,701,857.00)	30	(223,395.23)	(2,233,952.33)	(2,233,952.33)	(2,233,952.33)	(6,701,857.00)
Wells Fargo	(6,799,114.00)	30	(226,637.13)	(2,266,371.33)	(2,266,371.33)	(2,266,371.33)	(6,799,114.00)
BNP Paribas	(6,578,076.00)	30	(219,269.20)	(2,192,692.00)	(2,192,692.00)	(2,192,692.00)	(6,578,076.00)
Merrill Lynch	-	30	-	-	-	-	-
Total	(20,079,047.00)		(669,301.57)	(6,693,015.67)	(6,693,015.67)	(6,693,015.67)	(20,079,047.00)
			# months to Amort	120	120	120	
				DR (CR)	DR (CR)	DR (CR)	
	LT Int Exp	Monthly Amort		(55,775.13)	(55,775.13)	(55,775.13)	
	2830.xxxxx	Def State Tax	2.30%	1,282.83	1,282.83	1,282.83	
	2830.xxxxx	Def Fed Tax	34.20%	19,075.09	19,075.09	19,075.09	

T-Lock Settlement

					Net OCI	Def State Tax 2.30%	Def Fed Tax 34.20%	36.50%	0.20517	0.22817
	2150.20105 Amort DR (CR)	2150.20105 T-Lock Settlement DR (CR)	2150.20105 Def Tax Adj DR (CR)	2150.20105 Def Taxes DR (CR)	2150.20105 Net of Tax	2830.28206 Adjustment DR (CR)	2830.28201 Adjustment DR (CR)			
Dec-30	55,775.13	(6,971,891.32)	(12,726.21)	3,735,287.27	(3,236,604.05)	1,282.83	11,443.38			
Jan-31	55,775.13	(6,916,116.19)	(12,726.21)	3,722,561.05	(3,193,555.14)	1,282.83	11,443.38			
Feb-31	55,775.13	(6,860,341.06)	(12,726.21)	3,709,834.84	(3,150,506.22)	1,282.83	11,443.38			
Mar-31	55,775.13	(6,804,565.93)	(12,726.21)	3,697,108.63	(3,107,457.30)	1,282.83	11,443.38			
Apr-31	55,775.13	(6,748,790.80)	(12,726.21)	3,684,382.42	(3,064,408.38)	1,282.83	11,443.38			
May-31	55,775.13	(6,693,015.67)	(12,726.21)	3,671,656.21	(3,021,359.46)	1,282.83	11,443.38			
Jun-31	55,775.13	(6,637,240.54)	(12,726.21)	3,658,930.00	(2,978,310.54)	1,282.83	11,443.38			
Jul-31	55,775.13	(6,581,465.41)	(12,726.21)	3,646,203.78	(2,935,261.62)	1,282.83	11,443.38			
Aug-31	55,775.13	(6,525,690.28)	(12,726.21)	3,633,477.57	(2,892,212.70)	1,282.83	11,443.38			
Sep-31	55,775.13	(6,469,915.14)	(12,726.21)	3,620,751.36	(2,849,163.78)	1,282.83	11,443.38			
Oct-31	55,775.13	(6,414,140.01)	(12,726.21)	3,608,025.15	(2,806,114.86)	1,282.83	11,443.38			
Nov-31	55,775.13	(6,358,364.88)	(12,726.21)	3,595,298.94	(2,763,065.94)	1,282.83	11,443.38			
Dec-31	55,775.13	(6,302,589.75)	(12,726.21)	3,582,572.73	(2,720,017.03)	1,282.83	11,443.38			
Jan-32	55,775.13	(6,246,814.62)	(12,726.21)	3,569,846.52	(2,676,968.11)	1,282.83	11,443.38			
Feb-32	55,775.13	(6,191,039.49)	(12,726.21)	3,557,120.30	(2,633,919.19)	1,282.83	11,443.38			
Mar-32	55,775.13	(6,135,264.36)	(12,726.21)	3,544,394.09	(2,590,870.27)	1,282.83	11,443.38			
Apr-32	55,775.13	(6,079,489.23)	(12,726.21)	3,531,667.88	(2,547,821.35)	1,282.83	11,443.38			
May-32	55,775.13	(6,023,714.10)	(12,726.21)	3,518,941.67	(2,504,772.43)	1,282.83	11,443.38			
Jun-32	55,775.13	(5,967,938.97)	(12,726.21)	3,506,215.46	(2,461,723.51)	1,282.83	11,443.38			
Jul-32	55,775.13	(5,912,163.84)	(12,726.21)	3,493,489.25	(2,418,674.59)	1,282.83	11,443.38			
Aug-32	55,775.13	(5,856,388.71)	(12,726.21)	3,480,763.03	(2,375,625.67)	1,282.83	11,443.38			
Sep-32	55,775.13	(5,800,613.58)	(12,726.21)	3,468,036.82	(2,332,576.75)	1,282.83	11,443.38			
Oct-32	55,775.13	(5,744,838.45)	(12,726.21)	3,455,310.61	(2,289,527.84)	1,282.83	11,443.38			
Nov-32	55,775.13	(5,689,063.32)	(12,726.21)	3,442,584.40	(2,246,478.92)	1,282.83	11,443.38			
Dec-32	55,775.13	(5,633,288.19)	(12,726.21)	3,429,858.19	(2,203,430.00)	1,282.83	11,443.38			
Jan-33	55,775.13	(5,577,513.06)	(12,726.21)	3,417,131.98	(2,160,381.08)	1,282.83	11,443.38			
Feb-33	55,775.13	(5,521,737.93)	(12,726.21)	3,404,405.77	(2,117,332.16)	1,282.83	11,443.38			
Mar-33	55,775.13	(5,465,962.79)	(12,726.21)	3,391,679.55	(2,074,283.24)	1,282.83	11,443.38			
Apr-33	55,775.13	(5,410,187.66)	(12,726.21)	3,378,953.34	(2,031,234.32)	1,282.83	11,443.38			
May-33	55,775.13	(5,354,412.53)	(12,726.21)	3,366,227.13	(1,988,185.40)	1,282.83	11,443.38			
Jun-33	55,775.13	(5,298,637.40)	(12,726.21)	3,353,500.92	(1,945,136.48)	1,282.83	11,443.38			
Jul-33	55,775.13	(5,242,862.27)	(12,726.21)	3,340,774.71	(1,902,087.56)	1,282.83	11,443.38			
Aug-33	55,775.13	(5,187,087.14)	(12,726.21)	3,328,048.50	(1,859,038.65)	1,282.83	11,443.38			
Sep-33	55,775.13	(5,131,312.01)	(12,726.21)	3,315,322.28	(1,815,989.73)	1,282.83	11,443.38			
Oct-33	55,775.13	(5,075,536.88)	(12,726.21)	3,302,596.07	(1,772,940.81)	1,282.83	11,443.38			
Nov-33	55,775.13	(5,019,761.75)	(12,726.21)	3,289,869.86	(1,729,891.89)	1,282.83	11,443.38			
Dec-33	55,775.13	(4,963,986.62)	(12,726.21)	3,277,143.65	(1,686,842.97)	1,282.83	11,443.38			
Jan-34	55,775.13	(4,908,211.49)	(12,726.21)	3,264,417.44	(1,643,794.05)	1,282.83	11,443.38			
Feb-34	55,775.13	(4,852,436.36)	(12,726.21)	3,251,691.23	(1,600,745.13)	1,282.83	11,443.38			
Mar-34	55,775.13	(4,796,661.23)	(12,726.21)	3,238,965.02	(1,557,696.21)	1,282.83	11,443.38			
Apr-34	55,775.13	(4,740,886.10)	(12,726.21)	3,226,238.80	(1,514,647.29)	1,282.83	11,443.38			
May-34	55,775.13	(4,685,110.97)	(12,726.21)	3,213,512.59	(1,471,598.37)	1,282.83	11,443.38			
Jun-34	55,775.13	(4,629,335.84)	(12,726.21)	3,200,786.38	(1,428,549.46)	1,282.83	11,443.38			
Jul-34	55,775.13	(4,573,560.71)	(12,726.21)	3,188,060.17	(1,385,500.54)	1,282.83	11,443.38			
Aug-34	55,775.13	(4,517,785.58)	(12,726.21)	3,175,333.96	(1,342,451.62)	1,282.83	11,443.38			
Sep-34	55,775.13	(4,462,010.44)	(12,726.21)	3,162,607.75	(1,299,402.70)	1,282.83	11,443.38			
Oct-34	55,775.13	(4,406,235.31)	(12,726.21)	3,149,881.53	(1,256,353.78)	1,282.83	11,443.38			
Nov-34	55,775.13	(4,350,460.18)	(12,726.21)	3,137,155.32	(1,213,304.86)	1,282.83	11,443.38			
Dec-34	55,775.13	(4,294,685.05)	(12,726.21)	3,124,429.11	(1,170,255.94)	1,282.83	11,443.38			
Jan-35	55,775.13	(4,238,909.92)	(12,726.21)	3,111,702.90	(1,127,207.02)	1,282.83	11,443.38			
Feb-35	55,775.13	(4,183,134.79)	(12,726.21)	3,098,976.69	(1,084,158.10)	1,282.83	11,443.38			
Mar-35	55,775.13	(4,127,359.66)	(12,726.21)	3,086,250.48	(1,041,109.18)	1,282.83	11,443.38			
Apr-35	55,775.13	(4,071,584.53)	(12,726.21)	3,073,524.27	(998,060.27)	1,282.83	11,443.38			
May-35	55,775.13	(4,015,809.40)	(12,726.21)	3,060,798.05	(955,011.35)	1,282.83	11,443.38			
Jun-35	55,775.13	(3,960,034.27)	(12,726.21)	3,048,071.84	(911,962.43)	1,282.83	11,443.38			
Jul-35	55,775.13	(3,904,259.14)	(12,726.21)	3,035,345.63	(868,913.51)	1,282.83	11,443.38			

Amortization Schedule

GL# 010.0000.2150.20105.002000

	(Gain) Loss	Years	Annual Amort	10 years Amort June 2011-May 2021	10 years Amort June 2021-May 2031	10 years Amort June 2031-May 2041	Total to Amort June 2011-May 2041
Morgan Stanley	(6,701,857.00)	30	(223,395.23)	(2,233,952.33)	(2,233,952.33)	(2,233,952.33)	(6,701,857.00)
Wells Fargo	(6,799,114.00)	30	(226,637.13)	(2,266,371.33)	(2,266,371.33)	(2,266,371.33)	(6,799,114.00)
BNP Paribas	(6,578,076.00)	30	(219,269.20)	(2,192,692.00)	(2,192,692.00)	(2,192,692.00)	(6,578,076.00)
Merrill Lynch	-	30	-	-	-	-	-
Total	(20,079,047.00)		(669,301.57)	(6,693,015.67)	(6,693,015.67)	(6,693,015.67)	(20,079,047.00)
			# months to Amort	120	120	120	
				DR (CR)	DR (CR)	DR (CR)	
	LT Int Exp	Monthly Amort		(55,775.13)	(55,775.13)	(55,775.13)	
	2830.xxxxx	Def State Tax	2.30%	1,282.83	1,282.83	1,282.83	
	2830.xxxxx	Def Fed Tax	34.20%	19,075.09	19,075.09	19,075.09	

T-Lock Settlement

					Net OCI	Def State Tax 2.30%	Def Fed Tax 34.20%	36.50%	0.20517	0.22817
	2150.20105 Amort DR (CR)	2150.20105 T-Lock Settlement DR (CR)	2150.20105 Def Tax Adj DR (CR)	2150.20105 Def Taxes DR (CR)	2150.20105 Net of Tax	2830.28206 Adjustment DR (CR)	2830.28201 Adjustment DR (CR)			
Aug-35	55,775.13	(3,848,484.01)	(12,726.21)	3,022,619.42	(825,864.59)	1,282.83	11,443.38			
Sep-35	55,775.13	(3,792,708.88)	(12,726.21)	3,009,893.21	(782,815.67)	1,282.83	11,443.38			
Oct-35	55,775.13	(3,736,933.75)	(12,726.21)	2,997,167.00	(739,766.75)	1,282.83	11,443.38			
Nov-35	55,775.13	(3,681,158.62)	(12,726.21)	2,984,440.78	(696,717.83)	1,282.83	11,443.38			
Dec-35	55,775.13	(3,625,383.49)	(12,726.21)	2,971,714.57	(653,668.91)	1,282.83	11,443.38			
Jan-36	55,775.13	(3,569,608.36)	(12,726.21)	2,958,988.36	(610,619.99)	1,282.83	11,443.38			
Feb-36	55,775.13	(3,513,833.23)	(12,726.21)	2,946,262.15	(567,571.08)	1,282.83	11,443.38			
Mar-36	55,775.13	(3,458,058.09)	(12,726.21)	2,933,535.94	(524,522.16)	1,282.83	11,443.38			
Apr-36	55,775.13	(3,402,282.96)	(12,726.21)	2,920,809.73	(481,473.24)	1,282.83	11,443.38			
May-36	55,775.13	(3,346,507.83)	(12,726.21)	2,908,083.52	(438,424.32)	1,282.83	11,443.38			
Jun-36	55,775.13	(3,290,732.70)	(12,726.21)	2,895,357.30	(395,375.40)	1,282.83	11,443.38			
Jul-36	55,775.13	(3,234,957.57)	(12,726.21)	2,882,631.09	(352,326.48)	1,282.83	11,443.38			
Aug-36	55,775.13	(3,179,182.44)	(12,726.21)	2,869,904.88	(309,277.56)	1,282.83	11,443.38			
Sep-36	55,775.13	(3,123,407.31)	(12,726.21)	2,857,178.67	(266,228.64)	1,282.83	11,443.38			
Oct-36	55,775.13	(3,067,632.18)	(12,726.21)	2,844,452.46	(223,179.72)	1,282.83	11,443.38			
Nov-36	55,775.13	(3,011,857.05)	(12,726.21)	2,831,726.25	(180,130.80)	1,282.83	11,443.38			
Dec-36	55,775.13	(2,956,081.92)	(12,726.21)	2,819,000.03	(137,081.88)	1,282.83	11,443.38			
Jan-37	55,775.13	(2,900,306.79)	(12,726.21)	2,806,273.82	(94,032.97)	1,282.83	11,443.38			
Feb-37	55,775.13	(2,844,531.66)	(12,726.21)	2,793,547.61	(50,984.05)	1,282.83	11,443.38			
Mar-37	55,775.13	(2,788,756.53)	(12,726.21)	2,780,821.40	(7,935.13)	1,282.83	11,443.38			
Apr-37	55,775.13	(2,732,981.40)	(12,726.21)	2,768,095.19	35,113.79	1,282.83	11,443.38			
May-37	55,775.13	(2,677,206.27)	(12,726.21)	2,755,368.98	78,162.71	1,282.83	11,443.38			
Jun-37	55,775.13	(2,621,431.14)	(12,726.21)	2,742,642.77	121,211.63	1,282.83	11,443.38			
Jul-37	55,775.13	(2,565,656.01)	(12,726.21)	2,729,916.55	164,260.55	1,282.83	11,443.38			
Aug-37	55,775.13	(2,509,880.88)	(12,726.21)	2,717,190.34	207,309.47	1,282.83	11,443.38			
Sep-37	55,775.13	(2,454,105.74)	(12,726.21)	2,704,464.13	250,358.39	1,282.83	11,443.38			
Oct-37	55,775.13	(2,398,330.61)	(12,726.21)	2,691,737.92	293,407.31	1,282.83	11,443.38			
Nov-37	55,775.13	(2,342,555.48)	(12,726.21)	2,679,011.71	336,456.22	1,282.83	11,443.38			
Dec-37	55,775.13	(2,286,780.35)	(12,726.21)	2,666,285.50	379,505.14	1,282.83	11,443.38			
Jan-38	55,775.13	(2,231,005.22)	(12,726.21)	2,653,559.28	422,554.06	1,282.83	11,443.38			
Feb-38	55,775.13	(2,175,230.09)	(12,726.21)	2,640,833.07	465,602.98	1,282.83	11,443.38			
Mar-38	55,775.13	(2,119,454.96)	(12,726.21)	2,628,106.86	508,651.90	1,282.83	11,443.38			
Apr-38	55,775.13	(2,063,679.83)	(12,726.21)	2,615,380.65	551,700.82	1,282.83	11,443.38			
May-38	55,775.13	(2,007,904.70)	(12,726.21)	2,602,654.44	594,749.74	1,282.83	11,443.38			
Jun-38	55,775.13	(1,952,129.57)	(12,726.21)	2,589,928.23	637,798.66	1,282.83	11,443.38			
Jul-38	55,775.13	(1,896,354.44)	(12,726.21)	2,577,202.02	680,847.58	1,282.83	11,443.38			
Aug-38	55,775.13	(1,840,579.31)	(12,726.21)	2,564,475.80	723,896.50	1,282.83	11,443.38			
Sep-38	55,775.13	(1,784,804.18)	(12,726.21)	2,551,749.59	766,945.41	1,282.83	11,443.38			
Oct-38	55,775.13	(1,729,029.05)	(12,726.21)	2,539,023.38	809,994.33	1,282.83	11,443.38			
Nov-38	55,775.13	(1,673,253.92)	(12,726.21)	2,526,297.17	853,043.25	1,282.83	11,443.38			
Dec-38	55,775.13	(1,617,478.79)	(12,726.21)	2,513,570.96	896,092.17	1,282.83	11,443.38			
Jan-39	55,775.13	(1,561,703.66)	(12,726.21)	2,500,844.75	939,141.09	1,282.83	11,443.38			
Feb-39	55,775.13	(1,505,928.53)	(12,726.21)	2,488,118.53	982,190.01	1,282.83	11,443.38			
Mar-39	55,775.13	(1,450,153.39)	(12,726.21)	2,475,392.32	1,025,238.93	1,282.83	11,443.38			
Apr-39	55,775.13	(1,394,378.26)	(12,726.21)	2,462,666.11	1,068,287.85	1,282.83	11,443.38			
May-39	55,775.13	(1,338,603.13)	(12,726.21)	2,449,939.90	1,111,336.77	1,282.83	11,443.38			
Jun-39	55,775.13	(1,282,828.00)	(12,726.21)	2,437,213.69	1,154,385.69	1,282.83	11,443.38			
Jul-39	55,775.13	(1,227,052.87)	(12,726.21)	2,424,487.48	1,197,434.60	1,282.83	11,443.38			
Aug-39	55,775.13	(1,171,277.74)	(12,726.21)	2,411,761.27	1,240,483.52	1,282.83	11,443.38			
Sep-39	55,775.13	(1,115,502.61)	(12,726.21)	2,399,035.05	1,283,532.44	1,282.83	11,443.38			
Oct-39	55,775.13	(1,059,727.48)	(12,726.21)	2,386,308.84	1,326,581.36	1,282.83	11,443.38			
Nov-39	55,775.13	(1,003,952.35)	(12,726.21)	2,373,582.63	1,369,630.28	1,282.83	11,443.38			
Dec-39	55,775.13	(948,177.22)	(12,726.21)	2,360,856.42	1,412,679.20	1,282.83	11,443.38			
Jan-40	55,775.13	(892,402.09)	(12,726.21)	2,348,130.21	1,455,728.12	1,282.83	11,443.38			
Feb-40	55,775.13	(836,626.96)	(12,726.21)	2,335,404.00	1,498,777.04	1,282.83	11,443.38			
Mar-40	55,775.13	(780,851.83)	(12,726.21)	2,322,677.78	1,541,825.96	1,282.83	11,443.38			

Amortization Schedule

GL# 010.0000.2150.20105.002000

	(Gain) Loss	Years	Annual Amort	10 years Amort June 2011-May 2021	10 years Amort June 2021-May 2031	10 years Amort June 2031-May 2041	Total to Amort June 2011-May 2041
Morgan Stanley	(6,701,857.00)	30	(223,395.23)	(2,233,952.33)	(2,233,952.33)	(2,233,952.33)	(6,701,857.00)
Wells Fargo	(6,799,114.00)	30	(226,637.13)	(2,266,371.33)	(2,266,371.33)	(2,266,371.33)	(6,799,114.00)
BNP Paribas	(6,578,076.00)	30	(219,269.20)	(2,192,692.00)	(2,192,692.00)	(2,192,692.00)	(6,578,076.00)
Merrill Lynch	-	30	-	-	-	-	-
Total	(20,079,047.00)		(669,301.57)	(6,693,015.67)	(6,693,015.67)	(6,693,015.67)	(20,079,047.00)
			# months to Amort	120	120	120	
				DR (CR)	DR (CR)	DR (CR)	
	LT Int Exp	Monthly Amort		(55,775.13)	(55,775.13)	(55,775.13)	
	2830.xxxxx	Def State Tax	2.30%	1,282.83	1,282.83	1,282.83	
	2830.xxxxx	Def Fed Tax	34.20%	19,075.09	19,075.09	19,075.09	

T-Lock Settlement

					Net OCI	Def State Tax	Def Fed Tax			
						2.30%	34.20%	36.50%	0.20517	0.22817
	2150.20105 Amort DR (CR)	2150.20105 T-Lock Settlement DR (CR)	2150.20105 Def Tax Adj DR (CR)	2150.20105 Def Taxes DR (CR)	2150.20105 Net of Tax	2830.28206 Adjustment DR (CR)	2830.28201 Adjustment DR (CR)			
Apr-40	55,775.13	(725,076.70)	(12,726.21)	2,309,951.57	1,584,874.88	1,282.83	11,443.38			
May-40	55,775.13	(669,301.57)	(12,726.21)	2,297,225.36	1,627,923.79	1,282.83	11,443.38			
Jun-40	55,775.13	(613,526.44)	(12,726.21)	2,284,499.15	1,670,972.71	1,282.83	11,443.38			
Jul-40	55,775.13	(557,751.31)	(12,726.21)	2,271,772.94	1,714,021.63	1,282.83	11,443.38			
Aug-40	55,775.13	(501,976.18)	(12,726.21)	2,259,046.73	1,757,070.55	1,282.83	11,443.38			
Sep-40	55,775.13	(446,201.04)	(12,726.21)	2,246,320.52	1,800,119.47	1,282.83	11,443.38			
Oct-40	55,775.13	(390,425.91)	(12,726.21)	2,233,594.30	1,843,168.39	1,282.83	11,443.38			
Nov-40	55,775.13	(334,650.78)	(12,726.21)	2,220,868.09	1,886,217.31	1,282.83	11,443.38			
Dec-40	55,775.13	(278,875.65)	(12,726.21)	2,208,141.88	1,929,266.23	1,282.83	11,443.38			
Jan-41	55,775.13	(223,100.52)	(12,726.21)	2,195,415.67	1,972,315.15	1,282.83	11,443.38			
Feb-41	55,775.13	(167,325.39)	(12,726.21)	2,182,689.46	2,015,364.07	1,282.83	11,443.38			
Mar-41	55,775.13	(111,550.26)	(12,726.21)	2,169,963.25	2,058,412.98	1,282.83	11,443.38			
Apr-41	55,775.13	(55,775.13)	(12,726.21)	2,157,237.03	2,101,461.90	1,282.83	11,443.38			
May-41	55,775.13	(0.00)	(12,726.21)	2,144,510.82	2,144,510.82	1,282.83	11,443.38			

Amortization Schedule
GL# 010.0000.2150.20107.002000

	(Gain) Loss	Years	Annual Amort		10 years Jan 2013-Dec-2023	10 years Jan 2023-Dec-2033	10 years Jan 2033-Dec-2042	Jan 2013-Dec-2043
Deutsche Bank AG	17,703,796.05	30	590,126.54		5,901,265.35	5,901,265.35	5,901,265.35	17,703,796.05
Goldman Sachs	24,403,396.00	30	813,446.53		8,134,465.33	8,134,465.33	8,134,465.33	24,403,396.00
Bank of Tokyo - Mitsubishi UFJ	24,518,512.00	30	817,283.73		8,172,837.33	8,172,837.33	8,172,837.33	24,518,512.00
Total	66,625,704.05		2,220,856.80		22,208,568.02	22,208,568.02	22,208,568.02	66,625,704.05
			# months to Amort		120	120	120	360
		LT Int Exp	Monthly Amort		DR (CR) 185,071.40	DR (CR) 185,071.40	DR (CR) 185,071.40	
		2830.xxxxx	Def State Tax	2.30%	4,256.64	4,256.64	4,256.64	1,532,391.19
		2830.xxxxx	Def Fed Tax	34.20%	63,294.42	63,294.42	63,294.42	22,786,990.78
				0.20517				

T-Lock Settlement						Net OCI	Def State Tax 2.30%	Def Fed Tax 34.20%	36.50%	0.20517	0.22817
		2150.20107 Amort DR (CR)	2150.20107 T-Lock Settlemen DR (CR)	2150.20107 Def Tax Adj DR (CR)	2150.20107 Def Taxes DR (CR)	2150.20107 Net of Tax	2830.28205 Adjustment DR (CR)	2830.28201 Adjustment DR (CR)			
Balance at June 30, 2011	Jan-13		66,625,704.05		(24,318,381.98)	42,307,322.07	-	-			
	Jan-17	(185,071.40)	57,742,276.84	67,551.06	(21,075,931.05)	36,666,345.80	(4,256.64)	(63,294.42)			
	Feb-17	(185,071.40)	57,557,205.44	67,551.06	(21,008,379.99)	36,548,825.45	(4,256.64)	(63,294.42)			
	Mar-17	(185,071.40)	57,372,134.04	67,551.06	(20,940,828.93)	36,431,305.12	(4,256.64)	(63,294.42)			
	Apr-17	(185,071.40)	57,187,062.64	67,551.06	(20,873,277.86)	36,313,784.78	(4,256.64)	(63,294.42)			
	May-17	(185,071.40)	57,001,991.24	67,551.06	(20,805,726.80)	36,196,264.44	(4,256.64)	(63,294.42)			
	Jun-17	(185,071.40)	56,816,919.84	67,551.06	(20,738,175.74)	36,078,744.10	(4,256.64)	(63,294.42)			
	Jul-17	(185,071.40)	56,631,848.44	67,551.06	(20,670,624.68)	35,961,223.76	(4,256.64)	(63,294.42)			
	Aug-17	(185,071.40)	56,446,777.04	67,551.06	(20,603,073.62)	35,843,703.42	(4,256.64)	(63,294.42)			
	Sep-17	(185,071.40)	56,261,705.64	67,551.06	(20,535,522.56)	35,726,183.08	(4,256.64)	(63,294.42)			
	Oct-17	(185,071.40)	56,076,634.24	67,551.06	(20,467,971.50)	35,608,662.74	(4,256.64)	(63,294.42)			
	Nov-17	(185,071.40)	55,891,562.84	67,551.06	(20,400,420.44)	35,491,142.40	(4,256.64)	(63,294.42)			
	Dec-17	(185,071.40)	55,706,491.44	67,551.06	(20,332,869.38)	35,373,622.07	(4,256.64)	(63,294.42)			
	Jan-18	(185,071.40)	55,521,420.04	42,227.74	(20,290,641.63)	35,230,778.41	(4,256.64)	(37,971.10)			
	Feb-18	(185,071.40)	55,336,348.64	42,227.74	(20,248,413.89)	35,087,934.75	(4,256.64)	(37,971.10)			
	Mar-18	(185,071.40)	55,151,277.24	42,227.74	(20,206,186.15)	34,945,091.09	(4,256.64)	(37,971.10)			
	Apr-18	(185,071.40)	54,966,205.84	42,227.74	(20,163,958.41)	34,802,247.43	(4,256.64)	(37,971.10)			
	May-18	(185,071.40)	54,781,134.44	42,227.74	(20,121,730.67)	34,659,403.77	(4,256.64)	(37,971.10)			
	Jun-18	(185,071.40)	54,596,063.04	42,227.74	(20,079,502.93)	34,516,560.11	(4,256.64)	(37,971.10)			
	Jul-18	(185,071.40)	54,410,991.64	42,227.74	(20,037,275.19)	34,373,716.45	(4,256.64)	(37,971.10)			
	Aug-18	(185,071.40)	54,225,920.24	42,227.74	(19,995,047.45)	34,230,872.80	(4,256.64)	(37,971.10)			
	Sep-18	(185,071.40)	54,040,848.84	42,227.74	(19,952,819.70)	34,088,029.14	(4,256.64)	(37,971.10)			
	Oct-18	(185,071.40)	53,855,777.44	42,227.74	(19,910,591.96)	33,945,185.48	(4,256.64)	(37,971.10)			
	Nov-18	(185,071.40)	53,670,706.04	42,227.74	(19,868,364.22)	33,802,341.82	(4,256.64)	(37,971.10)			
	Dec-18	(185,071.40)	53,485,634.64	42,227.74	(19,826,136.48)	33,659,498.16	(4,256.64)	(37,971.10)			
	Jan-19	(185,071.40)	53,300,563.24	42,227.74	(19,783,908.74)	33,516,654.50	(4,256.64)	(37,971.10)			
	Feb-19	(185,071.40)	53,115,491.84	42,227.74	(19,741,681.00)	33,373,810.84	(4,256.64)	(37,971.10)			
	Mar-19	(185,071.40)	52,930,420.44	42,227.74	(19,699,453.26)	33,230,967.18	(4,256.64)	(37,971.10)			
	Apr-19	(185,071.40)	52,745,349.04	42,227.74	(19,657,225.51)	33,088,123.53	(4,256.64)	(37,971.10)			
	May-19	(185,071.40)	52,560,277.64	42,227.74	(19,614,997.77)	32,945,279.87	(4,256.64)	(37,971.10)			
	Jun-19	(185,071.40)	52,375,206.24	42,227.74	(19,572,770.03)	32,802,436.21	(4,256.64)	(37,971.10)			
	Jul-19	(185,071.40)	52,190,134.84	42,227.74	(19,530,542.29)	32,659,592.55	(4,256.64)	(37,971.10)			
	Aug-19	(185,071.40)	52,005,063.44	42,227.74	(19,488,314.55)	32,516,748.89	(4,256.64)	(37,971.10)			
	Sep-19	(185,071.40)	51,819,992.04	42,227.74	(19,446,086.81)	32,373,905.23	(4,256.64)	(37,971.10)			
	Oct-19	(185,071.40)	51,634,920.64	42,227.74	(19,403,859.07)	32,231,061.57	(4,256.64)	(37,971.10)			
	Nov-19	(185,071.40)	51,449,849.24	42,227.74	(19,361,631.32)	32,088,217.91	(4,256.64)	(37,971.10)			
	Dec-19	(185,071.40)	51,264,777.84	42,227.74	(19,319,403.58)	31,945,374.26	(4,256.64)	(37,971.10)			
	Jan-20	(185,071.40)	51,079,706.44	42,227.74	(19,277,175.84)	31,802,530.60	(4,256.64)	(37,971.10)			
	Feb-20	(185,071.40)	50,894,635.04	42,227.74	(19,234,948.10)	31,659,686.94	(4,256.64)	(37,971.10)			
	Mar-20	(185,071.40)	50,709,563.64	42,227.74	(19,192,720.36)	31,516,843.28	(4,256.64)	(37,971.10)			
	Apr-20	(185,071.40)	50,524,492.24	42,227.74	(19,150,492.62)	31,373,999.62	(4,256.64)	(37,971.10)			
	May-20	(185,071.40)	50,339,420.84	42,227.74	(19,108,264.88)	31,231,155.96	(4,256.64)	(37,971.10)			
	Jun-20	(185,071.40)	50,154,349.44	42,227.74	(19,066,037.14)	31,088,312.30	(4,256.64)	(37,971.10)			
	Jul-20	(185,071.40)	49,969,278.04	42,227.74	(19,023,809.39)	30,945,468.64	(4,256.64)	(37,971.10)			
	Aug-20	(185,071.40)	49,784,206.64	42,227.74	(18,981,581.65)	30,802,624.98	(4,256.64)	(37,971.10)			
	Sep-20	(185,071.40)	49,599,135.24	42,227.74	(18,939,353.91)	30,659,781.33	(4,256.64)	(37,971.10)			
	Oct-20	(185,071.40)	49,414,063.84	42,227.74	(18,897,126.17)	30,516,937.67	(4,256.64)	(37,971.10)			
	Nov-20	(185,071.40)	49,228,992.44	42,227.74	(18,854,898.43)	30,374,094.01	(4,256.64)	(37,971.10)			
	Dec-20	(185,071.40)	49,043,921.04	42,227.74	(18,812,670.69)	30,231,250.35	(4,256.64)	(37,971.10)			
	Jan-21	(185,071.40)	48,858,849.64	42,227.74	(18,770,442.95)	30,088,406.69	(4,256.64)	(37,971.10)			
	Feb-21	(185,071.40)	48,673,778.24	42,227.74	(18,728,215.20)	29,945,563.03	(4,256.64)	(37,971.10)			
	Mar-21	(185,071.40)	48,488,706.84	42,227.74	(18,685,987.46)	29,802,719.37	(4,256.64)	(37,971.10)			
	Apr-21	(185,071.40)	48,303,635.44	42,227.74	(18,643,759.72)	29,659,875.71	(4,256.64)	(37,971.10)			
	May-21	(185,071.40)	48,118,564.04	42,227.74	(18,601,531.98)	29,517,032.06	(4,256.64)	(37,971.10)			
	Jun-21	(185,071.40)	47,933,492.64	42,227.74	(18,559,304.24)	29,374,188.40	(4,256.64)	(37,971.10)			
	Jul-21	(185,071.40)	47,748,421.24	42,227.74	(18,517,076.50)	29,231,344.74	(4,256.64)	(37,971.10)			
	Aug-21	(185,071.40)	47,563,349.84	42,227.74	(18,474,848.76)	29,088,501.08	(4,256.64)	(37,971.10)			
	Sep-21	(185,071.40)	47,378,278.44	42,227.74	(18,432,621.01)	28,945,657.42	(4,256.64)	(37,971.10)			
	Oct-21	(185,071.40)	47,193,207.04	42,227.74	(18,390,393.27)	28,802,813.76	(4,256.64)	(37,971.10)			
	Nov-21	(185,071.40)	47,008,135.64	42,227.74	(18,348,165.53)	28,659,970.10	(4,256.64)	(37,971.10)			
	Dec-21	(185,071.40)	46,823,064.24	42,227.74	(18,305,937.79)	28,517,126.44	(4,256.64)	(37,971.10)			
	Jan-22	(185,071.40)	46,637,992.83	42,227.74	(18,263,710.05)	28,374,282.79	(4,256.64)	(37,971.10)			
	Feb-22	(185,071.40)	46,452,921.43	42,227.74	(18,221,482.31)	28,231,439.13	(4,256.64)	(37,971.10)			
	Mar-22	(185,071.40)	46,267,850.03	42,227.74	(18,179,254.57)	28,088,595.47	(4,256.64)	(37,971.10)			
	Apr-22	(185,071.40)	46,082,778.63	42,227.74	(18,137,026.83)	27,945,751.81	(4,256.64)	(37,971.10)			
	May-22	(185,071.40)	45,897,707.23	42,227.74	(18,094,799.08)	27,802,908.15	(4,256.64)	(37,971.10)			
	Jun-22	(185,071.40)	45,712,635.83	42,227.74	(18,052,571.34)	27,660,064.49	(4,256.64)	(37,971.10)			

Amortization Schedule
GL# 010.0000.2150.20107.002000

	(Gain) Loss	Years	Annual Amort		10 years Jan 2013-Dec-2023	10 years Jan 2023-Dec-2033	10 years Jan 2033-Dec-2042	Jan 2013-Dec-2043
Deutsche Bank AG	17,703,796.05	30	590,126.54		5,901,265.35	5,901,265.35	5,901,265.35	17,703,796.05
Goldman Sachs	24,403,396.00	30	813,446.53		8,134,465.33	8,134,465.33	8,134,465.33	24,403,396.00
Bank of Tokyo - Mitsubishi UFJ	24,518,512.00	30	817,283.73		8,172,837.33	8,172,837.33	8,172,837.33	24,518,512.00
Total	66,625,704.05		2,220,856.80		22,208,568.02	22,208,568.02	22,208,568.02	66,625,704.05
			# months to Amort		120	120	120	360
					DR (CR)	DR (CR)	DR (CR)	
		LT Int Exp	**Monthly Amort**		**185,071.40**	**185,071.40**	**185,071.40**	
		2830.xxxxx	**Def State Tax**	2.30%	**4,256.64**	**4,256.64**	**4,256.64**	1,532,391.19
		2830.xxxxx	**Def Fed Tax**	34.20%	**63,294.42**	**63,294.42**	**63,294.42**	22,785,990.79
				0.20517				

T-Lock Settlement

	2150.20107 Amort DR (CR)	2150.20107 T-Lock Settlement DR (CR)	2150.20107 Def Tax Adj DR (CR)	2150.20107 Def Taxes DR (CR)	Net OCI 2150.20107 Net of Tax	Def State Tax 2.30% 2830.28206 Adjustment DR (CR)	Def Fed Tax 34.20% 2830.28201 Adjustment DR (CR)	36.50%	0.20517	0.22817
Jul-22	(185,071.40)	45,527,564.43	42,227.74	(18,010,343.60)	27,517,220.83	(4,256.64)	(37,971.10)			
Aug-22	(185,071.40)	45,342,493.03	42,227.74	(17,968,115.86)	27,374,377.17	(4,256.64)	(37,971.10)			
Sep-22	(185,071.40)	45,157,421.63	42,227.74	(17,925,888.12)	27,231,533.52	(4,256.64)	(37,971.10)			
Oct-22	(185,071.40)	44,972,350.23	42,227.74	(17,883,660.38)	27,088,689.86	(4,256.64)	(37,971.10)			
Nov-22	(185,071.40)	44,787,278.83	42,227.74	(17,841,432.64)	26,945,846.20	(4,256.64)	(37,971.10)			
Dec-22	(185,071.40)	44,602,207.43	42,227.74	(17,799,204.89)	26,803,002.54	(4,256.64)	(37,971.10)			
Jan-23	(185,071.40)	44,417,136.03	42,227.74	(17,756,977.15)	26,660,158.88	(4,256.64)	(37,971.10)			
Feb-23	(185,071.40)	44,232,064.63	42,227.74	(17,714,749.41)	26,517,315.22	(4,256.64)	(37,971.10)			
Mar-23	(185,071.40)	44,046,993.23	42,227.74	(17,672,521.67)	26,374,471.56	(4,256.64)	(37,971.10)			
Apr-23	(185,071.40)	43,861,921.83	42,227.74	(17,630,293.93)	26,231,627.90	(4,256.64)	(37,971.10)			
May-23	(185,071.40)	43,676,850.43	42,227.74	(17,588,066.19)	26,088,784.25	(4,256.64)	(37,971.10)			
Jun-23	(185,071.40)	43,491,779.03	42,227.74	(17,545,838.45)	25,945,940.59	(4,256.64)	(37,971.10)			
Jul-23	(185,071.40)	43,306,707.63	42,227.74	(17,503,610.70)	25,803,096.93	(4,256.64)	(37,971.10)			
Aug-23	(185,071.40)	43,121,636.23	42,227.74	(17,461,382.96)	25,660,253.27	(4,256.64)	(37,971.10)			
Sep-23	(185,071.40)	42,936,564.83	42,227.74	(17,419,155.22)	25,517,409.61	(4,256.64)	(37,971.10)			
Oct-23	(185,071.40)	42,751,493.43	42,227.74	(17,376,927.48)	25,374,565.95	(4,256.64)	(37,971.10)			
Nov-23	(185,071.40)	42,566,422.03	42,227.74	(17,334,699.74)	25,231,722.29	(4,256.64)	(37,971.10)			
Dec-23	(185,071.40)	42,381,350.63	42,227.74	(17,292,472.00)	25,088,878.63	(4,256.64)	(37,971.10)			
Jan-24	(185,071.40)	42,196,279.23	42,227.74	(17,250,244.26)	24,946,034.98	(4,256.64)	(37,971.10)			
Feb-24	(185,071.40)	42,011,207.83	42,227.74	(17,208,016.51)	24,803,191.32	(4,256.64)	(37,971.10)			
Mar-24	(185,071.40)	41,826,136.43	42,227.74	(17,165,788.77)	24,660,347.66	(4,256.64)	(37,971.10)			
Apr-24	(185,071.40)	41,641,065.03	42,227.74	(17,123,561.03)	24,517,504.00	(4,256.64)	(37,971.10)			
May-24	(185,071.40)	41,455,993.63	42,227.74	(17,081,333.29)	24,374,660.34	(4,256.64)	(37,971.10)			
Jun-24	(185,071.40)	41,270,922.23	42,227.74	(17,039,105.55)	24,231,816.68	(4,256.64)	(37,971.10)			
Jul-24	(185,071.40)	41,085,850.83	42,227.74	(16,996,877.81)	24,088,973.02	(4,256.64)	(37,971.10)			
Aug-24	(185,071.40)	40,900,779.43	42,227.74	(16,954,650.07)	23,946,129.36	(4,256.64)	(37,971.10)			
Sep-24	(185,071.40)	40,715,708.03	42,227.74	(16,912,422.33)	23,803,285.71	(4,256.64)	(37,971.10)			
Oct-24	(185,071.40)	40,530,636.63	42,227.74	(16,870,194.58)	23,660,442.05	(4,256.64)	(37,971.10)			
Nov-24	(185,071.40)	40,345,565.23	42,227.74	(16,827,966.84)	23,517,598.39	(4,256.64)	(37,971.10)			
Dec-24	(185,071.40)	40,160,493.83	42,227.74	(16,785,739.10)	23,374,754.73	(4,256.64)	(37,971.10)			
Jan-25	(185,071.40)	39,975,422.43	42,227.74	(16,743,511.36)	23,231,911.07	(4,256.64)	(37,971.10)			
Feb-25	(185,071.40)	39,790,351.03	42,227.74	(16,701,283.62)	23,089,067.41	(4,256.64)	(37,971.10)			
Mar-25	(185,071.40)	39,605,279.63	42,227.74	(16,659,055.88)	22,946,223.75	(4,256.64)	(37,971.10)			
Apr-25	(185,071.40)	39,420,208.23	42,227.74	(16,616,828.14)	22,803,380.09	(4,256.64)	(37,971.10)			
May-25	(185,071.40)	39,235,136.83	42,227.74	(16,574,600.39)	22,660,536.44	(4,256.64)	(37,971.10)			
Jun-25	(185,071.40)	39,050,065.43	42,227.74	(16,532,372.65)	22,517,692.78	(4,256.64)	(37,971.10)			
Jul-25	(185,071.40)	38,864,994.03	42,227.74	(16,490,144.91)	22,374,849.12	(4,256.64)	(37,971.10)			
Aug-25	(185,071.40)	38,679,922.63	42,227.74	(16,447,917.17)	22,232,005.46	(4,256.64)	(37,971.10)			
Sep-25	(185,071.40)	38,494,851.23	42,227.74	(16,405,689.43)	22,089,161.80	(4,256.64)	(37,971.10)			
Oct-25	(185,071.40)	38,309,779.83	42,227.74	(16,363,461.69)	21,946,318.14	(4,256.64)	(37,971.10)			
Nov-25	(185,071.40)	38,124,708.43	42,227.74	(16,321,233.95)	21,803,474.48	(4,256.64)	(37,971.10)			
Dec-25	(185,071.40)	37,939,637.03	42,227.74	(16,279,006.20)	21,660,630.82	(4,256.64)	(37,971.10)			
Jan-26	(185,071.40)	37,754,565.63	42,227.74	(16,236,778.46)	21,517,787.16	(4,256.64)	(37,971.10)			
Feb-26	(185,071.40)	37,569,494.23	42,227.74	(16,194,550.72)	21,374,943.51	(4,256.64)	(37,971.10)			
Mar-26	(185,071.40)	37,384,422.83	42,227.74	(16,152,322.98)	21,232,099.85	(4,256.64)	(37,971.10)			
Apr-26	(185,071.40)	37,199,351.43	42,227.74	(16,110,095.24)	21,089,256.19	(4,256.64)	(37,971.10)			
May-26	(185,071.40)	37,014,280.03	42,227.74	(16,067,867.50)	20,946,412.53	(4,256.64)	(37,971.10)			
Jun-26	(185,071.40)	36,829,208.63	42,227.74	(16,025,639.76)	20,803,568.87	(4,256.64)	(37,971.10)			
Jul-26	(185,071.40)	36,644,137.23	42,227.74	(15,983,412.02)	20,660,725.21	(4,256.64)	(37,971.10)			
Aug-26	(185,071.40)	36,459,065.83	42,227.74	(15,941,184.27)	20,517,881.55	(4,256.64)	(37,971.10)			
Sep-26	(185,071.40)	36,273,994.43	42,227.74	(15,898,956.53)	20,375,037.89	(4,256.64)	(37,971.10)			
Oct-26	(185,071.40)	36,088,923.03	42,227.74	(15,856,728.79)	20,232,194.24	(4,256.64)	(37,971.10)			
Nov-26	(185,071.40)	35,903,851.63	42,227.74	(15,814,501.05)	20,089,350.58	(4,256.64)	(37,971.10)			
Dec-26	(185,071.40)	35,718,780.23	42,227.74	(15,772,273.31)	19,946,506.92	(4,256.64)	(37,971.10)			
Jan-27	(185,071.40)	35,533,708.83	42,227.74	(15,730,045.57)	19,803,663.26	(4,256.64)	(37,971.10)			
Feb-27	(185,071.40)	35,348,637.43	42,227.74	(15,687,817.83)	19,660,819.60	(4,256.64)	(37,971.10)			
Mar-27	(185,071.40)	35,163,566.03	42,227.74	(15,645,590.08)	19,517,975.94	(4,256.64)	(37,971.10)			
Apr-27	(185,071.40)	34,978,494.63	42,227.74	(15,603,362.34)	19,375,132.28	(4,256.64)	(37,971.10)			
May-27	(185,071.40)	34,793,423.23	42,227.74	(15,561,134.60)	19,232,288.62	(4,256.64)	(37,971.10)			
Jun-27	(185,071.40)	34,608,351.83	42,227.74	(15,518,906.86)	19,089,444.97	(4,256.64)	(37,971.10)			
Jul-27	(185,071.40)	34,423,280.43	42,227.74	(15,476,679.12)	18,946,601.31	(4,256.64)	(37,971.10)			
Aug-27	(185,071.40)	34,238,209.03	42,227.74	(15,434,451.38)	18,803,757.65	(4,256.64)	(37,971.10)			
Sep-27	(185,071.40)	34,053,137.63	42,227.74	(15,392,223.64)	18,660,913.99	(4,256.64)	(37,971.10)			
Oct-27	(185,071.40)	33,868,066.23	42,227.74	(15,349,995.89)	18,518,070.33	(4,256.64)	(37,971.10)			
Nov-27	(185,071.40)	33,682,994.83	42,227.74	(15,307,768.15)	18,375,226.67	(4,256.64)	(37,971.10)			
Dec-27	(185,071.40)	33,497,923.43	42,227.74	(15,265,540.41)	18,232,383.01	(4,256.64)	(37,971.10)			
Jan-28	(185,071.40)	33,312,852.02	42,227.74	(15,223,312.67)	18,089,539.35	(4,256.64)	(37,971.10)			

Amortization Schedule
GL# 010.0000.2150.20107.002000

	(Gain) Loss	Years	Annual Amort		10 years Jan 2013-Dec-2023	10 years Jan 2023-Dec-2033	10 years Jan 2033-Dec-2042	Jan 2013-Dec-2043
Deutsche Bank AG	17,703,796.05	30	590,126.54		5,901,265.35	5,901,265.35	5,901,265.35	17,703,796.05
Goldman Sachs	24,403,396.00	30	813,446.53		8,134,465.33	8,134,465.33	8,134,465.33	24,403,396.00
Bank of Tokyo - Mitsubishi UFJ	24,518,512.00	30	817,283.73		8,172,837.33	8,172,837.33	8,172,837.33	24,518,512.00
Total	66,625,704.05		2,220,856.80		22,208,568.02	22,208,568.02	22,208,568.02	66,625,704.05
			# months to Amort		120	120	120	360
		LT Int Exp	**Monthly Amort**		DR (CR) **185,071.40**	DR (CR) **185,071.40**	DR (CR) **185,071.40**	
		2830.xxxxx	**Def State Tax**	2.30%	**4,256.64**	**4,256.64**	**4,256.64**	1,532,391.18
		2830.xxxxx	**Def Fed Tax**	34.20% 0.20517	**63,294.42**	**63,294.42**	**63,294.42**	22,785,990.79

T-Lock Settlement

	2150.20107 Amort DR (CR)	**2150.20107** T-Lock Settlemen DR (CR)	**2150.20107** Def Tax Adj DR (CR)	**2150.20107** Def Taxes DR (CR)	Net OCI **2150.20107** Net of Tax	Def State Tax 2.30% **2830.28206** Adjustment DR (CR)	Def Fed Tax 34.20% **2830.28201** Adjustment DR (CR)	36.50%	0.20517	0.22817
Feb-28	(185,071.40)	33,127,780.62	42,227.74	(15,181,084.93)	17,946,695.70	(4,256.64)	(37,971.10)			
Mar-28	(185,071.40)	32,942,709.22	42,227.74	(15,138,857.19)	17,803,852.04	(4,256.64)	(37,971.10)			
Apr-28	(185,071.40)	32,757,637.82	42,227.74	(15,096,629.45)	17,661,008.38	(4,256.64)	(37,971.10)			
May-28	(185,071.40)	32,572,566.42	42,227.74	(15,054,401.71)	17,518,164.72	(4,256.64)	(37,971.10)			
Jun-28	(185,071.40)	32,387,495.02	42,227.74	(15,012,173.96)	17,375,321.06	(4,256.64)	(37,971.10)			
Jul-28	(185,071.40)	32,202,423.62	42,227.74	(14,969,946.22)	17,232,477.40	(4,256.64)	(37,971.10)			
Aug-28	(185,071.40)	32,017,352.22	42,227.74	(14,927,718.48)	17,089,633.74	(4,256.64)	(37,971.10)			
Sep-28	(185,071.40)	31,832,280.82	42,227.74	(14,885,490.74)	16,946,790.08	(4,256.64)	(37,971.10)			
Oct-28	(185,071.40)	31,647,209.42	42,227.74	(14,843,263.00)	16,803,946.43	(4,256.64)	(37,971.10)			
Nov-28	(185,071.40)	31,462,138.02	42,227.74	(14,801,035.26)	16,661,102.77	(4,256.64)	(37,971.10)			
Dec-28	(185,071.40)	31,277,066.62	42,227.74	(14,758,807.52)	16,518,259.11	(4,256.64)	(37,971.10)			
Jan-29	(185,071.40)	31,091,995.22	42,227.74	(14,716,579.77)	16,375,415.45	(4,256.64)	(37,971.10)			
Feb-29	(185,071.40)	30,906,923.82	42,227.74	(14,674,352.03)	16,232,571.79	(4,256.64)	(37,971.10)			
Mar-29	(185,071.40)	30,721,852.42	42,227.74	(14,632,124.29)	16,089,728.13	(4,256.64)	(37,971.10)			
Apr-29	(185,071.40)	30,536,781.02	42,227.74	(14,589,896.55)	15,946,884.47	(4,256.64)	(37,971.10)			
May-29	(185,071.40)	30,351,709.62	42,227.74	(14,547,668.81)	15,804,040.81	(4,256.64)	(37,971.10)			
Jun-29	(185,071.40)	30,166,638.22	42,227.74	(14,505,441.07)	15,661,197.16	(4,256.64)	(37,971.10)			
Jul-29	(185,071.40)	29,981,566.82	42,227.74	(14,463,213.33)	15,518,353.50	(4,256.64)	(37,971.10)			
Aug-29	(185,071.40)	29,796,495.42	42,227.74	(14,420,985.58)	15,375,509.84	(4,256.64)	(37,971.10)			
Sep-29	(185,071.40)	29,611,424.02	42,227.74	(14,378,757.84)	15,232,666.18	(4,256.64)	(37,971.10)			
Oct-29	(185,071.40)	29,426,352.62	42,227.74	(14,336,530.10)	15,089,822.52	(4,256.64)	(37,971.10)			
Nov-29	(185,071.40)	29,241,281.22	42,227.74	(14,294,302.36)	14,946,978.86	(4,256.64)	(37,971.10)			
Dec-29	(185,071.40)	29,056,209.82	42,227.74	(14,252,074.62)	14,804,135.20	(4,256.64)	(37,971.10)			
Jan-30	(185,071.40)	28,871,138.42	42,227.74	(14,209,846.88)	14,661,291.54	(4,256.64)	(37,971.10)			
Feb-30	(185,071.40)	28,686,067.02	42,227.74	(14,167,619.14)	14,518,447.89	(4,256.64)	(37,971.10)			
Mar-30	(185,071.40)	28,500,995.62	42,227.74	(14,125,391.39)	14,375,604.23	(4,256.64)	(37,971.10)			
Apr-30	(185,071.40)	28,315,924.22	42,227.74	(14,083,163.65)	14,232,760.57	(4,256.64)	(37,971.10)			
May-30	(185,071.40)	28,130,852.82	42,227.74	(14,040,935.91)	14,089,916.91	(4,256.64)	(37,971.10)			
Jun-30	(185,071.40)	27,945,781.42	42,227.74	(13,998,708.17)	13,947,073.25	(4,256.64)	(37,971.10)			
Jul-30	(185,071.40)	27,760,710.02	42,227.74	(13,956,480.43)	13,804,229.59	(4,256.64)	(37,971.10)			
Aug-30	(185,071.40)	27,575,638.62	42,227.74	(13,914,252.69)	13,661,385.93	(4,256.64)	(37,971.10)			
Sep-30	(185,071.40)	27,390,567.22	42,227.74	(13,872,024.95)	13,518,542.27	(4,256.64)	(37,971.10)			
Oct-30	(185,071.40)	27,205,495.82	42,227.74	(13,829,797.21)	13,375,698.62	(4,256.64)	(37,971.10)			
Nov-30	(185,071.40)	27,020,424.42	42,227.74	(13,787,569.46)	13,232,854.96	(4,256.64)	(37,971.10)			
Dec-30	(185,071.40)	26,835,353.02	42,227.74	(13,745,341.72)	13,090,011.30	(4,256.64)	(37,971.10)			
Jan-31	(185,071.40)	26,650,281.62	42,227.74	(13,703,113.98)	12,947,167.64	(4,256.64)	(37,971.10)			
Feb-31	(185,071.40)	26,465,210.22	42,227.74	(13,660,886.24)	12,804,323.98	(4,256.64)	(37,971.10)			
Mar-31	(185,071.40)	26,280,138.82	42,227.74	(13,618,658.50)	12,661,480.32	(4,256.64)	(37,971.10)			
Apr-31	(185,071.40)	26,095,067.42	42,227.74	(13,576,430.76)	12,518,636.66	(4,256.64)	(37,971.10)			
May-31	(185,071.40)	25,909,996.02	42,227.74	(13,534,203.02)	12,375,793.00	(4,256.64)	(37,971.10)			
Jun-31	(185,071.40)	25,724,924.62	42,227.74	(13,491,975.27)	12,232,949.34	(4,256.64)	(37,971.10)			
Jul-31	(185,071.40)	25,539,853.22	42,227.74	(13,449,747.53)	12,090,105.69	(4,256.64)	(37,971.10)			
Aug-31	(185,071.40)	25,354,781.82	42,227.74	(13,407,519.79)	11,947,262.03	(4,256.64)	(37,971.10)			
Sep-31	(185,071.40)	25,169,710.42	42,227.74	(13,365,292.05)	11,804,418.37	(4,256.64)	(37,971.10)			
Oct-31	(185,071.40)	24,984,639.02	42,227.74	(13,323,064.31)	11,661,574.71	(4,256.64)	(37,971.10)			
Nov-31	(185,071.40)	24,799,567.62	42,227.74	(13,280,836.57)	11,518,731.05	(4,256.64)	(37,971.10)			
Dec-31	(185,071.40)	24,614,496.22	42,227.74	(13,238,608.83)	11,375,887.39	(4,256.64)	(37,971.10)			
Jan-32	(185,071.40)	24,429,424.82	42,227.74	(13,196,381.08)	11,233,043.73	(4,256.64)	(37,971.10)			
Feb-32	(185,071.40)	24,244,353.42	42,227.74	(13,154,153.34)	11,090,200.07	(4,256.64)	(37,971.10)			
Mar-32	(185,071.40)	24,059,282.02	42,227.74	(13,111,925.60)	10,947,356.42	(4,256.64)	(37,971.10)			
Apr-32	(185,071.40)	23,874,210.62	42,227.74	(13,069,697.86)	10,804,512.76	(4,256.64)	(37,971.10)			
May-32	(185,071.40)	23,689,139.22	42,227.74	(13,027,470.12)	10,661,669.10	(4,256.64)	(37,971.10)			
Jun-32	(185,071.40)	23,504,067.82	42,227.74	(12,985,242.38)	10,518,825.44	(4,256.64)	(37,971.10)			
Jul-32	(185,071.40)	23,318,996.42	42,227.74	(12,943,014.64)	10,375,981.78	(4,256.64)	(37,971.10)			
Aug-32	(185,071.40)	23,133,925.02	42,227.74	(12,900,786.90)	10,233,138.12	(4,256.64)	(37,971.10)			
Sep-32	(185,071.40)	22,948,853.62	42,227.74	(12,858,559.15)	10,090,294.46	(4,256.64)	(37,971.10)			
Oct-32	(185,071.40)	22,763,782.22	42,227.74	(12,816,331.41)	9,947,450.80	(4,256.64)	(37,971.10)			
Nov-32	(185,071.40)	22,578,710.82	42,227.74	(12,774,103.67)	9,804,607.15	(4,256.64)	(37,971.10)			
Dec-32	(185,071.40)	22,393,639.42	42,227.74	(12,731,875.93)	9,661,763.49	(4,256.64)	(37,971.10)			
Jan-33	(185,071.40)	22,208,568.02	42,227.74	(12,689,648.19)	9,518,919.83	(4,256.64)	(37,971.10)			
Feb-33	(185,071.40)	22,023,496.62	42,227.74	(12,647,420.45)	9,376,076.17	(4,256.64)	(37,971.10)			
Mar-33	(185,071.40)	21,838,425.22	42,227.74	(12,605,192.71)	9,233,232.51	(4,256.64)	(37,971.10)			
Apr-33	(185,071.40)	21,653,353.82	42,227.74	(12,562,964.96)	9,090,388.85	(4,256.64)	(37,971.10)			
May-33	(185,071.40)	21,468,282.42	42,227.74	(12,520,737.22)	8,947,545.19	(4,256.64)	(37,971.10)			
Jun-33	(185,071.40)	21,283,211.02	42,227.74	(12,478,509.48)	8,804,701.53	(4,256.64)	(37,971.10)			
Jul-33	(185,071.40)	21,098,139.62	42,227.74	(12,436,281.74)	8,661,857.88	(4,256.64)	(37,971.10)			
Aug-33	(185,071.40)	20,913,068.22	42,227.74	(12,394,054.00)	8,519,014.22	(4,256.64)	(37,971.10)			

Amortization Schedule
GL# 010.0000.2150.20107.002000

	(Gain) Loss	Years	Annual Amort		10 years Jan 2013-Dec-2023	10 years Jan 2023-Dec-2033	10 years Jan 2033-Dec-2042	Jan 2013-Dec-2043
Deutsche Bank AG	17,703,796.05	30	590,126.54		5,901,265.35	5,901,265.35	5,901,265.35	17,703,796.05
Goldman Sachs	24,403,396.00	30	813,446.53		8,134,465.33	8,134,465.33	8,134,465.33	24,403,396.00
Bank of Tokyo - Mitsubishi UFJ	24,518,512.00	30	817,283.73		8,172,837.33	8,172,837.33	8,172,837.33	24,518,512.00
Total	66,626,704.05		2,220,856.80		22,208,568.02	22,208,568.02	22,208,568.02	66,625,704.05
			# months to Amort		120	120	120	360
					DR (CR)	DR (CR)	DR (CR)	
		LT Int Exp	Monthly Amort		185,071.40	185,071.40	185,071.40	
		2830.xxxxx	Def State Tax	2.30%	4,256.64	4,256.64	4,256.64	1,532,391.19
		2830.xxxxx	Def Fed Tax	34.20%	63,294.42	63,294.42	63,294.42	22,785,990.79
				0.20517				

T-Lock Settlement

	2150.20107 Amort DR (CR)	2150.20107 T-Lock Settlemen DR (CR)	2150.20107 Def Tax Adj DR (CR)	2150.20107 Def Taxes DR (CR)	Net OCI 2150.20107 Net of Tax	Def State Tax 2.30% 2830.28206 Adjustment DR (CR)	Def Fed Tax 34.20% 2830.28201 Adjustment DR (CR)	36.50%	0.20517	0.22617
Sep-33	(185,071.40)	20,727,996.82	42,227.74	(12,351,826.26)	8,376,170.56	(4,256.64)	(37,971.10)			
Oct-33	(185,071.40)	20,542,925.42	42,227.74	(12,309,598.52)	8,233,326.90	(4,256.64)	(37,971.10)			
Nov-33	(185,071.40)	20,357,854.02	42,227.74	(12,267,370.77)	8,090,483.24	(4,256.64)	(37,971.10)			
Dec-33	(185,071.40)	20,172,782.62	42,227.74	(12,225,143.03)	7,947,639.58	(4,256.64)	(37,971.10)			
Jan-34	(185,071.40)	19,987,711.21	42,227.74	(12,182,915.29)	7,804,795.92	(4,256.64)	(37,971.10)			
Feb-34	(185,071.40)	19,802,639.81	42,227.74	(12,140,687.55)	7,661,952.26	(4,256.64)	(37,971.10)			
Mar-34	(185,071.40)	19,617,568.41	42,227.74	(12,098,459.81)	7,519,108.61	(4,256.64)	(37,971.10)			
Apr-34	(185,071.40)	19,432,497.01	42,227.74	(12,056,232.07)	7,376,264.95	(4,256.64)	(37,971.10)			
May-34	(185,071.40)	19,247,425.61	42,227.74	(12,014,004.33)	7,233,421.29	(4,256.64)	(37,971.10)			
Jun-34	(185,071.40)	19,062,354.21	42,227.74	(11,971,776.59)	7,090,577.63	(4,256.64)	(37,971.10)			
Jul-34	(185,071.40)	18,877,282.81	42,227.74	(11,929,548.84)	6,947,733.97	(4,256.64)	(37,971.10)			
Aug-34	(185,071.40)	18,692,211.41	42,227.74	(11,887,321.10)	6,804,890.31	(4,256.64)	(37,971.10)			
Sep-34	(185,071.40)	18,507,140.01	42,227.74	(11,845,093.36)	6,662,046.65	(4,256.64)	(37,971.10)			
Oct-34	(185,071.40)	18,322,068.61	42,227.74	(11,802,865.62)	6,519,202.99	(4,256.64)	(37,971.10)			
Nov-34	(185,071.40)	18,136,997.21	42,227.74	(11,760,637.88)	6,376,359.34	(4,256.64)	(37,971.10)			
Dec-34	(185,071.40)	17,951,925.81	42,227.74	(11,718,410.14)	6,233,515.68	(4,256.64)	(37,971.10)			
Jan-35	(185,071.40)	17,766,854.41	42,227.74	(11,676,182.40)	6,090,672.02	(4,256.64)	(37,971.10)			
Feb-35	(185,071.40)	17,581,783.01	42,227.74	(11,633,954.65)	5,947,828.36	(4,256.64)	(37,971.10)			
Mar-35	(185,071.40)	17,396,711.61	42,227.74	(11,591,726.91)	5,804,984.70	(4,256.64)	(37,971.10)			
Apr-35	(185,071.40)	17,211,640.21	42,227.74	(11,549,499.17)	5,662,141.04	(4,256.64)	(37,971.10)			
May-35	(185,071.40)	17,026,568.81	42,227.74	(11,507,271.43)	5,519,297.38	(4,256.64)	(37,971.10)			
Jun-35	(185,071.40)	16,841,497.41	42,227.74	(11,465,043.69)	5,376,453.72	(4,256.64)	(37,971.10)			
Jul-35	(185,071.40)	16,656,426.01	42,227.74	(11,422,815.95)	5,233,610.07	(4,256.64)	(37,971.10)			
Aug-35	(185,071.40)	16,471,354.61	42,227.74	(11,380,588.21)	5,090,766.41	(4,256.64)	(37,971.10)			
Sep-35	(185,071.40)	16,286,283.21	42,227.74	(11,338,360.46)	4,947,922.75	(4,256.64)	(37,971.10)			
Oct-35	(185,071.40)	16,101,211.81	42,227.74	(11,296,132.72)	4,805,079.09	(4,256.64)	(37,971.10)			
Nov-35	(185,071.40)	15,916,140.41	42,227.74	(11,253,904.98)	4,662,235.43	(4,256.64)	(37,971.10)			
Dec-35	(185,071.40)	15,731,069.01	42,227.74	(11,211,677.24)	4,519,391.77	(4,256.64)	(37,971.10)			
Jan-36	(185,071.40)	15,545,997.61	42,227.74	(11,169,449.50)	4,376,548.11	(4,256.64)	(37,971.10)			
Feb-36	(185,071.40)	15,360,926.21	42,227.74	(11,127,221.76)	4,233,704.45	(4,256.64)	(37,971.10)			
Mar-36	(185,071.40)	15,175,854.81	42,227.74	(11,084,994.02)	4,090,860.80	(4,256.64)	(37,971.10)			
Apr-36	(185,071.40)	14,990,783.41	42,227.74	(11,042,766.27)	3,948,017.14	(4,256.64)	(37,971.10)			
May-36	(185,071.40)	14,805,712.01	42,227.74	(11,000,538.53)	3,805,173.48	(4,256.64)	(37,971.10)			
Jun-36	(185,071.40)	14,620,640.61	42,227.74	(10,958,310.79)	3,662,329.82	(4,256.64)	(37,971.10)			
Jul-36	(185,071.40)	14,435,569.21	42,227.74	(10,916,083.05)	3,519,486.16	(4,256.64)	(37,971.10)			
Aug-36	(185,071.40)	14,250,497.81	42,227.74	(10,873,855.31)	3,376,642.50	(4,256.64)	(37,971.10)			
Sep-36	(185,071.40)	14,065,426.41	42,227.74	(10,831,627.57)	3,233,798.84	(4,256.64)	(37,971.10)			
Oct-36	(185,071.40)	13,880,355.01	42,227.74	(10,789,399.83)	3,090,955.18	(4,256.64)	(37,971.10)			
Nov-36	(185,071.40)	13,695,283.61	42,227.74	(10,747,172.09)	2,948,111.52	(4,256.64)	(37,971.10)			
Dec-36	(185,071.40)	13,510,212.21	42,227.74	(10,704,944.34)	2,805,267.87	(4,256.64)	(37,971.10)			
Jan-37	(185,071.40)	13,325,140.81	42,227.74	(10,662,716.60)	2,662,424.21	(4,256.64)	(37,971.10)			
Feb-37	(185,071.40)	13,140,069.41	42,227.74	(10,620,488.86)	2,519,580.55	(4,256.64)	(37,971.10)			
Mar-37	(185,071.40)	12,954,998.01	42,227.74	(10,578,261.12)	2,376,736.89	(4,256.64)	(37,971.10)			
Apr-37	(185,071.40)	12,769,926.61	42,227.74	(10,536,033.38)	2,233,893.23	(4,256.64)	(37,971.10)			
May-37	(185,071.40)	12,584,855.21	42,227.74	(10,493,805.64)	2,091,049.57	(4,256.64)	(37,971.10)			
Jun-37	(185,071.40)	12,399,783.81	42,227.74	(10,451,577.90)	1,948,205.91	(4,256.64)	(37,971.10)			
Jul-37	(185,071.40)	12,214,712.41	42,227.74	(10,409,350.15)	1,805,362.25	(4,256.64)	(37,971.10)			
Aug-37	(185,071.40)	12,029,641.01	42,227.74	(10,367,122.41)	1,662,518.60	(4,256.64)	(37,971.10)			
Sep-37	(185,071.40)	11,844,569.61	42,227.74	(10,324,894.67)	1,519,674.94	(4,256.64)	(37,971.10)			
Oct-37	(185,071.40)	11,659,498.21	42,227.74	(10,282,666.93)	1,376,831.28	(4,256.64)	(37,971.10)			
Nov-37	(185,071.40)	11,474,426.81	42,227.74	(10,240,439.19)	1,233,987.62	(4,256.64)	(37,971.10)			
Dec-37	(185,071.40)	11,289,355.41	42,227.74	(10,198,211.45)	1,091,143.96	(4,256.64)	(37,971.10)			
Jan-38	(185,071.40)	11,104,284.01	42,227.74	(10,155,983.71)	948,300.30	(4,256.64)	(37,971.10)			
Feb-38	(185,071.40)	10,919,212.61	42,227.74	(10,113,755.96)	805,456.64	(4,256.64)	(37,971.10)			
Mar-38	(185,071.40)	10,734,141.21	42,227.74	(10,071,528.22)	662,612.98	(4,256.64)	(37,971.10)			
Apr-38	(185,071.40)	10,549,069.81	42,227.74	(10,029,300.48)	519,769.33	(4,256.64)	(37,971.10)			
May-38	(185,071.40)	10,363,998.41	42,227.74	(9,987,072.74)	376,925.67	(4,256.64)	(37,971.10)			
Jun-38	(185,071.40)	10,178,927.01	42,227.74	(9,944,845.00)	234,082.01	(4,256.64)	(37,971.10)			
Jul-38	(185,071.40)	9,993,855.61	42,227.74	(9,902,617.26)	91,238.35	(4,256.64)	(37,971.10)			
Aug-38	(185,071.40)	9,808,784.21	42,227.74	(9,860,389.52)	(51,605.31)	(4,256.64)	(37,971.10)			
Sep-38	(185,071.40)	9,623,712.81	42,227.74	(9,818,161.78)	(194,448.97)	(4,256.64)	(37,971.10)			
Oct-38	(185,071.40)	9,438,641.41	42,227.74	(9,775,934.03)	(337,292.63)	(4,256.64)	(37,971.10)			
Nov-38	(185,071.40)	9,253,570.01	42,227.74	(9,733,706.29)	(480,136.29)	(4,256.64)	(37,971.10)			
Dec-38	(185,071.40)	9,068,498.61	42,227.74	(9,691,478.55)	(622,979.94)	(4,256.64)	(37,971.10)			
Jan-39	(185,071.40)	8,883,427.21	42,227.74	(9,649,250.81)	(765,823.60)	(4,256.64)	(37,971.10)			
Feb-39	(185,071.40)	8,698,355.81	42,227.74	(9,607,023.07)	(908,667.26)	(4,256.64)	(37,971.10)			
Mar-39	(185,071.40)	8,513,284.41	42,227.74	(9,564,795.33)	(1,051,510.92)	(4,256.64)	(37,971.10)			

Amortization Schedule
GL# 010.0000.2150.20107.002000

	(Gain) Loss	Years	Annual Amort		10 years Jan 2013-Dec-2023	10 years Jan 2023-Dec-2033	10 years Jan 2033-Dec-2042	Jan 2013-Dec-2043
Deutsche Bank AG	17,703,796.05	30	590,126.54		5,901,265.35	5,901,265.35	5,901,265.35	17,703,796.05
Goldman Sachs	24,403,396.00	30	813,446.53		8,134,465.33	8,134,465.33	8,134,465.33	24,403,396.00
Bank of Tokyo - Mitsubishi UFJ	24,518,512.00	30	817,283.73		8,172,837.33	8,172,837.33	8,172,837.33	24,518,512.00
Total	66,625,704.05		2,220,856.80		22,208,568.02	22,208,568.02	22,208,568.02	66,625,704.05
			# months to Amort		120	120	120	360
					DR (CR)	DR (CR)	DR (CR)	
		LT Int Exp	Monthly Amort		185,071.40	185,071.40	185,071.40	
		2830.xxxxx	Def State Tax	2.30%	4,256.64	4,256.64	4,256.64	1,532,391.19
		2830.xxxxx	Def Fed Tax	34.20%	63,294.42	63,294.42	63,294.42	22,785,990.79
				0.20517				

T-Lock Settlement

	2150.20107 Amort DR (CR)	2150.20107 T-Lock Settlement DR (CR)	2150.20107 Def Tax Adj DR (CR)	2150.20107 Def Taxes DR (CR)	Net OCI 2150.20107 Net of Tax	Def State Tax 2.30% 2830.28206 Adjustment DR (CR)	Def Fed Tax 34.20% 2830.28201 Adjustment DR (CR)	36.50%	0.20517	0.22817
Apr-39	(185,071.40)	8,328,213.01	42,227.74	(9,522,567.59)	(1,194,354.58)	(4,256.64)	(37,971.10)			
May-39	(185,071.40)	8,143,141.61	42,227.74	(9,480,339.84)	(1,337,198.24)	(4,256.64)	(37,971.10)			
Jun-39	(185,071.40)	7,958,070.21	42,227.74	(9,438,112.10)	(1,480,041.90)	(4,256.64)	(37,971.10)			
Jul-39	(185,071.40)	7,772,998.81	42,227.74	(9,395,884.36)	(1,622,885.56)	(4,256.64)	(37,971.10)			
Aug-39	(185,071.40)	7,587,927.41	42,227.74	(9,353,656.62)	(1,765,729.21)	(4,256.64)	(37,971.10)			
Sep-39	(185,071.40)	7,402,856.01	42,227.74	(9,311,428.88)	(1,908,572.87)	(4,256.64)	(37,971.10)			
Oct-39	(185,071.40)	7,217,784.61	42,227.74	(9,269,201.14)	(2,051,416.53)	(4,256.64)	(37,971.10)			
Nov-39	(185,071.40)	7,032,713.21	42,227.74	(9,226,973.40)	(2,194,260.19)	(4,256.64)	(37,971.10)			
Dec-39	(185,071.40)	6,847,641.81	42,227.74	(9,184,745.65)	(2,337,103.85)	(4,256.64)	(37,971.10)			
Jan-40	(185,071.40)	6,662,570.40	42,227.74	(9,142,517.91)	(2,479,947.51)	(4,256.64)	(37,971.10)			
Feb-40	(185,071.40)	6,477,499.00	42,227.74	(9,100,290.17)	(2,622,791.17)	(4,256.64)	(37,971.10)			
Mar-40	(185,071.40)	6,292,427.60	42,227.74	(9,058,062.43)	(2,765,634.83)	(4,256.64)	(37,971.10)			
Apr-40	(185,071.40)	6,107,356.20	42,227.74	(9,015,834.69)	(2,908,478.48)	(4,256.64)	(37,971.10)			
May-40	(185,071.40)	5,922,284.80	42,227.74	(8,973,606.95)	(3,051,322.14)	(4,256.64)	(37,971.10)			
Jun-40	(185,071.40)	5,737,213.40	42,227.74	(8,931,379.21)	(3,194,165.80)	(4,256.64)	(37,971.10)			
Jul-40	(185,071.40)	5,552,142.00	42,227.74	(8,889,151.47)	(3,337,009.46)	(4,256.64)	(37,971.10)			
Aug-40	(185,071.40)	5,367,070.60	42,227.74	(8,846,923.72)	(3,479,853.12)	(4,256.64)	(37,971.10)			
Sep-40	(185,071.40)	5,181,999.20	42,227.74	(8,804,695.98)	(3,622,696.78)	(4,256.64)	(37,971.10)			
Oct-40	(185,071.40)	4,996,927.80	42,227.74	(8,762,468.24)	(3,765,540.44)	(4,256.64)	(37,971.10)			
Nov-40	(185,071.40)	4,811,856.40	42,227.74	(8,720,240.50)	(3,908,384.10)	(4,256.64)	(37,971.10)			
Dec-40	(185,071.40)	4,626,785.00	42,227.74	(8,678,012.76)	(4,051,227.75)	(4,256.64)	(37,971.10)			
Jan-41	(185,071.40)	4,441,713.60	42,227.74	(8,635,785.02)	(4,194,071.41)	(4,256.64)	(37,971.10)			
Feb-41	(185,071.40)	4,256,642.20	42,227.74	(8,593,557.28)	(4,336,915.07)	(4,256.64)	(37,971.10)			
Mar-41	(185,071.40)	4,071,570.80	42,227.74	(8,551,329.53)	(4,479,758.73)	(4,256.64)	(37,971.10)			
Apr-41	(185,071.40)	3,886,499.40	42,227.74	(8,509,101.79)	(4,622,602.39)	(4,256.64)	(37,971.10)			
May-41	(185,071.40)	3,701,428.00	42,227.74	(8,466,874.05)	(4,765,446.05)	(4,256.64)	(37,971.10)			
Jun-41	(185,071.40)	3,516,356.60	42,227.74	(8,424,646.31)	(4,908,289.71)	(4,256.64)	(37,971.10)			
Jul-41	(185,071.40)	3,331,285.20	42,227.74	(8,382,418.57)	(5,051,133.37)	(4,256.64)	(37,971.10)			
Aug-41	(185,071.40)	3,146,213.80	42,227.74	(8,340,190.83)	(5,193,977.02)	(4,256.64)	(37,971.10)			
Sep-41	(185,071.40)	2,961,142.40	42,227.74	(8,297,963.09)	(5,336,820.68)	(4,256.64)	(37,971.10)			
Oct-41	(185,071.40)	2,776,071.00	42,227.74	(8,255,735.34)	(5,479,664.34)	(4,256.64)	(37,971.10)			
Nov-41	(185,071.40)	2,590,999.60	42,227.74	(8,213,507.60)	(5,622,508.00)	(4,256.64)	(37,971.10)			
Dec-41	(185,071.40)	2,405,928.20	42,227.74	(8,171,279.86)	(5,765,351.66)	(4,256.64)	(37,971.10)			
Jan-42	(185,071.40)	2,220,856.80	42,227.74	(8,129,052.12)	(5,908,195.32)	(4,256.64)	(37,971.10)			
Feb-42	(185,071.40)	2,035,785.40	42,227.74	(8,086,824.38)	(6,051,038.98)	(4,256.64)	(37,971.10)			
Mar-42	(185,071.40)	1,850,714.00	42,227.74	(8,044,596.64)	(6,193,882.64)	(4,256.64)	(37,971.10)			
Apr-42	(185,071.40)	1,665,642.60	42,227.74	(8,002,368.90)	(6,336,726.30)	(4,256.64)	(37,971.10)			
May-42	(185,071.40)	1,480,571.20	42,227.74	(7,960,141.15)	(6,479,569.95)	(4,256.64)	(37,971.10)			
Jun-42	(185,071.40)	1,295,499.80	42,227.74	(7,917,913.41)	(6,622,413.61)	(4,256.64)	(37,971.10)			
Jul-42	(185,071.40)	1,110,428.40	42,227.74	(7,875,685.67)	(6,765,257.27)	(4,256.64)	(37,971.10)			
Aug-42	(185,071.40)	925,357.00	42,227.74	(7,833,457.93)	(6,908,100.93)	(4,256.64)	(37,971.10)			
Sep-42	(185,071.40)	740,285.60	42,227.74	(7,791,230.19)	(7,050,944.59)	(4,256.64)	(37,971.10)			
Oct-42	(185,071.40)	555,214.20	42,227.74	(7,749,002.45)	(7,193,788.25)	(4,256.64)	(37,971.10)			
Nov-42	(185,071.40)	370,142.80	42,227.74	(7,706,774.71)	(7,336,631.91)	(4,256.64)	(37,971.10)			
Dec-42	(185,071.40)	185,071.40	42,227.74	(7,664,546.97)	(7,479,475.57)	(4,256.64)	(37,971.10)			
Jan-43	(185,071.40)	(0.00)	42,227.74	(7,622,319.22)	(7,622,319.22)	(4,256.64)	(37,971.10)			

Amortization Schedule
GL# 010.0000.2150.20108.002000

	(Gain) Loss	Years	Annual Amort
RBS	(3,940,950.00)	30	(131,365.00)
Goldman Sachs	(3,085,120.00)	30	(102,837.33)
Morgan Stanley	(3,210,000.00)	30	(107,000.00)
JPMorgan	(3,128,280.00)	30	(104,276.00)
Total	(13,364,350.00)		(445,478.33)

				DR (CR)
	LT Int Exp	Monthly Amort		(37,123.19)
	2830.xxxxx	Def State Tax	2.30%	853.83
	2830.xxxxx	Def Fed Tax	34.20%	12,696.13
			36.50%	
			20.517	

T-Lock Settlement

	2150.20108 Amort DR (CR)	2150.20108 T-Lock Settlement DR (CR)	2150.20108 Def Tax Adj DR (CR)	2150.20108 Def Taxes DR (CR)	Net OCI 2150.20108 Net of Tax	Def State Tax 2.30% 2830.28206 Adjustment DR (CR)	Def Fed Tax 34.20% 36.50% 2830.28201 Adjustment DR (CR)	0.20517	0.22817
Oct-14		(13,364,350.00)		4,877,987.75	(8,486,362.25)	-	-		
Jan-17	37,123.19	(12,362,023.75)	(13,549.97)	4,512,138.67	(7,849,885.08)	853.83	12,696.13		
Feb-17	37,123.19	(12,324,900.56)	(13,549.97)	4,498,588.70	(7,826,311.85)	853.83	12,696.13		
Mar-17	37,123.19	(12,287,777.36)	(13,549.97)	4,485,038.74	(7,802,738.62)	853.83	12,696.13		
Apr-17	37,123.19	(12,250,654.17)	(13,549.97)	4,471,488.77	(7,779,165.40)	853.83	12,696.13		
May-17	37,123.19	(12,213,530.97)	(13,549.97)	4,457,938.80	(7,755,592.17)	853.83	12,696.13		
Jun-17	37,123.19	(12,176,407.78)	(13,549.97)	4,444,388.84	(7,732,018.94)	853.83	12,696.13		
Jul-17	37,123.19	(12,139,284.58)	(13,549.97)	4,430,838.87	(7,708,445.71)	853.83	12,696.13		
Aug-17	37,123.19	(12,102,161.39)	(13,549.97)	4,417,288.91	(7,684,872.48)	853.83	12,696.13		
Sep-17	37,123.19	(12,065,038.19)	(13,549.97)	4,403,738.94	(7,661,299.25)	853.83	12,696.13		
Oct-17	37,123.19	(12,027,915.00)	(13,549.97)	4,390,188.97	(7,637,726.03)	853.83	12,696.13		
Nov-17	37,123.19	(11,990,791.81)	(13,549.97)	4,376,639.01	(7,614,152.80)	853.83	12,696.13		
Dec-17	37,123.19	(11,953,668.61)	(13,549.97)	4,363,089.04	(7,590,579.57)	853.83	12,696.13		
Jan-18	37,123.19	(11,916,545.42)	(8,470.40)	4,354,618.64	(7,561,926.77)	853.83	7,616.57		
Feb-18	37,123.19	(11,879,422.22)	(8,470.40)	4,346,148.24	(7,533,273.98)	853.83	7,616.57		
Mar-18	37,123.19	(11,842,299.03)	(8,470.40)	4,337,677.85	(7,504,621.18)	853.83	7,616.57		
Apr-18	37,123.19	(11,805,175.83)	(8,470.40)	4,329,207.45	(7,475,968.39)	853.83	7,616.57		
May-18	37,123.19	(11,768,052.64)	(8,470.40)	4,320,737.05	(7,447,315.59)	853.83	7,616.57		
Jun-18	37,123.19	(11,730,929.44)	(8,470.40)	4,312,266.65	(7,418,662.80)	853.83	7,616.57		
Jul-18	37,123.19	(11,693,806.25)	(8,470.40)	4,303,796.25	(7,390,010.00)	853.83	7,616.57		
Aug-18	37,123.19	(11,656,683.06)	(8,470.40)	4,295,325.85	(7,361,357.21)	853.83	7,616.57		
Sep-18	37,123.19	(11,619,559.86)	(8,470.40)	4,286,855.45	(7,332,704.41)	853.83	7,616.57		
Oct-18	37,123.19	(11,582,436.67)	(8,470.40)	4,278,385.05	(7,304,051.62)	853.83	7,616.57		
Nov-18	37,123.19	(11,545,313.47)	(8,470.40)	4,269,914.65	(7,275,398.82)	853.83	7,616.57		
Dec-18	37,123.19	(11,508,190.28)	(8,470.40)	4,261,444.25	(7,246,746.03)	853.83	7,616.57		
Jan-19	37,123.19	(11,471,067.08)	(8,470.40)	4,252,973.85	(7,218,093.23)	853.83	7,616.57		
Feb-19	37,123.19	(11,433,943.89)	(8,470.40)	4,244,503.45	(7,189,440.44)	853.83	7,616.57		
Mar-19	37,123.19	(11,396,820.69)	(8,470.40)	4,236,033.05	(7,160,787.64)	853.83	7,616.57		
Apr-19	37,123.19	(11,359,697.50)	(8,470.40)	4,227,562.65	(7,132,134.85)	853.83	7,616.57		
May-19	37,123.19	(11,322,574.31)	(8,470.40)	4,219,092.26	(7,103,482.05)	853.83	7,616.57		
Jun-19	37,123.19	(11,285,451.11)	(8,470.40)	4,210,621.86	(7,074,829.26)	853.83	7,616.57		
Jul-19	37,123.19	(11,248,327.92)	(8,470.40)	4,202,151.46	(7,046,176.46)	853.83	7,616.57		
Aug-19	37,123.19	(11,211,204.72)	(8,470.40)	4,193,681.06	(7,017,523.66)	853.83	7,616.57		
Sep-19	37,123.19	(11,174,081.53)	(8,470.40)	4,185,210.66	(6,988,870.87)	853.83	7,616.57		
Oct-19	37,123.19	(11,136,958.33)	(8,470.40)	4,176,740.26	(6,960,218.07)	853.83	7,616.57		
Nov-19	37,123.19	(11,099,835.14)	(8,470.40)	4,168,269.86	(6,931,565.28)	853.83	7,616.57		
Dec-19	37,123.19	(11,062,711.94)	(8,470.40)	4,159,799.46	(6,902,912.48)	853.83	7,616.57		
Jan-20	37,123.19	(11,025,588.75)	(8,470.40)	4,151,329.06	(6,874,259.69)	853.83	7,616.57		
Feb-20	37,123.19	(10,988,465.56)	(8,470.40)	4,142,858.66	(6,845,606.89)	853.83	7,616.57		
Mar-20	37,123.19	(10,951,342.36)	(8,470.40)	4,134,388.26	(6,816,954.10)	853.83	7,616.57		
Apr-20	37,123.19	(10,914,219.17)	(8,470.40)	4,125,917.86	(6,788,301.30)	853.83	7,616.57		
May-20	37,123.19	(10,877,095.97)	(8,470.40)	4,117,447.46	(6,759,648.51)	853.83	7,616.57		
Jun-20	37,123.19	(10,839,972.78)	(8,470.40)	4,108,977.06	(6,730,995.71)	853.83	7,616.57		
Jul-20	37,123.19	(10,802,849.58)	(8,470.40)	4,100,506.67	(6,702,342.92)	853.83	7,616.57		
Aug-20	37,123.19	(10,765,726.39)	(8,470.40)	4,092,036.27	(6,673,690.12)	853.83	7,616.57		
Sep-20	37,123.19	(10,728,603.19)	(8,470.40)	4,083,565.87	(6,645,037.33)	853.83	7,616.57		
Oct-20	37,123.19	(10,691,480.00)	(8,470.40)	4,075,095.47	(6,616,384.53)	853.83	7,616.57		
Nov-20	37,123.19	(10,654,356.81)	(8,470.40)	4,066,625.07	(6,587,731.74)	853.83	7,616.57		
Dec-20	37,123.19	(10,617,233.61)	(8,470.40)	4,058,154.67	(6,559,078.94)	853.83	7,616.57		
Jan-21	37,123.19	(10,580,110.42)	(8,470.40)	4,049,684.27	(6,530,426.15)	853.83	7,616.57		
Feb-21	37,123.19	(10,542,987.22)	(8,470.40)	4,041,213.87	(6,501,773.35)	853.83	7,616.57		
Mar-21	37,123.19	(10,505,864.03)	(8,470.40)	4,032,743.47	(6,473,120.56)	853.83	7,616.57		
Apr-21	37,123.19	(10,468,740.83)	(8,470.40)	4,024,273.07	(6,444,467.76)	853.83	7,616.57		
May-21	37,123.19	(10,431,617.64)	(8,470.40)	4,015,802.67	(6,415,814.97)	853.83	7,616.57		
Jun-21	37,123.19	(10,394,494.44)	(8,470.40)	4,007,332.27	(6,387,162.17)	853.83	7,616.57		
Jul-21	37,123.19	(10,357,371.25)	(8,470.40)	3,998,861.87	(6,358,509.38)	853.83	7,616.57		
Aug-21	37,123.19	(10,320,248.06)	(8,470.40)	3,990,391.47	(6,329,856.58)	853.83	7,616.57		
Sep-21	37,123.19	(10,283,124.86)	(8,470.40)	3,981,921.08	(6,301,203.79)	853.83	7,616.57		
Oct-21	37,123.19	(10,246,001.67)	(8,470.40)	3,973,450.68	(6,272,550.99)	853.83	7,616.57		
Nov-21	37,123.19	(10,208,878.47)	(8,470.40)	3,964,980.28	(6,243,898.20)	853.83	7,616.57		
Dec-21	37,123.19	(10,171,755.28)	(8,470.40)	3,956,509.88	(6,215,245.40)	853.83	7,616.57		
Jan-22	37,123.19	(10,134,632.08)	(8,470.40)	3,948,039.48	(6,186,592.60)	853.83	7,616.57		
Feb-22	37,123.19	(10,097,508.89)	(8,470.40)	3,939,569.08	(6,157,939.81)	853.83	7,616.57		
Mar-22	37,123.19	(10,060,385.69)	(8,470.40)	3,931,098.68	(6,129,287.01)	853.83	7,616.57		
Apr-22	37,123.19	(10,023,262.50)	(8,470.40)	3,922,628.28	(6,100,634.22)	853.83	7,616.57		
May-22	37,123.19	(9,986,139.31)	(8,470.40)	3,914,157.88	(6,071,981.42)	853.83	7,616.57		
Jun-22	37,123.19	(9,949,016.11)	(8,470.40)	3,905,687.48	(6,043,328.63)	853.83	7,616.57		
Jul-22	37,123.19	(9,911,892.92)	(8,470.40)	3,897,217.08	(6,014,675.83)	853.83	7,616.57		
Aug-22	37,123.19	(9,874,769.72)	(8,470.40)	3,888,746.68	(5,986,023.04)	853.83	7,616.57		

Amortization Schedule
GL# 010.0000.2150.20108.002000

	(Gain) Loss	Years	Annual Amort
RBS	(3,940,950.00)	30	(131,365.00)
Goldman Sachs	(3,085,120.00)	30	(102,837.33)
Morgan Stanley	(3,210,000.00)	30	(107,000.00)
JPMorgan	(3,128,280.00)	30	(104,276.00)
Total	(13,364,350.00)		(445,478.33)

			DR (CR)
	LT Int Exp 2830.xxxxx	Monthly Amort	(37,123.19)
	2830.xxxxx	Def State Tax 2.30%	853.83
		Def Fed Tax 34.20%	12,696.10
		36.50%	
		20.517	

T-Lock Settlement

	2150.20108 Amort DR (CR)	2150.20108 T-Lock Settlement DR (CR)	2150.20108 Def Tax Adj DR (CR)	2150.20108 Def Taxes DR (CR)	Net OCI 2150.20108 Net of Tax	Def State Tax 2.30% 2830.28206 Adjustment DR (CR)	Def Fed Tax 34.20% 2830.28201 Adjustment DR (CR)	36.50%	0.20517	0.22817
Sep-22	37,123.19	(9,837,646.53)	(8,470.40)	3,880,276.28	(5,957,370.24)	853.83	7,616.57			
Oct-22	37,123.19	(9,800,523.33)	(8,470.40)	3,871,805.89	(5,928,717.45)	853.83	7,616.57			
Nov-22	37,123.19	(9,763,400.14)	(8,470.40)	3,863,335.49	(5,900,064.65)	853.83	7,616.57			
Dec-22	37,123.19	(9,726,276.94)	(8,470.40)	3,854,865.09	(5,871,411.86)	853.83	7,616.57			
Jan-23	37,123.19	(9,689,153.75)	(8,470.40)	3,846,394.69	(5,842,759.06)	853.83	7,616.57			
Feb-23	37,123.19	(9,652,030.56)	(8,470.40)	3,837,924.29	(5,814,106.27)	853.83	7,616.57			
Mar-23	37,123.19	(9,614,907.36)	(8,470.40)	3,829,453.89	(5,785,453.47)	853.83	7,616.57			
Apr-23	37,123.19	(9,577,784.17)	(8,470.40)	3,820,983.49	(5,756,800.68)	853.83	7,616.57			
May-23	37,123.19	(9,540,660.97)	(8,470.40)	3,812,513.09	(5,728,147.88)	853.83	7,616.57			
Jun-23	37,123.19	(9,503,537.78)	(8,470.40)	3,804,042.69	(5,699,495.09)	853.83	7,616.57			
Jul-23	37,123.19	(9,466,414.58)	(8,470.40)	3,795,572.29	(5,670,842.29)	853.83	7,616.57			
Aug-23	37,123.19	(9,429,291.39)	(8,470.40)	3,787,101.89	(5,642,189.50)	853.83	7,616.57			
Sep-23	37,123.19	(9,392,168.19)	(8,470.40)	3,778,631.49	(5,613,536.70)	853.83	7,616.57			
Oct-23	37,123.19	(9,355,045.00)	(8,470.40)	3,770,161.09	(5,584,883.91)	853.83	7,616.57			
Nov-23	37,123.19	(9,317,921.81)	(8,470.40)	3,761,690.69	(5,556,231.11)	853.83	7,616.57			
Dec-23	37,123.19	(9,280,798.61)	(8,470.40)	3,753,220.30	(5,527,578.32)	853.83	7,616.57			
Jan-24	37,123.19	(9,243,675.42)	(8,470.40)	3,744,749.90	(5,498,925.52)	853.83	7,616.57			
Feb-24	37,123.19	(9,206,552.22)	(8,470.40)	3,736,279.50	(5,470,272.73)	853.83	7,616.57			
Mar-24	37,123.19	(9,169,429.03)	(8,470.40)	3,727,809.10	(5,441,619.93)	853.83	7,616.57			
Apr-24	37,123.19	(9,132,305.83)	(8,470.40)	3,719,338.70	(5,412,967.14)	853.83	7,616.57			
May-24	37,123.19	(9,095,182.64)	(8,470.40)	3,710,868.30	(5,384,314.34)	853.83	7,616.57			
Jun-24	37,123.19	(9,058,059.44)	(8,470.40)	3,702,397.90	(5,355,661.54)	853.83	7,616.57			
Jul-24	37,123.19	(9,020,936.25)	(8,470.40)	3,693,927.50	(5,327,008.75)	853.83	7,616.57			
Aug-24	37,123.19	(8,983,813.06)	(8,470.40)	3,685,457.10	(5,298,355.95)	853.83	7,616.57			
Sep-24	37,123.19	(8,946,689.86)	(8,470.40)	3,676,986.70	(5,269,703.16)	853.83	7,616.57			
Oct-24	37,123.19	(8,909,566.67)	(8,470.40)	3,668,516.30	(5,241,050.36)	853.83	7,616.57			
Nov-24	37,123.19	(8,872,443.47)	(8,470.40)	3,660,045.90	(5,212,397.57)	853.83	7,616.57			
Dec-24	37,123.19	(8,835,320.28)	(8,470.40)	3,651,575.50	(5,183,744.77)	853.83	7,616.57			
Jan-25	37,123.19	(8,798,197.08)	(8,470.40)	3,643,105.10	(5,155,091.98)	853.83	7,616.57			
Feb-25	37,123.19	(8,761,073.89)	(8,470.40)	3,634,634.71	(5,126,439.18)	853.83	7,616.57			
Mar-25	37,123.19	(8,723,950.69)	(8,470.40)	3,626,164.31	(5,097,786.39)	853.83	7,616.57			
Apr-25	37,123.19	(8,686,827.50)	(8,470.40)	3,617,693.91	(5,069,133.59)	853.83	7,616.57			
May-25	37,123.19	(8,649,704.31)	(8,470.40)	3,609,223.51	(5,040,480.80)	853.83	7,616.57			
Jun-25	37,123.19	(8,612,581.11)	(8,470.40)	3,600,753.11	(5,011,828.00)	853.83	7,616.57			
Jul-25	37,123.19	(8,575,457.92)	(8,470.40)	3,592,282.71	(4,983,175.21)	853.83	7,616.57			
Aug-25	37,123.19	(8,538,334.72)	(8,470.40)	3,583,812.31	(4,954,522.41)	853.83	7,616.57			
Sep-25	37,123.19	(8,501,211.53)	(8,470.40)	3,575,341.91	(4,925,869.62)	853.83	7,616.57			
Oct-25	37,123.19	(8,464,088.33)	(8,470.40)	3,566,871.51	(4,897,216.82)	853.83	7,616.57			
Nov-25	37,123.19	(8,426,965.14)	(8,470.40)	3,558,401.11	(4,868,564.03)	853.83	7,616.57			
Dec-25	37,123.19	(8,389,841.94)	(8,470.40)	3,549,930.71	(4,839,911.23)	853.83	7,616.57			
Jan-26	37,123.19	(8,352,718.75)	(8,470.40)	3,541,460.31	(4,811,258.44)	853.83	7,616.57			
Feb-26	37,123.19	(8,315,595.56)	(8,470.40)	3,532,989.91	(4,782,605.64)	853.83	7,616.57			
Mar-26	37,123.19	(8,278,472.36)	(8,470.40)	3,524,519.51	(4,753,952.85)	853.83	7,616.57			
Apr-26	37,123.19	(8,241,349.17)	(8,470.40)	3,516,049.12	(4,725,300.05)	853.83	7,616.57			
May-26	37,123.19	(8,204,225.97)	(8,470.40)	3,507,578.72	(4,696,647.26)	853.83	7,616.57			
Jun-26	37,123.19	(8,167,102.78)	(8,470.40)	3,499,108.32	(4,667,994.46)	853.83	7,616.57			
Jul-26	37,123.19	(8,129,979.58)	(8,470.40)	3,490,637.92	(4,639,341.67)	853.83	7,616.57			
Aug-26	37,123.19	(8,092,856.39)	(8,470.40)	3,482,167.52	(4,610,688.87)	853.83	7,616.57			
Sep-26	37,123.19	(8,055,733.19)	(8,470.40)	3,473,697.12	(4,582,036.08)	853.83	7,616.57			
Oct-26	37,123.19	(8,018,610.00)	(8,470.40)	3,465,226.72	(4,553,383.28)	853.83	7,616.57			
Nov-26	37,123.19	(7,981,486.81)	(8,470.40)	3,456,756.32	(4,524,730.49)	853.83	7,616.57			
Dec-26	37,123.19	(7,944,363.61)	(8,470.40)	3,448,285.92	(4,496,077.69)	853.83	7,616.57			
Jan-27	37,123.19	(7,907,240.42)	(8,470.40)	3,439,815.52	(4,467,424.89)	853.83	7,616.57			
Feb-27	37,123.19	(7,870,117.22)	(8,470.40)	3,431,345.12	(4,438,772.10)	853.83	7,616.57			
Mar-27	37,123.19	(7,832,994.03)	(8,470.40)	3,422,874.72	(4,410,119.30)	853.83	7,616.57			
Apr-27	37,123.19	(7,795,870.83)	(8,470.40)	3,414,404.32	(4,381,466.51)	853.83	7,616.57			
May-27	37,123.19	(7,758,747.64)	(8,470.40)	3,405,933.92	(4,352,813.71)	853.83	7,616.57			
Jun-27	37,123.19	(7,721,624.44)	(8,470.40)	3,397,463.53	(4,324,160.92)	853.83	7,616.57			
Jul-27	37,123.19	(7,684,501.25)	(8,470.40)	3,388,993.13	(4,295,508.12)	853.83	7,616.57			
Aug-27	37,123.19	(7,647,378.06)	(8,470.40)	3,380,522.73	(4,266,855.33)	853.83	7,616.57			
Sep-27	37,123.19	(7,610,254.86)	(8,470.40)	3,372,052.33	(4,238,202.53)	853.83	7,616.57			
Oct-27	37,123.19	(7,573,131.67)	(8,470.40)	3,363,581.93	(4,209,549.74)	853.83	7,616.57			
Nov-27	37,123.19	(7,536,008.47)	(8,470.40)	3,355,111.53	(4,180,896.94)	853.83	7,616.57			
Dec-27	37,123.19	(7,498,885.28)	(8,470.40)	3,346,641.13	(4,152,244.15)	853.83	7,616.57			
Jan-28	37,123.19	(7,461,762.08)	(8,470.40)	3,338,170.73	(4,123,591.35)	853.83	7,616.57			
Feb-28	37,123.19	(7,424,638.89)	(8,470.40)	3,329,700.33	(4,094,938.56)	853.83	7,616.57			
Mar-28	37,123.19	(7,387,515.69)	(8,470.40)	3,321,229.93	(4,066,285.76)	853.83	7,616.57			
Apr-28	37,123.19	(7,350,392.50)	(8,470.40)	3,312,759.53	(4,037,632.97)	853.83	7,616.57			
May-28	37,123.19	(7,313,269.31)	(8,470.40)	3,304,289.13	(4,008,980.17)	853.83	7,616.57			

Amortization Schedule
GL# 010.0000.2150.20108.002000

	(Gain) Loss	Years	Annual Amort
RBS	(3,940,950.00)	30	(131,365.00)
Goldman Sachs	(3,085,120.00)	30	(102,837.33)
Morgan Stanley	(3,210,000.00)	30	(107,000.00)
JPMorgan	(3,128,280.00)	30	(104,276.00)
Total	(13,364,350.00)		(445,476.33)

LT Int Exp 2830.xxxxx
Monthly Amort
Def State Tax 2.30%
Def Fed Tax 34.20%
36.50%
20.517

DR (CR) (37,123.19)
853.83
12,695.19

T-Lock Settlement

Net OCI
Def State Tax 2.30%
Def Fed Tax 34.20% 36.50%
0.20517
0.22817

	2150.20108 Amort DR (CR)	2150.20108 T-Lock Settlement DR (CR)	2150.20108 Def Tax Adj DR (CR)	2150.20108 Def Taxes DR (CR)	2150.20108 Net of Tax	2830.28206 Adjustment DR (CR)	2830.28201 Adjustment DR (CR)
Jun-28	37,123.19	(7,276,146.11)	(8,470.40)	3,295,818.73	(3,980,327.38)	853.83	7,616.57
Jul-28	37,123.19	(7,239,022.92)	(8,470.40)	3,287,348.33	(3,951,674.58)	853.83	7,616.57
Aug-28	37,123.19	(7,201,899.72)	(8,470.40)	3,278,877.94	(3,923,021.79)	853.83	7,616.57
Sep-28	37,123.19	(7,164,776.53)	(8,470.40)	3,270,407.54	(3,894,368.99)	853.83	7,616.57
Oct-28	37,123.19	(7,127,653.33)	(8,470.40)	3,261,937.14	(3,865,716.20)	853.83	7,616.57
Nov-28	37,123.19	(7,090,530.14)	(8,470.40)	3,253,466.74	(3,837,063.40)	853.83	7,616.57
Dec-28	37,123.19	(7,053,406.94)	(8,470.40)	3,244,996.34	(3,808,410.61)	853.83	7,616.57
Jan-29	37,123.19	(7,016,283.75)	(8,470.40)	3,236,525.94	(3,779,757.81)	853.83	7,616.57
Feb-29	37,123.19	(6,979,160.56)	(8,470.40)	3,228,055.54	(3,751,105.02)	853.83	7,616.57
Mar-29	37,123.19	(6,942,037.36)	(8,470.40)	3,219,585.14	(3,722,452.22)	853.83	7,616.57
Apr-29	37,123.19	(6,904,914.17)	(8,470.40)	3,211,114.74	(3,693,799.43)	853.83	7,616.57
May-29	37,123.19	(6,867,790.97)	(8,470.40)	3,202,644.34	(3,665,146.63)	853.83	7,616.57
Jun-29	37,123.19	(6,830,667.78)	(8,470.40)	3,194,173.94	(3,636,493.83)	853.83	7,616.57
Jul-29	37,123.19	(6,793,544.58)	(8,470.40)	3,185,703.54	(3,607,841.04)	853.83	7,616.57
Aug-29	37,123.19	(6,756,421.39)	(8,470.40)	3,177,233.14	(3,579,188.24)	853.83	7,616.57
Sep-29	37,123.19	(6,719,298.19)	(8,470.40)	3,168,762.75	(3,550,535.45)	853.83	7,616.57
Oct-29	37,123.19	(6,682,175.00)	(8,470.40)	3,160,292.35	(3,521,882.65)	853.83	7,616.57
Nov-29	37,123.19	(6,645,051.81)	(8,470.40)	3,151,821.95	(3,493,229.86)	853.83	7,616.57
Dec-29	37,123.19	(6,607,928.61)	(8,470.40)	3,143,351.55	(3,464,577.06)	853.83	7,616.57
Jan-30	37,123.19	(6,570,805.42)	(8,470.40)	3,134,881.15	(3,435,924.27)	853.83	7,616.57
Feb-30	37,123.19	(6,533,682.22)	(8,470.40)	3,126,410.75	(3,407,271.47)	853.83	7,616.57
Mar-30	37,123.19	(6,496,559.03)	(8,470.40)	3,117,940.35	(3,378,618.68)	853.83	7,616.57
Apr-30	37,123.19	(6,459,435.83)	(8,470.40)	3,109,469.95	(3,349,965.88)	853.83	7,616.57
May-30	37,123.19	(6,422,312.64)	(8,470.40)	3,100,999.55	(3,321,313.09)	853.83	7,616.57
Jun-30	37,123.19	(6,385,189.44)	(8,470.40)	3,092,529.15	(3,292,660.29)	853.83	7,616.57
Jul-30	37,123.19	(6,348,066.25)	(8,470.40)	3,084,058.75	(3,264,007.50)	853.83	7,616.57
Aug-30	37,123.19	(6,310,943.05)	(8,470.40)	3,075,588.35	(3,235,354.70)	853.83	7,616.57
Sep-30	37,123.19	(6,273,819.86)	(8,470.40)	3,067,117.95	(3,206,701.91)	853.83	7,616.57
Oct-30	37,123.19	(6,236,696.67)	(8,470.40)	3,058,647.55	(3,178,049.11)	853.83	7,616.57
Nov-30	37,123.19	(6,199,573.47)	(8,470.40)	3,050,177.16	(3,149,396.32)	853.83	7,616.57
Dec-30	37,123.19	(6,162,450.28)	(8,470.40)	3,041,706.76	(3,120,743.52)	853.83	7,616.57
Jan-31	37,123.19	(6,125,327.08)	(8,470.40)	3,033,236.36	(3,092,090.73)	853.83	7,616.57
Feb-31	37,123.19	(6,088,203.89)	(8,470.40)	3,024,765.96	(3,063,437.93)	853.83	7,616.57
Mar-31	37,123.19	(6,051,080.69)	(8,470.40)	3,016,295.56	(3,034,785.14)	853.83	7,616.57
Apr-31	37,123.19	(6,013,957.50)	(8,470.40)	3,007,825.16	(3,006,132.34)	853.83	7,616.57
May-31	37,123.19	(5,976,834.31)	(8,470.40)	2,999,354.76	(2,977,479.55)	853.83	7,616.57
Jun-31	37,123.19	(5,939,711.11)	(8,470.40)	2,990,884.36	(2,948,826.75)	853.83	7,616.57
Jul-31	37,123.19	(5,902,587.92)	(8,470.40)	2,982,413.96	(2,920,173.96)	853.83	7,616.57
Aug-31	37,123.19	(5,865,464.72)	(8,470.40)	2,973,943.56	(2,891,521.16)	853.83	7,616.57
Sep-31	37,123.19	(5,828,341.53)	(8,470.40)	2,965,473.16	(2,862,868.37)	853.83	7,616.57
Oct-31	37,123.19	(5,791,218.33)	(8,470.40)	2,957,002.76	(2,834,215.57)	853.83	7,616.57
Nov-31	37,123.19	(5,754,095.14)	(8,470.40)	2,948,532.36	(2,805,562.77)	853.83	7,616.57
Dec-31	37,123.19	(5,716,971.94)	(8,470.40)	2,940,061.96	(2,776,909.98)	853.83	7,616.57
Jan-32	37,123.19	(5,679,848.75)	(8,470.40)	2,931,591.57	(2,748,257.18)	853.83	7,616.57
Feb-32	37,123.19	(5,642,725.56)	(8,470.40)	2,923,121.17	(2,719,604.39)	853.83	7,616.57
Mar-32	37,123.19	(5,605,602.36)	(8,470.40)	2,914,650.77	(2,690,951.59)	853.83	7,616.57
Apr-32	37,123.19	(5,568,479.17)	(8,470.40)	2,906,180.37	(2,662,298.80)	853.83	7,616.57
May-32	37,123.19	(5,531,355.97)	(8,470.40)	2,897,709.97	(2,633,646.00)	853.83	7,616.57
Jun-32	37,123.19	(5,494,232.78)	(8,470.40)	2,889,239.57	(2,604,993.21)	853.83	7,616.57
Jul-32	37,123.19	(5,457,109.58)	(8,470.40)	2,880,769.17	(2,576,340.41)	853.83	7,616.57
Aug-32	37,123.19	(5,419,986.39)	(8,470.40)	2,872,298.77	(2,547,687.62)	853.83	7,616.57
Sep-32	37,123.19	(5,382,863.19)	(8,470.40)	2,863,828.37	(2,519,034.82)	853.83	7,616.57
Oct-32	37,123.19	(5,345,740.00)	(8,470.40)	2,855,357.97	(2,490,382.03)	853.83	7,616.57
Nov-32	37,123.19	(5,308,616.81)	(8,470.40)	2,846,887.57	(2,461,729.23)	853.83	7,616.57
Dec-32	37,123.19	(5,271,493.61)	(8,470.40)	2,838,417.17	(2,433,076.44)	853.83	7,616.57
Jan-33	37,123.19	(5,234,370.42)	(8,470.40)	2,829,946.77	(2,404,423.64)	853.83	7,616.57
Feb-33	37,123.19	(5,197,247.22)	(8,470.40)	2,821,476.37	(2,375,770.85)	853.83	7,616.57
Mar-33	37,123.19	(5,160,124.03)	(8,470.40)	2,813,005.98	(2,347,118.05)	853.83	7,616.57
Apr-33	37,123.19	(5,123,000.83)	(8,470.40)	2,804,535.58	(2,318,465.26)	853.83	7,616.57
May-33	37,123.19	(5,085,877.64)	(8,470.40)	2,796,065.18	(2,289,812.46)	853.83	7,616.57
Jun-33	37,123.19	(5,048,754.44)	(8,470.40)	2,787,594.78	(2,261,159.67)	853.83	7,616.57
Jul-33	37,123.19	(5,011,631.25)	(8,470.40)	2,779,124.38	(2,232,506.87)	853.83	7,616.57
Aug-33	37,123.19	(4,974,508.06)	(8,470.40)	2,770,653.98	(2,203,854.08)	853.83	7,616.57
Sep-33	37,123.19	(4,937,384.86)	(8,470.40)	2,762,183.58	(2,175,201.28)	853.83	7,616.57
Oct-33	37,123.19	(4,900,261.67)	(8,470.40)	2,753,713.18	(2,146,548.49)	853.83	7,616.57
Nov-33	37,123.19	(4,863,138.47)	(8,470.40)	2,745,242.78	(2,117,895.69)	853.83	7,616.57
Dec-33	37,123.19	(4,826,015.28)	(8,470.40)	2,736,772.38	(2,089,242.90)	853.83	7,616.57
Jan-34	37,123.19	(4,788,892.08)	(8,470.40)	2,728,301.98	(2,060,590.10)	853.83	7,616.57
Feb-34	37,123.19	(4,751,768.89)	(8,470.40)	2,719,831.58	(2,031,937.31)	853.83	7,616.57

Amortization Schedule
GL# 010.0000.2150.20108.002000

	(Gain) Loss	Years	Annual Amort
RBS	(3,940,950.00)	30	(131,365.00)
Goldman Sachs	(3,085,120.00)	30	(102,837.33)
Morgan Stanley	(3,210,000.00)	30	(107,000.00)
JPMorgan	(3,128,280.00)	30	(104,276.00)
Total	(13,364,350.00)		(445,478.33)

			DR (CR)
	LT Int Exp	Monthly Amort	(37,123.19)
	2830.xxxxx	Def State Tax 2.30%	853.83
	2830.xxxxx	Def Fed Tax 34.20%	(12,696.13)
		36.50%	
		20.517	

T-Lock Settlement

	2150.20108 Amort DR (CR)	2150.20108 T-Lock Settlement DR (CR)	2150.20108 Def Tax Adj DR (CR)	2150.20108 Def Taxes DR (CR)	2150.20108 Net of Tax	Net OCI	Def State Tax 2.30% 2830.28206 Adjustment DR (CR)	Def Fed Tax 34.20% 36.50% 2830.28201 Adjustment DR (CR)	0.20517	0.22817
Mar-34	37,123.19	(4,714,645.69)	(8,470.40)	2,711,361.18	(2,003,284.51)		853.83	7,616.57		
Apr-34	37,123.19	(4,677,522.50)	(8,470.40)	2,702,890.78	(1,974,631.72)		853.83	7,616.57		
May-34	37,123.19	(4,640,399.31)	(8,470.40)	2,694,420.39	(1,945,978.92)		853.83	7,616.57		
Jun-34	37,123.19	(4,603,276.11)	(8,470.40)	2,685,949.99	(1,917,326.12)		853.83	7,616.57		
Jul-34	37,123.19	(4,566,152.92)	(8,470.40)	2,677,479.59	(1,888,673.33)		853.83	7,616.57		
Aug-34	37,123.19	(4,529,029.72)	(8,470.40)	2,669,009.19	(1,860,020.53)		853.83	7,616.57		
Sep-34	37,123.19	(4,491,906.53)	(8,470.40)	2,660,538.79	(1,831,367.74)		853.83	7,616.57		
Oct-34	37,123.19	(4,454,783.33)	(8,470.40)	2,652,068.39	(1,802,714.94)		853.83	7,616.57		
Nov-34	37,123.19	(4,417,660.14)	(8,470.40)	2,643,597.99	(1,774,062.15)		853.83	7,616.57		
Dec-34	37,123.19	(4,380,536.94)	(8,470.40)	2,635,127.59	(1,745,409.35)		853.83	7,616.57		
Jan-35	37,123.19	(4,343,413.75)	(8,470.40)	2,626,657.19	(1,716,756.56)		853.83	7,616.57		
Feb-35	37,123.19	(4,306,290.56)	(8,470.40)	2,618,186.79	(1,688,103.76)		853.83	7,616.57		
Mar-35	37,123.19	(4,269,167.36)	(8,470.40)	2,609,716.39	(1,659,450.97)		853.83	7,616.57		
Apr-35	37,123.19	(4,232,044.17)	(8,470.40)	2,601,245.99	(1,630,798.17)		853.83	7,616.57		
May-35	37,123.19	(4,194,920.97)	(8,470.40)	2,592,775.59	(1,602,145.38)		853.83	7,616.57		
Jun-35	37,123.19	(4,157,797.78)	(8,470.40)	2,584,305.20	(1,573,492.58)		853.83	7,616.57		
Jul-35	37,123.19	(4,120,674.58)	(8,470.40)	2,575,834.80	(1,544,839.79)		853.83	7,616.57		
Aug-35	37,123.19	(4,083,551.39)	(8,470.40)	2,567,364.40	(1,516,186.99)		853.83	7,616.57		
Sep-35	37,123.19	(4,046,428.19)	(8,470.40)	2,558,894.00	(1,487,534.20)		853.83	7,616.57		
Oct-35	37,123.19	(4,009,305.00)	(8,470.40)	2,550,423.60	(1,458,881.40)		853.83	7,616.57		
Nov-35	37,123.19	(3,972,181.81)	(8,470.40)	2,541,953.20	(1,430,228.61)		853.83	7,616.57		
Dec-35	37,123.19	(3,935,058.61)	(8,470.40)	2,533,482.80	(1,401,575.81)		853.83	7,616.57		
Jan-36	37,123.19	(3,897,935.42)	(8,470.40)	2,525,012.40	(1,372,923.02)		853.83	7,616.57		
Feb-36	37,123.19	(3,860,812.22)	(8,470.40)	2,516,542.00	(1,344,270.22)		853.83	7,616.57		
Mar-36	37,123.19	(3,823,689.03)	(8,470.40)	2,508,071.60	(1,315,617.43)		853.83	7,616.57		
Apr-36	37,123.19	(3,786,565.83)	(8,470.40)	2,499,601.20	(1,286,964.63)		853.83	7,616.57		
May-36	37,123.19	(3,749,442.64)	(8,470.40)	2,491,130.80	(1,258,311.84)		853.83	7,616.57		
Jun-36	37,123.19	(3,712,319.44)	(8,470.40)	2,482,660.40	(1,229,659.04)		853.83	7,616.57		
Jul-36	37,123.19	(3,675,196.25)	(8,470.40)	2,474,190.00	(1,201,006.25)		853.83	7,616.57		
Aug-36	37,123.19	(3,638,073.06)	(8,470.40)	2,465,719.61	(1,172,353.45)		853.83	7,616.57		
Sep-36	37,123.19	(3,600,949.86)	(8,470.40)	2,457,249.21	(1,143,700.66)		853.83	7,616.57		
Oct-36	37,123.19	(3,563,826.67)	(8,470.40)	2,448,778.81	(1,115,047.86)		853.83	7,616.57		
Nov-36	37,123.19	(3,526,703.47)	(8,470.40)	2,440,308.41	(1,086,395.06)		853.83	7,616.57		
Dec-36	37,123.19	(3,489,580.28)	(8,470.40)	2,431,838.01	(1,057,742.27)		853.83	7,616.57		
Jan-37	37,123.19	(3,452,457.08)	(8,470.40)	2,423,367.61	(1,029,089.47)		853.83	7,616.57		
Feb-37	37,123.19	(3,415,333.89)	(8,470.40)	2,414,897.21	(1,000,436.68)		853.83	7,616.57		
Mar-37	37,123.19	(3,378,210.69)	(8,470.40)	2,406,426.81	(971,783.88)		853.83	7,616.57		
Apr-37	37,123.19	(3,341,087.50)	(8,470.40)	2,397,956.41	(943,131.09)		853.83	7,616.57		
May-37	37,123.19	(3,303,964.31)	(8,470.40)	2,389,486.01	(914,478.29)		853.83	7,616.57		
Jun-37	37,123.19	(3,266,841.11)	(8,470.40)	2,381,015.61	(885,825.50)		853.83	7,616.57		
Jul-37	37,123.19	(3,229,717.92)	(8,470.40)	2,372,545.21	(857,172.70)		853.83	7,616.57		
Aug-37	37,123.19	(3,192,594.72)	(8,470.40)	2,364,074.81	(828,519.91)		853.83	7,616.57		
Sep-37	37,123.19	(3,155,471.53)	(8,470.40)	2,355,604.41	(799,867.11)		853.83	7,616.57		
Oct-37	37,123.19	(3,118,348.33)	(8,470.40)	2,347,134.02	(771,214.32)		853.83	7,616.57		
Nov-37	37,123.19	(3,081,225.14)	(8,470.40)	2,338,663.62	(742,561.52)		853.83	7,616.57		
Dec-37	37,123.19	(3,044,101.94)	(8,470.40)	2,330,193.22	(713,908.73)		853.83	7,616.57		
Jan-38	37,123.19	(3,006,978.75)	(8,470.40)	2,321,722.82	(685,255.93)		853.83	7,616.57		
Feb-38	37,123.19	(2,969,855.56)	(8,470.40)	2,313,252.42	(656,603.14)		853.83	7,616.57		
Mar-38	37,123.19	(2,932,732.36)	(8,470.40)	2,304,782.02	(627,950.34)		853.83	7,616.57		
Apr-38	37,123.19	(2,895,609.17)	(8,470.40)	2,296,311.62	(599,297.55)		853.83	7,616.57		
May-38	37,123.19	(2,858,485.97)	(8,470.40)	2,287,841.22	(570,644.75)		853.83	7,616.57		
Jun-38	37,123.19	(2,821,362.78)	(8,470.40)	2,279,370.82	(541,991.96)		853.83	7,616.57		
Jul-38	37,123.19	(2,784,239.58)	(8,470.40)	2,270,900.42	(513,339.16)		853.83	7,616.57		
Aug-38	37,123.19	(2,747,116.39)	(8,470.40)	2,262,430.02	(484,686.37)		853.83	7,616.57		
Sep-38	37,123.19	(2,709,993.19)	(8,470.40)	2,253,959.62	(456,033.57)		853.83	7,616.57		
Oct-38	37,123.19	(2,672,870.00)	(8,470.40)	2,245,489.22	(427,380.78)		853.83	7,616.57		
Nov-38	37,123.19	(2,635,746.81)	(8,470.40)	2,237,018.82	(398,727.98)		853.83	7,616.57		
Dec-38	37,123.19	(2,598,623.61)	(8,470.40)	2,228,548.43	(370,075.19)		853.83	7,616.57		
Jan-39	37,123.19	(2,561,500.42)	(8,470.40)	2,220,078.03	(341,422.39)		853.83	7,616.57		
Feb-39	37,123.19	(2,524,377.22)	(8,470.40)	2,211,607.63	(312,769.60)		853.83	7,616.57		
Mar-39	37,123.19	(2,487,254.03)	(8,470.40)	2,203,137.23	(284,116.80)		853.83	7,616.57		
Apr-39	37,123.19	(2,450,130.83)	(8,470.40)	2,194,666.83	(255,464.01)		853.83	7,616.57		
May-39	37,123.19	(2,413,007.64)	(8,470.40)	2,186,196.43	(226,811.21)		853.83	7,616.57		
Jun-39	37,123.19	(2,375,884.44)	(8,470.40)	2,177,726.03	(198,158.41)		853.83	7,616.57		
Jul-39	37,123.19	(2,338,761.25)	(8,470.40)	2,169,255.63	(169,505.62)		853.83	7,616.57		
Aug-39	37,123.19	(2,301,638.06)	(8,470.40)	2,160,785.23	(140,852.82)		853.83	7,616.57		
Sep-39	37,123.19	(2,264,514.86)	(8,470.40)	2,152,314.83	(112,200.03)		853.83	7,616.57		
Oct-39	37,123.19	(2,227,391.67)	(8,470.40)	2,143,844.43	(83,547.23)		853.83	7,616.57		
Nov-39	37,123.19	(2,190,268.47)	(8,470.40)	2,135,374.03	(54,894.44)		853.83	7,616.57		

Amortization Schedule
GL# 010.0000.2150.20108.002000

	(Gain) Loss	Years	Annual Amort
RBS	(3,940,950.00)	30	(131,365.00)
Goldman Sachs	(3,085,120.00)	30	(102,837.33)
Morgan Stanley	(3,210,000.00)	30	(107,000.00)
JPMorgan	(3,128,280.00)	30	(104,276.00)
Total	(13,364,350.00)		(445,478.33)

LT Int Exp 2830.xxxxx
Monthly Amort
Def State Tax 2.30%
Def Fed Tax 34.20%
36.50%
20.517

DR (CR)
(37,123.19)
853.83
12,696.30

T-Lock Settlement

Net OCI 0.20517
Def State Tax 2.30%
Def Fed Tax 34.20% 36.50% 0.22817

	2150.20108 Amort DR (CR)	2150.20108 T-Lock Settlement DR (CR)	2150.20108 Def Tax Adj DR (CR)	2150.20108 Def Taxes DR (CR)	2150.20108 Net of Tax	2830.28206 Adjustment DR (CR)	2830.28201 Adjustment DR (CR)
Dec-39	37,123.19	(2,153,145.28)	(8,470.40)	2,126,903.63	(26,241.64)	853.83	7,616.57
Jan-40	37,123.19	(2,116,022.08)	(8,470.40)	2,118,433.23	2,411.15	853.83	7,616.57
Feb-40	37,123.19	(2,078,898.89)	(8,470.40)	2,109,962.84	31,063.95	853.83	7,616.57
Mar-40	37,123.19	(2,041,775.69)	(8,470.40)	2,101,492.44	59,716.74	853.83	7,616.57
Apr-40	37,123.19	(2,004,652.50)	(8,470.40)	2,093,022.04	88,369.54	853.83	7,616.57
May-40	37,123.19	(1,967,529.31)	(8,470.40)	2,084,551.64	117,022.33	853.83	7,616.57
Jun-40	37,123.19	(1,930,406.11)	(8,470.40)	2,076,081.24	145,675.13	853.83	7,616.57
Jul-40	37,123.19	(1,893,282.92)	(8,470.40)	2,067,610.84	174,327.92	853.83	7,616.57
Aug-40	37,123.19	(1,856,159.72)	(8,470.40)	2,059,140.44	202,980.72	853.83	7,616.57
Sep-40	37,123.19	(1,819,036.53)	(8,470.40)	2,050,670.04	231,633.51	853.83	7,616.57
Oct-40	37,123.19	(1,781,913.33)	(8,470.40)	2,042,199.64	260,286.31	853.83	7,616.57
Nov-40	37,123.19	(1,744,790.14)	(8,470.40)	2,033,729.24	288,939.10	853.83	7,616.57
Dec-40	37,123.19	(1,707,666.94)	(8,470.40)	2,025,258.84	317,591.90	853.83	7,616.57
Jan-41	37,123.19	(1,670,543.75)	(8,470.40)	2,016,788.44	346,244.69	853.83	7,616.57
Feb-41	37,123.19	(1,633,420.56)	(8,470.40)	2,008,318.04	374,897.49	853.83	7,616.57
Mar-41	37,123.19	(1,596,297.36)	(8,470.40)	1,999,847.64	403,550.28	853.83	7,616.57
Apr-41	37,123.19	(1,559,174.17)	(8,470.40)	1,991,377.25	432,203.08	853.83	7,616.57
May-41	37,123.19	(1,522,050.97)	(8,470.40)	1,982,906.85	460,855.87	853.83	7,616.57
Jun-41	37,123.19	(1,484,927.78)	(8,470.40)	1,974,436.45	489,508.67	853.83	7,616.57
Jul-41	37,123.19	(1,447,804.58)	(8,470.40)	1,965,966.05	518,161.46	853.83	7,616.57
Aug-41	37,123.19	(1,410,681.39)	(8,470.40)	1,957,495.65	546,814.26	853.83	7,616.57
Sep-41	37,123.19	(1,373,558.19)	(8,470.40)	1,949,025.25	575,467.05	853.83	7,616.57
Oct-41	37,123.19	(1,336,435.00)	(8,470.40)	1,940,554.85	604,119.85	853.83	7,616.57
Nov-41	37,123.19	(1,299,311.81)	(8,470.40)	1,932,084.45	632,772.65	853.83	7,616.57
Dec-41	37,123.19	(1,262,188.61)	(8,470.40)	1,923,614.05	661,425.44	853.83	7,616.57
Jan-42	37,123.19	(1,225,065.42)	(8,470.40)	1,915,143.65	690,078.24	853.83	7,616.57
Feb-42	37,123.19	(1,187,942.22)	(8,470.40)	1,906,673.25	718,731.03	853.83	7,616.57
Mar-42	37,123.19	(1,150,819.03)	(8,470.40)	1,898,202.85	747,383.83	853.83	7,616.57
Apr-42	37,123.19	(1,113,695.83)	(8,470.40)	1,889,732.45	776,036.62	853.83	7,616.57
May-42	37,123.19	(1,076,572.64)	(8,470.40)	1,881,262.06	804,689.42	853.83	7,616.57
Jun-42	37,123.19	(1,039,449.44)	(8,470.40)	1,872,791.66	833,342.21	853.83	7,616.57
Jul-42	37,123.19	(1,002,326.25)	(8,470.40)	1,864,321.26	861,995.01	853.83	7,616.57
Aug-42	37,123.19	(965,203.06)	(8,470.40)	1,855,850.86	890,647.80	853.83	7,616.57
Sep-42	37,123.19	(928,079.86)	(8,470.40)	1,847,380.46	919,300.60	853.83	7,616.57
Oct-42	37,123.19	(890,956.67)	(8,470.40)	1,838,910.06	947,953.39	853.83	7,616.57
Nov-42	37,123.19	(853,833.47)	(8,470.40)	1,830,439.66	976,606.19	853.83	7,616.57
Dec-42	37,123.19	(816,710.28)	(8,470.40)	1,821,969.26	1,005,258.98	853.83	7,616.57
Jan-43	37,123.19	(779,587.08)	(8,470.40)	1,813,498.86	1,033,911.78	853.83	7,616.57
Feb-43	37,123.19	(742,463.89)	(8,470.40)	1,805,028.46	1,062,564.57	853.83	7,616.57
Mar-43	37,123.19	(705,340.69)	(8,470.40)	1,796,558.06	1,091,217.37	853.83	7,616.57
Apr-43	37,123.19	(668,217.50)	(8,470.40)	1,788,087.66	1,119,870.16	853.83	7,616.57
May-43	37,123.19	(631,094.31)	(8,470.40)	1,779,617.26	1,148,522.96	853.83	7,616.57
Jun-43	37,123.19	(593,971.11)	(8,470.40)	1,771,146.88	1,177,175.75	853.83	7,616.57
Jul-43	37,123.19	(556,847.92)	(8,470.40)	1,762,676.47	1,205,828.55	853.83	7,616.57
Aug-43	37,123.19	(519,724.72)	(8,470.40)	1,754,206.07	1,234,481.34	853.83	7,616.57
Sep-43	37,123.19	(482,601.53)	(8,470.40)	1,745,735.67	1,263,134.14	853.83	7,616.57
Oct-43	37,123.19	(445,478.33)	(8,470.40)	1,737,265.27	1,291,786.93	853.83	7,616.57
Nov-43	37,123.19	(408,355.14)	(8,470.40)	1,728,794.87	1,320,439.73	853.83	7,616.57
Dec-43	37,123.19	(371,231.94)	(8,470.40)	1,720,324.47	1,349,092.52	853.83	7,616.57
Jan-44	37,123.19	(334,108.75)	(8,470.40)	1,711,854.07	1,377,745.32	853.83	7,616.57
Feb-44	37,123.19	(296,985.56)	(8,470.40)	1,703,383.67	1,406,398.11	853.83	7,616.57
Mar-44	37,123.19	(259,862.36)	(8,470.40)	1,694,913.27	1,435,050.91	853.83	7,616.57
Apr-44	37,123.19	(222,739.17)	(8,470.40)	1,686,442.87	1,463,703.71	853.83	7,616.57
May-44	37,123.19	(185,615.97)	(8,470.40)	1,677,972.47	1,492,356.50	853.83	7,616.57
Jun-44	37,123.19	(148,492.78)	(8,470.40)	1,669,502.07	1,521,009.30	853.83	7,616.57
Jul-44	37,123.19	(111,369.58)	(8,470.40)	1,661,031.67	1,549,662.09	853.83	7,616.57
Aug-44	37,123.19	(74,246.39)	(8,470.40)	1,652,561.27	1,578,314.89	853.83	7,616.57
Sep-44	37,123.19	(37,123.19)	(8,470.40)	1,644,090.88	1,606,967.68	853.83	7,616.57
Oct-44	37,123.19	(0.00)	(8,470.40)	1,635,620.48	1,635,620.48	853.83	7,616.57

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

	(Gain) Loss	Years	Annual Amort
UBS	[redacted]	27	677,979.04
Credit Agricole	[redacted]	27	692,224.93
Total	36,995,507.00		1,370,203.96

324.00 months
4.00 4 months
328.00

			DR (CR) 112,791.18	
LT Int Exp 2830.xxxxx	Monthly Amort			
2830.xxxxx	Def State Tax	2.30%	[redacted]	(2,594.20)
	Def Fed Tax	34.20%	[redacted]	(38,574.58)
		36.50%		

T-Lock Settlement

					Net OCI	Def State Tax 2.30%	Def Fed Tax 34.20%	36.50%		
	2150.20109 Amort DR (CR)	2150.20109 T-Lock Settlement DR (CR)	2150.20109 Def Tax Adj DR (CR)	2150.20109 Def Taxes DR (CR)	2150.20109 Net of Tax	2830.28206 Adjustment DR (CR)	2830.28201 Adjustment DR (CR)		0.20517	0.22817
Jun-17		36,995,507.00		(13,503,360.06)	23,492,146.95	-	-			
Jul-17	(112,791.18)	36,882,715.82	41,168.78	(13,462,191.27)	23,420,524.55	(2,594.20)	(38,574.58)			
Aug-17	(112,791.18)	36,769,924.64	41,168.78	(13,421,022.49)	23,348,902.15	(2,594.20)	(38,574.58)			
Sep-17	(112,791.18)	36,657,133.46	41,168.78	(13,379,853.71)	23,277,279.75	(2,594.20)	(38,574.58)			
Oct-17	(112,791.18)	36,544,342.28	41,168.78	(13,338,684.93)	23,205,657.35	(2,594.20)	(38,574.58)			
Nov-17	(112,791.18)	36,431,551.10	41,168.78	(13,297,516.15)	23,134,034.95	(2,594.20)	(38,574.58)			
Dec-17	(112,791.18)	36,318,759.92	41,168.78	(13,256,347.37)	23,062,412.55	(2,594.20)	(38,574.58)			
Jan-18	(112,791.18)	36,205,968.74	25,735.56	(13,230,611.81)	22,975,356.93	(2,594.20)	(23,141.37)			
Feb-18	(112,791.18)	36,093,177.56	25,735.56	(13,204,876.24)	22,888,301.32	(2,594.20)	(23,141.37)			
Mar-18	(112,791.18)	35,980,386.38	25,735.56	(13,179,140.68)	22,801,245.70	(2,594.20)	(23,141.37)			
Apr-18	(112,791.18)	35,867,595.20	25,735.56	(13,153,405.12)	22,714,190.08	(2,594.20)	(23,141.37)			
May-18	(112,791.18)	35,754,804.02	25,735.56	(13,127,669.56)	22,627,134.47	(2,594.20)	(23,141.37)			
Jun-18	(112,791.18)	35,642,012.84	25,735.56	(13,101,933.99)	22,540,078.85	(2,594.20)	(23,141.37)			
Jul-18	(112,791.18)	35,529,221.66	25,735.56	(13,076,198.43)	22,453,023.24	(2,594.20)	(23,141.37)			
Aug-18	(112,791.18)	35,416,430.48	25,735.56	(13,050,462.86)	22,365,967.62	(2,594.20)	(23,141.37)			
Sep-18	(112,791.18)	35,303,639.30	25,735.56	(13,024,727.30)	22,278,912.00	(2,594.20)	(23,141.37)			
Oct-18	(112,791.18)	35,190,848.12	25,735.56	(12,998,991.74)	22,191,856.39	(2,594.20)	(23,141.37)			
Nov-18	(112,791.18)	35,078,056.94	25,735.56	(12,973,256.17)	22,104,800.77	(2,594.20)	(23,141.37)			
Dec-18	(112,791.18)	34,965,265.76	25,735.56	(12,947,520.61)	22,017,745.15	(2,594.20)	(23,141.37)			
Jan-19	(112,791.18)	34,852,474.58	25,735.56	(12,921,785.05)	21,930,689.54	(2,594.20)	(23,141.37)			
Feb-19	(112,791.18)	34,739,683.40	25,735.56	(12,896,049.48)	21,843,633.92	(2,594.20)	(23,141.37)			
Mar-19	(112,791.18)	34,626,892.22	25,735.56	(12,870,313.92)	21,756,578.30	(2,594.20)	(23,141.37)			
Apr-19	(112,791.18)	34,514,101.04	25,735.56	(12,844,578.35)	21,669,522.69	(2,594.20)	(23,141.37)			
May-19	(112,791.18)	34,401,309.86	25,735.56	(12,818,842.79)	21,582,467.07	(2,594.20)	(23,141.37)			
Jun-19	(112,791.18)	34,288,518.68	25,735.56	(12,793,107.23)	21,495,411.46	(2,594.20)	(23,141.37)			
Jul-19	(112,791.18)	34,175,727.50	25,735.56	(12,767,371.66)	21,408,355.84	(2,594.20)	(23,141.37)			
Aug-19	(112,791.18)	34,062,936.32	25,735.56	(12,741,636.10)	21,321,300.22	(2,594.20)	(23,141.37)			
Sep-19	(112,791.18)	33,950,145.14	25,735.56	(12,715,900.54)	21,234,244.61	(2,594.20)	(23,141.37)			
Oct-19	(112,791.18)	33,837,353.96	25,735.56	(12,690,164.97)	21,147,188.99	(2,594.20)	(23,141.37)			
Nov-19	(112,791.18)	33,724,562.78	25,735.56	(12,664,429.41)	21,060,133.37	(2,594.20)	(23,141.37)			
Dec-19	(112,791.18)	33,611,771.60	25,735.56	(12,638,693.85)	20,973,077.76	(2,594.20)	(23,141.37)			
Jan-20	(112,791.18)	33,498,980.42	25,735.56	(12,612,958.28)	20,886,022.14	(2,594.20)	(23,141.37)			
Feb-20	(112,791.18)	33,386,189.24	25,735.56	(12,587,222.72)	20,798,966.52	(2,594.20)	(23,141.37)			
Mar-20	(112,791.18)	33,273,398.06	25,735.56	(12,561,487.16)	20,711,910.91	(2,594.20)	(23,141.37)			
Apr-20	(112,791.18)	33,160,606.88	25,735.56	(12,535,751.59)	20,624,855.29	(2,594.20)	(23,141.37)			
May-20	(112,791.18)	33,047,815.70	25,735.56	(12,510,016.03)	20,537,799.68	(2,594.20)	(23,141.37)			
Jun-20	(112,791.18)	32,935,024.52	25,735.56	(12,484,280.47)	20,450,744.06	(2,594.20)	(23,141.37)			
Jul-20	(112,791.18)	32,822,233.34	25,735.56	(12,458,544.90)	20,363,688.44	(2,594.20)	(23,141.37)			
Aug-20	(112,791.18)	32,709,442.16	25,735.56	(12,432,809.34)	20,276,632.83	(2,594.20)	(23,141.37)			
Sep-20	(112,791.18)	32,596,650.98	25,735.56	(12,407,073.78)	20,189,577.21	(2,594.20)	(23,141.37)			
Oct-20	(112,791.18)	32,483,859.80	25,735.56	(12,381,338.21)	20,102,521.59	(2,594.20)	(23,141.37)			
Nov-20	(112,791.18)	32,371,068.63	25,735.56	(12,355,602.65)	20,015,465.98	(2,594.20)	(23,141.37)			
Dec-20	(112,791.18)	32,258,277.45	25,735.56	(12,329,867.08)	19,928,410.36	(2,594.20)	(23,141.37)			
Jan-21	(112,791.18)	32,145,486.27	25,735.56	(12,304,131.52)	19,841,354.74	(2,594.20)	(23,141.37)			
Feb-21	(112,791.18)	32,032,695.09	25,735.56	(12,278,395.96)	19,754,299.13	(2,594.20)	(23,141.37)			
Mar-21	(112,791.18)	31,919,903.91	25,735.56	(12,252,660.39)	19,667,243.51	(2,594.20)	(23,141.37)			
Apr-21	(112,791.18)	31,807,112.73	25,735.56	(12,226,924.83)	19,580,187.90	(2,594.20)	(23,141.37)			
May-21	(112,791.18)	31,694,321.55	25,735.56	(12,201,189.27)	19,493,132.28	(2,594.20)	(23,141.37)			
Jun-21	(112,791.18)	31,581,530.37	25,735.56	(12,175,453.70)	19,406,076.66	(2,594.20)	(23,141.37)			
Jul-21	(112,791.18)	31,468,739.19	25,735.56	(12,149,718.14)	19,319,021.05	(2,594.20)	(23,141.37)			
Aug-21	(112,791.18)	31,355,948.01	25,735.56	(12,123,982.58)	19,231,965.43	(2,594.20)	(23,141.37)			
Sep-21	(112,791.18)	31,243,156.83	25,735.56	(12,098,247.01)	19,144,909.81	(2,594.20)	(23,141.37)			
Oct-21	(112,791.18)	31,130,365.65	25,735.56	(12,072,511.45)	19,057,854.20	(2,594.20)	(23,141.37)			
Nov-21	(112,791.18)	31,017,574.47	25,735.56	(12,046,775.89)	18,970,798.58	(2,594.20)	(23,141.37)			
Dec-21	(112,791.18)	30,904,783.29	25,735.56	(12,021,040.32)	18,883,742.96	(2,594.20)	(23,141.37)			
Jan-22	(112,791.18)	30,791,992.11	25,735.56	(11,995,304.76)	18,796,687.35	(2,594.20)	(23,141.37)			
Feb-22	(112,791.18)	30,679,200.93	25,735.56	(11,969,569.20)	18,709,631.73	(2,594.20)	(23,141.37)			
Mar-22	(112,791.18)	30,566,409.75	25,735.56	(11,943,833.63)	18,622,576.12	(2,594.20)	(23,141.37)			
Apr-22	(112,791.18)	30,453,618.57	25,735.56	(11,918,098.07)	18,535,520.50	(2,594.20)	(23,141.37)			
May-22	(112,791.18)	30,340,827.39	25,735.56	(11,892,362.50)	18,448,464.88	(2,594.20)	(23,141.37)			
Jun-22	(112,791.18)	30,228,036.21	25,735.56	(11,866,626.94)	18,361,409.27	(2,594.20)	(23,141.37)			
Jul-22	(112,791.18)	30,115,245.03	25,735.56	(11,840,891.38)	18,274,353.65	(2,594.20)	(23,141.37)			
Aug-22	(112,791.18)	30,002,453.85	25,735.56	(11,815,155.81)	18,187,298.03	(2,594.20)	(23,141.37)			
Sep-22	(112,791.18)	29,889,662.67	25,735.56	(11,789,420.25)	18,100,242.42	(2,594.20)	(23,141.37)			
Oct-22	(112,791.18)	29,776,871.49	25,735.56	(11,763,684.69)	18,013,186.80	(2,594.20)	(23,141.37)			
Nov-22	(112,791.18)	29,664,080.31	25,735.56	(11,737,949.12)	17,926,131.18	(2,594.20)	(23,141.37)			
Dec-22	(112,791.18)	29,551,289.13	25,735.56	(11,712,213.56)	17,839,075.57	(2,594.20)	(23,141.37)			
Jan-23	(112,791.18)	29,438,497.95	25,735.56	(11,686,478.00)	17,752,019.95	(2,594.20)	(23,141.37)			
Feb-23	(112,791.18)	29,325,706.77	25,735.56	(11,660,742.43)	17,664,964.34	(2,594.20)	(23,141.37)			

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

	(Gain) Loss	Years	Annual Amort			
UBS		27	677,979.04		324.00	months
Credit Agricole		27	692,224.93		4.00	4 months
					328.00	
Total	36,995,507.00		1,370,203.96			

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

T-Lock Settlement

Net OCI | Def State Tax 2.30% | Def Fed Tax 34.20% | 36.50% | 0.20517 | 0.22817

	2150.20109 Amort DR (CR)	2150.20109 T-Lock Settlement DR (CR)	2150.20109 Def Tax Adj DR (CR)	2150.20109 Def Taxes DR (CR)	2150.20109 Net of Tax	2830.28206 Adjustment DR (CR)	2830.28201 Adjustment DR (CR)
Mar-23	(112,791.18)	29,212,915.59	25,735.56	(11,635,006.67)	17,577,908.72	(2,594.20)	(23,141.37)
Apr-23	(112,791.18)	29,100,124.41	25,735.56	(11,609,271.31)	17,490,853.10	(2,594.20)	(23,141.37)
May-23	(112,791.18)	28,987,333.23	25,735.56	(11,583,535.74)	17,403,797.49	(2,594.20)	(23,141.37)
Jun-23	(112,791.18)	28,874,542.05	25,735.56	(11,557,800.18)	17,316,741.87	(2,594.20)	(23,141.37)
Jul-23	(112,791.18)	28,761,750.87	25,735.56	(11,532,064.62)	17,229,686.25	(2,594.20)	(23,141.37)
Aug-23	(112,791.18)	28,648,959.69	25,735.56	(11,506,329.05)	17,142,630.64	(2,594.20)	(23,141.37)
Sep-23	(112,791.18)	28,536,168.51	25,735.56	(11,480,593.49)	17,055,575.02	(2,594.20)	(23,141.37)
Oct-23	(112,791.18)	28,423,377.33	25,735.56	(11,454,857.93)	16,968,519.40	(2,594.20)	(23,141.37)
Nov-23	(112,791.18)	28,310,586.15	25,735.56	(11,429,122.36)	16,881,463.79	(2,594.20)	(23,141.37)
Dec-23	(112,791.18)	28,197,794.97	25,735.56	(11,403,386.80)	16,794,408.17	(2,594.20)	(23,141.37)
Jan-24	(112,791.18)	28,085,003.79	25,735.56	(11,377,651.23)	16,707,352.55	(2,594.20)	(23,141.37)
Feb-24	(112,791.18)	27,972,212.61	25,735.56	(11,351,915.67)	16,620,296.94	(2,594.20)	(23,141.37)
Mar-24	(112,791.18)	27,859,421.43	25,735.56	(11,326,180.11)	16,533,241.32	(2,594.20)	(23,141.37)
Apr-24	(112,791.18)	27,746,630.25	25,735.56	(11,300,444.54)	16,446,185.71	(2,594.20)	(23,141.37)
May-24	(112,791.18)	27,633,839.07	25,735.56	(11,274,708.98)	16,359,130.09	(2,594.20)	(23,141.37)
Jun-24	(112,791.18)	27,521,047.89	25,735.56	(11,248,973.42)	16,272,074.47	(2,594.20)	(23,141.37)
Jul-24	(112,791.18)	27,408,256.71	25,735.56	(11,223,237.85)	16,185,018.86	(2,594.20)	(23,141.37)
Aug-24	(112,791.18)	27,295,465.53	25,735.56	(11,197,502.29)	16,097,963.24	(2,594.20)	(23,141.37)
Sep-24	(112,791.18)	27,182,674.35	25,735.56	(11,171,766.73)	16,010,907.62	(2,594.20)	(23,141.37)
Oct-24	(112,791.18)	27,069,883.17	25,735.56	(11,146,031.16)	15,923,852.01	(2,594.20)	(23,141.37)
Nov-24	(112,791.18)	26,957,091.99	25,735.56	(11,120,295.60)	15,836,796.39	(2,594.20)	(23,141.37)
Dec-24	(112,791.18)	26,844,300.81	25,735.56	(11,094,560.04)	15,749,740.77	(2,594.20)	(23,141.37)
Jan-25	(112,791.18)	26,731,509.63	25,735.56	(11,068,824.47)	15,662,685.16	(2,594.20)	(23,141.37)
Feb-25	(112,791.18)	26,618,718.45	25,735.56	(11,043,088.91)	15,575,629.54	(2,594.20)	(23,141.37)
Mar-25	(112,791.18)	26,505,927.27	25,735.56	(11,017,353.35)	15,488,573.93	(2,594.20)	(23,141.37)
Apr-25	(112,791.18)	26,393,136.09	25,735.56	(10,991,617.78)	15,401,518.31	(2,594.20)	(23,141.37)
May-25	(112,791.18)	26,280,344.91	25,735.56	(10,965,882.22)	15,314,462.69	(2,594.20)	(23,141.37)
Jun-25	(112,791.18)	26,167,553.73	25,735.56	(10,940,146.65)	15,227,407.08	(2,594.20)	(23,141.37)
Jul-25	(112,791.18)	26,054,762.55	25,735.56	(10,914,411.09)	15,140,351.46	(2,594.20)	(23,141.37)
Aug-25	(112,791.18)	25,941,971.37	25,735.56	(10,888,675.53)	15,053,295.84	(2,594.20)	(23,141.37)
Sep-25	(112,791.18)	25,829,180.19	25,735.56	(10,862,939.96)	14,966,240.23	(2,594.20)	(23,141.37)
Oct-25	(112,791.18)	25,716,389.01	25,735.56	(10,837,204.40)	14,879,184.61	(2,594.20)	(23,141.37)
Nov-25	(112,791.18)	25,603,597.83	25,735.56	(10,811,468.84)	14,792,128.99	(2,594.20)	(23,141.37)
Dec-25	(112,791.18)	25,490,806.65	25,735.56	(10,785,733.27)	14,705,073.38	(2,594.20)	(23,141.37)
Jan-26	(112,791.18)	25,378,015.47	25,735.56	(10,759,997.71)	14,618,017.76	(2,594.20)	(23,141.37)
Feb-26	(112,791.18)	25,265,224.29	25,735.56	(10,734,262.15)	14,530,962.15	(2,594.20)	(23,141.37)
Mar-26	(112,791.18)	25,152,433.11	25,735.56	(10,708,526.58)	14,443,906.53	(2,594.20)	(23,141.37)
Apr-26	(112,791.18)	25,039,641.93	25,735.56	(10,682,791.02)	14,356,850.91	(2,594.20)	(23,141.37)
May-26	(112,791.18)	24,926,850.75	25,735.56	(10,657,055.46)	14,269,795.30	(2,594.20)	(23,141.37)
Jun-26	(112,791.18)	24,814,059.57	25,735.56	(10,631,319.89)	14,182,739.68	(2,594.20)	(23,141.37)
Jul-26	(112,791.18)	24,701,268.39	25,735.56	(10,605,584.33)	14,095,684.06	(2,594.20)	(23,141.37)
Aug-26	(112,791.18)	24,588,477.21	25,735.56	(10,579,848.77)	14,008,628.45	(2,594.20)	(23,141.37)
Sep-26	(112,791.18)	24,475,686.03	25,735.56	(10,554,113.20)	13,921,572.83	(2,594.20)	(23,141.37)
Oct-26	(112,791.18)	24,362,894.85	25,735.56	(10,528,377.64)	13,834,517.21	(2,594.20)	(23,141.37)
Nov-26	(112,791.18)	24,250,103.67	25,735.56	(10,502,642.08)	13,747,461.60	(2,594.20)	(23,141.37)
Dec-26	(112,791.18)	24,137,312.49	25,735.56	(10,476,906.51)	13,660,405.98	(2,594.20)	(23,141.37)
Jan-27	(112,791.18)	24,024,521.31	25,735.56	(10,451,170.95)	13,573,350.37	(2,594.20)	(23,141.37)
Feb-27	(112,791.18)	23,911,730.13	25,735.56	(10,425,435.38)	13,486,294.75	(2,594.20)	(23,141.37)
Mar-27	(112,791.18)	23,798,938.95	25,735.56	(10,399,699.82)	13,399,239.13	(2,594.20)	(23,141.37)
Apr-27	(112,791.18)	23,686,147.77	25,735.56	(10,373,964.26)	13,312,183.52	(2,594.20)	(23,141.37)
May-27	(112,791.18)	23,573,356.59	25,735.56	(10,348,228.69)	13,225,127.90	(2,594.20)	(23,141.37)
Jun-27	(112,791.18)	23,460,565.41	25,735.56	(10,322,493.13)	13,138,072.28	(2,594.20)	(23,141.37)
Jul-27	(112,791.18)	23,347,774.23	25,735.56	(10,296,757.57)	13,051,016.67	(2,594.20)	(23,141.37)
Aug-27	(112,791.18)	23,234,983.05	25,735.56	(10,271,022.00)	12,963,961.05	(2,594.20)	(23,141.37)
Sep-27	(112,791.18)	23,122,191.88	25,735.56	(10,245,286.44)	12,876,905.43	(2,594.20)	(23,141.37)
Oct-27	(112,791.18)	23,009,400.70	25,735.56	(10,219,550.88)	12,789,849.82	(2,594.20)	(23,141.37)
Nov-27	(112,791.18)	22,896,609.52	25,735.56	(10,193,815.31)	12,702,794.20	(2,594.20)	(23,141.37)
Dec-27	(112,791.18)	22,783,818.34	25,735.56	(10,168,079.75)	12,615,738.59	(2,594.20)	(23,141.37)
Jan-28	(112,791.18)	22,671,027.16	25,735.56	(10,142,344.19)	12,528,682.97	(2,594.20)	(23,141.37)
Feb-28	(112,791.18)	22,558,235.98	25,735.56	(10,116,608.62)	12,441,627.35	(2,594.20)	(23,141.37)
Mar-28	(112,791.18)	22,445,444.80	25,735.56	(10,090,873.06)	12,354,571.74	(2,594.20)	(23,141.37)
Apr-28	(112,791.18)	22,332,653.62	25,735.56	(10,065,137.50)	12,267,516.12	(2,594.20)	(23,141.37)
May-28	(112,791.18)	22,219,862.44	25,735.56	(10,039,401.93)	12,180,460.50	(2,594.20)	(23,141.37)
Jun-28	(112,791.18)	22,107,071.26	25,735.56	(10,013,666.37)	12,093,404.89	(2,594.20)	(23,141.37)
Jul-28	(112,791.18)	21,994,280.08	25,735.56	(9,987,930.80)	12,006,349.27	(2,594.20)	(23,141.37)
Aug-28	(112,791.18)	21,881,488.90	25,735.56	(9,962,195.24)	11,919,293.65	(2,594.20)	(23,141.37)
Sep-28	(112,791.18)	21,768,697.72	25,735.56	(9,936,459.68)	11,832,238.04	(2,594.20)	(23,141.37)
Oct-28	(112,791.18)	21,655,906.54	25,735.56	(9,910,724.11)	11,745,182.42	(2,594.20)	(23,141.37)
Nov-28	(112,791.18)	21,543,115.36	25,735.56	(9,884,988.55)	11,658,126.81	(2,594.20)	(23,141.37)

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

	(Gain) Loss	Years	Annual Amort		
UBS	[redacted]	27	677,979.04	324.00	months
Credit Agricole	[redacted]	27	692,224.93	4.00	4 months
				328.00	
Total	36,995,507.00		1,370,203.96		

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

T-Lock Settlement

						Net OCI	Def State Tax	Def Fed Tax		
							2.30%	34.20%	36.50%	
	2150.20109	2150.20109	2150.20109	2150.20109	2150.20109	2830.28206	2830.28201		0.20517	0.22817
	Amort	T-Lock Settlement	Def Tax Adj	Def Taxes	Net of Tax	Adjustment	Adjustment			
	DR (CR)	DR (CR)	DR (CR)	DR (CR)		DR (CR)	DR (CR)			
Dec-28	(112,791.18)	21,430,324.18	25,735.56	(9,859,252.99)	11,571,071.19	(2,594.20)	(23,141.37)			
Jan-29	(112,791.18)	21,317,533.00	25,735.56	(9,833,517.42)	11,484,015.57	(2,594.20)	(23,141.37)			
Feb-29	(112,791.18)	21,204,741.82	25,735.56	(9,807,781.86)	11,396,959.96	(2,594.20)	(23,141.37)			
Mar-29	(112,791.18)	21,091,950.64	25,735.56	(9,782,046.30)	11,309,904.34	(2,594.20)	(23,141.37)			
Apr-29	(112,791.18)	20,979,159.46	25,735.56	(9,756,310.73)	11,222,848.72	(2,594.20)	(23,141.37)			
May-29	(112,791.18)	20,866,368.28	25,735.56	(9,730,575.17)	11,135,793.11	(2,594.20)	(23,141.37)			
Jun-29	(112,791.18)	20,753,577.10	25,735.56	(9,704,839.61)	11,048,737.49	(2,594.20)	(23,141.37)			
Jul-29	(112,791.18)	20,640,785.92	25,735.56	(9,679,104.04)	10,961,681.87	(2,594.20)	(23,141.37)			
Aug-29	(112,791.18)	20,527,994.74	25,735.56	(9,653,368.48)	10,874,626.26	(2,594.20)	(23,141.37)			
Sep-29	(112,791.18)	20,415,203.56	25,735.56	(9,627,632.92)	10,787,570.64	(2,594.20)	(23,141.37)			
Oct-29	(112,791.18)	20,302,412.38	25,735.56	(9,601,897.35)	10,700,515.03	(2,594.20)	(23,141.37)			
Nov-29	(112,791.18)	20,189,621.20	25,735.56	(9,576,161.79)	10,613,459.41	(2,594.20)	(23,141.37)			
Dec-29	(112,791.18)	20,076,830.02	25,735.56	(9,550,426.23)	10,526,403.79	(2,594.20)	(23,141.37)			
Jan-30	(112,791.18)	19,964,038.84	25,735.56	(9,524,690.66)	10,439,348.18	(2,594.20)	(23,141.37)			
Feb-30	(112,791.18)	19,851,247.66	25,735.56	(9,498,955.10)	10,352,292.56	(2,594.20)	(23,141.37)			
Mar-30	(112,791.18)	19,738,456.48	25,735.56	(9,473,219.53)	10,265,236.94	(2,594.20)	(23,141.37)			
Apr-30	(112,791.18)	19,625,665.30	25,735.56	(9,447,483.97)	10,178,181.33	(2,594.20)	(23,141.37)			
May-30	(112,791.18)	19,512,874.12	25,735.56	(9,421,748.41)	10,091,125.71	(2,594.20)	(23,141.37)			
Jun-30	(112,791.18)	19,400,082.94	25,735.56	(9,396,012.84)	10,004,070.09	(2,594.20)	(23,141.37)			
Jul-30	(112,791.18)	19,287,291.76	25,735.56	(9,370,277.28)	9,917,014.48	(2,594.20)	(23,141.37)			
Aug-30	(112,791.18)	19,174,500.58	25,735.56	(9,344,541.72)	9,829,958.86	(2,594.20)	(23,141.37)			
Sep-30	(112,791.18)	19,061,709.40	25,735.56	(9,318,806.15)	9,742,903.25	(2,594.20)	(23,141.37)			
Oct-30	(112,791.18)	18,948,918.22	25,735.56	(9,293,070.59)	9,655,847.63	(2,594.20)	(23,141.37)			
Nov-30	(112,791.18)	18,836,127.04	25,735.56	(9,267,335.03)	9,568,792.01	(2,594.20)	(23,141.37)			
Dec-30	(112,791.18)	18,723,335.86	25,735.56	(9,241,599.46)	9,481,736.40	(2,594.20)	(23,141.37)			
Jan-31	(112,791.18)	18,610,544.68	25,735.56	(9,215,863.90)	9,394,680.78	(2,594.20)	(23,141.37)			
Feb-31	(112,791.18)	18,497,753.50	25,735.56	(9,190,128.34)	9,307,625.16	(2,594.20)	(23,141.37)			
Mar-31	(112,791.18)	18,384,962.32	25,735.56	(9,164,392.77)	9,220,569.55	(2,594.20)	(23,141.37)			
Apr-31	(112,791.18)	18,272,171.14	25,735.56	(9,138,657.21)	9,133,513.93	(2,594.20)	(23,141.37)			
May-31	(112,791.18)	18,159,379.96	25,735.56	(9,112,921.65)	9,046,458.31	(2,594.20)	(23,141.37)			
Jun-31	(112,791.18)	18,046,588.78	25,735.56	(9,087,186.08)	8,959,402.70	(2,594.20)	(23,141.37)			
Jul-31	(112,791.18)	17,933,797.60	25,735.56	(9,061,450.52)	8,872,347.08	(2,594.20)	(23,141.37)			
Aug-31	(112,791.18)	17,821,006.42	25,735.56	(9,035,714.95)	8,785,291.47	(2,594.20)	(23,141.37)			
Sep-31	(112,791.18)	17,708,215.24	25,735.56	(9,009,979.39)	8,698,235.85	(2,594.20)	(23,141.37)			
Oct-31	(112,791.18)	17,595,424.06	25,735.56	(8,984,243.83)	8,611,180.23	(2,594.20)	(23,141.37)			
Nov-31	(112,791.18)	17,482,632.88	25,735.56	(8,958,508.26)	8,524,124.62	(2,594.20)	(23,141.37)			
Dec-31	(112,791.18)	17,369,841.70	25,735.56	(8,932,772.70)	8,437,069.00	(2,594.20)	(23,141.37)			
Jan-32	(112,791.18)	17,257,050.52	25,735.56	(8,907,037.14)	8,350,013.38	(2,594.20)	(23,141.37)			
Feb-32	(112,791.18)	17,144,259.34	25,735.56	(8,881,301.57)	8,262,957.77	(2,594.20)	(23,141.37)			
Mar-32	(112,791.18)	17,031,468.16	25,735.56	(8,855,566.01)	8,175,902.15	(2,594.20)	(23,141.37)			
Apr-32	(112,791.18)	16,918,676.98	25,735.56	(8,829,830.45)	8,088,846.53	(2,594.20)	(23,141.37)			
May-32	(112,791.18)	16,805,885.80	25,735.56	(8,804,094.88)	8,001,790.92	(2,594.20)	(23,141.37)			
Jun-32	(112,791.18)	16,693,094.62	25,735.56	(8,778,359.32)	7,914,735.30	(2,594.20)	(23,141.37)			
Jul-32	(112,791.18)	16,580,303.44	25,735.56	(8,752,623.76)	7,827,679.69	(2,594.20)	(23,141.37)			
Aug-32	(112,791.18)	16,467,512.26	25,735.56	(8,726,888.19)	7,740,624.07	(2,594.20)	(23,141.37)			
Sep-32	(112,791.18)	16,354,721.08	25,735.56	(8,701,152.63)	7,653,568.45	(2,594.20)	(23,141.37)			
Oct-32	(112,791.18)	16,241,929.90	25,735.56	(8,675,417.07)	7,566,512.84	(2,594.20)	(23,141.37)			
Nov-32	(112,791.18)	16,129,138.72	25,735.56	(8,649,681.50)	7,479,457.22	(2,594.20)	(23,141.37)			
Dec-32	(112,791.18)	16,016,347.54	25,735.56	(8,623,945.94)	7,392,401.60	(2,594.20)	(23,141.37)			
Jan-33	(112,791.18)	15,903,556.36	25,735.56	(8,598,210.38)	7,305,345.99	(2,594.20)	(23,141.37)			
Feb-33	(112,791.18)	15,790,765.18	25,735.56	(8,572,474.81)	7,218,290.37	(2,594.20)	(23,141.37)			
Mar-33	(112,791.18)	15,677,974.00	25,735.56	(8,546,739.25)	7,131,234.75	(2,594.20)	(23,141.37)			
Apr-33	(112,791.18)	15,565,182.82	25,735.56	(8,521,003.68)	7,044,179.14	(2,594.20)	(23,141.37)			
May-33	(112,791.18)	15,452,391.64	25,735.56	(8,495,268.12)	6,957,123.52	(2,594.20)	(23,141.37)			
Jun-33	(112,791.18)	15,339,600.46	25,735.56	(8,469,532.56)	6,870,067.91	(2,594.20)	(23,141.37)			
Jul-33	(112,791.18)	15,226,809.28	25,735.56	(8,443,796.99)	6,783,012.29	(2,594.20)	(23,141.37)			
Aug-33	(112,791.18)	15,114,018.10	25,735.56	(8,418,061.43)	6,695,956.67	(2,594.20)	(23,141.37)			
Sep-33	(112,791.18)	15,001,226.92	25,735.56	(8,392,325.87)	6,608,901.06	(2,594.20)	(23,141.37)			
Oct-33	(112,791.18)	14,888,435.74	25,735.56	(8,366,590.30)	6,521,845.44	(2,594.20)	(23,141.37)			
Nov-33	(112,791.18)	14,775,644.56	25,735.56	(8,340,854.74)	6,434,789.82	(2,594.20)	(23,141.37)			
Dec-33	(112,791.18)	14,662,853.38	25,735.56	(8,315,119.18)	6,347,734.21	(2,594.20)	(23,141.37)			
Jan-34	(112,791.18)	14,550,062.20	25,735.56	(8,289,383.61)	6,260,678.59	(2,594.20)	(23,141.37)			
Feb-34	(112,791.18)	14,437,271.02	25,735.56	(8,263,648.05)	6,173,622.97	(2,594.20)	(23,141.37)			
Mar-34	(112,791.18)	14,324,479.84	25,735.56	(8,237,912.49)	6,086,567.36	(2,594.20)	(23,141.37)			
Apr-34	(112,791.18)	14,211,688.66	25,735.56	(8,212,176.92)	5,999,511.74	(2,594.20)	(23,141.37)			
May-34	(112,791.18)	14,098,897.48	25,735.56	(8,186,441.36)	5,912,456.13	(2,594.20)	(23,141.37)			
Jun-34	(112,791.18)	13,986,106.30	25,735.56	(8,160,705.80)	5,825,400.51	(2,594.20)	(23,141.37)			
Jul-34	(112,791.18)	13,873,315.13	25,735.56	(8,134,970.23)	5,738,344.89	(2,594.20)	(23,141.37)			
Aug-34	(112,791.18)	13,760,523.95	25,735.56	(8,109,234.67)	5,651,289.28	(2,594.20)	(23,141.37)			

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

	(Gain) Loss	Years	Annual Amort		
UBS		27	677,979.04	324.00	months
Credit Agricole		27	692,224.93	4.00	4 months
				328.00	
Total	36,996,507.00		1,370,203.96		

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

DR (CR)
112,791.18
(2,594.20)
(38,574.58)

T-Lock Settlement

	2150.20109 Amort DR (CR)	2150.20109 T-Lock Settlement DR (CR)	2150.20109 Def Tax Adj DR (CR)	2150.20109 Def Taxes DR (CR)	Net OCI 2150.20109 Net of Tax	Def State Tax 2.30% 2830.28205 Adjustment DR (CR)	Def Fed Tax 34.20% 36.50% 2830.28201 Adjustment DR (CR)	0.20517	0.22817
Sep-34	(112,791.18)	13,647,732.77	25,735.56	(8,083,499.10)	5,564,233.66	(2,594.20)	(23,141.37)		
Oct-34	(112,791.18)	13,534,941.59	25,735.56	(8,057,763.54)	5,477,178.04	(2,594.20)	(23,141.37)		
Nov-34	(112,791.18)	13,422,150.41	25,735.56	(8,032,027.98)	5,390,122.43	(2,594.20)	(23,141.37)		
Dec-34	(112,791.18)	13,309,359.23	25,735.56	(8,006,292.41)	5,303,066.81	(2,594.20)	(23,141.37)		
Jan-35	(112,791.18)	13,196,568.05	25,735.56	(7,980,556.85)	5,216,011.19	(2,594.20)	(23,141.37)		
Feb-35	(112,791.18)	13,083,776.87	25,735.56	(7,954,821.29)	5,128,955.58	(2,594.20)	(23,141.37)		
Mar-35	(112,791.18)	12,970,985.69	25,735.56	(7,929,085.72)	5,041,899.96	(2,594.20)	(23,141.37)		
Apr-35	(112,791.18)	12,858,194.51	25,735.56	(7,903,350.16)	4,954,844.35	(2,594.20)	(23,141.37)		
May-35	(112,791.18)	12,745,403.33	25,735.56	(7,877,614.60)	4,867,788.73	(2,594.20)	(23,141.37)		
Jun-35	(112,791.18)	12,632,612.15	25,735.56	(7,851,879.03)	4,780,733.11	(2,594.20)	(23,141.37)		
Jul-35	(112,791.18)	12,519,820.97	25,735.56	(7,826,143.47)	4,693,677.50	(2,594.20)	(23,141.37)		
Aug-35	(112,791.18)	12,407,029.79	25,735.56	(7,800,407.91)	4,606,621.88	(2,594.20)	(23,141.37)		
Sep-35	(112,791.18)	12,294,238.61	25,735.56	(7,774,672.34)	4,519,566.26	(2,594.20)	(23,141.37)		
Oct-35	(112,791.18)	12,181,447.43	25,735.56	(7,748,936.78)	4,432,510.65	(2,594.20)	(23,141.37)		
Nov-35	(112,791.18)	12,068,656.25	25,735.56	(7,723,201.22)	4,345,455.03	(2,594.20)	(23,141.37)		
Dec-35	(112,791.18)	11,955,865.07	25,735.56	(7,697,465.65)	4,258,399.41	(2,594.20)	(23,141.37)		
Jan-36	(112,791.18)	11,843,073.89	25,735.56	(7,671,730.09)	4,171,343.80	(2,594.20)	(23,141.37)		
Feb-36	(112,791.18)	11,730,282.71	25,735.56	(7,645,994.53)	4,084,288.18	(2,594.20)	(23,141.37)		
Mar-36	(112,791.18)	11,617,491.53	25,735.56	(7,620,258.96)	3,997,232.57	(2,594.20)	(23,141.37)		
Apr-36	(112,791.18)	11,504,700.35	25,735.56	(7,594,523.40)	3,910,176.95	(2,594.20)	(23,141.37)		
May-36	(112,791.18)	11,391,909.17	25,735.56	(7,568,787.83)	3,823,121.33	(2,594.20)	(23,141.37)		
Jun-36	(112,791.18)	11,279,117.99	25,735.56	(7,543,052.27)	3,736,065.72	(2,594.20)	(23,141.37)		
Jul-36	(112,791.18)	11,166,326.81	25,735.56	(7,517,316.71)	3,649,010.10	(2,594.20)	(23,141.37)		
Aug-36	(112,791.18)	11,053,535.63	25,735.56	(7,491,581.14)	3,561,954.48	(2,594.20)	(23,141.37)		
Sep-36	(112,791.18)	10,940,744.45	25,735.56	(7,465,845.58)	3,474,898.87	(2,594.20)	(23,141.37)		
Oct-36	(112,791.18)	10,827,953.27	25,735.56	(7,440,110.02)	3,387,843.25	(2,594.20)	(23,141.37)		
Nov-36	(112,791.18)	10,715,162.09	25,735.56	(7,414,374.45)	3,300,787.63	(2,594.20)	(23,141.37)		
Dec-36	(112,791.18)	10,602,370.91	25,735.56	(7,388,638.89)	3,213,732.02	(2,594.20)	(23,141.37)		
Jan-37	(112,791.18)	10,489,579.73	25,735.56	(7,362,903.33)	3,126,676.40	(2,594.20)	(23,141.37)		
Feb-37	(112,791.18)	10,376,788.55	25,735.56	(7,337,167.76)	3,039,620.79	(2,594.20)	(23,141.37)		
Mar-37	(112,791.18)	10,263,997.37	25,735.56	(7,311,432.20)	2,952,565.17	(2,594.20)	(23,141.37)		
Apr-37	(112,791.18)	10,151,206.19	25,735.56	(7,285,696.64)	2,865,509.55	(2,594.20)	(23,141.37)		
May-37	(112,791.18)	10,038,415.01	25,735.56	(7,259,961.07)	2,778,453.94	(2,594.20)	(23,141.37)		
Jun-37	(112,791.18)	9,925,623.83	25,735.56	(7,234,225.51)	2,691,398.32	(2,594.20)	(23,141.37)		
Jul-37	(112,791.18)	9,812,832.65	25,735.56	(7,208,489.95)	2,604,342.70	(2,594.20)	(23,141.37)		
Aug-37	(112,791.18)	9,700,041.47	25,735.56	(7,182,754.38)	2,517,287.09	(2,594.20)	(23,141.37)		
Sep-37	(112,791.18)	9,587,250.29	25,735.56	(7,157,018.82)	2,430,231.47	(2,594.20)	(23,141.37)		
Oct-37	(112,791.18)	9,474,459.11	25,735.56	(7,131,283.26)	2,343,175.85	(2,594.20)	(23,141.37)		
Nov-37	(112,791.18)	9,361,667.93	25,735.56	(7,105,547.69)	2,256,120.24	(2,594.20)	(23,141.37)		
Dec-37	(112,791.18)	9,248,876.75	25,735.56	(7,079,812.13)	2,169,064.62	(2,594.20)	(23,141.37)		
Jan-38	(112,791.18)	9,136,085.57	25,735.56	(7,054,076.56)	2,082,009.01	(2,594.20)	(23,141.37)		
Feb-38	(112,791.18)	9,023,294.39	25,735.56	(7,028,341.00)	1,994,953.39	(2,594.20)	(23,141.37)		
Mar-38	(112,791.18)	8,910,503.21	25,735.56	(7,002,605.44)	1,907,897.77	(2,594.20)	(23,141.37)		
Apr-38	(112,791.18)	8,797,712.03	25,735.56	(6,976,869.87)	1,820,842.16	(2,594.20)	(23,141.37)		
May-38	(112,791.18)	8,684,920.85	25,735.56	(6,951,134.31)	1,733,786.54	(2,594.20)	(23,141.37)		
Jun-38	(112,791.18)	8,572,129.67	25,735.56	(6,925,398.75)	1,646,730.92	(2,594.20)	(23,141.37)		
Jul-38	(112,791.18)	8,459,338.49	25,735.56	(6,899,663.18)	1,559,675.31	(2,594.20)	(23,141.37)		
Aug-38	(112,791.18)	8,346,547.31	25,735.56	(6,873,927.62)	1,472,619.69	(2,594.20)	(23,141.37)		
Sep-38	(112,791.18)	8,233,756.13	25,735.56	(6,848,192.06)	1,385,564.07	(2,594.20)	(23,141.37)		
Oct-38	(112,791.18)	8,120,964.95	25,735.56	(6,822,456.49)	1,298,508.46	(2,594.20)	(23,141.37)		
Nov-38	(112,791.18)	8,008,173.77	25,735.56	(6,796,720.93)	1,211,452.84	(2,594.20)	(23,141.37)		
Dec-38	(112,791.18)	7,895,382.59	25,735.56	(6,770,985.37)	1,124,397.23	(2,594.20)	(23,141.37)		
Jan-39	(112,791.18)	7,782,591.41	25,735.56	(6,745,249.80)	1,037,341.61	(2,594.20)	(23,141.37)		
Feb-39	(112,791.18)	7,669,800.23	25,735.56	(6,719,514.24)	950,285.99	(2,594.20)	(23,141.37)		
Mar-39	(112,791.18)	7,557,009.05	25,735.56	(6,693,778.68)	863,230.38	(2,594.20)	(23,141.37)		
Apr-39	(112,791.18)	7,444,217.87	25,735.56	(6,668,043.11)	776,174.76	(2,594.20)	(23,141.37)		
May-39	(112,791.18)	7,331,426.69	25,735.56	(6,642,307.55)	689,119.14	(2,594.20)	(23,141.37)		
Jun-39	(112,791.18)	7,218,635.51	25,735.56	(6,616,571.98)	602,063.53	(2,594.20)	(23,141.37)		
Jul-39	(112,791.18)	7,105,844.33	25,735.56	(6,590,836.42)	515,007.91	(2,594.20)	(23,141.37)		
Aug-39	(112,791.18)	6,993,053.15	25,735.56	(6,565,100.86)	427,952.29	(2,594.20)	(23,141.37)		
Sep-39	(112,791.18)	6,880,261.97	25,735.56	(6,539,365.29)	340,896.68	(2,594.20)	(23,141.37)		
Oct-39	(112,791.18)	6,767,470.79	25,735.56	(6,513,629.73)	253,841.06	(2,594.20)	(23,141.37)		
Nov-39	(112,791.18)	6,654,679.61	25,735.56	(6,487,894.17)	166,785.45	(2,594.20)	(23,141.37)		
Dec-39	(112,791.18)	6,541,888.43	25,735.56	(6,462,158.60)	79,729.83	(2,594.20)	(23,141.37)		
Jan-40	(112,791.18)	6,429,097.25	25,735.56	(6,436,423.04)	(7,325.79)	(2,594.20)	(23,141.37)		
Feb-40	(112,791.18)	6,316,306.07	25,735.56	(6,410,687.48)	(94,381.40)	(2,594.20)	(23,141.37)		
Mar-40	(112,791.18)	6,203,514.89	25,735.56	(6,384,951.91)	(181,437.02)	(2,594.20)	(23,141.37)		
Apr-40	(112,791.18)	6,090,723.71	25,735.56	(6,359,216.35)	(268,492.64)	(2,594.20)	(23,141.37)		
May-40	(112,791.18)	5,977,932.53	25,735.56	(6,333,480.79)	(355,548.25)	(2,594.20)	(23,141.37)		

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

	(Gain) Loss	Years	Annual Amort		
UBS	[redacted]	27	677,979.04	324.00	months
Credit Agricole	[redacted]	27	692,224.93	4.00	4 months
				328.00	
Total	36,996,507.00		1,370,203.96		

		DR (CR)
LT Int Exp	Monthly Amort	112,791.18
2830.xxxxx	Def State Tax	2.30% (2,594.20)
2830.xxxxx	Def Fed Tax	34.20% (38,574.98)
		36.50%

T-Lock Settlement

	2150.20109 Amort DR (CR)	2150.20109 T-Lock Settlement DR (CR)	2150.20109 Def Tax Adj DR (CR)	2150.20109 Def Taxes DR (CR)	2150.20109 Net of Tax	Net OCI	Def State Tax 2.30% 2830.28206 Adjustment DR (CR)	Def Fed Tax 34.20% 36.50% 2830.28201 Adjustment DR (CR)		
Jun-40	(112,791.18)	5,865,141.35	25,735.56	(6,307,745.22)	(442,603.87)		(2,594.20)	(23,141.37)	0.20517	0.22817
Jul-40	(112,791.18)	5,752,350.17	25,735.56	(6,282,009.66)	(529,659.49)		(2,594.20)	(23,141.37)		
Aug-40	(112,791.18)	5,639,558.99	25,735.56	(6,256,274.10)	(616,715.10)		(2,594.20)	(23,141.37)		
Sep-40	(112,791.18)	5,526,767.81	25,735.56	(6,230,538.53)	(703,770.72)		(2,594.20)	(23,141.37)		
Oct-40	(112,791.18)	5,413,976.63	25,735.56	(6,204,802.97)	(790,826.33)		(2,594.20)	(23,141.37)		
Nov-40	(112,791.18)	5,301,185.45	25,735.56	(6,179,067.41)	(877,881.95)		(2,594.20)	(23,141.37)		
Dec-40	(112,791.18)	5,188,394.27	25,735.56	(6,153,331.84)	(964,937.57)		(2,594.20)	(23,141.37)		
Jan-41	(112,791.18)	5,075,603.09	25,735.56	(6,127,596.28)	(1,051,993.18)		(2,594.20)	(23,141.37)		
Feb-41	(112,791.18)	4,962,811.91	25,735.56	(6,101,860.71)	(1,139,048.80)		(2,594.20)	(23,141.37)		
Mar-41	(112,791.18)	4,850,020.73	25,735.56	(6,076,125.15)	(1,226,104.42)		(2,594.20)	(23,141.37)		
Apr-41	(112,791.18)	4,737,229.55	25,735.56	(6,050,389.59)	(1,313,160.03)		(2,594.20)	(23,141.37)		
May-41	(112,791.18)	4,624,438.38	25,735.56	(6,024,654.02)	(1,400,215.65)		(2,594.20)	(23,141.37)		
Jun-41	(112,791.18)	4,511,647.20	25,735.56	(5,998,918.46)	(1,487,271.27)		(2,594.20)	(23,141.37)		
Jul-41	(112,791.18)	4,398,856.02	25,735.56	(5,973,182.90)	(1,574,326.88)		(2,594.20)	(23,141.37)		
Aug-41	(112,791.18)	4,286,064.84	25,735.56	(5,947,447.33)	(1,661,382.50)		(2,594.20)	(23,141.37)		
Sep-41	(112,791.18)	4,173,273.66	25,735.56	(5,921,711.77)	(1,748,438.11)		(2,594.20)	(23,141.37)		
Oct-41	(112,791.18)	4,060,482.48	25,735.56	(5,895,976.21)	(1,835,493.73)		(2,594.20)	(23,141.37)		
Nov-41	(112,791.18)	3,947,691.30	25,735.56	(5,870,240.64)	(1,922,549.35)		(2,594.20)	(23,141.37)		
Dec-41	(112,791.18)	3,834,900.12	25,735.56	(5,844,505.08)	(2,009,604.96)		(2,594.20)	(23,141.37)		
Jan-42	(112,791.18)	3,722,108.94	25,735.56	(5,818,769.52)	(2,096,660.58)		(2,594.20)	(23,141.37)		
Feb-42	(112,791.18)	3,609,317.76	25,735.56	(5,793,033.95)	(2,183,716.20)		(2,594.20)	(23,141.37)		
Mar-42	(112,791.18)	3,496,526.58	25,735.56	(5,767,298.39)	(2,270,771.81)		(2,594.20)	(23,141.37)		
Apr-42	(112,791.18)	3,383,735.40	25,735.56	(5,741,562.83)	(2,357,827.43)		(2,594.20)	(23,141.37)		
May-42	(112,791.18)	3,270,944.22	25,735.56	(5,715,827.26)	(2,444,883.05)		(2,594.20)	(23,141.37)		
Jun-42	(112,791.18)	3,158,153.04	25,735.56	(5,690,091.70)	(2,531,938.66)		(2,594.20)	(23,141.37)		
Jul-42	(112,791.18)	3,045,361.86	25,735.56	(5,664,356.13)	(2,618,994.28)		(2,594.20)	(23,141.37)		
Aug-42	(112,791.18)	2,932,570.68	25,735.56	(5,638,620.57)	(2,706,049.89)		(2,594.20)	(23,141.37)		
Sep-42	(112,791.18)	2,819,779.50	25,735.56	(5,612,885.01)	(2,793,105.51)		(2,594.20)	(23,141.37)		
Oct-42	(112,791.18)	2,706,988.32	25,735.56	(5,587,149.44)	(2,880,161.13)		(2,594.20)	(23,141.37)		
Nov-42	(112,791.18)	2,594,197.14	25,735.56	(5,561,413.88)	(2,967,216.74)		(2,594.20)	(23,141.37)		
Dec-42	(112,791.18)	2,481,405.96	25,735.56	(5,535,678.32)	(3,054,272.36)		(2,594.20)	(23,141.37)		
Jan-43	(112,791.18)	2,368,614.78	25,735.56	(5,509,942.75)	(3,141,327.98)		(2,594.20)	(23,141.37)		
Feb-43	(112,791.18)	2,255,823.60	25,735.56	(5,484,207.19)	(3,228,383.59)		(2,594.20)	(23,141.37)		
Mar-43	(112,791.18)	2,143,032.42	25,735.56	(5,458,471.63)	(3,315,439.21)		(2,594.20)	(23,141.37)		
Apr-43	(112,791.18)	2,030,241.24	25,735.56	(5,432,736.06)	(3,402,494.83)		(2,594.20)	(23,141.37)		
May-43	(112,791.18)	1,917,450.06	25,735.56	(5,407,000.50)	(3,489,550.44)		(2,594.20)	(23,141.37)		
Jun-43	(112,791.18)	1,804,658.88	25,735.56	(5,381,264.94)	(3,576,606.06)		(2,594.20)	(23,141.37)		
Jul-43	(112,791.18)	1,691,867.70	25,735.56	(5,355,529.37)	(3,663,661.67)		(2,594.20)	(23,141.37)		
Aug-43	(112,791.18)	1,579,076.52	25,735.56	(5,329,793.81)	(3,750,717.29)		(2,594.20)	(23,141.37)		
Sep-43	(112,791.18)	1,466,285.34	25,735.56	(5,304,058.25)	(3,837,772.91)		(2,594.20)	(23,141.37)		
Oct-43	(112,791.18)	1,353,494.16	25,735.56	(5,278,322.68)	(3,924,828.52)		(2,594.20)	(23,141.37)		
Nov-43	(112,791.18)	1,240,702.98	25,735.56	(5,252,587.12)	(4,011,884.14)		(2,594.20)	(23,141.37)		
Dec-43	(112,791.18)	1,127,911.80	25,735.56	(5,226,851.56)	(4,098,939.76)		(2,594.20)	(23,141.37)		
Jan-44	(112,791.18)	1,015,120.62	25,735.56	(5,201,115.99)	(4,185,995.37)		(2,594.20)	(23,141.37)		
Feb-44	(112,791.18)	902,329.44	25,735.56	(5,175,380.43)	(4,273,050.99)		(2,594.20)	(23,141.37)		
Mar-44	(112,791.18)	789,538.26	25,735.56	(5,149,644.86)	(4,360,106.61)		(2,594.20)	(23,141.37)		
Apr-44	(112,791.18)	676,747.08	25,735.56	(5,123,909.30)	(4,447,162.22)		(2,594.20)	(23,141.37)		
May-44	(112,791.18)	563,955.90	25,735.56	(5,098,173.74)	(4,534,217.84)		(2,594.20)	(23,141.37)		
Jun-44	(112,791.18)	451,164.72	25,735.56	(5,072,438.17)	(4,621,273.45)		(2,594.20)	(23,141.37)		
Jul-44	(112,791.18)	338,373.54	25,735.56	(5,046,702.61)	(4,708,329.07)		(2,594.20)	(23,141.37)		
Aug-44	(112,791.18)	225,582.36	25,735.56	(5,020,967.05)	(4,795,384.69)		(2,594.20)	(23,141.37)		
Sep-44	(112,791.18)	112,791.18	25,735.56	(4,995,231.48)	(4,882,440.30)		(2,594.20)	(23,141.37)		
Oct-44	(112,791.18)	0.00	25,735.56	(4,969,495.92)	(4,969,495.92)		(2,594.20)	(23,141.37)		

Activity by Month

Account=1890 (Unamortized Loss on Reacquired Debt)

	JUN-17 Actual	*JUL-17 Actual*	*AUG-17 Actual*	*SEP-17 Actual*	*OCT-17 Actual*	*NOV-17 Actual*	*DEC-17 Actual*	*JAN-18 Actual*	*FEB-18 Actual*	*Mar-18 Actual*	*Apr-18 Actual*	*May-18 Actual*	*June-18 Actual*
Trial Balance													
13531 250MM 6.35% due Jun-17	(1,680.53)	-	-	-	-	-	-	-	-	-	-	-	-
13533 8.5 percent Senior notes due 2009-450M	(58,882.81)	(58,882.81)	(58,882.81)	(58,882.81)	(58,882.81)	(58,882.81)	(58,882.81)	(58,882.81)	(58,882.81)	(58,882.81)	(58,882.81)	(58,882.81)	(58,882.81)
19100 Retirement of MVG Debt	(13,988.35)	(13,988.35)	(13,988.35)	(13,988.35)	(13,988.35)	(13,988.35)	(13,988.35)	(13,988.35)	(13,988.35)	(13,988.35)	(13,988.35)	(13,988.35)	(13,988.35)
19105 Retirement Premium on NP Series Q	(28,131.73)	(28,131.73)	(28,131.73)	(28,131.73)	(28,131.73)	(28,131.73)	(28,131.73)	(28,131.73)	(28,131.73)	(28,131.73)	(28,131.73)	(28,131.73)	(28,131.73)
19107 Retirement Premium on NP Series T	(30,228.87)	(30,228.87)	(30,228.87)	(30,228.87)	(30,228.87)	(30,228.87)	(30,228.87)	(30,228.87)	(30,228.87)	(30,228.87)	(30,228.87)	(30,228.87)	(30,228.87)
19108 Retirement Premium on NP Series U	(30,726.59)	(30,726.59)	(30,726.59)	(30,726.59)	(30,726.59)	(30,726.59)	(30,726.59)	(30,726.59)	(30,726.59)	(30,726.59)	(30,726.59)	(30,726.59)	(30,726.59)
19110 Retirement Premium on FMB Series P	(2,819.73)	(2,819.73)	(2,819.73)	(2,819.73)	(2,819.73)	(2,819.73)	2,819.73	(0.01)	-	-	-	-	-
19113 Retirement Premium on NP Series J	(46,699.79)	(46,699.79)	(46,699.79)	(46,699.79)	(46,699.79)	(46,699.79)	(46,699.79)	(46,699.79)	(46,699.79)	(46,699.79)	(46,699.79)	(46,699.79)	(46,699.79)
TOTAL	(213,158.40)	(211,477.87)	(211,477.87)	(211,477.87)	(211,477.87)	(211,477.87)	(205,838.41)	(208,658.15)	(208,658.14)	(208,658.14)	(208,658.14)	(208,658.14)	(208,658.14)
	-	-	-	-	-	-	-	-	-	-	-	-	-

Balance by Month

Account=1890 (Unamortized Loss on Reacquired Debt)

	JUN-17 Actual	*JUL-17 Actual*	*AUG-17 Actual*	*SEP-17 Actual*	*OCT-17 Actual*	*NOV-17 Actual*	*DEC-17 Actual*	*JAN-18 Actual*	*FEB-18 Actual*	*MAR-18 Actual*	*APR-18 Actual*	*MAY-18 Actual*	*MAY-18 Actual*
Trial Balance													
13531 250MM 6.35% due Jun-17	-	-	-	-	-	-	-	-	-	-	-	-	-
13533 8.5 percent Senior notes due 2009-450M	1,236,538.74	1,177,655.93	1,118,773.12	1,059,890.31	1,001,007.50	942,124.69	883,241.88	824,359.07	765,476.26	706,593.45	647,710.64	588,827.83	529,945.02
19100 Retirement of MVG Debt	4,287,427.53	4,273,439.18	4,259,450.83	4,245,462.48	4,231,474.13	4,217,485.78	4,203,497.43	4,189,509.08	4,175,520.73	4,161,532.38	4,147,544.03	4,133,555.68	4,119,567.33
19105 Retirement Premium on NP Series Q	956,478.54	928,346.81	900,215.08	872,083.35	843,951.62	815,819.89	787,688.16	759,556.43	731,424.70	703,292.97	675,161.24	647,029.51	618,897.78
19107 Retirement Premium on NP Series T	1,420,756.79	1,390,527.92	1,360,299.05	1,330,070.18	1,299,841.31	1,269,612.44	1,239,383.57	1,209,154.70	1,178,925.83	1,148,696.96	1,118,468.09	1,088,239.22	1,058,010.35
19108 Retirement Premium on NP Series U	1,782,142.62	1,751,416.03	1,720,689.44	1,689,962.85	1,659,236.26	1,628,509.67	1,597,783.08	1,567,056.49	1,536,329.90	1,505,603.31	1,474,876.72	1,444,150.13	1,413,423.54
19110 Retirement Premium on FMB Series P	11,278.93	8,459.20	5,639.47	2,819.74	0.01	(2,819.72)	0.01	0.00	0.00	0.00	0.00	0.00	0.00
19113 Retirement Premium on NP Series J	2,148,190.24	2,101,490.45	2,054,790.66	2,008,090.87	1,961,391.08	1,914,691.29	1,867,991.50	1,821,291.71	1,774,591.92	1,727,892.13	1,681,192.34	1,634,492.55	1,587,792.76
TOTAL	11,842,813.39	11,631,335.52	11,419,857.65	##########	10,996,991.91	10,785,424.04	10,579,585.63	10,370,927.48	10,162,269.34	9,953,611.20	9,744,953.06	9,536,294.92	9,327,636.78

Interest Rate Swap Valuation

Month End 6/30/2018

Brian _____

Richard _____

MTM Valuation

March 2019 Interest Rate Swaps

Start Date: Mar 15, 2019
Maturity Date: Mar 15, 2049

Company	MTM 6/30/2018	CVA Adjustment	General Ledger Balance 6/30/2018	Amount Hedged	All-in Price	Valuation Date	% of Tot	
BOTM	$ (16,108,541)	$ (64,715)	$ (16,043,826)	$ 75,000,000	3.9850%	6/30/2018	16.67%	0.6642%
JP Morgan	$ (21,625,322)	$ (85,395)	$ (21,539,927)	$ 100,000,000	3.9750%	6/30/2018	22.22%	0.8833%
BNP Paribas	$ (14,296,430)	$ (58,123)	$ (14,238,308)	$ 75,000,000	3.8800%	6/30/2018	16.67%	0.6467%
CIBC	$ (12,432,112)	$ (49,808)	$ (12,382,304)	$ 75,000,000	3.7500%	6/30/2018	16.67%	0.6250%
Morgan Stanley	$ (9,549,219)	$ (40,902)	$ (9,508,317)	$ 75,000,000	3.6000%	6/30/2018	16.67%	0.6000%
Bank of America	$ (2,060,504)	$ (10,285)	$ (2,050,218)	$ 50,000,000	3.1575%	6/30/2018	11.11%	0.3508%
Total	**$ (76,072,128)**	**$ (309,227)**	**$ (75,762,901)**	**$ 450,000,000**			100.00%	3.7700% weighted avg

Total Portfolio	**$ (76,072,128)**	**$ (309,227)**	**$ (75,762,901)**

Positive means owed to Atmos / in the money
Negative means owed from Atmos / out of the money

Positive means owed to Atmos / in the money
Negative means owed from Atmos / out of the money

state tax rate	**0.0230**
federal tax rate	**0.2052**
	0.2282

	27347	28206	28201		20111
	GAIN/LOSS	**State Tax**	**Federal Tax**	**Total Tax**	**Net OCI**
Gain BOTM	-	-	-	-	-
Gain JPM	-	-	-	-	-
Gain BNP	-	-	-	-	-
Gain CIBS	-	-	-	-	-
Gain MS	-	-	-	-	-
Gain BOA	-	-	-	-	-
Loss BOTM	(16,043,826.19)	(369,006.00)	(3,291,711.82)	(3,660,719.82)	(12,383,106.37)
Loss JPM	(21,539,927.05)	(495,418.32)	(4,419,346.83)	(4,914,765.15)	(16,625,161.90)
Loss BNP	(14,238,307.77)	(327,481.08)	(2,921,273.61)	(3,248,754.68)	(10,989,553.09)
Loss CIBS	(12,382,304.22)	(284,793.00)	(2,540,477.36)	(2,825,270.35)	(9,557,033.87)
Loss MS	(9,508,317.29)	(218,691.30)	(1,950,821.46)	(2,169,512.76)	(7,338,804.53)
Loss BOA	(2,050,218.21)	(47,155.02)	(420,643.27)	(467,798.29)	(1,582,419.92)
Sum Gain	-	-	-	-	-
Sum Loss	(75,762,900.73)	(1,742,546.72)	(15,544,274.34)	(17,286,821.06)	(58,476,079.67)
	(2,585,058.22)	(59,456.34)	(530,376.39)	(589,832.73)	(1,995,225.49)

still a net loss in total and a loss from Apr to May

Atmos Energy Corporation, Kentucky/Mid-States Division
Kentucky Jurisdiction Case No. 2018-00281
SOCIAL and Service CLUB DUES
Base Period: Twelve Months Ended December 31, 2018
Forecasted Test Period: Twelve Months Ended March 31, 2020

Data: __X__ Base Period __X__ Forecasted Period — FR 16(8)(f)
Type of Filing: __X__ Original ____ Updated ____ Revised — Schedule F-1
Workpaper Reference No(s). — Witness: Waller

Line No.	Account No.	Social Organization/Service Club	Total Utility	Jurisdictional %	Jurisdiction
		BASE PERIOD			
1	Various	AGA	44,365	100%	44,365
2	Various	MCLEAN COUNTY CHAMBER OF COMMERCE	100		100
3	Various	LAKE BARKLEY CHAMBER OF COMMERCE	140		140
4	Various	LEADERSHIP KENTUCKY FOUNDATION INC.	100		100
5	Various	LAKE NEWS	27		27
6	Various	NACE INTERNATIONAL	130		130
7	Various	PENNYRILE BOARD OF REALTORS	75		75
8	Various	KENTUCKY COUNTY JUDGE EXECUTIVE ASSOCIATION	200		200
9	Various	CAMPBELLSVILLE / TAYLOR COUNTY CHAMBER OF COMMERCE	59		59
10	Various	PRINCETON / CALDWELL COUNTY CHAMBER OF COMMERCE	510		510
11	Various	GLASGOW/BARREN COUNTY CHAMBER OF COMMERCE	2,500		2,500
12	Various	GLASGOW/BARREN COUNTY CHAMBER OF COMMERCE	1,250		1,250
13	Various	GLASGOW/BARREN COUNTY CHAMBER OF COMMERCE	75		75
14	Various	CAVE CITY CHAMBER OF COMMERCE	200		200
15	Various	HOPKINSVILLE CHRISTIAN AND TODD COUNTY ASSN OF REALTORS	150		150
16	Various	HOME BUILDERS ASSOCIATION OF OWENSBORO	300		300
17	Various	TRIGG COUNTY CHAMBER OF COMMERCE	235		235
18	Various	KENTUCKY GAS ASSOCIATION	250		250
19	Various	BUILDING INDUSTRY ASSOCIATION OF GREATER LOUISVILLE	421		421
20	Various	OHIO COUNTY CHAMBER OF COMMERCE	300		300
21	Various	PADUCAH AREA CHAMBER OF COMMERCE	350		350
22	Various	GREATER OWENSBORO ECONOMIC DEVELOPMENT CORP	10,000		10,000
23	Various	KENTUCKY CHAMBER OF COMMERCE	13,735		13,735
24	Various	MARION COUNTY CHAMBER OF COMMERCE	400		400
25	Various	GREATER BRECKINRIDGE COUNTY CHAMBER OF COMMERCE	150		150
26	Various	GREATER OWENSBORO CHAMBER OF COMMERCE	760		760
27	Various	HOPKINS COUNTY HOME BUILDERS ASSOCIATION	295		295
28	Various	ANDERSON COUNTY CHAMBER OF COMMERCE	300		300
29	Various	ANDERSON COUNTY CHAMBER OF COMMERCE	3,000		3,000
30	Various	GREENSBURG / GREEN COUNTY CHAMBER OF COMMERCE	200		200
31	Various	MAYFIELD /GRAVES COUNTY CHAMBER OF COMMERCE	775		775
32	Various	KENTUCKY ASSOCIATION OF MASTER CONTRACTORS INC	2,500		2,500
33	Various	GREATER MUHLENBERG CHAMBER OF COMMERCE	187		187
34	Various	SHELBY COUNTY CHAMBER OF COMMERCE	2,999		2,999
35	Various	ECONOMIC DEVELOPMENT COUNCIL	11,000		11,000
36	Various	CHRISTIAN COUNTY CHAMBER OF COMMERCE	1,348		1,348
37	Various	MAD HOP CO BOARD OF REALTORS	100		100
38	Various	KENTUCKY RESTAURANT ASSOCIATION	395		395
39	Various	BOWLING GREEN AREA CHAMBER OF COMMERCE	7,500		7,500
40	Various	HOPKINS COUNTY REGIONAL CHAMBER OF COMMERCE	305		305
41	Various	REALTOR ASSOCIATION OF SOUTHERN KENTUCKY	200		200
42	Various	HOME BUILDERS ASSOCIATION	415		415
43	Various	DANVILLE BOYLE COUNTY CHAMBER OF COMMERCE	421		421
44	Various	GREATER OWENSBORO REALTOR ASSOCIATION	256		256
45	Various	KENTUCKY LAKE CHAMBER OF COMMERCE	500		500
46	Various	GRAND RIVERS CHAMBER OF COMMERCE	100		100
47	Various	CADIZ ROTARY CLUB	100		100
48	Various	DAWSON SPRINGS CHAMBER OF COMMERCE	75		75
49	Various	HOME BUILDERS ASSOCIATION	450		450
50	Various	OWENSBORO ASSN OF PLUMBING HEATING AND COOLING CONTRACTORS INC	100		100
51	Various	FRANKLIN-SIMPSON CHAMBER OF COMMERCE	1,000		1,000
52	Various	PADUCAH BOARD OF REALTORS INC	300		300
53	Various	AMERICAN SOCIETY OF MECHANICAL ENGINEERS	155		155
54	Various	OKLAHOMA ACCOUNTANCY BOARD	34		34
55	Various	TENNESSEE PROFESSIONAL ENGINEER (LICENSE RENEWAL)	140		140
56	Various	SAM'S CLUB	50		50
57	Various	KENTUCKY STATE TREASURER (NOTARY RENEWAL)	50		50
58	Various	SAM'S CLUB	20		20
59	Various	CITY OF STANFORD, KY (BUSINESS LICENSE)	70		70
60	Various	WARREN COUNTY CLERKS OFFICE	38		38
61	Various	NATIONAL SOCIETY OF PROFESSIONAL ENGINEERS	264		264
62	Various	TNTAP	409		409
63	Various	KENTUCKY OIL AND GAS ASSOCIATION	1,000		1,000
64	Various	LOGAN COUNTY HOME BUILDERS	350		350
65	Various	LINCOLN COUNTY CHAMBER OF COMMERCE	140		140
66	Various	SOCIETY FOR MARKETING PROFESSIONAL SERVICES	420		420
67	Various	CRITTENDEN COUNTY ECONOMIC DEVELOPMENT	250		250
68	Various	CRITTENDEN COUNTY ECONOMIC DEVELOPMENT	250		250
69	Various	GARRARD COUNTY CHAMBER OF COMMERCE	300		300
70	Various	HART COUNTY CHAMBER OF COMMERCE	200		200
71	Various	SOUTH WESTERN KENTUCKY ECONOMIC DEVELOPMENT COUNCIL	11,000		11,000
		Total Base Period	126,745		126,745

Atmos Energy Corporation, Kentucky/Mid-States Division
Kentucky Jurisdiction Case No. 2018-00281
SOCIAL and Service CLUB DUES
Base Period: Twelve Months Ended December 31, 2018
Forecasted Test Period: Twelve Months Ended March 31, 2020

Data: ___X___ Base Period ___X___ Forecasted Period — FR 16(8)(f)
Type of Filing: ___X___ Original _____ Updated _____ Revised — Schedule F-1
Workpaper Reference No(s). — Witness: Waller

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4	Various	LEADERSHIP KENTUCKY FOUNDATION INC.	100		100
5	Various	LAKE NEWS	27		27
6	Various	NACE INTERNATIONAL	130		130
7	Various	PENNYRILE BOARD OF REALTORS	75		75
8	Various	KENTUCKY COUNTY JUDGE EXECUTIVE ASSOCIATION	200		200
9	Various	CAMPBELLSVILLE / TAYLOR COUNTY CHAMBER OF COMMERCE	59		59
10	Various	PRINCETON / CALDWELL COUNTY CHAMBER OF COMMERCE	510		510
11	Various	GLASGOW/BARREN COUNTY CHAMBER OF COMMERCE	2,500		2,500
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13	Various	GLASGOW/BARREN COUNTY CHAMBER OF COMMERCE	75		75
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19	Various	BUILDING INDUSTRY ASSOCIATION OF GREATER LOUISVILLE	421		421
20	Various	OHIO COUNTY CHAMBER OF COMMERCE	300		300
21	Various	PADUCAH AREA CHAMBER OF COMMERCE	350		350
22	Various	GREATER OWENSBORO ECONOMIC DEVELOPMENT CORP	10,000		10,000
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35	Various	ECONOMIC DEVELOPMENT COUNCIL	11,000		11,000
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46	Various	GRAND RIVERS CHAMBER OF COMMERCE	100		100
47	Various	CADIZ ROTARY CLUB	100		100
48	Various	DAWSON SPRINGS CHAMBER OF COMMERCE	75		75
49	Various	HOME BUILDERS ASSOCIATION	450		450
50	Various	OWENSBORO ASSN OF PLUMBING HEATING AND COOLING CONTRACTORS INC	100		100
51	Various	FRANKLIN-SIMPSON CHAMBER OF COMMERCE	1,000		1,000
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57	Various	KENTUCKY STATE TREASURER (NOTARY RENEWAL)	50		50
58	Various	SAM'S CLUB	20		20
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61	Various	NATIONAL SOCIETY OF PROFESSIONAL ENGINEERS	264		264
62	Various	TNTAP	409		409
63	Various	KENTUCKY OIL AND GAS ASSOCIATION	1,000		1,000
64	Various	LOGAN COUNTY HOME BUILDERS	350		350
65	Various	LINCOLN COUNTY CHAMBER OF COMMERCE	140		140
66	Various	SOCIETY FOR MARKETING PROFESSIONAL SERVICES	420		420
67	Various	CRITTENDEN COUNTY ECONOMIC DEVELOPMENT	250		250
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69	Various	GARRARD COUNTY CHAMBER OF COMMERCE	300		300
70	Various	HART COUNTY CHAMBER OF COMMERCE	200		200
71	Various	SOUTH WESTERN KENTUCKY ECONOMIC DEVELOPMENT COUNCIL	11,000		11,000
		Total Forecasted Period	126,745		126,745

Line Description	(All)														
Sum of Amount		Month Number													
Invoice Number	Vendor Name	201707	201708	201709	201710	201711	201712	201801	201802	201803	201804	201805	201806	(blank)	Grand Total
		$4,247	$4,957	$3,537	$3,392	$3,392	$3,549	$3,899	$3,199	$3,624	$3,474	$3,549	$14,549		$55,365
00002018	MCLEAN COUNTY CHAMBER OF COMMERCE								$100						$100
0032	CHAMBER OF COMMERCE								$140						$140
050_KAY.COOMES_MAY-1	BANK OF AMERICA											$100			$100
050_PAM.WHEATLEY_NOV	BANK OF AMERICA					$27									$27
050_SEAN.JONES_NOV-1	BANK OF AMERICA					$130									$130
1	PENNYRILE BOARD OF REALTORS							$75							$75
1019	KENTUCKY COUNTY JUDGE EXECUTIVE ASSOCIATION			$200											$200
10575	CHAMBER OF COMMERCE							$59							$59
12019	CHAMBER OF COMMERCE			$510											$510
16461	CHAMBER OF COMMERCE							$2,500							$2,500
16515	CHAMBER OF COMMERCE							$1,250							$1,250
16813	CHAMBER OF COMMERCE												$75		$75
1855	CHAMBER OF COMMERCE							$200							$200
2018AFFILIATE	HOPKINSVILLE CHRISTIAN AND TODD COUNTY ASSN OF REALTORS							$150							$150
21076	HOME BUILDERS ASSOCIATION OF OWENSBORO						$300								$300
2232	CHAMBER OF COMMERCE										$235				$235
297	KENTUCKY GAS ASSOCIATION		$250												$250
29731	BUILDING INDUSTRY ASSOCIATION OF GREATER LOUISVILLE						$421								$421
3131	OHIO COUNTY CHAMBER OF COMMERCE	$300													$300
31677	CHAMBER OF COMMERCE					$350									$350
342	GREATER OWENSBORO ECONOMIC DEVELOPMENT CORP					$10,000									$10,000
35552017	CHAMBER OF COMMERCE				$13,735										$13,735
3728	CHAMBER OF COMMERCE					$400									$400
4087	CHAMBER OF COMMERCE			$150											$150
45786	CHAMBER OF COMMERCE							$760							$760
4588	HOPKINS COUNTY HOME BUILDERS ASSOCIATION				$295										$295
4622	CHAMBER OF COMMERCE		$300												$300
4662	CHAMBER OF COMMERCE			$3,000											$3,000
468	CHAMBER OF COMMERCE									$200					$200
4736	CHAMBER OF COMMERCE										$775				$775
4895122219	KENTUCKY ASSOCIATION OF MASTER CONTRACTORS INC												$2,500		$2,500
5729	CHAMBER OF COMMERCE							$187							$187
68781	CHAMBER OF COMMERCE						$2,999								$2,999
64227	ECONOMIC DEVELOPMENT COUNCIL							$11,000							$11,000
65064	CHAMBER OF COMMERCE												$1,348		$1,348
6690	MAD HOP CO BOARD OF REALTORS						$100								$100
7235_070117	KENTUCKY RESTAURANT ASSOCIATION				$395										$395
73071	CHAMBER OF COMMERCE										$7,500				$7,500
78691	CHAMBER OF COMMERCE						$305								$305
80843	REALTOR ASSOCIATION OF SOUTHERN KENTUCKY						$200								$200
83117	HOME BUILDERS ASSOCIATION			$415											$415
8749	CHAMBER OF COMMERCE						$421								$421
CHE010318	GREATER OWENSBORO REALTOR ASSOCIATION							$256							$256
CHE011718	CHAMBER OF COMMERCE							$500							$500
CHE031418	CHAMBER OF COMMERCE									$100					$100
CHE032718	CADIZ ROTARY CLUB									$100					$100
	CHAMBER OF COMMERCE										$75				$75
CHE052318	HOME BUILDERS ASSOCIATION											$450			$450
CHE061418	OWENSBORO ASSN OF PLUMBING HEATING AND COOLING CONTRACTORS INC												$100		$100
CHE112817	CHAMBER OF COMMERCE					$1,000									$1,000
CHE121817	PADUCAH BOARD OF REALTORS INC						$300								$300
IEXP-2548446	Arnold, Robert H Jr (Robert)	$155													$155
IEXP-2607170	Buchanan, Rebecca M			$34											$34
IEXP-2680653	Arnold, Robert H Jr							$140							$140
IEXP-2690592	Brown, Bobby S								$50						$50
IEXP-2707712	Benningfield, Ronald (Ronnie)									$50					$50
IEXP-2707748	Mattingly, Patrick T (Pat)									$20					$20
IEXP-2729721	Vallet, Michael C (Mike)										$70				$70
IEXP-2729800	Benningfield, Ronald (Ronnie)										$38				$38
IEXP-2734059	Arnold, Robert H Jr											$264			$264
IEXP-2746549	Arnold, Robert H Jr												$409		$409
INV010118	KENTUCKY OIL AND GAS ASSOCIATION										$1,000				$1,000
INV012018	LOGAN COUNTY HOME BUILDERS								$350						$350
INV013118	CHAMBER OF COMMERCE								$140						$140
INV020718	SOCIETY FOR MARKETING PROFESSIONAL SERVICES								$420						$420
INV061818	CRITTENDEN COUNTY ECONOMIC												$250		$250
INV100117	CRITTENDEN COUNTY ECONOMIC				$250										$250
INV120117	CHAMBER OF COMMERCE						$300								$300
INV121217_1	CHAMBER OF COMMERCE						$200								$200
(blank)	(blank)														
Grand Total		$4,702	$5,507	$7,846	$18,067	$15,299	$9,095	$20,976	$4,399	$4,094	$13,167	$4,363	$19,231		$126,745

Company	Cost Center	Account	Sub Account	Service Area	Month Number	Vendor Name	Invoice Number	Invoice Date	Journal ID	Line Description	Journal line notes	Amount
050	1114	9302	07510	009000	201707					AGA Dues		$4,247.07
050	1114	9302	07510	009000	201708					AGA Dues		$4,247.07
050	1114	9302	07510	009000	201709					AGA Dues		$4,247.07
050	1114	9302	07510	009000	201710					AGA Dues		$3,392.03
050	1114	9302	07510	009000	201711					AGA Dues		$3,392.03
050	1114	9302	07510	009000	201712					AGA Dues		$3,548.58
050	1114	9302	07510	009000	201801					AGA Dues		$3,548.58
050	1114	9302	07510	009000	201802					AGA Dues		$3,548.58
050	1114	9302	07510	009000	201803					AGA Dues		$3,548.58
050	1114	9302	07510	009000	201804					AGA Dues		$3,548.58
050	1114	9302	07510	009000	201805					AGA Dues		$3,548.58
050	1114	9302	07510	009000	201806					AGA Dues		$3,548.58
050	1829	9210	05415	009000	201709	Buchanan, Rebecca M	IEXP-2607170	09/29/2017		IEXP-2607170 Other		$34.34
050	2604	8700	07510	009000	201708	KENTUCKY GAS ASSOCIATION	297	08/16/2017				$50.00
050	2604	9302	07510	009000	201801	CHAMBER OF COMMERCE	45786	01/01/2018				$760.00
050	2604	9302	07510	009000	201804	KENTUCKY OIL AND GAS ASSOCIATION	INV010118	01/01/2018				$1,000.00
050	2612	8700	07510	009000	201708	KENTUCKY GAS ASSOCIATION	297	08/16/2017				$50.00
050	2631	8700	07510	009000	201708	KENTUCKY GAS ASSOCIATION	297	08/16/2017				$50.00
050	2631	9302	05415	009000	201805	BANK OF AMERICA	050_KAY.COOMES_MAY-1	05/16/2018		PAYPAL LEADERSHIPK - 08-MAY-18 - 4029357733 - CA - 95131 -		$100.00
050	2631	9302	07510	009000	201711	GREATER OWENSBORO ECONOMIC DEVELOPMENT CORP	342	10/02/2017				$10,000.00
050	2634	9302	07510	009000	201712	CHAMBER OF COMMERCE	78691	12/01/2017				$305.00
050	2635	9302	05417	009000	201803					CHAMBER OF COMMERCE CHE032718		$75.00
050	2635	9302	05417	009000	201604	CHAMBER OF COMMERCE	CHE032718	03/27/2018				$75.00
050	2635	9302	05417	009000	201804							($75.00)
050	2635	9302	07510	009000	201708					CHAMBER OF COMMERCE 12019		$510.00
050	2635	9302	07510	009000	201709	CHAMBER OF COMMERCE	12019	08/01/2017				$510.00
050	2635	9302	07510	009000	201709							($510.00)
050	2635	9302	07510	009000	201710	CRITTENDEN COUNTY ECONOMIC	INV100117	10/01/2017				$250.00
050	2635	9302	07510	009000	201802	CHAMBER OF COMMERCE	0032	02/14/2018				$140.00
050	2635	9302	07510	009000	201803	CADIZ ROTARY CLUB	CHE032718	03/27/2018				$100.00
050	2635	9302	07510	009000	201804	CHAMBER OF COMMERCE	2232	04/02/2018				$235.00
050	2635	9302	07510	009000	201806	CRITTENDEN COUNTY ECONOMIC	INV061818	06/18/2018				$250.00
050	2636	9302	07510	009000	201707	OHIO COUNTY CHAMBER OF COMMERCE	3131	07/06/2017				$300.00
050	2636	9302	07510	009000	201709	CHAMBER OF COMMERCE	4037	09/15/2017				$150.00
050	2636	9302	07510	009000	201801	CHAMBER OF COMMERCE	5728	01/01/2018				$187.00
050	2636	9302	07510	009000	201802	MCLEAN COUNTY CHAMBER OF COMMERCE	00002018	02/01/2018				$100.00
050	2637	8700	05415	009000	201711	BANK OF AMERICA	050_PAM.WHEATLEY_NOV	11/16/2017		LAKE NEWS - 18-OCT-17 - 2703955858 - KY - 42039 -		$26.95
050	2637	8700	05415	009000	201711	CHAMBER OF COMMERCE	31677	11/13/2017				$350.00
050	2637	8700	05416	009000	201802	Brown, Bobby S	IEXP-2680592	02/05/2018		IEXP-2680592 Other		$50.00
050	2637	8700	05416	009000	201803	Mattingly, Patrick T (Pat)	IEXP-2707748	03/06/2018		IEXP-2707748 Other		$20.00
050	2637	9302	07510	009000	201801	CHAMBER OF COMMERCE	CHE011718	01/17/2018				$500.00
050	2637	9302	07510	009000	201803	CHAMBER OF COMMERCE	CHE031418	03/14/2018				$100.00
050	2638	9302	07510	009000	201804	CHAMBER OF COMMERCE	4736	04/06/2018				$775.00
050	2653	8700	05415	009000	201707	Arnold, Robert H Jr [Robert]	IEXP-2548446	07/13/2017		IEXP-2548446 Other		$155.00
050	2653	8700	05415	009000	201801	Arnold, Robert H Jr	IEXP-2680603	01/18/2018		IEXP-2680603 Other		$140.00
050	2653	8700	05415	009000	201805	Arnold, Robert H Jr	IEXP-2734059	05/17/2018		IEXP-2734059 Other		$264.00
050	2653	8700	05415	009000	201806	Arnold, Robert H Jr	IEXP-2746549	06/20/2018		IEXP-2746549 Other		$406.40
050	2732	9120	07510	009000	201708					KENTUCKY COUNTY JUDGE EXECUTIVE ASSOCIATION 1019		$200.00
050	2732	9120	07510	009000	201709	HOME BUILDERS ASSOCIATION	63117	08/18/2017				$415.00
050	2732	9120	07510	009000	201709	KENTUCKY COUNTY JUDGE EXECUTIVE ASSOCIATION	1019	07/20/2017				$200.00
050	2732	9120	07510	009000	201709							($200.00)
050	2732	9120	07510	009000	201710	HOPKINS COUNTY HOME BUILDERS ASSOCIATION	4588	09/26/2017				$295.00
050	2732	9120	07510	009000	201710	KENTUCKY RESTAURANT ASSOCIATION	7235_070117	07/01/2017				$395.00
050	2732	9120	07510	009000	201712	BUILDING INDUSTRY ASSOCIATION OF GREATER LOUISVILLE	29731	12/01/2017				$421.00
050	2732	9120	07510	009000	201712	HOME BUILDERS ASSOCIATION OF OWENSBORO	21078	09/22/2017				$300.00
050	2732	9120	07510	009000	201712	MAD HOP CO BOARD OF REALTORS	6690	12/05/2017				$100.00
050	2732	9120	07510	009000	201712	PADUCAH BOARD OF REALTORS INC	CHE121817	12/18/2017				$300.00
050	2732	9120	07510	009000	201712	REALTOR ASSOCIATION OF SOUTHERN KENTUCKY	80843	12/13/2017				$200.00
050	2732	9120	07510	009000	201801	GREATER OWENSBORO REALTOR ASSOCIATION	CHE010318	01/03/2018				$256.00
050	2732	9120	07510	009000	201801	HOPKINSVILLE CHRISTIAN AND TODD COUNTY ASSN OF REALTORS	2018AFFILIATE	01/18/2018				$150.00
050	2732	9120	07510	009000	201801	PENNYRILE BOARD OF REALTORS	1	01/11/2018				$75.00
050	2732	9120	07510	009000	201601					LOGAN COUNTY HOME BUILDERS INV012018		$350.00
050	2732	9120	07510	009000	201802	LOGAN COUNTY HOME BUILDERS	INV012018	01/20/2018				$350.00
050	2732	9120	07510	009000	201802	SOCIETY FOR MARKETING PROFESSIONAL SERVICES	INV020718	02/07/2018				$420.00
050	2732	9120	07510	009000	201802							($350.00)
050	2732	9120	07510	009000	201805	HOME BUILDERS ASSOCIATION	CHE052318	05/23/2018				$450.00
050	2732	9120	07510	009000	201806	KENTUCKY ASSOCIATION OF MASTER CONTRACTORS INC	4995122219	05/23/2018				$2,500.00
050	2732	9120	07510	009000	201806	OWENSBORO ASSN OF PLUMBING HEATING AND COOLING CONTRACTORS INC	CHE061418	06/14/2018				$100.00
050	2734	9302	07510	009000	201711	CHAMBER OF COMMERCE	CHE112817	11/28/2017				$1,000.00
050	2734	9302	07510	009000	201804	CHAMBER OF COMMERCE	75071	04/03/2018				$7,500.00
050	2735	9302	07510	009000	201712	CHAMBER OF COMMERCE	INV121217_1	12/12/2017				$200.00
050	2735	9302	07510	009000	201801	CHAMBER OF COMMERCE	16461	01/05/2018				$2,500.00
050	2735	9302	07510	009000	201801	CHAMBER OF COMMERCE	16515	01/10/2018				$1,250.00
050	2735	9302	07510	009000	201801	CHAMBER OF COMMERCE	1855	01/02/2018				$200.00
050	2735	9302	07510	009000	201806	CHAMBER OF COMMERCE	16813	06/22/2018				$75.00
050	2736	9302	07510	009000	201801	ECONOMIC DEVELOPMENT COUNCIL	64227	01/02/2018				$11,000.00
050	2736	9302	07510	009000	201806	CHAMBER OF COMMERCE	65084	06/01/2018				$1,248.08
050	2736	9302	07510	009000	201806					ECONOMIC DEVELOPMENT COUNCIL 65494		$11,000.00
050	2737	9302	07510	009000	201712	CHAMBER OF COMMERCE	8749	12/01/2017				$421.00
050	2737	9302	07510	009000	201712	CHAMBER OF COMMERCE	INV120117	12/01/2017				$300.00
050	2737	9302	07510	009000	201802	CHAMBER OF COMMERCE	INV013118	01/31/2018				$140.00
050	2737	9302	07510	009000	201804	Vallet, Michael C (Mike)	IEXP-2729721	04/24/2018		IEXP-2729721 Other		$70.00
050	2738	9302	07510	009000	201711	CHAMBER OF COMMERCE	3728	01/01/2018				$400.00
050	2738	9302	07510	009000	201801	CHAMBER OF COMMERCE	10575	01/05/2018				$59.00
050	2738	9302	07510	009000	201803	CHAMBER OF COMMERCE	468	03/14/2018				$200.00
050	2739	9302	05415	009000	201708	CHAMBER OF COMMERCE	4822	08/01/2017				$300.00
050	2739	9302	07510	009000	201709	CHAMBER OF COMMERCE	4662	09/15/2017				$3,000.00
050	2739	9302	07510	009000	201712	CHAMBER OF COMMERCE	65731	12/06/2017				$2,999.40
050	2750	8700	05415	009000	201803	Benningfield, Ronald (Ronnie)	IEXP-2707712	03/07/2018		IEXP-2707712 Other		$90.00
050	2750	8700	05415	009000	201804	Benningfield, Ronald (Ronnie)	IEXP-2729800	04/25/2018		IEXP-2729800 Other		$98.00
050	3301	8700	07510	009000	201708	KENTUCKY GAS ASSOCIATION	297	08/16/2017				$50.00
050	3304	9302	07510	009000	201710	CHAMBER OF COMMERCE	35552017	10/23/2017				$13,735.00
050	3308	8700	07510	009000	201708	KENTUCKY GAS ASSOCIATION	297	08/16/2017				$50.00
050	3351	8740	05415	009000	201711	BANK OF AMERICA	050_SEANJONES_NOV-1	11/16/2017		NACE INTERNATIONAL - 23-OCT-17 - 08007976223 - TX - 77084 -		$130.00

Atmos Energy Corporation, Kentucky/Mid-States Division
Kentucky Jurisdiction Case No. 2018-00281
CHARITABLE CONTRIBUTIONS
Base Period: Twelve Months Ended December 31, 2018
Forecasted Test Period: Twelve Months Ended March 31, 2020

Data:___X___Base Period___X____Forecasted Period — FR 16(8)(f)
Type of Filing:___X____Original_____Updated_____Revised — Schedule F-2.1
Workpaper Reference No(s). — Witness: Waller

Line No.	Account No.	Charitable Organization *	Total Utility	Jurisdictional %	Jurisdiction
		BASE PERIOD			
1	Various	Community Welfare	$111,309	100%	$ 111,309
2	Various	Education	$ 36,363		36,363
3	Various	Museums & Arts	$ 17,865		17,865
4	Various	Youth Clubs & Centers	$ 6,350		6,350
5	Various	Heat Help Assistance Program	$115,000		115,000
6	Various	American Red Cross	$ 5,000		5,000
		Total	$291,887		$ 291,887
		TEST PERIOD			
1	Various	Community Welfare	$111,309	100%	$ 111,309
2	Various	Education	$ 36,363		36,363
3	Various	Museums & Arts	$ 17,865		17,865
4	Various	Youth Clubs & Centers	$ 6,350		6,350
5	Various	Heat Help Assistance Program	$115,000		115,000
6	Various	American Red Cross	$ 5,000		5,000
		Total	$291,887		$ 291,887

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

COST CENTER OWNER	(All)
STATE	KENTUCKY
COST CENTER DESCRIP	(All)
SUB REGION	(All)
SUB-ACCOUNT	(All)
DIVISION	(All)
YEAR	(Multiple Items)

Sum of AMOUNT	MONTH												
SUB-ACCT DESCRIPTIO	201707	201708	201709	201710	201711	201712	201801	201802	201803	201804	201805	201806	
Community Welfare	$ 4,095	$ 9,095	$19,050	$16,246	$ 4,725	$ 950	$11,915	$ 9,690	$12,500	$12,868	$ 6,375	$ 3,800	111,309
Education	$ 500	$11,450	$ 2,100	$ 9,000	$ 700	$ 1,228	$ 4,450	$ 950	$ 1,600	$ 4,235	$ 50	$ 100	36,363
Museums & Arts		$ 3,515	$ 1,500	$ 7,500		$ 2,000		$ 350	$ 500	$ 1,500	$ 1,000		17,865
Youth Clubs & Centers			$ 500		$ 500	$ 1,500	$ 350	$ 1,000	$ 1,250	$ 1,250			6,350
Heat Help Assistance Program					$115,000								115,000
American Red Cross									$ 5,000				5,000
Grand Total	$ 4,595	$24,060	$23,150	$32,746	$120,925	$ 5,678	$16,715	$11,990	$20,850	$19,853	$ 7,425	$ 3,900	291,887

Atmos Energy Corporation, Kentucky/Mid-States Division
Kentucky Jurisdiction Case No. 2018-00281
Projected Rate Case Expense

Data: __X__ Base Period __X__ Forecasted Period — FR 16(8)(f)
Type of Filing: __X__ Original _____ Updated _____ Revised — Schedule F-6
Workpaper Reference No(s). — Witness: Waller

Line No.	Description			Amount
1	**Consulting**			
2	Class Cost Study - P. Raab	$	13,650	
3	Depreciation Study - D. Watson	$	23,064	
4	Cost of Capital - Vander Weide, J. H.		16,200	
5	sub-total			$ 52,914
6				
7	**Legal Fees**			
8	(J. Hughes/R. Hutchinson)			164,184
9				
10	**Employee Expense**			
11	(airfare, lodging, meals, etc.)			23,813
12				
13	**Miscellaneous Expense**			
14	(printing, advertising, etc.)			96,393
15				
16	**Total Projected Rate Case Expense**			$ 337,304
17				
18	**Three (3) Year Amortization of Rate Case Expenses**			$ 112,434.56

Invoice Number	(All)

Row Labels	Sum of Amount
	0
ALLIANCE CONSULTING GROUP	23,064
BANK OF AMERICA	8,006
Bass, Shelly M	1,446
Christian, Joe T	2,443
Densman, Josh C	26
Dobbs, Jay K (Kevin)	1,041
Frank, Kevin C	1,831
Gillham, Laura K	1,744
KENTUCKY PRESS ASSOCIATION	88,388
Martin, Mark	2,728
Pleasant, Pamela T	535
RAAB PAUL H	13,650
Smith, Gary L	1,596
Smith, Gregory W	603
Stojak, Sarah E	2,519
Story, Jennifer K	2,726
Taylor, Brannon C	3,173
VANDER WEIDE JAMES H	16,200
Waller, Gregory K (Greg)	1,403
(blank)	
Grand Total	**173,120**

Cost Center	Account	Expenditure Type	Month Number	GL Journal Category	Vendor Name	Invoice Number	Invoice Date	Line Description	Amount
2604	9280	MEALS &ENTERTAINMENT	201709	Purchase Invoices	Densman, Josh C	IEXP-2585383	09/12/2017	IEXP-2585383 Meals &Entertainment	$26.37
2604	9280	OFFICE SUPPLIES	201709	Purchase Invoices	BANK OF AMERICA	010_PAMELA.PERRY_SEP	09/16/2017	OFFICE DEPOT #1079 - 07-SEP-17 - 800-463-3768 - TX - 75050 - Tax	$216.31
2604	9280	OFFICE SUPPLIES	201709	Purchase Invoices	BANK OF AMERICA	010_PAMELA.PERRY_SEP	09/16/2017	OFFICESUPPLY.COM - 06-SEP-17 - 8663025397 - WI - 53925 -	$293.84
2604	9280	OFFICE SUPPLIES	201709	Purchase Invoices	BANK OF AMERICA	010_PAMELA.PERRY_SEP	09/16/2017	OFFICESUPPLY.COM - 14-SEP-17 - 8663025397 - WI - 53925 -	$84.90
2604	9280	CONTRACTOR - LABOR	201710	CR-Manual				AP-CAPITAL ACCRUAL-OCT17	$16,200.00
2604	9280	CONTRACTOR - LABOR	201710	Purchase Invoices	RAAB PAUL H	KENTUCKY_100117	10/01/2017		$13,650.00
2604	9280	OFFICE SUPPLIES	201710	Purchase Invoices	BANK OF AMERICA	010_PAMELA.PERRY_OCT	10/16/2017	BUYONLINENOW.COM - 18-SEP-17 - 08887181134 - MN - 55901 - Tax	$68.08
2604	9280	OFFICE SUPPLIES	201710	Purchase Invoices	BANK OF AMERICA	010_PAMELA.PERRY_OCT	10/16/2017	OFFICE DEPOT #1079 - 11-OCT-17 - 800-463-3768 - TX - 75050 - Tax	$54.40
2604	9280	OFFICE SUPPLIES	201710	Purchase Invoices	BANK OF AMERICA	010_PAMELA.PERRY_OCT	10/16/2017	OFFICESUPPLY.COM - 21-SEP-17 - 8663025397 - WI - 53925 -	$339.60
2604	9280	OFFICE SUPPLIES	201710	Purchase Invoices	BANK OF AMERICA	010_PAMELA.PERRY_OCT	10/16/2017	OFFICEWORLDCOM - 10-OCT-17 - 541-6879704 - OR - 974027108 -	$64.50
2604	9280	POSTAGE/DELIVERY SERVICE	201710	Purchase Invoices	BANK OF AMERICA	010_PAMELA.PERRY_OCT	10/16/2017	FEDEX 25937979 - 09-OCT-17 - MEMPHIS - TN - 38116 - FBOPYMT25937979 PCE	$2,957.92
2604	9280	CONTRACTOR - LABOR	201711	CR-Manual				AP-CAPITAL ACCRUAL-OCT17-REV	##########
2604	9280	CONTRACTOR - LABOR	201711	Purchase Invoices	VANDER WEIDE JAMES H	34350	10/27/2017		$16,200.00
2604	9280	MISCELLANEOUS	201711	Purchase Invoices	KENTUCKY PRESS ASSOCIATION	17103AA0	10/31/2017	Sabrix Tax Expense	$5,239.20
2604	9280	MISCELLANEOUS	201711	Purchase Invoices	KENTUCKY PRESS ASSOCIATION	17103AA0	10/31/2017		$87,319.92
2604	9280	POSTAGE/DELIVERY SERVICE	201711	Purchase Invoices	BANK OF AMERICA	010_PAMELA.PERRY_NOV	11/16/2017	FEDEX 26015050 - 16-OCT-17 - MEMPHIS - TN - 38116 - FBOPYMT26015050 PCE	$190.66
2604	9280	POSTAGE/DELIVERY SERVICE	201711	Purchase Invoices	BANK OF AMERICA	010_PAMELA.PERRY_NOV	11/16/2017	FEDEX 26096493 - 23-OCT-17 - MEMPHIS - TN - 38116 - FBOPYMT26096493 PCE	$1,053.23
2604	9280	OFFICE SUPPLIES	201712	Purchase Invoices	BANK OF AMERICA	010_PAMELA.PERRY_DEC	12/16/2017	OFFICE DEPOT #1127 - 12-DEC-17 - 800-463-3768 - TX - 77040 - Tax	$81.95
2604	9280	OFFICE SUPPLIES	201712	Purchase Invoices	BANK OF AMERICA	010_PAMELA.PERRY_DEC	12/16/2017	OFFICE DEPOT #1127 - 21-NOV-17 - 800-463-3768 - TX - 77040 - Tax	$108.92
2604	9280	OFFICE SUPPLIES	201712	Purchase Invoices	BANK OF AMERICA	010_PAMELA.PERRY_DEC	12/16/2017	OFFICESUPPLY.COM - 11-DEC-17 - 8663025397 - WI - 53925 -	$53.22
2604	9280	POSTAGE/DELIVERY SERVICE	201712	Purchase Invoices	BANK OF AMERICA	010_PAMELA.PERRY_DEC	12/16/2017	FEDEX 26502411 - 27-NOV-17 - MEMPHIS - TN - 38116 - FBOPYMT26502411 PCE	$327.43
2604	9280	POSTAGE/DELIVERY SERVICE	201712	Purchase Invoices	BANK OF AMERICA	010_PAMELA.PERRY_DEC	12/16/2017	FEDEX 26570386 - 04-DEC-17 - MEMPHIS - TN - 38116 - FBOPYMT26570386 PCE	$93.13
2604	9280	POSTAGE/DELIVERY SERVICE	201712	Purchase Invoices	BANK OF AMERICA	010_PAMELA.PERRY_DEC	12/16/2017	FEDEX 26651002 - 11-DEC-17 - MEMPHIS - TN - 38116 - FBOPYMT26651002 PCE	$886.97
2604	9280	MISCELLANEOUS	201801	Purchase Invoices	KENTUCKY PRESS ASSOCIATION	17103AA0	10/31/2017	Sabrix Reversal : Sabrix Tax Expense	($5,239.20)
2604	9280	CONSULTING	201802	Purchase Invoices	ALLIANCE CONSULTING GROUP	180103	01/31/2018	Contract Labor	$4,574.70
2604	9280	TRAVEL EXPENSE	201802	Purchase Invoices	Bass, Shelly M	IEXP-2701501	02/19/2018	IEXP-2701501 Travel Expense	$373.04
2604	9280	TRAVEL EXPENSE	201802	Purchase Invoices	Taylor, Brannon C	IEXP-2700532	02/16/2018	IEXP-2700532 Travel Expense	$802.47
2604	9280	LODGINGS	201803	CR-Manual				AP-CAPITAL ACCRUAL-MAR18	$823.02
2604	9280	MEALS &ENTERTAINMENT	201803	CR-Manual				AP-CAPITAL ACCRUAL-MAR18	$46.09
2604	9280	TRAVEL EXPENSE	201803	CR-Manual				AP-CAPITAL ACCRUAL-MAR18	$533.81
2604	9280	LODGINGS	201803	Purchase Invoices	Christian, Joe T	IEXP-2708346	03/12/2018	IEXP-2708346 Lodgings	$403.34
2604	9280	LODGINGS	201803	Purchase Invoices	Frank, Kevin C	IEXP-2708432	03/13/2018	IEXP-2708432 Lodgings	$1,098.50
2604	9280	LODGINGS	201803	Purchase Invoices	Gillham, Laura K	IEXP-2708081	03/09/2018	IEXP-2708081 Lodgings	$198.15
2604	9280	LODGINGS	201803	Purchase Invoices	Martin, Mark	IEXP-2708054	03/15/2018	IEXP-2708054 Lodgings	$429.90
2604	9280	LODGINGS	201803	Purchase Invoices	Martin, Mark	IEXP-2717614	03/27/2018	IEXP-2717614 Lodgings	$1,211.56
2604	9280	LODGINGS	201803	Purchase Invoices	Smith, Gregory W	IEXP-2717730	03/27/2018	IEXP-2717730 Lodgings	$562.56
2604	9280	LODGINGS	201803	Purchase Invoices	Stojak, Sarah E	IEXP-2717663	03/26/2018	IEXP-2717663 Lodgings	$708.03
2604	9280	LODGINGS	201803	Purchase Invoices	Story, Jennifer K	IEXP-2708106	03/09/2018	IEXP-2708106 Lodgings	$572.22
2604	9280	LODGINGS	201803	Purchase Invoices	Taylor, Brannon C	IEXP-2708154	03/09/2018	IEXP-2708154 Lodgings	$572.22
2604	9280	LODGINGS	201803	Purchase Invoices	Taylor, Brannon C	IEXP-2717682	03/26/2018	IEXP-2717682 Lodgings	$562.56
2604	9280	MEALS &ENTERTAINMENT	201803	Purchase Invoices	Christian, Joe T	IEXP-2708346	03/12/2018	IEXP-2708346 Meals &Entertainment	$37.33
2604	9280	MEALS &ENTERTAINMENT	201803	Purchase Invoices	Frank, Kevin C	IEXP-2708432	03/13/2018	IEXP-2708432 Meals &Entertainment	$67.70
2604	9280	MEALS &ENTERTAINMENT	201803	Purchase Invoices	Martin, Mark	IEXP-2708054	03/15/2018	IEXP-2708054 Meals &Entertainment	$104.53
2604	9280	MEALS &ENTERTAINMENT	201803	Purchase Invoices	Martin, Mark	IEXP-2717614	03/27/2018	IEXP-2717614 Meals &Entertainment	$576.46
2604	9280	MEALS &ENTERTAINMENT	201803	Purchase Invoices	Pleasant, Pamela T	IEXP-2708424	03/19/2018	IEXP-2708424 Meals &Entertainment	$534.59
2604	9280	MEALS &ENTERTAINMENT	201803	Purchase Invoices	Smith, Gregory W	IEXP-2717730	03/27/2018	IEXP-2717730 Meals &Entertainment	$13.71
2604	9280	MEALS &ENTERTAINMENT	201803	Purchase Invoices	Stojak, Sarah E	IEXP-2717663	03/26/2018	IEXP-2717663 Meals &Entertainment	$13.52
2604	9280	MEALS &ENTERTAINMENT	201803	Purchase Invoices	Taylor, Brannon C	IEXP-2717682	03/26/2018	IEXP-2717682 Meals &Entertainment	$193.77
2604	9280	MISCELLANEOUS	201803	Purchase Invoices	KENTUCKY PRESS ASSOCIATION	18032AA0	03/15/2018		$1,067.66
2604	9280	OTHER EMPLOYEE EXPENSES	201803	Purchase Invoices	Bass, Shelly M	IEXP-2709515	03/14/2018	IEXP-2709515 Other Employee Expenses	$25.00
2604	9280	OTHER EMPLOYEE EXPENSES	201803	Purchase Invoices	Martin, Mark	IEXP-2717614	03/27/2018	IEXP-2717614 Other Employee Expenses	$199.97
2604	9280	PERSONAL VEHICLE MILES	201803	Purchase Invoices	Frank, Kevin C	IEXP-2708432	03/13/2018	IEXP-2708432 Personal Vehicle Miles	$19.62
2604	9280	PERSONAL VEHICLE MILES	201803	Purchase Invoices	Martin, Mark	IEXP-2708054	03/15/2018	IEXP-2708054 Personal Vehicle Miles	$184.21
2604	9280	POSTAGE/DELIVERY SERVICE	201803	Purchase Invoices	BANK OF AMERICA	010_PAMELA.PERRY_MAR	03/16/2018	FEDEX 27534941 - 26-FEB-18 - MEMPHIS - TN - 38116 - FBOPYMT27534941 PCE	$418.52
2604	9280	POSTAGE/DELIVERY SERVICE	201803	Purchase Invoices	BANK OF AMERICA	010_PAMELA.PERRY_MAR	03/16/2018	FEDEX 27616017 - 05-MAR-18 - MEMPHIS - TN - 38116 - FBOPYMT27616017 PCE	$93.06
2604	9280	POSTAGE/DELIVERY SERVICE	201803	Purchase Invoices	BANK OF AMERICA	010_PAMELA.PERRY_MAR	03/16/2018	FEDEX 27698574 - 12-MAR-18 - MEMPHIS - TN - 38116 - FBOPYMT27698574 PCE	$522.64
2604	9280	TRAVEL EXPENSE	201803	Purchase Invoices	Bass, Shelly M	IEXP-2709515	03/14/2018	IEXP-2709515 Travel Expense	$749.10
2604	9280	TRAVEL EXPENSE	201803	Purchase Invoices	Christian, Joe T	IEXP-2708346	03/12/2018	IEXP-2708346 Travel Expense	$605.52
2604	9280	TRAVEL EXPENSE	201803	Purchase Invoices	Frank, Kevin C	IEXP-2708432	03/13/2018	IEXP-2708432 Travel Expense	$644.79
2604	9280	TRAVEL EXPENSE	201803	Purchase Invoices	Gillham, Laura K	IEXP-2708081	03/09/2018	IEXP-2708081 Travel Expense	$943.89
2604	9280	TRAVEL EXPENSE	201803	Purchase Invoices	Martin, Mark	IEXP-2708054	03/15/2018	IEXP-2708054 Travel Expense	$21.36
2604	9280	TRAVEL EXPENSE	201803	Purchase Invoices	Smith, Gregory W	IEXP-2717730	03/27/2018	IEXP-2717730 Travel Expense	$27.00
2604	9280	TRAVEL EXPENSE	201803	Purchase Invoices	Stojak, Sarah E	IEXP-2705746	02/28/2018	IEXP-2705746 Travel Expense	$817.26
2604	9280	TRAVEL EXPENSE	201803	Purchase Invoices	Stojak, Sarah E	IEXP-2717663	03/26/2018	IEXP-2717663 Travel Expense	$979.92
2604	9280	TRAVEL EXPENSE	201803	Purchase Invoices	Story, Jennifer K	IEXP-2708106	03/09/2018	IEXP-2708106 Travel Expense	$760.53
2604	9280	TRAVEL EXPENSE	201803	Purchase Invoices	Story, Jennifer K	IEXP-2710562	03/15/2018	IEXP-2710562 Travel Expense	$492.67
2604	9280	TRAVEL EXPENSE	201803	Purchase Invoices	Taylor, Brannon C	IEXP-2708154	03/09/2018	IEXP-2708154 Travel Expense	$250.21
2604	9280	TRAVEL EXPENSE	201803	Purchase Invoices	Taylor, Brannon C	IEXP-2709518	03/14/2018	IEXP-2709518 Travel Expense	$399.30
2604	9280	TRAVEL EXPENSE	201803	Purchase Invoices	Taylor, Brannon C	IEXP-2717682	03/26/2018	IEXP-2717682 Travel Expense	$392.50
2604	9280	LODGINGS	201804	CR-Manual				AP-CAPITAL ACCRUAL-MAR18-REV	($823.02)
2604	9280	MEALS &ENTERTAINMENT	201804	CR-Manual				AP-CAPITAL ACCRUAL-MAR18-REV	($46.09)
2604	9280	TRAVEL EXPENSE	201804	CR-Manual				AP-CAPITAL ACCRUAL-MAR18-REV	($533.81)
2604	9280	CONSULTING	201804	Purchase Invoices	ALLIANCE CONSULTING GROUP	180203	02/28/2018		$9,661.95
2604	9280	CONSULTING	201804	Purchase Invoices	ALLIANCE CONSULTING GROUP	180303	03/31/2018	Contract Labor	$8,827.00
2604	9280	LODGINGS	201804	Purchase Invoices	Christian, Joe T	IEXP-2727647	04/16/2018	IEXP-2727647 Lodgings	$421.92
2604	9280	LODGINGS	201804	Purchase Invoices	Dobbs, Jay K (Kevin)	IEXP-2717818	03/28/2018	IEXP-2717818 Lodgings	$281.28
2604	9280	LODGINGS	201804	Purchase Invoices	Gillham, Laura K	IEXP-2718599	03/28/2018	IEXP-2718599 Lodgings	$421.92
2604	9280	LODGINGS	201804	Purchase Invoices	Smith, Gary L	IEXP-2719604	04/02/2018	IEXP-2719604 Lodgings	$708.03
2604	9280	LODGINGS	201804	Purchase Invoices	Story, Jennifer K	IEXP-2717785	03/27/2018	IEXP-2717785 Lodgings	$562.56
2604	9280	LODGINGS	201804	Purchase Invoices	Waller, Gregory K (Greg)	IEXP-2717671	03/26/2018	IEXP-2717671 Lodgings	$823.02
2604	9280	MEALS &ENTERTAINMENT	201804	Purchase Invoices	Bass, Shelly M	IEXP-2719682	04/03/2018	IEXP-2719682 Meals &Entertainment	$84.40
2604	9280	MEALS &ENTERTAINMENT	201804	Purchase Invoices	Christian, Joe T	IEXP-2727647	04/16/2018	IEXP-2727647 Meals &Entertainment	$120.00
2604	9280	MEALS &ENTERTAINMENT	201804	Purchase Invoices	Dobbs, Jay K (Kevin)	IEXP-2717818	03/28/2018	IEXP-2717818 Meals &Entertainment	$255.96
2604	9280	MEALS &ENTERTAINMENT	201804	Purchase Invoices	Gillham, Laura K	IEXP-2718599	03/28/2018	IEXP-2718599 Meals &Entertainment	$33.98
2604	9280	MEALS &ENTERTAINMENT	201804	Purchase Invoices	Smith, Gary L	IEXP-2719604	04/02/2018	IEXP-2719604 Meals &Entertainment	$17.75
2604	9280	MEALS &ENTERTAINMENT	201804	Purchase Invoices	Waller, Gregory K (Greg)	IEXP-2717671	03/26/2018	IEXP-2717671 Meals &Entertainment	$46.09
2604	9280	OTHER EMPLOYEE EXPENSES	201804	Purchase Invoices	Bass, Shelly M	IEXP-2709515	03/14/2018	IEXP-2709515 Other Employee Expenses	($25.00)
2604	9280	OTHER EMPLOYEE EXPENSES	201804	Purchase Invoices	Dobbs, Jay K (Kevin)	IEXP-2717818	03/28/2018	IEXP-2717818 Other Employee Expenses	$57.88
2604	9280	OTHER EMPLOYEE EXPENSES	201804	Purchase Invoices	Story, Jennifer K	IEXP-2717785	03/27/2018	IEXP-2717785 Other Employee Expenses	$170.52
2604	9280	PERSONAL VEHICLE MILES	201804	Purchase Invoices	Dobbs, Jay K (Kevin)	IEXP-2717818	03/28/2018	IEXP-2717818 Personal Vehicle Miles	$445.81
2604	9280	POSTAGE/DELIVERY SERVICE	201804	Purchase Invoices	BANK OF AMERICA	010_PAMELA.PERRY_APR	04/16/2018	FEDEX 27782029 - 19-MAR-18 - MEMPHIS - TN - 38116 - FBOPYMT27782029 PCE	$27.01
2604	9280	POSTAGE/DELIVERY SERVICE	201804	Purchase Invoices	BANK OF AMERICA	010_PAMELA.PERRY_APR	04/16/2018	FEDEX 27864514 - 26-MAR-18 - MEMPHIS - TN - 38116 - FBOPYMT27864514 PCE	$69.30
2604	9280	TRAVEL EXPENSE	201804	Purchase Invoices	Bass, Shelly M	IEXP-2709515	03/14/2018	IEXP-2709515 Travel Expense	($24.00)
2604	9280	TRAVEL EXPENSE	201804	Purchase Invoices	Bass, Shelly M	IEXP-2719682	04/03/2018	IEXP-2719682 Travel Expense	$263.40
2604	9280	TRAVEL EXPENSE	201804	Purchase Invoices	Christian, Joe T	IEXP-2727647	04/16/2018	IEXP-2727647 Travel Expense	$854.69
2604	9280	TRAVEL EXPENSE	201804	Purchase Invoices	Gillham, Laura K	IEXP-2718599	03/28/2018	IEXP-2718599 Travel Expense	$50.00
2604	9280	TRAVEL EXPENSE	201804	Purchase Invoices	Gillham, Laura K	IEXP-2718602	03/28/2018	IEXP-2718602 Travel Expense	$96.00
2604	9280	TRAVEL EXPENSE	201804	Purchase Invoices	Smith, Gary L	IEXP-2719604	04/02/2018	IEXP-2719604 Travel Expense	$870.11
2604	9280	TRAVEL EXPENSE	201804	Purchase Invoices	Story, Jennifer K	IEXP-2717785	03/27/2018	IEXP-2717785 Travel Expense	$167.79
2604	9280	TRAVEL EXPENSE	201804	Purchase Invoices	Waller, Gregory K (Greg)	IEXP-2717671	03/26/2018	IEXP-2717671 Travel Expense	$533.81

Atmos Energy Corporation
KY/Mid-States Division
Expense Report Analysis - Division 009
General Ledger Period: July 1, 2017 to June 30, 2018

Total Expense Reports coded to 009

$	-	Below the Line Expenses (426X)
$	-	Expenses coded to Balance Sheet Acct 1860
$	389,815.92	Expenses
$	-	Capital
$	**389,815.92**	

	Amounts to Exclude		**% Allocation**		
$	34,635.56	Expense	100.00%	$	34,635.56
$	-	Capital	100.00%	$	-
$	**34,635.56**			**$**	**34,635.56**

Atmos Energy Corporation
KY/Mid-States Division
Expense Report Analysis - Division 091
General Ledger Period: July 1, 2017 to June 30, 2018

Total Expense Reports coded to 091

$	-	Below the Line Expenses (426X)
$	-	Expenses coded to Balance Sheet Acct 1860
$	469,162.50	Expenses
$	-	Capital
$	**469,162.50**	

		Amounts to Exclude	**% Allocation**		
$	90,512.49	Expense	49.78%	$	45,057.12
$	-	Capital	49.78%	$	-
$	**90,512.49**			**$**	**45,057.12**

CO 010 Div 002-General Office-IEXP Expense Review Data File
January - June 2018

	Original Data - Ledger																					Alcohol	Atmos Spirit	Board of Directors		Spousal	
Line No.	Request I	Vendor Name	Sor Nu	Invoice Number	Batch Name	Sourc	Invoice Date	GL Date	Invoice Amount	Dist Amt Matching	Project Number	Images	Company	Cost Center	FERC Account	Sub Acct	Service Area	Task N	Org Name	Expe		Alcohol, liquor, wine	Alcohol, liquor, wine	Board of Directors and Board of Director committee related expense	Spousal expenses	Spousal travel	Spousal meals, lodging, other expenses
										2,193,934.84												21,331.15	42.22	15,226.36	-	1,405.16	35,609.75
																						21,331.15	42.22	15,226.36	0.00	1,405.16	35,609.75

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

Adjustment Categories and Amounts

Dues	Bar	Entertainment			Meals				Transportation		Lodging		Gifts				Lobby	Party			Persona	
Country club dues, Admirals Club, Private clubs, Sam's Club Memberships	Questionable establishments (OK - if proof of lunch time)	Athletic Events, suites, golf, bowling, theater, ballet, orchestra, horse racing, Bowl Games, movie passes, museums,	Non-charitable golf sponsorships, golf gifts, golf balls, golf towels	Hotel movies	Meal expense greater than $25 per person per meal (excluding taxes)	or	Meal expense greater than $50 per person per meal (excluding taxes)	Excessive Tip - Tip greater than 20%, adjust the tip to 20%	First class Airfare	Premium travel - Limos, etc.	Hotel expense greater than $150 per person per night (room rate exclusive of taxes)	or	Hotel expense greater than $250 per person per night (room rate exclusive of taxes)	Business gifts, gifts to employees, flowers, balloons	Team incentives, gifts or awards expense, giveaways, retirement	Thank you cards, gifts, gift cards, gift certificates, cowboy hats, appreciation trips, etc.	Children's events, gifts, etc.	Employee welfare (spa days, mani/pedi, etc)	Lobbying or political expenses, fundraisers, PAC expenses or meetings	Celebrations, appreciation events receptions, banquets, barbeques, refreshment	Christmas, Thanksgiving, birthday, anniversary, picnics	Travel/Lodging to party events	Expenses associated with attending funerals (travel, food, flowers)	Family photos
-	-	13,423.44	8.28	-	22,592.26		99.00	3,114.15	#####	106.70	47,435.08		12,047.79	243.58	1,277.34	181.30	-	209.04	16,914.45	45,695.53	6,006.89	#####	3,207.06	-
0.00	0.00	13,423.44	8.28	0.00	22,592.26	###	99.00	3,114.15	######	106.70	47,435.08	##	12,047.79	243.58	1,277.34	181.30	0.00	209.04	16,914.45	45,088.46	6,006.89	424.96	3,207.06	0.00

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

					Other						Review Details			
Personal health (e.g., medical visits, exams), home phone or internet, gas grill, work locker reimbursements	Decor, artwork, art appliances	Adopt-a-family expenses	College board meeting	Furniture (chairs, tables, refrigerators, etc.)	Mileage greater than $25 without any mileage detail available (e.g.- monthly mileage and no detail)	Expenses related to items not identified correctly (e.g. business lunches w/ no attendees or business purpose)	Missing "it" file	Expenses (not mileage) related to missing images / receipts greater than	Missing a detailed receipt applies to all expenditures (except for example, tips and parking meter)	Adjustment Commentary	Total Adjustment	Distribution Amount Net of Adjustments	Adjustment Status
-	-	-	-	-	-	771,593.64	-	-	104,236.67		1,111,956.51	1,081,978.33	
											1,111,956.51	1,081,978.33	
0.00	0.00	0.00	0.00	0.00	0.00	18,775.75	0.00	0.00	104,236.67 #	0.00	358,331.55		

CO 010 Div 012 - Customer Support IEXP Expense Review Data
January- June 2018

	Original Data - Ledger																					Alcohol	Atmos Spirit	Board of Directors		Spousal		Dues	Bar
Line No.	Request I	Vendor Name	dor Nu	Invoice Number	Batch Name	Sourc	Invoice Date	GL Date	Invoice Amount	Dist Amt Matching	Project Number	Images	Company	Cost Center	FERC Account	Sub Acct	Service Area	Task	Org Name			Alcohol, liquor, wine	Alcohol, liquor, wine	Board of Directors and Board of Director committee related expense	Spousal expenses	Spousal travel	Spousal meals, lodging, other expenses	Country club dues, Admirals Club, Private clubs, Sam's Club Memberships	Questionable establishments (OK - if proof of lunch time
										356,115.91												3,986.62	0.00	0.00	0.00	0.00	1,720.31	0.00	0.00

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

Adjustment Categories and Amounts

Entertainment			Meals			Transportation		Lodging		Gifts					Lobby	Party			Personal			
Athletic Events, suites, golf, bowling, theater, ballet, orchestra, horse racing, Bowl Games, movie passes, museums	Non-charitable golf sponsorships, golf gifts, golf balls, golf towels	Hotel movies	Meal expense greater than $25 per person per meal (excluding taxes)	or	Meal expense greater than $50 per person per meal (excluding taxes)	Excessive Tip - Tip greater than 20%, adjust the tip to 20%	First class Airfare	Premium travel - Limos, etc.	Hotel expense greater than $150 per person per night (room rate exclusive of taxes)	or	Hotel expense greater than $250 per person per night (room rate exclusive of taxes)	Business gifts, gifts to employees, flowers, balloons	Team incentives, gifts or awards expense, giveaways, retirement	Thank you cards, gifts, gift cards, gift certificates, cowboy hats, appreciation trips, etc.	Children's events, gifts, etc.	Employee welfare (spa days, mani/pedi, etc)	Lobbying or political expenses, fundraisers, PAC expenses or meetings	Celebrations, appreciation events, receptions, banquets, barbeques, refreshment, Retirement events, parties, decorations, meals, refreshments,	Christmas, Thanksgiving, birthday, anniversary, picnics	Travel/ odging to party events	Expenses associated with attending funerals (travel, food, flowers)	Family photos	Personal health (e.g. - medical visits, exams), home phone or internet, gas grill, work locker reimbursements	Decor, artwork, art, appliance s
0.00	0.00	0.00	3,556.19		0.00	444.86	0.00	0.00	9,268.95		506.54	0.00	182.08	361.51	0.00	0.00	0.00	40,586.81	6,438.33	991.40	1,892.89	0.00	0.00	0.00

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

Other								Review Details			
Adopt-a-family expenses	College board meeting	Furniture (chairs, tables, refrigerators, etc.)	Mileage greater than $25 without any mileage detail available (e.g. monthly mileage and no detail)	Expenses related to items not identified correctly (e.g. business lunches w/ no attendees or business purpose)	Missing "oh" file	Expenses (not mileage) related to missing images / receipts greater than	Missing a detailed receipt; applies to all expenditures (except for example, tips and parking meter)	Adjustment Commentary	Total Adjustment	Distribution Amount Net of Adjustments	Adjustment Status
0.00	0.00	43.29	0.00	2,623.09	0.00	0.00	2,946.22		75,042.55	281,073.36	
									75,042.55	281,073.36	

	Division 009 - Direct Kentucky						Whse (acct 1630)	Total O&M (g - h)	(1) O&M %	Total impact of adj (l * j)	combined factor
1	Hopkinsville	$ 5,400.00	Apr 19 - Mar 20	12	$ 64,800	$	22,680.00	42,120	0.46000	19,375	0.29900
2											
3	Total lease expense to be avoided				$ 64,800					$ 19,375	
4											
5	Adjustment to O & M				$ (64,800)					$ (19,375)	

(1) Budgeted labor O&M precentage for FY2019

Line Number 1 | Invoice Total 5,400.00

Line Description | Distribution Total 5,400.00

Num	Type	Amount	GL Date	Account	Asset Book	Description
1	Item	3,510.00	01-JUN-2018	050.2736.8810.04581.009000.0000		RENT FOR HOPK
1	Nonrecoverable Tax	0.00	01-JUN-2018	050.2736.8810.04581.009000.0000		MTHLY OFFICE F
2	Item	1,890.00	01-JUN-2018	050.0000.1630.04581.091000.0000		RENT FOR HOPK
2	Nonrecoverable Tax	0.00	01-JUN-2018	050.0000.1630.04581.091000.0000		MTHLY OFFICE F

Default Number Format | Select an Ac

Cost Center: 2736 KMD-Hopkinsville C&M/Service

Period Year: Total Year FY2019

	Working Budget	FY19 BU 1st Pass 06/30/18	Var
Salary - Expense	230,737	230,737	0
Salary - Direct Capital	163,737	163,737	0
Salary - Overhead	106,640	106,640	0
Salary - Other Balance Sheet			
Salary - Merchandising			
Total Salaries	**$501,114**	**$501,114**	**$0**
Benefits - Expense	66,319	67,639	(1,320)
Benefits - Capitalized	77,713	79,260	(1,547)
Benefits - Merch & Oth Bal Sh			
Total Benefits	**$144,032**	**$146,899**	**($2,867)**
Total Salaries & Benefits	**$645,146**	**$648,012**	**($2,867)**
Salary Check Amount	**$501,114**	**$501,114**	**$0**
Salary over/(under)-budgeted due to improper cap/exp alloc	0	0	0
% Expensed Labor	46.0%	46.0%	0.0%
% Direct Capital Labor	32.7%	32.7%	0.0%
% Overhead Labor	21.3%	21.3%	0.0%
% Merchandising Labor			
Headcount	8	8	0
FTE	8.0	8.0	0.0

Atmos Energy Corporation
Case No. 2018-00281
F.11 Retirement Benefits Adjustment

2017 PAP Status PENSION

Row Labels	Sum of 2017 RSP ER	Allocation	KY Total
002	1,235,781	5.18%	63,977.88
009	362,115	100.00%	362,114.79
012	678,167	5.64%	38,256.88
091	175,949	49.78%	87,587.39
Grand Total	**2,452,012**		**551,937**

2017 Plan Name	2017 Med EE	2017 Med ER	Tier Level	2017 LTD ER	2017 Imputed Income - Life Insurance	2017 Dental EE	2017 Dental ER	2017 Vision	2017 PAP Status	2017 PAP ER	2017 RSP EE	2017 RSP ER
									PENSION	Y	23234.6	4646.89
									PENSION	Y	2036	2036
									PENSION	Y	1648.86	1648.86
									PENSION	Y	24000	7692.89
									PENSION	Y	17403.94	4095.06
									PENSION	Y	18000	6025.84
									PENSION	Y	12533	5219.25
									PENSION	Y	2580.49	2580.49
									PENSION	Y	8200.98	4944.83
									PENSION	Y	24000	4430.63
									PENSION	Y	4992.8	4758.62
									PENSION	Y	2326.3	2326.29
									PENSION	Y	12118.51	4039.51
									PENSION	Y	3282.38	3282.38
									PENSION	Y	13110.97	4587.7
									PENSION	Y	18794.82	3417.23
										N	3323.64	3323.64
										N	24000	4544.59
									PENSION	Y	5634.73	3766.52
									PENSION	Y	1733.11	1733.08
									PENSION	Y	23457.95	6518.94
									PENSION	Y	24000	8752.16
									PENSION	Y	18000	9071.61
									PENSION	Y	2686.55	2133.24
									PENSION	Y	24000	4427.22
									PENSION	Y	4738.08	2388.07
									PENSION	Y	4894.59	2447.32
									PENSION	Y	12722.75	5089.11
									PENSION	Y	9706.18	9706.14
									PENSION	Y	2946.08	2945.98
									PENSION	Y	4306.48	2873
									PENSION	Y	5443.84	5443.82
									PENSION	Y	4354.61	4354.58
									PENSION	Y	2688.06	2688.06
									PENSION	Y	4937.99	3025.32
									PENSION	Y	6789.95	2491.79
									PENSION	Y	7102.89	5892.18
									PENSION	Y	3587.46	3587.42
									PENSION	Y	3148.4	2517.12
									PENSION	Y	3213.36	3213.36
									PENSION	Y	24000	4178.3
									PENSION	Y	6057.79	3944.81
									PENSION	Y	2943.71	2034.99
									PENSION	Y	3153.78	2617.17
									PENSION	Y	11880.21	4752.1
									PENSION	Y	786.84	786.84
									PENSION	Y	5357.34	5357.33
									PENSION	Y	4561.5	4561.43
									PENSION	Y	3178.9	3178.9
									PENSION	Y	2208.02	2207.94
									PENSION	Y	2518.72	2518.71
									PENSION	Y	17932.71	4483.18
									PENSION	Y	1903.85	1903.84
									PENSION	Y	5771.82	1154.36
									PENSION	Y	4020.8	3216.64
									PENSION	Y	3723.28	3723.25
									PENSION	Y	4855.21	2774.41
									PENSION	Y	4134.33	4134.24
									PENSION	Y	4842.86	4842.76
									PENSION	Y	24000	4390.26
									PENSION	Y	20615.68	5497.54
									PENSION	Y	758.52	758.52
									PENSION	Y	9188.39	9188.39
									PENSION	Y	19918.26	7359.08
									PENSION	Y	6267.2	4284.8
									PENSION	Y	6261.55	6261.55
									PENSION	Y	2040.66	2040.66
									PENSION	Y	2256.75	2256.75
									PENSION	Y	13308.03	4003.75
									PENSION	Y	3374.5	3374.48
									PENSION	Y	8161.93	5441.01
									PENSION	Y	24000	5683.71
									PENSION	Y	24000	6712.12
									PENSION	Y	18000	5612.83
									PENSION	Y	9231.22	4989.03
									PENSION	Y	224.96	224.96
									PENSION	Y	13345.97	3813.13
									PENSION	Y	24000	3645.14
									PENSION	Y	7467.96	4665.69
									PENSION	Y	2463.61	2463.56
									PENSION	Y	2526.16	2526.16
									PENSION	Y	4352.48	4114.44
									PENSION	Y	2021.06	805.42
									PENSION	Y	8821	3448.41
									PENSION	Y	3594.37	2851.48
									PENSION	Y	6453.36	4302.5
									PENSION	Y	16196.87	10800
									PENSION	Y	5916.02	3456.2
									PENSION	Y	4261.8	2841.2
									PENSION	Y	5085.77	1348.21
									PENSION	Y	2938.04	2938.04
									PENSION	Y	3516.44	3516.43
									PENSION	Y	10988	4395.23
									PENSION	Y	2571.22	2057
									PENSION	Y	6894.58	1378.92
									PENSION	Y	9623.22	2415.05
									PENSION	Y	19550.71	4889.2
									PENSION	Y	4513.6	2300.26
									PENSION	Y	2354.33	2354.33
									PENSION	Y	4056.64	3511
									PENSION	Y	2093.27	2093.24
									PENSION	Y	5310.9	2535.79
									PENSION	Y	21715.03	4138.19
									PENSION	Y	15386.88	2978.44
									PENSION	Y	2601.74	2601.74
									PENSION	Y	3698.82	3686.69
									PENSION	Y	3979.06	2744.17
									PENSION	Y	2606.24	2606.24
									PENSION	Y	4778.9	2991.68
									PENSION	Y	8623.24	3449.3
									PENSION	Y	3996.85	2684.42
									PENSION	Y	4724.4	3266.33
									PENSION	Y	4024.34	4024.33
									PENSION	Y	9690.45	3956.18
									PENSION	Y	9681.29	3227.07
									PENSION	Y	2342.6	2324.07
									PENSION	Y	3632.66	2016.68
									PENSION	Y	6023.21	2676.97
									PENSION	Y	4760.9	2666.84

2017 Plan Name	2017 Med EE	2017 Med ER	Tier Level	2017 LTD ER	2017 Imputed Income - Life Insurance	2017 Dental EE	2017 Dental ER	2017 Vision	2017 PAP Status	2017 PAP ER	2017 RSP EE	2017 RSP ER
									PENSION	Y	5636.16	1167.23
									PENSION	Y	2501.72	909.72
									PENSION	Y	5425.83	3617.14
									PENSION	Y	14952.36	3922.74
									PENSION	Y	2805.99	2805.99
									PENSION	Y	23851.29	5067.69
									PENSION	Y	5271.69	2108.76
									PENSION	Y	2803.28	2803.27
									PENSION	Y	2777.86	2777.84
									PENSION	Y	1141.86	1141.86
									PENSION	Y	9419.23	2218.29
									PENSION	Y	4495.88	2247.93
									PENSION	Y	8361.51	3344.59
									PENSION	Y	2943.62	2943.6
									PENSION	Y	24000	6969.49
									PENSION	Y	9108.54	4170.29
									PENSION	Y	8738.19	3514.71
									PENSION	Y	7477.34	3738.72
									PENSION	Y	18000	2704.52
									PENSION	Y	2282	754
									PENSION	Y	2439.36	1626.27
									PENSION	Y	3573.36	3573.36
									PENSION	Y	5991.2	2795.58
									PENSION	Y	9204.32	4603.08
									PENSION	Y	8491.15	3396.45
									PENSION	Y	8357.67	3343.14
									PENSION	Y	24000	7546.92
									PENSION	Y	15242.67	2728.55
									PENSION	Y	1629.11	1020.47
									PENSION	Y	14322.83	4774.25
									PENSION	0	0	0
									PENSION	Y	8577.96	2795.88
									PENSION	Y	2267.23	2267.23
									PENSION	Y	2843.24	2843.23
									PENSION	Y	2788.16	2788.15
									PENSION	Y	2385.27	2385.26
									PENSION	Y	2948.84	2948.84
									PENSION	Y	5847.38	3423.67
									PENSION	Y	2065.58	2065.57
									PENSION	Y	3058.91	3058.89
									PENSION	Y	5561.33	2471.69
									PENSION	Y	20616.56	3948.46
									PENSION	Y	4000.12	1600.01
									PENSION	Y	8384.58	3192.31
									PENSION	Y	24000	3684.54
									PENSION	Y	1930.26	1930.21
									PENSION	Y	11272.41	3595.58
									PENSION	Y	2187.8	2187.7
									PENSION	Y	3933.19	3933.19
									PENSION	Y	2332.14	2332.07
									Pension Frozen	Interest Only	3903.95	3903.92
									PENSION	Y	3162.05	3162.02
									PENSION	Y	17060.16	3751.16
									PENSION	Y	5094.68	2547.32
									PENSION	Y	22411.06	4577.65
									PENSION	Y	4828.21	3622.62
									PENSION	Y	5179.02	3242.64
									PENSION	Y	18012.84	3275.06
									PENSION	Y	9805.52	2653.42
									PENSION	Y	7979.32	2439.92
									PENSION	Y	10277.02	2777.06
									PENSION	Y	242.82	242.82
									PENSION	Y	4497.55	2248.77
									PENSION	Y	3992.32	2994.99
									PENSION	Y	3138.71	3138.68
									PENSION	Y	6355.51	2118.5
									PENSION	Y	8635.26	2467.21
									PENSION	Y	6827.55	2851.02
									PENSION	Y	5870.69	3913.91
									PENSION	Y	10798.85	10600
									PENSION	Y	3259.69	3259.69
									PENSION	Y	12322.45	3530.35
									PENSION	Y	7268.25	3342.1
									PENSION	Y	8978.89	3298.84
									PENSION	Y	5042.09	3361.33
									PENSION	Y	4682.24	1887.53
									PENSION	Y	4948.58	1978.63
									PENSION	Y	5658.28	4525.06
									PENSION	Y	2077.27	2077.26
									PENSION	Y	11874.69	2374.94
									PENSION	Y	24000	5302.65
									PENSION	Y	10205.38	2721.43
									PENSION	Y	24000	6405.35
									PENSION	Y	13343.9	3558.35
									PENSION	Y	5286.69	4003.94
									PENSION	Y	16681.74	4675.48
									PENSION	Y	11217.19	4486.88
									PENSION	Y	8244.76	4163.21
									PENSION	Y	3520.2	3520.2
									PENSION	Y	8802.35	3547.33
									PENSION	Y	13344.44	2627.01
									PENSION	Y	12367.28	3811.46
									PENSION	Y	4071.1	2768
									PENSION	Y	1786.51	1786.41
									PENSION	Y	24000	6482.34
									PENSION	Y	24000	6728.44
									PENSION	Y	7253.51	3631.76
									PENSION	Y	3875.53	3100.46
									PENSION	Y	5639.96	2213.34
									PENSION	Y	5211.53	4169.21
									PENSION	Y	24000	4224.74
									PENSION	Y	1875.46	1875.46
									PENSION	Y	2252.55	1802.04
									PENSION	Y	1454.5	1454.5
									PENSION	Y	1559.64	1559.62
									PENSION	Y	6861.84	3430.94
									PENSION	Y	18000	7389.14
									PENSION	Y	530.99	530.99
									PENSION	Y	2791.1	2791.1
									PENSION	Y	2197.04	1098.52
									PENSION	Y	0	0
									PENSION	Y	5083.17	5083.17
									PENSION	Y	24000	5340.54
									PENSION	Y	18000	6746.09
									PENSION	Y	1965.45	1639.18
									PENSION	Y	22750.36	6392.28
									PENSION	Y	4651.33	3100.84
									PENSION	Y	3383.12	2255.45
									PENSION	Y	2580.61	1480.35

2017 Plan Name	2017 Med EE	2017 Med ER	Tier Level	2017 LTD ER	2017 Imputed Income - Life Insurance	2017 Dental EE	2017 Dental ER	2017 Vision	2017 PAP Status	2017 PAP ER	2017 RSP EE	2017 RSP ER
									PENSION	Y	3434.13	3242.75
									PENSION	Y	24000	3786.38
									PENSION	Y	5123.27	3415.44
									PENSION	Y	3150.09	3150.09
									PENSION	Y	3298.88	3298.88
									PENSION	Y	24000	10800
									PENSION	Y	5440.36	2675.49
									PENSION	Y	2601.37	1734.25
									PENSION	Y	2282.45	2282.4
									PENSION	Y	18000	5328.27
									PENSION	Y	24000	1661.54
									PENSION	Y	2075.48	1661.18
									PENSION	Y	1681.51	1681.47
									PENSION	Y	2323.05	2323.05
									PENSION	Y	5147.82	5431.89
									PENSION	Y	3883.32	2954.66
									PENSION	Y	2018.95	2018.95
									PENSION	Y	24000	6127.5
										N	3140.17	2892.3
									PENSION	Y	3297.31	3297.25
									PENSION	Y	2148.98	2148.98
									PENSION	Y	3231.38	3231.31
									PENSION	Y	4206.81	1883.51
									PENSION	Y	2495.05	1858.01
									PENSION	Y	1559.69	1559.69
									PENSION	Y	3257.24	1657.44
									PENSION	Y	3580.66	2320.6
									PENSION	Y	2921.2	2421.44
									PENSION	Y	2098.84	2098.84
									PENSION	Y	4360	1815.34
									PENSION	Y	2897.05	2897.05
									PENSION	Y	1865.94	1865.94
									PENSION	Y	3087.62	3087.56
									PENSION	Y	24000	7888.84
									PENSION	Y	4651.2	1697.33
									PENSION	Y	6054.53	2983.28
									PENSION	Y	18000	4863.69
									PENSION	Y	2898.74	2406.59
									PENSION	Y	11398.83	4559.56
									PENSION	Y	1500.66	1500.63
									PENSION	Y	3321.51	3321.46
									PENSION	Y	402.56	402.56
									PENSION	Y	2913.56	2106.82
									PENSION	Y	3638.99	3638.85
									PENSION	Y	3400.89	3400.84
									PENSION	Y	17074.7	4077.32
									PENSION	Y	2450.42	1960.35
									PENSION	Y	24000	9080.12
									PENSION	Y	24000	4998.81
									PENSION	Y	1696.02	1696.99
									PENSION	Y	10806.99	3763.98
									PENSION	Y	6529.85	1741.3
									PENSION	Y	24000	4663.29
									PENSION	Y	9033.67	2992.72
									PENSION	Y	18000	8740.67
									PENSION	Y	24000	6916.46
									PENSION	Y	11221.91	2992.5
									PENSION	Y	24000	6817.18
									PENSION	Y	3182.56	3182.6
									PENSION	Y	8466.35	3709.25
									PENSION	Y	10787.31	7191.49
									PENSION	Y	24000	6904.05
									PENSION	Y	3638.99	3638.95
									PENSION	Y	19493.56	8060.61
									PENSION	Y	24000	8631.58
									PENSION	Y	651.25	651.25
									PENSION	Y	3426.72	3426.61
									PENSION	Y	1971.61	1971.61
									PENSION	Y	1724.21	1724.16
									PENSION	Y	2076.67	2076.67
									PENSION	Y	3948.67	1623
									PENSION	Y	1441.78	961.17
									PENSION	Y	4462.16	1815.66
									PENSION	Y	2814.21	1876.11
									PENSION	Y	2179.1	1743.25
									PENSION	Y	3961.7	1584.67
									PENSION	Y	1972.7	1972.7
									PENSION	Y	2397.78	1598.54
									PENSION	Y	1631.58	1631.58
									PENSION	Y	8140.67	1754.48
									PENSION	Y	22105.91	4663.06
									PENSION	Y	3031.64	2021.1
									PENSION	Y	18000	5323.02
									PENSION	Y	911.5	911.5
										N	2216.78	2216.78
									PENSION	Y	6585.06	4391.98
									PENSION	Y	13059.47	7433.96
									PENSION	Y	21703.9	5106.51
									PENSION	Y	2003.51	2003.49
									PENSION	Y	4126.79	4126.79
									PENSION	Y	2431.19	2431.12
									PENSION	Y	6850.73	3475.36
									PENSION	Y	2521.01	2520.98
									PENSION	Y	2612.22	2612.22
									PENSION	Y	14737.12	4329.38
									Pension Frozen	Interest Only	8930.12	4921.3
									PENSION	Y	6163.38	4930.69
									PENSION	Y	18000	10800
									PENSION	Y	4236.07	4236.03
									PENSION	Y	2034.94	1258.01
									PENSION	Y	1507.8	1507.79
									PENSION	Y	1415	1414.98
									PENSION	Y	17166.11	6242.24
									PENSION	Y	4060.29	2568.93
									PENSION	Y	12649.85	3052.51
									Pension Frozen	Interest Only	3468.89	3468.89
									PENSION	Y	2159.98	2159.98
									PENSION	Y	2116.4	2116.36
									PENSION	Y	3232.11	2485.41
									PENSION	Y	2094.64	2094.64
									PENSION	Y	13542.32	2768.45
										N	8930.1	2772.03
									PENSION	Y	11987.68	4787.12
									PENSION	Y	1212.24	1212.24
									PENSION	Y	18000	8908.3
									PENSION	Y	5819.13	4188.89
									PENSION	Y	5036.67	2811.51
									PENSION	Y	3238.03	2158.69
									PENSION	Y	3905.68	2231.91

2017 Plan Name	2017 Med EE	2017 Med ER	Tier Level	2017 LTD ER	2017 Imputed Income - Life Insurance	2017 Dental EE	2017 Dental ER	2017 Vision	2017 PAP Status	2017 PAP ER	2017 RSP EE	2017 RSP ER
									PENSION	Y	3587.98	3587.98
									PENSION	Y	5934.78	5178.3
									PENSION	Y	13982.89	5425.17
									PENSION	Y	5935.85	2828.92
									PENSION	Y	24000	3728.47
									PENSION	Y	24000	6026.83
									PENSION	Y	24000	7225.71
									PENSION	Y	5422.45	3614.64
									PENSION	Y	8872.46	3549.01
									PENSION	Y	2803.01	2802.96
									PENSION	Y	3859.36	3859.36
									PENSION	Y	95.35	95.35
									PENSION	Y	8033.92	4022.62
									PENSION	Y	2777.76	2777.76
									PENSION	Y	12178.88	4440.38
									PENSION	Y	2392.17	2392.17
									PENSION	Y	24000	5850.99
									PENSION	Y	16224.78	5899.9
									PENSION	Y	18000	6095.14
									PENSION	Y	2389.07	2389.07
									PENSION	Y	6823.57	2649.56
									PENSION	Y	22462.52	3455.77
									PENSION	Y	2711.33	2711.28
									PENSION	Y	1945.56	1945.56
									PENSION	Y	9684.79	3631.49
									PENSION	Y	12403.68	3998.08
									PENSION	Y	14679.16	2935.82
									PENSION	Y	1438.93	1438.93
									PENSION	Y	8825.63	5683.79
									PENSION	Y	4540.83	3027.22
									PENSION	Y	23983.67	5392.64
									PENSION	Y	7030.53	7030.49
									PENSION	Y	8257.33	3576.6
									PENSION	Y	5078.08	2033.67
									PENSION	Y	4085.09	4085.09
									PENSION	Y	13015.93	5287.19
									PENSION	Y	4427.99	2213.77
									PENSION	Y	11906.64	5953.34
									PENSION	Y	4936.12	2467.53
									PENSION	Y	4350.75	2443.67
									PENSION	Y	2092.47	2092.43
									PENSION	Y	4294.7	4294.62
									PENSION	Y	24000	7122.94
									PENSION	Y	23696.2	4476.45
									PENSION	Y	10753.06	3308.65
									PENSION	Y	10800	10800
									PENSION	Y	4066.86	2711.06
									PENSION	Y	24000	5892.12
									PENSION	Y	16820.45	3737.88
									PENSION	Y	10889.92	3458.36
									PENSION	Y	2493.64	2493.62
									PENSION	Y	897.98	897.98
									PENSION	Y	9105.15	4552.62
									PENSION	Y	12211.72	3489.03
									PENSION	Y	1619.7	1619.7
									PENSION	Y	2418.69	2371.65
									PENSION	Y	6597.38	3666.82
									PENSION	Y	17608.79	5869.6
									PENSION	Y	4854.26	2811.04
									PENSION	Y	24000	7476.42
									PENSION	Y	7497.6	4998.39
									PENSION	Y	10513.8	3626.22
									PENSION	Y	10204.1	4081.66
									PENSION	Y	3806.62	3806.6
									PENSION	Y	12341.64	3055.38
									PENSION	Y	3997.53	3198.05
									PENSION	Y	1356.18	1356.15
									PENSION	Y	24000	4830.23
									PENSION	Y	6119.64	4788.11
									PENSION	Y	13737.46	4995.47
									PENSION	Y	18000	2371.64
									PENSION	Y	9686.23	4659.45
									Pension Frozen	Interest Only	5065.55	5065.53
									Pension Frozen	Interest Only	5954.64	3999.82
									PENSION	Y	1162.2	1162.2
									PENSION	Y	1384.14	1384.12
									PENSION	Y	2666.99	2666.99
									PENSION	Y	1639.73	1639.72
									PENSION	Y	1662.89	1662.89
									PENSION	Y	7834.63	5223.05
									PENSION	Y	4320.68	2880.45
									PENSION	Y	2730.18	2184.17
									PENSION	Y	1001.97	1001.97
									PENSION	Y	971.33	971.33
									PENSION	Y	481.52	481.52
									PENSION	Y	2916.09	2831.51
									PENSION	Y	2663.38	2276.47
									PENSION	Y	3859.62	2058.12
									PENSION	Y	642.76	428.51
									PENSION	Y	3461.53	1730.77
									PENSION	Y	1375.77	1375.76
									PENSION	Y	1617.44	1697.6
									PENSION	Y	592.69	592.69
									PENSION	Y	261.12	208.9
									PENSION	Y	1680.86	1680.86
									PENSION	Y	1501.43	1501.43
									PENSION	Y	1656.94	1656.92
									PENSION	Y	14149.9	2829.98
									PENSION	Y	8357.88	3343.12
									PENSION	Y	2607.3	2085.85
									PENSION	Y	2824.51	1129.81
									PENSION	Y	1795.71	1436.58
									PENSION	Y	1800.25	1800.25
									PENSION	Y	1334.27	1334.27
									PENSION	Y	1945.27	1945.24
									PENSION	Y	1595.67	1595.67
									PENSION	Y	3851.37	3422.78
									PENSION	Y	1581.8	1581.79
									PENSION	Y	2895.87	1874.43
									PENSION	Y	1847.11	1847.1
									PENSION	Y	1788.98	1788.98
									PENSION	Y	1640.87	1640.85
									PENSION	Y	725.1	725.1
									PENSION	Y	4307.42	4183.39
									PENSION	Y	7774.65	1797.74
									PENSION	Y	1797.99	1797.99
									PENSION	Y	1167.19	1167.19
									PENSION	Y	8375	1970.58
									PENSION	Y	1173.62	1173.62

2017 Plan Name	2017 Med EE	2017 Med ER	Tier Level	2017 LTD ER	2017 Imputed Income - Life Insurance	2017 Dental EE	2017 Dental ER	2017 Vision	2017 PAP Status	2017 PAP ER	2017 RSP EE	2017 RSP ER
									PENSION	Y	1585.58	1268.47
									PENSION	Y	2498	1625.35
									PENSION	Y	2380.81	2380.8
									PENSION	Y	1708.19	1708.15
									PENSION	Y	2517.84	2517.84
									PENSION	Y	467.75	467.75
									PENSION	Y	1735.42	1735.38
									PENSION	Y	3798.76	1898.38
									PENSION	Y	2291.3	2291.74
									PENSION	Y	1656.88	1656.88
									PENSION	Y	1762.71	1762.71
										N	2085.42	2085.42
									PENSION	Y	1812.35	1812.35
									PENSION	Y	4131.41	2148.78
									PENSION	Y	11400.19	3040.05
									PENSION	Y	1680.47	1680.47
									PENSION	Y	1981.04	1924.15
									PENSION	Y	1719.78	1719.77
									PENSION	Y	1464.72	1464.72
									PENSION	Y	1444.38	1444.38
									PENSION	Y	2084.33	1766.48
									PENSION	Y	4122.75	2695.02
									PENSION	Y	24000	4477.05
									PENSION	Y	1715.45	1715.45
									PENSION	Y	13759.45	3726.98
									PENSION	Y	6284.76	3142.42
									PENSION	Y	1971.12	1971.11
									PENSION	Y	4685.41	4685.41
									Pension Frozen	Interest Only	5811.29	4462.86
									PENSION	Y	4679.08	1854.69
									PENSION	Y	2827.12	1884.76
									PENSION	Y	2381.1	1904.88
									PENSION	Y	868.08	868.08
									PENSION	Y	4052.07	2718.7
									PENSION	Y	2080.42	1984.33
									PENSION	Y	7950.33	3180.11
									PENSION	Y	1832.91	1832.91
									PENSION	Y	9598.94	3196.28
									PENSION	Y	1693.98	1693.98
									PENSION	Y	1866.03	1866.03
									PENSION	Y	2012.33	1609.87
									PENSION	Y	2545.2	1696.75
									PENSION	Y	1792.99	1792.93
									PENSION	Y	1474.52	1474.52
									PENSION	Y	5278.13	2932.65
									PENSION	Y	1871.91	1871.91
									PENSION	Y	5835.97	3916.41
									PENSION		7725.98	3483.77
									Pension Frozen	Interest Only	3291.99	2750.78
									PENSION	Y	3719.69	1859.8
									PENSION	Y	43.45	43.45
									PENSION	Y	4189.94	2793.27
									PENSION	Y	24000	4056.98
									PENSION	Y	4697.01	1864.8
									PENSION	Y	3910.04	2234.35
									PENSION	Y	3220.66	2576.48
									PENSION	Y	4494.13	4494.1
									PENSION	Y	18000	6905.82
									PENSION	Y	6435.59	3218.27
									PENSION	Y	16744.27	5784.13
									PENSION	Y	3272.64	3272.63
										N	2242.57	2242.57
									PENSION	Y	1867.4	1493.91
									PENSION	Y	1959.31	1306.22
									PENSION	Y	4810.63	2886.08
									PENSION	Y	2906.08	1849.25
									PENSION	Y	869.68	579.78
									PENSION	Y	4885.12	2898.29
									PENSION	Y	3545.47	1298.2
									PENSION	Y	2384.69	2384.63
									PENSION	Y	2558.97	2558.97
									PENSION	Y	6450.9	2580.36
									PENSION	Y	5629.81	4338.18
									PENSION	Y	1774.49	1774.43
									PENSION	Y	7877.3	1969.31
									PENSION	Y	3312.38	2712.19
									PENSION	Y	3864.92	3864.92
									PENSION	Y	2332.94	1565.54
									PENSION	Y	2010.65	2010.5
									PENSION	Y	16000	3564.02
									PENSION	Y	1960.41	1960.41
									PENSION	Y	1867.38	1867.31
									PENSION	Y	945.25	945.25
									PENSION	Y	5015.45	3343.62
									PENSION	Y	4705.96	3157.45
									PENSION	Y	3800.02	2939.35
									PENSION	Y	5940.05	2376.04
									PENSION	Y	2803.82	2803.8
									PENSION	Y	1298.84	1298.84
									PENSION	Y	6914.09	3457.03
									PENSION	Y	24000	3574.96
									PENSION	Y	5263.94	2040.11
									PENSION	Y	2021.34	2021.32
									PENSION	Y	1873.29	1873.29
									PENSION	Y	2015.91	2015.91
									PENSION	Y	1606.65	1606.65
									PENSION	Y	2956.39	2956.37
									PENSION	Y	1925.28	1925.26
									Pension Frozen	Interest Only	3883.04	2588.69
									PENSION	Y	24000	2199.53
									PENSION	Y	1234.66	1234.64
									PENSION	Y	1419.76	1419.74
									PENSION	Y	2156.72	2156.72
									PENSION	Y	1372.7	1372.7
									PENSION	Y	584.32	584.32
									PENSION	Y	1209.12	1209.11
									Pension Frozen	Interest Only	4889.29	4889.29
									PENSION	Y	8000.37	2878.02
									PENSION	Y	1256.62	1256.62
									PENSION	Y	1713.89	1713.89
									Pension Frozen	Interest Only	18000	8204.31
									PENSION	Y	18000	5781.5
									PENSION	Y	18000	5797.41
									Pension Frozen	Interest Only	17350.52	4624.07
										N	3695.24	2463.47
									PENSION	Y	3684.42	3684.42
										N	17148.01	7621.32
										N	10791.75	4031.74
									PENSION	Y	21600.01	10800

2017 Plan Name	2017 Med EE	2017 Med ER	Tier Level	2017 LTD ER	2017 Imputed Income - Life Insurance	2017 Dental EE	2017 Dental ER	2017 Vision	2017 PAP Status	2017 PAP ER	2017 RSP EE	2017 RSP ER
									PENSION	Y	17760.66	7248.97
										N	24000	7643.23
										N	24000	2026.05
									PENSION	Y	24000	9740.97
										N	24000	4350.21
									PENSION	Y	3903.23	3122.61
									Pension Frozen	Interest Only	3254.28	3254.23
									PENSION	Y	5748.05	4598.79
									PENSION	Y	3027.52	2018.39
									PENSION	Y	2409.84	2409.82
									PENSION	Y	15958.42	1736.15
									PENSION	Y	13539.04	2188.24
									PENSION	Y	14634.91	4396.48
									PENSION	Y	24000	4128.35
									PENSION	Y	3872.96	2581.99
									PENSION	Y	4773.97	2490.13
									PENSION	Y	3227.19	3227.19
									PENSION	Y	4142.52	4142.52
									Pension Frozen	Interest Only	11186.34	2810.41
									PENSION	Y	18000	4662.52
									PENSION	Y	2419.02	2419.02
									PENSION	Y	20183.51	2691.13
									PENSION	Y	9569.57	4807.72
									PENSION	Y	2866.74	2309.32
									PENSION	Y	76.95	76.95
									PENSION	Y	1830.24	1447.6
									PENSION	Y	1588.81	1588.81
									PENSION	Y	5080.23	5080.23
									PENSION	Y	2879.13	1339.57
									PENSION	Y	4491.77	2200.87
									PENSION	Y	5197	2078.79
									PENSION	Y	0	0
									PENSION	Y	2732.78	2732.78
									PENSION	Y	24000	10500
									PENSION	Y	2210.13	2210.13
									Pension Frozen	Interest Only	2917.47	2917.47
									PENSION	Y	385.09	385.09
									Pension Frozen	Interest Only	3509.82	2499.05
									PENSION	Y	1719.08	1719.07
									Pension Frozen	Interest Only	3908.26	3126.66
									PENSION	Y	658.69	658.69
									PENSION	Y	4978.6	2765.89
									PENSION	Y	5745.3	4733.26
									PENSION	Y	4527.96	4527.89
									PENSION	Y	15884.52	5014.24
									PENSION	Y	2601.68	1700.42
									PENSION	Y	2118.65	2118.61
									PENSION	Y	2031.19	2031.17
									PENSION	Y	107.2	107.2
									PENSION	Y	2738.58	1989.56
									PENSION	Y	84.47	84.47
									PENSION	Y	1470.71	1470.71
									PENSION	Y	4654.78	4654.78
									PENSION	Y	1890.82	1890.78
									PENSION	Y	2374.7	1829.75
									PENSION	Y	2000.65	2000.65
									PENSION	Y	2301.11	2301.07
									PENSION	Y	1394.73	1394.73
									PENSION	Y	3042.58	1229.42
									PENSION	Y	6462.3	2643.13
									PENSION	Y	1883.56	1883.56
									PENSION	Y	2221.23	2221.23
									PENSION	Y	2016.35	2016.33
									PENSION	Y	2174.04	2174.04
									PENSION	Y	3482.29	3482.29
									PENSION	Y	1755.71	1755.71
									PENSION	Y	688.52	688.52
									PENSION	Y	2073.76	2073.76
									PENSION	Y	9574.92	6707.7
									PENSION	Y	2990.8	2691.06
									PENSION	Y	18000	7153.63
									PENSION	Y	3982.55	3982.81
									PENSION	Y	13150.08	4396.71
									PENSION	Y	944.45	944.45
									PENSION	Y	1674.49	1674.49
										N	6794.78	3397.39
									PENSION	Y	2859.91	2859.91
									Pension Frozen	Interest Only	2538.3	1450.46
									PENSION	Y	2819.68	2819.64
									Pension Frozen	Interest Only	2874.98	1916.65
									PENSION	Y	2614.97	2003.45
									PENSION	Y	18526.75	4417.17
									PENSION	Y	6931.9	4821.23
									PENSION	Y	2114.47	2114.47
									Pension Frozen	Interest Only	9936.84	3137.02
									PENSION	Y	5080.82	1275.95
										N	1128.18	1128.18
									PENSION	Y	546.47	546.45
									PENSION	Y	1556.58	1556.58
									PENSION	Y	2112.52	1890.01
									PENSION	Y	6937.62	3475.07
									PENSION	Y	2740.34	2102.29
									Pension Frozen	Interest Only	18000	3136.24
									PENSION	Y	3520.73	3520.73
									PENSION	Y	1875.4	1875.4
									PENSION	Y	2173	2172.97
									PENSION	Y	1759.25	1759.25
									PENSION	Y	6838.57	3801.5
									PENSION	Y	2124.09	1931.34
									PENSION	Y	4163.9	2061.83
									PENSION	Y	5117.22	2162.89
									PENSION	Y	381.41	381.41
									PENSION	Y	1237.83	1237.81
									PENSION	Y	3253.78	3253.71
									PENSION	Y	1224.93	1224.93
									PENSION	Y	3889	3888.91
									PENSION	Y	23678.76	2727.44
									PENSION	Y	314.89	314.89
									PENSION	Y	431.87	431.87
									PENSION	Y	0	0
									PENSION	Y	567.97	567.97
									PENSION	Y	4587.25	4587.25
									PENSION	Y	4427.92	4427.92
									PENSION	Y	1641.15	1641.11
									Pension Frozen	Interest Only	2607.13	2607.13
									Pension Frozen	Interest Only	4936.15	3606.27
									PENSION	Y	20528.82	6316.52
									PENSION	Y	1057.56	1057.56
									PENSION	Y	1899.67	1899.67

2017 Plan Name	2017 Med EE	2017 Med ER	Tier Level	2017 LTD ER	2017 Imputed Income - Life Insurance	2017 Dental EE	2017 Dental ER	2017 Vision	2017 PAP Status	2017 PAP ER	2017 RSP EE	2017 RSP ER
									PENSION	Y	3950.08	2633.35
									PENSION	Y	5229.45	3324.19
									PENSION	Y	2980.42	2980.37
									PENSION	Y	3831.32	2554.24
									PENSION	Y	21600.01	10500
									PENSION	Y	7128.66	2884.51
									PENSION	Y	1664.47	1664.47
									PENSION	Y	1658.29	1658.2
									PENSION	Y	2344.05	2344.05
									PENSION	Y	2804.42	2399.16
									PENSION	Y	2033.89	2033.89
									PENSION	Y	2039.81	2039.79
									PENSION	Y	5448.31	2792.77
									PENSION	Y	1965.9	1965.87
									PENSION	Y	4547.71	2770.13
									Pension Frozen	Interest Only	4265.59	4265.56
									PENSION	Y	5227.52	3056.33
									PENSION	Y	1923.65	1923.62
									PENSION	Y	0	0
									PENSION	Y	2730.66	2730.66
									PENSION	Y	5703.7	2788.41
									PENSION	Y	24000	5858.86
									PENSION	Y	7101.63	3379.23
									PENSION	Y	2677.69	2677.65
									PENSION	Y	2526.23	2526.23
									PENSION	Y	2045.49	2045.49
									Pension Frozen	Interest Only	2029.02	2029.02
									PENSION	Y	17992.95	7193.21
									PENSION	Y	1047.08	543.07
										N	1977.88	714.13
									PENSION	Y	3819.65	2548.44
									PENSION	Y	1945.2	1945.2
									PENSION	Y	1985.78	1985.75
									PENSION	Y	1663.07	1663.03
									PENSION	Y	0	0
									PENSION	Y	1499.44	1499.44
									PENSION	Y	2112.01	2111.98
									PENSION	Y	2030.92	2030.91
									PENSION	Y	3312.83	2208.86
									PENSION	Y	24000	10500
									PENSION	Y	1976.8	1976.76
									PENSION	Y	3459.35	3022.25
									PENSION	Y	1689.89	1689.86
									PENSION	Y	2423.5	2423.48
									PENSION	Y	4963.98	3309.27
									PENSION	Y	1464.61	1464.58
									Pension Frozen	Interest Only	3971.76	3971.73
									PENSION	Y	5614.4	5614.4
									PENSION	Y	1575.53	1575.51
									Pension Frozen	Interest Only	3118.22	3118.22
									PENSION	Y	13796.17	5980.44
									PENSION	Y	2443.65	2443.65
									PENSION	Y	3264.2	1088.07
									PENSION	Y	2325.47	2325.47
									PENSION	Y	5561.64	2275.25
									PENSION	Y	8732.61	3493.06
									PENSION	Y	2698.53	2698.51
									PENSION	Y	6206.7	3104.41
									PENSION	Y	1318.01	1318.01
									PENSION	Y	2885.33	2551.19
									PENSION	Y	3727.37	2129.91
									PENSION	Y	14978.81	3299.45
									PENSION	Y	6587.34	2763.64
									PENSION	Y	19262.12	3822.32
									PENSION	Y	14067.53	4102.98
									PENSION	Y	17590.68	4397.67
									Pension Frozen	Interest Only	9449.21	3779.68
									PENSION	Y	4362.41	4362.41
									PENSION	Y	22732.4	4795.42
									Pension Frozen	Interest Only	4397.51	2195.3
									PENSION	Y	2715.94	2715.86
									PENSION	Y	3425.73	1622.05
									PENSION	Y	2154.03	2154.03
									PENSION	Y	5797.01	3007.94
									PENSION	Y	14530.65	3454.39
									PENSION	Y	12509.02	6559.53
									PENSION	Y	2948	1826.22
									PENSION	Y	6186.19	3842.72
									Pension Frozen	Interest Only	18000	6662.03
									Pension Frozen	Interest Only	24000	8230.77
									PENSION	Y	24000	3356.89
									PENSION	Y	1254.61	693.67
									PENSION	Y	15564.28	3458.74
									Pension Frozen	Interest Only	10311.5	4324.6
										N	6656.52	6296.7
									PENSION	Y	20285.1	6931.02
									PENSION	Y	399.5	319.62
									Pension Frozen	Interest Only	1757.73	1710.01
									PENSION	Y	1368.56	554.42
									Pension Frozen	Interest Only	7641.66	6640.12
									PENSION	Y	5954.56	4542.21
										N	5921.19	3199.59
									Pension Frozen	Interest Only	2045.26	2045.26
									Pension Frozen	Interest Only	2755.72	2755.72
									PENSION	Y	12861.06	3986.03
									PENSION	Y	1538.63	1538.55
									PENSION	Y	2221.79	2221.74
									PENSION	Y	1368.28	1368.26
									Pension Frozen	Interest Only	156.33	156.33
										N	731.64	731.62
									PENSION	Y	1049.12	1049.12
									Pension Frozen	Interest Only	1129.14	1129.14
									PENSION	Y	18000	5633.74
									PENSION	Y	3404.85	2285.09
									PENSION	Y	9305.76	2863.94
									PENSION	Y	1698.06	1698.06
									PENSION	Y	342.17	342.17
									PENSION	Y	1332.42	1332.42
									Pension Frozen	Interest Only	18000	4389.75
									PENSION	Y	6409.87	2963.95
									PENSION	Y	3551.23	1535.73
									Pension Frozen	Interest Only	5347.13	3564.77
									Pension Frozen	Interest Only	11364.06	4982.42
										N	18000	4550.49
									PENSION	Y	2098.5	2098.49
									PENSION	Y	3497.27	2304.6
									PENSION	Y	9337.7	4668.83
										N	3139.08	3138.99
									PENSION	Y	14282.65	3500.95

2017 Plan Name	2017 Med EE	2017 Med ER	Tier Level	2017 LTD ER	2017 Imputed Income - Life Insurance	2017 Dental EE	2017 Dental ER	2017 Vision	2017 PAP Status	2017 PAP ER	2017 RSP EE	2017 RSP ER
									PENSION	Y	24000	5450.68
									PENSION	Y	24000	6969.48
									PENSION	Y	10928.76	7224.59
									PENSION	Y	3635.97	2908.72
									PENSION	Y	5372.55	3581.75
									PENSION	Y	2816.03	2816.03
									PENSION	Y	1274.35	1274.35
										N	3231.22	2584.98
										N	6479.25	3239.68
									PENSION	Y	1665.72	1665.71
									PENSION	Y	1224.2	1203.42
										N	1514.48	1514.48
									PENSION	Y	1834.61	1834.61
									PENSION	Y	11447.37	7389.19
									PENSION	Y	7633.63	5089.11
										N	877.61	877.61
										N	2758.01	2343.09
										N	2669.44	1779.62
									PENSION	Y	2019.36	2018.36
									PENSION	Y	2911.47	2749.14
										N	2208.15	2208.14
									PENSION	Y	2340.58	2340.57
									PENSION	Y	1202.53	1202.53
										N	1355.55	1355.53
										N	2347.63	2347.63
										N	4022.56	2531.56
										N	404	404
										N	1777.5	1777.47
									PENSION	Y	1732.03	1732.03
									PENSION	Y	2047.7	2047.7
									PENSION	Y	1836.71	1836.67
									PENSION	Y	5174.91	2587.47
									PENSION	Y	1225.45	1225.45
										N	8285.82	3618.67
									PENSION	Y	8423.66	4237.02
									PENSION	Y	4469.53	4469.53
									PENSION	Y	2972.61	2972.59
										N	6843.98	5547.87
										N	10176.14	7774.55
										N	3930.05	3930.05
										N	2220.08	2220.08
										N	18000	6436.08
										N	24000	4876.6
										N	4004.36	4004.36
										N	2227.81	1587.07
										N	9576.75	4131.81
										N	4167.8	3323.22
										N	5490.78	3139.53
										N	15089.72	2592.18
										N	2344.87	2344.87
										N	4339.95	4339.87
										N	4795.48	3198.97
										N	2141.48	2141.44
										N	3897.91	1859.13
										N	564.27	564.27
										N	1386.72	1386.72
										N	1838.43	1191.69
										N	1673.46	1673.46
										N	777.42	777.42
										N	2322.31	2180.62
										N	4147.65	4147.61
										N	13161.59	5264.64
										N	747.62	747.62
										N	3133.72	3133.72
										N	16823.04	3438.02
										N	2518.2	2518.18
										N	24000	6637.7
										N	1225.17	1225.17
										N	236.52	236.52
										N	2650.26	2650.2
										N	1208.49	1208.49
										N	1323.63	1323.63
										N	4197.5	4197.5
										N	258.02	258.02
										N	6658.81	2634.25
										N	1707.28	1707.22
										N	1949.55	1949.55
										N	3593.31	1660.37
										N	2569.24	1722.8
										N	1396.08	1094.17
										N	3231.69	3231.69
										N	1589.45	712.03
										N	1228.89	1228.86
										N	2011.34	2011.33
										N	18000	4188.65
										N	1709.05	1709.05
										N	18000	4687.97
										N	1391.04	1391.04
										N	1205.97	1205.96
										N	4586.21	4586.21
										N	7580.53	3072.19
										N	4648.21	2010.34
										N	2120.86	2120.86
										N	387.67	387.67
										N	1433.77	1433.77
										N	2330.89	2330.87
										N	18000	4614.26
										N	9586.95	3429.09
										N	6318.98	2937.92
										N	18000	5527.37
										N	6371.23	4302.28
										N	6860.91	2283.62
										N	4354.41	4354.39
										N	6031.17	2952.86
										N	15789.3	4771.47
										N	4961.82	4961.82
										N	2729.79	1921.44
										N	2426.2	2426.2
										N	2328.88	1561.88
										N	4308.51	3447.91
										N	9632.86	2383.29
										N	1522.46	1522.46
										N	6484.5	2585.76
										N	2556.89	2105.6
										N	3341.33	2227.56
										N	5293.61	2117.44
										N	2596.75	2076.96
										N	4112.52	4112.45
										N	1023.74	1023.74

2017 Plan Name	2017 Med EE	2017 Med ER	Tier Level	2017 LTD ER	2017 Imputed Income - Life Insurance	2017 Dental EE	2017 Dental ER	2017 Vision	2017 PAP Status	2017 PAP ER	2017 RSP EE	2017 RSP ER
									N		2213.95	2213.95
									N		2106.14	2106.14
									N		13346.88	5336.75
									N		554.26	554.26
									N		2058.61	1867.07
									N		2300.96	1565.03
									N		3189.27	3189.25
									N		4669.8	4669.8
									N		335.8	335.8
									N		34.56	34.56
									N		1302.26	1302.23
									N		910.08	910.08
									N		2045.27	1661.54
									N		4001.42	2047.9
									N		944.41	944.41
									N		8942.83	3211.91
									N		1073.64	1073.64
									N		1508.73	1509.71
									N		16246.87	4565.3
									N		1422.61	1422.61
									N		5766.41	2438.77
									N		0	0
									N		2483.09	2483.09
									N		836.56	836.54
									N		5550.34	2776.16
									N		1021.89	1021.89
									N		329.93	329.93
									N		3532.62	2385.48
									N		12112.47	3959.67
									N		18000	3245.85
									N		2807.85	2807.85
									N		1251.13	1251.13
									N		1019	1019
									N		2068.87	2068.87
									N		12178.7	3479.6
									N		1607.21	1607.14
									N		2531.03	2531.01
									N		2754.37	2754.37
									N		761.39	761.39
									N		2804.99	2804.95
									N		0	0
									N		6308.27	4297.67
									N		3841.59	3841.59
									N		8802.85	3061.27
									N		11759.56	3178.58
									N		1753.49	1753.49
									N		6259.29	2804.98
									N		2286.98	1782.92
									N		378.25	378.25
									N		1129.12	1129.11
									N		1427.91	1427.89
									N		1128.99	1128.92
									N		284.6	284.6
									N		403.86	329.07
									N		1220.87	1220.85
									N		1074.17	1074.16
									N		1905.44	1905.44
									N		1663.6	1663.6
									N		2508.33	2508.32
									N		677.52	677.52
									N		0	0
									N		2811.65	1753.34
									N		4484.81	2482.49
									N		2169.86	1782.95
									N		2074.69	1383.14
									N		927.59	927.59
									N		851.83	851.82
									N		2174.46	2174.44
									N		347.74	347.73
									N		1375.54	921.97
									N		0	0
									N		1319.23	1319.23
									N		1914.47	1914.45
									N		10811.17	2926.1
									N		4602.75	3028.87
									N		4597.89	2005.81
									N		1918.18	1918.18
									N		3310.82	2833.99
									N		2850.69	2850.68
									N		6357.97	2412.81
									N		7968.53	5312.39
									N		4893.57	3262.4
									N		1775.04	1775.04
									N		18000	10600
									N		1545.29	1545.28
									N		5541.29	2850.22
									N		2133.83	2133.83
									N		12200.74	4680.26
									N		2883.61	2883.55
									N		18000	7677.2
									N		6156.82	3262.67
									N		24000	6227.14
									N		2232.01	2232.01
									N		204.37	204.37
									N		621.14	621.11
									N		870.24	870.24
									N		2296.34	2296.34
									N		1094.32	1094.31
									N		700.4	700.35
									N		4107.04	2754.38
									N		1259.34	1259.34
									N		2277.61	1621.14
									N		1044.18	1044.17
									N		9420.7	3768.26
									N		11805.96	6197.82
									N		12570.36	5341.06
									N		0	0
									N		1124.34	1124.33
									N		3868.24	2227.58
									N		16751.73	4190.43
									N		2342.65	2342.65
									N		2055.41	2055.38
									N		2009.14	2009.12
									N		1864.13	1701.83
									N		3492.43	690.49
									N		2148.44	2148.44
									N		3790.88	1285.38
									N		2112.99	2112.99
									N		3140.17	2985.42

2017 Plan Name	2017 Med EE	2017 Med ER	Tier Level	2017 LTD ER	2017 Imputed Income - Life Insurance	2017 Dental EE	2017 Dental ER	2017 Vision	2017 PAP Status	2017 PAP ER	2017 RSP EE	2017 RSP ER
									N		2335.54	2335.54
									N		2370.06	1580.05
									N		2166.85	2166.85
									N		1731.28	1731.28
									N		2631.44	1522.63
									N		1733.24	1733.2
									N		904.44	904.44
									N		3085.5	1547.45
									N		6596.72	2196.91
									N		3256.53	3256.53
									N		1202.17	1168.01
									N		1382.97	1125.31
									N		1057.75	1057.74
									N		2044.15	1506.94
									N		3836.16	2770.06
									N		3835.25	2463.78
									N		478.45	478.45
									N		18000	4435.51
									N		3335.51	3335.51
									N		2112.46	2112.46
									N		1370.48	1370.48
									N		511.59	511.59
									N		0	0
									N		0	0
									N		1324.86	1324.86
									N		3842.56	3325.05
									N		2888.13	2888.08
									N		6684.76	2673.91
									N		2222.49	2222.49
									N		1345.04	1345.04
									N		2562.35	2562.35
									N		11666.52	2603.51
									N		1476.64	1476.08
									N		6462.63	3246.27
									N		4628.98	1836.32
									N		2662.33	2177.6
									N		1741.07	1741.07
									N		1812.37	1486.76
									N		1525.79	1525.79
									N		694.68	694.68
									N		3668.18	3668.18
									N		574.67	574.67
									N		1113.02	1113.02
									N		860.22	860.22
									N		1087.33	1087.33
									N		5461.47	4369.19
									N		849.63	849.61
									N		2369.9	1866.8
									N		859.77	859.77
									N		2377.56	2377.56
									N		2049.3	2049.3
									N		219.46	219.46
									N		2906.13	2906.05
									N		5327.9	2915.51
									N		3278.21	3013.29
									N		7639.39	3026.77
									N		2492.1	2492.1
									N		2199.99	2199.96
									N		24000	4734.91
									N		1227.15	1227.15
									N		5025.91	1827.91
									N		1605.39	1605.39
									N		1328.56	967.5
									N		380.69	380.66
									N		831.53	831.53
									N		91.7	91.7
									N		976.41	976.41
									N		274.92	168.21
									N		1119.86	1118.65
									N		1214.01	1213.89
									N		1127.03	1127.01
									N		3951.94	1118.15
									N		724.87	724.87
									N		3380.51	2285.4
									N		3953.42	3953.37
									N		5982.59	5062.52
									N		4927.23	2849.48
									N		3204.51	2998.12
									N		301.86	301.86
									N		3958.79	1003.7
									N		2676.29	2141
									N		2682.7	2151.47
									N		1579.94	1579.94
									N		4409.67	4409.67
									N		511.44	511.44
									N		1261.4	1261.4
									N		1206.67	1206.67
									N		1078.56	1078.55
									N		1143.66	1143.66
									N		3038.55	3038.48
									N		3313.93	3313.58
									N		2431.7	1945.38
									N		1895.89	1510.86
									N		3058.82	4029.38
									N		2115.06	1045.57
									N		743.48	433.22
									N		1255.75	1255.75
									N		288.45	288.45
									N		3009.58	1981.95
									N		4751.06	4751.02
									N		3819.85	3835.43
									N		1338.74	1338.74
									N		1110.16	1110.16
									N		1260.25	1260.24
									N		747.3	747.3
									N		176.73	176.73
									N		1124.55	1093.07
									N		34.06	34.06
									N		1009.68	1009.68
									N		0	0
									N		2291.67	1527.76
									N		1680.1	1680.07
									N		18000	3951.39
									N		2151.98	2151.98
									N		681.76	681.76
									N		11036.22	2959.42
									N		3128.04	3128
									N		3764.47	2833.15
									N		2750.46	2750.46

2017 Plan Name	2017 Med EE	2017 Med ER	Tier Level	2017 LTD ER	2017 Imputed Income - Life Insurance	2017 Dental EE	2017 Dental ER	2017 Vision	2017 PAP Status	2017 PAP ER	2017 RSP EE	2017 RSP ER
									N		2027.39	2027.38
									N		6869.6	1906.59
									N		3175.38	3175.38
									N		661.84	661.84
									N		719.79	684.5
									N		1524.96	1524.96
									N		2761.55	2761.55
									N		7520.03	6062.16
									N		2137.02	2051.06
									N		917.62	917.5
									N		1024.87	1024.65
									N		1406.43	1406.41
									N		1178.25	1178.25
									N		1756.4	1376.78
									N		6913.85	3883.08
									N		457.77	457.77
									N		14787.89	3493.18
									N		1319.9	1319.88
									N		1295.97	1295.97
									N		1593.77	1593.77
									N		599.56	599.56
									N		820.52	820.52
									N		0	0
									N		1241.57	1241.56
									N		554.12	554.12
									N		560.71	560.71
									N		188.87	188.87
									N		7825.78	3130.31
									N		3506.2	3506.18
									N		57.24	57.24
									N		0	0
									N		3597.82	1960.26
									N		1348.77	1348.76
									N		1927.34	1320.41
									N		159.91	159.91
									N		136.78	136.78
									N		1147.66	1147.66
									N		1093.22	1093.22
									N		130.61	130.61
									N		1417.35	1133.87
									N		1095.12	1095.09
									N		987.14	987.13
									N		3546.32	1364.83
									N		6009.8	4368.01
									N		18000	3976.19
									N		9657.73	4758.59
									N		18000	3473.9
									N		433.08	288.72
									N		2702.89	2544.73
									N		2883.65	2880.18
									N		3547.78	3275.97
									N		2150.79	2150.79
									N		3013.19	2329.52
									N		2834.42	2834.08
									N		2478.83	1552.26
									N		18000	4800.78
									N		320.84	0
									N		17773.21	2845.16
									N		2034.63	1706.77
									N		5719.93	3885.68
									N		2125.51	1678.03
									N		2263.25	1761.34
									N		3447.67	2153.57
									N		1692.18	1197.04
									N		4215.36	2268.69
									N		586.16	348.38
									N		2307.1	1523.47
									N		434.34	0
									N		1861.54	1156.4
									N		554.57	0
									N		4883.93	2715.81
									N		2106.92	1322.68
									N		2360.21	872.41
									N		840.94	0
									N		1745.29	944.02
									N		2792.63	1229.65
									N		4495.07	1702.44
									N		470.44	0
									N		815.06	361.95
									N		1756.21	816.95
									N		1647.74	813.62
									N		283	0
									N		835.1	322.18
									N		820.11	284.5
									N		2824.14	794.74
									N		836.82	638.82
									N		2093.41	741.03
									N		6723.63	773.22
									N		1183.01	365.76
									N		1158.42	345.64
									N		428.75	0
									N		1302.33	378.09
									N		1135.62	337.06
									N		566.48	89.32
									N		345.23	0
									N		1126.63	327.95
									N		1024.48	282.37
									N		1097.33	317.03
									N		367.55	0
									N		218.31	0
									N		481.29	0
									N		1040.02	301.52
									N		522.04	0
									N		264.37	76.39
									N		1024.28	316.38
									N		1044.23	308.02
									N		1291.03	352.85
									N		1813.46	508.26
									N		1859.53	443.84
									N		1621.33	400.81
									N		2392.56	469.76
									N		1565.08	425.96
									N		2259.52	418.67
									N		12743.65	966.76
									N		1032.44	196.76
									N		1105.78	250.48
									N		937.44	221.02
									N		582.92	0
									N		866.25	81.47

2017 Plan Name	2017 Med EE	2017 Med ER	Tier Level	2017 LTD ER	2017 Imputed Income - Life Insurance	2017 Dental EE	2017 Dental ER	2017 Vision	2017 PAP Status	2017 PAP ER	2017 RSP EE	2017 RSP ER
									N		633.48	0
									N		851.63	0
									N		1276.72	347.07
									N		784.62	178.23
									N		882.31	0
									N		2945.51	0
									N		3058.8	602.89
									N		2878.46	421.26
									N		823.15	0
									N		189.84	0
									N		1267.23	155.7
									N		1129.3	119.37
									N		950.17	85.5
									N		986.93	108.39
									N		422.92	0
									N		149.01	0
									N		1189.22	130.01
									N		1126.34	134.88
									N		296.76	0
									N		736.57	0
									N		353.52	0
									N		753.75	0
									N		1311.81	182.86
									N		2017.39	234.24
									N		2221.67	268.39
									N		2051.72	167.5
									N		1400.69	141.39
									N		3179.46	0
									N		6265.7	0
									N		2319.32	0
									N		885.29	0
									N		353.98	0
									N		722.54	0
									N		0	0
									N		1911.21	0
									N		788.48	0
									N		737.31	0
									N		844.53	0
									N		795.29	0
									N		790.94	0
									N		894.98	0
									N		807.93	0
									N		809.13	0
									N		842.03	0
									N		920.71	0
									N		1003.66	0
									N		2259.81	0
									N		4548.67	0
									N		2568.1	0
									N		877.64	0
									N		777.58	0
									N		812.33	0
									N		807.28	0
									N		982.07	0
									N		368.57	0
									N		1525.68	0
									N		1777.34	0
									N		1053.86	0
									N		2085.1	0
									N		800	0
									N		1008.2	0
									N		321.96	0
									N		351.62	0
									N		356.27	0
									N		383.84	0
									N		574	0
									N		336.61	0
									N		345.97	0
									N		362.4	0
									N		359.2	0
									N		324.9	0
									N		344.82	0
									N		362.08	0
									N		364.84	0
									N		265.24	0
									N		366.43	0
									N		569.72	0
									N		576.62	0
									N		1010.78	0
									N		743.06	0
									N		479.83	0
									N		1870.78	0
									N		317.13	0
									N		63.18	0
									N		316.01	0
									N		321.54	0
									N		312	0
									N		308.98	0
									N		312.3	0
									N		313.27	0
									N		312.69	0
									N		308.54	0
									N		310.62	0
									N		117.56	0
									N		305.91	0
									N		0	0
									N		90.18	0
									N		250.41	0
									N		321.43	0
									N		100.68	0
									N		389.59	0
									N		304.64	0
									N		314.81	0
									N		302.04	0
									N		663.85	0
									N		89.58	0
									N		88.87	0
									N		85.51	0
									N		87.46	0
									N		89.15	0
									N		88.49	0
									N		86.16	0
									N		86.7	0
									N		88.8	0
									N		89.12	0
									N		90.32	0
									N		89.94	0
									N		88.35	0
									N		6.72	0

2017 Plan Name	2017 Med EE	2017 Med ER	Tier Level	2017 LTD ER	2017 Imputed Income - Life Insurance	2017 Dental EE	2017 Dental ER	2017 Vision	2017 PAP Status	2017 PAP ER	2017 RSP EE	2017 RSP ER
									N		88.34	0
									N		88.34	0
									N		184.82	0
									N		81.54	0
									N		71.18	0
									N		0	0
									N		0	0
									N		384.24	0
									N		0	0
									N		0	0
									N		0	0
									N		0	0
									N		0	0
									N		0	0
									N		0	0
									N		704.72	0
									N		18000	3836.32
									N		1943.63	1943.63
									N		6955.91	1784.4
									N		1939.43	1939.43
									N		4314.47	0
									N		1585.27	0
									N		1239.66	0
									N		17641.73	0
									N		1292.19	0
									N		1834.5	0
									N		776.37	0
									N		917.86	0
									N		1010.29	0
									N		669.32	0
									N		417.26	0
									N		666.11	0
									N		599.52	0
									N		119.57	0
									N		183.65	0
									N		624.11	0
									N		637.21	0
									N		453.1	0
									N		986.55	0
									N		622.93	0
									N		642.21	0
									N		626.13	0
									N		669.37	0
									N		330.7	0
									N		623.6	0
									N		625.49	0
									N		580.48	0
									N		602.58	0
									N		0	0
									N		651.33	0
									N		577.19	0
									N		563.39	0
									N		632.68	0
									N		647.51	0
									N		0	0
									N		1940.91	0
									N		1230.76	0
									N		800	0
									N		175	0
									N		150.61	0

2017 RSP FACC YTD	2017 AD&D EE Cost	2017 GVUL EE	2017 Supplemental Term Life EE	2017 Basic Life ER Cost	Rates Assigned No.	Job Name	Payroll Name	Service Area	Grade Name	Location Name	Organization Name	Cost Center
0					2644	Sr Applications Developer	Shared Services	002	6	ATM-Dallas Lincoln II	ATM-Dal-IT Engineering & Operations [1137]	1137
0					4816	Staff Accountant II	Shared Services	002	3	ATM-Del-Lincoln III	ATM-Dal-Accounts Payable [1120]	1120
0					2246	Sr Records Management Clerk	Shared Services	002	2	ATM-Del-Lincoln III	ATM-Dal-Central Records [1504]	1504
0					4819	Dir Enterprise Architecture	Shared Services	002	8	ATM-Dallas Lincoln II	ATM-Dal-IT [1134]	1134
0					2921	Applications Developer	Shared Services	002	5	ATM-Dallas Lincoln II	ATM-Dal-IT E&O Corporate Systems [1135]	1135
0					2688	VP Rates & Reg Affairs	Kentucky-Mid-States Division	091	7	KMD-Owensboro	KMD-Owensboro-Rates&Reg Affairs [2604]	2604
0					1612	Mgr General Accounting	Shared Services	002	6	ATM-Del-Lincoln III	ATM-Dal-General Accounting [1119]	1119
0					0616	Gas Contract Admin Specialist	Shared Services	002	4	ATM-Dallas Lincoln II	ATM-Dal-Gas Contract Admin [1823]	1823
0					4700	Sr Applications Developer	Shared Services	002	6	ATM-Dallas Lincoln II	ATM-Dal-IT Customer Services Systems [1156]	1156
0					4851	Mgr Revenue Management	Customer Service Organization	012	6	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1228]	1228
0					1337	Sr Network Engineer	Shared Services	002	5	ATM-Dallas Lincoln II	ATM-Dal-IT Engineering & Operations [1137]	1137
0					1765	Revenue Mgmt Coord	Customer Service Organization	012	2	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1228]	1228
0					1646	Transportation Coordinator	Shared Services	002	5	ATM-Dallas Lincoln II	ATM-Dal-TBS Transportation & Scheduling [1839]	1839
0					0573	Sr Gas Controller	Shared Services	002	4	ATM-Franklin	ATM-Franklin-Gas Control [1835]	1835
0					0873	Mgr Gas Control	Shared Services	002	6	ATM-Franklin	ATM-Franklin-Gas Control [1835]	1835
0					1403	Compliance Analyst	Shared Services	002	5	ATM-Franklin	ATM-Franklin-Gas Control & Storage [1825]	1825
3323.64					5379	Sr Paralegal	Shared Services	002	6	ATM-Del-Lincoln III	ATM-Dal-Legal [1501]	1501
4544.8					2942	Mgr Regional Marketing	Shared Services	002	7 VPP_AEC	ATM-New Orleans	ATM-Del-SS Pipeline Admin [1221]	1221
0					4221	Sr Billing Controls Analyst	Customer Service Organization	012	5	ATM-Del-CSO	ATM-Del-Customer Revenue Management [1228]	1228
0					4716	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					4634	Mgr Applications Dev/Support	Shared Services	002	7	ATM-Dallas Lincoln II	ATM-Dal-IT E&O Corporate Systems [1135]	1135
0					0049	Assoc General Counsel & Asst Corp Secretary	Shared Services	002	9	ATM-Del-Lincoln III	ATM-Dal-Legal [1501]	1501
0					0704	VP Customer Service	Customer Service Organization	012	8E	ATM-Del-CSO	ATM-Dal-Customer Service [1226]	1226
0					4496	Dispatcher	Customer Service Organization	012	3	ATM-Amarillo CCC	ATM-Dal-Dispatch Operations [1215]	1215
0					0395	Financial Reporting Spec	Shared Services	002	6	ATM-Del-Lincoln III	ATM-Dal-Financial Reporting [1125]	1125
0					1530	Billing Controls Analyst	Customer Service Organization	012	4	ATM-Del-CSO	ATM-Dal-Customer Revenue Management [1228]	1228
0					2077	Bankruptcy Specialist	Customer Service Organization	012	3	ATM-Del-CSO	ATM-Dal-Customer Revenue Management [1228]	1228
0					2195	Assistant Corporate Secretary	Shared Services	002	7	ATM-Del-Lincoln III	ATM-Dal-Legal [1501]	1501
0					2919	Mgr Applications Dev/Support	Shared Services	002	7	ATM-Dallas Lincoln II	ATM-Dal-IT E&O Corporate Systems [1135]	1135
0					3675	Revenue Mgmt Spec	Customer Service Organization	012	3	ATM-Del-CSO	ATM-Dal-Customer Revenue Management [1228]	1228
0					0533	CCC Business Specialist	Customer Service Organization	012	3	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					2665	Mgr Dist Revenue Accts	Shared Services	002	6	ATM-Del-Lincoln III	ATM-Dal-Distribution Accts [1153]	1153
0					3116	Network Engineer	Shared Services	002	5	ATM-Dallas Lincoln II	ATM-Dal-IT Engineering & Operations [1137]	1137
0					1819	Sr Dispatcher	Customer Service Organization	012	3	ATM-Amarillo CCC	ATM-Dal-Dispatch Operations [1215]	1215
0					3998	Supv Customer Operations	Customer Service Organization	012	5	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					0808	Revenue Mgmt Spec	Customer Service Organization	012	3	ATM-Del-CSO	ATM-Dal-Customer Revenue Management [1228]	1228
0					3124	Sr IT Project Manager	Shared Services	002	6	ATM-Dallas Lincoln II	ATM-Dal-IT Enterprise Architecture [1167]	1167
0					3030	Executive Assistant to CEO	Shared Services	002	4	ATM-Del-Lincoln III	ATM-Dal-CEO [1201]	1201
0					0882	Sr Dispatcher	Customer Service Organization	012	3	ATM-Amarillo CCC	ATM-Dal-Dispatch Operations [1215]	1215
0					3123	Supv Customer Operations	Customer Service Organization	012	5	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					2598	Financial Analyst-Gas Acct	Shared Services	002	5	ATM-Del-Lincoln III	ATM-Dal-Gas Accounting [1123]	1123
0					4510	IT Operations Admin	Shared Services	002	5	ATM-Dallas Lincoln II	ATM-Dal-IT Engineering & Operations [1137]	1137
0					4569	IT Operations Admin	Shared Services	002	5	ATM-Dallas Lincoln II	ATM-Dal-IT Engineering & Operations [1137]	1137
0					3798	Treasury Specialist	Shared Services	002	3	ATM-Del-Lincoln III	ATM-Dal-Treasury [1107]	1107
0					0473	Mgr Customer Operations	Customer Service Organization	012	6	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					1348	Collections Specialist	Customer Service Organization	012	3	ATM-Del-CSO	ATM-Dal-Customer Revenue Management [1228]	1228
0					3023	Mgr IT Operations	Shared Services	002	6	ATM-Dallas Lincoln II	ATM-Dal-IT Security [1164]	1164
0					3147	Sr Database Admin	Shared Services	002	6	ATM-Dallas Lincoln II	ATM-Dal-IT Engineering & Operations [1137]	1137
0					3053	Supv Customer Operations	Customer Service Organization	012	4	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					2931	Records Management Specialist	Shared Services	002	3	ATM-Del-Lincoln III	ATM-Dal-Central Records [1504]	1504
0					2858	Procurement Analyst	Shared Services	002	3	ATM-Del-Lincoln III	ATM-Dal-Fleet Management [1913]	1913
0					0739	Sr Gas Supply Rep	Shared Services	002	6	ATM-Dallas Lincoln II	ATM-Dal-Regional Gas Supply [1822]	1822
0					1567	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					3894	Customer Account Supv	Customer Service Organization	012	2	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					0464	Supv Dispatching	Customer Service Organization	012	5	ATM-Amarillo CCC	ATM-Dal-Dispatch Operations [1215]	1215
0					2014	Sr Communications Specialist	Shared Services	002	5	ATM-Del-Lincoln III	ATM-Dal-Corporate Communications [1133]	1133
0					4505	Collections Specialist	Customer Service Organization	012	3	ATM-Del-CSO	ATM-Dal-Customer Revenue Management [1228]	1228
0					2387	Systems Engineer	Shared Services	002	5	ATM-Dallas Lincoln II	ATM-Dal-IT Engineering & Operations [1137]	1137
0					0462	Mgr Customer Operations	Customer Service Organization	012	6	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					0424	Sr Treasury Analyst	Shared Services	002	5	ATM-Del-Lincoln III	ATM-Dal-Treasury [1107]	1107
0					0562	Mgr Regional Gas Supply	Shared Services	002	7	ATM-Franklin	ATM-Franklin-East Region Gas Supply & Services [1829]	1829
0					0971	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					4691	Deputy General Counsel	Shared Services	002	9	ATM-Del-Lincoln III	ATM-Dal-Legal [1501]	1501
0					0007	Dir IT Engineering & Operations	Shared Services	002	8	ATM-Dallas Lincoln II	ATM-Dal-IT [1134]	1134
0					4607	Sr Business Process Analyst	Shared Services	002	5	ATM-Del-Lincoln III	ATM-Dal-Customer Program Mgmt [1227]	1227
0					4231	Business Analysis Mgr	Shared Services	002	7	ATM-Dallas Lincoln II	ATM-Dal-Busi Planning & Analysis [1130]	1130
0					1203	Database Admin	Shared Services	002	6	ATM-Dallas Lincoln II	ATM-Dal-IT Engineering & Operations [1137]	1137
0					4523	Customer Account Supv	Customer Service Organization	012	2	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					3168	Sr Business Process Analyst	Shared Services	002	6	ATM-Del-Lincoln III	ATM-Dal-Customer Program Mgmt [1227]	1227
0					3541	Sr State & Local Tax Acct	Shared Services	002	5	ATM-Del-Lincoln III	ATM-Dal-Property & Sales Tax [1128]	1128
0					3100	Mgr Dispatch	Customer Service Organization	012	6	ATM-Plano-CSO	ATM-Dal-Dispatch Operations [1215]	1215
0					0038	Dir Energy Assistance	Shared Services	002	7	ATM-Del-Lincoln III	ATM-Dal-Energy Assistance [1508]	1508
0					0148	VP Governmental & Pub Affairs	Shared Services	002	9E	ATM-Del-Lincoln III	ATM-Dal-Governmental Affairs [1503]	1503
0					4976	Mgr Engineering Services	Kentucky-Mid-States Division	091	7 VPP_AEC	KMD-Franklin	KMD-Coal Services-Engineering [3315]	3315
0					0310	Mgr Technical Training	Shared Services	002	6	ATM-Plano Training Center	ATM-Dal-Technical Training Delivery [1414]	1414
0					3098	Supv Customer Operations	Customer Service Organization	012	4	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					0414	Operations Supervisor	Kentucky-Mid-States Division	009	5	KMD-Bowling Green	KMD-Bowling Green-C&M/Service [2734]	2734
0					0778	Dir Rates & Reg Affairs	Shared Services	002	9	ATM-Dallas Lincoln II	ATM-Dal-Rates & Regulatory [1154]	1154
0					2480	Lead Applications Developer	Shared Services	002	6	ATM-Dallas Lincoln II	ATM-Dal-IT E&O Corporate Systems [1135]	1135
0					3909	Corrosion Control Technician	Kentucky-Mid-States Division	009	3	KMD-Hopkinsville	KMD-Owensboro-Operations [2651]	2651
0					0260	Sr Service Technician	Kentucky-Mid-States Division	009	3	KMD-Paducah	KMD-Paducah-C&M/Service [2637]	2637
0					0727	Town Operator	Kentucky-Mid-States Division	009	4	KMD-Bowling Green	KMD-Bowling Green-C&M/Service [2734]	2734
0					4009	Executive Assistant	Kentucky-Mid-States Division	091	3	KMD-Owensboro	KMD-Owensboro-N Reg Admin [2631]	2631
0					0809	Operations Supervisor	Kentucky-Mid-States Division	009	5	KMD-Campbellsville	KMD-Campbellsville-C&M/Service [2738]	2738
0					2049	Distribution Operator	Kentucky-Mid-States Division	009	4	KMD-Owensboro	KMD-Owensboro-C&M/Service [2636]	2636
0					0679	Mgr Public Affairs	Kentucky-Mid-States Division	091	6	KMD-Owensboro	KMD-Owensboro-N Reg Admin [2631]	2631
0					0032	Sr VP Safety & Enterprise Services	Shared Services	002	11	ATM-Del-Lincoln III	ATM-Dal-SS Dallas SVP Safety & Enterprise Services [1205]	1205
0					3325	Crew Leader	Kentucky-Mid-States Division	009	4	KMD-Bowling Green	KMD-Bowling Green-C&M/Service [2734]	2734
0					2007	Sr MIC Tech	Kentucky-Mid-States Division	009	4	KMD-Madisonville	KMD-Owensboro-Operations [2651]	2651
0					3467	Distribution Operator	Kentucky-Mid-States Division	009	4	KMD-Hopkinsville	KMD-Hopkinsville-C&M/Service [2736]	2736
0					4368	GIS Specialist	Kentucky-Mid-States Division	009	3	KMD-Owensboro	KMD-KY Pipe Replacement [2653]	2653
0					2772	Distribution Operator	Kentucky-Mid-States Division	009	4	KMD-Mayfield	KMD-Mayfield-C&M/Service [2638]	2638
0					1850	Lead Applications Developer	Shared Services	002	6	ATM-Dallas Lincoln II	ATM-Dal-IT E&O Corporate Systems [1135]	1135
0					1402	Damage Prevention Technician	Kentucky-Mid-States Division	009	3	KMD-Hopkinsville	KMD-Hopkinsville-C&M/Service [2736]	2736
0					0979	Operations Supervisor	Kentucky-Mid-States Division	009	5	KMD-Owensboro	KMD-Owensboro-C&M/Service [2636]	2636
0					0242	GIS Specialist	Kentucky-Mid-States Division	009	3	KMD-Owensboro	KMD-KY Pipe Replacement [2653]	2653
0					4445	Mgr Compliance	Kentucky-Mid-States Division	091	6	KMD-Owensboro	KMD-Owensboro-Compliance [2612]	2612
0					4665	Sr MIC Tech	Kentucky-Mid-States Division	009	4	KMD-Bowling Green	KMD-Bowling Green-Operations [2750]	2750
0					1877	Measurement Coordinator	Kentucky-Mid-States Division	091	3	KMD-Owensboro	KMD-Owensboro-Compliance [2612]	2612
0					4244	Sr Field Const Coord	Kentucky-Mid-States Division	009	4	KMD-Danville	KMD-Bowling Green-Operations [2750]	2750
0					3548	Sr Service Technician	Kentucky-Mid-States Division	009	3	KMD-Mayfield	KMD-Mayfield-C&M/Service [2638]	2638
0					2331	Sr Service Technician	Kentucky-Mid-States Division	009	3	KMD-Bowling Green	KMD-Bowling Green-C&M/Service [2734]	2734
0					1677	Enterprise Support Analyst	Kentucky-Mid-States Division	091	6	KMD-Owensboro	KMD-Cool Services-Info Tech [3302]	3302
0					1441	Distribution Operator	Kentucky-Mid-States Division	009	4	KMD-Glasgow Ops	KMD-Glasgow-C&M/Service [2735]	2735
0					3389	Sr Service Technician	Kentucky-Mid-States Division	009	3	KMD-Paducah	KMD-Paducah-C&M/Service [2637]	2637
0					0467	Sr Field Const Coord	Kentucky-Mid-States Division	009	4	KMD-Paducah	KMD-Paducah - Operations [3351]	3351
0					2758	Sr Field Const Coord	Kentucky-Mid-States Division	009	4	KMD-Bowling Green	KMD-Bowling Green-Operations [2750]	2750
0					4570	Crew Leader	Kentucky-Mid-States Division	009	4	KMD-Owensboro	KMD-Owensboro-C&M/Service [2636]	2636
0					2046	GIS Specialist	Kentucky-Mid-States Division	009	3	KMD-Owensboro	KMD-KY Pipe Replacement [2653]	2653
0					3221	Distribution Operator	Kentucky-Mid-States Division	009	4	KMD-Paducah	KMD-Paducah-C&M/Service [2637]	2637
0					4134	Corrosion Control Technician	Kentucky-Mid-States Division	009	3	KMD-Madisonville	KMD-Owensboro-Operations [2651]	2651
0					0808	MIC Specialist	Kentucky-Mid-States Division	091	4	KMD-Bowling Green	KMD-Owensboro-Compliance [2612]	2612
0					0401	Town Operator	Kentucky-Mid-States Division	009	4	KMD-Owensboro	KMD-Owensboro-C&M/Service [2636]	2636
0					4160	Damage Prevention Specialist	Kentucky-Mid-States Division	009	4	KMD-Owensboro	KMD-Owensboro-Operations [2651]	2651
0					1359	Operations Supervisor	Kentucky-Mid-States Division	009	5	KMD-Hopkinsville	KMD-Hopkinsville-C&M/Service [2736]	2736
0					1896	Sr Service Technician	Kentucky-Mid-States Division	009	3	KMD-Owensboro	KMD-Owensboro-C&M/Service [2636]	2636
0					3425	Sr Service Technician	Kentucky-Mid-States Division	009	3	KMD-Owensboro	KMD-Owensboro-C&M/Service [2636]	2636
0					0271	Sr Service Technician	Kentucky-Mid-States Division	009	3	KMD-Madisonville	KMD-Madisonville-C&M/Service [2634]	2634
0					4863	Sr MIC Tech	Kentucky-Mid-States Division	009	4	KMD-Bowling Green	KMD-Bowling Green-Operations [2750]	2750

2017 RSP FACC YTD	2017 AD&D EE Cost	2017 GVUL EE	2017 Supplemental Term Life EE	2017 Basic Life ER Cost	Rates Assigned No.	Job Name	Payroll Name	Service Area	Grade Name	Location Name	Organization Name	Cost Center
0					2727	Safety Specialist	Kentucky-Mid-States Division	091	4	KMD-Owensboro	KMD-Owensboro-Safety [2618]	2618
0					3149	Field Supervisor	Kentucky-Mid-States Division	009	4	KMD-Russellville	KMD-Bowling Green-C&M/Service [2734]	2734
0					3291	EE & Ora Dev Spec	Shared Services	002	5	KMD-Hopkinsville	ATM-Dal-Employee Dev [1408]	1408
0					2285	Crew Leader	Kentucky-Mid-States Division	009	4	KMD-Hopkinsville	KMD-Hopkinsville-C&M/Service [2736]	2736
0					0338	Sr MIC Tech	Kentucky-Mid-States Division	009	4	KMD-Princeton	KMD-Owensboro-Operations [2651]	2651
0					3259	Operations Manager	Kentucky-Mid-States Division	009	6	KMD-Owensboro	KMD-Owensboro-Operations [2651]	2651
0					3027	Operations Assistant	Kentucky-Mid-States Division	009	2	KMD-Hopkinsville	KMD-Hopkinsville-C&M/Service [2736]	2736
0					1412	Storage Technician	Kentucky-Mid-States Division	009	3	KMD-St Charles	KMD-Owensboro-Storage&Transmission [2609]	2609
0					2458	Sr Service Technician	Kentucky-Mid-States Division	009	3	KMD-Paducah	KMD-Paducah-C&M/Service [2637]	2637
0					2079	Distribution Operator	Kentucky-Mid-States Division	009	4	KMD-Danville	KMD-Danville-C&M/Service [2737]	2737
0					1553	Sr Service Technician	Kentucky-Mid-States Division	009	3	KMD-Danville	KMD-Danville-C&M/Service [2737]	2737
0					1216	Crew Leader	Kentucky-Mid-States Division	009	4	KMD-Bowling Green	KMD-Bowling Green-C&M/Service [2734]	2734
0					0474	Distribution Operator	Kentucky-Mid-States Division	009	4	KMD-Mayfield	KMD-Mayfield-C&M/Service [2638]	2638
0					2032	Field Support Analyst	Kentucky-Mid-States Division	091	4	KMD-Owensboro	KMD-Cool Springs-Info Tech [3302]	3302
0					4073	Dir Rates & Reg Affairs	Shared Services	002	9	ATM-Dallas Lincoln II	ATM-Dal-Rates & Regulatory [1154]	1154
0					3006	Sr Field Const Coord	Kentucky-Mid-States Division	009	4	KMD-Owensboro	KMD-Owensboro-Operations [2651]	2651
0					2506	Supply Chain Specialist	Kentucky-Mid-States Division	091	5	KMD-Owensboro	KMD-Cool Springs-Tech Svcs [3305]	3305
0					2744	Operations Supervisor	Kentucky-Mid-States Division	009	5	KMD-Paducah	KMD-Paducah-C&M/Service [2637]	2637
0					4079	Sr MIC Tech	Kentucky-Mid-States Division	009	4	KMD-Danville	KMD-Bowling Green-Operations [2750]	2750
0					3417	Sr Service Technician	Kentucky-Mid-States Division	009	3	KMD-Bowling Green	KMD-Bowling Green-C&M/Service [2734]	2734
0					2091	Operations Assistant	Kentucky-Mid-States Division	009	2	KMD-Owensboro	KMD-Owensboro-C&M/Service [2636]	2636
0					4778	Sr Field Const Coord	Kentucky-Mid-States Division	009	4	KMD-Madisonville	KMD-Owensboro-Operations [2651]	2651
0					1251	Survey Specialist	Kentucky-Mid-States Division	009	3	KMD-Bowling Green	KMD-Bowling Green-Operations [2750]	2750
0					0240	Sr Field Const Coord	Kentucky-Mid-States Division	009	4	KMD-Owensboro	KMD-Owensboro-Operations [2651]	2651
0					0847	Field Supervisor	Kentucky-Mid-States Division	009	4	KMD-Princeton	KMD-Princeton-C&M/Service [2635]	2635
0					4681	SCADA Technician	Kentucky-Mid-States Division	091	4	KMD-Owensboro	KMD-Owensboro-Compliance [2612]	2612
0					1128	VP Operations	Kentucky-Mid-States Division	091	7	KMD-Owensboro	KMD-Owensboro-N Reg Admin [2631]	2631
0					4348	Sr MIC Tech	Kentucky-Mid-States Division	009	4	KMD-Owensboro	KMD-Owensboro-Operations [2651]	2651
0					0587	Operations Assistant	Kentucky-Mid-States Division	009	2	KMD-Glasgow Ops	KMD-Glasgow-C&M/Service [2735]	2735
0					0292	Operations Manager	Kentucky-Mid-States Division	009	6	KMD-Bowling Green	KMD-Bowling Green-Operations [2750]	2750
0					4712	Revenue Systems Analyst	Kentucky-Mid-States Division	091	5	KMD-Owensboro	KMD-Cool Springs-Finance [3307]	3307
0					4845	Sr Service Technician	Kentucky-Mid-States Division	009	3	KMD-Russellville	KMD-Bowling Green-C&M/Service [2734]	2734
0					1882	Damage Prevention Technician	Kentucky-Mid-States Division	009	3	KMD-Owensboro	KMD-Owensboro-C&M/Service [2636]	2636
0					1739	Survey Specialist	Kentucky-Mid-States Division	009	3	KMD-Madisonville	KMD-Owensboro-Operations [2651]	2651
0					4444	Project Specialist	Kentucky-Mid-States Division	009	4	KMD-Paducah	KMD-Paducah - Operations [3351]	3351
0					2945	Sr Service Technician	Kentucky-Mid-States Division	009	3	KMD-Greenville KY Ops	KMD-Owensboro-C&M/Service [2636]	2636
0					4203	Sr Service Technician	Kentucky-Mid-States Division	009	3	KMD-Greenville KY Ops	KMD-Owensboro-C&M/Service [2636]	2636
0					1968	Town Operator	Kentucky-Mid-States Division	009	4	KMD-Madisonville	KMD-Madisonville-C&M/Service [2634]	2634
0					3042	Sr Service Technician	Kentucky-Mid-States Division	009	3	KMD-Bowling Green	KMD-Bowling Green-C&M/Service [2734]	2734
0					3232	Project Specialist	Kentucky-Mid-States Division	009	4	KMD-Bowling Green	KMD-Bowling Green-Operations [2750]	2750
0					0591	Sr Service Technician	Kentucky-Mid-States Division	009	3	KMD-Mayfield	KMD-Mayfield-C&M/Service [2638]	2638
0					4449	Operations Supervisor	Kentucky-Mid-States Division	009	5	KMD-Owensboro	KMD-Owensboro-C&M/Service [2636]	2636
0					3784	Operations Assistant	Kentucky-Mid-States Division	009	2	KMD-Shelbyville KY	KMD-Shelbyville KY-C&M/Service [2739]	2739
0					4408	Crew Leader	Kentucky-Mid-States Division	009	4	KMD-Princeton	KMD-Princeton-C&M/Service [2635]	2635
0					0663	Sr Project Specialist	Kentucky-Mid-States Division	009	5	KMD-Owensboro	KMD-KY Pipe Replacement [2653]	2653
0					1975	Operations Assistant	Kentucky-Mid-States Division	009	2	KMD-Owensboro	KMD-Owensboro-C&M/Service [2636]	2636
0					4391	Operations Supervisor	Kentucky-Mid-States Division	009	5	KMD-Madisonville	KMD-Madisonville-C&M/Service [2634]	2634
0					3231	Operations Assistant	Kentucky-Mid-States Division	009	2	KMD-Bowling Green	KMD-Bowling Green-C&M/Service [2734]	2734
0					2950	Field Supervisor	Kentucky-Mid-States Division	009	4	KMD-Greenville KY Ops	KMD-Owensboro-C&M/Service [2636]	2636
0					0990	Sr Construction Operator	Kentucky-Mid-States Division	009	3	KMD-Madisonville	KMD-Madisonville-C&M/Service [2634]	2634
3803.96					3132	Sr Project Specialist	Kentucky-Mid-States Division	009	5	KMD-Owensboro	KMD-KY Pipe Replacement [2653]	2653
0					4734	Corrosion Control Technician	Kentucky-Mid-States Division	009	3	KMD-Danville	KMD-Bowling Green-Operations [2750]	2750
0					0508	Operations Supervisor	Kentucky-Mid-States Division	009	5	KMD-Paducah	KMD-Paducah-C&M/Service [2637]	2637
0					1405	Storage Technician	Kentucky-Mid-States Division	009	3	KMD-St Charles	KMD-Owensboro-Storage&Transmission [2609]	2609
0					0330	Mgr Safety	Kentucky-Mid-States Division	091	6	KMD-Owensboro	KMD-Owensboro-Safety [2618]	2618
0					0796	Compliance Analyst	Kentucky-Mid-States Division	091	5	KMD-Owensboro	KMD-Owensboro-Compliance [2612]	2612
0					0791	Survey Specialist	Kentucky-Mid-States Division	009	3	KMD-Owensboro	KMD-Owensboro-Operations [2651]	2651
0					0314	Sr MIC Tech	Kentucky-Mid-States Division	009	4	KMD-Owensboro	KMD-Owensboro-Operations [2651]	2651
0					2148	Corrosion Control Technician	Kentucky-Mid-States Division	009	3	KMD-Bowling Green	KMD-Bowling Green-Operations [2750]	2750
0					0574	Sr Service Technician	Kentucky-Mid-States Division	009	3	KMD-Glasgow Ops	KMD-Glasgow-C&M/Service [2735]	2735
0					4698	Sr Field Const Coord	Kentucky-Mid-States Division	009	4	KMD-Bowling Green	KMD-Bowling Green-Operations [2750]	2750
0					0961	Operations Assistant	Kentucky-Mid-States Division	009	2	KMD-Owensboro	KMD-Owensboro-C&M/Service [2636]	2636
0					4868	Sr Service Technician	Kentucky-Mid-States Division	009	3	KMD-Bowling Green	KMD-Bowling Green-C&M/Service [2734]	2734
0					0794	Sr Service Technician	Kentucky-Mid-States Division	009	3	KMD-Madisonville	KMD-Madisonville-C&M/Service [2634]	2634
0					3419	Storage Technician	Kentucky-Mid-States Division	009	3	KMD-St Charles	KMD-Owensboro-Storage&Transmission [2609]	2609
0					4688	Operations Assistant	Kentucky-Mid-States Division	009	2	KMD-Paducah	KMD-Paducah-C&M/Service [2637]	2637
0					2069	Sr MIC Tech	Kentucky-Mid-States Division	009	4	KMD-Paducah	KMD-Paducah - Operations [3351]	3351
0					1433	Distribution Operator	Kentucky-Mid-States Division	009	4	KMD-Paducah	KMD-Paducah-C&M/Service [2637]	2637
0					2048	Sr Financial Analyst	Kentucky-Mid-States Division	091	5	KMD-Owensboro	KMD-Cool Springs-Finance [3307]	3307
0					1691	VP Strategic Planning	Shared Services	002	10	ATM-Dallas Lincoln II	ATM-Dal-Strategic Planning [1150]	1150
0					0961	Facilities Specialist	Shared Services	002	4	ATM-Waco-CCC	ATM-Dal-Facilities [1407]	1407
0					4479	Operations Supervisor	Kentucky-Mid-States Division	009	5	KMD-Danville	KMD-Danville-C&M/Service [2737]	2737
0					0397	Operations Supervisor	Kentucky-Mid-States Division	009	5	KMD-Bowling Green	KMD-Bowling Green-C&M/Service [2734]	2734
0					4450	Safety Specialist	Kentucky-Mid-States Division	091	4	KMD-Franklin	KMD-Owensboro-Safety [2618]	2618
0					4252	Revenue Systems Analyst	Kentucky-Mid-States Division	091	5	KMD-Paducah	KMD-Cool Springs-Finance [3307]	3307
0					4660	Operations Assistant	Kentucky-Mid-States Division	009	2	KMD-Paducah	KMD-Paducah-C&M/Service [2637]	2637
0					1238	Field Support Analyst	Kentucky-Mid-States Division	091	4	KMD-Franklin	KMD-Cool Springs-Info Tech [3302]	3302
0					3618	Operations Manager	Kentucky-Mid-States Division	009	6	KMD-Paducah	KMD-Paducah - Operations [3351]	3351
0					2879	GIS Specialist	Kentucky-Mid-States Division	091	3	KMD-Franklin	KMD-Cool Springs-Maps/Records [3306]	3306
0					2648	Mgr Public Affairs	Kentucky-Mid-States Division	091	6	KMD-Franklin	KMD-Johnson City - S Reg Admin [3331]	3331
0					2309	Mgr Information Technology	Kentucky-Mid-States Division	091	6	KMD-Franklin	KMD-Cool Springs-Info Tech [3302]	3302
0					4384	Executive Assistant	Kentucky-Mid-States Division	091	3	KMD-Franklin	KMD-Cool Springs-Admin [3301]	3301
0					1242	VP Operations	Kentucky-Mid-States Division	091	7	KMD-Johnson City	KMD-Johnson City - S Reg Admin [3331]	3331
0					1431	Compliance Analyst	Kentucky-Mid-States Division	091	5	KMD-Franklin	KMD-Cool Springs-Compliance [3320]	3320
0					3698	Environmental Specialist	Kentucky-Mid-States Division	091	5	KMD-Franklin	KMD-Cool Springs-Environ Svcs [3314]	3314
0					0132	Sr Engineer	Kentucky-Mid-States Division	091	5	KMD-Franklin	KMD-Cool Springs-Engineering [3315]	3315
0					3844	Mgr Compliance	Kentucky-Mid-States Division	091	6	KMD-Franklin	KMD-Cool Springs-Compliance [3320]	3320
0					4255	Engineer 3	Kentucky-Mid-States Division	091	5	KMD-Johnson City	KMD-Cool Springs-Engineering [3315]	3315
0					1394	Sr Gas Controller	Shared Services	002	4	ATM-Franklin	ATM-Franklin-Gas Control [1835]	1835
0					0027	Field Support Analyst	Kentucky-Mid-States Division	091	4	KMD-Franklin	KMD-Cool Springs-Info Tech [3302]	3302
0					3059	Human Resources Coord	Kentucky-Mid-States Division	091	3	KMD-Franklin	KMD-Cool Springs-Human Resources [3303]	3303
0					4255	Sr HR Generalist	Kentucky-Mid-States Division	091	5	KMD-Franklin	KMD-Cool Springs-Human Resources [3303]	3303
0					4200	Gas Controller	Shared Services	002	4	ATM-Franklin	ATM-Franklin-Gas Control [1835]	1835
0					2880	Sr Admin Assistant	Kentucky-Mid-States Division	091	2	KMD-Franklin	KMD-Cool Springs-Info Tech [3302]	3302
0					3618	VP Human Resources	Kentucky-Mid-States Division	091	7	KMD-Franklin	KMD-Cool Springs-Human Resources [3303]	3303
0					3127	VP Technical Services	Kentucky-Mid-States Division	091	7	KMD-Franklin	KMD-Cool Springs-Tech Svcs [3305]	3305
0					0818	Lead Gas Controller	Shared Services	002	5	ATM-Franklin	ATM-Franklin-Gas Control [1835]	1835
0					1344	SCADA Technician	Kentucky-Mid-States Division	091	4	KMD-Franklin	KMD-Owensboro-Compliance [2612]	2612
0					1772	Sr Admin Assistant	Kentucky-Mid-States Division	091	2	KMD-Johnson City	KMD-Johnson City - S Reg Admin [3331]	3331
0					1327	Supply Chain Specialist	Kentucky-Mid-States Division	091	5	KMD-Franklin	KMD-Cool Springs-Tech Svcs [3305]	3305
0					1116	Enterprise Support Analyst	Kentucky-Mid-States Division	091	5	KMD-Franklin	KMD-Cool Springs-Info Tech [3302]	3302
0					3381	Supv Measurement	Kentucky-Mid-States Division	091	5	KMD-Franklin	KMD-Owensboro-Compliance [2612]	2612
0					3243	Sr Admin Assistant	Customer Service Organization	012	2	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					1519	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					3644	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					1685	Sr Accountant	Shared Services	002	4	ATM-Dal-Lincoln III	ATM-Dal-Gas Purchase Accts [1141]	1141
0					0366	Dir Business Processes and Change Management	Shared Services	002	8	ATM-Dal-Lincoln III	ATM-Dal-Customer Program Mgmt [1227]	1227
0					1578	Staff Accountant II	Shared Services	002	3	ATM-Dal-Lincoln III	ATM-Dal-Accounts Payable [1120]	1120
0					0228	Supv Customer Operations	Customer Service Organization	012	4	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					2944	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					3833	Dispatch Quality Specialist	Customer Service Organization	012	3	ATM-Amarillo CCC	ATM-Dal-Dispatch Operations [1215]	1215
0					0164	Mgr Business Processes	Shared Services	002	7	ATM-Dal-Lincoln III	ATM-Dal-Customer Program Mgmt [1227]	1227
0					3278	Sr Database Admin	Shared Services	002	6	ATM-Dallas Lincoln II	ATM-Dal-IT Engineering & Operations [1137]	1137
0					0869	Dir State & Local Tax	Shared Services	002	7	ATM-Dal-Lincoln III	ATM-Dal-Property & Sales Tax [1128]	1128
0					2978	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					1928	Dir Communications	Shared Services	002	7	ATM-Dal-Lincoln III	ATM-Dal-Corporate Communications [1133]	1133
0					1678	Gas Supply Representative	Shared Services	002	5	ATM-Franklin	ATM-Franklin-East Region Gas Supply & Services [1829]	1829
0					4278	Sr Admin Assistant	Shared Services	002	2	ATM-Franklin	ATM-Franklin-East Region Gas Supply & Services [1829]	1829
0					1038	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]	1212

2017 RSP PACC YTD	2017 AD&D EE Cost	2017 GVUL EE	2017 Supplemental Term Life EE	2017 Basic Life ER Cost	Rates Assigned No.	Job Name	Payroll Name	Service Area	Grade Name	Location Name	Organization Name	Cost Center
0					1678	Supv Customer Operations	Customer Service Organization	012	5	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					4535	Accountant Specialist	Shared Services	002	6	ATM-Dallas Lincoln II	ATM-Dal-Distribution Accts [1153]	1153
0					1729	Sr Accountant	Shared Services	002	4	ATM-Dal-Lincoln III	ATM-Dal-Gas Purchase Accts [1141]	1141
0					0038	Sr Billing Controls Analyst	Customer Service Organization	012	5	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1226]	1226
0					0002	Revenue Mgmt Spec	Customer Service Organization	012	3	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1226]	1226
0					4258	Sr VP Safety & Enterprise Services	Shared Services	002	4	ATM-Dal-Lincoln III	ATM-Dal-Controller Misc [1903]	1903
0					0829	Benefits Specialist	Shared Services	002	4	ATM-Dal-Lincoln III	ATM-Dal-Benefits [1405]	1405
0					3340	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					4733	Sr Rate Admin Analyst	Shared Services	002	5	ATM-Dal-Lincoln III	ATM-Dal-Rate Administration [1144]	1144
0					4323	Lead Applications Developer	Shared Services	002	6	ATM-Dallas Lincoln II	ATM-Dal-IT E&O Corporate Systems [1135]	1135
0					1663	Sr VP General Counsel & Corporate Secretary	Shared Services	002	11	ATM-Dal-Lincoln III	ATM-Dal-Legal [1501]	1501
0					4487	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					3712	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					2236	Workforce Management Analyst	Customer Service Organization	012	4	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					1533	Lead Applications Developer	Shared Services	002	6	ATM-Dallas Lincoln II	ATM-Dal-IT E&O Corporate Systems [1135]	1135
0					0065	Telecommunications Admin	Shared Services	002	4	ATM-Dallas Lincoln II	ATM-Dal-IT Security [1164]	1164
0					0037	Customer Experience Specialist	Customer Service Organization	012	2	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					3597	Dir Supply Chain Management	Shared Services	002	8	ATM-Dal-Lincoln III	ATM-Dal-Supply Chain Management [1110]	1110
2892.22					3893	Supv Customer Operations	Customer Service Organization	012	5	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					0780	Supv Customer Operations	Customer Service Organization	012	5	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					1480	Customer Experience Specialist	Customer Service Organization	012	2	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					3031	Supv Customer Operations	Customer Service Organization	012	5	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					3959	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					3522	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					0360	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					1758	Data Integrity Specialist	Kentucky-Mid-States Division	081	3	KMD-Franklin	KMD-Dod Services-Finance [2307]	2307
0					0293	Revenue Mgmt Coord	Customer Service Organization	012	2	ATM-Metairie-CSO	ATM-Dal-Customer Revenue Management [1226]	1226
0					0490	Revenue Mgmt Coord	Customer Service Organization	012	2	ATM-Prairieville-CSO	ATM-Dal-Customer Revenue Management [1226]	1226
0					0975	Revenue Mgmt Coord	Customer Service Organization	012	2	ATM-Marrero-CSO	ATM-Dal-Customer Revenue Management [1226]	1226
0					1050	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					2242	Revenue Mgmt Coord	Customer Service Organization	012	2	ATM-Metairie-CSO	ATM-Dal-Customer Revenue Management [1226]	1226
0					2565	Revenue Mgmt Coord	Customer Service Organization	012	2	ATM-Metairie-CSO	ATM-Dal-Customer Revenue Management [1226]	1226
0					2883	Revenue Mgmt Coord	Customer Service Organization	012	2	ATM-Marrero-CSO	ATM-Dal-Customer Revenue Management [1226]	1226
0					3234	Sr Attorney	Shared Services	002	8	ATM-Dal-Lincoln III	ATM-Dal-Legal [1501]	1501
0					0824	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					2795	Paralegal	Shared Services	002	4	ATM-Dal-Lincoln III	ATM-Dal-Gas Contracts Adm [1505]	1505
0					4086	Mgr Disability & Retirement	Shared Services	002	6	ATM-Dal-Lincoln III	ATM-Dal-Benefits [1405]	1405
0					1539	Dispatcher	Customer Service Organization	012	3	ATM-Amarillo CCC	ATM-Dal-Dispatch Operations [1215]	1215
0					2277	Mgr Finance	Customer Service Organization	012	6	ATM-Dal-CSO	ATM-Dal-Customer Service [1226]	1226
0					3008	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					4417	Developer	Shared Services	002	4	ATM-Dallas Lincoln II	ATM-Dal-IT Customer Services Systems [1156]	1156
0					1773	Sr Admin Assistant	Customer Service Organization	012	2	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					1603	Revenue Mgmt Spec	Customer Service Organization	012	3	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1226]	1226
0					3459	Supv Revenue Management	Customer Service Organization	012	5	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1226]	1226
0					4869	Mgr Customer Accounts	Customer Service Organization	012	5	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					3275	Mgr Human Resources	Customer Service Organization	012	6	ATM-Amarillo CCC	ATM-Dal-CSO Human Resources [1224]	1224
0					2515	Sr Service Technician	Kentucky-Mid-States Division	009	3	KMD-Glasgow Ops	KMD-Glasgow-C&M/Service [2735]	2735
0					2291	VP Investor Relations	Shared Services	002	9E	ATM-Dal-Lincoln III	ATM-Dal-Investor Relations [1132]	1132
0					1017	Sr Applications Developer	Shared Services	002	6	ATM-Dallas Lincoln II	ATM-Dal-IT E&O Corporate Systems [1135]	1135
0					3099	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					4386	Business Process Lead	Customer Service Organization	012	6	ATM-Dal-CSO	ATM-Dal-Customer Service [1226]	1226
0					2114	Applications Developer	Shared Services	002	6	ATM-Dallas Lincoln II	ATM-Dal-IT E&O Corporate Systems [1135]	1135
0					3470	Mgr Financial Reporting Sys	Shared Services	002	7	ATM-Dal-Lincoln III	ATM-Dal-Financial Reporting [1125]	1125
0					0447	Sr MIG Tech	Kentucky-Mid-States Division	009	4	KMD-Shelbyville KY	KMD-Bowling Green-Operations [2750]	2750
0					2794	VP Tax	Shared Services	002	9E	ATM-Dal-Lincoln III	ATM-Dal-Taxation [1116]	1116
0					2926	VP & Treasurer	Shared Services	002	9E	ATM-Dal-Lincoln III	ATM-Dal-Treasurer [1105]	1105
0					2447	Sr Service Technician	Kentucky-Mid-States Division	009	3	KMD-Shelbyville KY	KMD-Shelbyville KY-C&M/Service [2735]	2735
0					3775	Mgr Gas Supply & Services	Shared Services	002	7	MS-Flowood HQ	ATM-Jackson-West Region Gas Supply & Services [1828]	1828
0					4755	Gas Supply Representative	Shared Services	002	5	MS-Flowood HQ	ATM-Jackson-West Region Gas Supply & Services [1828]	1828
0					1851	Gas Supply Representative	Shared Services	002	5	MS-Flowood HQ	ATM-Jackson-West Region Gas Supply & Services [1828]	1828
0					1557	Dir Customer Revenue Mgmt	Customer Service Organization	012	8	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1226]	1226
0					2792	VP Pipeline Safety	Shared Services	002	9E	ATM-Dal-Lincoln III	ATM-Dal-SS Dallas Pipeline Safety [1229]	1229
0					0544	Supv Revenue Management	Customer Service Organization	012	5	ATM-Jackson-CSO	ATM-Dal-Customer Revenue Management [1226]	1226
0					4420	Dir Asset Integrity	Shared Services	002	7	ATM-Dal-Lincoln III	ATM-Dal-SS Dallas Pipeline Safety [1229]	1229
0					0818	Dir Storage & Gas Control Op	Shared Services	002	8	ATM-Franklin	ATM-Franklin Gas Control & Storage [1825]	1825
0					4027	Collections Specialist	Customer Service Organization	012	3	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1226]	1226
0					4882	Supv Customer Operations	Customer Service Organization	012	5	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					1481	Revenue Mgmt Coord	Customer Service Organization	012	2	ATM-Meridian-CSO	ATM-Dal-Customer Revenue Management [1226]	1226
0					2901	Revenue Mgmt Coord	Customer Service Organization	012	2	ATM-Jackson-CSO	ATM-Dal-Customer Revenue Management [1226]	1226
0					1810	Revenue Mgmt Coord	Customer Service Organization	012	2	ATM-Jackson-CSO	ATM-Dal-Customer Revenue Management [1226]	1226
0					3045	Revenue Mgmt Coord	Customer Service Organization	012	2	ATM-Jackson-CSO	ATM-Dal-Customer Revenue Management [1226]	1226
0					4371	Revenue Mgmt Coord	Customer Service Organization	012	2	ATM-Jackson-CSO	ATM-Dal-Customer Revenue Management [1226]	1226
0					4061	Revenue Mgmt Coord	Customer Service Organization	012	2	ATM-Jackson-CSO	ATM-Dal-Customer Revenue Management [1226]	1226
0					3080	Revenue Mgmt Coord	Customer Service Organization	012	2	ATM-Clarksdale-CSO	ATM-Dal-Customer Revenue Management [1226]	1226
0					0052	Revenue Mgmt Coord	Customer Service Organization	012	2	ATM-Southaven-CSO	ATM-Dal-Customer Revenue Management [1226]	1226
0					0607	Revenue Mgmt Coord	Customer Service Organization	012	2	ATM-Grenada-CSO	ATM-Dal-Customer Revenue Management [1226]	1226
0					1627	Revenue Mgmt Coord	Customer Service Organization	012	2	ATM-Kosciusko-CSO	ATM-Dal-Customer Revenue Management [1226]	1226
0					3855	Revenue Mgmt Coord	Customer Service Organization	012	2	ATM-Columbus-CSO	ATM-Dal-Customer Revenue Management [1226]	1226
0					4840	Revenue Mgmt Coord	Customer Service Organization	012	2	ATM-Tupelo-CSO	ATM-Dal-Customer Revenue Management [1226]	1226
0					0918	Customer Experience Specialist	Customer Service Organization	012	2	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					4128	Asst Treasurer	Shared Services	002	7	ATM-Dal-Lincoln III	ATM-Dal-Treasury [1107]	1107
0					2272	Sr Service Technician	Kentucky-Mid-States Division	009	3	KMD-Bowling Green	KMD-Bowling Green-C&M/Service [2734]	2734
0					3078	Mgr Applications Dev/Support	Shared Services	002	7	ATM-Dallas Lincoln II	ATM-Dal-IT Customer Services Systems [1156]	1156
0					2811	Collections Specialist	Customer Service Organization	012	3	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1226]	1226
2216.78					6777	Human Resources Coord	Customer Service Organization	012	3	ATM-Amarillo CCC	ATM-Dal-CSO Human Resources [1224]	1224
0					3358	Sr Applications Developer	Shared Services	002	6	ATM-Dallas Lincoln II	ATM-Dal-IT E&O Corporate Systems [1135]	1135
0					0444	Dir Bus Planning & Analysis	Shared Services	002	8	ATM-Dallas Lincoln II	ATM-Dal-Business Planning & Analysis [1130]	1130
0					0249	Mgr Dist Purchase Accts	Shared Services	002	6	ATM-Dal-Lincoln III	ATM-Dal-Gas Purchase Accts [1141]	1141
0					1786	Staff Accountant II	Shared Services	002	3	ATM-Dal-Lincoln III	ATM-Dal-Accounts Payable [1120]	1120
0					1733	Sr Systems Engineer	Shared Services	002	6	ATM-Dallas Lincoln II	ATM-Dal-IT Engineering & Operations [1137]	1137
0					0227	Workforce Management Analyst	Customer Service Organization	012	4	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					3988	Supv Revenue Management	Customer Service Organization	012	5	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1226]	1226
0					4518	Sr Dispatcher	Customer Service Organization	012	3	ATM-Amarillo CCC	ATM-Dal-Dispatch Operations [1215]	1215
0					3926	Desktop Support Technician	Shared Services	002	4	ATM-Amarillo CCC	ATM-Dal-IT Customer Services Systems [1156]	1156
0					3416	Field Supervisor	Kentucky-Mid-States Division	009	4	KMD-Owensboro	KMD-Owensboro-Storage&Transmission [2609]	2609
4921.36					4471	Sr Business Planning Analyst	Shared Services	002	6	ATM-Dallas Lincoln II	ATM-Dal-Bus Planning & Analysis [1130]	1130
0					1440	Sr Systems Engineer	Shared Services	002	6	ATM-Dallas Lincoln II	ATM-Dal-IT Engineering & Operations [1137]	1137
0					1388	VP & Controller	Shared Services	002	9E	ATM-Dal-Lincoln III	ATM-Dal-VP & Controller [1114]	1114
0					3170	Sr Applications Developer	Shared Services	002	6	ATM-Dallas Lincoln II	ATM-Dal-IT Customer Services Systems [1156]	1156
0					0970	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					0530	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					1904	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					4579	Mgr Rates&Regulatory Affairs	Shared Services	002	7	ATM-Dallas Lincoln II	ATM-Dal-Rates & Regulatory [1154]	1154
0					0241	Crew Leader	Kentucky-Mid-States Division	009	4	KMD-Bowling Green	KMD-Bowling Green-C&M/Service [2734]	2734
0					4885	Executive Assistant	Shared Services	002	3	ATM-Dal-Lincoln III	ATM-Dal-Legal [1501]	1501
3468.89					4125	IT Operations Admin	Shared Services	002	5	ATM-Dallas Lincoln II	ATM-Dal-IT Engineering & Operations [1137]	1137
0					2613	Dispatcher	Customer Service Organization	012	3	ATM-Amarillo CCC	ATM-Dal-Dispatch Operations [1215]	1215
0					0658	Dispatcher	Customer Service Organization	012	3	ATM-Amarillo CCC	ATM-Dal-Dispatch Operations [1215]	1215
0					0760	Instructor	Shared Services	002	4	ATM-Amarillo CCC	ATM-BS Dallas CSO Training & Knowledge Mgmt [1216]	1216
0					3346	Dispatch Systems Specialist	Customer Service Organization	012	4	ATM-Amarillo CCC	ATM-Dal-Dispatch Operations [1215]	1215
0					4824	Wildcat Mgmt Forecast Analyst	Customer Service Organization	012	4	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]	1212
2772.06					5390	Crew Leader	Kentucky-Mid-States Division	009	4	KMD-Bowling Green	KMD-Bowling Green-C&M/Service [2734]	2734
0					3944	Lead IT Sys Engineering	Shared Services	002	6	ATM-Amarillo CCC	ATM-Dal-IT Engineering & Operations [1137]	1137
0					0846	Sr Service Technician	Kentucky-Mid-States Division	009	3	KMD-Bowling Green	KMD-Bowling Green-C&M/Service [2734]	2734
0					3890	Dir Accts Services	Shared Services	002	8	ATM-Dal-Lincoln III	ATM-Dal-Accounting Svcs [1117]	1117
0					3000	Sr TBS App Support Specialist	Shared Services	002	6	ATM-Dallas Lincoln II	ATM-Dal-TBS Application Support [1837]	1837
0					2054	Storage Technician	Kentucky-Mid-States Division	009	3	KMD-Owensboro	KMD-Owensboro-Storage&Transmission [2609]	2609
0					0728	Sr Service Technician	Kentucky-Mid-States Division	009	3	KMD-Owensboro	KMD-Owensboro-C&M/Service [2636]	2636
0					0650	Sr Service Technician	Kentucky-Mid-States Division	009	3	KMD-Danville	KMD-Danville-C&M/Service [2737]	2737

2017 RSP FACC YTD	2017 AD&D EE Cost	2017 GVUL EE	2017 Supplemental Term Life EE	2017 Basic Life ER Cost	Rates Assigned No.	Job Name	Payroll Name	Service Area	Grade Name	Location Name	Organization Name	Cost Center
0					1016	Sr Accountant- General Acct	Shared Services	002	6	ATM-Dal-Lincoln III	ATM-Dal-General Accounting [1119]	1119
0					0496	Sr Gas Supply Rep	Shared Services	002	6	ATM-Dallas Lincoln II	ATM-Dal-Gas Supply [1831]	1831
0					2106	Mgr Asset Integrity	Shared Services	002	6	ATM-Dal-Lincoln III	ATM-Dal-SS Dallas Pipeline Safety [1229]	1229
0					1548	Sr Dispatcher	Customer Service Organization	012	3	ATM-Plano-CSO	ATM-Dal-Dispatch Operations [1215]	1215
0					2131	Sr Gas Pipeline Accountant	Shared Services	002	5	ATM-Dallas Lincoln II	ATM-Dal-Gas Pipeline Accounting [1155]	1155
0					3113	Mgr Rates&Regulatory Affairs	Shared Services	002	7	ATM-Dallas Lincoln II	ATM-Dal-Rates & Regulatory [1154]	1154
0					1113	Dir Dispatch	Customer Service Organization	012	8	ATM-Dal-CSO	ATM-Dal-Dispatch Operations [1215]	1215
0					1395	Sr Claims Representative	Shared Services	002	5	MDTX-Fort Worth-MS	ATM-Dal-Risk Management [1108]	1108
0					1755	TBS Technical Support Spec	Shared Services	002	5	ATM-Dallas Lincoln II	ATM-Dal-TBS Technical Support [1838]	1838
0					1297	Gas Pipeline Accountant	Shared Services	002	4	ATM-Dallas Lincoln II	ATM-Dal-Gas Pipeline Accounting [1155]	1155
0					2912	Sr TBS App Support Specialist	Shared Services	002	6	ATM-Dallas Lincoln II	ATM-Dal-TBS Application Support [1837]	1837
0					3905	Dispatcher	Customer Service Organization	012	3	ATM-Plano-CSO	ATM-Dal-Dispatch Operations [1215]	1215
0					3273	Sr Business Process Analyst	Shared Services	002	5	ATM-Dal-Lincoln III	ATM-Dal-Customer Program Mgmt [1227]	1227
0					3543	Sr Dispatcher	Customer Service Organization	012	3	ATM-Plano-CSO	ATM-Dal-Dispatch Operations [1215]	1215
0					4302	Accountant Specialist	Shared Services	002	5	ATM-Dallas Lincoln II	ATM-Dal-Distribution Accts [1153]	1153
0					0195	Revenue Mgmt Coord	Customer Service Organization	012	2	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1228]	1228
0					4852	Mgr Regional Gas Supply	Shared Services	002	7	ATM-Dallas Lincoln II	ATM-Dal-Regional Gas Supply [1822]	1822
0					3426	Mgr Compliance & Security	Shared Services	002	6	ATM-Dal-Lincoln III	ATM-Dal-Security & Compliance [1209]	1209
0					4702	Mgr Gas Supply Admin	Shared Services	002	7	ATM-Dallas Lincoln II	ATM-Dal-Gas Contract Admin [1823]	1823
0					2487	Data Integrity Analyst	Customer Service Organization	012	4	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1228]	1228
0					2484	Dispatcher	Customer Service Organization	012	3	ATM-Plano-CSO	ATM-Dal-Dispatch Operations [1215]	1215
0					2420	Sr Accountant	Shared Services	002	4	ATM-Dallas Lincoln II	ATM-Dal-Distribution Accts [1153]	1153
0					2203	Collections Specialist	Customer Service Organization	012	3	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1228]	1228
0					1331	Revenue Mgmt Spec	Customer Service Organization	012	3	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1228]	1228
0					1393	Sr Supply Chain Coord	Shared Services	002	6	ATM-Dal-Lincoln III	ATM-Dal-Supply Chain [1116]	1116
0					4259	Sr Plant Accountant	Shared Services	002	5	ATM-Dal-Lincoln III	ATM-Dal-Plant Accounting [1121]	1121
0					1738	Gas Pipeline Accountant	Shared Services	002	4	ATM-Dallas Lincoln II	ATM-Dal-Gas Pipeline Accounting [1155]	1155
0					2720	Mgr TBS Technical Support	Shared Services	002	7	ATM-Dallas Lincoln II	ATM-Dal-TBS Technical Support [1838]	1838
0					0484	Mgr TBS Application Support	Shared Services	002	7	ATM-Dallas Lincoln II	ATM-Dal-TBS Application Support [1837]	1837
0					0803	Sr Dispatcher	Customer Service Organization	012	3	ATM-Plano-CSO	ATM-Dal-Dispatch Operations [1215]	1215
0					0392	Sr Gas Supply Rep	Shared Services	002	6	ATM-Dallas Lincoln II	ATM-Dal-Gas Supply [1831]	1831
0					1202	Dir TBS System Support	Shared Services	002	8	ATM-Dallas Lincoln II	ATM-Dal-TBS System Support [1836]	1836
0					0779	Regional Planning Analyst	Shared Services	002	6	ATM-Dallas Lincoln II	ATM-Regional Supply Planning [1827]	1827
0					2395	Dispatcher	Customer Service Organization	012	3	ATM-Plano-CSO	ATM-Dal-Dispatch Operations [1215]	1215
0					4693	Financial Analyst-Plant Acct	Shared Services	002	5	ATM-Dal-Lincoln III	ATM-Dal-Plant Accounting [1121]	1121
0					4576	Mgr Marketing Services	Shared Services	002	6	ATM-Dal-Lincoln III	ATM-Dal-Corporate Communications [1133]	1133
0					0398	Sr Admin Assistant	Shared Services	002	2	ATM-Dallas Lincoln II	ATM-Dal-Regional Gas Supply [1822]	1822
0					1044	VP Operations	Kentucky-Mid-States Division	081	7	KMD-Franklin	KMD-Johnson City - S Reg Admin [3331]	3331
0					3951	Collections Specialist	Customer Service Organization	012	3	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1228]	1228
0					3354	Rates Coordinator	Shared Services	002	3	ATM-Dallas Lincoln II	ATM-Dal-Rates & Regulatory [1154]	1154
0					4481	Accounting Assistant	Shared Services	002	2	ATM-Dallas Lincoln II	ATM-Dal-Distribution Accts [1153]	1153
0					3068	Sr TBS App Support Specialist	Shared Services	002	6	ATM-Dallas Lincoln II	ATM-Dal-TBS Application Support [1837]	1837
0					1358	Dir Employment & Emp Rel	Shared Services	002	8	ATM-Dal-Lincoln III	ATM-Dal-Employment & Emp Rel [1401]	1401
0					2607	Mgr Benefits & Payroll Acct	Shared Services	002	6	ATM-Dal-Lincoln III	ATM-Dal-Benefits & Payroll Accounting [1161]	1161
0					2576	Operations Supervisor	Kentucky-Mid-States Division	009	5	KMD-Glasgow Ops	KMD-Glasgow-C&M/Service [2735]	2735
0					3281	Sr VP Utility Operations	Shared Services	002	11	ATM-Dal-Lincoln III	ATM-Dal-SS Utility Operation [1102]	1102
0					3256	Dispatcher	Customer Service Organization	012	3	ATM-Plano-CSO	ATM-Dal-Dispatch Operations [1215]	1215
0					3317	Mgr Fleet & Corporate Sourcing	Shared Services	002	6	ATM-Dal-Lincoln III	ATM-Dal-Fleet Management [1913]	1913
0					2639	Sr Gas Pipeline Accountant	Shared Services	002	5	ATM-Dallas Lincoln II	ATM-Dal-Gas Pipeline Accounting [1155]	1155
0					3662	Sr Instructor	Shared Services	002	5	ATM-Plano Training Center	ATM-Dal-Tech Training Delivery [1414]	1414
0					3468	Revenue Mgmt Spec	Customer Service Organization	012	3	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1228]	1228
0					4429	Business Process Lead	Shared Services	002	6	ATM-Dal-Lincoln III	ATM-Dal-Customer Program Mgmt [1227]	1227
0					1563	Attorney I	Shared Services	002	6	ATM-Dal-Lincoln III	ATM-Dal-Legal [1501]	1501
0					4165	Fleet Sourcing Analyst	Shared Services	002	5	ATM-Dal-Lincoln III	ATM-Dal-Fleet Management [1913]	1913
0					4158	Sr TBS App Support Specialist	Shared Services	002	6	ATM-Dallas Lincoln II	ATM-Dal-TBS Application Support [1837]	1837
0					0597	Revenue Mgmt Coord	Customer Service Organization	012	2	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1228]	1228
0					0959	Sr Instructor	Shared Services	002	5	ATM-Plano Training Center	ATM-Dal-Tech Training Delivery [1414]	1414
0					2742	Dir Government & Public Aff	Shared Services	002	7	ATM-Dal-Lincoln III	ATM-Dal-Governmental Affairs [1503]	1503
0					3360	Sr Dispatcher	Customer Service Organization	012	3	ATM-Plano-CSO	ATM-Dal-Dispatch Operations [1215]	1215
0					3088	Dir Engineering & Compliance	Shared Services	002	7	ATM-Dal-Lincoln III	ATM-Dal-Security & Compliance [1209]	1209
0					2887	Sr Regional Planning Analyst	Shared Services	002	6	ATM-Dal-Lincoln III	ATM-Regional Supply Planning [1827]	1827
0					2156	Sr Instructor	Shared Services	002	5	ATM-Plano Training Center	ATM-Dal-Tech Training Delivery [1414]	1414
0					0878	Gas Supply Representative	Shared Services	002	5	ATM-Dallas Lincoln II	ATM-Dal-Gas Supply [1831]	1831
0					3440	Gas Coordinator	Shared Services	002	5	ATM-Dallas Lincoln II	ATM-Dal-Gas Supply [1831]	1831
0					2126	Gas Pipeline Accountant	Shared Services	002	4	ATM-Dallas Lincoln II	ATM-Dal-Gas Pipeline Accounting [1155]	1155
0					2501	Facilities Project Specialist	Shared Services	002	4	ATM-Dallas Lincoln II	ATM-Dal-Facilities [1407]	1407
0					3499	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					0393	Lead Investor Rel Analyst	Shared Services	002	6	ATM-Dal-Lincoln III	ATM-Dal-Investor Relations [1132]	1132
0					1442	Mgr Property Tax	Shared Services	002	6	ATM-Dal-Lincoln III	ATM-Dal-Property & Sales Tax [1128]	1128
0					1447	Mgr Pipeline Accounting	Shared Services	002	6	ATM-Dallas Lincoln II	ATM-Dal-Gas Pipeline Accounting [1155]	1155
0					4595	Supv Complex Billed Acct	Shared Services	002	5	ATM-Dal-Lincoln III	ATM-Dal-Revenue Accounting [1145]	1145
0					4362	Sr TBS App Support Specialist	Shared Services	002	6	ATM-Dallas Lincoln II	ATM-Dal-TBS Application Support [1837]	1837
5085.56					0951	Mgr Plant Accounting	Shared Services	002	6	ATM-Dal-Lincoln III	ATM-Dal-Plant Accounting [1121]	1121
3869.76					4572	Gas Supply Representative	Shared Services	002	5	ATM-New Orleans	ATM-Dal-SS Pipeline Admin [1221]	1221
0					0022	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					2179	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					2690	Storage Technician	Kentucky-Mid-States Division	009	3	KMD-Owensboro	KMD-Owensboro-Storage&Transmission [2609]	2609
0					2775	Customer Account Supv	Customer Service Organization	012	2	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					4615	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					0033	Sr TBS Technical Support Spec	Shared Services	002	6	ATM-Dallas Lincoln II	ATM-Dal-TBS Technical Support [1838]	1838
0					3106	Accountant I	Shared Services	002	4	ATM-Dal-Lincoln III	ATM-Dal-Gas Purchase Accts [1141]	1141
0					1195	Customer Experience Specialist	Customer Service Organization	012	2	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					3036	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					2982	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					3446	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					2422	Supv Customer Operations	Customer Service Organization	012	5	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					4874	Dispatcher	Customer Service Organization	012	3	ATM-Plano-CSO	ATM-Dal-Dispatch Operations [1215]	1215
0					4349	Dispatcher	Customer Service Organization	012	3	ATM-Plano-CSO	ATM-Dal-Dispatch Operations [1215]	1215
0					0882	Customer Experience Specialist	Customer Service Organization	012	2	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					3300	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					3375	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					4720	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					0572	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					0534	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					4282	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					1391	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					4209	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					0960	Supv Customer Operations	Customer Service Organization	012	5	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					3585	Mgr Builder Services	Customer Service Organization	012	6	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					0217	Customer Account Supv	Customer Service Organization	012	2	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					3398	Supv Customer Operations	Customer Service Organization	012	4	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					2230	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					4567	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					0080	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					1001	Customer Experience Specialist	Customer Service Organization	012	2	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					1334	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					0800	Mgr Customer Accounts	Customer Service Organization	012	5	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					2550	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					4437	Customer Account Supv	Customer Service Organization	012	2	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					0265	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					0436	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					1258	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					4003	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					4291	Mgr Revenue Management	Customer Service Organization	012	6	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1228]	1228
0					1561	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					2427	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					4083	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					2873	Sr Admin Assistant	Customer Service Organization	012	2	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					3849	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]	1212

2017 RSP FACC YTD	2017 AD&D EE Cost	2017 GVUL EE	2017 Supplemental Term Life EE	2017 Basic Life ER Cost	Rates Assigned No.	Job Name	Payroll Name	Service Area	Grade Name	Location Name	Organization Name	Cost Center
0					4010	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					1879	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					3010	Customer Account Supv	Customer Service Organization	012	2	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					1477	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					3874	Instructor	Shared Services	002	4	ATM-Waco-CCC	ATM-SS Dallas CSO Training & Knowledge Mgmt [1216]	1216
0					0713	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					1286	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					3444	Builder Services Specialist	Customer Service Organization	012	2	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					1451	Revenue Management Quality Specialist	Customer Service Organization	012	3	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1228]	1228
0					2699	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					0718	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]	1212
2055.42					0699	Billing Controls Specialist	Customer Service Organization	012	3	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1228]	1228
0					3900	Customer Experience Specialist	Customer Service Organization	012	2	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					1282	Revenue Mgmt Coord	Customer Service Organization	012	2	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1228]	1228
0					3864	Revenue Mgmt Spec	Customer Service Organization	012	3	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1228]	1228
0					1079	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					4400	Customer Experience Specialist	Customer Service Organization	012	2	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					2117	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					1511	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					4693	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					0135	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					2086	Workforce Management Analyst	Customer Service Organization	012	4	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					3102	Mgr Revenue Management	Customer Service Organization	012	6	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1228]	1228
0					3914	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					3573	Dispatch Systems Specialist	Customer Service Organization	012	4	ATM-Plano-CSO	ATM-Dal-Dispatch Operations [1215]	1215
0					1523	Supv Customer Operations	Customer Service Organization	012	5	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					3979	Builder Services Specialist	Customer Service Organization	012	2	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					2514	Mgr Customer Operations	Customer Service Organization	012	6	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]	1212
4452.96					0006	Mgr Customer Operations	Customer Service Organization	012	6	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					3359	Customer Account Supv	Customer Service Organization	012	2	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					1173	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					2738	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					2634	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					4308	Workforce Management Analyst	Customer Service Organization	012	4	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					1680	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					3283	Instructor	Shared Services	002	4	ATM-Waco-CCC	ATM-SS Dallas CSO Training & Knowledge Mgmt [1216]	1216
0					4774	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					3740	Workforce Management Analyst	Customer Service Organization	012	4	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					3814	Administrative Assistant	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					3360	Sr Admin Assistant	Customer Service Organization	012	2	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					4630	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					1625	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					0263	Builder Services Specialist	Customer Service Organization	012	2	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					2057	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					0469	Supv Dispatching	Customer Service Organization	012	6	ATM-Plano-CSO	ATM-Dal-Dispatch Operations [1215]	1215
0					1696	Customer Experience Specialist	Customer Service Organization	012	2	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					0394	Supv Revenue Management	Customer Service Organization	012	5	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1228]	1228
0					2684	Supv Customer Operations	Customer Service Organization	012	5	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]	1212
2750.89					3172	Training Analyst	Shared Services	002	4	ATM-Amarillo CCC	ATM-SS Dallas CSO Training & Knowledge Mgmt [1216]	1216
0					3654	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					3710	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					4699	Crew Leader	Kentucky-Mid-States Division	009	4	KMD-Glasgow Ops	KMD-Glasgow-C&M/Service [2735]	2735
0					3913	Sr Strategic Sourcing Coord	Shared Services	002	5	ATM-Dal-Lincoln III	ATM-Dal-Fleet Management [1913]	1913
0					3361	Financial Analyst-Plant Acct	Shared Services	002	5	ATM-Dal-Lincoln III	ATM-Dal-Plant Accounting [1121]	1121
0					4752	Instructor	Shared Services	002	4	ATM-Plano Training Center	ATM-Dal-Tech Training Delivery [1414]	1414
0					3890	Desktop Support Technician	Shared Services	002	4	ATM-Dallas Lincoln II	ATM-Dal-IT Engineering & Operations [1137]	1137
0					0559	Mgr Telecommunications Vendor Mgmt	Shared Services	002	6	ATM-Dallas Lincoln II	ATM-Dal-IT Security [1164]	1164
0					1567	Dir Financial Reporting	Shared Services	002	8	ATM-Dal-Lincoln III	ATM-Dal-Financial Reporting [1125]	1125
0					2785	Gas Controller	Shared Services	002	4	ATM-Franklin	ATM-Franklin-Gas Control [1835]	1835
0					3021	Mgr Supply Chain & Operational Sourcing	Shared Services	002	6	ATM-Dal-Lincoln III	ATM-Dal-Supply Chain [1118]	1118
0					1350	Desktop Support Technician	Shared Services	002	4	ATM-Dallas Lincoln II	ATM-Dal-IT Engineering & Operations [1137]	1137
2242.57					0972	Human Resources Coord	Shared Services	002	3	ATM-Dal-Lincoln III	ATM-Dal-SS Dallas SVP Human Resources [1403]	1403
0					1005	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					1460	Builder Services Specialist	Customer Service Organization	012	2	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					4723	Storage Technician	Kentucky-Mid-States Division	009	3	KMD-Owensboro	KMD-Owensboro-Storage&Transmission [2609]	2609
0					1913	Account Verification Specialist	Customer Service Organization	012	3	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1228]	1228
0					1284	Revenue Mgmt Spec	Customer Service Organization	012	3	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1228]	1228
0					4343	Crew Leader	Kentucky-Mid-States Division	009	4	KMD-Campbellsville	KMD-Campbellsville-C&M/Service [2736]	2736
0					0400	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					2801	Customer Experience Analyst	Customer Service Organization	012	4	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					3822	Desktop Support Technician	Shared Services	002	4	ATM-Amarillo CCC	ATM-Dal-IT Customer Services Systems [1156]	1156
0					0978	Instructional Designer	Shared Services	002	4	ATM-Plano Training Center	ATM-SS Dallas CSO Training & Knowledge Mgmt [1216]	1216
0					2181	Rates & Regulatory Prd Mgr	Shared Services	002	6	ATM-Dallas Lincoln II	ATM-Dal-Rates & Regulatory [1154]	1154
0					0654	Revenue Mgmt Coord	Customer Service Organization	012	2	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1228]	1228
0					3551	Revenue Mgmt Spec	Customer Service Organization	012	3	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1228]	1228
0					4318	TBS Technical Support Analyst	Shared Services	002	4	ATM-Dallas Lincoln II	ATM-Dal-TBS Technical Support [1838]	1838
0					3658	Sr Rate Analyst	Shared Services	002	6	ATM-Dallas Lincoln II	ATM-Dal-Busi Planning & Analysis [1130]	1130
0					2710	Revenue Mgmt Coord	Customer Service Organization	012	2	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1228]	1228
0					3210	Revenue Mgmt Spec	Customer Service Organization	012	3	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1228]	1228
0					4891	Sr Rate Analyst	Shared Services	002	6	ATM-Dallas Lincoln II	ATM-Dal-Rates & Regulatory [1154]	1154
0					4381	Revenue Mgmt Spec	Customer Service Organization	012	3	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1228]	1228
0					1288	Revenue Mgmt Coord	Customer Service Organization	012	2	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1228]	1228
0					2433	Gas Supply Representative	Shared Services	002	5	ATM-Dallas Lincoln II	ATM-Dal-Gas Supply [1831]	1831
0					4325	Desktop Support Technician	Shared Services	002	4	ATM-Waco-CCC	ATM-Dal-IT Customer Services Systems [1156]	1156
0					1191	Telecommunications Engineer	Shared Services	002	5	ATM-Waco-CCC	ATM-Dal-IT Engineering & Operations [1137]	1137
0					0535	Revenue Mgmt Spec	Customer Service Organization	012	3	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1228]	1228
0					0429	Revenue Mgmt Spec	Customer Service Organization	012	3	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1228]	1228
0					2808	Sr Billing Controls Analyst	Customer Service Organization	012	5	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1228]	1228
0					0969	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					4307	Accountant Specialist	Shared Services	002	6	ATM-Dal-Lincoln III	ATM-Dal-Gas Purchase Accts [1141]	1141
0					2103	Applications Developer	Shared Services	002	5	ATM-Dallas Lincoln II	ATM-Dal-IT Customer Services Systems [1156]	1156
0					1012	Revenue Mgmt Spec	Customer Service Organization	012	3	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1228]	1228
0					4573	Account Verification Specialist	Customer Service Organization	012	3	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1228]	1228
0					2536	Claims Coordinator	Shared Services	002	3	ATM-Dal-Lincoln III	ATM-Dal-Risk Management [1108]	1108
0					0886	Revenue Mgmt Spec	Customer Service Organization	012	3	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1228]	1228
0					2160	Sr Service Technician	Kentucky-Mid-States Division	009	3	KMD-Bowling Green	KMD-Bowling Green-C&M/Service [2734]	2734
0					4112	Revenue Mgmt Spec	Customer Service Organization	012	3	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1228]	1228
0					0642	Accounts Payable Coordinator	Shared Services	002	2	ATM-Dal-Lincoln III	ATM-Dal-Accounts Payable [1120]	1120
2583.68					4220	Crew Leader	Kentucky-Mid-States Division	009	4	KMD-Shelbyville KY	KMD-Shelbyville KY-C&M/Service [2739]	2739
0					0107	State & Local Tax Coordinator	Shared Services	002	3	ATM-Dal-Lincoln III	ATM-Dal-Property & Sales Tax [1128]	1128
0					2923	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					1905	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					3736	Dispatcher	Customer Service Organization	012	3	ATM-Amarillo CCC	ATM-Dal-Dispatch Operations [1215]	1215
0					4563	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					4625	Builder Services Specialist	Customer Service Organization	012	2	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					4694	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]	1212
4869.29					2743	Sr Business Planning Analyst	Shared Services	002	8	ATM-Dallas Lincoln II	ATM-Dal-Busi Planning & Analysis [1130]	1130
0					0751	Supv Customer Operations	Customer Service Organization	012	5	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					3013	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					4746	Revenue Mgmt Coord	Customer Service Organization	012	2	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1228]	1228
8204.3					1979	Sr Attorney	Shared Services	002	8	ATM-Dal-Lincoln III	ATM-Dal-Legal [1501]	1501
0					1092	VP Finance	Kentucky-Mid-States Division	091	7	KMD-Franklin	KMD-Cost Serives-Finance [3307]	3307
0					1409	Mgr Basis & Database Administration	Shared Services	002	8	ATM-Dallas Lincoln II	ATM-Dal-IT Engineering & Operations [1137]	1137
4524.01					3387	Mgr Regulatory Reporting	Shared Services	002	8	ATM-Dal-Lincoln III	ATM-Dal-Regulatory Accounting [1171]	1171
2468.13					4619	Sr Gas Supply Rep	Shared Services	002	8	ATM-New Orleans	ATM-Dal-SS Pipeline Admin [1221]	1221
0					0111	Sr Gas Controller	Shared Services	002	4	ATM-Franklin	ATM-Franklin-Gas Control [1835]	1835
7621.35					0154	Dir Pipeline Administration	Shared Services	002	8	ATM-New Orleans	ATM-Dal-SS Pipeline Admin [1221]	1221
4031.75					0233	Sr Gas Supply Rep	Shared Services	002	8	ATM-New Orleans	ATM-Dal-SS Pipeline Admin [1221]	1221
0					0300	VP Pipeline Administration	Shared Services	002	10	ATM-New Orleans	ATM-Dal-SS Pipeline Admin [1221]	1221

2017 RSP FACC YTD	2017 AD&D EE Cost	2017 GVUL EE	2017 Supplemental Term Life EE	2017 Basic Life ER Cost	Rates Assigned No.	Job Name	Payroll Name	Service Area	Grade Name	Location Name	Organization Name	Cost Center
0					1027	Dir Gas Supply & Services	Shared Services	002	8	ATM-New Orleans	ATM-New Orleans-Gas Supply & Services [1826]	1826
7643.3					1324	Dir Regional Marketing	Shared Services	002	8	ATM-New Orleans	ATM-Dal-SS Pipeline Admin [1221]	1221
2028.27					1641	Gas Supply Representative	Shared Services	002	5	ATM-New Orleans	ATM-Dal-SS Pipeline Admin [1221]	1221
0					2639	VP Gas Supply & Services	Shared Services	002	9E	ATM-New Orleans	ATM-Dal-Gas Supply Executive [1621]	1621
4350.18					4208	Sr Gas Supply Rep	Shared Services	002	6	ATM-New Orleans	ATM-Dal-SS Pipeline Admin [1221]	1221
0					4568	SCADA Systems Spec	Shared Services	002	5	ATM-Franklin	ATM-Franklin-Gas Control & Storage [1625]	1625
3254.28					2364	Sr State & Local Tax Acct	Shared Services	002	5	ATM-Dal-Lincoln III	ATM-Dal-Property & Sales Tax [1128]	1128
0					3573	Sr IT Qlty Assurance Analyst	Shared Services	002	5	ATM-Dallas Lincoln II	ATM-Dal-IT Engineering & Operations [1137]	1137
0					4505	Sr Service Technician	Kentucky-Mid-States Division	009	3	KMD-Campbellsville	KMD-Campbellsville-C&M/Service [2738]	2738
0					0917	Desktop Support Technician	Shared Services	002	4	ATM-Waco-CCC	ATM-Dal-IT Customer Services Systems [1156]	1156
0					4561	Revenue Mgmt Spec	Customer Service Organization	012	3	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1226]	1226
0					3525	Revenue Mgmt Spec	Customer Service Organization	012	3	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1226]	1226
0					1273	Gas Supply Financial Trader	Shared Services	002	7	ATM-New Orleans	ATM-Corporate Gas Supply Risk Mgmt [1833]	1833
0					1500	Mgr Facilities Management	Shared Services	002	6	ATM-Dallas Lincoln II	ATM-Dal-Facilities [1407]	1407
0					0304	Human Resources Coord	Customer Service Organization	012	3	ATM-Waco-CCC	ATM-Dal-CSO Human Resources [1224]	1224
0					0451	Revenue Mgmt Coord	Customer Service Organization	012	2	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1226]	1226
0					4582	Sr Benefits & Payroll Acct	Shared Services	002	5	ATM-Dal-Lincoln III	ATM-Dal-Benefits & Payroll Accounting [1161]	1161
0					3962	Mgr Accounts Payable	Shared Services	002	6	ATM-Dal-Lincoln III	ATM-Dal-Accounts Payable [1120]	1120
2810.35					1373	Executive Assistant	Shared Services	002	3	ATM-Dal-Lincoln III	ATM-Dal-Corporate Communications [1133]	1133
0					2254	Sr Applications Developer	Shared Services	002	6	ATM-Dallas Lincoln II	ATM-Dal-IT E&O Corporate Systems [1135]	1135
0					1670	CRM Analyst - CCC	Customer Service Organization	012	4	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					2530	Executive Assistant	Shared Services	002	3	ATM-Dal-Lincoln III	ATM-Dal-Legal [1501]	1501
0					4442	Mgr Workforce Management	Customer Service Organization	012	6	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					2434	Claims Coordinator	Shared Services	002	3	ATM-Dal-Lincoln III	ATM-Dal-Risk Management [1108]	1108
0					2161	Dispatcher	Customer Service Organization	012	3	ATM-Amarillo CCC	ATM-Dal-Dispatch Operations [1215]	1215
0					3376	Revenue Mgmt Coord	Customer Service Organization	012	2	LA-Natchitoches	ATM-Dal-Customer Revenue Management [1226]	1226
0					3724	Dispatcher	Customer Service Organization	012	3	ATM-Amarillo CCC	ATM-Dal-Dispatch Operations [1215]	1215
0					3727	Lead Applications Developer	Shared Services	002	6	ATM-Dallas Lincoln II	ATM-Dal-IT Customer Services Systems [1156]	1156
0					1713	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					2382	CCC Business Specialist	Customer Service Organization	012	3	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					4675	Revenue Mgmt Spec	Customer Service Organization	012	3	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1226]	1226
0					2730	Builder Services Specialist	Customer Service Organization	012	2	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					2781	Distribution Operator	Kentucky-Mid-States Division	009	4	KMD-Owensboro	KMD-Owensboro-C&M/Service [2636]	2636
0					0823	CEO	Shared Services	002	14	ATM-Dal-Lincoln III	ATM-Dal-CEO [1201]	1201
0					2693	Sr Service Technician	Kentucky-Mid-States Division	009	3	KMD-Danville	KMD-Danville-C&M/Service [2737]	2737
2917.47					1602	Supv Dispatching	Customer Service Organization	012	5	ATM-Amarillo CCC	ATM-Dal-Dispatch Operations [1215]	1215
0					4012	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]	1212
2499.04					4663	Instructor	Shared Services	002	4	ATM-Amarillo CCC	ATM-SS Dallas CSO Training & Knowledge Mgmt [1216]	1316
0					4808	Customer Account Supv	Customer Service Organization	012	2	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]	1212
3126.69					4686	Multimedia Designer	Shared Services	002	5	ATM-Plano Training Center	ATM-Dal-Employee Dev [1408]	1408
0					2950	Revenue Mgmt Coord	Customer Service Organization	012	2	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1226]	1226
0					2089	GIS Specialist	Kentucky-Mid-States Division	091	3	KMD-Franklin	KMD-Cool Springs-Maps/Records [3306]	3306
0					1783	Mgr Revenue Management	Customer Service Organization	012	6	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1226]	1226
0					1015	Sr Business Process Analyst	Customer Service Organization	012	5	ATM-Dal-CSO	ATM-Dal-Customer Service [1226]	1226
0					4710	Rates & Regulatory Prol Mgr	Shared Services	002	8	ATM-Dallas Lincoln II	ATM-Dal-Rates & Regulatory [1164]	1164
0					0994	Sr Admin Assistant	Kentucky-Mid-States Division	091	2	KMD-Franklin	KMD-Cool Springs-Maps/Records [3306]	3306
0					0010	Revenue Mgmt Spec	Customer Service Organization	012	3	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1226]	1226
0					2570	Revenue Mgmt Spec	Customer Service Organization	012	3	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1226]	1226
0					4835	Sr Business Process Analyst	Shared Services	002	5	ATM-Dal-Lincoln III	ATM-Dal-Customer Program Mgmt [1227]	1227
0					3238	Customer Experience Specialist	Customer Service Organization	012	2	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					0443	Customer Care Specialist	Customer Service Organization	012	3	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1226]	1226
0					4035	Revenue Mgmt Spec	Customer Service Organization	012	3	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1226]	1226
0					3359	Sr Systems Engineer	Shared Services	002	5	ATM-Dallas Lincoln II	ATM-Dal-IT Engineering & Operations [1137]	1137
0					4839	Revenue Mgmt Spec	Customer Service Organization	012	3	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1226]	1226
0					4013	Account Verification Specialist	Customer Service Organization	012	3	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1226]	1226
0					1122	State & Local Tax Coordinator	Shared Services	002	3	ATM-Dal-Lincoln III	ATM-Dal-Property & Sales Tax [1128]	1128
0					1760	Realty Contract Admin Spec	Shared Services	002	4	ATM-Dal-Lincoln III	ATM-Dal-Gas Contracts Adm [1505]	1505
0					0638	Revenue Mgmt Spec	Customer Service Organization	012	3	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1226]	1226
0					3509	Revenue Mgmt Coord	Customer Service Organization	012	2	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1226]	1226
0					4287	Distribution Operator	Kentucky-Mid-States Division	009	4	KMD-Princeton	KMD-Princeton-C&M/Service [2635]	2635
0					3933	Account Verification Specialist	Customer Service Organization	012	3	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1226]	1226
0					0178	Revenue Mgmt Spec	Customer Service Organization	012	3	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1226]	1226
0					2982	Revenue Mgmt Spec	Customer Service Organization	012	3	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1226]	1226
0					2107	Revenue Mgmt Spec	Customer Service Organization	012	3	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1226]	1226
0					3370	Fleet Ops & Compliance Spec	Shared Services	002	5	ATM-Dal-Lincoln III	ATM-Dal-Fleet Management [1913]	1913
0					1849	Revenue Mgmt Coord	Customer Service Organization	012	2	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1226]	1226
0					0355	Revenue Mgmt Spec	Customer Service Organization	012	3	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1226]	1226
0					1069	Sr Service Technician	Kentucky-Mid-States Division	009	3	KMD-Shelbyville KY	KMD-Shelbyville KY-C&M/Service [2739]	2739
0					4217	Dir Income Tax	Shared Services	002	7	ATM-Dal-Lincoln III	ATM-Dal-Income Tax [1129]	1129
0					3291	Sr Construction Operator	Kentucky-Mid-States Division	009	3	KMD-Hopkinsville	KMD-Hopkinsville-C&M/Service [2736]	2736
0					2896	Dir E&O Corporate Systems	Shared Services	002	8	ATM-Dallas Lincoln II	ATM-Dal-IT [1134]	1134
0					3311	Sr Rate Analyst	Shared Services	002	5	ATM-Dallas Lincoln II	ATM-Dal-Rates & Regulatory [1154]	1154
0					4727	Rates & Regulatory Prol Mgr	Shared Services	002	8	ATM-Dallas Lincoln II	ATM-Dal-Rates & Regulatory [1154]	1154
0					3415	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					4453	Sr Service Technician	Kentucky-Mid-States Division	009	3	KMD-Campbellsville	KMD-Campbellsville-C&M/Service [2738]	2738
3397.41					5629	Crew Leader	Kentucky-Mid-States Division	009	4	KMD-Owensboro	KMD-Owensboro-C&M/Service [2636]	2636
0					0734	Supv Customer Operations	Customer Service Organization	012	5	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]	1212
1450.47					2682	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					3970	Supv Customer Operations	Customer Service Organization	012	5	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]	1212
1916.65					4397	Bankruptcy Specialist	Customer Service Organization	012	3	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1226]	1226
0					1625	Sr Service Technician	Kentucky-Mid-States Division	009	3	KMD-Hopkinsville	KMD-Hopkinsville-C&M/Service [2736]	2736
0					2788	Sr Business Process Analyst	Customer Service Organization	012	5	ATM-Dal-CSO	ATM-Dal-Customer Service [1226]	1226
0					1076	Sr Applications Developer	Shared Services	002	6	ATM-Dallas Lincoln II	ATM-Dal-IT Customer Services Systems [1156]	1156
0					1398	Revenue Mgmt Coord	Customer Service Organization	012	2	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1226]	1226
3137.01					2632	Storage Technician	Kentucky-Mid-States Division	009	3	KMD-Owensboro	KMD-Owensboro-Storage&Transmission [2609]	2609
0					3580	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]	1212
1128.16					3586	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					0889	Sr Service Technician	Kentucky-Mid-States Division	009	3	KMD-Bowling Green	KMD-Bowling Green-C&M/Service [2734]	2734
0					3367	Customer Experience Specialist	Customer Service Organization	012	2	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					3836	Customer Account Supv	Customer Service Organization	012	2	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					3472	Attorney I	Shared Services	002	5	ATM-Dal-Lincoln III	ATM-Dal-Legal [1501]	1501
0					4501	Dispatcher	Customer Service Organization	012	3	ATM-Amarillo CCC	ATM-Dal-Dispatch Operations [1215]	1215
3136.2					2193	IT Operations Technician	Shared Services	002	4	ATM-Dal-Lincoln III	ATM-Dal-IT Security [1164]	1164
0					0316	IT Operations Technician	Shared Services	002	4	ATM-Dal-Lincoln III	ATM-Dal-IT Security [1164]	1164
0					4804	Revenue Mgmt Spec	Customer Service Organization	012	3	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1226]	1226
0					1743	Corrosion Control Technician	Kentucky-Mid-States Division	009	3	KMD-Owensboro	KMD-Owensboro-Operations [2651]	2651
0					4662	Operations Assistant	Kentucky-Mid-States Division	009	2	KMD-Bowling Green	KMD-Bowling Green-C&M/Service [2734]	2734
0					0087	Operations Supervisor	Kentucky-Mid-States Division	009	5	KMD-Shelbyville KY	KMD-Shelbyville KY-C&M/Service [2739]	2739
0					1542	Data Integrity Specialist	Kentucky-Mid-States Division	091	3	KMD-Franklin	KMD-Cool Springs-Finance [3307]	3307
0					0259	Customer Account Supv	Customer Service Organization	012	2	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					3332	Gas Scheduling Analyst	Shared Services	002	4	ATM-Dallas Lincoln II	ATM-Dal-TBS Transportation & Scheduling [1639]	1639
0					4093	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					4120	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					4407	Sr Business Process Analyst	Customer Service Organization	012	5	ATM-Dal-CSO	ATM-Dal-Customer Service [1226]	1226
0					0021	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					2092	Applications Developer	Shared Services	002	5	ATM-Dallas Lincoln II	ATM-Dal-IT Customer Services Systems [1156]	1156
0					3960	Rate Admin Analyst	Shared Services	002	4	ATM-Dal-Lincoln III	ATM-Dal-Rate Administration [1144]	1144
0					0042	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					1372	Cust Support Assoc-PT	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					5116	Supv Customer Operations	Customer Service Organization	012	5	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					3729	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					2616	Sr Systems Engineer	Shared Services	002	6	ATM-Dallas Lincoln II	ATM-Dal-IT Engineering & Operations [1137]	1137
0					4534	Sr Applications Developer	Shared Services	002	6	ATM-Dallas Lincoln II	ATM-Dal-IT E&O Corporate Systems [1135]	1135
0					1114	Revenue Mgmt Coord	Customer Service Organization	012	2	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1226]	1226
3185.9					4786	Gas Supply Representative	Shared Services	002	5	MS-Flowood HQ	ATM-Jackson-West Region Gas Supply & Services [1829]	1829
3608.23					3587	Sr Treasury Analyst	Shared Services	002	5	ATM-Dal-Lincoln III	ATM-Dal-Treasury [1107]	1107
0					2771	Mgr Solutions Delivery	Shared Services	002	7	ATM-Dallas Lincoln II	ATM-Dal-IT E&O Corporate Systems [1135]	1135
0					0446	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					2061	Customer Account Supv	Customer Service Organization	012	2	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]	1212

2017 RSP FACC YTD	2017 AD&D EE Cost	2017 GVUL EE	2017 Supplemental Term Life EE	2017 Basic Life ER Cost	Rates Assigned No.	Job Name	Payroll Name	Service Area	Grade Name	Location Name	Organization Name	Cost Center
0					1829	Claims Representative	Shared Services	002	3	MDFX-Fort Worth-MS	ATM-Dal-Risk Management [1106]	1106
0					4878	Revenue Mgmt Spec	Customer Service Organization	012	3	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1228]	1228
0					2372	Gas Contract Admin Specialist	Shared Services	002	4	ATM-New Orleans	ATM-Dal-Gas Supply Executive [1821]	1821
0					4174	Customer Care Specialist	Customer Service Organization	012	3	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1228]	1228
0					1570	VP & Chief Info Officer	Shared Services	002	10	ATM-Dallas Lincoln II	ATM-Dal-IT [1134]	1134
0					2125	Supply Chain Systems Coord	Shared Services	002	4	ATM-Dal-Lincoln III	ATM-Dal-Supply Chain [1118]	1118
0					2354	Sr Accountant	Shared Services	002	4	ATM-Dal-Lincoln III	ATM-Dal-Distribution Accts [1153]	1153
0					0593	Revenue Mgmt Coord	Customer Service Organization	012	2	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1228]	1228
0					4580	Instructor	Shared Services	002	4	ATM-Plano Training Center	ATM-Dal-Tech Training Delivery [1414]	1414
0					3185	Executive Assistant	Shared Services	002	3	ATM-Dal-Lincoln III	ATM-Dal-Treasurer [1106]	1106
0					3830	Revenue Mgmt Coord	Customer Service Organization	012	2	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1228]	1228
0					0411	Sr Service Technician	Kentucky-Mid-States Division	009	3	KMD-Campbellsville	KMD-Campbellsville-C&M/Service [2738]	2738
0					1154	Instructor	Shared Services	002	4	ATM-Plano Training Center	ATM-Dal-Tech Training Delivery [1414]	1414
0					2486	Revenue Mgmt Spec	Customer Service Organization	012	3	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1228]	1228
0					1912	Executive Assistant	Shared Services	002	3	ATM-Dallas Lincoln II	ATM-Dal-Strategic Planning [1150]	1150
4268.59					4059	Mgr Transaction Tax	Shared Services	002	6	ATM-Dal-Lincoln III	ATM-Dal-Property & Sales Tax [1128]	1126
0					3946	Executive Assistant	Shared Services	002	3	ATM-Dallas Lincoln II	ATM-Dal-IT [1134]	1134
0					3377	Account Verification Specialist	Customer Service Organization	012	3	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1228]	1228
0					4747	Business Process Analyst	Customer Service Organization	012	4	ATM-Dal-CSO	ATM-Dal-Customer Service [1226]	1226
0					1335	Service Technician 2	Kentucky-Mid-States Division	009	2	KMD-Owensboro	KMD-Owensboro-C&M/Service [2636]	2636
0					0175	Telecommunications Admin	Shared Services	002	4	ATM-Dallas Lincoln II	ATM-Dal-IT Security [1164]	1164
0					1462	Sr IT Project Manager	Shared Services	002	6	ATM-Dallas Lincoln II	ATM-Dal-IT Enterprise Architecture [1167]	1167
0					1754	Compliance Analyst	Shared Services	002	5	ATM-Dal-Lincoln III	ATM-Dal-Security & Compliance [1209]	1209
0					4059	MIC Specialist	Kentucky-Mid-States Division	091	4	KMD-Johnson City	KMD-Owensboro-Compliance [2612]	2612
0					0133	Business Process Analyst	Customer Service Organization	012	4	ATM-Dal-CSO	ATM-Dal-Customer Service [1226]	1226
0					3540	Billing Controls Specialist	Customer Service Organization	012	3	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1228]	1228
2770.11					2781	Sr Marketing Analyst	Shared Services	002	4	ATM-Dal-Lincoln III	ATM-Dal-Corporate Communications [1133]	1133
0					2983	Dir Customer Service Systems	Shared Services	002	8	ATM-Dallas Lincoln II	ATM-Dal-IT [1134]	1134
0					4310	Service Desk Coordinator	Shared Services	002	3	ATM-Dallas Lincoln II	ATM-Dal-IT Engineering & Operations [1137]	1137
714.14					7186	Dispatcher	Customer Service Organization	012	3	ATM-Plano-CSO	ATM-Dal-Dispatch Operations [1215]	1215
0					0228	Survey Specialist	Kentucky-Mid-States Division	009	3	KMD-Paducah	KMD-Paducah - Operations [3351]	3351
0					4753	Accounts Payable Coordinator	Shared Services	002	2	ATM-Dal-Lincoln III	ATM-Dal-Accounts Payable [1120]	1120
0					3706	Sr Construction Operator	Kentucky-Mid-States Division	009	3	KMD-Bowling Green	KMD-Bowling Green-C&M/Service [2734]	2734
0					0005	Accounts Payable Coordinator	Shared Services	002	2	ATM-Dal-Lincoln III	ATM-Dal-Accounts Payable [1120]	1120
0					1269	Customer Account Supv	Customer Service Organization	012	2	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					4571	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					2313	State & Local Tax Coordinator	Shared Services	002	3	ATM-Dal-Lincoln III	ATM-Dal-Property & Sales Tax [1128]	1128
0					4183	Revenue Mgmt Spec	Customer Service Organization	012	3	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1228]	1228
0					2226	Corrosion Control Technician	Kentucky-Mid-States Division	009	3	KMD-Paducah	KMD-Paducah - Operations [3351]	3351
0					1721	President & COO	Shared Services	002	13	ATM-Dal-Lincoln III	ATM-Dal-President & COO [1001]	1001
0					3173	State & Local Tax Coordinator	Shared Services	002	3	ATM-Dal-Lincoln III	ATM-Dal-Property & Sales Tax [1128]	1128
0					3688	Applications Developer	Shared Services	002	5	ATM-Dallas Lincoln II	ATM-Dal-IT Customer Services Systems [1156]	1156
0					2235	Revenue Mgmt Spec	Customer Service Organization	012	3	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1228]	1228
0					1457	Plant Accountant I	Shared Services	002	4	ATM-Dal-Lincoln III	ATM-Dal-Plant Accounting [1121]	1121
0					3978	Sr Business Process Analyst	Shared Services	002	5	ATM-Dal-Lincoln III	ATM-Dal-Customer Program Mgmt [1227]	1227
0					3473	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]	1212
3971.78					1532	Sr Financial Reporting Systems Analyst	Shared Services	002	6	ATM-Dal-Lincoln III	ATM-Dal-Financial Reporting [1125]	1125
0					2252	Sr IT Project Manager	Shared Services	002	6	ATM-Dallas Lincoln II	ATM-Dal-IT Enterprise Architecture [1167]	1167
0					1374	Revenue Mgmt Coord	Customer Service Organization	012	2	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1228]	1228
3118.22					1188	Sr HR Generalist	Customer Service Organization	012	5	ATM-Dal-CSO	ATM-Dal-CSO Human Resources [1224]	1224
0					2152	Mgr Solutions Delivery	Shared Services	002	7	ATM-Dallas Lincoln II	ATM-Dal-IT E&O Corporate Systems [1135]	1135
0					2701	Dispatcher	Customer Service Organization	012	3	ATM-Amarillo CCC	ATM-Dal-Dispatch Operations [1215]	1215
0					3297	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					4668	Workforce Management Analyst	Customer Service Organization	012	4	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					2293	Sr Construction Operator	Kentucky-Mid-States Division	009	3	KMD-Glasgow One	KMD-Glasgow-C&M/Service [2735]	2735
0					3304	Sr State & Local Tax Acct	Shared Services	002	6	ATM-Dal-Lincoln III	ATM-Dal-Property & Sales Tax [1128]	1128
0					0237	Crew Leader	Kentucky-Mid-States Division	009	4	KMD-Owensboro	KMD-Owensboro-C&M/Service [2636]	2636
0					1832	Sr Plant Accountant	Shared Services	002	5	ATM-Dal-Lincoln III	ATM-Dal-Plant Accounting [1121]	1121
0					4500	Instructor	Shared Services	002	4	ATM-Plano Training Center	ATM-Dal-Tech Training Delivery [1414]	1414
0					1471	Sr Dispatcher	Customer Service Organization	012	3	ATM-Plano-CSO	ATM-Dal-Dispatch Operations [1215]	1215
0					4574	Revenue Mgmt Spec	Customer Service Organization	012	3	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1228]	1228
0					1162	Sr HR Generalist	Kentucky-Mid-States Division	091	5	KMD-Owensboro	KMD-Cool Springs-Human Resources [3303]	3303
0					3279	Facilities Specialist	Shared Services	002	4	ATM-Amarillo CCC	ATM-Dal-Facilities [1407]	1407
0					3092	Financial Analyst-Benefits	Shared Services	002	5	ATM-Dal-Lincoln III	ATM-Dal-Benefits & Payroll Accounting [1161]	1161
0					3537	Executive Assistant	Shared Services	002	3	ATM-Dal-Lincoln III	ATM-Dal-Dallas SVP Human Resources [1403]	1403
0					2258	Sr Applications Developer	Shared Services	002	6	ATM-Dallas Lincoln II	ATM-Dal-IT E&O Corporate Systems [1135]	1135
3779.77					4105	Gas Supply Representative	Shared Services	002	5	ATM-New Orleans	ATM-Jackson-West Region Gas Supply & Services [1828]	1828
0					3368	Mgr Rate Administration	Shared Services	002	6	ATM-Dal-Lincoln III	ATM-Dal-Rate Administration [1144]	1144
0					2257	Mgr Talent Acquisition	Shared Services	002	6	ATM-Dal-Lincoln III	ATM-Dal-Employment & Emp Rel [1401]	1401
2155.37					2534	Human Resources Coord	Shared Services	002	3	ATM-Dal-Lincoln III	ATM-Dal-Compensation & HRMS [1416]	1416
0					1388	Communications Specialist	Shared Services	002	4	ATM-Dal-Lincoln III	ATM-Dal-Corporate Communications [1133]	1133
0					3793	Billing Controls Analyst	Customer Service Organization	012	4	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1228]	1228
0					4396	Sr Service Technician	Kentucky-Mid-States Division	009	3	KMD-Paducah	KMD-Paducah-C&M/Service [2637]	2637
0					4410	Operations Supervisor	Kentucky-Mid-States Division	009	5	KMD-Owensboro	KMD-Owensboro-C&M/Service [2636]	2636
0					3843	Sr HRMS Specialist	Shared Services	002	5	ATM-Dal-Lincoln III	ATM-Dal-Compensation & HRMS [1416]	1416
0					0387	Mgr QA & IT Controls	Shared Services	002	6	ATM-Dallas Lincoln II	ATM-Dal-IT Engineering & Operations [1137]	1137
0					4401	Customer Account Supv	Customer Service Organization	012	2	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					3896	Sr Benefits Specialist	Shared Services	002	5	ATM-Dal-Lincoln III	ATM-Dal-Benefits [1405]	1405
6962.09					1269	Mgr CSS Support	Customer Service Organization	012	7	ATM-Dal-CSO	ATM-Dal-Customer Service [1226]	1226
9230.69					2883	VP Workforce Development	Shared Services	002	9E	ATM-Plano Training Center	ATM-Dal-Technical Training [1159]	1159
0					1387	Sr Payroll Tax Accountant	Shared Services	002	5	ATM-Dal-Lincoln III	ATM-Dal-Payroll [1126]	1126
0					1050	Scheduling Systems Coord	Shared Services	002	4	ATM-Dal-Lincoln III	ATM-Dal-Field Management [1913]	1913
0					1362	Sr Rate Admin Analyst	Shared Services	002	5	ATM-Dal-Lincoln III	ATM-Dal-Rate Administration [1144]	1144
4324.65					1132	Sr IT Qlty Assurance Analyst	Shared Services	002	5	ATM-Dallas Lincoln II	ATM-Dal-IT Engineering & Operations [1137]	1137
9266.66					2340	Dir EE & Org Development and Culture	Shared Services	002	8	ATM-Plano Training Center	ATM-Dal-Employee Dev [1408]	1408
0					1566	Dir HR CSO and SS	Shared Services	002	8	ATM-Dal-Lincoln III	ATM-Dal-SS Dallas SVP Human Resources [1403]	1403
0					4570	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]	1212
1710.01					1302	Customer Account Supv	Customer Service Organization	012	2	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					4436	Cust Support Assoc-PT	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]	1212
8640.13					2528	Dir Gas Accts & Rate Admin	Shared Services	002	8	ATM-Dal-Lincoln III	ATM-Dal-Gas Accounting [1123]	1123
0					3991	IT Lead QA & ITSM	Shared Services	002	6	ATM-Dallas Lincoln II	ATM-Dal-IT Engineering & Operations [1137]	1137
3159.58					2890	Storage Technician	Kentucky-Mid-States Division	009	3	KMD-St Charles	KMD-Owensboro-Storage&Transmission [2609]	2609
2045.28					2343	Customer Care Specialist	Customer Service Organization	012	3	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1228]	1228
4047.16					3439	Attorney	Shared Services	002	7	ATM-Dal-Lincoln III	ATM-Dal-Legal [1501]	1501
0					2631	Surv Desktop Supt & Svc Desk	Shared Services	002	5	ATM-Dallas Lincoln II	ATM-Dal-IT Engineering & Operations [1137]	1137
0					2324	Revenue Mgmt Coord	Customer Service Organization	012	2	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1228]	1228
0					0519	Revenue Mgmt Coord	Customer Service Organization	012	2	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1228]	1228
0					4666	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]	1212
156.33					1333	Cust Support Assoc-PT	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]	1212
731.64					2633	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					4830	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]	1212
1132.75					2184	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					1856	Mgr US GAAP Fin Rept	Shared Services	002	7	ATM-Dal-Lincoln III	ATM-Dal-Financial Reporting [1125]	1125
0					2643	Dispatcher	Customer Service Organization	012	3	ATM-Plano-CSO	ATM-Dal-Dispatch Operations [1215]	1215
0					4539	Sr Accountant- General Acct	Shared Services	002	5	ATM-Dal-Lincoln III	ATM-Dal-General Accounting [1119]	1119
0					0435	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					2152	Revenue Mgmt Coord	Customer Service Organization	012	2	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1228]	1228
0					3694	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]	1212
4389.82					1780	Mgr Dist Gross Margin Accts	Shared Services	002	7	ATM-Dal-Lincoln III	ATM-Dal-Revenue Accounting [1145]	1145
0					3441	Sr Construction Operator	Kentucky-Mid-States Division	009	3	KMD-Campbellsville	KMD-Campbellsville-C&M/Service [2738]	2738
0					0258	Builder Services Specialist	Customer Service Organization	012	2	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]	1212
3564.69					2112	Sr Rate Analyst	Shared Services	002	5	ATM-Dallas Lincoln II	ATM-Dal-Rates & Regulatory [1154]	1154
4982.39					0157	Mgr Engineering Services	Kentucky-Mid-States Division	009	7 VPP,AEC	KMD-Owensboro	KMD-KY Pipe Replacement [2653]	2653
4880.45					4387	Trader	Shared Services	002	7 VPP,AEC	ATM-New Orleans	ATM-Dal-SS Pipeline Admin [1221]	1221
0					4475	Dispatcher	Customer Service Organization	012	3	ATM-Amarillo CCC	ATM-Dal-Dispatch Operations [1215]	1215
0					3821	Dispatcher	Customer Service Organization	012	3	ATM-Amarillo CCC	ATM-Dal-Dispatch Operations [1215]	1215
0					1137	Mgr Customer Operations	Customer Service Organization	012	6	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]	1212
3139.06					1745	Sr Business Process Analyst	Customer Service Organization	012	5	ATM-Dal-CSO	ATM-Dal-Customer Service [1226]	1226
0					4806	Telecommunications Engineer	Shared Services	002	5	ATM-Dallas Lincoln II	ATM-Dal-IT Engineering & Operations [1137]	1137

2017 RSP FACC YTD	2017 AD&D EE Cost	2017 GVUL EE	2017 Supplemental Term Life EE	2017 Basic Life ER Cost	Rates Assigned No.	Job Name	Payroll Name	Service Area	Grade Name	Location Name	Organization Name	Cost Center
0					0244	Sr IT Project Manager	Shared Services	002	6	ATM-Dallas Lincoln II	ATM-Dal-IT Enterprise Architecture [1167]	1167
0					3850	Dir Facilities Management	Shared Services	002	8	ATM-Dallas Lincoln II	ATM-Dal-Facilities [1407]	1407
0					4164	Dir Information Security	Shared Services	002	8	ATM-Dallas Lincoln II	ATM-Dal-IT [1134]	1134
0					4906	Crew Leader	Kentucky-Mid-States Division	009	4	KMD-Owensboro	KMD-Owensboro-C&M/Service [2636]	2636
0					2304	TBS Technical Support Spec	Shared Services	002	5	ATM-Dallas Lincoln II	ATM-Dal-TBS Technical Support [1838]	1838
0					4820	Instructor	Shared Services	002	4	ATM-Plano Training Center	ATM-Dal-Tech Training Delivery [1414]	1414
0					4908	Revenue Mgmt Coord	Customer Service Organization	012	2	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1228]	1228
2585.01					4814	Sr Dispatcher	Customer Service Organization	012	3	ATM-Amarillo CCC	ATM-Dal-Dispatch Operations [1215]	1215
3239.72					4899	Regional Planning Analyst	Shared Services	002	5	ATM-New Orleans	ATM-Regional Supply Planning [1827]	1827
0					4800	Builder Services Specialist	Customer Service Organization	012	2	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					4812	Cash Reconciliation Analyst	Customer Service Organization	012	4	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1228]	1228
1514.48					4892	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					4868	Bankruptcy Specialist	Customer Service Organization	012	3	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1228]	1228
0					4883	Dir Customer Contact Center	Customer Service Organization	012	8	ATM-Dal-CSO	ATM-CSO-Customer Contact Center [1212]	1212
0					4895	Dir Governmental Affairs	Shared Services	002	7	ATM-Austin Pub Aff	ATM-Dal-Texas Lobbying [1527]	1527
679.71					4885	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]	1212
2343.17					5028	Data Integrity Analyst	Customer Service Organization	012	4	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1228]	1228
1779.67					5025	Revenue Mgmt Coord	Customer Service Organization	012	2	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1228]	1228
0					5020	Sr Service Technician	Kentucky-Mid-States Division	009	3	KMD-Princeton	KMD-Princeton-C&M/Service [2635]	2695
0					5043	Executive Assistant	Customer Service Organization	012	3	ATM-Dal-CSO	ATM-Dal-Customer Service [1226]	1226
2208.15					5021	Dispatcher	Customer Service Organization	012	3	ATM-Plano-CSO	ATM-Dal-Dispatch Operations [1215]	1215
0					5056	Dispatcher	Customer Service Organization	012	3	ATM-Amarillo CCC	ATM-Dal-Dispatch Operations [1215]	1215
0					5054	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]	1212
1355.55					5107	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]	1212
2347.63					5102	Instructor	Shared Services	002	4	ATM-Waco-CCC	ATM-SS Dallas CSO Training & Knowledge Mgmt [1216]	1216
2931.55					5073	Dispatcher	Customer Service Organization	012	3	ATM-Plano-CSO	ATM-Dal-Dispatch Operations [1215]	1215
464					5071	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]	1212
1777.6					5097	Customer Account Supv	Customer Service Organization	012	2	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					5080	Accounts Payable Coordinator	Shared Services	002	2	ATM-Dal-Lincoln II	ATM-Dal-Accounts Payable [1120]	1120
0					5124	Lead IT Sys Engineering	Shared Services	002	6	ATM-Dallas Lincoln II	ATM-Dal-IT Engineering & Operations [1137]	1137
0					5119	Revenue Mgmt Spec	Customer Service Organization	012	3	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1228]	1228
0					5121	Dispatch Systems Specialist	Customer Service Organization	012	4	ATM-Plano-CSO	ATM-Dal-Dispatch Operations [1215]	1215
0					5143	Revenue Mgmt Coord	Customer Service Organization	012	2	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1228]	1228
3618.81					5161	Sr Financial Reporting Analyst	Shared Services	002	5	ATM-Dal-Lincoln II	ATM-Dal-Financial Reporting [1125]	1125
0					5155	Mgr Human Resources	Shared Services	002	6	ATM-Dal-Lincoln II	ATM-Dal-SS Dallas SVP Human Resources [1403]	1403
0					5156	Sr Applications Developer	Shared Services	002	6	ATM-Dallas Lincoln II	ATM-Dal-IT Customer Services Systems [1156]	1156
0					5186	Sr Plant Accountant	Shared Services	002	5	ATM-Dal-Lincoln II	ATM-Dal-Plant Accounting [1121]	1121
5647.94					5178	Dir Compensation & HRMS	Shared Services	002	7	ATM-Dal-Lincoln II	ATM-Dal-Compensation & HRMS [1416]	1416
7774.64					5192	Dir Risk Management	Shared Services	002	8	ATM-Dal-Lincoln II	ATM-Dal-Risk Management [1108]	1108
3930.05					5197	Sr Engineer	Kentucky-Mid-States Division	091	6	KMD-Franklin	KMD-Cool Springs-Engineering [3315]	3315
2220.08					5222	Revenue Mgmt Spec	Customer Service Organization	012	3	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1228]	1228
6435.17					5228	Attorney	Shared Services	002	7	ATM-Dal-Lincoln II	ATM-Dal-Legal [1501]	1501
4676.54					5220	Mgr Employee Relations & Compliance	Shared Services	002	6	ATM-Dal-Lincoln II	ATM-Dal-Employment & Emp Rel [1401]	1401
4004.36					5221	Business Process Lead	Shared Services	002	6	ATM-Dal-Lincoln II	ATM-Dal-Customer Program Mgmt [1227]	1227
1587.06					5243	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]	1212
4131.78					5254	Sr TBS App Support Specialist	Shared Services	002	6	ATM-Dallas Lincoln II	ATM-Dal-TBS Application Support [1837]	1837
3329.27					5247	Supv Dispatching	Customer Service Organization	012	5	ATM-Plano-CSO	ATM-Dal-Dispatch Operations [1215]	1215
3139.67					5258	Supv Customer Operations	Customer Service Organization	012	5	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]	1212
2592.17					5255	Knowledge Mgmt Specialist	Shared Services	002	4	ATM-Plano Training Center	ATM-SS Dallas CSO Training & Knowledge Mgmt [1216]	1216
2344.87					5269	Customer Experience Analyst	Customer Service Organization	012	4	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]	1212
4339.95					5253	Lead Risk Mgmt Analyst	Shared Services	002	5	ATM-Dal-Lincoln II	ATM-Dal-Risk Management [1108]	1108
3197.04					5292	Sr IT Project Manager	Shared Services	002	6	ATM-Dallas Lincoln II	ATM-Dal-IT Enterprise Architecture [1167]	1167
2141.48					5284	Dispatcher	Customer Service Organization	012	3	ATM-Plano-CSO	ATM-Dal-Dispatch Operations [1215]	1215
1859.19					5290	Revenue Mgmt Coord	Customer Service Organization	012	2	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1228]	1228
752.17					5311	Revenue Mgmt Coord	Customer Service Organization	012	2	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1228]	1228
1386.72					5299	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]	1212
1191.69					5304	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]	1212
1673.46					5313	Builder Services Specialist	Customer Service Organization	012	2	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]	1212
777.42					5320	Business Process Analyst	Shared Services	002	4	ATM-Dal-Lincoln II	ATM-Dal-Customer Program Mgmt [1227]	1227
2180.64					5321	Dispatcher	Customer Service Organization	012	3	ATM-Plano-CSO	ATM-Dal-Dispatch Operations [1215]	1215
4147.65					5343	Lead EE & Org Development	Shared Services	002	6	ATM-Plano Training Center	ATM-Dal-Employee Dev [1406]	1406
5264.63					5355	Mgr Income Tax	Shared Services	002	6	ATM-Dal-Lincoln II	ATM-Dal-Income Tax [1129]	1129
2001.1					5350	Energy Assistance Spec	Shared Services	002	3	ATM-Dal-Lincoln II	ATM-Dal-Energy Assistance [1506]	1506
3676.47					5364	Mgr Customer Care	Customer Service Organization	012	6	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1228]	1228
3438					5425	Dispatch Systems Analyst	Customer Service Organization	012	5	ATM-Dal-CSO	ATM-Dal-Dispatch Operations [1215]	1215
2618.2					5457	Cash Reconciliation Analyst	Customer Service Organization	012	4	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1228]	1228
6637.72					5408	Dir Government & Public Aff	Shared Services	002	7	ATM-Dal-Lincoln II	ATM-Dal-Corporate Communications [1133]	1133
1228.08					5378	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]	1212
3146.71					5438	Equity & Executive Rewards Administrator	Shared Services	002	5	ATM-Dal-Lincoln II	ATM-Dal-Compensation & HRMS [1416]	1416
2650.26					5398	Procurement Project Coordinator	Shared Services	002	4	ATM-Dal-Lincoln II	ATM-Dal-Supply Chain [1118]	1118
1205.49					5410	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]	1212
1323.83					5403	Mail Room Assoc	Shared Services	002	1	ATM-Dal-Lincoln II	ATM-Dal-Mail & Supply [1112]	1112
4197.5					5459	Sr Applications Developer	Shared Services	002	6	ATM-Dallas Lincoln II	ATM-Dal-IT Customer Services Systems [1156]	1156
555.47					5447	Revenue Mgmt Coord	Customer Service Organization	012	2	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1228]	1228
2634.31					5485	Rate Admin Analyst	Shared Services	002	4	ATM-Dal-Lincoln II	ATM-Dal-Rate Administration [1144]	1144
1707.28					5498	Mail Room Assoc	Shared Services	002	1	ATM-Dal-Lincoln II	ATM-Dal-Mail & Supply [1112]	1112
1949.55					5409	Revenue Mgmt Coord	Customer Service Organization	012	2	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1228]	1228
1660.36					5504	Mail Room Coord	Shared Services	002	2	ATM-Dal-Lincoln II	ATM-Dal-Mail & Supply [1112]	1112
1722.83					5421	Revenue Mgmt Coord	Customer Service Organization	012	2	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1228]	1228
1094.19					5449	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]	1212
4115.03					5479	Sr HRMS Specialist	Shared Services	002	5	ATM-Dal-Lincoln II	ATM-Dal-Compensation & HRMS [1416]	1416
712.02					5407	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]	1212
1228.89					5401	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]	1212
2011.34					5433	Customer Care Specialist	Customer Service Organization	012	3	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1228]	1228
4188.61					5461	Sr Applications Developer	Shared Services	002	6	ATM-Dallas Lincoln II	ATM-Dal-IT Customer Services Systems [1156]	1156
1709.05					5445	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]	1212
4687.96					5469	Sr Applications Developer	Shared Services	002	6	ATM-Dallas Lincoln II	ATM-Dal-IT Customer Services Systems [1156]	1156
1381.04					5486	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]	1212
1206.97					5485	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]	1212
4568.21					5526	Mgr CSO Training & Knowledge Mgmt	Shared Services	002	6	ATM-Plano Training Center	ATM-SS Dallas CSO Training & Knowledge Mgmt [1216]	1216
3072.11					5525	Gas Supply Representative	Shared Services	002	5	MS-Flowood HQ	ATM-Jackson-West Region Gas Supply & Services [1628]	1628
2010.38					5521	Service Technician 2	Kentucky-Mid-States Division	009	2	KMD-Princeton	KMD-Princeton-C&M/Service [2635]	2635
2120.65					5528	Staff Accountant I	Shared Services	002	4	ATM-Dal-Lincoln II	ATM-Dal-General Accounting [1119]	1119
387.87					5518	Dispatcher	Customer Service Organization	012	3	ATM-Plano-CSO	ATM-Dal-Dispatch Operations [1215]	1215
1433.77					5509	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]	1212
2330.99					5513	Dispatcher	Customer Service Organization	012	3	ATM-Plano-CSO	ATM-Dal-Dispatch Operations [1215]	1215
4614.2					5545	Sr Systems Engineer	Shared Services	002	6	ATM-Dallas Lincoln II	ATM-Dal-IT Engineering & Operations [1137]	1137
3428.15					5551	Engineer 3	Kentucky-Mid-States Division	091	5	KMD-Owensboro	KMD-Cool Springs-Engineering [3315]	3315
2937.98					5559	Mgr Energy Assistance	Shared Services	002	5	ATM-Dal-Lincoln II	ATM-Dal-Energy Assistance [1506]	1506
5527.37					5562	Lead Applications Developer	Shared Services	002	6	ATM-Dallas Lincoln II	ATM-Dal-IT Customer Services Systems [1156]	1156
4302.38					5553	Mgr Corporate Programs	Shared Services	002	6	ATM-Plano Training Center	ATM-Dal-Technical Training [1159]	1159
2283.72					5562	Measurement Coordinator	Kentucky-Mid-States Division	009	3	KMD-Owensboro	KMD-KY Pipe Replacement [2653]	2653
4364.41					5558	Sr Applications Developer	Shared Services	002	6	ATM-Dallas Lincoln II	ATM-Dal-IT Customer Services Systems [1156]	1156
2952.86					5570	Sr Acct Complex Billing	Shared Services	002	4	ATM-Dal-Lincoln II	ATM-Dal-Revenue Accounting [1143]	1143
4771.51					5595	Mgr Compensation	Shared Services	002	6	ATM-Dal-Lincoln II	ATM-Dal-Compensation & HRMS [1416]	1416
4961.92					5597	Lead Applications Developer	Shared Services	002	6	ATM-Dallas Lincoln II	ATM-Dal-IT Customer Services Systems [1156]	1156
1921.39					5612	Account Verification Specialist	Customer Service Organization	012	3	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1228]	1228
2426.2					5606	Collections & Bankruptcy Anal	Customer Service Organization	012	4	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1228]	1228
1961.87					5603	Service Technician 2	Kentucky-Mid-States Division	009	2	KMD-Shelbyville KY	KMD-Shelbyville KY-C&M/Service [2738]	2739
3447.59					5611	Sr Payroll Systems Specialist	Shared Services	002	5	ATM-Dal-Lincoln II	ATM-Dal-Payroll [1126]	1126
2383.27					5600	Sr Service Technician	Kentucky-Mid-States Division	009	3	KMD-Owensboro	KMD-Owensboro-C&M/Service [2636]	2636
1622.46					5624	Revenue Mgmt Coord	Customer Service Organization	012	2	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1228]	1228
2585.81					5626	Storage Technician	Kentucky-Mid-States Division	009	3	KMD-St Charles	KMD-Owensboro-Storage&Transmission [2609]	2608
2109.56					5619	Instructor	Shared Services	002	4	ATM-Plano Training Center	ATM-Dal-Tech Training Delivery [1414]	1414
2227.55					5634	Sr Construction Operator	Kentucky-Mid-States Division	009	3	KMD-Bowling Green	KMD-Bowling Green-C&M/Service [2734]	2734
2117.5					5647	Benefits Specialist	Shared Services	002	4	ATM-Dal-Lincoln II	ATM-Dal-Benefits [1405]	1405
2078.99					5651	Dispatcher	Customer Service Organization	012	3	ATM-Plano-CSO	ATM-Dal-Dispatch Operations [1215]	1215
4112.52					5684	IT Security Administrator	Shared Services	002	5	ATM-Dallas Lincoln II	ATM-Dal-IT Security [1164]	1164
2295.31					5669	Instructor	Shared Services	002	4	ATM-Plano Training Center	ATM-Dal-Tech Training Delivery [1414]	1414

2017 RSP FAGG YTD	2017 AD&D EE Cost	2017 GVUL EE	2017 Supplemental Term Life EE	2017 Basic Life ER Cost	Rates Assigned No.	Job Name	Payroll Name	Service Area	Grade Name	Location Name	Organization Name	Cost Center
2213.95					5685	Dispatcher	Customer Service Organization	012	3	ATM-Plano-CSO	ATM-Dal-Dispatch Operations [1215]	1215
2108.14					5696	Dispatcher	Customer Service Organization	012	3	ATM-Plano-CSO	ATM-Dal-Dispatch Operations [1215]	1215
5336.61					5692	Sr Basis Administrator	Shared Services	002	6	ATM-Dallas Lincoln II	ATM-Dal-IT Engineering & Operations [1137]	1137
1108.51					5726	Revenue Mgmt Coord	Customer Service Organization	012	2	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1228]	1228
1867.14					5699	Staff Accountant II	Shared Services	002	3	ATM-Dal-Lincoln III	ATM-Dal-General Accounting [1119]	1119
1565.03					5737	Revenue Mgmt Coord	Customer Service Organization	012	2	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1228]	1228
3189.27					5717	Sr Rate Admin Analyst	Shared Services	002	5	ATM-Dal-Lincoln III	ATM-Dal-Rate Administration [1144]	1144
4669.6					5748	Sr Applications Administrator	Shared Services	002	6	ATM-Dallas Lincoln II	ATM-Dal-IT Engineering & Operations [1137]	1137
335.6					5709	Cust Support Assoc-PT	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]	1212
136.32					5742	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]	1212
1302.28					5732	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]	1212
2397.88					5741	Dispatcher	Customer Service Organization	012	3	ATM-Amarillo CCC	ATM-Dal-Dispatch Operations [1215]	1215
2825.65					5764	Sr VP & CFO	Shared Services	002	12	ATM-Dal-Lincoln III	ATM-Dal-Chief Fin Officer [1101]	1101
2047.88					5727	GIS Specialist	Kentucky-Mid-States Division	091	3	KMD-Franklin	KMD-Cost Surinss-Maps/Records [3306]	3306
944.41					5738	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]	1212
3211.82					5730	Supv GIS	Kentucky-Mid-States Division	091	5	KMD-Franklin	KMD-Cost Surinss-Maps/Records [3306]	3306
1073.94					5744	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]	1212
1609.73					5734	Builder Services Specialist	Customer Service Organization	012	2	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]	1212
4665.23					5782	Sr Applications Developer	Shared Services	002	6	ATM-Dallas Lincoln II	ATM-Dal-IT Customer Services Systems [1156]	1156
2844.76					5753	Compliance Analyst	Shared Services	002	5	ATM-Dal-Lincoln III	ATM-Dal-Security & Compliance [1209]	1209
2439.75					5784	Sr Construction Operator	Kentucky-Mid-States Division	009	3	KMD-Hopkinsville	KMD-Hopkinsville-C&M/Service [2736]	2736
1077.83					5781	Payroll Assistant	Shared Services	002	2	ATM-Dal-Lincoln III	ATM-Dal-Payroll [1126]	1126
2483.09					5770	State & Local Tax Acct	Shared Services	002	4	ATM-Dal-Lincoln III	ATM-Dal-Property & Sales Tax [1126]	1126
636.56					5783	Cust Support Assoc-PT	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]	1212
2775.16					5785	Executive Assistant	Shared Services	002	3	ATM-Dal-Lincoln III	ATM-Dal-Chief Fin Officer [1101]	1101
1021.69					5769	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]	1212
1313.56					5786	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]	1212
2365.49					5788	Revenue Mgmt Coord	Customer Service Organization	012	2	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1228]	1228
3859.55					5791	Mgr Records and Information Governance	Shared Services	002	6	ATM-Dal-Lincoln III	ATM-Dal-Central Records [1504]	1504
3245.79					5790	Revenue Tax Systems Spec	Shared Services	002	5	ATM-Dal-Lincoln III	ATM-Dal-Property & Sales Tax [1126]	1126
2607.68					5752	Instructor	Shared Services	002	4	ATM-Plano Training Center	ATM-SS Dallas CSO Training & Knowledge Mgmt [1216]	1216
1251.13					5799	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]	1212
1920.58					5816	Energy Assistance Spec	Shared Services	002	3	ATM-Dal-Lincoln III	ATM-Dal-Energy Assistance [1508]	1508
2204.37					5834	Dispatcher	Customer Service Organization	012	3	ATM-Plano-CSO	ATM-Dal-Dispatch Operations [1215]	1215
3478.67					5851	Sr Rate Analyst	Shared Services	002	5	ATM-Dallas Lincoln II	ATM-Dal-Rates & Regulatory [1154]	1154
1907.21					5840	Revenue Mgmt Coord	Customer Service Organization	012	2	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1228]	1228
2631.03					5821	Dispatch Systems Specialist	Customer Service Organization	012	4	ATM-Plano-CSO	ATM-Dal-Dispatch Operations [1215]	1215
2754.37					5855	Sr Construction Operator	Kentucky-Mid-States Division	009	3	KMD-Danville	KMD-Danville-C&M/Service [2737]	2737
1607.06					5870	Revenue Mgmt Coord	Customer Service Organization	012	2	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1228]	1228
2804.59					5867	Supv Revenue Management	Customer Service Organization	012	5	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1228]	1228
3160.8					5901	Sr Business Process Analyst	Shared Services	002	5	ATM-Dallas Lincoln II	ATM-Dal-TBS System Support [1836]	1836
4297.71					5905	Sr Instructional Designer	Shared Services	002	5	ATM-Plano Training Center	ATM-Dal-Employee Dev [1408]	1408
3841.59					5906	Sr Instructional Designer	Shared Services	002	5	ATM-Plano Training Center	ATM-Dal-Technical Tech Trng Pres & Curriculum [1416]	1416
3081.36					5909	Sr HR Generalist	Customer Service Organization	012	5	ATM-Waco-CCC	ATM-Dal-CSO Human Resources [1224]	1224
3176.54					5920	MC Tech	Kentucky-Mid-States Division	009	3	KMD-Paducah	KMD-Paducah - Operations [3351]	3351
1753.49					5918	Construction Operator 2	Kentucky-Mid-States Division	009	2	KMD-Danville	KMD-Danville-C&M/Service [2737]	2737
2804.99					5926	Supv Revenue Management	Customer Service Organization	012	5	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1228]	1228
1793.98					5913	Revenue Mgmt Coord	Customer Service Organization	012	2	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1228]	1228
685.56					5938	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]	1212
1129.12					5942	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]	1212
1427.91					5936	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]	1212
1128.99					5911	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]	1212
1135.32					5933	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]	1212
933.07					5908	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]	1212
1220.87					5924	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]	1212
1074.17					5917	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]	1212
1905.44					5969	Billing Controls Specialist	Customer Service Organization	012	3	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1228]	1228
1693.8					5977	Revenue Mgmt Coord	Customer Service Organization	012	2	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1228]	1228
2503.39					5949	IT Security Technician	Shared Services	002	4	ATM-Dallas Lincoln II	ATM-Dal-IT Security [1154]	1164
1621.27					5956	Service Technician 2	Kentucky-Mid-States Division	009	2	KMD-Shelbyville KY	KMD-Shelbyville KY-C&M/Service [2739]	2739
962.81					6008	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]	1212
1763.35					6020	Service Technician 2	Kentucky-Mid-States Division	009	2	KMD-Campbellsville	KMD-Campbellsville-C&M/Service [2738]	2738
2462.47					6016	Knowledge Mgmt Specialist	Shared Services	002	4	ATM-Plano Training Center	ATM-SS Dallas CSO Training & Knowledge Mgmt [1216]	1216
1752.97					5993	Instructor	Shared Services	002	4	ATM-Plano Training Center	ATM-Dal-Tech Training Delivery [1414]	1414
1353.14					5992	Customer Account Supv	Customer Service Organization	012	2	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]	1212
1184.26					6007	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]	1212
851.83					6006	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]	1212
2174.48					5963	Dispatcher	Customer Service Organization	012	3	ATM-Plano-CSO	ATM-Dal-Dispatch Operations [1215]	1215
347.74					6014	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]	1212
921.68					5951	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]	1212
891.19					6013	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]	1212
1319.23					5979	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]	1212
1914.47					6009	Customer Account Supv	Customer Service Organization	012	2	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]	1212
2926.15					6022	Supv Revenue Management	Customer Service Organization	012	5	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1228]	1228
3029.58					6030	Regulatory Accounting Analyst	Shared Services	002	6	ATM-Dal-Lincoln III	ATM-Dal-Regulatory Accounting [1171]	1171
2006.8					6024	Service Technician 2	Kentucky-Mid-States Division	009	2	KMD-Hopkinsville	KMD-Hopkinsville-C&M/Service [2736]	2736
1918.18					6026	Revenue Mgmt Coord	Customer Service Organization	012	2	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1228]	1228
2833.98					6052	Rate Admin Analyst	Shared Services	002	4	ATM-Dal-Lincoln III	ATM-Dal-Rate Administration [1144]	1144
2908.34					6044	Supv Dispatching	Customer Service Organization	012	5	ATM-Plano-CSO	ATM-Dal-Dispatch Operations [1215]	1215
2412.8					6041	Sr Construction Operator	Kentucky-Mid-States Division	009	3	KMD-Paducah	KMD-Paducah-C&M/Service [2637]	2637
5312.24					6070	Sr Applications Developer	Shared Services	002	6	ATM-Dallas Lincoln II	ATM-Dal-IT Customer Services Systems [1156]	1156
3262.37					6064	Engineer 2	Shared Services	002	4	ATM-Dal-Lincoln III	ATM-Dal-Security & Compliance [1209]	1209
1775.04					6086	Construction Operator 2	Kentucky-Mid-States Division	009	2	KMD-Owensboro	KMD-Owensboro-C&M/Service [2636]	2636
10800					6063	Sr VP Human Resources	Shared Services	002	10	ATM-Dal-Lincoln III	ATM-Dal-SS Dallas SVP Human Resources [1403]	1403
1545.29					6089	Meter Reader 2	Kentucky-Mid-States Division	009	1	KMD-Paducah	KMD-Paducah-C&M/Service [2637]	2637
2850.27					6067	Sr Accountant	Shared Services	002	4	ATM-Dal-Lincoln III	ATM-Dal-Distribution Accts [1153]	1153
2133.83					6060	Sr Construction Operator	Kentucky-Mid-States Division	009	3	KMD-Paducah	KMD-Paducah-C&M/Service [2637]	2637
4980.27					6106	Sr Applications Developer	Shared Services	002	6	ATM-Dallas Lincoln II	ATM-Dal-IT E&O Corporate Systems [1135]	1135
2883.61					6109	Systems Engineer	Shared Services	002	5	ATM-Dallas Lincoln II	ATM-Dal-IT Engineering & Operations [1137]	1137
7677.15					6112	Dir Capital Markets	Shared Services	002	7	ATM-Dal-Lincoln III	ATM-Dal-Treasurer [1106]	1106
3262.7					6099	Systems Assurance Analyst	Shared Services	002	5	ATM-Dallas Lincoln II	ATM-Dal-TBS Application Support [1837]	1837
5227.24					6116	Sr Database Admin	Shared Services	002	6	ATM-Dallas Lincoln II	ATM-Dal-IT Engineering & Operations [1137]	1137
2232.01					6131	Dispatcher	Customer Service Organization	012	3	ATM-Amarillo CCC	ATM-Dal-Dispatch Operations [1215]	1215
204.37					6146	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]	1212
821.14					6126	Cust Support Assoc-PT	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]	1212
1503.08					6117	Energy Assistance Coord	Shared Services	002	2	ATM-Dal-Lincoln III	ATM-Dal-Energy Assistance [1508]	1508
2296.34					6125	Dispatcher	Customer Service Organization	012	3	ATM-Plano-CSO	ATM-Dal-Dispatch Operations [1215]	1215
1094.32					6137	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]	1212
700.4					6119	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]	1212
2754.36					6122	Knowledge Mgmt Specialist	Shared Services	002	4	ATM-Plano Training Center	ATM-SS Dallas CSO Training & Knowledge Mgmt [1216]	1216
1259.34					6130	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]	1212
1621.18					6134	Revenue Mgmt Coord	Customer Service Organization	012	2	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1228]	1228
1044.15					6139	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]	1212
3766.28					6195	Sr Instructional Designer	Shared Services	002	5	ATM-Plano Training Center	ATM-SS Dallas CSO Training & Knowledge Mgmt [1216]	1216
5197.75					6186	Attorney	Shared Services	002	7	ATM-Dal-Lincoln III	ATM-Dal-Legal [1501]	1501
5341.04					6176	Mgr Business Intelligence	Shared Services	002	6	ATM-Dallas Lincoln II	ATM-Dal-IT Customer Services Systems [1156]	1156
1278.72					6165	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]	1212
1124.34					6174	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]	1212
2227.57					6156	Dispatcher	Customer Service Organization	012	3	ATM-Plano-CSO	ATM-Dal-Dispatch Operations [1215]	1215
4190.43					6187	Regulatory and Financial Planning Analyst	Shared Services	002	5	ATM-Dallas Lincoln II	ATM-Dal-Busi Planning & Analysis [1130]	1130
2342.65					6194	Rate Admin Analyst	Shared Services	002	4	ATM-Dal-Lincoln III	ATM-Dal-Rate Administration [1144]	1144
2055.41					6192	Construction Operator 2	Kentucky-Mid-States Division	009	2	KMD-Shelbyville KY	KMD-Shelbyville KY-C&M/Service [2739]	2739
2008.14					6201	Sr Construction Operator	Kentucky-Mid-States Division	009	3	KMD-Princeton	KMD-Princeton-C&M/Service [2635]	2635
1701.58					6185	Service Technician 2	Kentucky-Mid-States Division	009	2	KMD-Campbellsville	KMD-Campbellsville-C&M/Service [2738]	2738
680.5					6227	Settlement Analyst 2 (AEH)	Shared Services	002	5	AEH-Houston	ATM-Dal-SS Pipeline Admin [1221]	1221
2145.44					6231	Sr Construction Operator	Kentucky-Mid-States Division	009	3	KMD-Owensboro	KMD-Owensboro-C&M/Service [2636]	2636
1285.4					6218	Damage Prevention Technician	Kentucky-Mid-States Division	009	3	KMD-Paducah	KMD-Paducah-C&M/Service [2637]	2637
2112.99					6213	Sr Construction Operator	Kentucky-Mid-States Division	009	3	KMD-Owensboro	KMD-Owensboro-C&M/Service [2636]	2636
2855.42					6230	Gas Supply Representative	Shared Services	002	5	ATM-Dallas Lincoln II	ATM-Dal-Regional Gas Supply [1822]	1822

2017 RSP FACG YTD	2017 AD&D EE Cost	2017 GVUL EE	2017 Supplemental Term Life EE	2017 Basic Life ER Cost	Rates Assigned No.	Job Name	Payroll Name	Service Area	Grade Name	Location Name	Organization Name	Cost Center
2335.54					6225	Sr Construction Operator	Kentucky-Mid-States Division	009	3	KMD-Owensboro	KMD-Owensboro-C&M/Service [2636]	2636
1580.08					6244	Revenue Mgmt Coord	Customer Service Organization	012	2	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1228]	1228
2188.85					6240	Business Process Specialist	Customer Service Organization	012	3	ATM-Dal-CSO	ATM-Dal-Customer Service [1226]	1226
1731.28					6254	Revenue Mgmt Coord	Customer Service Organization	012	2	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1228]	1228
1522.65					6253	Revenue Mgmt Coord	Customer Service Organization	012	2	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1228]	1228
1733.24					6258	Revenue Mgmt Coord	Customer Service Organization	012	2	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1228]	1228
1742.41					6261	Staff Accountant II	Shared Services	002	3	ATM-Dal-Lincoln III	ATM-Dal-Gas Purchase Accts [1141]	1141
1947.43					6238	Revenue Mgmt Coord	Customer Service Organization	012	2	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1228]	1228
2189.5					6237	Sr Service Technician	Kentucky-Mid-States Division	009	3	KMD-Glasgow-Ops	KMD-Glasgow-C&M/Service [2735]	2735
3256.53					6246	Sr Strategic Sourcing Coord	Shared Services	002	5	ATM-Dal-Lincoln III	ATM-Dal-Supply Chain [1116]	1116
1162.01					6259	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]	1212
1125.32					6242	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]	1212
1057.78					6278	Sr Contract Administrator	Shared Services	002	5	ATM-Dallas Lincoln II	ATM-Dal-Gas Contract Admin [1823]	1823
1506.93					6283	Mgr Payroll Accounting	Shared Services	002	6	ATM-Dal-Lincoln III	ATM-Dal-Payroll [1126]	1126
2770.06					6299	Dispatch Systems Specialist	Customer Service Organization	012	4	ATM-Plano-CSO	ATM-Dal-Dispatch Operations [1215]	1215
2483.8					6321	Field Construction Coord	Kentucky-Mid-States Division	009	3	KMD-Bowling Green	KMD-Bowling Green-Operations [2760]	2760
476.45					6307	Administrative Assistant	Shared Services	002	1	ATM-Austin Pub Aff	ATM-Dal-Texas Lobbying [1507]	1507
4435.66					6318	Sr Applications Developer	Shared Services	002	6	ATM-Dallas Lincoln II	ATM-Dal-IT Customer Services Systems [1156]	1156
3335.81					6343	Gas Supply Representative	Shared Services	002	5	ATM-New Orleans	ATM-New Orleans-Gas Supply & Services [1826]	1826
2112.46					6328	Dispatcher	Customer Service Organization	012	3	ATM-Plano-CSO	ATM-Dal-Dispatch Operations [1215]	1215
1370.49					6339	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]	1212
511.59					6347	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]	1212
176.98					6348	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]	1212
2871.89					6362	Rate Admin Analyst	Shared Services	002	4	ATM-Dal-Lincoln III	ATM-Dal-Rate Administration [1144]	1144
1324.86					6390	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]	1212
3325.06					6361	Supv Customer Operations	Customer Service Organization	012	4	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]	1212
2689.13					6391	Gas Supply Representative	Shared Services	002	5	ATM-Dallas Lincoln II	ATM-Dal-Gas Supply [1831]	1831
2673.92					6385	Data Integrity Analyst	Shared Services	002	4	ATM-Dal-Lincoln III	ATM-Dal-SS Dallas Pipeline Safety [1229]	1229
2222.49					6403	Dispatcher	Customer Service Organization	012	3	ATM-Plano-CSO	ATM-Dal-Dispatch Operations [1215]	1215
1345.04					6387	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]	1212
2662.35					6379	Dispatcher	Customer Service Organization	012	3	ATM-Amarillo CCC	ATM-Dal-Dispatch Operations [1215]	1215
2603.63					6400	Executive Assistant	Shared Services	002	3	ATM-Dal-Lincoln III	ATM-Dal-Legal [1501]	1501
1478.94					6395	Revenue Mgmt Coord	Customer Service Organization	012	2	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1228]	1228
3248.19					6450	Sr Financial Reporting Analyst	Shared Services	002	5	ATM-Dal-Lincoln III	ATM-Dal-Financial Reporting [1125]	1125
1838.29					6430	Construction Operator 2	Kentucky-Mid-States Division	009	2	KMD-Bowling Green	KMD-Bowling Green-C&M/Service [2734]	2734
2177.6					6451	Sr Construction Operator	Kentucky-Mid-States Division	009	3	KMD-Bowling Green	KMD-Bowling Green-C&M/Service [2734]	2734
1741.07					6445	Revenue Mgmt Coord	Customer Service Organization	012	2	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1228]	1228
1498.78					6440	Customer Account Supv	Customer Service Organization	012	2	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]	1212
1525.79					6436	Energy Assistance Coord	Shared Services	002	2	ATM-Dal-Lincoln III	ATM-Dal-Energy Assistance [1508]	1508
957.91					6437	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]	1212
3568.18					6461	Governmental Affairs Manager	Shared Services	002	6	ATM-Austin Pub Aff	ATM-Dal-Texas Lobbying [1507]	1507
574.87					6491	Cust Support Assoc-PT	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]	1212
1113.02					6492	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]	1212
880.22					6493	Cust Support Assoc-PT	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]	1212
1087.33					6482	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]	1212
4365.19					6501	Sr Applications Developer	Shared Services	002	6	ATM-Dallas Lincoln II	ATM-Dal-IT E&O Concrete Systems [1135]	1135
849.83					6511	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]	1212
1886.78					6507	Service Technician 1	Kentucky-Mid-States Division	009	1	KMD-Mayfield	KMD-Mayfield-C&M/Service [2838]	2838
859.77					6512	Cust Support Assoc-PT	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]	1212
2377.58					6506	Sr Instructional Designer	Shared Services	002	5	ATM-Plano Training Center	ATM-Dal-Tech Trng Prog & Curriculum [1416]	1416
2049.3					6510	Associate Rates Coordinator	Shared Services	002	2	ATM-Dallas Lincoln II	ATM-Dal-Rates & Regulatory [1154]	1154
219.49					6504	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]	1212
2908.13					6529	HRMS Specialist	Shared Services	002	4	ATM-Dal-Lincoln III	ATM-Dal-Compensation & HRMS [1416]	1416
2915.86					6536	HR Compliance Specialist	Shared Services	002	4	ATM-Dal-Lincoln III	ATM-Dal-Employment & Emp Rel [1401]	1401
3013.28					6534	Sr Construction Operator	Kentucky-Mid-States Division	009	3	KMD-Paducah	KMD-Paducah-C&M/Service [2637]	2637
3026.77					6526	Gas Controller	Shared Services	002	4	ATM-Franklin	ATM-Franklin-Gas Control [1835]	1835
2492.1					6564	Payroll Analyst	Shared Services	002	4	ATM-Dal-Lincoln III	ATM-Dal-Payroll [1126]	1126
2199.59					6560	Service Technician 1	Kentucky-Mid-States Division	009	1	KMD-Bowling Green	KMD-Bowling Green-C&M/Service [2734]	2734
4734.82					6545	Change Management Lead	Shared Services	002	6	ATM-Dal-Lincoln III	ATM-Dal-Customer Program Mgmt [1227]	1227
1227.15					6554	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]	1212
1827.59					6568	Sr Construction Operator	Kentucky-Mid-States Division	009	3	KMD-Owensboro	KMD-Owensboro-C&M/Service [2636]	2636
1505.39					6555	Construction Operator 2	Kentucky-Mid-States Division	009	2	KMD-Bowling Green	KMD-Bowling Green-C&M/Service [2734]	2734
957.49					6557	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]	1212
380.69					6565	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]	1212
1263.62					6567	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]	1212
1048.43					6566	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]	1212
976.41					6562	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]	1212
468.21					6595	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]	1212
1118.85					6582	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]	1212
1214.01					6583	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]	1212
1127.03					6589	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]	1212
1118.16					6584	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]	1212
1203.81					6585	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]	1212
2285.4					6587	Dispatcher	Customer Service Organization	012	3	ATM-Amarillo CCC	ATM-Dal-Dispatch Operations [1215]	1215
3653.42					6621	Supv Revenue Management	Customer Service Organization	012	5	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1228]	1228
5082.56					6625	Sr Security Engineer	Shared Services	002	6	ATM-Dallas Lincoln II	ATM-Dal-IT Security [1164]	1164
2849.47					6619	Engineer 2	Kentucky-Mid-States Division	091	4	KMD-Owensboro	KMD-Cool Springs-Engineering [3315]	3315
2998.17					6612	Financial Reporting System Analyst	Shared Services	002	5	ATM-Dallas Lincoln II	ATM-Dal-Financial Reporting [1125]	1125
301.88					6614	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]	1212
1003.67					6628	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]	1212
2140.58					6648	Dispatcher	Customer Service Organization	012	3	ATM-Plano-CSO	ATM-Dal-Dispatch Operations [1215]	1215
2151.51					6623	Service Desk Coordinator	Shared Services	002	3	ATM-Dallas Lincoln II	ATM-Dal-IT Engineering & Operations [1137]	1137
1579.94					6635	Revenue Mgmt Coord	Customer Service Organization	012	2	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1228]	1228
4409.87					6654	IT Security Analyst	Shared Services	002	5	ATM-Dallas Lincoln II	ATM-Dal-IT Security [1164]	1164
611.44					6629	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]	1212
1061.4					6633	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]	1212
1206.87					6642	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]	1212
1076.58					6645	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]	1212
1143.65					6647	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]	1212
3038.55					6681	Small Business Prgrm Coord	Shared Services	002	4	ATM-Dal-Lincoln III	ATM-Dal-Supply Chain [1116]	1116
3313.63					6652	Sr Business Process Analyst	Shared Services	002	5	ATM-Dal-Lincoln III	ATM-Dal-Customer Program Mgmt [1227]	1227
1945.35					6670	Training Coordinator	Shared Services	002	3	ATM-Plano Training Center	ATM-Dal-Employee Dev [1408]	1408
1510.51					6687	Revenue Mgmt Coord	Customer Service Organization	012	2	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1228]	1228
4029.41					6744	Applications Developer	Shared Services	002	5	ATM-Dallas Lincoln II	ATM-Dal-IT Customer Services Systems [1156]	1156
1045.58					6713	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]	1212
433.24					6727	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]	1212
1256.75					6732	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]	1212
268.46					6709	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]	1212
1981.92					6698	Sr Admin Assistant	Customer Service Organization	012	2	ATM-Plano-CSO	ATM-Dal-Dispatch Operations [1215]	1215
4751.06					6700	Business Process Lead	Shared Services	002	5	ATM-Dal-Lincoln III	ATM-Dal-Customer Program Mgmt [1227]	1227
3535.44					6705	Systems Engineer	Shared Services	002	5	ATM-Dallas Lincoln II	ATM-Dal-IT Engineering & Operations [1137]	1137
1338.74					6697	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]	1212
1180.71					6724	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]	1212
1260.25					6726	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]	1212
998.38					6726	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]	1212
1209.71					6728	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]	1212
1124.85					6714	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]	1212
1010.37					6712	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]	1212
1009.68					6693	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]	1212
937.95					6706	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]	1212
1527.74					6710	Construction Operator 2	Kentucky-Mid-States Division	009	2	KMD-Bowling Green	KMD-Bowling Green-C&M/Service [2734]	2734
1660.1					6731	Construction Operator 2	Kentucky-Mid-States Division	009	2	KMD-Bowling Green	KMD-Bowling Green-C&M/Service [2734]	2734
9366.8					6764	Sr Attorney	Shared Services	002	8	ATM-Dal-Lincoln III	ATM-Dal-Legal [1501]	1501
4094.36					6734	Sr IT Qlty Assurance Analyst	Shared Services	002	5	ATM-Dallas Lincoln II	ATM-Dal-IT Engineering & Operations [1137]	1137
681.75					6716	Sr Change Management Specialist	Shared Services	002	5	ATM-Dal-Lincoln III	ATM-Dal-Customer Program Mgmt [1227]	1227
2969.46					6720	Sr Change Management Specialist	Shared Services	002	5	ATM-Dal-Lincoln III	ATM-Dal-Customer Program Mgmt [1227]	1227
3128.04					6751	Gas Controller	Shared Services	002	4	ATM-Franklin	ATM-Franklin-Gas Control [1835]	1835
2833.15					6749	Change Management Specialist	Shared Services	002	4	ATM-Dal-Lincoln III	ATM-Dal-Customer Program Mgmt [1227]	1227
2750.46					6737	Engineer 1	Kentucky-Mid-States Division	091	4	KMD-Owensboro	KMD-Cool Springs-Engineering [3315]	3315

2017 RSP FACC YTD	2017 AD&D EE Cost	2017 GVUL EE	2017 Supplemental Term Life EE	2017 Basic Life ER Cost	Rates Assigned No.	Job Name	Payroll Name	Service Area	Grade Name	Location Name	Organization Name	Cost Center
2027.39					6780	Service Technician 2	Kentucky-Mid-States Division	009	2	KMD-Madisonville	KMD-Madisonville-C&M/Service [2634]	2634
1905.59					6761	Training Coordinator	Shared Services	002	3	ATM-Plano Training Center	ATM-Dal-Employee Dev [1408]	1408
3175.38					6765	Sr Benefits Specialist	Shared Services	002	5	ATM-Dal-Lincoln III	ATM-Dal-Benefits [1405]	1405
691.84					6776	Cust Support Assoc-PT	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]	1212
684.53					6770	Cust Support Assoc-PT	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]	1212
1624.96					6758	Revenue Mgmt Coord	Customer Service Organization	012	2	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1228]	1228
2781.55					6782	Executive Assistant	Shared Services	002	3	ATM-Dal-Lincoln III	ATM-Dal-VP & Controller [1114]	1114
6082.19					6820	Attorney	Shared Services	002	7	ATM-Dal-Lincoln III	ATM-Dal-Legal [1501]	1501
2051.06					6785	Human Resources Coord	Customer Service Organization	012	3	ATM-Dal-CSO	ATM-Dal-CSO Human Resources [1224]	1224
917.52					6818	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]	1212
1024.87					6828	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]	1212
1406.43					6821	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]	1212
1178.25					6799	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]	1212
1376.8					6825	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]	1212
3683.11					6832	IT Service Maint Admin	Shared Services	002	5	ATM-Dallas Lincoln II	ATM-Dal-IT Engineering & Operations [1137]	1137
457.77					6791	Cust Support Assoc-PT	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]	1212
3493.25					6800	Sr Benefits & Payroll Acct	Shared Services	002	5	ATM-Dal-Lincoln III	ATM-Dal-Benefits & Payroll Accounting [1161]	1161
1319.9					6837	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]	1212
1295.87					6790	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]	1212
1593.77					6843	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]	1212
599.56					6835	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]	1212
1503.44					6788	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]	1212
940.94					6823	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]	1212
1241.57					6807	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]	1212
854.12					6814	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]	1212
560.71					6792	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]	1212
185.87					6809	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]	1212
3130.33					6881	Gas Controller	Shared Services	002	4	ATM-Franklin	ATM-Franklin-Gas Control [1835]	1835
3505.2					6859	Sr Change Management Specialist	Shared Services	002	5	ATM-Dal-Lincoln III	ATM-Dal-Customer Program Mgmt [1227]	1227
1452.39					6854	Revenue Mgmt Coord	Customer Service Organization	012	2	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1228]	1228
1248.51					6862	Billing Controls Specialist	Customer Service Organization	012	3	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1228]	1228
1980.24					6891	Energy Assistance Spec	Shared Services	002	3	ATM-Dal-Lincoln III	ATM-Dal-Energy Assistance [1508]	1508
1348.77					6904	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]	1212
1320.42					6885	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]	1212
159.91					6887	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]	1212
136.79					6880	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]	1212
1147.56					6884	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]	1212
1093.22					6886	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]	1212
130.61					6888	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]	1212
1133.87					6908	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]	1212
1095.12					6878	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]	1212
997.14					6905	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]	1212
1364.82					6912	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]	1212
4367.99					6924	Sr Applications Developer	Shared Services	002	6	ATM-Dallas Lincoln II	ATM-Dal-IT E&O Corporate Systems [1135]	1135
3978.25					6914	Sr Compensation Analyst	Shared Services	002	5	ATM-Dal-Lincoln III	ATM-Dal-Compensation & HRMS [1416]	1416
4758.8					6902	Mgr Health & Welfare	Shared Services	002	6	ATM-Dal-Lincoln III	ATM-Dal-Benefits [1405]	1405
3473.91					6941	Sr Statewide Sourcing Coord	Shared Services	002	5	ATM-Dal-Lincoln III	ATM-Dal-Supply Chain [1118]	1118
288.71					6937	Credit Analyst 1 /AEH	Shared Services	002	4	AEH-Houston	ATM-Dal-SS Pipeline Admin [1221]	1221
2544.73					6987	Sr Construction Operator	Kentucky-Mid-States Division	009	3	KMD-Owensboro	KMD-Owensboro-C&M/Service [2636]	2636
2680.13					6982	Compensation Analyst	Shared Services	002	4	ATM-Dal-Lincoln III	ATM-Dal-Compensation & HRMS [1416]	1416
3278.02					6975	Sr Change Management Specialist	Shared Services	002	5	ATM-Dal-Lincoln III	ATM-Dal-Customer Program Mgmt [1227]	1227
2150.79					6956	Sr Admin Assistant	Shared Services	002	2	ATM-Dal-Lincoln III	ATM-Dal-Employment & Emp Rel [1401]	1401
2329.91					6544	GIS Specialist	Kentucky-Mid-States Division	009	3	KMD-Franklin	KMD-KY Surface-Mapg/Records [3306]	3306
2534.06					6853	GIS Specialist	Kentucky-Mid-States Division	009	3	KMD-Franklin	KMD-KY Pipe Replacement [2653]	2653
1582.26					6963	Construction Operator 1	Kentucky-Mid-States Division	009	1	KMD-Paducah	KMD-Paducah-C&M/Service [2637]	2637
4900.72					7025	Mgr Gas Supply Planning	Shared Services	002	7	ATM-New Orleans	ATM-Regional Supply Planning [1827]	1827
0					7009	Talent Acquisition Specialist	Shared Services	002	4	ATM-Dal-Lincoln III	ATM-Dal-Employment & Emp Rel [1401]	1401
2845.13					7050	Applications Developer	Shared Services	002	5	ATM-Dallas Lincoln II	ATM-Dal-IT E&O Corporate Systems [1135]	1135
1706.78					7012	Dispatcher	Customer Service Organization	012	3	ATM-Plano-CSO	ATM-Dal-Dispatch Operations [1215]	1215
4701.09					7036	Mgr Business Processes	Shared Services	002	7	ATM-Dal-Lincoln III	ATM-Dal-Customer Program Mgmt [1227]	1227
1678.03					7047	Service Desk Coordinator	Shared Services	002	3	ATM-Dallas Lincoln II	ATM-Dal-IT Engineering & Operations [1137]	1137
1761.34					7051	Communications Specialist	Shared Services	002	4	ATM-Dal-Lincoln III	ATM-Dal-Corporate Communications [1133]	1133
2153.53					7043	Applications Developer	Shared Services	002	5	ATM-Dallas Lincoln II	ATM-Dal-IT E&O Corporate Systems [1135]	1135
1197.04					7054	Revenue Mgmt Coord	Customer Service Organization	012	2	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1228]	1228
2268.85					7077	Sr Benefits Specialist	Shared Services	002	5	ATM-Dal-Lincoln III	ATM-Dal-Benefits [1405]	1405
1317.34					7064	Sr Income Tax Accountant	Shared Services	002	5	ATM-Dal-Lincoln III	ATM-Dal-Income Tax [1129]	1129
1523.47					7073	Executive Receptionist	Shared Services	002	3	ATM-Dal-Lincoln III	ATM-Dal-Facilities [1407]	1407
0					7071	State & Local Tax Acct	Shared Services	002	4	ATM-Dal-Lincoln III	ATM-Dal-Property & Sales Tax [1128]	1128
1156.4					7075	Dispatcher	Customer Service Organization	012	3	ATM-Plano-CSO	ATM-Dal-Dispatch Operations [1215]	1215
0					7065	Dispatcher	Customer Service Organization	012	3	ATM-Plano-CSO	ATM-Dal-Dispatch Operations [1215]	1215
2715.81					7082	Mgr Transaction Tax	Shared Services	002	5	ATM-Dal-Lincoln III	ATM-Dal-Property & Sales Tax [1128]	1128
1322.86					7080	Dispatcher	Customer Service Organization	012	3	ATM-Plano-CSO	ATM-Dal-Dispatch Operations [1215]	1215
872.4					7069	Dispatcher	Customer Service Organization	012	3	ATM-Plano-CSO	ATM-Dal-Dispatch Operations [1215]	1215
0					7061	Facilities Specialist	Shared Services	002	4	ATM-Plano Training Center	ATM-Dal-Facilities [1407]	1407
944.06					7096	Accounting Coordinator	Shared Services	002	2	ATM-Dal-Lincoln III	ATM-Dal-General Accounting [1119]	1119
1229.65					7147	Gas Controller	Shared Services	002	4	ATM-Franklin	ATM-Franklin-Gas Control [1835]	1835
1702.45					7110	Supv Desktop & Helpdesk	Shared Services	002	5	ATM-Amarillo CCC	ATM-Dal-IT Customer Services Systems [1156]	1156
0					7135	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]	1212
381.96					7157	Cust Support Assoc-PT	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]	1212
916.96					7184	Customer Experience Analyst	Customer Service Organization	012	4	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]	1212
813.62					7181	Dispatcher	Customer Service Organization	012	3	ATM-Amarillo CCC	ATM-Dal-Dispatch Operations [1215]	1215
0					7163	Cust Support Assoc-PT	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]	1212
322.19					7182	Cust Support Assoc-PT	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]	1212
284.61					7178	Cust Support Assoc-PT	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]	1212
794.71					7187	Gas Contract Admin Specialist	Shared Services	002	4	ATM-Dallas Lincoln II	ATM-Dal-Gas Contract Admin [1823]	1823
636.62					7192	Records Management Specialist-Archivist	Shared Services	002	3	ATM-Dal-Lincoln III	ATM-Dal-Central Records [1504]	1504
741.04					7179	Dispatcher	Customer Service Organization	012	3	ATM-Plano-CSO	ATM-Dal-Dispatch Operations [1215]	1215
773.24					7186	Gas Supply Representative	Shared Services	002	5	ATM-Franklin	ATM-Franklin-East Region Gas Supply & Services [1829]	1829
365.78					7172	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]	1212
346.65					7175	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					7168	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]	1212
379.09					7193	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]	1212
337.07					7201	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]	1212
345.3					7210	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					7208	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]	1212
327.98					7209	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]	1212
282.38					7208	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]	1212
317.03					7194	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					7195	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					7171	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					7213	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]	1212
301.52					7173	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					7203	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]	1212
305.82					7207	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]	1212
318.39					7184	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]	1212
309.03					7165	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]	1212
352.98					7192	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]	1212
606.28					7189	Treasury Specialist	Shared Services	002	3	ATM-Dal-Lincoln III	ATM-Dal-Treasury [1107]	1107
443.93					7220	Revenue Mgmt Coord	Customer Service Organization	012	2	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1228]	1228
400.82					7215	Revenue Mgmt Coord	Customer Service Organization	012	2	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1228]	1228
409.76					7196	Revenue Mgmt Coord	Customer Service Organization	012	2	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1228]	1228
425.96					7209	Revenue Mgmt Coord	Customer Service Organization	012	2	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1228]	1228
413.66					7174	Revenue Mgmt Coord	Customer Service Organization	012	2	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1228]	1228
996.74					7233	Network Engineer	Shared Services	002	6	ATM-Dallas Lincoln II	ATM-Dal-IT Engineering & Operations [1137]	1137
198.78					7226	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]	1212
250.48					7223	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]	1212
180.58					7231	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					7228	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]	1212
81.47					7246	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]	1212

2017 RSP FACG YTD	2017 AD&D EE Cost	2017 GVUL EE	2017 Supplemental Term Life EE	2017 Basic Life ER Cost	Rates Assigned No.	Job Name	Payroll Name	Service Area	Grade Name	Location Name	Organization Name	Cost Center
0					7243	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					7234	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]	1212
347.1					7240	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]	1212
179.24					7245	Cust Support Assoc-PT	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					7232	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					7224	Sr Income Tax Accountant	Shared Services	002	5	ATM-Dal-Lincoln III	ATM-Dal-Income Tax [1129]	1129
602.88					7271	Mgr Finance	Kentucky-Mid-States Division	091	6	KMD-Franklin	KMD-Cool Springs-Finance [3307]	3307
421.28					7259	Compliance Specialist	Shared Services	002	4	ATM-Dal-Lincoln III	ATM-Dal-Security & Compliance [1209]	1209
0					7258	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					7262	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]	1212
155.7					7249	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]	1212
119.37					7268	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]	1212
85.5					7263	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]	1212
106.39					7254	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					7272	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					7265	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]	1212
130.02					7255	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]	1212
134.69					7264	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					7251	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					7250	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					7266	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					7260	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]	1212
182.87					7252	Meter Reader 1	Kentucky-Mid-States Division	009	1	KMD-Shelbyville KY	KMD-Shelbyville KY-C&M/Service [2739]	2739
234.23					7261	Energy Assistance Spec	Shared Services	002	3	ATM-Dal-Lincoln III	ATM-Dal-Energy Assistance [1508]	1508
266.39					7279	Dispatcher	Customer Service Organization	012	3	ATM-Amarillo CCC	ATM-Dal-Dispatch Operations [1216]	1216
167.5					7250	Human Resources Coord	Customer Service Organization	012	3	ATM-Amarillo CCC	ATM-Dal-CSO Human Resources [1224]	1224
141.39					7282	Dispatcher	Customer Service Organization	012	3	ATM-Plano-CSO	ATM-Dal-Dispatch Operations [1215]	1215
0					7301	Service Desk Coordinator	Shared Services	002	3	ATM-Dallas Lincoln II	ATM-Dal-IT Engineering & Operations [1137]	1137
0					7319	Fleet Services Coordinator	Shared Services	002	4	ATM-Dal-Lincoln III	ATM-Dal-Fleet Management [1813]	1813
0					7313	Sr State & Local Tax Acct	Shared Services	002	5	ATM-Dal-Lincoln III	ATM-Dal-Property & Sales Tax [1128]	1128
0					7347	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					7324	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					7330	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					7322	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					7344	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					7337	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					7332	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					7352	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					7343	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					7340	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					7355	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					7335	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					7348	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					7360	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					7336	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					7346	Sr Construction Operator	Kentucky-Mid-States Division	009	3	KMD-Paducah	KMD-Paducah-C&M/Service [2637]	2637
0					7356	Desktop Support Technician	Shared Services	002	4	ATM-Dallas Lincoln II	ATM-Dal-IT Engineering & Operations [1137]	1137
0					7444	Mgr US GAAP Fin Rpt	Shared Services	002	7	ATM-Dal-Lincoln III	ATM-Dal-Financial Reporting [1125]	1125
0					7449	Supv Measurement	Kentucky-Mid-States Division	091	5	KMD-Franklin	KMD-Owensboro-Compliance [2612]	2612
0					7443	Service Desk Coordinator	Shared Services	002	3	ATM-Dallas Lincoln II	ATM-Dal-IT Engineering & Operations [1137]	1137
0					7464	Dispatcher	Customer Service Organization	012	3	ATM-Plano-CSO	ATM-Dal-Dispatch Operations [1215]	1215
0					7434	Dispatcher	Customer Service Organization	012	3	ATM-Amarillo CCC	ATM-Dal-Dispatch Operations [1215]	1215
0					7433	Dispatcher	Customer Service Organization	012	3	ATM-Plano-CSO	ATM-Dal-Dispatch Operations [1215]	1215
0					7432	Dispatcher	Customer Service Organization	012	3	ATM-Plano-CSO	ATM-Dal-Dispatch Operations [1215]	1215
0					7453	Sr TBS Technical Support Spec	Shared Services	002	6	ATM-Dallas Lincoln II	ATM-Dal-TBS Technical Support [1838]	1838
0					7452	Mgr External Communications	Shared Services	002	6	ATM-Dal-Lincoln III	ATM-Dal-Corporate Communications [1133]	1133
0					7458	Mgr Income Tax	Shared Services	002	6	ATM-Dal-Lincoln III	ATM-Dal-Income Tax [1129]	1129
0					7467	State & Local Tax Acct	Shared Services	002	4	ATM-Dal-Lincoln III	ATM-Dal-Property & Sales Tax [1128]	1128
0					7473	Gas Supply Representative	Shared Services	002	5	ATM-Dallas Lincoln II	ATM-Dal-Regional Gas Supply [1822]	1822
0					7480	State & Local Tax Acct	Shared Services	002	4	ATM-Dal-Lincoln III	ATM-Dal-Property & Sales Tax [1128]	1128
0					7493	Gas Supply Representative	Shared Services	002	5	MS-Flowood HQ	ATM-Jackson-West Region Gas Supply & Services [1828]	1828
0					7495	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					7506	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					7494	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					7496	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					7492	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					7501	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					7485	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					7499	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					7510	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					7483	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					7503	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					7504	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					7490	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					7512	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					7500	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					7482	Construction Operator 2	Kentucky-Mid-States Division	009	2	KMD-Madisonville	KMD-Madisonville-C&M/Service [2634]	2634
0					7488	GIS Specialist	Kentucky-Mid-States Division	091	3	KMD-Franklin	KMD-Cool Springs-Maps/Records [3306]	3306
0					7550	Gas Contract Admin Specialist	Shared Services	002	4	ATM-Dallas Lincoln II	ATM-Dal-Gas Contract Admin [1823]	1823
0					7514	SCADA Systems Developer	Shared Services	002	6	ATM-Franklin	ATM-Franklin-Gas Control & Storage [1825]	1825
0					7502	Construction Operator 1	Kentucky-Mid-States Division	009	1	KMD-Hendersville	KMD-Hendersville-C&M/Service [2708]	2708
0					7528	Engineer 1	Kentucky-Mid-States Division	091	4	KMD-Franklin	KMD-Cool Springs-Engineering [3315]	3315
0					7532	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					7544	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					7546	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					7526	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					7533	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					7530	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					7524	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					7517	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					7525	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					7541	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					7535	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					7563	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					7527	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					7522	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					7557	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					7518	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					7537	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					7558	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					7523	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					7513	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					7521	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					7536	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					7555	Systems Assurance Analyst	Shared Services	002	5	ATM-Dallas Lincoln II	ATM-Dal-TBS Application Support [1837]	1837
0					7589	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					7594	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					7591	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					7592	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					7600	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					7612	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					7616	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					7603	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					7604	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					7609	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					7593	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					7599	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					7606	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					7586	Construction Operator 1	Kentucky-Mid-States Division	009	1	KMD-Bowling Green	KMD-Bowling Green-C&M/Service [2734]	2734

2017 RSP FAGG YTD	2017 AD&D EE Cost	2017 GVUL EE	2017 Supplemental Term Life EE	2017 Basic Life ER Cost	Rates Assigned No.	Job Name	Payroll Name	Service Area	Grade Name	Location Name	Organization Name	Cost Center
0					7663	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					7602	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					7615	Mgr US GAAP Fin Rept	Shared Services	002	7	ATM-Dal-Lincoln III	ATM-Dal-Financial Reporting [1125]	1125
0					7535	Communications Specialist	Shared Services	002	4	ATM-Dal-Lincoln III	ATM-Dal-Corporate Communications [1133]	1133
0					7581	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					7621	Sr Attorney	Shared Services	002	8	ATM-Dal-Lincoln III	ATM-Dal-Legal [1501]	1501
0					7538	Developer	Shared Services	002	4	ATM-Dallas Lincoln II	ATM-Dal-IT Customer Services Systems [1156]	1156
0					7626	Sr Financial Reporting Systems Analyst	Shared Services	002	6	ATM-Dal-Lincoln III	ATM-Dal-Financial Reporting [1125]	1125
0					7629	Field Support Analyst	Kentucky-Mid-States Division	091	4	KMD-Franklin	KMD-Cool Springs-Info Tech [3302]	3302
0					7644	Sr Acct Complex Billing	Shared Services	002	4	ATM-Dal-Lincoln III	ATM-Dal-Revenue Accounting [1145]	1145
0					7634	Sr IT Project Manager	Shared Services	002	6	ATM-Dallas Lincoln II	ATM-Dal-IT Enterprise Architecture [1167]	1167
0					7648	Paralegal - Real Estate	Shared Services	002	4	ATM-Dal-Lincoln III	ATM-Dal-Legal [1501]	1501
0					7646	Meter Reader 1	Kentucky-Mid-States Division	009	1	KMD-Shelbyville KY	KMD-Shelbyville KY-C&M/Service [2739]	2739
0					7635	Service Technician 2	Kentucky-Mid-States Division	009	2	KMD-Owensboro	KMD-Owensboro-C&M/Service [2636]	2636
0					7639	Plant Accountant I	Shared Services	002	4	ATM-Dal-Lincoln III	ATM-Dal-Plant Accounting [1121]	1121
0					7423	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]	1212
3636.39					5759	Engineer 3	Kentucky-Mid-States Division	091	5	KMD-Franklin	KMD-Cool Springs-Engineering [3315]	3315
1943.63					6023	Compliance Coord	Shared Services	002	3	ATM-Dal-Lincoln III	ATM-Dal-Security & Compliance [1209]	1209
1784.4					6101	Service Technician 2	Kentucky-Mid-States Division	009	2	KMD-Mayfield	KMD-Mayfield-C&M/Service [2638]	2638
1938.43					6680	Service Technician 2	Kentucky-Mid-States Division	009	2	KMD-Bowling Green	KMD-Bowling Green-C&M/Service [2734]	2734
0					7389	Executive Assistant	Shared Services	002	3	ATM-Plano Training Center	ATM-Dal-Technical Training [1159]	1159
0					7382	Credit Analyst	Shared Services	002	3	ATM-Dal-Lincoln III	ATM-Dal-Treasury [1107]	1107
0					7383	Dispatcher	Customer Service Organization	012	3	ATM-Plano-CSO	ATM-Dal-Dispatch Operations [1215]	1215
0					7360	Income Tax Accountant	Shared Services	002	4	ATM-Dal-Lincoln III	ATM-Dal-Income Tax [1129]	1129
0					7379	Dispatcher	Customer Service Organization	012	3	ATM-Plano-CSO	ATM-Dal-Dispatch Operations [1215]	1215
0					7381	Talent Acquisition Specialist	Shared Services	002	4	ATM-Dal-Lincoln III	ATM-Dal-Employment & Emp Rel [1401]	1401
0					7357	Meter Reader 1	Kentucky-Mid-States Division	009	1	KMD-Paducah	KMD-Paducah-C&M/Service [2637]	2637
0					7363	Meter Reader 1	Kentucky-Mid-States Division	009	1	KMD-Paducah	KMD-Paducah-C&M/Service [2637]	2637
0					7400	Income Tax Accountant	Shared Services	002	4	ATM-Dal-Lincoln III	ATM-Dal-Income Tax [1129]	1129
0					7384	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					7402	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					7393	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					7411	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					7418	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					7414	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					7407	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					7415	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					7403	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					7398	Sr Admin Assistant	Customer Service Organization	012	2	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					7392	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					7419	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					7417	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					7413	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					7386	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					7422	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					7387	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					7394	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					7416	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					7391	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					7410	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					7421	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					7396	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					7397	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					7420	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					7401	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]	1212
0					7409	Sr HR Compliance Specialist	Shared Services	002	5	ATM-Dal-Lincoln III	ATM-Dal-Employment & Emp Rel [1401]	1401
0					7570	Vice President	Shared Services	002	9E	ATM-Dal-Lincoln III	ATM-Dal-Investor Relations [1132]	1132
0					7599	State & Local Tax Acct	Shared Services	002	4	ATM-Dal-Lincoln III	ATM-Dal-Property & Sales Tax [1128]	1128
0					7573	Gas Contract Admin Specialist	Shared Services	002	4	ATM-Dallas Lincoln II	ATM-Dal-Gas Contract Admin [1823]	1823
0					7565	Meter Reader 1	Kentucky-Mid-States Division	009	1	KMD-Danville	KMD-Danville-C&M/Service [2737]	2737

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Atmos Energy Corporation
Case No. 2018-00281
F.11 Retirement Benefits Adjustment

2018 PAP Status PENSION

Row Labels	Sum of 2018 RSP ER	Sum of 2018 RSP ER Annualized	Allocation	KY Total
002	580,709	1,161,418.78	5.18%	60,128.04
009	169,511	339,022.82	100.00%	339,022.82
012	332,076	664,152.70	5.64%	37,466.30
091	82,364	164,728.26	49.78%	82,001.73
Grand Total	**1,164,661**			**518,619**

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2018 Plan Name	2018 Med EE	2018 Med ER	Tier Level	2018 LTD ER	2018 Imputed Income - Life Insurance	2018 Dental EE	2018 Dental ER	2018 Vision	2018 PAP Status	2018 PAP ER
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2018 Plan Name	2018 Med EE	2018 Med ER	Tier Level	2018 LTD ER	2018 Imputed Income - Life Insurance	2018 Dental EE	2018 Dental ER	2018 Vision	2018 PAP Status	2018 PAP ER
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2018 Plan Name	2018 Med EE	2018 Med ER	Tier Level	2018 LTD ER	2018 Imputed Income - Life Insurance	2018 Dental EE	2019 Dental ER	2018 Vision	2018 PAP Status	2018 PAP ER
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2018 Plan Name	2018 Med EE	2018 Med ER	Tier Level	2018 LTD ER	2018 Imputed Income - Life Insurance	2018 Dental EE	2018 Dental ER	2018 Vision	2018 PAP Status	2018 PAP ER
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2018 Plan Name	2018 Med EE	2018 Med ER	Tier Level	2018 LTD ER	2018 Imputed Income - Life Insurance	2018 Dental EE	2018 Dental ER	2018 Vision	2018 PAP Status	2018 PAP ER
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2018 RSP EE	2018 RSP ER	2018 RSP PACC	2018 AD&D EE Cost	2018 GVUL EE	2018 Supplemental Term Life EE	2018 Basic Life ER Cost	Rates Assigned No.	Job Name	Payroll Name	Service Area	Grade Name	Location Name	Organization Name
11799.58	2359.93	0					2644	Sr IT City Assurance Analyst	Shared Services	002	6	ATM-Dallas Lincoln II	ATM-Dal-IT Engineering & Operations [1137]
1029.36	1029.36	0					4816	Staff Accountant II	Shared Services	002	3	ATM-Dal-Lincoln III	ATM-Dal-Accounts Payable [1120]
843.7	843.7	0					2246	Sr Records Management Clerk	Shared Services	002	2	ATM-Dal-Lincoln III	ATM-Dal-Central Records [1504]
14686.66	3936.7	0					4819	Dir Enterprise Architecture	Shared Services	002	8	ATM-Dallas Lincoln II	ATM-Dal-IT [1134]
8872.63	2067.58	0					2921	Applications Developer	Shared Services	002	5	ATM-Dallas Lincoln II	ATM-Dal-IT E&O Corporate Systems [1135]
13876.85	3083.74	0					2688	VP Rates & Reg Affairs	Kentucky-Mid-States Division	091	7	KMD-Owensboro	KMD-Owensboro-Rates&Reg Affairs [2604]
5547.42	2670.97	0					1612	Mgr General Accounting	Shared Services	002	6	ATM-Dal-Lincoln III	ATM-Dal-General Accounting [1119]
4711.42	2525.71	0					4700	Sr Applications Developer	Shared Services	002	6	ATM-Dallas Lincoln II	ATM-Dal-IT Customer Services Systems [1136]
13001.58	2166.93	0					4851	Mgr Revenue Management	Customer Service Organization	012	6	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1228]
3652.87	2436.23	0					1337	Sr Network Engineer	Shared Services	002	6	ATM-Dallas Lincoln II	ATM-Dal-IT Engineering & Operations [1137]
1113.01	1113.01	0					1765	Revenue Mgmt Coord	Customer Service Organization	012	2	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1228]
6187.46	2062.51	0					1046	Sr Gas Scheduling Analyst	Shared Services	002	5	ATM-Dallas Lincoln II	ATM-Dal-TBS Transportation & Scheduling [1839]
9559.68	2369.93	0					0673	Mgr Gas Control	Shared Services	002	7 VPP	ATM-Franklin	ATM-Franklin-Gas Control [1835]
9852.31	1761.33	0					1403	Compliance Analyst	Shared Services	002	5	ATM-Franklin	ATM-Franklin-Gas Control & Storage [1825]
1931.38	1931.38	1931.38					6379	Sr Paralegal	Shared Services	002	5	ATM-Dal-Lincoln III	ATM-Dal-Legal [1501]
16278.9	2325.71	2325.7					2942	Mgr Regional Marketing	Shared Services	002	7 VPP	ATM-New Orleans	ATM-Dal-SS Pipeline Admin [1221]
2872.61	1815.08	0					4221	Sr Billing Controls Analyst	Customer Service Organization	012	5	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1228]
845.41	845.41	0					4715	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]
13244.38	3326.68	0					4634	Mgr Applications Dev/Support	Shared Services	002	7	ATM-Dallas Lincoln II	ATM-Dal-IT E&O Corporate Systems [1135]
24500	4478.94	0					0049	Assoc General Counsel & Asst Corp Secretary	Shared Services	002	8	ATM-Dal-Lincoln III	ATM-Dal-Legal [1501]
11273.41	3008.24	0					0704	VP Customer Service	Customer Service Organization	012	9E	ATM-Dal-CSO	ATM-Dal-Customer Service [1226]
1426.14	1140.89	0					4495	Dispatcher	Customer Service Organization	012	3	ATM-Amarillo CCC	ATM-Dal-Dispatch Operations [1215]
12603.66	2273.39	0					0385	Financial Reporting Spec	Shared Services	002	6	ATM-Dal-Lincoln III	ATM-Dal-Financial Reporting [1125]
2429.32	1214.69	0					1530	Billing Controls Analyst	Customer Service Organization	012	4	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1228]
2617.64	1258.92	0					2077	Bankruptcy Specialist	Customer Service Organization	012	3	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1228]
6510.92	2804.37	0					2185	Assistant Corporate Secretary	Shared Services	002	7	ATM-Dal-Lincoln III	ATM-Dal-Legal [1501]
3439.4	3439.4	0					2919	Mgr Applications Dev/Support	Shared Services	002	7	ATM-Dallas Lincoln II	ATM-Dal-IT E&O Corporate Systems [1135]
1460.21	1460.17	0					3875	Revenue Mgmt Spec	Customer Service Organization	012	3	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1228]
2642.84	2642.83	0					2665	Mgr Dist Revenue Accts	Shared Services	002	6	ATM-Dal-Lincoln III	ATM-Dal-Distribution Accts [1153]
2124.2	2124.18	0					3116	Network Engineer	Shared Services	002	5	ATM-Dallas Lincoln II	ATM-Dal-IT Engineering & Operations [1137]
1412.85	1412.83	0					1819	Sr Dispatcher	Customer Service Organization	012	3	ATM-Amarillo CCC	ATM-Dal-Dispatch Operations [1215]
2313.48	1542.32	0					3999	Supv Customer Operations	Customer Service Organization	012	5	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]
3785.33	1378.48	0					0809	Revenue Mgmt Spec	Customer Service Organization	012	3	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1228]
3447.99	2758.34	0					3124	Sr IT Project Manager	Shared Services	002	8	ATM-Dallas Lincoln II	ATM-Dal-IT Enterprise Architecture [1167]
1835.86	1835.86	0					3030	Executive Assistant to CEO	Shared Services	002	4	ATM-Dal-Lincoln III	ATM-Dal-SS Dallas President & CEO [1201]
1664.48	1331.59	0					0882	Sr Dispatcher	Customer Service Organization	012	3	ATM-Amarillo CCC	ATM-Dal-Dispatch Operations [1215]
1644.5	1644.46	0					3123	Supv Customer Operations	Customer Service Organization	012	5	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]
20689.11	2121.85	0					2569	Financial Analyst-Gas Acct	Shared Services	002	5	ATM-Dal-Lincoln III	ATM-Dal-Gas Accounting [1123]
2939.3	2011.06	0					4910	IT Operations Admin	Shared Services	002	5	ATM-Dallas Lincoln II	ATM-Dal-IT Engineering & Operations [1137]
2044.5	1363.03	0					3796	Treasury Specialist	Shared Services	002	3	ATM-Dal-Lincoln III	ATM-Dal-Treasury [1107]
6921.57	2431.9	0					0473	Mgr Customer Operations	Customer Service Organization	012	6	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]
856.83	856.83	0					1348	Collections Specialist	Customer Service Organization	012	3	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1228]
2600.66	2600.64	0					3023	Mgr IT Operations	Shared Services	002	6	ATM-Dallas Lincoln II	ATM-Dal-IT Security [1164]
2325.44	2325.43	0					3147	Sr Database Admin	Shared Services	002	6	ATM-Dallas Lincoln II	ATM-Dal-IT Engineering & Operations [1137]
1629.29	1629.28	0					3053	Supv Customer Operations	Customer Service Organization	012	5	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]
1128.51	1128.51	0					2831	Records Management Specialist	Shared Services	002	3	ATM-Dal-Lincoln III	ATM-Dal-Central Records [1504]
1292.03	1292.02	0					2858	Procurement Coordinator	Shared Services	002	3	ATM-Dal-Lincoln III	ATM-Dal-Fleet Management [1913]
924.75	924.75	0					1367	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]
2085.44	1662.38	0					0484	Supv Dispatching	Customer Service Organization	012	5	ATM-Amarillo CCC	ATM-Dal-Dispatch Operations [1215]
1905.41	1905.38	0					2014	Sr Employee Communications Spec	Shared Services	002	5	ATM-Dal-Lincoln III	ATM-Dal-Corporate Communications [1133]
2930.59	1503.16	0					4505	Collections Specialist	Customer Service Organization	012	3	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1228]
632.42	193.53	193.53					7423	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]
2164.41	2164.36	0					2387	Systems Engineer	Shared Services	002	5	ATM-Dallas Lincoln II	ATM-Dal-IT Engineering & Operations [1137]
2478.32	2478.29	0					0462	Mgr Customer Operations	Customer Service Organization	012	6	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]
12750.79	2125.13	0					0424	Sr Treasury Analyst	Shared Services	002	5	ATM-Dal-Lincoln III	ATM-Dal-Treasury [1107]
16550.15	2813.38	0					0562	Mgr Regional Gas Supply	Shared Services	002	7	ATM-Franklin	ATM-Franklin-East Region Gas Supply & Services [1829]
4702.23	4702.19	0					4591	Deputy General Counsel	Shared Services	002	9	ATM-Dal-Lincoln III	ATM-Dal-Legal [1501]
9242.74	4073.08	0					0007	Dir IT Engineering & Operations	Shared Services	002	8	ATM-Dallas Lincoln II	ATM-Dal-IT [1134]
3120	2080	0					4807	Sr Business Process Analyst	Shared Services	002	5	ATM-Dal-Lincoln III	ATM-Dal-Customer Program Mgmt [1227]
3204.37	3204.37	0					4231	Business Analysis Mgr	Shared Services	002	7	ATM-Dallas Lincoln II	ATM-Dal-Busi Planning & Analysis [1130]
166.42	166.42	0					1203	Database Admin	Shared Services	002	5	ATM-Dallas Lincoln II	ATM-Dal-IT Engineering & Operations [1137]
1121.64	1121.64	0					4523	Customer Account Supv	Customer Service Organization	012	2	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]
9632.06	2040.59	0					3168	Sr Business Process Analyst	Shared Services	002	5	ATM-Dal-Lincoln III	ATM-Dal-Customer Program Mgmt [1227]
1726.92	1726.9	0					3541	Sr State & Local Tax Acct	Shared Services	002	5	ATM-Dal-Lincoln III	ATM-Dal-Property & Sales Tax [1128]
3577.16	2384.74	0					3100	Mgr Dispatch	Customer Service Organization	012	6	ATM-Plano-CSO	ATM-Dal-Dispatch Operations [1215]
12415.91	2758.08	0					0039	Mgr Customer Advocacy	Shared Services	002	6	ATM-Dal-Lincoln III	ATM-Dal-Energy Assistance [1508]
7640.91	2905.65	0					4078	Mgr Engineering Services	Kentucky-Mid-States Division	091	7 VPP	KMD-Franklin	KMD-Cool Springs-Engineering [3315]
3200.99	2580.79	0					0310	Mgr Training Delivery	Shared Services	002	6	ATM-Plano Training Center	ATM-Dal-Tech Training Delivery [1414]
6629.81	1951.38	0					0414	Operations Supervisor	Kentucky-Mid-States Division	009	5	KMD-Bowling Green	KMD-Bowling Green-C&M/Service [2734]
13272.48	4424.17	0					0778	Dir Rates & Reg Affairs	Shared Services	002	9	ATM-Dallas Lincoln II	ATM-Dal-Rates & Regulatory [1154]
12314.96	2388.43	0					2490	Lead Applications Developer	Shared Services	002	6	ATM-Dallas Lincoln II	ATM-Dal-IT E&O Corporate Systems [1135]
1266.07	1266.07	0					3908	Corrosion Control Technician	Kentucky-Mid-States Division	009	3	KMD-Hopkinsville	KMD-Owensboro-Operations [2651]
1372.13	1372.13	0					0250	Sr Service Technician	Kentucky-Mid-States Division	009	3	KMD-Paducah	KMD-Paducah-C&M/Service [2637]
2636.88	2023.53	0					0727	Town Operator	Kentucky-Mid-States Division	009	4	KMD-Bowling Green	KMD-Bowling Green-C&M/Service [2734]
5246.14	1771.44	0					0809	Operations Supervisor	Kentucky-Mid-States Division	009	5	KMD-Campbellsville	KMD-Campbellsville-C&M/Service [2738]
1760.79	1408.64	0					2049	Distribution Operator	Kentucky-Mid-States Division	009	4	KMD-Owensboro	KMD-Owensboro-C&M/Service [2636]
3302.78	2201.82	0					0879	Mgr Public Affairs	Kentucky-Mid-States Division	091	6	KMD-Owensboro	KMD-Owensboro-N Reg Admin [2631]
8250.06	5500	0					0032	Sr VP Safety & Enterprise Services	Shared Services	002	11	ATM-Dal-Lincoln III	ATM-Dal-SS Dallas SVP Safety & Enterprise Services [1205]
3070.06	1754.32	0					3325	Crew Leader	Kentucky-Mid-States Division	009	4	KMD-Bowling Green	KMD-Bowling Green-C&M/Service [2734]
2248.14	1498.74	0					2007	Sr MIC Tech	Kentucky-Mid-States Division	009	4	KMD-Madisonville	KMD-Owensboro-Operations [2651]
1521.1	1521.09	0					4368	GIS Specialist	Kentucky-Mid-States Division	009	3	KMD-Owensboro	KMD-KY Pipe Replacement [2653]
1809.07	1809.07	0					2772	Distribution Operator	Kentucky-Mid-States Division	009	4	KMD-Mayfield	KMD-Mayfield-C&M/Service [2636]
6823.15	2249.27	0					1650	Lead Applications Developer	Shared Services	002	6	ATM-Dallas Lincoln II	ATM-Dal-IT E&O Corporate Systems [1135]
1347.32	1077.86	0					1402	Damage Prevention Technician	Kentucky-Mid-States Division	009	3	KMD-Hopkinsville	KMD-Hopkinsville-C&M/Service [2736]
3953.68	1231.08	0					0242	GIS Specialist	Kentucky-Mid-States Division	009	3	KMD-Owensboro	KMD-KY Pipe Replacement [2653]
10010.26	2502.57	0					4445	Mgr Compliance	Kentucky-Mid-States Division	091	6	KMD-Owensboro	KMD-Owensboro-Compliance [2612]
2247.31	1167.8	0					4668	Sr MIC Tech	Kentucky-Mid-States Division	009	4	KMD-Bowling Green	KMD-Bowling Green-Operations [2750]
1220.16	1220.12	0					1877	Measurement Coordinator	Kentucky-Mid-States Division	091	3	KMD-Owensboro	KMD-Owensboro-Compliance [2612]
2278.67	1519.12	0					4244	Sr Field Const Coord	Kentucky-Mid-States Division	009	4	KMD-Danville	KMD-Bowling Green-Operations [2750]
340.56	340.55	0					3548	Sr Service Technician	Kentucky-Mid-States Division	009	3	KMD-Mayfield	KMD-Mayfield-C&M/Service [2636]
3063.54	1531.81	0					2331	Sr Service Technician	Kentucky-Mid-States Division	009	3	KMD-Bowling Green	KMD-Bowling Green-C&M/Service [2734]
11070.41	2108.64	0					1677	Enterprise Support Analyst	Kentucky-Mid-States Division	091	5	KMD-Owensboro	KMD-Cool Springs-Info Tech [3302]
4325.84	788.52	0					1441	Distribution Operator	Kentucky-Mid-States Division	009	4	KMD-Glasgow Ops	KMD-Glasgow-C&M/Service [2735]
1330.38	1330.37	0					3889	Sr Service Technician	Kentucky-Mid-States Division	009	3	KMD-Paducah	KMD-Paducah-C&M/Service [2637]
1785.66	1785.66	0					0457	Sr Field Const Coord	Kentucky-Mid-States Division	009	4	KMD-Paducah	KMD-Paducah - Operations [3351]
2105.69	1409.8	0					2728	Sr Field Const Coord	Kentucky-Mid-States Division	009	4	KMD-Bowling Green	KMD-Bowling Green-Operations [2750]
1335.14	1335.14	0					4570	Crew Leader	Kentucky-Mid-States Division	009	4	KMD-Owensboro	KMD-Owensboro-C&M/Service [2636]
3014.81	1507.41	0					2046	GIS Specialist	Kentucky-Mid-States Division	009	3	KMD-Owensboro	KMD-KY Pipe Replacement [2653]
4725.25	1890.11	0					3221	Distribution Operator	Kentucky-Mid-States Division	009	4	KMD-Paducah	KMD-Paducah-C&M/Service [2637]
1960.34	1640.82	0					0606	MIC Specialist	Kentucky-Mid-States Division	091	4	KMD-Bowling Green	KMD-Owensboro-Compliance [2612]
2060.77	2060.77	0					0401	Town Operator	Kentucky-Mid-States Division	009	4	KMD-Owensboro	KMD-Owensboro-C&M/Service [2636]
5175.9	2079.36	0					4160	Damage Prevention Specialist	Kentucky-Mid-States Division	009	4	KMD-Owensboro	KMD-Owensboro-Operations [2651]
4973.28	1657.74	0					1359	Operations Supervisor	Kentucky-Mid-States Division	009	5	KMD-Hopkinsville	KMD-Hopkinsville-C&M/Service [2736]
1769.64	1011.16	0					3425	Sr Service Technician	Kentucky-Mid-States Division	009	3	KMD-Owensboro	KMD-Owensboro-C&M/Service [2636]
3107.6	1361.15	0					0271	Sr Service Technician	Kentucky-Mid-States Division	009	3	KMD-Madisonville	KMD-Madisonville-C&M/Service [2634]
3011.53	1621.24	0					4863	Sr MIC Tech	Kentucky-Mid-States Division	009	4	KMD-Bowling Green	KMD-Bowling Green-Operations [2750]
2776.67	1851.08	0					3291	EE & Org Dev Spec	Shared Services	002	5	KMD-Hopkinsville	ATM-Dal-Employee Dev [1408]
1479.73	1479.73	0					0338	Sr MIC Tech	Kentucky-Mid-States Division	009	4	KMD-Princeton	KMD-Owensboro-Operations [2651]
12917.56	2583.53	0					3258	Operations Manager	Kentucky-Mid-States Division	009	6	KMD-Owensboro	KMD-Owensboro-Operations [2651]
2673.11	1069.25	0					3027	Operations Assistant	Kentucky-Mid-States Division	009	2	KMD-Hopkinsville	KMD-Hopkinsville-C&M/Service [2736]
1479.17	1479.16	0					1412	Storage Technician	Kentucky-Mid-States Division	009	3	KMD-St Charles	KMD-Owensboro-Storage&Transmission [2609]
1519.44	1519.44	0					2458	Sr Service Technician	Kentucky-Mid-States Division	009	3	KMD-Paducah	KMD-Paducah-C&M/Service [2637]
4979.3	1171.6	0					1969	Sr Service Technician	Kentucky-Mid-States Division	009	3	KMD-Danville	KMD-Danville-C&M/Service [2737]
3561.58	1444.78	0					1215	Crew Leader	Kentucky-Mid-States Division	009	4	KMD-Bowling Green	KMD-Bowling Green-C&M/Service [2734]
4326.83	1730.73	0					0474	Distribution Operator	Kentucky-Mid-States Division	009	4	KMD-Mayfield	KMD-Mayfield-C&M/Service [2636]
1492.03	1492.02	0					2032	Field Support Analyst	Kentucky-Mid-States Division	091	4	KMD-Owensboro	KMD-Cool Springs-Info Tech [3302]
13770.51	4590.15	0					4073	Dir Rates & Reg Affairs	Shared Services	002	9	ATM-Dallas Lincoln II	ATM-Dal-Rates & Regulatory [1154]
4796.44	1918.57	0					3006	Sr Field Const Coord	Kentucky-Mid-States Division	009	4	KMD-Owensboro	KMD-Owensboro-Operations [2651]
5465.22	1798.66	0					2908	Supply Chain Specialist	Kentucky-Mid-States Division	091	5	KMD-Owensboro	KMD-Cool Springs-Tech Svcs [3305]

2018 RSP EE	2018 RSP ER	2018 RSP FACC	2018 AD&D EE Cost	2018 GVUL EE	2018 Supplemental Term Life EE	2018 Basic Life ER Cost	Rates Assigned No.	Job Name	Payroll Name	Service Area	Grade Name	Location Name	Organization Name
3738.67	1869.36	0					2744	Operations Supervisor	Kentucky-Mid-States Division	009	5	KMD-Paducah	KMD-Paducah-C&M/Service [2637]
12926.84	1380.7	0					4079	Sr MIC Tech	Kentucky-Mid-States Division	009	4	KMD-Danville	KMD-Bowling Green-Operations [2750]
1225.92	817.07	0					2091	Operations Assistant	Kentucky-Mid-States Division	009	2	KMD-Owensboro	KMD-Owensboro-C&M/Service [2636]
2821.61	1410.8	0					1251	Survey Specialist	Kentucky-Mid-States Division	009	3	KMD-Bowling Green	KMD-Bowling Green-Operations [2750]
4022.77	2290.49	0					0240	Sr Field Const Coord	Kentucky-Mid-States Division	009	4	KMD-Owensboro	KMD-Owensboro-Operations [2651]
4816.06	1926.43	0					0847	Field Supervisor	Kentucky-Mid-States Division	009	4	KMD-Princeton	KMD-Princeton-C&M/Service [2635]
4494.91	1797.96	0					4681	SCADA Technician	Kentucky-Mid-States Division	091	4	KMD-Owensboro	KMD-Owensboro-Compliance [2612]
17784.67	4184.82	0					1128	President	Kentucky-Mid-States Division	091	9E	KMD-Franklin	KMD-Cool Springs-Admin [3301]
10085.35	1615.09	0					4348	Sr MIC Tech	Kentucky-Mid-States Division	009	4	KMD-Owensboro	KMD-Owensboro-Operations [2651]
7301.84	2433.93	0					0292	Operations Manager	Kentucky-Mid-States Division	009	6	KMD-Bowling Green	KMD-Bowling Green-Operations [2750]
5591.12	1490.97	0					4545	Town Operator	Kentucky-Mid-States Division	009	4	KMD-Russellville	KMD-Bowling Green-C&M/Service [2734]
1174.31	1174.28	0					1882	Damage Prevention Technician	Kentucky-Mid-States Division	009	3	KMD-Owensboro	KMD-Owensboro-C&M/Service [2636]
1415.48	1415.45	0					1738	Survey Specialist	Kentucky-Mid-States Division	009	3	KMD-Madisonville	KMD-Owensboro-Operations [2651]
1429.88	1426.84	0					4444	Project Specialist	Kentucky-Mid-States Division	009	4	KMD-Paducah	KMD-Paducah - Operations [3351]
888.39	888.36	0					2945	Sr Service Technician	Kentucky-Mid-States Division	009	3	KMD-Greenville KY Ops	KMD-Owensboro-C&M/Service [2636]
1601.41	1601.41	0					4203	Sr Service Technician	Kentucky-Mid-States Division	009	3	KMD-Greenville KY Ops	KMD-Owensboro-C&M/Service [2636]
3570.35	1785.16	0					1969	Town Operator	Kentucky-Mid-States Division	009	4	KMD-Madisonville	KMD-Madisonville-C&M/Service [2634]
1039.5	1038.5	0					3042	Survey Specialist	Kentucky-Mid-States Division	009	3	KMD-Bowling Green	KMD-Bowling Green-Operations [2750]
1565.24	1565.24	0					3232	Project Specialist	Kentucky-Mid-States Division	009	4	KMD-Bowling Green	KMD-Bowling Green-Operations [2750]
2803.51	1246	0					0591	Sr Service Technician	Kentucky-Mid-States Division	009	3	KMD-Mayfield	KMD-Mayfield-C&M/Service [2635]
10888.88	2035.97	0					4445	Operations Supervisor	Kentucky-Mid-States Division	009	5	KMD-Owensboro	KMD-Owensboro-C&M/Service [2636]
1756.38	702.54	0					3784	Operations Assistant	Kentucky-Mid-States Division	009	2	KMD-Shelbyville KY	KMD-Shelbyville KY-C&M/Service [2739]
3321.82	1880.92	0					4406	Crew Leader	Kentucky-Mid-States Division	009	4	KMD-Princeton	KMD-Princeton-C&M/Service [2635]
12349.24	1899.89	0					0663	Sr Project Specialist	Kentucky-Mid-States Division	009	5	KMD-Owensboro	KMD-KY Pipe Replacement [2653]
1002.81	1002.8	0					1975	Operations Assistant	Kentucky-Mid-States Division	009	2	KMD-Owensboro	KMD-Owensboro-C&M/Service [2636]
5934.5	1926.02	0					4381	Operations Supervisor	Kentucky-Mid-States Division	009	5	KMD-Madisonville	KMD-Madisonville-C&M/Service [2634]
1102.92	1102.88	0					3231	Operations Assistant	Kentucky-Mid-States Division	009	2	KMD-Bowling Green	KMD-Bowling Green-C&M/Service [2734]
2500.18	2500.18	0					2950	Field Supervisor	Kentucky-Mid-States Division	009	4	KMD-Greenville KY Ops	KMD-Owensboro-C&M/Service [2636]
1122.57	1122.53	0					0590	Sr Construction Operator	Kentucky-Mid-States Division	009	3	KMD-Madisonville	KMD-Madisonville-C&M/Service [2634]
2211.38	1982.61	1982.53					3132	Sr Project Specialist	Kentucky-Mid-States Division	009	5	KMD-Owensboro	KMD-KY Pipe Replacement [2653]
1659.5	1659.5	0					4734	Corrosion Control Technician	Kentucky-Mid-States Division	009	3	KMD-Danville	KMD-Bowling Green-Operations [2750]
8730.67	1940.14	0					0508	Operations Supervisor	Kentucky-Mid-States Division	009	5	KMD-Paducah	KMD-Paducah-C&M/Service [2637]
2691.08	1295.54	0					1405	Storage Technician	Kentucky-Mid-States Division	009	3	KMD-St Charles	KMD-Owensboro-Storage&Transmission [2609]
12655.9	2333.7	0					0330	Mgr Safety	Kentucky-Mid-States Division	091	6	KMD-Owensboro	KMD-Owensboro-Safety [2618]
2328.22	1860.93	0					0796	Compliance Analyst	Kentucky-Mid-States Division	091	5	KMD-Owensboro	KMD-Owensboro-Compliance [2612]
5910.15	1894.9	0					0781	Survey Specialist	Kentucky-Mid-States Division	009	3	KMD-Owensboro	KMD-Owensboro-Operations [2651]
9961.45	1795.84	0					0314	Sr MIC Tech	Kentucky-Mid-States Division	009	4	KMD-Owensboro	KMD-Owensboro-Operations [2651]
6063.03	1347.34	0					2149	Corrosion Control Technician	Kentucky-Mid-States Division	009	3	KMD-Bowling Green	KMD-Bowling Green-Operations [2750]
4708.82	1345.37	0					0574	Sr Service Technician	Kentucky-Mid-States Division	009	3	KMD-Glasgow Ops	KMD-Glasgow-C&M/Service [2735]
8473.98	1694.79	0					4698	Sr Field Const Coord	Kentucky-Mid-States Division	009	4	KMD-Bowling Green	KMD-Bowling Green-Operations [2750]
2180.78	1090.38	0					4668	Sr Service Technician	Kentucky-Mid-States Division	009	3	KMD-Bowling Green	KMD-Bowling Green-C&M/Service [2734]
2173.99	1526.94	0					0784	Sr Service Technician	Kentucky-Mid-States Division	009	3	KMD-Madisonville	KMD-Madisonville-C&M/Service [2634]
1618.17	1618.17	0					3419	Storage Technician	Kentucky-Mid-States Division	009	3	KMD-St Charles	KMD-Owensboro-Storage&Transmission [2609]
3892.74	1071.03	0					4688	Operations Assistant	Kentucky-Mid-States Division	009	2	KMD-Paducah	KMD-Paducah-C&M/Service [2637]
3004.43	2002.95	0					2048	Sr Financial Analyst	Kentucky-Mid-States Division	091	5	KMD-Owensboro	KMD-Cool Springs-Finance [3307]
5500.04	5500	0					1691	VP Strategic Planning	Shared Services	002	10	ATM-Dallas Lincoln II	ATM-Dal-Strategic Planning [1150]
1619.41	1618.41	0					0991	Instructor	Shared Services	002	4	ATM-Plano Training Center	ATM-Dal-Tech Training Delivery [1414]
6740.21	1808.86	0					4479	Operations Supervisor	Kentucky-Mid-States Division	009	5	KMD-Danville	KMD-Danville-C&M/Service [2737]
4703.4	1710.33	0					0397	Operations Supervisor	Kentucky-Mid-States Division	009	5	KMD-Bowling Green	KMD-Bowling Green-C&M/Service [2734]
4643.99	1688.7	0					4450	Safety Specialist	Kentucky-Mid-States Division	091	4	KMD-Franklin	KMD-Owensboro-Safety [2618]
2599.87	1733.23	0					4252	Revenue Systems Analyst	Kentucky-Mid-States Division	091	5	KMD-Paducah	KMD-Cool Springs-Finance [3307]
3784.98	2324.62	0					3616	Operations Manager	Kentucky-Mid-States Division	009	6	KMD-Paducah	KMD-Paducah - Operations [3351]
1042.56	1042.56	0					2679	GIS Specialist	Kentucky-Mid-States Division	091	3	KMD-Franklin	KMD-Cool Springs-Mass/Records [3306]
13924.69	2652.33	0					2309	Mgr Information Technology	Kentucky-Mid-States Division	091	6	KMD-Franklin	KMD-Cool Springs-Info Tech [3302]
5226.86	1420.49	0					4384	Executive Assistant	Kentucky-Mid-States Division	091	3	KMD-Franklin	KMD-Cool Springs-Admin [3301]
6880.64	1834.82	0					1431	Compliance Analyst	Kentucky-Mid-States Division	091	5	KMD-Franklin	KMD-Cool Springs-Compliance [3320]
3612.97	2054.58	0					3898	Environmental Specialist	Kentucky-Mid-States Division	091	5	KMD-Franklin	KMD-Cool Springs-Environ Svcs [3314]
9922.2	2709.65	0					0132	Mgr Engineering Services	Kentucky-Mid-States Division	009	7 VPP	KMD-Owensboro	KMD-KY Pipe Replacement [2653]
5740.41	2296.17	0					0844	Mgr Compliance	Kentucky-Mid-States Division	091	6	KMD-Franklin	KMD-Cool Springs-Compliance [3320]
3171.48	2114.29	0					4255	Engineer 3	Kentucky-Mid-States Division	091	5	KMD-Johnson City	KMD-Cool Springs-Engineering [3318]
1858.5	1858.49	0					1394	Sr Gas Controller	Shared Services	002	4	ATM-Franklin	ATM-Franklin-Gas Control [1835]
4722.71	1888.08	0					0027	Field Support Analyst	Kentucky-Mid-States Division	091	4	KMD-Franklin	KMD-Cool Springs-Info Tech [3302]
7375.51	1341	0					3059	Human Resources Coord	Kentucky-Mid-States Division	091	3	KMD-Franklin	KMD-Cool Springs-Human Resources [3303]
6339.19	1950.52	0					4265	Sr HR Generalist	Kentucky-Mid-States Division	091	5	KMD-Franklin	KMD-Cool Springs-Human Resources [3303]
2161.16	1440.78	0					4200	Gas Controller	Shared Services	002	4	ATM-Franklin	ATM-Franklin-Gas Control [1835]
667.12	667.12	0					2980	Sr Admin Assistant	Kentucky-Mid-States Division	091	2	KMD-Franklin	KMD-Cool Springs-Info Tech [3302]
13218.92	3304.72	0					3815	VP Human Resources	Kentucky-Mid-States Division	091	7	KMD-Franklin	KMD-Cool Springs-Human Resources [3303]
14405.07	3901.5	0					3127	VP Technical Services	Kentucky-Mid-States Division	091	7	KMD-Franklin	KMD-Cool Springs-Tech Svcs [3305]
3711.5	1856.73	0					0818	Lead Gas Controller	Shared Services	002	5	ATM-Franklin	ATM-Franklin-Gas Control [1835]
2028.34	1522.67	0					1344	SCADA Technician	Kentucky-Mid-States Division	091	4	KMD-Franklin	KMD-Owensboro-Compliance [2612]
3447.11	1149.04	0					1772	Sr Admin Assistant	Kentucky-Mid-States Division	091	2	KMD-Johnson City	KMD-Johnson City - S Reg Admin [3331]
2656.51	2126.48	0					1327	Supply Chain Specialist	Kentucky-Mid-States Division	091	5	KMD-Franklin	KMD-Cool Springs-Tech Svcs [3305]
12972.19	2162.02	0					1116	Enterprise Support Analyst	Kentucky-Mid-States Division	091	5	KMD-Franklin	KMD-Cool Springs-Info Tech [3302]
1076.82	861.44	0					3243	Sr Admin Assistant	Customer Service Organization	012	2	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]
851.3	851.28	0					1619	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]
508.2	508.2	0					3844	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]
3330.98	1685.6	0					1885	Sr Accountant	Shared Services	002	4	ATM-Dal-Lincoln III	ATM-Dal-Gas Purchase Accts [1141]
9453.47	3781.41	0					0388	Dir Business Processes and Change Management	Shared Services	002	8	ATM-Dal-Lincoln III	ATM-Dal-Customer Program Mgmt [1227]
269.54	269.54	0					1579	Staff Accountant II	Shared Services	002	3	ATM-Dal-Lincoln III	ATM-Dal-Accounts Payable [1120]
1470.04	1470.04	0					0229	Supv Customer Operations	Customer Service Organization	012	5	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]
0	0	0					3833	Dispatch Quality Specialist	Customer Service Organization	012	3	ATM-Amarillo CCC	ATM-CSO-Dispatch Operations [1215]
2811.18	0	0					0164	Mgr BPCM	Shared Services	002	7	ATM-Dal-Lincoln III	ATM-Dal-Customer Program Mgmt [1227]
14136.68	0	0					3276	Sr Database Admin	Shared Services	002	8	ATM-Dallas Lincoln II	ATM-Dal-IT Engineering & Operations [1137]
9730.5	0	0					0869	Dir State & Local Tax	Shared Services	002	8	ATM-Dal-Lincoln III	ATM-Dal-Property & Sales Tax [1128]
984.44	0	0					2976	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]
13685.02	0	0					1928	Dir Communications	Shared Services	002	7	ATM-Dal-Lincoln III	ATM-Dal-Corporate Communications [1133]
2380.3	0	0					1678	Gas Supply Representative	Shared Services	002	5	ATM-Franklin	ATM-Franklin-East Region Gas Supply & Services [1828]
1642.3	0	0					4276	Sr Admin Assistant	Shared Services	002	2	ATM-Franklin	ATM-Franklin-East Region Gas Supply & Services [1828]
1275.51	0	0					1038	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]
3255.2	0	0					1878	Supv Customer Operations	Customer Service Organization	012	5	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]
13553.81	0	0					4535	Accountant Specialist	Shared Services	002	5	ATM-Dallas Lincoln II	ATM-Dal-Distribution Accts [1153]
2467.03	1857.96	0					1728	Sr Accountant	Shared Services	002	4	ATM-Dal-Lincoln III	ATM-Dal-Gas Purchase Accts [1141]
1815.12	1815.12	0					0038	Sr Billing Controls Analyst	Customer Service Organization	012	5	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1228]
1600.12	1600.12	0					0002	Revenue Mgmt Spec	Customer Service Organization	012	3	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1228]
24500	2343.95	0					4258	Sr VP Safety & Enterprise Services	Shared Services	002	4	ATM-Dal-Lincoln III	ATM-Dal-Controller Misc [1903]
2159.7	1369.19	0					0829	Benefits Specialist	Shared Services	002	4	ATM-Dal-Lincoln III	ATM-Dal-Benefits [1405]
1281.65	921.11	0					3340	Sr Customer Support Associate	Customer Service Organization	012	2	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]
10264.19	2737.11	0					4323	Lead Applications Developer	Shared Services	002	6	ATM-Dallas Lincoln II	ATM-Dal-IT E&O Corporate Systems [1135]
951.21	760.96	0					4467	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]
951.82	951.81	0					3712	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]
1193.4	1193.38	0					2236	Workforce Management Analyst	Customer Service Organization	012	4	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]
3955.25	2638.84	0					1533	Lead Applications Developer	Shared Services	002	6	ATM-Dallas Lincoln II	ATM-Dal-IT E&O Corporate Systems [1135]
1942.46	1563.99	0					0085	Telecommunications Engineer	Shared Services	002	6	ATM-Dallas Lincoln II	ATM-Dal-IT Security [1154]
1024.46	1024.44	0					0037	Customer Experience Specialist	Customer Service Organization	012	2	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]
14110.58	3135.78	0					3597	Dir Supply Chain Management	Shared Services	002	8	ATM-Dal-Lincoln III	ATM-Dal-Supply Chain Management [1110]
1525.75	1525.75	1526.75					3893	Supv Customer Operations	Customer Service Organization	012	5	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]
1687.4	1687.37	0					0780	Supv Customer Operations	Customer Service Organization	012	5	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]
1029.59	1029.59	0					1490	Customer Experience Specialist	Customer Service Organization	012	2	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]
1859.87	1859.91	0					3031	Supv Customer Operations	Customer Service Organization	012	5	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]
2238.17	895.27	0					3959	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]
1611.25	926.72	0					3522	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]
809.6	809.6	0					0390	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]
1961.46	392.29	0					1788	Data Integrity Specialist	Kentucky-Mid-States Division	091	3	KMD-Franklin	KMD-Cool Springs-Finance [3307]
1543.06	1182.82	0					0293	Revenue Mgmt Coord	Customer Service Organization	012	2	ATM-Metairie-CSO	ATM-Dal-Customer Revenue Management [1228]
1660.99	1228.8	0					0480	Revenue Mgmt Coord	Customer Service Organization	012	2	ATM-Prairieville-CSO	ATM-Dal-Customer Revenue Management [1228]
1106.87	1106.87	0					0975	Revenue Mgmt Coord	Customer Service Organization	012	2	ATM-Marrero-CSO	ATM-Dal-Customer Revenue Management [1228]
2405.99	983.56	0					1060	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]
1493.24	1493.24	0					2242	Revenue Mgmt Coord	Customer Service Organization	012	2	ATM-Metairie-CSO	ATM-Dal-Customer Revenue Management [1228]
910.95	910.95	0					2865	Revenue Mgmt Coord	Customer Service Organization	012	2	ATM-Metairie-CSO	ATM-Dal-Customer Revenue Management [1228]

2018 RSP EE	2018 RSP ER	2018 RSP PACC	2018 AD&D EE Cost	2018 GVUL EE	2018 Supplemental Term Life EE	2018 Basic Life ER Cost	Rates Assigned No.	Job Name	Payroll Name	Service Area	Grade Name	Location Name	Organization Name
1488.23	1486.21	0					2883	Revenue Mgmt Coord	Customer Service Organization	012	2	ATM-Marrero-CSO	ATM-Dal-Customer Revenue Management [1226]
16144.44	4036.11	0					3234	Sr Attorney	Shared Services	002	5	ATM-Dal-Lincoln III	ATM-Dal-Legal [1501]
2312.12	776.48	0					0524	Sr Customer Support Associate	Customer Service Organization	012	2	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]
2086.36	927.28	0					2795	Paralegal	Shared Services	002	4	ATM-Dal-Lincoln III	ATM-Dal-Gas Contracts Adm [1503]
13883.07	2498.38	0					4066	Mgr Disability & Retirement	Shared Services	002	6	ATM-Dal-Lincoln III	ATM-Dal-Benefits [1406]
1836.23	1468.98	0					1539	Dispatcher	Customer Service Organization	012	3	ATM-Amarillo CCC	ATM-Dal-Dispatch Operations [1215]
5886.64	2346.68	0					2277	Mgr Finance	Customer Service Organization	012	6	ATM-Dal-CSO	ATM-Dal-Customer Service [1226]
846.24	846.23	0					3008	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]
1693.25	1693.25	0					4417	Developer	Shared Services	002	4	ATM-Dallas Lincoln II	ATM-Dal-IT Customer Services Systems [1156]
2606.78	1116.02	0					1603	Revenue Mgmt Spec	Customer Service Organization	012	3	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1226]
1864.72	1864.72	0					3459	Supv Revenue Management	Customer Service Organization	012	5	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1226]
1753.44	1753.44	0					4969	Mgr Customer Accounts	Customer Service Organization	012	5	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]
10171.51	2115.68	0					3275	Mgr Human Resources	Customer Service Organization	012	6	ATM-Amarillo CCC	ATM-Dal-CSO Human Resources [1224]
12244.78	2557.13	0					1017	Sr Applications Developer	Shared Services	002	6	ATM-Dallas Lincoln II	ATM-Dal-IT E&O Corporate Systems [1135]
340.81	340.81	0					3099	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]
4714.78	1981.74	0					4386	CSS Lead Process Analyst	Customer Service Organization	012	6	ATM-Dal-CSO	ATM-Dal-Customer Service [1226]
20731.91	2422.6	0					3470	Mgr Financial Reporting Svs	Shared Services	002	7	ATM-Dal-Lincoln III	ATM-Dal-Financial Reporting [1125]
4834.89	1289.25	0					0447	Sr MIC Tech	Kentucky-Mid-States Division	009	4	KMD-Shelbyville KY	KMD-Bowling Green-Operations [2750]
10115.89	4495.4	0					2784	VP Tax	Shared Services	002	9E	ATM-Dal-Lincoln III	ATM-Dal-Taxation [1116]
14907.17	4656.63	0					2926	VP & Treasurer	Shared Services	002	9E	ATM-Dal-Lincoln III	ATM-Dal-Treasurer [1106]
4000.01	1066.67	0					2447	Sr Service Technician	Kentucky-Mid-States Division	009	3	KMD-Shelbyville KY	KMD-Shelbyville KY-C&M/Service [2739]
17309.35	3488.71	0					3775	Mgr Gas Supply & Services	Shared Services	002	7	MS-Flowood HQ	ATM-Jackson-West Region Gas Supply & Services [1628]
1628.64	1628.64	0					4785	Gas Supply Representative	Shared Services	002	5	MS-Flowood HQ	ATM-Jackson-West Region Gas Supply & Services [1628]
5329.6	1896.22	0					1651	Gas Supply Representative	Shared Services	002	5	MS-Flowood HQ	ATM-Jackson-West Region Gas Supply & Services [1628]
6520.45	3680.26	0					1657	Dir Customer Revenue Mgmt	Customer Service Organization	012	8	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1226]
12596.27	4580.45	0					2792	VP Pipeline Safety	Shared Services	002	9E	ATM-Dal-Lincoln III	ATM-Dal-SS Dallas Pipeline Safety [1228]
1864.72	1864.72	0					0544	Supv Revenue Management	Customer Service Organization	012	5	ATM-Jackson-CSO	ATM-Dal-Customer Revenue Management [1226]
10101.65	3108.18	0					4420	Dir Asset Integrity	Shared Services	002	7	ATM-Dal-Lincoln III	ATM-Dal-SS Dallas Pipeline Safety [1228]
16271.75	3393.73	0					0616	Dir Storage & Gas Control Ops	Shared Services	002	8	ATM-Franklin	ATM-Franklin-Gas Control & Storage [1825]
526.99	526.99	0					4027	Collections Specialist	Customer Service Organization	012	3	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1226]
1747.98	1747.92	0					4682	Supv Customer Operations	Customer Service Organization	012	5	ATM-Waco-CSO	ATM-CSO-Customer Contact Center [1212]
1004.77	1004.77	0					1481	Revenue Mgmt Coord	Customer Service Organization	012	2	ATM-Meridian-CSO	ATM-Dal-Customer Revenue Management [1226]
878.64	878.64	0					2901	Revenue Mgmt Coord	Customer Service Organization	012	2	ATM-Jackson-CSO	ATM-Dal-Customer Revenue Management [1226]
1041.96	1041.96	0					1810	Revenue Mgmt Coord	Customer Service Organization	012	2	ATM-Jackson-CSO	ATM-Dal-Customer Revenue Management [1226]
2372.84	632.7	0					3045	Revenue Mgmt Coord	Customer Service Organization	012	2	ATM-Jackson-CSO	ATM-Dal-Customer Revenue Management [1226]
1557.74	1038.5	0					3080	Revenue Mgmt Coord	Customer Service Organization	012	2	ATM-Clarksdale-CSO	ATM-Dal-Customer Revenue Management [1226]
1115.91	892.74	0					0052	Revenue Mgmt Coord	Customer Service Organization	012	2	ATM-Southaven-CSO	ATM-Dal-Customer Revenue Management [1226]
2001.89	800.74	0					0607	Revenue Mgmt Coord	Customer Service Organization	012	2	ATM-Grenada CSO	ATM-Dal-Customer Revenue Management [1226]
809.89	809.89	0					1627	Revenue Mgmt Coord	Customer Service Organization	012	2	ATM-Kosciusko-CSO	ATM-Dal-Customer Revenue Management [1226]
1214.58	809.76	0					3856	Revenue Mgmt Coord	Customer Service Organization	012	2	ATM-Columbus-CSO	ATM-Dal-Customer Revenue Management [1226]
644.66	644.66	0					4840	Revenue Mgmt Coord	Customer Service Organization	012	2	ATM-Tupelo-CSO	ATM-Dal-Customer Revenue Management [1226]
2832.54	809.29	0					0818	Customer Experience Specialist	Customer Service Organization	012	2	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]
1468.27	977.51	0					2272	Sr Service Technician	Kentucky-Mid-States Division	009	3	KMD-Bowling Green	KMD-Bowling Green-C&M/Service [2734]
9725.95	3241.97	0					3078	Mgr Applications Dev/Support	Shared Services	002	7	ATM-Dallas Lincoln II	ATM-Dal-IT Customer Services Systems [1156]
865.76	865.76	0					2811	Collections Specialist	Customer Service Organization	012	3	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1226]
1200.68	1200.68	1200.68					6777	Human Resources Generalist	Customer Service Organization	012	4	ATM-Amarillo CCC	ATM-Dal-CSO Human Resources [1224]
3371.42	2247.61	0					3399	Sr Applications Developer	Shared Services	002	6	ATM-Dallas Lincoln II	ATM-Dal-IT E&O Corporate Systems [1135]
6687.57	3804.36	0					0444	Dir Bus Planning & Analysis	Shared Services	002	8	ATM-Dallas Lincoln II	ATM-Dal-Busi Planning & Analysis [1130]
11710.19	2613.42	0					0249	Mgr Dist Purchase Accts	Shared Services	002	6	ATM-Dal-Lincoln III	ATM-Dal-Gas Purchase Accts [1141]
1024.48	1024.48	0					1786	Staff Accountant II	Shared Services	002	3	ATM-Dal-Lincoln III	ATM-Dal-Accounts Payable [1120]
2127.97	2127.94	0					1733	Sr Systems Engineer	Shared Services	002	6	ATM-Dallas Lincoln II	ATM-Dal-IT Engineering & Operations [1137]
1262.95	1262.95	0					0227	Workforce Management Analyst	Customer Service Organization	012	4	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]
1561.88	780.93	0					3888	Supv Revenue Management	Customer Service Organization	012	5	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1226]
1305.96	1305.95	0					4518	Sr Dispatcher	Customer Service Organization	012	3	ATM-Amarillo CCC	ATM-Dal-Dispatch Operations [1215]
1301.15	1301.14	0					3926	Desktop Support Technician	Shared Services	002	4	ATM-Amarillo CCC	ATM-Dal-IT Customer Services Systems [1156]
7079.55	2178.32	0					3416	Field Supervisor	Kentucky-Mid-States Division	009	4	KMD-Owensboro	KMD-Owensboro-Storage&Transmission [2609]
4407.39	2518.49	2518.49					4471	Sr Business Planning Analyst	Shared Services	002	6	ATM-Dallas Lincoln II	ATM-Dal-Busi Planning & Analysis [1130]
3466.15	2532.88	0					1440	Sr Systems Engineer	Shared Services	002	6	ATM-Dallas Lincoln II	ATM-Dal-IT Engineering & Operations [1137]
9624.84	6500	0					1388	Sr VP & CFO	Shared Services	002	11	ATM-Dal-Lincoln III	ATM-Dal-Chief Fin Officer [1101]
2167.76	2167.76	0					3170	Sr Applications Developer	Shared Services	002	6	ATM-Dallas Lincoln II	ATM-Dal-IT Customer Services Systems [1156]
1113.77	742.52	0					0970	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]
819.88	819.86	0					0630	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]
804.41	804.41	0					1904	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]
9522.04	3194.48	0					4579	Mgr Rates&Regulatory Affairs	Shared Services	002	7	ATM-Dallas Lincoln II	ATM-Dal-Rates & Regulatory [1154]
3131.94	1252.77	0					0241	Crew Leader	Kentucky-Mid-States Division	009	4	KMD-Bowling Green	KMD-Bowling Green-C&M/Service [2734]
9803.65	1568.58	0					4885	Executive Assistant	Shared Services	002	3	ATM-Dal-Lincoln III	ATM-Dal-Legal [1501]
1795.43	1795.42	1795.43					4125	IT Operations Admin	Shared Services	002	5	ATM-Dallas Lincoln II	ATM-Dal-IT Engineering & Operations [1137]
1125.28	1125.28	0					2813	Dispatcher	Customer Service Organization	012	3	ATM-Amarillo CCC	ATM-Dal-Dispatch Operations [1215]
1088.48	1088.48	0					0568	Dispatcher	Customer Service Organization	012	3	ATM-Amarillo CCC	ATM-Dal-Dispatch Operations [1215]
1955.98	1303.99	0					0750	Customer Experience Analyst	Customer Service Organization	012	4	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]
7083.33	1416.76	0					4824	Wkforce Mgmt Forecast Analyst	Customer Service Organization	012	4	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]
4219.69	1534.43	1534.43					5390	Field Construction Coord	Kentucky-Mid-States Division	009	3	KMD-Bowling Green	KMD-Bowling Green-Operations [2750]
6147.83	2459.13	0					3944	Lead IT Sys Engineering	Shared Services	002	6	ATM-Amarillo CCC	ATM-Dal-IT Engineering & Operations [1137]
0	0	0					0846	Sr Service Technician	Kentucky-Mid-States Division	009	3	KMD-Bowling Green	KMD-Bowling Green-C&M/Service [2734]
9983.12	3606	0					3890	Asst Treasurer	Shared Services	002	8	ATM-Dal-Lincoln III	ATM-Dal-Treasury [1107]
4267.04	2175.35	0					3000	Sr TBS App Support Specialist	Shared Services	002	6	ATM-Dallas Lincoln II	ATM-Dal-TBS Application Support [1837]
2814.19	1407.09	0					2054	Storage Technician	Kentucky-Mid-States Division	009	3	KMD-Owensboro	KMD-Owensboro-Storage&Transmission [2609]
1894.19	1252.78	0					0728	Sr Service Technician	Kentucky-Mid-States Division	009	3	KMD-Owensboro	KMD-Owensboro-C&M/Service [2636]
2054.23	1179.86	0					0850	Sr Service Technician	Kentucky-Mid-States Division	009	3	KMD-Danville	KMD-Danville-C&M/Service [2737]
1837.55	1837.55	0					1018	Sr Accountant- General Acct	Shared Services	002	5	ATM-Dal-Lincoln III	ATM-Dal-General Accounting [1119]
7559.6	2519.86	0					0496	Sr Gas Supply Rep	Shared Services	002	6	ATM-Dallas Lincoln II	ATM-Dal-Gas Supply [1831]
6840.83	2278.34	0					2108	Mgr Asset Integrity	Shared Services	002	6	ATM-Dal-Lincoln III	ATM-Dal-SS Dallas Pipeline Safety [1229]
2864.93	1492.46	0					1545	Sr Dispatcher	Customer Service Organization	012	3	ATM-Plano-CSO	ATM-Dal-Dispatch Operations [1215]
13826.02	1907.03	0					2131	Sr Gas Pipeline Accountant	Shared Services	002	5	ATM-Dallas Lincoln II	ATM-Dal-Gas Pipeline Accounting [1155]
17740.58	3085.32	0					3113	Mgr Rates&Regulatory Affairs	Shared Services	002	7	ATM-Dallas Lincoln II	ATM-Dal-Rates & Regulatory [1154]
15834.78	3725.84	0					1113	Dir Dispatch	Customer Service Organization	012	8	ATM-Dal-CSO	ATM-Dal-Dispatch Operations [1215]
2774.98	1849.65	0					1393	Sr Claims Representative	Shared Services	002	5	MDTX-Fort Worth-MS	ATM-Dal-Risk Management [1108]
4505.93	1802.37	0					1755	TBS Technical Support Spec	Shared Services	002	5	ATM-Dallas Lincoln II	ATM-Dal-TBS Technical Support [1838]
1430	1430	0					1297	Gas Pipeline Accountant	Shared Services	002	4	ATM-Dallas Lincoln II	ATM-Dal-Gas Pipeline Accounting [1155]
1975.09	1975.04	0					2912	Sr TBS App Support Specialist	Shared Services	002	6	ATM-Dallas Lincoln II	ATM-Dal-TBS Application Support [1837]
414.29	414.29	0					3905	Dispatcher	Customer Service Organization	012	3	ATM-Plano-CSO	ATM-Dal-Dispatch Operations [1215]
3067.89	2056.89	0					3273	Sr Business Process Analyst	Shared Services	002	5	ATM-Dal-Lincoln III	ATM-Dal-Customer Program Mgmt [1227]
1697.89	1491.62	0					3543	Sr Dispatcher	Customer Service Organization	012	3	ATM-Plano-CSO	ATM-Dal-Dispatch Operations [1215]
5388.76	2156.52	0					4302	Accountant Specialist	Shared Services	002	5	ATM-Dallas Lincoln II	ATM-Dal-Distribution Accts [1153]
1210.68	1210.68	0					0195	Revenue Mgmt Coord	Customer Service Organization	012	2	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1226]
12610.41	2894.25	0					4662	Mgr Regional Gas Supply	Shared Services	002	7	ATM-Dallas Lincoln II	ATM-Dal-Regional Gas Supply [1822]
7914.53	2876	0					3425	Mgr Compliance & Security	Shared Services	002	6	ATM-Dal-Lincoln III	ATM-Dal-Security & Compliance [1209]
6937.73	3119.2	0					4702	Mgr Gas Supply Admin	Shared Services	002	7	ATM-Dallas Lincoln II	ATM-Dal-Gas Contract Admin [1823]
1227.72	1227.72	0					2487	Data Integrity Analyst	Customer Service Organization	012	4	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1226]
3436.43	1375.37	0					2484	Dispatcher	Customer Service Organization	012	3	ATM-Plano-CSO	ATM-Dal-Dispatch Operations [1215]
10904.14	1677.56	0					2420	Sr Accountant	Shared Services	002	4	ATM-Dallas Lincoln II	ATM-Dal-Distribution Accts [1153]
5791.04	3660.67	0					2703	VP Customer Service	Customer Service Organization	012	9E	ATM-Dal-CSO	ATM-Dal-Customer Service [1226]
1413.36	1413.35	0					2203	Collections Specialist	Customer Service Organization	012	3	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1226]
1145.71	1145.71	0					1331	Revenue Mgmt Spec	Customer Service Organization	012	3	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1226]
3645.38	1858.42	0					1393	Sr Supply Chain Specialist	Shared Services	002	5	ATM-Dal-Lincoln III	ATM-Dal-Supply Chain [1118]
9587.23	2026.83	0					4250	Sr Plant Accountant	Shared Services	002	5	ATM-Dal-Lincoln III	ATM-Dal-Plant Accounting [1121]
7500.81	1500.13	0					1738	Gas Pipeline Accountant	Shared Services	002	4	ATM-Dallas Lincoln II	ATM-Dal-Gas Pipeline Accounting [1155]
5202.11	2908.59	0					0484	Mgr TBS Application Support	Shared Services	002	7	ATM-Dallas Lincoln II	ATM-Dal-TBS Application Support [1837]
2311.92	1541.27	0					0803	Sr Dispatcher	Customer Service Organization	012	3	ATM-Plano-CSO	ATM-Dal-Dispatch Operations [1215]
24416.77	2617.88	0					0382	Sr Gas Supply Rep	Shared Services	002	6	ATM-Dallas Lincoln II	ATM-Dal-Gas Supply [1831]
3597.88	3597.87	0					1202	Dir TBS System Support	Shared Services	002	8	ATM-Dallas Lincoln II	ATM-Dal-TBS System Support [1836]
3194.88	1825.64	0					0779	Sr Gas Scheduling Analyst	Shared Services	002	5	ATM-Dallas Lincoln II	ATM-Dal-TBS Transportation & Scheduling [1839]
3683.45	2081.93	0					4592	Financial Analyst-Plant Acct	Shared Services	002	5	ATM-Dal-Lincoln III	ATM-Dal-Plant Accounting [1121]
8555.16	2705.73	0					4579	Mgr Marketing Services	Shared Services	002	6	ATM-Dal-Lincoln III	ATM-Dal-Corporate Communications [1133]
2159.04	1079.51	0					0398	Sr Admin Assistant	Shared Services	002	2	ATM-Dallas Lincoln II	ATM-Dal-Regional Gas Supply [1822]
6950.85	3227.16	0					1044	VP Operations	Kentucky-Mid-States Division	081	7	KMD-Franklin	KMD-Johnson City - S Reg Admin [3331]
2551.23	1275.6	0					3951	Collections Specialist	Customer Service Organization	012	3	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1226]
1998.79	999.41	0					3354	Rates Coordinator	Shared Services	002	3	ATM-Dallas Lincoln II	ATM-Dal-Rates & Regulatory [1154]
1072.65	1072.65	0					4481	Accounting Assistant	Shared Services	002	2	ATM-Dallas Lincoln II	ATM-Dal-Distribution Accts [1153]

2018 RSP EE	2018 RSP ER	2018 RSP FACO	2018 AD&D EE Cost	2018 GVUL EE	2018 Supplemental Term Life EE	2018 Basic Life ER Cost	Rates Assigned No.	Job Name	Payroll Name	Service Area	Grade Name	Location Name	Organization Name
2197.78	2197.78	0					3068	Sr TBS App Support Specialist	Shared Services	002	6	ATM-Dal-Lincoln II	ATM-Dal-TBS Application Support [1837]
12280.97	3508.86	0					1358	Dir Employment & Emp Rel	Shared Services	002	8	ATM-Dal-Lincoln II	ATM-Dal-Employment & Emp Rel [1401]
14813.56	2292.58	0					2607	Mgr Benefits & Payroll Acct	Shared Services	002	6	ATM-Dal-Lincoln II	ATM-Dal-Benefits & Payroll Accounting [1161]
5376.54	1654.32	0					2976	Operations Supervisor	Kentucky-Mid-States Division	009	5	KMD-Glasgow Ops	KMD-Glasgow-O&M/Service [2735]
12374.96	5500	0					3281	Sr VP Utility Operations	Shared Services	002	11	ATM-Dal-Lincoln II	ATM-Dal-SS Utility Operation [1102]
1793.48	1195.66	0					3256	Dispatcher	Customer Service Organization	012	3	ATM-Plano-CSO	ATM-Dal-Dispatch Operations [1215]
8690.77	2860.25	0					3317	Mgr Fleet & Corporate Sourcing	Shared Services	002	8	ATM-Dal-Lincoln II	ATM-Dal-Fleet Management [1913]
8607.95	1912.87	0					2839	Sr Gas Pipeline Accountant	Shared Services	002	5	ATM-Dallas Lincoln II	ATM-Dal-Gas Pipeline Accounting [1155]
5779.67	1778.38	0					3662	Sr Instructor	Shared Services	002	5	ATM-Plano Training Center	ATM-Dal-Tech Training Delivery [1414]
1240.46	1240.42	0					3468	Revenue Maint Spec	Customer Service Organization	012	3	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1228]
519.4	519.4	0					4428	Process & Change Lead	Shared Services	002	6	ATM-Dal-Lincoln II	ATM-Dal-Customer Program Maint [1227]
4659.99	2329.91	0					1663	Attorney I	Shared Services	002	8	ATM-Dal-Lincoln II	ATM-Dal-Legal [1501]
7382.47	1765.52	0					4155	Fleet Sourcing Specialist	Shared Services	002	5	ATM-Dal-Lincoln II	ATM-Dal-Fleet Management [1913]
1736.33	1187.84	0					0597	Revenue Maint Coord	Customer Service Organization	012	2	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1228]
3752.97	1875.5	0					0969	Sr Instructor	Shared Services	002	5	ATM-Plano Training Center	ATM-Dal-Tech Training Delivery [1414]
9011.34	3003.78	0					2742	Dir Government & Public Aff	Shared Services	002	7	ATM-Dal-Lincoln II	ATM-Dal-Governmental Affairs [1503]
1335.65	1335.65	0					1380	Sr Dispatcher	Customer Service Organization	012	3	ATM-Plano-CSO	ATM-Dal-Dispatch Operations [1215]
11933.22	3671.74	0					3068	Dir Engineering & Compliance	Shared Services	002	7	ATM-Dal-Lincoln II	ATM-Dal-Security & Compliance [1208]
3636.95	2557.94	0					2997	Sr Regional Planning Analyst	Shared Services	002	6	ATM-Dal-Lincoln II	ATM-Regional Supply Planning [1827]
5680.98	1930.06	0					2156	Supv Training Delivery	Shared Services	002	5	ATM-Plano Training Center	ATM-Dal-Tech Training Delivery [1414]
5371.34	2148.52	0					0978	Sr Gas Supply Rep	Shared Services	002	6	ATM-Dallas Lincoln II	ATM-Dal-Gas Supply [1831]
2000.05	2000	0					3440	Gas Coordinator	Shared Services	002	5	ATM-Dallas Lincoln II	ATM-Dal-Gas Supply [1831]
6308.17	1676.55	0					2128	Gas Pipeline Accountant	Shared Services	002	4	ATM-Dallas Lincoln II	ATM-Dal-Gas Pipeline Accounting [1155]
2203.16	1636.61	0					2501	Facilities Project Specialist	Shared Services	002	4	ATM-Dallas Lincoln II	ATM-Dal-Facilities [1407]
736.11	736.1	0					3499	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]
13995.27	2471.89	0					0363	Lead Investor Rel Analyst	Shared Services	002	6	ATM-Dal-Lincoln II	ATM-Dal-Investor Relations [1132]
5116.39	2457.45	0					1442	Mgr State & Local Tax Planning	Shared Services	002	7 VPP	ATM-Dal-Lincoln II	ATM-Dal-Property & Sales Tax [1128]
7083.57	2575.85	0					1447	Mgr Pipeline Accounting	Shared Services	002	6	ATM-Dallas Lincoln II	ATM-Dal-Gas Pipeline Accounting [1155]
4882.61	2387.2	0					4362	Sr TBS App Support Specialist	Shared Services	002	6	ATM-Dallas Lincoln II	ATM-Dal-TBS Application Support [1837]
2592.33	2592.3	2592.33					0951	Mgr Plant Accounting	Shared Services	002	7 VPP	ATM-Dal-Lincoln II	ATM-Dal-Plant Accounting [1121]
3489.3	2016.08	2016.04					4572	Gas Supply Representative	Shared Services	002	5	ATM-New Orleans	ATM-Dal-SS Pipeline Admin [1221]
624.36	624.36	0					0022	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]
742.3	742.3	0					2178	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]
1329.57	1329.56	0					2690	Storage Technician	Kentucky-Mid-States Division	009	3	KMD-Owensboro	KMD-Owensboro-Storage&Transmission [2609]
728.63	728.63	0					2775	Customer Account Supv	Customer Service Organization	012	2	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]
763.49	763.49	0					4615	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]
4039.75	2693.2	0					0033	Sr TBS Technical Support Spec	Shared Services	002	6	ATM-Dallas Lincoln II	ATM-Dal-TBS Technical Support [1838]
2211.17	1474.08	0					3105	Accountant I	Shared Services	002	4	ATM-Dal-Lincoln II	ATM-Dal-Gas Purchase Accts [1141]
1336.98	1069.6	0					1195	Customer Experience Specialist	Customer Service Organization	012	2	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]
181.44	181.44	0					2982	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]
910.63	910.62	0					3445	Sr Customer Support Associate	Customer Service Organization	012	2	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]
0	0	0					4874	Dispatcher	Customer Service Organization	012	3	ATM-Plano-CSO	ATM-Dal-Dispatch Operations [1215]
2152.85	1076.44	0					4349	Dispatcher	Customer Service Organization	012	3	ATM-Plano-CSO	ATM-Dal-Dispatch Operations [1215]
1781.57	890.79	0					3300	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]
852.78	852.78	0					3375	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]
1128.4	916.72	0					4720	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]
0	0	0					0572	Sr Customer Support Associate	Customer Service Organization	012	2	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]
919.06	919.05	0					4282	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]
799.62	799.6	0					1381	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]
533.16	533.15	0					4208	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]
7256.25	1456.24	0					0960	Supv Customer Operations	Customer Service Organization	012	5	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]
5503.03	1723.84	0					3585	Mgr Builder Services	Customer Service Organization	012	5	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]
1404.03	1123.22	0					0217	Customer Account Supv	Customer Service Organization	012	2	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]
1086.86	869.35	0					2230	Sr Customer Support Associate	Customer Service Organization	012	2	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]
488.14	488.13	0					4867	Cust Support Assoc-PT	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]
911.34	911.34	0					0080	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]
988.95	988.95	0					1001	Customer Experience Specialist	Customer Service Organization	012	2	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]
901.27	901.27	0					1334	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]
715.44	715.44	0					0500	Mgr Customer Accounts	Customer Service Organization	012	5	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]
802.46	802.45	0					2560	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]
2156.16	1232.07	0					4437	Customer Account Supv	Customer Service Organization	012	2	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]
881.94	881.93	0					0266	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]
892.79	892.78	0					0436	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]
846.21	846.21	0					1256	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]
1094.39	1094.39	0					4003	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]
2685.19	2148.99	0					4291	Mgr Revenue Management	Customer Service Organization	012	6	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1228]
2388.93	1009.78	0					1581	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]
858.61	858.61	0					2427	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]
4148.58	975.67	0					2873	Sr Admin Assistant	Customer Service Organization	012	2	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]
0	0	0					3849	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]
1292.94	861.96	0					1879	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]
1299.8	1299.59	0					3010	Customer Account Supv	Customer Service Organization	012	2	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]
869.4	869.39	0					1477	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]
1297.33	1297.33	0					3874	Customer Experience Analyst	Customer Service Organization	012	4	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]
932.33	932.31	0					1289	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]
1956.47	978.24	0					3444	Builder Services Specialist	Customer Service Organization	012	2	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]
1171.85	1171.84	0					1451	Revenue Management Quality Specialist	Customer Service Organization	012	3	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1228]
853.13	853.13	0					2699	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]
331.11	331.1	0					0718	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]
1175.74	1175.74	1175.74					0699	Cash Reconciliation Analyst	Customer Service Organization	012	4	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1228]
942.24	942.23	0					3900	Customer Experience Specialist	Customer Service Organization	012	2	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]
2728.64	1091.45	0					1282	Revenue Maint Coord	Customer Service Organization	012	2	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1228]
5895.32	1572.08	0					3864	Revenue Maint Spec	Customer Service Organization	012	3	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1228]
974.58	974.53	0					1079	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]
1237.05	989.63	0					4400	Customer Experience Specialist	Customer Service Organization	012	2	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]
878.73	878.73	0					2117	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]
802.22	802.21	0					1511	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]
560.74	560.74	0					4603	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]
916.25	916.25	0					0135	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]
2431.91	1385.65	0					2086	Workforce Management Analyst	Customer Service Organization	012	4	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]
5217.24	2238.27	0					3102	Mgr Revenue Management	Customer Service Organization	012	6	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1228]
861.56	861.56	0					3914	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]
9277.68	2474.05	0					3973	Dispatch Quality Specialist	Customer Service Organization	012	3	ATM-Plano-CSO	ATM-Dal-Dispatch Operations [1215]
3203.98	1602.02	0					1523	Supv Customer Operations	Customer Service Organization	012	5	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]
1053.7	1053.7	0					3979	Builder Services Specialist	Customer Service Organization	012	2	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]
2397.58	2397.3	0					2814	Mgr Customer Operations	Customer Service Organization	012	6	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]
4002.96	2287.42	2287.46					0096	Mgr Customer Operations	Customer Service Organization	012	6	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]
2955.82	1074.77	0					2309	Customer Account Supv	Customer Service Organization	012	2	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]
1515.88	1012.46	0					1173	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]
1209.02	987.22	0					2738	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]
2408.01	1391.3	0					4308	Workforce Management Analyst	Customer Service Organization	012	4	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]
1042.51	834.01	0					1930	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]
3152.76	1744.06	0					3283	Supv Training Delivery	Shared Services	002	6	ATM-Waco-CCC	ATM-Dal-Tech Training Delivery [1414]
993.12	993.11	0					4774	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]
6336.84	1623.23	0					3740	Workforce Management Analyst	Customer Service Organization	012	4	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]
869.28	869.28	0					3814	Administrative Assistant	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]
958.25	958.23	0					3360	Sr Admin Assistant	Customer Service Organization	012	2	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]
1056.62	844.5	0					4830	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]
829.8	663.21	0					1825	Cust Support Assoc-PT	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]
190.83	190.83	0					0263	Builder Services Specialist	Customer Service Organization	012	2	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]
840.48	840.49	0					2057	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]
3035.78	1517.86	0					0469	Supv Dispatching	Customer Service Organization	012	5	ATM-Plano-CSO	ATM-Dal-Dispatch Operations [1215]
978.77	978.77	0					1695	Customer Experience Specialist	Customer Service Organization	012	2	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]
2056.69	2056.27	0					0394	Supv Revenue Management	Customer Service Organization	012	5	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1228]
3596.01	1582.88	0					2884	Supv Customer Operations	Customer Service Organization	012	5	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]
1805.57	1444.45	1444.43					3172	Training Analyst	Shared Services	002	4	ATM-Amarillo CCC	ATM-SS Dallas Training & Knowledge Maint [1218]
1854.79	927.4	0					3854	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]
0	0	0					3710	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]
2808.81	1434.97	0					4599	Crew Leader	Kentucky-Mid-States Division	009	4	KMD-Glasgow Ops	KMD-Glasgow-O&M/Service [2735]

2018 RSP EE	2018 RSP ER	2018 RSP FACC	2018 AD&D EE Cost	2018 GVUL EE	2018 Supplemental Term Life EE	2018 Basic Life ER Cost	Rates Assigned No.	Job Name	Payroll Name	Service Area	Grade Name	Location Name	Organization Name
12978.08	2076.17	0					3913	Sr Strategic Sourcing Specialist	Shared Services	002	5	ATM-Dal-Lincoln III	ATM-Dal-Fleet Management [1913]
1978.08	1130.34	0					4752	Instructor	Shared Services	002	4	ATM-Plano Training Center	ATM-Dal-Tech Training Delivery [1414]
1756.8	1405.27	0					3990	Desktop Support Technician	Shared Services	002	4	ATM-Dallas Lincoln II	ATM-Dal-IT Engineering & Operations [1137]
2312.08	2312.08	0					0599	Mgr Telecommunications Vendor Mgmt	Shared Services	002	6	ATM-Dallas Lincoln II	ATM-Dal-IT Security [1154]
13518.7	3605	0					1567	Dir Gas Accts & Rate Admin	Shared Services	002	8	ATM-Dal-Lincoln III	ATM-Dal-Gas Accounting [1123]
3601.33	1760.67	0					2785	Sr Gas Controller	Shared Services	002	4	ATM-Franklin	ATM-Franklin-Gas Control [1835]
9865.39	2807.83	0					3021	Mgr Supply Chain & Operational Sourcing	Shared Services	002	6	ATM-Dal-Lincoln III	ATM-Dal-Supply Chain [1116]
1716.08	1716.08	0					1350	Desktop Support Technician	Shared Services	002	4	ATM-Dallas Lincoln II	ATM-Dal-IT Engineering & Operations [1137]
1187.92	1187.82	1187.92					0972	Human Resources Coord	Shared Services	002	3	ATM-Dal-Lincoln III	ATM-Dal-SS Dallas SVP Human Resources [1403]
1203	962.39	0					1005	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]
2587.3	1478.46	0					4723	Storage Technician	Kentucky-Mid-States Division	009	3	KMD-Owensboro	KMD-Owensboro-Storage&Transmission [2609]
1789.46	1033.81	0					1913	Account Verification Specialist	Customer Service Organization	012	3	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1226]
2924.84	1462.42	0					4343	Crew Leader	Kentucky-Mid-States Division	009	4	KMD-Campbellsville	KMD-Campbellsville-C&M/Service [2738]
2298.54	714.45	0					0400	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]
1234.28	1234.28	0					2801	Customer Experience Analyst	Customer Service Organization	012	4	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]
1336.42	1336.39	0					3822	Desktop Support Technician	Shared Services	002	4	ATM-Amarillo CCC	ATM-Dal-IT Customer Services Systems [1156]
3531.35	1412.55	0					0975	Curriculum Developer	Shared Services	002	4	ATM-Plano Training Center	ATM-Dal-Tech Trng Proc & Curriculum [1415]
2785.64	2226.51	0					2181	Rates & Regulatory Prel Mgr	Shared Services	002	6	ATM-Dallas Lincoln II	ATM-Dal-Rates & Regulatory [1154]
998.48	998.43	0					0034	Revenue Mgmt Spec	Customer Service Organization	012	3	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1226]
3996.59	998.9	0					3851	Revenue Mgmt Spec	Customer Service Organization	012	3	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1226]
1116.78	1116.78	0					4318	TBS Technical Support Analyst	Shared Services	002	4	ATM-Dallas Lincoln II	ATM-Dal-TBS Technical Support [1838]
1875.51	1875.51	0					3658	Sr Rate Analyst	Shared Services	002	5	ATM-Dallas Lincoln II	ATM-Dal-Busi Planning & Analysis [1130]
1372.82	793.11	0					2710	Revenue Mgmt Coord	Customer Service Organization	012	2	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1226]
1084.91	1084.91	0					3210	Revenue Mgmt Spec	Customer Service Organization	012	3	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1226]
8385	1877.2	0					4691	Financial Reporting System Analyst	Shared Services	002	5	ATM-Dal-Lincoln III	ATM-Dal-Financial Reporting [1125]
1002.35	1002.32	0					4381	Revenue Mgmt Spec	Customer Service Organization	012	3	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1226]
1093.42	1093.42	0					1268	Revenue Mgmt Spec	Customer Service Organization	012	3	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1226]
2523.27	1682.18	0					4325	Desktop Support Technician	Shared Services	002	4	ATM-Waco-CCC	ATM-Dal-IT Customer Services Systems [1156]
2796.66	1615.83	0					1191	Telecommunications Engineer	Shared Services	002	5	ATM-Waco-CCC	ATM-Dal-IT Engineering & Operations [1137]
1950.83	1300.55	0					0535	Revenue Mgmt Spec	Customer Service Organization	012	3	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1226]
3095.56	1238.22	0					0429	Revenue Mgmt Spec	Customer Service Organization	012	3	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1226]
1443.4	1443.4	0					2868	Sr Billing Controls Analyst	Customer Service Organization	012	5	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1226]
743.87	743.87	0					0969	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]
3576.51	1788.26	0					4307	Accountant Specialist	Shared Services	002	5	ATM-Dal-Lincoln III	ATM-Dal-Gas Purchase Accts [1141]
13668.99	1822.52	0					2103	Applications Developer	Shared Services	002	5	ATM-Dallas Lincoln II	ATM-Dal-IT Customer Services Systems [1156]
3090.6	1076.82	0					1012	Revenue Mgmt Spec	Customer Service Organization	012	3	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1226]
1029.26	1029.26	0					4673	Account Verification Specialist	Customer Service Organization	012	3	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1226]
1022.67	1022.65	0					2536	Claims Coordinator	Shared Services	002	3	ATM-Dal-Lincoln III	ATM-Dal-Risk Management [1108]
1051.4	1051.4	0					0886	Revenue Mgmt Spec	Customer Service Organization	012	3	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1226]
1198.33	1198.31	0					2160	MIC Tech	Kentucky-Mid-States Division	009	3	KMD-Bowling Green	KMD-Bowling Green-Operations [2750]
1401	1401	0					4112	Revenue Mgmt Spec	Customer Service Organization	012	3	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1226]
967.65	967.65	0					0542	Accounts Payable Coordinator	Shared Services	002	2	ATM-Dal-Lincoln III	ATM-Dal-Accounts Payable [1120]
2034.96	1356.83	1356.64					4220	Crew Leader	Kentucky-Mid-States Division	009	4	KMD-Shelbyville KY	KMD-Shelbyville KY-C&M/Service [2739]
14289.63	1191.63	0					0107	State & Local Tax Coordinator	Shared Services	002	3	ATM-Dal-Lincoln III	ATM-Dal-Property & Sales Tax [1126]
768.93	768.93	0					2923	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]
711.94	711.93	0					1905	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]
1154.5	1154.5	0					3736	Dispatcher	Customer Service Organization	012	3	ATM-Amarillo CCC	ATM-Dal-Dispatch Operations [1215]
725.24	725.24	0					4563	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]
724.07	724.07	0					4625	Builder Services Specialist	Customer Service Organization	012	2	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]
678.84	678.84	0					4584	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]
2876.2	2491.86	2491.84					2743	Sr Business Planning Analyst	Shared Services	002	6	ATM-Dallas Lincoln II	ATM-Dal-Busi Planning & Analysis [1130]
4459.39	1486.47	0					0751	Serv Customer Operations	Customer Service Organization	012	5	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]
202.47	202.47	0					3013	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]
920.01	920.01	0					4746	Revenue Mgmt Coord	Customer Service Organization	012	2	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1226]
11250.07	4500	4499.95					1979	Associate General Counsel	Shared Services	002	9	ATM-Dal-Lincoln III	ATM-Dal-Legal [1501]
13759.2	2981.15	0					1002	VP Finance	Kentucky-Mid-States Division	091	7	KMD-Franklin	KMD-Cool Springs-Finance [3307]
12502.97	2968.73	0					1409	Mgr Basis & Database Administration	Shared Services	002	7 VPP	ATM-Dallas Lincoln II	ATM-Dal-IT Engineering & Operations [1137]
5922.54	2369	2368.99					3387	Mgr Regulatory Reporting	Shared Services	002	7 VPP	ATM-Dal-Lincoln III	ATM-Dal-Regulatory Accounting [1171]
1920.14	1920.14	0					0111	Sr Gas Controller	Shared Services	002	4	ATM-Franklin	ATM-Franklin-Gas Control [1835]
8775.52	3900.23	3900.26					0154	Dir Pipeline Administration	Shared Services	002	8	ATM-New Orleans	ATM-Dal-SS Pipeline Admin [1221]
5934.26	2063.26	2063.23					0233	Sr Gas Supply Rep	Shared Services	002	6	ATM-New Orleans	ATM-Dal-SS Pipeline Admin [1221]
10099.95	5500	0					0300	VP Gas Supply & Pipeline Admin	Shared Services	002	9E	ATM-New Orleans	ATM-Dal-SS Pipeline Admin [1221]
9773.58	3708.88	0					1027	Dir Gas Supply & Services	Shared Services	002	8	ATM-New Orleans	ATM-New Orleans-Gas Supply & Services [1826]
12335.08	3911.44	3911.44					1304	Dir Regional Marketing	Shared Services	002	8	ATM-New Orleans	ATM-Dal-SS Pipeline Admin [1221]
15063.75	4635	0					2639	Dir Gas Supply & Services	Shared Services	002	9	ATM-New Orleans	ATM-Dal-Gas Supply Executive [1821]
12703.21	2209.26	2209.22					4208	Sr Gas Supply Rep	Shared Services	002	6	ATM-New Orleans	ATM-Dal-SS Pipeline Admin [1221]
2005.12	1804.08	0					4568	SCADA Systems Spec	Shared Services	002	5	ATM-Franklin	ATM-Franklin-Gas Control & Storage [1825]
1668.55	1668.52	1668.55					2364	Sr State & Local Tax Acct	Shared Services	002	5	ATM-Dal-Lincoln III	ATM-Dal-Property & Sales Tax [1126]
1576.38	1261.12	0					3573	Sr IT City Assurance Analyst	Shared Services	002	6	ATM-Dallas Lincoln II	ATM-Dal-IT Engineering & Operations [1137]
1733.25	1048.28	0					4505	Sr Service Technician	Kentucky-Mid-States Division	009	3	KMD-Campbellsville	KMD-Campbellsville-C&M/Service [2738]
1334.38	1334.39	0					0917	Desktop Support Technician	Shared Services	002	4	ATM-Waco-CCC	ATM-Dal-IT Customer Services Systems [1156]
6519.73	878.53	0					4661	Revenue Mgmt Spec	Customer Service Organization	012	3	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1226]
6876.25	1118.32	0					3825	Revenue Mgmt Spec	Customer Service Organization	012	3	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1226]
9475.61	2249.91	0					1273	Gas Supply Financial Trader	Shared Services	002	7	ATM-New Orleans	ATM-Corporate Gas Supply Risk Mgmt [1833]
14789.8	2112.69	0					1800	Mgr Facilities Management	Shared Services	002	6	ATM-Dallas Lincoln II	ATM-Dal-Facilities [1407]
2368.89	1378.6	0					0304	Human Resources Coord	Customer Service Organization	012	3	ATM-Waco-CCC	ATM-CSO-Human Resources [1224]
2994.08	1197.63	0					0451	Revenue Mgmt Coord	Customer Service Organization	012	2	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1226]
1651.52	1651.52	0					4582	Sr Benefits & Payroll Acct	Shared Services	002	5	ATM-Dal-Lincoln III	ATM-Dal-Benefits & Payroll Accounting [1161]
1137.15	1137.15	0					3962	Mgr Accounts Payable	Shared Services	002	6	ATM-Dal-Lincoln III	ATM-Dal-Accounts Payable [1120]
6959.55	1559.18	1559.18					1973	Executive Assistant	Shared Services	002	3	ATM-Dal-Lincoln III	ATM-Dal-Corporate Communications [1133]
9765.48	2285.4	0					2254	Sr Applications Developer	Shared Services	002	6	ATM-Dallas Lincoln II	ATM-Dal-IT EAM Corporate Systems [1136]
1235.65	1235.6	0					1670	CRM Analyst - CCC	Customer Service Organization	012	4	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]
11174.76	1410.36	0					2830	Executive Assistant	Shared Services	002	3	ATM-Dal-Lincoln III	ATM-Dal-Legal [1501]
5530.11	2478.64	0					4442	Mgr Workforce Management	Customer Service Organization	012	6	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]
1522.04	1217.63	0					2434	Claims Coordinator	Shared Services	002	3	ATM-Dal-Lincoln III	ATM-Dal-Risk Management [1108]
1162.29	1162.28	0					2161	Dispatcher	Customer Service Organization	012	3	ATM-Amarillo CCC	ATM-Dal-Dispatch Operations [1215]
1122.82	748.39	0					3376	Revenue Mgmt Coord	Customer Service Organization	012	2	LA-Natchitoches	ATM-Dal-Customer Revenue Management [1226]
1190.75	1190.73	0					3724	Dispatcher	Customer Service Organization	012	3	ATM-Amarillo CCC	ATM-Dal-Dispatch Operations [1215]
2589.87	2589.85	0					3727	Lead Applications Developer	Shared Services	002	6	ATM-Dallas Lincoln II	ATM-Dal-IT Customer Services Systems [1156]
1360.9	680.45	0					1713	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]
1717.69	1192.96	0					2362	CCC Business Specialist	Customer Service Organization	012	3	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]
2694.61	1077.83	0					4575	Revenue Mgmt Spec	Customer Service Organization	012	3	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1226]
768.82	768.82	0					2730	Builder Services Specialist	Customer Service Organization	012	2	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]
1376.82	1376.82	0					2761	Safety Coordinator	Kentucky-Mid-States Division	091	3	KMD-Owensboro	KMD-Owensboro-Safety [2616]
13749.97	5500	0					0823	Executive Chairman	Shared Services	002	14	ATM-Dal-Lincoln III	ATM-Dal-SS Dallas Executive Chairman [1001]
1096.45	1096.45	0					2869	Sr Service Technician	Kentucky-Mid-States Division	009	3	KMD-Danville	KMD-Danville-C&M/Service [2737]
1577.46	1577.46	1577.46					1602	Customer Support Associate	Customer Service Organization	012	5	ATM-Amarillo CCC	ATM-Dal-Dispatch Operations [1215]
961.3	766.58	0					4912	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]
2534.21	1291.72	1291.76					4683	Instructor	Shared Services	002	4	ATM-Amarillo CCC	ATM-Dal-Tech Training Delivery [1414]
997.8	997.8	0					4808	Dispatcher	Customer Service Organization	012	3	ATM-Amarillo CCC	ATM-Dal-Dispatch Operations [1215]
2000.08	1600.08	1600.04					4686	Multimedia Designer	Shared Services	002	5	ATM-Plano Training Center	ATM-Dal-Tech Trng Proc & Curriculum [1415]
1097.45	1097.49	0					2960	Revenue Mgmt Coord	Customer Service Organization	012	2	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1226]
3938.76	1432.28	0					2099	GIS Specialist	Kentucky-Mid-States Division	091	3	KMD-Franklin	KMD-Cool Springs-Maps/Records [3305]
3654.04	2436.05	0					1783	Mgr Revenue Management	Customer Service Organization	012	6	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1226]
2198.04	2198	0					1015	Learning Management Specialist	Shared Services	002	5	ATM-Plano Training Center	ATM-Dal-SS Corporate Programs [1417]
6378.45	2551.39	0					4710	Rates & Regulatory Prel Mgr	Shared Services	002	6	ATM-Dallas Lincoln II	ATM-Dal-Rates & Regulatory [1154]
1542.48	981.4	0					0994	Sr Admin Assistant	Kentucky-Mid-States Division	091	2	KMD-Franklin	KMD-Cool Springs-Maps/Records [3305]
1082.85	1082.85	0					0010	Revenue Mgmt Spec	Customer Service Organization	012	3	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1226]
1026.86	1026.86	0					2970	Revenue Mgmt Spec	Customer Service Organization	012	3	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1226]
0	0	0					4635	Sr Business Process Analyst	Shared Services	002	5	ATM-Dal-Lincoln III	ATM-Dal-Customer Program Mgmt [1227]
1439.96	957.96	0					3236	Customer Experience Specialist	Customer Service Organization	012	2	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]
0	0	0					0443	Customer Care Specialist	Customer Service Organization	012	3	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1226]
0	0	0					4055	Revenue Mgmt Spec	Customer Service Organization	012	3	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1226]
2382.12	2382.12	0					3356	Sr Systems Engineer	Shared Services	002	6	ATM-Dallas Lincoln II	ATM-Dal-IT Engineering & Operations [1137]
932.37	932.37	0					4839	Revenue Mgmt Spec	Customer Service Organization	012	3	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1226]
1279.06	1023.25	0					4013	Account Verification Specialist	Customer Service Organization	012	3	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1226]
954.07	954.07	0					1122	State & Local Tax Coordinator	Shared Services	002	3	ATM-Dal-Lincoln III	ATM-Dal-Property & Sales Tax [1126]
0	0	0					0536	Revenue Mgmt Spec	Customer Service Organization	012	3	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1226]
3526.73	1410.69	0					4387	Distribution Operator	Kentucky-Mid-States Division	009	4	KMD-Princeton	KMD-Princeton-C&M/Service [2635]

2018 RSP EE	2018 RSP ER	2018 RSP TACC	2018 AD&D EE Cost	2018 GVUL EE	2018 Supplemental Term Life EE	2018 Basic Life ER Cost	Rates Assigned No.	Job Name	Payroll Name	Service Area	Grade Name	Location Name	Organization Name
1011.79	777.87	0					3933	Account Verification Specialist	Customer Service Organization	012	3	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1228]
1168.16	1168.16	0					0178	Revenue Mgmt Spec	Customer Service Organization	012	3	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1228]
1154.07	1154.07	0					2962	Revenue Mgmt Spec	Customer Service Organization	012	3	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1228]
1032.54	1032.54	0					2107	Billing Controls Specialist	Customer Service Organization	012	3	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1228]
1782.04	1782.04	0					3370	Fleet Ops & Compliance Spec	Shared Services	002	5	ATM-Dal-Lincoln II	ATM-Dal-Fleet Management [1913]
863.67	863.67	0					1849	Revenue Mgmt Coord	Customer Service Organization	012	2	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1228]
980.88	980.88	0					0355	Revenue Mgmt Spec	Customer Service Organization	012	3	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1228]
1125.31	1125.29	0					1088	Sr Service Technician	Kentucky-Mid-States Division	009	3	KMD-Shelbyville KY	KMD-Shelbyville KY-C&M/Service [2739]
5171.43	3538.38	0					4217	Dir Income Tax	Shared Services	002	8	ATM-Dal-Lincoln II	ATM-Dal-Income Tax [1129]
2736.83	1826.54	0					3261	Crew Leader	Kentucky-Mid-States Division	009	4	KMD-Hopkinsville	KMD-Hopkinsville-C&M/Service [2736]
11122.93	3707.65	0					2836	Dir E&O Corporate Systems	Shared Services	002	8	ATM-Dallas Lincoln II	ATM-Dal-IT [1134]
2038.27	2038.21	0					3311	Sr Rate Analyst	Shared Services	002	5	ATM-Dallas Lincoln II	ATM-Dal-Rates & Regulatory [1154]
6750.12	2250.03	0					4727	Rates & Regulatory Prd Mgr	Shared Services	002	6	ATM-Dallas Lincoln II	ATM-Dal-Rates & Regulatory [1154]
597.43	597.43	0					3415	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]
990.53	990.53	0					4463	Sr Service Technician	Kentucky-Mid-States Division	009	3	KMD-Campbellsville	KMD-Campbellsville-C&M/Service [2736]
3673.12	1836.56	1836.54					5629	Crew Leader	Kentucky-Mid-States Division	009	4	KMD-Owensboro	KMD-Owensboro-C&M/Service [2636]
1480.18	1480.18	0					0734	Supv Customer Operations	Customer Service Organization	012	5	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]
1701.8	857.64	857.66					2662	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]
1437.41	1437.41	0					3970	Supv Customer Operations	Customer Service Organization	012	5	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]
1926.51	1013.68	1013.68					4397	Bankruptcy Specialist	Customer Service Organization	012	3	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1228]
1943.15	1110.38	0					1825	Sr Service Technician	Kentucky-Mid-States Division	009	3	KMD-Hopkinsville	KMD-Hopkinsville-C&M/Service [2736]
8833.11	1769.62	0					2788	CSS Sr Process Analyst	Customer Service Organization	012	5	ATM-Dal-CSO	ATM-Dal-Customer Service [1226]
3547.44	2364.92	0					1078	Sr Applications Developer	Shared Services	002	6	ATM-Dallas Lincoln II	ATM-Dal-IT Customer Services Systems [1156]
1117.76	1117.76	0					1388	Billing Controls Specialist	Customer Service Organization	012	3	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1228]
5185.23	1595.76	1595.74					2632	Storage Technician	Kentucky-Mid-States Division	009	3	KMD-St Charles	KMD-Owensboro-Storage&Transmission [2609]
2973.57	866.28	0					3500	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]
897.77	897.78	897.77					3586	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]
792.59	792.59	0					3367	Customer Experience Specialist	Customer Service Organization	012	2	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]
1271.93	1017.58	0					3836	Customer Account Supv	Customer Service Organization	012	2	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]
4614.44	1805.75	0					3472	Attorney I	Shared Services	002	6	ATM-Dal-Lincoln II	ATM-Dal-Legal [1501]
1518.67	1066.25	0					4601	Revenue Mgmt Coord	Customer Service Organization	012	2	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1228]
12074.22	1576.35	1578.34					2193	IT Operations Technician	Shared Services	002	4	ATM-Dal-Lincoln II	ATM-Dal-IT Security [1164]
1689.05	1689.05	0					0318	IT Operations Technician	Shared Services	002	4	ATM-Dal-Lincoln II	ATM-Dal-IT Security [1164]
784.71	784.71	0					4804	Revenue Mgmt Spec	Customer Service Organization	012	3	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1228]
1104.3	1104.29	0					1743	Corrosion Control Technician	Kentucky-Mid-States Division	009	3	KMD-Owensboro	KMD-Owensboro-Operations [2651]
905.84	905.84	0					4662	Operations Assistant	Kentucky-Mid-States Division	009	2	KMD-Bowling Green	KMD-Bowling Green-C&M/Service [2734]
1595.56	1160.18	0					1542	Financial Analyst 2	Kentucky-Mid-States Division	091	4	KMD-Franklin	KMD-Cost Springs-Finance [3307]
2792.78	1232.2	0					0259	Customer Account Supv	Customer Service Organization	012	2	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]
2416.57	1158.4	0					3332	Gas Scheduling Analyst	Shared Services	002	4	ATM-Dallas Lincoln II	ATM-Dal-TBS Transportation & Scheduling [1839]
706.51	706.51	0					4120	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]
1846.03	1846.03	0					4407	CSS Sr Process Analyst	Customer Service Organization	012	5	ATM-Dal-CSO	ATM-Dal-Customer Service [1226]
831.45	831.44	0					0021	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]
1982.63	1982.58	0					2092	Applications Developer	Shared Services	002	5	ATM-Dallas Lincoln II	ATM-Dal-IT Customer Services Systems [1156]
11864.08	1395.77	0					3960	Rate Admin Analyst	Shared Services	002	4	ATM-Dal-Lincoln II	ATM-Dal-Rate Administration [1144]
1458.47	1458.47	0					5116	Supv Customer Operations	Customer Service Organization	012	5	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]
2347.54	2347.54	0					2818	Sr Systems Engineer	Shared Services	002	6	ATM-Dallas Lincoln II	ATM-Dal-IT Engineering & Operations [1137]
2296.03	2286	0					4534	Sr Applications Developer	Shared Services	002	6	ATM-Dallas Lincoln II	ATM-Dal-IT E&O Corporate Systems [1135]
839.68	839.68	0					1114	Revenue Mgmt Coord	Customer Service Organization	012	2	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1228]
1644.76	1644.7	1644.78					4788	Gas Supply Representative	Shared Services	002	5	MS-Flowood HQ	ATM-Jackson-West Region Gas Supply & Services [1828]
3728.61	1900.87	1900.89					3587	Sr Treasury Analyst	Shared Services	002	5	ATM-Dal-Lincoln II	ATM-Dal-Treasury [1107]
10264.41	3158.26	0					2771	Mgr Solutions Delivery	Shared Services	002	7	ATM-Dallas Lincoln II	ATM-Dal-IT E&O Corporate Systems [1135]
729.45	729.45	0					2081	Customer Account Supv	Customer Service Organization	012	2	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]
2049.53	1366.45	0					1829	Claims Representative	Shared Services	002	3	MDTX-Fort Worth-MS	ATM-Dal-Risk Management [1108]
2591.04	1151.58	0					4879	Revenue Mgmt Spec	Customer Service Organization	012	3	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1228]
1525.16	1525.16	0					2372	Gas Contract Admin Specialist	Shared Services	002	4	ATM-New Orleans	ATM-Dal-Gas Supply Executive [1821]
2074.25	1382.84	0					4174	Customer Care Specialist	Customer Service Organization	012	3	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1228]
10899.95	5500	0					1570	VP & Chief Info Officer	Shared Services	002	10	ATM-Dallas Lincoln II	ATM-Dal-IT [1134]
4712.26	1479.16	0					2125	Supply Chain Systems Analyst	Shared Services	002	4	ATM-Dal-Lincoln II	ATM-Dal-Supply Chain [1118]
1734.2	1734.2	0					2354	Supv Complex Billed Acct	Shared Services	002	5	ATM-Dal-Lincoln II	ATM-Dal-Revenue Accounting [1145]
848.25	848.24	0					0583	Revenue Mgmt Coord	Customer Service Organization	012	2	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1228]
1181.3	1181.25	0					4580	Instructor	Shared Services	002	4	ATM-Plano Training Center	ATM-Dal-Tech Training Delivery [1414]
1984.6	1323.07	0					3195	Executive Assistant	Shared Services	002	3	ATM-Dal-Lincoln II	ATM-Dal-Treasurer [1106]
1223.74	1223.74	0					0411	Sr Service Technician	Kentucky-Mid-States Division	009	3	KMD-Campbellsville	KMD-Campbellsville-C&M/Service [2736]
1207.28	1015.09	0					2488	Revenue Mgmt Spec	Customer Service Organization	012	3	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1228]
2562.53	1454.31	0					1912	Executive Assistant	Shared Services	002	3	ATM-Dallas Lincoln II	ATM-Dal-Strategic Planning [1150]
2187.12	2167.08	2187.12					4359	Mgr State & Local Tax	Shared Services	002	6	ATM-Dal-Lincoln II	ATM-Dal-Property & Sales Tax [1128]
3420.81	1724.15	0					3948	Executive Assistant	Shared Services	002	3	ATM-Dallas Lincoln II	ATM-Dal-IT [1134]
989.32	989.32	0					3377	Account Verification Specialist	Customer Service Organization	012	3	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1228]
1281.43	1281.43	0					4747	CSS Process Analyst	Customer Service Organization	012	4	ATM-Dal-CSO	ATM-Dal-Customer Service [1226]
1360.55	1360.55	0					1336	Sr Service Technician	Kentucky-Mid-States Division	009	3	KMD-Owensboro	KMD-Owensboro-C&M/Service [2636]
3614.39	1445.76	0					0175	Telecommunications Analyst	Shared Services	002	5	ATM-Dallas Lincoln II	ATM-Dal-IT Security [1164]
13186.02	2697.86	0					1462	Sr IT Project Manager	Shared Services	002	6	ATM-Dallas Lincoln II	ATM-Dal-IT Enterprise Architecture [1167]
4572.88	1829.17	0					1754	CSS Sr Process Analyst	Customer Service Organization	012	5	ATM-Dal-CSO	ATM-Dal-Customer Service [1226]
1409.5	1408.47	0					4059	MIC Specialist	Kentucky-Mid-States Division	091	4	KMD-Owensboro-Compliance [2612]
1288.96	1288.96	0					0133	CSS Process Analyst	Customer Service Organization	012	4	ATM-Dal-CSO	ATM-Dal-Customer Service [1226]
1149.59	1148.59	0					3540	Billing Controls Analyst	Customer Service Organization	012	4	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1228]
1417.65	1417.59	1417.65					2781	Communications Specialist	Shared Services	002	4	ATM-Dal-Lincoln II	ATM-Dal-Corporate Communications [1133]
9202.83	3681.14	0					2983	Dir Customer Service Systems	Shared Services	002	8	ATM-Dallas Lincoln II	ATM-Dal-IT [1134]
1090.09	1090.08	1090.09					7185	Dispatcher	Customer Service Organization	012	3	ATM-Plano-CSO	ATM-Dal-Dispatch Operations [1215]
926.87	926.87	0					4753	Accounts Payable Coordinator	Shared Services	002	2	ATM-Dal-Lincoln II	ATM-Dal-Accounts Payable [1120]
1232.01	1232.01	0					3706	Service Technician 2	Kentucky-Mid-States Division	009	2	KMD-Bowling Green	KMD-Bowling Green-C&M/Service [2734]
822.37	822.37	0					0005	Accounts Payable Coordinator	Shared Services	002	2	ATM-Dal-Lincoln II	ATM-Dal-Accounts Payable [1120]
465.96	465.96	0					1289	Customer Account Supv	Customer Service Organization	012	2	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]
768.96	768.96	0					4671	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]
1078.66	1078.66	0					2313	State & Local Tax Coordinator	Shared Services	002	3	ATM-Dal-Lincoln II	ATM-Dal-Property & Sales Tax [1128]
1081.94	1081.94	0					4183	Revenue Mgmt Spec	Customer Service Organization	012	3	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1228]
1494.02	1236.02	0					2226	Corrosion Control Technician	Kentucky-Mid-States Division	009	3	KMD-Paducah	KMD-Paducah - Operations [3351]
13749.97	5500	0					1721	President & CEO	Shared Services	002	14	ATM-Dal-Lincoln II	ATM-Dal-SS Dallas President & CEO [1201]
1246.88	1246.88	0					3173	Payroll Specialist	Shared Services	002	4	ATM-Dal-Lincoln II	ATM-Dal-Payroll [1126]
4622.28	1540.76	0					3989	Applications Developer	Shared Services	002	5	ATM-Dallas Lincoln II	ATM-Dal-IT Customer Services Systems [1156]
984.58	984.58	0					2239	Revenue Mgmt Spec	Customer Service Organization	012	3	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1228]
1230.71	1230.71	0					1457	Plant Accountant I	Shared Services	002	4	ATM-Dal-Lincoln II	ATM-Dal-Plant Accounting [1121]
2549.95	1699.96	0					3378	Sr Business Process Analyst	Shared Services	002	6	ATM-Dal-Lincoln II	ATM-Dal-Customer Program Mgmt [1227]
753.24	753.24	0					3473	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]
652.32	652.32	1141.56					1532	Sr Financial Reporting Systems Analyst	Shared Services	002	6	ATM-Dal-Lincoln II	ATM-Dal-Financial Reporting [1125]
2703.49	2703.49	0					2292	Sr IT Project Manager	Shared Services	002	6	ATM-Dallas Lincoln II	ATM-Dal-IT Enterprise Architecture [1167]
609.1	609.1	0					1374	Revenue Mgmt Coord	Customer Service Organization	012	2	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1228]
1767.72	1767.72	1767.73					1188	Sr HR Generalist	Customer Service Organization	012	5	ATM-Dal-CSO	ATM-Dal-CSO Human Resources [1224]
6925.36	3077.94	0					2162	Mgr Solutions Delivery	Shared Services	002	7	ATM-Dallas Lincoln II	ATM-Dal-IT E&O Corporate Systems [1135]
1323.87	1323.86	0					2701	Dispatcher	Customer Service Organization	012	3	ATM-Amarillo CCC	ATM-Dal-Dispatch Operations [1215]
2105.53	701.96	0					3297	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]
1199.12	1199.12	0					4865	Workforce Management Analyst	Customer Service Organization	012	4	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]
3343.36	1215.77	0					2299	Sr Construction Operator	Kentucky-Mid-States Division	009	3	KMD-Glasgow-Ops	KMD-Glasgow-C&M/Service [2736]
4469.01	1787.58	0					3304	Sr State & Local Tax Acct	Shared Services	002	5	ATM-Dal-Lincoln II	ATM-Dal-Property & Sales Tax [1128]
1413.62	1413.62	0					0237	Crew Leader	Kentucky-Mid-States Division	009	4	KMD-Owensboro	KMD-Owensboro-C&M/Service [2636]
3177.33	1588.69	0					1632	Sr Plant Accountant	Shared Services	002	5	ATM-Dal-Lincoln II	ATM-Dal-Plant Accounting [1121]
880.45	880.45	0					4600	Sr Instructor	Shared Services	002	5	ATM-Plano Training Center	ATM-Dal-Tech Training Delivery [1414]
2682.52	1654.21	0					1471	Sr Dispatcher	Customer Service Organization	012	3	ATM-Plano-CSO	ATM-Dal-Dispatch Operations [1215]
1971.53	1126.58	0					4574	Revenue Mgmt Spec	Customer Service Organization	012	3	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1228]
8111.61	1707.71	0					1162	Sr HR Generalist	Kentucky-Mid-States Division	091	5	KMD-Owensboro	KMD-Cost Springs-Human Resources [3303]
3017.49	1808.75	0					3279	Facilities Specialist	Shared Services	002	4	ATM-Amarillo CCC	ATM-Dal-Facilities [1407]
10259.35	1856.08	0					3093	Financial Analyst-Benefits	Shared Services	002	5	ATM-Dal-Lincoln II	ATM-Dal-Benefits & Payroll Accounting [1181]
8625.19	2208.3	0					3637	Executive Assistant	Shared Services	002	3	ATM-Dal-Lincoln II	ATM-Dal-SS Dallas SVP Human Resources [1403]
8951.87	2245.4	0					2258	Sr Applications Developer	Shared Services	002	6	ATM-Dallas Lincoln II	ATM-Dal-IT E&O Corporate Systems [1135]
4535.61	1834.26	1934.27					4105	Gas Supply Representative	Shared Services	002	5	ATM-New Orleans	ATM-Jackson-West Region Gas Supply & Services [1828]
4745.21	2412.68	0					3368	Mgr Rate Administration	Shared Services	002	7 VPP	ATM-Dal-Lincoln II	ATM-Dal-Rate Administration [1144]
11940	2454.07	0					2257	Mgr Talent Acquisition	Shared Services	002	6	ATM-Dal-Lincoln II	ATM-Dal-Employment & Emp Rel [1401]
810.99	810.89	1137.48					2534	Human Resources Coord	Shared Services	002	3	ATM-Dal-Lincoln II	ATM-Dal-Compensation & HRMS [1418]
1241.77	1241.77	0					4385	Sr Service Technician	Kentucky-Mid-States Division	009	3	KMD-Paducah	KMD-Paducah-C&M/Service [2637]

2018 RSP EE	2018 RSP ER	2018 RSP FACC	2018 AD&D EE Cost	2018 GVUL EE	2018 Supplemental Term Life EE	2018 Basic Life ER Cost	Rates Assigned No.	Job Name	Payroll Name	Service Area	Grade Name	Location Name	Organization Name
3150.03	1575	0					4410	Operations Supervisor	Kentucky-Mid-States Division	009	5	KMD-Owensboro	KMD-Owensboro-C&M/Service [2636]
7595.9	1787.26	0					3643	Sr HRMS Specialist	Shared Services	002	5	ATM-Dal-Lincoln III	ATM-Dal-Compensation & HRMS [1416]
6450.08	2866.7	0					0387	Mgr QA & IT Controls	Shared Services	002	7 VPP	ATM-Dallas Lincoln II	ATM-Dal-IT Engineering & Operations [1137]
1881.71	1075.27	0					4401	Customer Account Supv	Customer Service Organization	012	2	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]
4678.18	1871.25	0					3896	Sr Benefits Specialist	Shared Services	002	5	ATM-Dal-Lincoln III	ATM-Dal-Benefits [1405]
15341.82	3409.31	3409.25					1259	Mgr CSS Support	Customer Service Organization	012	7	ATM-Dal-CSO	ATM-Dal-Customer Service [1226]
16936.33	4234.09	4234.06					2583	VP Workforce Development	Shared Services	002	9E	ATM-Plano Training Center	ATM-Dal-Technical Training [1159]
12589.5	1718.25	0					1387	Sr Payroll Tax Accountant	Shared Services	002	5	ATM-Dal-Lincoln III	ATM-Dal-Payroll [1126]
7965.1	1770.02	0					1362	Sr Rate Admin Analyst	Shared Services	002	5	ATM-Dal-Lincoln III	ATM-Dal-Rate Administration [1144]
5553.86	2221.53	2221.57					1132	Sr IT Qlty Assurance Analyst	Shared Services	002	6	ATM-Dallas Lincoln II	ATM-Dal-IT Engineering & Operations [1137]
5660.59	3234.59	3234.53					2340	Dir EE & Org Development and Culture	Shared Services	002	8	ATM-Plano Training Center	ATM-Dal-Employee Dev [1408]
12414.35	3546.97	0					1665	Dir HR CSO and SS	Shared Services	002	8	ATM-Dal-Lincoln III	ATM-Dal-SS Dallas SVP Human Resources [1403]
918.23	918.23	918.23					1302	Customer Account Supv	Customer Service Organization	012	2	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]
465.85	324.2	0					4438	Cust Support Assoc-PT	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]
3608.15	2405.41	0					3991	IT Lead QA & ITSM	Shared Services	002	6	ATM-Dallas Lincoln II	ATM-Dal-IT Engineering & Operations [1137]
2001.82	1601.46	1601.46					2690	Storage Technician	Kentucky-Mid-States Division	008	3	KMD-St Charles	KMD-Owensboro-Storage&Transmission [2609]
1186.53	1186.51	1186.53					2343	Customer Care Specialist	Customer Service Organization	012	3	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1228]
6683.18	2056.38	0					3631	Supv Desktop Supt & Svc Desk	Shared Services	002	5	ATM-Dallas Lincoln II	ATM-Dal-IT Engineering & Operations [1137]
812.45	812.45	0					2324	Revenue Mgmt Coord	Customer Service Organization	012	2	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1228]
902.23	902.22	0					0519	Revenue Mgmt Coord	Customer Service Organization	012	2	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1228]
688.24	688.24	0					4696	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]
422	422	422					2633	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]
591.63	591.63	0					4830	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]
788.71	788.71	788.71					2184	Sr Customer Support Associate	Customer Service Organization	012	2	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]
11008.14	2935.5	0					1858	Dir Financial Reporting	Shared Services	002	8	ATM-Dal-Lincoln III	ATM-Dal-Financial Reporting [1125]
2047.85	1186.44	0					2643	Dispatcher	Customer Service Organization	012	3	ATM-Plano-CSO	ATM-Dal-Dispatch Operations [1215]
4800.84	1477.13	0					4539	Sr Accountant- General Acct	Shared Services	002	5	ATM-Dal-Lincoln III	ATM-Dal-General Accounting [1119]
850.82	850.82	0					0435	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]
812.96	812.96	0					2152	Revenue Mgmt Coord	Customer Service Organization	012	2	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1228]
676.28	676.28	0					3694	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]
10223.85	2405.62	2405.65					1780	Mgr Dist Gross Margin Acctg	Shared Services	002	7	ATM-Dal-Lincoln III	ATM-Dal-Revenue Accounting [1145]
3481.06	1392.42	0					3441	Sr Construction Operator	Kentucky-Mid-States Division	009	3	KMD-Campbellsville	KMD-Campbellsville-C&M/Service [2738]
2124.8	812.15	0					0258	Builder Services Specialist	Customer Service Organization	012	2	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]
2731.17	1820.81	1820.78					2112	Sr Rate Analyst	Shared Services	002	5	ATM-Dallas Lincoln II	ATM-Dal-Rates & Regulatory [1154]
7114.15	2661.4	2661.36					0157	VP Operations	Kentucky-Mid-States Division	091	7	KMD-Owensboro	KMD-Owensboro-N Reg Admin [2631]
9901.59	2487.37	2487.42					4367	Trader	Shared Services	002	7 VPP	ATM-New Orleans	ATM-Dal-SS Pipeline Admin [1221]
1078.08	1078.08	0					4475	Dispatcher	Customer Service Organization	012	3	ATM-Amarillo CCC	ATM-Dal-Dispatch Operations [1215]
4179.48	2138.34	0					1137	Mgr Customer Operations	Customer Service Organization	012	6	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]
1618.63	1618.58	1618.63					1745	CSS Sr Process Analyst	Customer Service Organization	012	5	ATM-Dal-CSO	ATM-Dal-Customer Service [1226]
1738.54	1738.54	0					4606	Telecommunications Engineer	Shared Services	002	5	ATM-Dallas Lincoln II	ATM-Dal-IT Engineering & Operations [1137]
13229.71	2645.95	0					0244	Sr IT Project Manager	Shared Services	002	6	ATM-Dallas Lincoln II	ATM-Dal-IT Enterprise Architecture [1187]
17833.27	3566.64	0					3850	Dir Facilities Management	Shared Services	002	8	ATM-Dallas Lincoln II	ATM-Dal-Facilities [1407]
7394.4	3697.2	0					4164	Dir Information Security	Shared Services	002	8	ATM-Dallas Lincoln II	ATM-Dal-IT [1134]
1767.03	1413.64	0					4906	Crew Leader	Kentucky-Mid-States Division	009	4	KMD-Owensboro	KMD-Owensboro-C&M/Service [2636]
2757.82	1838.54	0					2304	TBS Technical Support Spec	Shared Services	002	5	ATM-Dallas Lincoln II	ATM-Dal-TBS Technical Support [1838]
1628.84	1628.59	0					4920	Sr Instructor	Shared Services	002	6	ATM-Plano Training Center	ATM-Dal-Tech Training Delivery [1414]
1146.6	1146.6	0					4908	Curriculum Developer	Shared Services	002	4	ATM-Plano Training Center	ATM-Dal-Tech Trng Prog & Curriculum [1415]
1898.68	1358.94	1358.94					4914	Sr Dispatcher	Customer Service Organization	012	3	ATM-Amarillo CCC	ATM-Dal-Dispatch Operations [1215]
3315.78	1657.91	1657.89					4899	Regional Planning Analyst	Shared Services	002	5	ATM-New Orleans	ATM-Regional Supply Planning [1827]
854.28	854.28	0					4900	Builder Services Specialist	Customer Service Organization	012	2	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]
827.88	827.88	827.86					4952	Builder Services Specialist	Customer Service Organization	012	2	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]
997.54	997.54	0					4966	Bankruptcy Specialist	Customer Service Organization	012	3	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1228]
6817.52	3781.43	0					4983	Dir Customer Contact Center	Customer Service Organization	012	8	ATM-Dal-CSO	ATM-CSO-Customer Contact Center [1212]
4507.58	2604.37	0					4995	Dir Governmental Affairs	Shared Services	002	7	ATM-Austin Pub Aff	ATM-Dal-Texas Lobbying [1507]
1160.14	1136.97	1137					5028	Data Integrity Analyst	Customer Service Organization	012	4	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1228]
1450.45	966.96	966.99					5025	Revenue Mgmt Spec	Customer Service Organization	012	3	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1228]
1059.33	1059.33	0					5020	Sr Service Technician	Kentucky-Mid-States Division	008	3	KMD-Princeton	KMD-Princeton-C&M/Service [2635]
2443.54	1396.32	0					5043	Executive Assistant	Customer Service Organization	012	3	ATM-Dal-CSO	ATM-Dal-Customer Service [1226]
1112.51	1112.5	1112.51					5021	Dispatcher	Customer Service Organization	012	3	ATM-Plano-CSO	ATM-Dal-Dispatch Operations [1215]
1326.82	1326.81	0					5056	Dispatcher	Customer Service Organization	012	3	ATM-Plano-CSO	ATM-Dal-Dispatch Operations [1215]
622.07	622.06	0					5054	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]
804.34	804.34	804.34					5107	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]
984.83	984.83	984.83					5102	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]
3097.85	1239.14	1239.12					5073	Revenue Mgmt Coord	Customer Service Organization	012	2	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1228]
917.08	917.08	917.08					5097	Customer Account Supv	Customer Service Organization	012	2	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]
1047.33	916.68	0					5080	Accounts Payable Coordinator	Shared Services	002	2	ATM-Dal-Lincoln III	ATM-Dal-Accounts Payable [1120]
1469.23	1469.23	0					5124	Lead IT Sys Engineering	Shared Services	002	6	ATM-Dallas Lincoln II	ATM-Dal-IT Engineering & Operations [1137]
790.84	790.84	0					5119	Revenue Mgmt Spec	Customer Service Organization	012	3	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1228]
0	0	0					5143	Revenue Mgmt Spec	Customer Service Organization	012	3	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1228]
3073.07	1229.22	1229.24					5161	Sr Financial Reporting Analyst	Shared Services	002	5	ATM-Dal-Lincoln III	ATM-Dal-Financial Reporting [1125]
3319.29	2212.9	0					5155	Mgr Human Resources	Shared Services	002	6	ATM-Dal-Lincoln III	ATM-Dal-SS Dallas SVP Human Resources [1403]
2301	2301	0					5156	Sr Applications Developer	Shared Services	002	6	ATM-Dallas Lincoln II	ATM-Dal-IT E&O Corporate Systems [1135]
2932.12	1524.7	0					5188	Sr Plant Accountant	Shared Services	002	5	ATM-Dal-Lincoln III	ATM-Dal-Plant Accounting [1121]
3946.38	2890.31	2890.29					5179	Dir Compensation & HRMS	Shared Services	002	7	ATM-Dal-Lincoln III	ATM-Dal-Compensation & HRMS [1416]
6054.78	4036.54	4036.55					5192	Dir Risk Management	Shared Services	002	8	ATM-Dal-Lincoln III	ATM-Dal-Risk Management [1108]
2046.83	2046.83	2046.83					5197	Sr Engineer	Kentucky-Mid-States Division	091	6	KMD-Franklin	KMD-Cool Springs-Engineering [3315]
1157.91	1157.89	1157.91					5222	Billing Controls Analyst	Customer Service Organization	012	4	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1228]
18500	3600	3599.96					5228	Sr Attorney	Shared Services	002	8	ATM-Dal-Lincoln III	ATM-Dal-Legal [1501]
13151.71	2505.09	2505.1					5220	Mgr Employee Relations & Compliance	Shared Services	002	6	ATM-Dal-Lincoln III	ATM-Dal-Employment & Emp Rel [1401]
2142.82	2142.82	2142.82					5221	Process & Change Lead	Shared Services	002	6	ATM-Dal-Lincoln III	ATM-Dal-Customer Program Mgmt [1227]
1661.4	1107.6	1107.6					5243	Instructor	Shared Services	002	4	ATM-Waco-CCC	ATM-Dal-Tech Training Delivery [1414]
6768.43	2159.25	2159.3					5254	Sr TBS App Support Specialist	Shared Services	002	6	ATM-Dallas Lincoln II	ATM-Dal-TBS Application Support [1837]
2546.18	1697.43	1697.41					5247	Supv Dispatching	Customer Service Organization	012	5	ATM-Plano-CSO	ATM-Dal-Dispatch Operations [1215]
3270.31	1447.79	1447.81					5258	Supv Customer Operations	Customer Service Organization	012	5	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]
8132.85	1487.82	1487.8					5255	Curriculum Developer	Shared Services	002	4	ATM-Plano Training Center	ATM-Dal-Tech Trng Prog & Curriculum [1415]
1029.59	1029.58	1029.59					5269	Customer Experience Analyst	Customer Service Organization	012	4	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]
2220.92	2220.82	2220.92					5253	Lead Risk Mgmt Analyst	Shared Services	002	5	ATM-Dal-Lincoln III	ATM-Dal-Risk Management [1108]
1155.14	1155.14	1155.14					5284	Dispatcher	Customer Service Organization	012	3	ATM-Plano-CSO	ATM-Dal-Dispatch Operations [1215]
2687.32	1074.92	1074.9					5280	Revenue Mgmt Coord	Customer Service Organization	012	2	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1228]
1117.25	1117.25	1299.69					5309	Instructor	Shared Services	002	4	ATM-Plano Training Center	ATM-Dal-Tech Training Delivery [1414]
851.33	851.33	851.33					5299	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]
1346.12	692.95	692.94					5304	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]
841.16	841.16	841.16					5313	Builder Services Specialist	Customer Service Organization	012	2	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]
1359.62	1106.75	1106.76					5321	Dispatcher	Customer Service Organization	012	3	ATM-Plano-CSO	ATM-Dal-Dispatch Operations [1215]
2489.89	2122.55	2122.51					5343	Lead EE & Org Development	Shared Services	002	6	ATM-Plano Training Center	ATM-Dal-Employee Dev [1408]
6881.94	2752.8	2752.75					5355	Mgr Income Tax - Planning	Shared Services	002	7 VPP	ATM-Dal-Lincoln III	ATM-Dal-Income Tax [1129]
1189.27	1189.26	1189.27					5350	Energy Assistance Spec	Shared Services	002	3	ATM-Dal-Lincoln III	ATM-Dal-Energy Assistance [1508]
1338.78	1338.78	1881.49					5354	Mgr Customer Care	Customer Service Organization	012	5	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1228]
8084.16	1792.03	1792.05					5425	Supv Work Management Planning	Customer Service Organization	012	5	ATM-Dal-CSO	ATM-Dal-Dispatch Operations [1215]
1248.9	1248.9	1248.8					5457	Cash Reconciliation Analyst	Customer Service Organization	012	4	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1228]
18344.57	4110.77	4110.73					5406	VP Governmental & Pub Affairs	Shared Services	002	9E	ATM-Dal-Lincoln III	ATM-Dal-Governmental Affairs [1503]
0	0	1634.75					5438	Equity & Executive Rewards Administrator	Shared Services	002	5	ATM-Dal-Lincoln III	ATM-Dal-Compensation & HRMS [1416]
1356.29	1356.25	1356.28					5398	Supply Chain Project Analyst	Shared Services	002	4	ATM-Dal-Lincoln III	ATM-Dal-Supply Chain [1118]
673.98	673.98	673.98					5410	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]
675.14	675.1	675.14					5403	Mail Room Assoc	Shared Services	002	1	ATM-Dal-Lincoln III	ATM-Dal-Mail & Supply [1112]
2152.15	2152.15	2152.15					5469	Sr Applications Developer	Shared Services	002	6	ATM-Dallas Lincoln II	ATM-Dal-IT Customer Services Systems [1156]
3421.34	1368.52	1368.51					5485	Rate Admin Analyst	Shared Services	002	4	ATM-Dal-Lincoln III	ATM-Dal-Rate Administration [1144]
873.73	873.68	873.73					5498	Mail Room Assoc	Shared Services	002	1	ATM-Dal-Lincoln III	ATM-Dal-Mail & Supply [1112]
1171.66	1171.66	1171.66					5409	State & Local Tax Coordinator	Shared Services	002	3	ATM-Dal-Lincoln III	ATM-Dal-Property & Sales Tax [1128]
1117.38	539.94	539.92					5504	Mail Room Coord	Shared Services	002	2	ATM-Dal-Lincoln III	ATM-Dal-Mail & Supply [1112]
1717.16	991.78	991.77					5421	Revenue Mgmt Spec	Customer Service Organization	012	3	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1228]
1188.87	604.02	604.01					5445	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]
985.64	985.64	2135.51					5479	Lead HRMS Specialist	Shared Services	002	6	ATM-Dal-Lincoln III	ATM-Dal-Compensation & HRMS [1416]
654.98	654.98	654.98					5401	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]
897.68	897.68	1076.81					5433	Customer Care Specialist	Customer Service Organization	012	3	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1228]
11275.05	2147.63	2147.6					5461	Sr Applications Developer	Shared Services	002	6	ATM-Dallas Lincoln II	ATM-Dal-IT Customer Services Systems [1156]
9596.34	2399.07	2399.02					5499	Sr Applications Developer	Shared Services	002	6	ATM-Dallas Lincoln II	ATM-Dal-IT Customer Services Systems [1156]
701.73	701.73	701.73					5496	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]
662.11	662.11	662.11					5495	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]

2018 RSP EE	2018 RSP ER	2018 RSP FACC	2018 AD&D EE Cost	2018 GVUL EE	2018 Supplemental Term Life EE	2018 Basic Life ER Cost	Rates Assigned No.	Job Name	Payroll Name	Service Area	Grade Name	Location Name	Organization Name
2347.02	2347.02	2347.02					5526	Sr IT Project Manager	Shared Services	002	6	ATM-Dallas Lincoln II	ATM-Dal-IT Enterprise Architecture [1167]
2839.48	1055.76	1055.77					5521	Sr Service Technician	Kentucky-Mid-States Division	009	3	KMD-Princeton	KMD-Princeton-C&M/Service [2636]
2184.89	1157.15	1157.18					5528	Staff Accountant I	Shared Services	002	4	ATM-Dal-Lincoln II	ATM-Dal-General Accounting [1110]
742.94	742.93	742.94					5509	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]
1429.62	1172.1	1172.09					5513	Dispatcher	Customer Service Organization	012	3	ATM-Plano-CSO	ATM-Dal-Dispatch Operations [1215]
11806.73	2361.38	2361.32					5545	Sr Systems Engineer	Shared Services	002	6	ATM-Dallas Lincoln II	ATM-Dal-IT Engineering & Operations [1137]
5939.18	1979.71	1979.77					5551	Sr Engineer	Kentucky-Mid-States Division	091	6	KMD-Owensboro	KMD-Cool Springs-Engineering [3315]
9919.13	2834.02	2834					5552	Lead Applications Developer	Shared Services	002	6	ATM-Dallas Lincoln II	ATM-Dal-IT Customer Services Systems [1156]
3315.13	2210.07	2210.13					5555	Mgr Corporate Programs	Shared Services	002	6	ATM-Plano Training Center	ATM-Dal-SS Corporate Programs [1417]
4234.86	1165.14	1165.19					5562	Measurement Coordinator	Kentucky-Mid-States Division	009	3	KMD-Owensboro	KMD-KY Pipe Replacement [2653]
2187.48	2187.47	2187.48					5558	Sr Applications Developer	Shared Services	002	6	ATM-Dallas Lincoln II	ATM-Dal-IT Customer Services Systems [1156]
9238.72	2451.08	2451.15					5595	Mgr Compensation	Shared Services	002	7 VPP	ATM-Dal-Lincoln III	ATM-Dal-Compensation & HRMS [1416]
2544.1	2544.1	2544.1					5597	Lead Applications Developer	Shared Services	002	6	ATM-Dallas Lincoln II	ATM-Dal-IT Customer Services Systems [1156]
986.97	986.97	986.97					5612	Account Verification Specialist	Customer Service Organization	012	3	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1228]
1246.31	1246.31	1246.31					5608	Collections & Bankruptcy Ana	Customer Service Organization	012	4	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1228]
2083.37	917.05	917.05					5609	Service Technician 2	Kentucky-Mid-States Division	009	2	KMD-Shelbyville KY	KMD-Shelbyville KY-C&M/Service [2739]
2360.93	1888.69	1888.64					5611	Supv Payroll	Shared Services	002	5	ATM-Dal-Lincoln III	ATM-Dal-Payroll [1126]
5863.5	1379.64	1379.65					5600	Sr Service Technician	Kentucky-Mid-States Division	009	3	KMD-Owensboro	KMD-Owensboro-C&M/Service [2636]
991.89	802.79	802.81					5624	Revenue Maint Coord	Customer Service Organization	012	2	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1228]
3359.62	1347.84	1347.85					5626	Storage Technician	Kentucky-Mid-States Division	009	3	KMD-St Charles	KMD-Owensboro-Storage&Transmission [2608]
1129.7	1129.7	1129.7					5619	Instructor	Shared Services	002	4	ATM-Plano Training Center	ATM-Dal-Tech Training Delivery [1414]
1680.64	1253.77	1253.79					5634	Sr Construction Operator	Kentucky-Mid-States Division	009	3	KMD-Bowling Green	KMD-Bowling Green-C&M/Service [2734]
3103.31	1159.24	1159.24					5647	Benefits Specialist	Shared Services	002	4	ATM-Dal-Lincoln III	ATM-Dal-Benefits [1405]
1673.47	1338.78	1338.77					5651	Dispatcher	Customer Service Organization	012	3	ATM-Plano-CSO	ATM-Dal-Dispatch Operations [1215]
2173.34	2173.28	2173.34					5664	IT Security Analyst	Shared Services	002	5	ATM-Dallas Lincoln II	ATM-Dal-IT Security [1164]
1023	1023	1209					5668	Instructor	Shared Services	002	4	ATM-Plano Training Center	ATM-Dal-Tech Training Delivery [1414]
1188.16	1188.17	1188.16					5585	Dispatcher	Customer Service Organization	012	3	ATM-Plano-CSO	ATM-Dal-Dispatch Operations [1215]
1050.98	1050.98	1050.98					5696	Revenue Maint Coord	Customer Service Organization	012	2	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1228]
11667.27	2721.71	2721.65					5692	Sr Basis Administrator	Shared Services	002	6	ATM-Dallas Lincoln II	ATM-Dal-IT Engineering & Operations [1137]
272.02	272.02	510.17					5726	Revenue Maint Coord	Customer Service Organization	012	2	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1228]
1498.21	988.78	988.8					5699	Staff Accountant II	Shared Services	002	5	ATM-Dal-Lincoln III	ATM-Dal-General Accounting [1110]
1192.57	897.58	897.58					5737	Revenue Maint Coord	Customer Service Organization	012	2	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1228]
1632.15	1632.11	1632.15					5717	Sr Rate Admin Analyst	Shared Services	002	5	ATM-Dal-Lincoln III	ATM-Dal-Rate Administration [1144]
2398.76	2398.78	2398.76					5748	Sr Applications Administrator	Shared Services	002	6	ATM-Dallas Lincoln II	ATM-Dal-IT Engineering & Operations [1137]
9223.09	1928.1	1928.08					5759	Engineer 3	Kentucky-Mid-States Division	091	5	KMD-Franklin	KMD-Cool Springs-Engineering [3315]
732.55	732.55	732.55					5732	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]
1457.91	1457.89	1457.91					5741	Dispatcher	Customer Service Organization	012	3	ATM-Plano-CSO	ATM-Dal-Dispatch Operations [1215]
2344.58	1061.51	1061.52					5727	GIS Specialist	Kentucky-Mid-States Division	091	3	KMD-Franklin	KMD-Cool Springs-Maps/Records [3305]
788.57	788.57	788.57					5736	Customer Account Supv	Customer Service Organization	012	2	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]
2834.27	1674.8	1674.79					5730	Supv GIS	Kentucky-Mid-States Division	091	5	KMD-Franklin	KMD-Cool Springs-Maps/Records [3305]
785.47	785.47	785.47					5734	Builder Services Specialist	Customer Service Organization	012	2	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]
5953.1	2387.46	2387.45					5782	Sr Applications Developer	Shared Services	002	6	ATM-Dallas Lincoln II	ATM-Dal-IT Customer Services Systems [1156]
1461.34	1461.34	1461.34					5753	Compliance Analyst	Shared Services	002	5	ATM-Dal-Lincoln III	ATM-Dal-Security & Compliance [1209]
1819.72	1360.16	1360.17					5784	MIC Tech	Kentucky-Mid-States Division	009	3	KMD-Hopkinsville	KMD-Owensboro-Operations [2651]
1265.94	1265.92	1265.94					5770	State & Local Tax Acct	Shared Services	002	4	ATM-Dal-Lincoln III	ATM-Dal-Property & Sales Tax [1128]
707.5	707.49	707.5					5783	Sr Customer Support Associate	Customer Service Organization	012	2	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]
261.51	261.51	368.85					5774	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]
2869.01	1432.5	1432.5					5785	Executive Assistant	Shared Services	002	3	ATM-Dal-Lincoln III	ATM-Dal-Chief Fin Officer [1101]
660.56	660.56	660.56					5769	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]
161.19	161.19	644.79					5786	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]
2059.48	1054.03	1054.04					5795	Revenue Maint Coord	Customer Service Organization	012	2	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1228]
7082.19	2028.32	2028.31					5791	Mgr Records and Information Governance	Shared Services	002	6	ATM-Dal-Lincoln III	ATM-Dal-Central Records [1504]
5614.83	1654.75	1654.77					5799	Revenue Tax Systems Spec	Shared Services	002	5	ATM-Dal-Lincoln III	ATM-Dal-Property & Sales Tax [1128]
1452.23	1452.23	1452.23					5752	Supv Revenue Management	Customer Service Organization	012	5	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1228]
694.43	694.43	694.43					5799	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]
775.83	775.83	1034.43					5816	Energy Assistance Spec	Shared Services	002	3	ATM-Dal-Lincoln III	ATM-Dal-Energy Assistance [1505]
667.05	667.05	1334.1					5834	Dispatcher	Customer Service Organization	012	3	ATM-Plano-CSO	ATM-Dal-Dispatch Operations [1215]
6737.37	1767.46	1767.5					5851	Sr Rate Analyst	Shared Services	002	5	ATM-Dallas Lincoln II	ATM-Dal-Rates & Regulatory [1154]
830.69	830.68	830.69					5840	Revenue Maint Coord	Customer Service Organization	012	2	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1228]
1439.75	1439.74	1439.75					5821	Sr Work Management Planning Analyst	Customer Service Organization	012	5	ATM-Dal-CSO	ATM-Dal-Dispatch Operations [1215]
1448.22	1448.21	1448.22					5855	Crew Leader	Kentucky-Mid-States Division	009	4	KMD-Danville	KMD-Danville-C&M/Service [2737]
1452.36	1452.3	1452.36					5867	Supv Revenue Management	Customer Service Organization	012	5	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1228]
4016.35	2295.03	2295.02					5905	Mgr Curriculum Design & Development	Shared Services	002	6	ATM-Plano Training Center	ATM-Dal-Tech Trng Proc & Curriculum [1415]
5233.91	1733.39	1733.39					5920	MIC Tech	Kentucky-Mid-States Division	009	3	KMD-Paducah	KMD-Paducah - Operations [3351]
942.12	942.12	942.12					5918	Construction Operator 2	Kentucky-Mid-States Division	009	2	KMD-Danville	KMD-Danville-C&M/Service [2737]
3938	1452.3	1452.36					5928	Supv Revenue Management	Customer Service Organization	012	5	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1228]
1511.16	1007.42	1007.42					5913	Revenue Maint Spec	Customer Service Organization	012	3	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1228]
472.76	472.76	473.85					5942	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]
751.53	751.53	751.53					5936	Builder Services Specialist	Customer Service Organization	012	2	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]
233.55	233.55	233.55					5911	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]
159.51	159.51	636.02					5933	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]
631.6	631.6	631.6					5924	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]
577.9	577.89	577.9					5917	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]
1057.57	1057.57	1057.57					5959	Billing Controls Specialist	Customer Service Organization	012	3	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1228]
860.42	860.42	860.42					5977	Revenue Maint Coord	Customer Service Organization	012	2	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1228]
1312.64	1312.63	1312.64					5949	IT Security Technician	Shared Services	002	4	ATM-Dallas Lincoln II	ATM-Dal-IT Security [1164]
680.26	680.26	995.04					5956	Service Technician 2	Kentucky-Mid-States Division	009	2	KMD-Shelbyville KY	KMD-Shelbyville KY-C&M/Service [2739]
0	0	585.49					6008	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]
1619.37	834.98	934.98					6020	Service Technician 2	Kentucky-Mid-States Division	009	2	KMD-Campbellsville	KMD-Campbellsville-C&M/Service [2738]
1955.63	1304.36	1304.42					6016	Curriculum Developer	Shared Services	002	4	ATM-Plano Training Center	ATM-Dal-Tech Trng Proc & Curriculum [1415]
0	0	641.14					6007	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]
1196.42	1196.41	1196.42					5983	Dispatcher	Customer Service Organization	012	3	ATM-Plano-CSO	ATM-Dal-Dispatch Operations [1215]
631.48	478.36	478.36					5991	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]
0	0	393.35					6013	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]
716.52	716.52	716.52					5979	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]
1011.31	1011.31	1011.31					6009	Customer Account Supv	Customer Service Organization	012	2	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]
1083.86	1083.86	1083.86					6023	Compliance Coord	Shared Services	002	3	ATM-Dal-Lincoln III	ATM-Dal-Security & Compliance [1209]
6023.81	1605.97	1505.92					6022	Supv Revenue Management	Customer Service Organization	012	5	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1228]
1465.08	1345.82	1345.8					6030	Regulatory Accounting Analyst	Shared Services	002	5	ATM-Dal-Lincoln III	ATM-Dal-Regulatory Accounting [1171]
1302.46	1102.9	1102.9					6024	Sr Service Technician	Kentucky-Mid-States Division	009	3	KMD-Hopkinsville	KMD-Hopkinsville-C&M/Service [2738]
1052.19	1052.19	1052.19					6028	Revenue Maint Spec	Customer Service Organization	012	3	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1228]
2323.62	1548.11	1548.08					6052	Sr Rate Admin Analyst	Shared Services	002	6	ATM-Dal-Lincoln III	ATM-Dal-Rate Administration [1144]
2826.32	1499.68	1499.68					6044	Supv Dispatching	Customer Service Organization	012	5	ATM-Plano-CSO	ATM-Dal-Dispatch Operations [1215]
2886.37	1146.55	1146.55					6041	Damage Prevention Technician	Kentucky-Mid-States Division	009	3	KMD-Paducah	KMD-Paducah-C&M/Service [2637]
4085.64	2723.76	2723.76					6070	Sr Applications Developer	Shared Services	002	6	ATM-Dallas Lincoln II	ATM-Dal-IT Customer Services Systems [1156]
4003.11	1826	1826.08					6064	Engineer 3	Shared Services	002	6	ATM-Dal-Lincoln III	ATM-Dal-Security & Compliance [1209]
1607.35	1243.29	1243.3					6066	Sr Construction Operator	Kentucky-Mid-States Division	009	3	KMD-Owensboro	KMD-Owensboro-C&M/Service [2636]
13749.97	5500	5752.84					6083	Sr VP Human Resources	Shared Services	002	11	ATM-Dal-Lincoln III	ATM-Dal-SS Dallas SVP Human Resources [1403]
786.6	786.58	786.6					6069	Meter Reader 2	Kentucky-Mid-States Division	009	1	KMD-Paducah	KMD-Paducah-C&M/Service [2637]
3294.33	1464.15	1464.18					6067	Sr Accountant	Shared Services	002	4	ATM-Dal-Lincoln III	ATM-Dal-Distribution Accts [1153]
1238.78	1238.78	1238.78					6080	MIC Tech	Kentucky-Mid-States Division	009	3	KMD-Paducah	KMD-Paducah - Operations [3351]
6243.77	2497.49	2497.43					6108	Sr Applications Developer	Shared Services	002	6	ATM-Dallas Lincoln II	ATM-Dal-IT E&O Corporate Systems [1139]
1475.63	1475.63	1475.63					6109	Systems Engineer	Shared Services	002	5	ATM-Dallas Lincoln II	ATM-Dal-IT Engineering & Operations [1137]
6415.35	4164.62	4164.65					6112	VP & Controller	Shared Services	002	9E	ATM-Dal-Lincoln III	ATM-Dal-VP & Controller [1114]
3891.16	1729.42	1729.39					6099	Systems Assurance Analyst	Shared Services	002	5	ATM-Dallas Lincoln II	ATM-Dal-TBS Application Support [1837]
16655.08	2864.82	2864.87					6115	Sr Database Admin	Shared Services	002	6	ATM-Dallas Lincoln II	ATM-Dal-IT Engineering & Operations [1137]
3562.87	1017.96	1017.95					6101	Service Technician 2	Kentucky-Mid-States Division	009	2	KMD-Paducah	KMD-Paducah-C&M/Service [2637]
1277.72	1277.72	1277.72					6131	Dispatcher	Customer Service Organization	012	3	ATM-Amarillo CCC	ATM-Dal-Dispatch Operations [1215]
331.27	331.27	331.27					6126	Cust Support Assoc-PT	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]
0	0	223.58					6117	Energy Assistance Coord	Shared Services	002	2	ATM-Dal-Lincoln III	ATM-Dal-Energy Assistance [1505]
1184.5	1184.5	1184.5					6125	Dispatcher	Customer Service Organization	012	3	ATM-Plano-CSO	ATM-Dal-Dispatch Operations [1215]
700.46	700.46	700.46					6127	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]
2920	1513.08	1513.1					6122	Curriculum Developer	Shared Services	002	4	ATM-Plano Training Center	ATM-Dal-Tech Trng Proc & Curriculum [1415]
558.09	558.09	558.09					6130	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]
1651.31	1111.28	1111.28					6134	Revenue Maint Coord	Customer Service Organization	012	2	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1228]
727.23	727.22	727.23					6138	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]
3485.99	1928.41	1928.42					6135	Sr Curriculum Developer	Shared Services	002	5	ATM-Plano Training Center	ATM-Dal-Tech Trng Proc & Curriculum [1415]
5890	3445	3444.99					6186	Attorney	Shared Services	002	7	ATM-Dal-Lincoln III	ATM-Dal-Legal [1501]
5466.63	2733.3	2733.25					6178	Mgr Business Intelligence	Shared Services	002	7 VPP	ATM-Dallas Lincoln II	ATM-Dal-IT Customer Services Systems [1156]

2018 RSP EE	2018 RSP ER	2018 RSP FACC	2018 AD&D EE Cost	2018 GVUL EE	2018 Supplemental Term Life EE	2018 Basic Life ER Cost	Rates Assigned No.	Job Name	Payroll Name	Service Area	Grade Name	Location Name	Organization Name
734.06	734.06	734.06					6185	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]
672.06	672.06	672.06					6174	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]
2454.43	1144.99	1144.99					6156	Revenue Mgmt Coord	Customer Service Organization	012	2	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1228]
9160.06	2290	2289.85					6187	Mgr Treasury Services	Shared Services	002	6	ATM-Dal-Lincoln III	ATM-Dal-Treasury [1107]
1287.49	1287.47	1287.49					6194	Rate Admin Analyst	Shared Services	002	4	ATM-Dal-Lincoln III	ATM-Dal-Rate Administration [1144]
1175.78	1175.78	1175.78					6192	Construction Operator 2	Kentucky-Mid-States Division	009	2	KMD-Danville	KMD-Danville-C&M/Service [2737]
1055.31	1055.31	1055.31					6201	Sr Construction Operator	Kentucky-Mid-States Division	009	3	KMD-Princeton	KMD-Princeton-C&M/Service [2635]
1112.67	880.13	880.13					6185	Service Technician 2	Kentucky-Mid-States Division	009	2	KMD-Campbellsville	KMD-Campbellsville-C&M/Service [2738]
1233.65	1233.65	1233.65					6231	Sr Construction Operator	Kentucky-Mid-States Division	009	3	KMD-Owensboro	KMD-Owensboro-C&M/Service [2636]
1117.77	1117.77	1117.77					6213	Sr Construction Operator	Kentucky-Mid-States Division	009	3	KMD-Owensboro	KMD-Owensboro-C&M/Service [2636]
2011.49	1609.15	1609.14					6230	Gas Supply Representative	Shared Services	002	5	ATM-Dallas Lincoln II	ATM-Dal-Regional Gas Supply [1822]
1195.7	1195.7	1195.7					6225	Sr Construction Operator	Kentucky-Mid-States Division	009	3	KMD-Owensboro	KMD-Owensboro-C&M/Service [2636]
1183.96	789.33	789.33					6244	Revenue Mgmt Coord	Customer Service Organization	012	2	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1228]
167.14	167.14	1216.41					6240	CSS Process Analyst	Customer Service Organization	012	4	ATM-Dal-CSO	ATM-Dal-Customer Service [1226]
1035.94	1035.94	1035.94					6254	Revenue Mgmt Spec	Customer Service Organization	012	3	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1228]
611.16	250.26	250.26					6253	Revenue Mgmt Coord	Customer Service Organization	012	2	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1228]
984.81	984.81	984.81					6258	Revenue Mgmt Spec	Customer Service Organization	012	3	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1228]
574.21	574.21	1148.42					6261	Sr Accountant	Shared Services	002	4	ATM-Dallas Lincoln II	ATM-Dal-Distribution Accts [1153]
2052.23	832.85	832.85					6238	Revenue Mgmt Coord	Customer Service Organization	012	2	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1228]
3651.43	1217.14	1217.14					6237	Sr Service Technician	Kentucky-Mid-States Division	009	3	KMD-Glasgow	KMD-Glasgow-C&M/Service [2735]
1866.6	1866.58	1866.6					6246	Sr Strategic Sourcing Specialist	Shared Services	002	5	ATM-Dal-Lincoln III	ATM-Dal-Supply Chain [1118]
879.28	703.42	703.41					6256	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]
815.89	652.7	652.69					6242	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]
1190.25	1190.24	1190.25					6299	Work Management Planning Analyst	Customer Service Organization	012	4	ATM-Dal-CSO	ATM-Dal-Dispatch Operations [1215]
2606.17	1540	1539.96					6321	Operations Supervisor	Kentucky-Mid-States Division	009	6	KMD-Shelbyville KY	KMD-Shelbyville KY-C&M/Service [2739]
11392.81	2278.55	2278.51					6318	Sr Applications Developer	Shared Services	002	6	ATM-Dallas Lincoln II	ATM-Dal-IT Customer Services Systems [1156]
1707.16	1707.14	1707.16					6343	Gas Supply Representative	Shared Services	002	5	ATM-New Orleans	ATM-New Orleans-Gas Supply & Services [1826]
1168.71	1168.69	1168.71					6326	Dispatcher	Customer Service Organization	012	3	ATM-Plano-CSO	ATM-Dal-Dispatch Operations [1215]
756.37	756.36	756.37					6339	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]
0	0	1367.21					6362	Rate Admin Analyst	Shared Services	002	4	ATM-Dal-Lincoln III	ATM-Dal-Rate Administration [1144]
884.49	884.46	884.46					6390	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]
2130.18	1704.18	1704.17					6351	Supv Customer Operations	Customer Service Organization	012	5	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]
1452.36	1452.3	1452.36					6391	Gas Supply Representative	Shared Services	002	5	ATM-Dallas Lincoln II	ATM-Dal-Gas Supply [1821]
3536.78	1414.72	1414.66					6385	Data Integrity Analyst	Shared Services	002	4	ATM-Dal-Lincoln III	ATM-Dal-SS Dallas Pipeline Safety [1229]
1268.46	1268.46	1268.45					6408	Sr Dispatcher	Customer Service Organization	012	3	ATM-Plano-CSO	ATM-Dal-Dispatch Operations [1215]
1204.96	820.4	820.38					6367	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]
1391.62	1391.62	1391.62					6373	Dispatcher	Customer Service Organization	012	3	ATM-Amarillo CCC	ATM-Dal-Dispatch Operations [1215]
6578.35	1325.91	1325.9					6400	Executive Assistant	Shared Services	002	3	ATM-Dal-Lincoln III	ATM-Dal-Legal [1501]
739.44	739.44	739.44					6395	Revenue Mgmt Coord	Customer Service Organization	012	2	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1228]
3392.61	1696.3	1696.24					6450	Sr Financial Reporting Analyst	Shared Services	002	5	ATM-Dal-Lincoln III	ATM-Dal-Financial Reporting [1125]
2969.17	989.72	989.72					6430	Sr Construction Operator	Kentucky-Mid-States Division	009	3	KMD-Bowling Green	KMD-Bowling Green-C&M/Service [2734]
1387.64	1110.11	1110.1					6451	Sr Construction Operator	Kentucky-Mid-States Division	009	3	KMD-Bowling Green	KMD-Bowling Green-C&M/Service [2734]
246.82	246.81	246.82					6445	Revenue Mgmt Coord	Customer Service Organization	012	2	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1228]
993.87	993.87	993.87					6439	Revenue Mgmt Coord	Customer Service Organization	012	2	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1228]
1179.09	801.56	801.56					6440	Customer Account Supv	Customer Service Organization	012	2	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]
761.66	761.66	821.97					6436	Energy Assistance Coord	Shared Services	002	2	ATM-Dal-Lincoln III	ATM-Dal-Energy Assistance [1508]
273.1	273.1	512.85					6437	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]
1920.91	1920.91	1920.91					6461	Governmental Affairs Manager	Shared Services	002	6	ATM-Austin Pub Aff	ATM-Dal-Texas Lobbying [1507]
371.33	371.33	371.33					6491	Cust Support Assoc-PT	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]
616.68	616.67	616.68					6492	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]
702.21	702.21	702.21					6493	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]
659.38	659.38	658.28					6482	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]
2837.38	2269.89	2269.93					6501	Sr Applications Developer	Shared Services	002	6	ATM-Dallas Lincoln II	ATM-Dal-IT E&O Corporate Systems [1135]
588.42	588.42	588.42					6511	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]
1438.75	959.18	959.18					6507	Service Technician 2	Kentucky-Mid-States Division	009	2	KMD-Mayfield	KMD-Mayfield-C&M/Service [2638]
939.42	939.42	939.42					6512	Procurement Coordinator	Shared Services	002	3	ATM-Dal-Lincoln III	ATM-Dal-Supply Chain [1118]
1245.86	1245.86	1245.86					6510	Associate Rates Coordinator	Shared Services	002	2	ATM-Dallas Lincoln II	ATM-Dal-Rates & Regulatory [1154]
1635.92	1635.9	1635.92					6529	Sr HRMS Specialist	Shared Services	002	6	ATM-Dal-Lincoln III	ATM-Dal-Compensation & HRMS [1416]
2377.18	1584.79	1584.78					6534	Sr Construction Operator	Kentucky-Mid-States Division	009	3	KMD-Paducah	KMD-Paducah-C&M/Service [2637]
4562.82	1674.58	1674.59					6526	Gas Controller	Shared Services	002	4	ATM-Franklin	ATM-Franklin-Gas Control [1835]
1158.66	1156.68	1371.05					6564	Payroll Specialist	Shared Services	002	4	ATM-Dal-Lincoln III	ATM-Dal-Payroll [1125]
1374.85	1374.85	1374.85					6560	Service Technician 2	Kentucky-Mid-States Division	009	2	KMD-Bowling Green	KMD-Bowling Green-C&M/Service [2734]
2228.2	1744.12	1744.1					6545	Process & Change Lead	Shared Services	002	6	ATM-Dal-Lincoln III	ATM-Dal-Customer Program Mgmt [1227]
674.07	674.07	674.07					6554	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]
2288.89	1195.98	1195.97					6558	Sr Construction Operator	Kentucky-Mid-States Division	009	3	KMD-Owensboro	KMD-Owensboro-C&M/Service [2636]
832.51	832.51	832.51					6555	Construction Operator 2	Kentucky-Mid-States Division	009	2	KMD-Bowling Green	KMD-Bowling Green-C&M/Service [2734]
1018.89	582.23	582.2					6557	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]
834.73	834.71	834.73					6567	Sr Customer Support Associate	Customer Service Organization	012	2	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]
276.97	276.97	856.99					6566	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]
573.4	573.38	573.4					6562	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]
650.19	650.19	650.19					6563	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]
606.67	606.67	606.67					6569	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]
705.45	705.45	705.45					6555	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]
2348.09	1203.32	1203.32					6597	Dispatcher	Customer Service Organization	012	3	ATM-Amarillo CCC	ATM-Dal-Dispatch Operations [1215]
1952.34	1952.34	1952.34					6621	Lead EE & Ops Development	Shared Services	002	6	ATM-Plano Training Center	ATM-Dal-Employee Dev [1408]
3101.24	2600.89	2601.04					6625	Sr Security Engineer	Shared Services	002	6	ATM-Dallas Lincoln II	ATM-Dal-IT Security [1154]
3695.92	1598.18	1598.2					6610	Engineer 2	Kentucky-Mid-States Division	091	4	KMD-Owensboro	KMD-Cool Springs-Engineering [8315]
1931.67	1545.38	1545.31					6512	Financial Reporting System Analyst	Shared Services	002	5	ATM-Dallas Lincoln II	ATM-Dal-Financial Reporting [1125]
2339.27	584.82	584.81					6628	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]
1414.87	1131.9	1131.9					6648	Dispatcher	Customer Service Organization	012	3	ATM-Plano-CSO	ATM-Dal-Dispatch Operations [1215]
755.07	755.07	755.07					6695	Revenue Mgmt Coord	Customer Service Organization	012	2	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1228]
2140.71	2140.71	2140.71					6654	IT Security Analyst	Shared Services	002	5	ATM-Dallas Lincoln II	ATM-Dal-IT Security [1154]
732.12	732.11	732.12					6633	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]
625.87	625.87	625.87					6642	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]
601.71	601.71	601.71					6645	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]
654.15	654.13	654.15					6647	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]
1628.77	1628.72	1628.77					6681	Strategic Sourcing Analyst	Shared Services	002	4	ATM-Dal-Lincoln III	ATM-Dal-Real Management [1913]
1536.37	1536.34	1536.37					6663	Sr Business Process Analyst	Shared Services	002	5	ATM-Dal-Lincoln II	ATM-Dal-Customer Program Mgmt [1227]
1271.83	1017.46	1017.46					6670	Training Coordinator	Shared Services	002	3	ATM-Plano Training Center	ATM-Dal-SS Corporate Programs [1417]
1015.22	1015.22	1015.22					6680	Service Technician 2	Kentucky-Mid-States Division	009	2	KMD-Bowling Green	KMD-Bowling Green-C&M/Service [2734]
1188.65	890.5	890.51					6667	Revenue Mgmt Coord	Customer Service Organization	012	2	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1228]
2108.86	2063.04	2063.09					6744	Applications Developer	Shared Services	002	6	ATM-Dallas Lincoln II	ATM-Dal-IT Customer Services Systems [1156]
1562.82	568.29	568.29					6713	Sr Customer Support Associate	Customer Service Organization	012	2	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]
704.47	704.47	704.47					6732	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]
1721.2	1147.44	1147.38					6698	Work Management Planning Analyst	Customer Service Organization	012	4	ATM-Dal-CSO	ATM-Dal-Dispatch Operations [1215]
2440.62	2440.56	2440.62					6700	Process & Change Lead	Shared Services	002	6	ATM-Dal-Lincoln III	ATM-Dal-Customer Program Mgmt [1227]
3632.33	1816.14	1816.1					6705	Systems Engineer	Shared Services	002	5	ATM-Dallas Lincoln II	ATM-Dal-IT Engineering & Operations [1137]
661.94	661.93	661.94					6697	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]
685.45	685.45	685.45					6724	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]
659.88	658.88	659.88					6728	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]
124.26	124.26	207.95					6725	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]
0	0	162.48					6725	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]
0	0	606.57					6712	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]
184.45	184.45	615.55					6706	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]
1231.09	820.73	820.74					6710	Construction Operator 2	Kentucky-Mid-States Division	009	2	KMD-Bowling Green	KMD-Bowling Green-C&M/Service [2734]
855.99	855.99	855.99					6731	Construction Operator 2	Kentucky-Mid-States Division	009	2	KMD-Bowling Green	KMD-Bowling Green-C&M/Service [2734]
13749.97	5500	6276.98					6764	Sr VP General Counsel & Corporate Secretary	Shared Services	002	11	ATM-Dal-Lincoln III	ATM-Dal-Legal [1501]
0	0	2149.03					6734	Sr IT City Assurance Analyst	Shared Services	002	6	ATM-Dallas Lincoln II	ATM-Dal-IT Engineering & Operations [1137]
1701.04	1701.04	1701.04					6751	Gas Controller	Shared Services	002	4	ATM-Franklin	ATM-Franklin-Gas Control [1835]
2537.21	1449.87	1449.89					6749	Change Management Specialist	Shared Services	002	4	ATM-Dal-Lincoln III	ATM-Dal-Customer Program Mgmt [1227]
1441.96	1441.96	1441.96					6737	Engineer 2	Kentucky-Mid-States Division	091	4	KMD-Owensboro	KMD-Cool Springs-Engineering [8315]
1108.35	1108.35	1108.35					6760	Sr Service Technician	Kentucky-Mid-States Division	009	3	KMD-Madisonville	KMD-Madisonville-C&M/Service [2634]
3780.56	1029.69	1029.68					6761	Training Coordinator	Shared Services	002	3	ATM-Plano Training Center	ATM-Dal-SS Corporate Programs [1417]
1625	1625	1625					6765	Sr Benefits Specialist	Shared Services	002	5	ATM-Dal-Lincoln III	ATM-Dal-Benefits [1405]
703.51	703.51	703.51					6776	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]
438.44	350.75	350.76					6770	Cust Support Assoc-PT	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]
791.04	791.04	791.04					6758	Revenue Mgmt Coord	Customer Service Organization	012	2	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1228]
6053.78	3416.27	3416.28					6820	Attorney	Shared Services	002	7	ATM-Dal-Lincoln III	ATM-Dal-Legal [1501]
1373.38	1098.69	1098.68					6785	Human Resources Coord	Customer Service Organization	012	3	ATM-Dal-CSO	ATM-Dal-CSO Human Resources [1224]

2018 RSP EE	2018 RSP ER	2018 RSP FACC	2018 AD&D EE Cost	2018 GVUL EE	2018 Supplemental Term Life EE	2018 Basic Life ER Cost	Rates Assigned No.	Job Name	Payroll Name	Service Area	Grade Name	Location Name	Organization Name
198.9	198.9	198.9					6816	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]
500.36	460.52	460.52					6829	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]
718.12	718.11	718.12					6821	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]
599.77	599.77	599.77					6799	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]
1204.59	694.21	694.21					6825	Customer Account Supv	Customer Service Organization	012	2	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]
6708.78	1789.01	1789.08					6800	Sr Benefits & Payroll Acct	Shared Services	002	5	ATM-Dal-Lincoln III	ATM-Dal-Benefits & Payroll Accounting [1161]
748.54	748.54	748.54					6837	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]
1094.19	1094.19	1094.19					6843	Dispatcher	Customer Service Organization	012	3	ATM-Amarillo CCC	ATM-Dal-Dispatch Operations [1215]
1282.43	1282.43	1282.43					6788	Dispatcher	Customer Service Organization	012	3	ATM-Plano-CSO	ATM-Dal-Dispatch Operations [1215]
0	0	498.66					6823	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]
654.66	654.65	654.66					6807	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]
4005.43	1802.16	1802.18					6861	Gas Controller	Shared Services	002	4	ATM-Franklin	ATM-Franklin-Gas Control [1835]
1773.2	1773.2	1773.2					6855	Sr Change Management Specialist	Shared Services	002	5	ATM-Dal-Lincoln III	ATM-Dal-Customer Program Mgmt [1227]
76.03	76.03	729.29					6854	Billing Controls Specialist	Customer Service Organization	012	3	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1228]
749.14	749.14	749.14					6904	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]
3334.66	666.93	666.93					6885	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]
605.26	605.24	605.26					6894	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]
621.88	621.87	621.88					6888	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]
702.23	561.78	561.77					6908	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]
630.27	630.26	630.27					6876	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]
590.29	590.28	590.29					6905	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]
3136.46	1017.82	1017.82					6912	Dispatcher	Customer Service Organization	012	3	ATM-Amarillo CCC	ATM-Dal-Dispatch Operations [1215]
4374.67	2252.31	2252.27					6924	Sr Applications Developer	Shared Services	002	6	ATM-Dallas Lincoln II	ATM-Dal-IT E&O Corporate Systems [1135]
10174.05	2034.82	2034.78					6914	Sr Compensation Analyst	Shared Services	002	5	ATM-Dal-Lincoln III	ATM-Dal-Compensation & HRMS [1416]
6479.24	2435.22	2435.16					6902	Mar Health & Welfare	Shared Services	002	6	ATM-Dal-Lincoln III	ATM-Dal-Benefits [1405]
9333.35	1777.78	1777.75					6941	Sr Strategic Sourcing Specialist	Shared Services	002	5	ATM-Dal-Lincoln III	ATM-Dal-Supply Chain [1118]
1248.47	1248.47	1248.47					6987	Sr Construction Operator	Kentucky-Mid-States Division	009	3	KMD-Owensboro	KMD-Owensboro-C&M/Service [2636]
2227.37	1499.58	1499.59					6982	Compensation Analyst	Shared Services	002	4	ATM-Dal-Lincoln III	ATM-Dal-Compensation & HRMS [1416]
2087.08	1424.25	1424.22					6975	Sr Change Management Specialist	Shared Services	002	5	ATM-Dal-Lincoln III	ATM-Dal-Customer Program Mgmt [1227]
1201.54	1201.53	1201.54					6956	Human Resources Coord	Shared Services	002	3	ATM-Dal-Lincoln III	ATM-Dal-Employment & Emp Rel [1401]
1356.9	1356.9	1356.9					6953	GIS Specialist	Kentucky-Mid-States Division	009	3	KMD-Franklin	KMD-KY Pipe Replacement [2653]
1161.59	767.72	767.72					6968	Survey Specialist	Kentucky-Mid-States Division	009	3	KMD-Paducah	KMD-Paducah - Operations [3351]
11102.26	2960.59	2960.62					7025	Mar Gas Supply Planning	Shared Services	002	7	ATM-New Orleans	ATM-Regional Supply Planning [1827]
14181.97	1890.93	1890.95					7050	Applications Developer	Shared Services	002	5	ATM-Dallas Lincoln II	ATM-Dal-IT E&O Corporate Systems [1135]
1147.51	1147.46	1147.51					7012	Work Management Planning Analyst	Customer Service Organization	012	4	ATM-Dal-CSO	ATM-Dal-Dispatch Operations [1215]
2307.76	2307.76	3138.63					7038	Mar BPCM	Shared Services	002	7	ATM-Dal-Lincoln III	ATM-Dal-Customer Program Mgmt [1227]
1107.37	1107.37	1107.37					7047	Service Desk Coordinator	Shared Services	002	3	ATM-Dallas Lincoln II	ATM-Dal-IT Engineering & Operations [1137]
1711.97	1231.92	1231.87					7051	Communications Specialist	Shared Services	002	4	ATM-Dal-Lincoln III	ATM-Dal-Corporate Communications [1133]
1499.42	1499.42	1499.42					7043	Applications Developer	Shared Services	002	5	ATM-Dallas Lincoln II	ATM-Dal-IT E&O Corporate Systems [1135]
884.29	884.29	884.29					7054	Revenue Mgmt Coord	Customer Service Organization	012	2	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1228]
2626.56	1672.22	1672.32					7077	Sr Benefits Specialist	Shared Services	002	5	ATM-Dal-Lincoln III	ATM-Dal-Benefits [1405]
1197.61	1197.59	1197.61					7073	Executive Receptionist	Shared Services	002	3	ATM-Dal-Lincoln III	ATM-Dal-Facilities [1407]
979.54	979.54	979.54					7075	Revenue Mgmt Coord	Customer Service Organization	012	2	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1228]
2401.62	2401.61	2401.62					7082	Mar State & Local Tax	Shared Services	002	6	ATM-Dal-Lincoln III	ATM-Dal-Property & Sales Tax [1128]
1169.38	1169.36	1169.36					7060	Dispatcher	Customer Service Organization	012	3	ATM-Plano-CSO	ATM-Dal-Dispatch Operations [1215]
1468.08	838.89	838.89					7089	Dispatcher	Customer Service Organization	012	3	ATM-Plano-CSO	ATM-Dal-Dispatch Operations [1215]
903.29	903.26	903.29					7086	Accounting Coordinator	Shared Services	002	2	ATM-Dal-Lincoln III	ATM-Dal-General Accounting [1119]
1901.81	1497.48	1497.47					7147	Gas Controller	Shared Services	002	4	ATM-Franklin	ATM-Franklin-Gas Control [1835]
881	881	881					7128	Dispatcher	Customer Service Organization	012	3	ATM-Plano-CSO	ATM-Dal-Dispatch Operations [1215]
2203.93	1878.73	1878.78					7110	Supv Desktop & Helpdesk	Shared Services	002	5	ATM-Amarillo CCC	ATM-Dal-IT Customer Services Systems [1156]
644.16	644.16	644.18					7157	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]
1147.38	1147.38	1147.38					7164	Customer Experience Analyst	Customer Service Organization	012	4	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]
478.06	382.47	382.47					7161	Dispatcher	Customer Service Organization	012	3	ATM-Amarillo CCC	ATM-Dal-Dispatch Operations [1215]
560.85	560.84	560.85					7162	Cust Support Assoc-PT	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]
439.38	439.37	439.39					7178	Cust Support Assoc-PT	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]
1457.17	1165.75	1165.71					7187	Gas Contract Admin Specialist	Shared Services	002	4	ATM-Dallas Lincoln II	ATM-Dal-Gas Contract Admin [1823]
1091.22	816	815.98					7182	Records Management Specialist-Archivist	Shared Services	002	3	ATM-Dal-Lincoln III	ATM-Dal-Central Records [1504]
1156.68	1156.67	1156.68					7179	Dispatcher	Customer Service Organization	012	3	ATM-Plano-CSO	ATM-Dal-Dispatch Operations [1215]
2891.59	1445.8	1445.85					7188	Gas Supply Representative	Shared Services	002	5	ATM-Franklin	ATM-Franklin-East Region Gas Supply & Services [1829]
612.09	612.08	612.09					7175	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]
701.13	701.13	701.13					7193	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]
585.8	585.8	585.8					7201	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]
184.44	184.44	737.77					7210	Builder Services Specialist	Customer Service Organization	012	2	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]
608.61	608.6	608.61					7208	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]
914	914	913.98					7206	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]
295.07	295.07	295.07					7194	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]
598.9	598.9	598.9					7173	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]
556.26	556.25	556.26					7207	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]
478.55	478.55	478.55					7184	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]
439.99	439.99	453.49					7165	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]
818.41	818.4	818.41					7192	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]
1036.63	1036.61	1036.63					7188	Treasury Specialist	Shared Services	002	3	ATM-Dal-Lincoln III	ATM-Dal-Treasury [1107]
1045.03	862.65	862.63					7220	Revenue Mgmt Coord	Customer Service Organization	012	2	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1228]
831.32	735.89	735.89					7215	Revenue Mgmt Coord	Customer Service Organization	012	2	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1228]
758.21	758.21	758.21					7199	Revenue Mgmt Coord	Customer Service Organization	012	2	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1228]
1018.59	864.67	864.67					7200	Revenue Mgmt Coord	Customer Service Organization	012	2	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1228]
2190.26	858.18	858.18					7174	Revenue Mgmt Coord	Customer Service Organization	012	2	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1228]
3119.02	2165.08	2165.02					7233	Network Engineer	Shared Services	002	5	ATM-Dallas Lincoln II	ATM-Dal-IT Engineering & Operations [1137]
127.96	127.95	127.96					7228	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]
505.15	505.14	505.15					7223	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]
490.4	490.4	490.4					7231	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]
415.66	415.64	415.65					7245	Cust Support Assoc-PT	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]
5469.49	2002.61	2002.59					7271	Mar Finance	Kentucky-Mid-States Division	091	6	KMD-Franklin	KMD-Cool Springs-Finance [3307]
3027.85	1369.17	1369.16					7259	Compliance Specialist	Shared Services	002	4	ATM-Dal-Lincoln III	ATM-Dal-Security & Compliance [1209]
584.4	584.4	584.4					7269	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]
466.5	466.5	466.5					7263	Cust Support Assoc-PT	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]
589.47	589.47	589.47					7254	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]
572.46	572.46	572.46					7255	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]
704.18	704.18	704.18					7264	Sr Customer Support Associate	Customer Service Organization	012	2	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]
920.77	849.52	849.51					7292	Construction Operator 1	Kentucky-Mid-States Division	009	1	KMD-Shelbyville KY	KMD-Shelbyville KY-C&M/Service [2738]
1798.56	1211.37	1211.37					7291	Energy Assistance Spec	Shared Services	002	3	ATM-Dal-Lincoln III	ATM-Dal-Energy Assistance [1505]
1737.05	1158.04	1158.03					7279	Dispatcher	Customer Service Organization	012	3	ATM-Amarillo CCC	ATM-Dal-Dispatch Operations [1215]
1642.77	1108.08	1108.07					7280	Human Resources Coord	Customer Service Organization	012	3	ATM-Amarillo CCC	ATM-Dal-CSO Human Resources [1224]
1498.22	1010.8	1010.78					7282	Dispatcher	Customer Service Organization	012	3	ATM-Plano-CSO	ATM-Dal-Dispatch Operations [1215]
1847.55	1231.71	1231.73					7301	Service Desk Coordinator	Shared Services	002	3	ATM-Dallas Lincoln II	ATM-Dal-IT Engineering & Operations [1137]
4593.94	971.79	971.74					7319	Fleet Services Analyst	Shared Services	002	4	ATM-Dal-Lincoln III	ATM-Dal-Fleet Management [1913]
1527.83	1057.55	1057.59					7313	Sr State & Local Tax Acct	Shared Services	002	5	ATM-Dal-Lincoln III	ATM-Dal-Property & Sales Tax [1128]
664.2	422.98	422.98					7347	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]
417.22	201.68	205.09					7330	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]
281.02	100.87	403.48					7322	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]
1583.75	401.5	401.5					7344	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]
620.99	384.67	384.67					7337	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]
399.35	162.42	162.43					7332	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]
955.92	366.17	366.18					7352	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]
313.33	181.24	181.24					7343	Cust Support Assoc-PT	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]
412.51	189.24	189.25					7340	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]
623.06	382.78	382.78					7356	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]
643.61	420.86	420.88					7335	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]
551.12	334.1	336.64					7348	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]
637.54	381.39	381.39					7350	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]
661.81	402.11	402.11					7338	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]
1400.08	890.81	890.81					7346	Sr Construction Operator	Kentucky-Mid-States Division	009	3	KMD-Paducah	KMD-Paducah-C&M/Service [2637]
1727.46	1130.95	1130.93					7366	Desktop Support Technician	Shared Services	002	4	ATM-Dallas Lincoln II	ATM-Dal-IT Engineering & Operations [1137]
1605.32	553.96	553.96					7369	Executive Assistant	Shared Services	002	3	ATM-Plano Training Center	ATM-Dal-Technical Training [1159]
1237.86	666.51	666.54					7382	Credit Analyst	Shared Services	002	3	ATM-Dal-Lincoln III	ATM-Dal-Treasury [1107]
1053.08	440.58	440.58					7363	Dispatcher	Customer Service Organization	012	3	ATM-Plano-CSO	ATM-Dal-Dispatch Operations [1215]
12423.37	702.65	702.67					7360	Income Tax Accountant	Shared Services	002	4	ATM-Dal-Lincoln III	ATM-Dal-Income Tax [1129]
978.41	523.44	523.44					7379	Revenue Mgmt Coord	Customer Service Organization	012	2	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1228]
1259.83	581.46	581.46					7381	Talent Acquisition Specialist	Shared Services	002	4	ATM-Dal-Lincoln III	ATM-Dal-Employment & Emp Rel [1401]

2018 RSP EE	2018 RSP ER	2018 RSP PACC	2018 AD&D EE Cost	2018 GVUL EE	2018 Supplemental Term Life EE	2018 Basic Life ER Cost	Rates Assigned No.	Job Name	Payroll Name	Service Area	Grade Name	Location Name	Organization Name
737.09	299.55	299.56					7357	Meter Reader 2	Kentucky-Mid-States Division	009	1	KMD-Paducah	KMD-Paducah-C&M/Service [2637]
778.36	296	288					7383	Construction Operator 1	Kentucky-Mid-States Division	009	1	KMD-Paducah	KMD-Paducah-C&M/Service [2637]
562.83	179.98	179.98					7384	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]
1064.6	202.9	202.91					7402	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]
625.7	180.87	180.87					7393	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]
424.73	108.29	108.29					7411	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]
397.16	35.59	40.1					7407	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]
605.43	181.46	181.47					7415	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]
874	315.41	315.41					7399	Sr Admin Assistant	Customer Service Organization	012	2	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]
592.48	181.17	181.17					7392	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]
418.98	0	0					7419	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]
816.74	162.38	162.38					7413	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]
4189.64	429.71	429.72					7444	Dir Accts Services	Shared Services	002	8	ATM-Dal-Lincoln III	ATM-Dal-Accounting Svcs [1117]
253.26	0	0					7422	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]
629.43	101.88	101.88					7397	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]
129.9	0	0					7394	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]
613.07	142.92	142.92					7416	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]
601.9	138.29	138.29					7410	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]
484.23	44.36	47.14					7421	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]
612.78	137.04	137.04					7396	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]
676.08	147.82	147.82					7397	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]
690.35	144.42	144.42					7420	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]
226.72	0	136.74					7401	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]
823.02	137.17	411.51					7409	Sr Paralegal - Contract, Litigation, Employment	Shared Services	002	5	ATM-Dal-Lincoln III	ATM-Dal-Legal [1501]
3584.46	430.85	430.88					7449	Supv Measurement	Kentucky-Mid-States Division	091	5	KMD-Franklin	KMD-Owensboro-Compliance [2612]
947.74	137.57	137.57					7443	Service Desk Coordinator	Shared Services	002	3	ATM-Dallas Lincoln II	ATM-Dal-IT Engineering & Operations [1137]
1157.55	0	0					7464	Dispatcher	Customer Service Organization	012	3	ATM-Plano-CSO	ATM-Dal-Dispatch Operations [1215]
1474.39	71.37	71.37					7434	Dispatcher	Customer Service Organization	012	3	ATM-Amarillo CCC	ATM-Dal-Dispatch Operations [1215]
1103.97	75.16	75.16					7433	Dispatcher	Customer Service Organization	012	3	ATM-Plano-CSO	ATM-Dal-Dispatch Operations [1215]
1046.05	72.68	72.68					7432	Dispatcher	Customer Service Organization	012	3	ATM-Plano-CSO	ATM-Dal-Dispatch Operations [1215]
2319.2	0	0					7458	Mgr Income Tax	Shared Services	002	6	ATM-Dal-Lincoln III	ATM-Dal-Income Tax [1129]
1250.98	0	0					7467	State & Local Tax Acct	Shared Services	002	4	ATM-Dal-Lincoln III	ATM-Dal-Property & Sales Tax [1128]
2269.28	0	0					7473	Gas Supply Representative	Shared Services	002	5	ATM-Dallas Lincoln II	ATM-Dal-Regional Gas Supply [1822]
1954.95	0	0					7497	Regulatory and Financial Planning Analyst	Shared Services	002	4	ATM-Dallas Lincoln II	ATM-Dal-Busi Planning & Analysis [1130]
1101.52	0	0					7489	State & Local Tax Acct	Shared Services	002	4	ATM-Dal-Lincoln III	ATM-Dal-Property & Sales Tax [1128]
577.81	0	0					7506	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]
581.75	0	0					7494	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]
643.13	0	0					7496	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]
768.9	0	0					7492	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]
332.07	0	0					7501	Cust Support Assoc-PT	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]
476.39	0	0					7455	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]
592.18	0	0					7499	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]
630.06	0	0					7510	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]
584.19	0	0					7483	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]
587.38	0	0					7503	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]
607.77	0	0					7504	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]
641.86	0	0					7490	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]
113.93	0	0					7512	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]
749.82	0	0					7500	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]
1081.68	0	0					7482	Construction Operator 2	Kentucky-Mid-States Division	009	2	KMD-Madisonville	KMD-Madisonville-C&M/Service [2634]
1004.28	0	0					7488	GIS Specialist	Kentucky-Mid-States Division	091	3	KMD-Franklin	KMD-Cool Springs-Maps/Records [3306]
2386.53	0	0					7560	Gas Contract Admin Specialist	Shared Services	002	4	ATM-Dallas Lincoln II	ATM-Dal-Gas Contract Admin [1823]
1840.02	0	0					7514	SCADA Systems Developer	Shared Services	002	6	ATM-Franklin	ATM-Franklin-Gas Control & Storage [1825]
586.29	0	0					7552	Construction Operator 1	Kentucky-Mid-States Division	009	1	KMD-Hopkinsville	KMD-Hopkinsville-C&M/Service [2736]
5095.43	0	0					7528	Engineer 1	Kentucky-Mid-States Division	091	4	KMD-Franklin	KMD-Cool Springs-Engineering [3315]
640.87	0	0					7532	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]
593.1	0	0					7546	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]
628.17	0	0					7526	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]
581.75	0	0					7533	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]
593.36	0	0					7530	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]
152	0	0					7524	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]
586.17	0	0					7517	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]
611.19	0	0					7525	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]
576.21	0	0					7541	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]
581.53	0	0					7538	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]
588.03	0	0					7527	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]
580.98	0	0					7537	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]
92.27	0	0					7558	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]
548.19	0	0					7523	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]
141.35	0	0					7513	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]
605.79	0	0					7521	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]
4110.73	0	0					7570	VP Investor Relations	Shared Services	002	9R	ATM-Dal-Lincoln III	ATM-Dal-Investor Relations [1132]
1595.05	0	0					7555	Systems Assurance Analyst	Shared Services	002	5	ATM-Dallas Lincoln II	ATM-Dal-TBS Application Support [1837]
1300	0	0					7559	State & Local Tax Acct	Shared Services	002	4	ATM-Dal-Lincoln III	ATM-Dal-Property & Sales Tax [1128]
325	0	0					7573	Gas Contract Admin Specialist	Shared Services	002	4	ATM-Dallas Lincoln II	ATM-Dal-Gas Contract Admin [1823]
849.13	0	0					7556	Meter Reader 1	Kentucky-Mid-States Division	009	1	KMD-Danville	KMD-Danville-C&M/Service [2737]
584.31	0	0					7589	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]
170.04	0	0					7594	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]
442.38	0	0					7592	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]
583.93	0	0					7612	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]
290.9	0	0					7616	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]
578.69	0	0					7604	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]
46.14	0	0					7609	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]
926.47	0	0					7603	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]
592.53	0	0					7599	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]
125.57	0	0					7588	Construction Operator 1	Kentucky-Mid-States Division	009	1	KMD-Bowling Green	KMD-Bowling Green-C&M/Service [2734]
315.08	0	0					7583	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]
534.82	0	0					7602	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]
2400.08	0	0					7615	Mgr US GAAP Fin Rept	Shared Services	002	7	ATM-Dal-Lincoln III	ATM-Dal-Financial Reporting [1125]
1060.02	0	0					7585	Communications Specialist	Shared Services	002	4	ATM-Dal-Lincoln III	ATM-Dal-Corporate Communications [1133]
360.82	0	0					7581	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]
3333.04	0	0					7621	Sr Attorney	Shared Services	002	8	ATM-Dal-Lincoln III	ATM-Dal-Legal [1501]
1000	0	0					7638	Developer	Shared Services	002	4	ATM-Dallas Lincoln II	ATM-Dal-IT Customer Services Systems [1156]
2523.13	0	0					7628	Sr Financial Reporting Systems Analyst	Shared Services	002	6	ATM-Dal-Lincoln III	ATM-Dal-Financial Reporting [1125]
1185.17	0	0					7629	Field Support Analyst	Kentucky-Mid-States Division	091	4	KMD-Franklin	KMD-Cool Springs-Info Tech [3302]
1118.94	0	0					7644	Sr Acct Complex Billing	Shared Services	002	4	ATM-Dal-Lincoln III	ATM-Dal-Revenue Accounting [1145]
8307.72	0	0					7634	Sr IT Project Manager	Shared Services	002	6	ATM-Dallas Lincoln II	ATM-Dal-IT Enterprise Architecture [1167]
1144.99	0	0					7649	Paralegal - Real Estate	Shared Services	002	4	ATM-Dal-Lincoln III	ATM-Dal-Legal [1501]
460.23	0	0					7648	Meter Reader 1	Kentucky-Mid-States Division	009	1	KMD-Shelbyville KY	KMD-Shelbyville KY-C&M/Service [2738]
702.16	0	0					7695	Service Technician 2	Kentucky-Mid-States Division	009	2	KMD-Owensboro	KMD-Owensboro-C&M/Service [2636]
320	0	0					7639	Plant Accountant I	Shared Services	002	4	ATM-Dal-Lincoln III	ATM-Dal-Plant Accounting [1121]
175.01	0	0					7651	Systems Engineer	Shared Services	002	5	ATM-Dallas Lincoln II	ATM-Dal-IT Engineering & Operations [1137]
3572.35	0	0					7659	Regional Planning Analyst	Shared Services	002	5	ATM-New Orleans	ATM-Regional Supply Planning [1827]
0	0	0					7662	Sr Accountant	Shared Services	002	4	ATM-Dal-Lincoln III	ATM-Dal-Gas Purchase Accts [1141]
1163.05	0	0					7679	Sr Applications Developer	Shared Services	002	6	ATM-Dallas Lincoln II	ATM-Dal-IT Engineering & Operations [1137]
461.16	0	0					7692	Data Integrity Specialist	Kentucky-Mid-States Division	091	3	KMD-Franklin	KMD-Cool Springs-Finance [3307]
284.35	0	0					7712	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]
269.85	0	0					7690	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]
44.08	0	0					7728	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]
265.69	0	0					7715	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]
76.3	0	0					7696	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]
291.85	0	0					7711	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]
288.45	0	0					7689	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]
90.12	0	0					7684	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]
288.83	0	0					7688	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]
0	0	0					7704	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]
259.7	0	0					7705	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]
460.38	0	0					7722	Dispatcher	Customer Service Organization	012	3	ATM-Plano-CSO	ATM-Dal-Dispatch Operations [1215]
444.27	0	0					7727	Dispatcher	Customer Service Organization	012	3	ATM-Plano-CSO	ATM-Dal-Dispatch Operations [1215]

2018 RSP EE	2018 RSP ER	2018 RSP FACC	2018 AD&D EE Cost	2018 GVUL EE	2018 Supplemental Term Life EE	2018 Basic Life ER Cost	Rates Assigned No.	Job Name	Payroll Name	Service Area	Grade Name	Location Name	Organization Name
443.73	0	0					7717	Dispatcher	Customer Service Organization	012	3	ATM-Plano-CSO	ATM-Dal-Dispatch Operations [1215]
425.72	0	0					7703	Energy Assistance Spec	Shared Services	002	3	ATM-Dal-Lincoln III	ATM-Dal-Energy Assistance [1508]
382.28	0	0					7725	Sr Admin Assistant	Customer Service Organization	012	2	ATM-Plano-CSO	ATM-Dal-Dispatch Operations [1215]
541.85	0	0					7729	Business Process Analyst	Shared Services	002	4	ATM-Dal-Lincoln III	ATM-Dal-Customer Program Mgmt [1227]
0	0	0					7702	Sr TBS Technical Support Spec	Shared Services	002	6	ATM-Dallas Lincoln II	ATM-Dal-TBS Technical Support [1838]
450	0	0					7741	Sr HR Compliance Specialist	Shared Services	002	5	ATM-Dal-Lincoln III	ATM-Dal-Employment & Emp Rel [1401]
362.7	0	0					7718	Construction Operator 2	Kentucky-Mid-States Division	009	2	KMD-Glasgow Ops	KMD-Glasgow-C&M/Service [2735]
304.6	0	0					7691	Service Technician 1	Kentucky-Mid-States Division	009	1	KMD-Glasgow Ops	KMD-Glasgow-C&M/Service [2735]
970.97	0	0					7697	Energy Assistance Coord	Shared Services	002	2	ATM-Dal-Lincoln III	ATM-Dal-Energy Assistance [1508]
390.78	0	0					7736	Compliance Specialist	Shared Services	002	4	ATM-Dal-Lincoln III	ATM-Dal-Security & Compliance [1209]
529.24	0	0					7740	Security Specialist	Shared Services	002	5	ATM-Dal-Lincoln III	ATM-Dal-SS Dallas SVP Safety & Enterprise Services [1205]
419.15	0	0					7758	Service Technician 2	Kentucky-Mid-States Division	009	2	KMD-Hopkinsville	KMD-Hopkinsville-C&M/Service [2736]
231.35	0	0					7731	Revenue Mgmt Coord	Customer Service Organization	012	2	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1228]
182.7	0	0					7730	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]
229.87	0	0					7746	Revenue Mgmt Coord	Customer Service Organization	012	2	ATM-Dal-CSO	ATM-Dal-Customer Revenue Management [1228]
183.09	0	0					7737	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]
183.81	0	0					7753	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]
0	0	0					7743	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]
0	0	0					7755	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]
115.03	0	0					7732	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]
181.86	0	0					7751	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]
185.59	0	0					7744	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]
242.56	0	0					7754	Dispatcher	Customer Service Organization	012	3	ATM-Plano-CSO	ATM-Dal-Dispatch Operations [1215]
185.79	0	0					7760	Service Technician 2	Kentucky-Mid-States Division	009	2	KMD-Owensboro	KMD-Owensboro-C&M/Service [2636]
192.28	0	0					7768	Service Desk Coordinator	Shared Services	002	3	ATM-Dallas Lincoln II	ATM-Dal-IT Engineering & Operations [1137]
430.76	0	0					7764	Attorney	Shared Services	002	7	ATM-Dal-Lincoln III	ATM-Dal-Legal [1501]
230.76	0	0					7761	Gas Supply Representative	Shared Services	002	6	MS-Flowood HQ	ATM-Jackson-West Region Gas Supply & Services [1828]
0	0	0					7756	Payroll Specialist	Shared Services	002	4	ATM-Dal-Lincoln III	ATM-Dal-Payroll [1126]
183.06	0	0					7780	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]
90.16	0	0					7790	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]
90.17	0	0					7795	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]
90.1	0	0					7767	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]
261.54	0	0					7788	Sr HR Generalist	Customer Service Organization	012	5	ATM-Waco-CCC	ATM-Dal-CSO Human Resources [1224]
432	0	0					7781	Mbr TBS Technical Support	Shared Services	002	7 VPP	ATM-Dallas Lincoln II	ATM-Dal-TBS Technical Support [1838]
0	0	0					7773	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]
0	0	0					7802	Business Process Analyst	Shared Services	002	4	ATM-Dal-Lincoln III	ATM-Dal-Customer Program Mgmt [1227]
0	0	0					7784	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]
0	0	0					7815	Data Integrity Specialist	Kentucky-Mid-States Division	091	3	KMD-Franklin	KMD-Cool Springs-Finance [3307]
0	0	0					7834	Work Management Planning Analyst	Customer Service Organization	012	4	ATM-Dal-CSO	ATM-Dal-Dispatch Operations [1215]
0	0	0					7840	Executive Assistant	Shared Services	002	3	ATM-Dal-Lincoln III	ATM-Dal-Taxation [1116]
0	0	0					7798	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]
0	0	0					7811	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]
0	0	0					7800	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]
0	0	0					7810	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]
0	0	0					7832	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]
0	0	0					7836	Sr IT Qlty Assurance Analyst	Shared Services	002	6	ATM-Dallas Lincoln II	ATM-Dal-IT Engineering & Operations [1137]
0	0	0					7823	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]
0	0	0					7803	Energy Assistance Spec	Shared Services	002	3	ATM-Dal-Lincoln III	ATM-Dal-Energy Assistance [1508]
0	0	0					7809	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]
0	0	0					7838	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]
0	0	0					7841	Customer Support Associate	Customer Service Organization	012	1	ATM-Waco-CCC	ATM-CSO-Customer Contact Center [1212]
0	0	0					7799	Service Technician 1	Kentucky-Mid-States Division	009	1	KMD-Bowling Green	KMD-Bowling Green-C&M/Service [2734]
0	0	0					7821	Operations Assistant	Kentucky-Mid-States Division	009	2	KMD-Paducah	KMD-Paducah-C&M/Service [2637]
0	0	0					7848	Cust Support Assoc-PT	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]
0	0	0					7851	Customer Support Associate	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]
0	0	0					7856	Cust Support Assoc-PT	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]
0	0	0					7852	Cust Support Assoc-PT	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]
0	0	0					7846	Construction Operator 1	Kentucky-Mid-States Division	009	1	KMD-Princeton	KMD-Princeton-C&M/Service [2635]
0	0	0					7875	Cust Support Assoc-PT	Customer Service Organization	012	1	ATM-Amarillo CCC	ATM-CSO-Customer Contact Center [1212]
0	0	0					7859	Sr Financial Reporting Analyst	Shared Services	002	5	ATM-Dal-Lincoln III	ATM-Dal-Financial Reporting [1125]
0	0	0					7858	Sr Basis Administrator	Shared Services	002	6	ATM-Dallas Lincoln II	ATM-Dal-IT Engineering & Operations [1137]
0	0	0					7845	Sr TBS Technical Support Spec	Shared Services	002	6	ATM-Dallas Lincoln II	ATM-Dal-TBS Technical Support [1838]

Cost Center	Pay Basis
1137	PERIOD
1120	HOURLY
1504	HOURLY
1134	PERIOD
1135	PERIOD
2604	PERIOD
1119	PERIOD
1156	PERIOD
1228	PERIOD
1137	PERIOD
1228	HOURLY
1839	PERIOD
1835	PERIOD
1826	PERIOD
1501	PERIOD
1221	PERIOD
1228	PERIOD
1212	HOURLY
1135	PERIOD
1501	PERIOD
1228	PERIOD
1215	HOURLY
1125	PERIOD
1228	PERIOD
1228	HOURLY
1501	PERIOD
1135	PERIOD
1228	HOURLY
1153	PERIOD
1137	PERIOD
1215	HOURLY
1212	PERIOD
1228	HOURLY
1197	PERIOD
1201	PERIOD
1215	HOURLY
1212	PERIOD
1123	PERIOD
1137	PERIOD
1107	HOURLY
1212	PERIOD
1228	HOURLY
1184	PERIOD
1137	PERIOD
1212	PERIOD
1504	HOURLY
1913	HOURLY
1212	HOURLY
1215	PERIOD
1133	PERIOD
1228	HOURLY
1212	HOURLY
1137	PERIOD
1212	PERIOD
1107	PERIOD
1829	PERIOD
1501	PERIOD
1134	PERIOD
1227	PERIOD
1130	PERIOD
1137	PERIOD
1212	HOURLY
1227	PERIOD
1128	PERIOD
1215	PERIOD
1508	PERIOD
3315	PERIOD
1414	PERIOD
2734	PERIOD
1154	PERIOD
1135	PERIOD
2651	HOURLY
2637	HOURLY
2734	HOURLY
2738	PERIOD
2636	HOURLY
2631	PERIOD
1205	PERIOD
2734	HOURLY
2651	HOURLY
2653	HOURLY
2636	HOURLY
1135	PERIOD
2736	HOURLY
2653	HOURLY
2612	PERIOD
2750	HOURLY
2812	HOURLY
2750	HOURLY
2838	HOURLY
2734	HOURLY
3302	PERIOD
2735	HOURLY
2637	HOURLY
3351	HOURLY
2750	HOURLY
2636	HOURLY
2653	HOURLY
2637	HOURLY
2612	HOURLY
2636	HOURLY
2651	HOURLY
2738	PERIOD
2638	HOURLY
2634	HOURLY
2750	HOURLY
1408	PERIOD
2651	HOURLY
2651	PERIOD
2736	HOURLY
2609	HOURLY
2637	HOURLY
2737	HOURLY
2734	HOURLY
2636	HOURLY
3302	HOURLY
1154	PERIOD
2651	HOURLY
3309	PERIOD

Cost Center	Pay Basis
2637	PERIOD
2750	HOURLY
2636	HOURLY
2750	HOURLY
2851	HOURLY
2635	HOURLY
2612	HOURLY
3301	PERIOD
2551	HOURLY
2750	PERIOD
2734	HOURLY
2636	HOURLY
2651	HOURLY
3351	PERIOD
2636	HOURLY
2636	HOURLY
2634	HOURLY
2750	HOURLY
2750	PERIOD
2639	HOURLY
2636	PERIOD
2739	HOURLY
2635	HOURLY
2653	PERIOD
2636	HOURLY
2634	PERIOD
2734	HOURLY
2636	HOURLY
2834	HOURLY
2653	PERIOD
2750	HOURLY
2637	PERIOD
2609	HOURLY
2618	PERIOD
2612	PERIOD
2551	HOURLY
2651	HOURLY
2750	HOURLY
2735	HOURLY
2750	HOURLY
2734	HOURLY
2634	HOURLY
2609	HOURLY
2637	HOURLY
3307	PERIOD
1139	PERIOD
1414	PERIOD
2737	PERIOD
2734	PERIOD
2618	PERIOD
3307	PERIOD
3351	PERIOD
3305	HOURLY
3302	PERIOD
3301	HOURLY
3320	PERIOD
3314	PERIOD
2653	PERIOD
3320	PERIOD
3315	PERIOD
1835	HOURLY
3302	HOURLY
3303	HOURLY
3303	PERIOD
1835	HOURLY
3302	HOURLY
3303	PERIOD
3305	PERIOD
1835	PERIOD
2612	HOURLY
3301	HOURLY
3305	PERIOD
3302	PERIOD
1212	HOURLY
1212	HOURLY
1212	HOURLY
1141	PERIOD
1227	PERIOD
1120	HOURLY
1212	PERIOD
1215	HOURLY
1227	PERIOD
1137	PERIOD
1128	PERIOD
1212	HOURLY
1133	PERIOD
1829	PERIOD
1829	HOURLY
1212	HOURLY
1212	PERIOD
1153	PERIOD
1141	PERIOD
1228	PERIOD
1228	HOURLY
1903	PERIOD
1406	PERIOD
1212	HOURLY
1135	PERIOD
1212	HOURLY
1212	HOURLY
1212	PERIOD
1135	PERIOD
1164	PERIOD
1212	HOURLY
1110	PERIOD
1212	PERIOD
1212	PERIOD
1212	HOURLY
1212	PERIOD
1212	HOURLY
1212	HOURLY
3307	HOURLY
1228	HOURLY
1228	HOURLY
1228	HOURLY
1212	HOURLY
1228	HOURLY
1228	HOURLY

Cost Center	Pay Basis
1228	HOURLY
1501	PERIOD
1212	HOURLY
1505	HOURLY
1405	PERIOD
1215	HOURLY
1226	PERIOD
1212	HOURLY
1155	PERIOD
1228	HOURLY
1228	PERIOD
1212	PERIOD
1224	PERIOD
1136	PERIOD
1212	HOURLY
1228	PERIOD
1125	PERIOD
2750	HOURLY
1116	PERIOD
1105	PERIOD
2739	HOURLY
1826	PERIOD
1828	PERIOD
1828	PERIOD
1228	PERIOD
1229	PERIOD
1228	PERIOD
1229	PERIOD
1825	PERIOD
1228	HOURLY
1212	PERIOD
1228	HOURLY
1228	HOURLY
1226	HOURLY
1226	HOURLY
1228	HOURLY
1228	HOURLY
1226	HOURLY
1228	HOURLY
1228	HOURLY
1228	HOURLY
1212	HOURLY
2734	HOURLY
1156	PERIOD
1228	HOURLY
1224	PERIOD
1135	PERIOD
1130	PERIOD
1141	PERIOD
1120	HOURLY
1137	PERIOD
1212	PERIOD
1228	PERIOD
1215	HOURLY
1156	HOURLY
2809	HOURLY
1130	PERIOD
1137	PERIOD
1101	PERIOD
1158	PERIOD
1212	HOURLY
1212	HOURLY
1212	HOURLY
1154	PERIOD
2734	HOURLY
1501	HOURLY
1137	PERIOD
1215	HOURLY
1215	HOURLY
1212	PERIOD
1212	PERIOD
2750	HOURLY
1137	PERIOD
2734	HOURLY
1107	PERIOD
1837	PERIOD
2609	HOURLY
2838	HOURLY
2737	HOURLY
1119	PERIOD
1831	PERIOD
1229	PERIOD
1216	HOURLY
1155	PERIOD
1154	PERIOD
1215	PERIOD
1108	PERIOD
1836	PERIOD
1155	PERIOD
1837	PERIOD
1215	HOURLY
1227	PERIOD
1215	HOURLY
1153	PERIOD
1228	HOURLY
1822	PERIOD
1209	PERIOD
1823	PERIOD
1226	PERIOD
1215	HOURLY
1153	PERIOD
1226	PERIOD
1228	HOURLY
1228	HOURLY
1118	PERIOD
1121	PERIOD
1155	PERIOD
1837	PERIOD
1215	HOURLY
1831	PERIOD
1836	PERIOD
1839	PERIOD
1121	PERIOD
1133	PERIOD
1822	HOURLY
3331	PERIOD
1228	HOURLY
1154	HOURLY
1153	HOURLY

Cost Center	Pay Basis
1837	PERIOD
1401	PERIOD
1161	PERIOD
2735	PERIOD
1102	PERIOD
1215	HOURLY
1913	PERIOD
1155	PERIOD
1414	PERIOD
1226	HOURLY
1227	PERIOD
1901	PERIOD
1913	PERIOD
1228	HOURLY
1414	PERIOD
1903	PERIOD
1215	HOURLY
1209	PERIOD
1827	PERIOD
1414	PERIOD
1831	PERIOD
1831	PERIOD
1155	PERIOD
1407	PERIOD
1212	HOURLY
1132	PERIOD
1126	PERIOD
1155	PERIOD
1837	PERIOD
1121	PERIOD
1221	PERIOD
1212	HOURLY
1212	HOURLY
2809	HOURLY
1212	HOURLY
1212	HOURLY
1838	PERIOD
1141	PERIOD
1212	HOURLY
1212	HOURLY
1212	HOURLY
1215	HOURLY
1215	HOURLY
1212	HOURLY
1212	HOURLY
1212	HOURLY
1212	HOURLY
1212	HOURLY
1212	HOURLY
1212	HOURLY
1212	PERIOD
1212	PERIOD
1212	HOURLY
1212	HOURLY
1212	HOURLY
1212	HOURLY
1212	HOURLY
1212	HOURLY
1212	PERIOD
1212	HOURLY
1212	HOURLY
1212	HOURLY
1212	HOURLY
1212	HOURLY
1212	HOURLY
1212	HOURLY
1226	PERIOD
1212	HOURLY
1212	HOURLY
1212	HOURLY
1212	HOURLY
1212	HOURLY
1212	HOURLY
1212	HOURLY
1212	PERIOD
1212	HOURLY
1212	HOURLY
1228	HOURLY
1212	HOURLY
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1228	HOURLY
1212	HOURLY
1228	HOURLY
1228	HOURLY
1212	HOURLY
1212	HOURLY
1212	HOURLY
1212	HOURLY
1212	HOURLY
1212	HOURLY
1212	HOURLY
1212	PERIOD
1228	PERIOD
1213	HOURLY
1215	HOURLY
1212	PERIOD
1212	HOURLY
1212	PERIOD
1212	PERIOD
1212	HOURLY
1212	HOURLY
1212	HOURLY
1212	PERIOD
1212	HOURLY
1414	PERIOD
1212	HOURLY
1212	PERIOD
1212	HOURLY
1212	HOURLY
1212	HOURLY
1212	HOURLY
1212	HOURLY
1212	HOURLY
1215	PERIOD
1212	HOURLY
1226	PERIOD
1212	PERIOD
1216	PERIOD
1212	HOURLY
1212	HOURLY
2735	HOURLY

Cost Center	Pay Basis
1913	PERIOD
1414	PERIOD
1137	HOURLY
1164	PERIOD
1123	PERIOD
1835	HOURLY
1118	PERIOD
1137	HOURLY
1403	HOURLY
1212	HOURLY
2609	HOURLY
1228	HOURLY
2736	HOURLY
1212	HOURLY
1212	PERIOD
1156	HOURLY
1415	PERIOD
1154	PERIOD
1228	HOURLY
1228	HOURLY
1835	PERIOD
1130	PERIOD
1228	HOURLY
1228	HOURLY
1126	PERIOD
1228	HOURLY
1228	HOURLY
1156	HOURLY
1137	PERIOD
1228	HOURLY
1228	HOURLY
1228	PERIOD
1212	HOURLY
1141	PERIOD
1156	PERIOD
1228	HOURLY
1228	HOURLY
1108	HOURLY
1228	HOURLY
2750	HOURLY
1228	HOURLY
1120	HOURLY
2739	HOURLY
1128	HOURLY
1212	HOURLY
1212	HOURLY
1215	HOURLY
1212	HOURLY
1212	HOURLY
1212	HOURLY
1130	PERIOD
1212	PERIOD
1212	HOURLY
1228	HOURLY
1501	PERIOD
3307	PERIOD
1137	PERIOD
1171	PERIOD
1835	HOURLY
1221	PERIOD
1221	PERIOD
1221	PERIOD
1826	PERIOD
1221	PERIOD
1821	PERIOD
1221	PERIOD
1825	PERIOD
1128	PERIOD
1137	PERIOD
2738	HOURLY
1156	HOURLY
1228	HOURLY
1228	HOURLY
1833	PERIOD
1407	PERIOD
1224	HOURLY
1226	HOURLY
1161	PERIOD
1120	PERIOD
1133	HOURLY
1135	PERIOD
1212	PERIOD
1501	HOURLY
1212	PERIOD
1108	HOURLY
1215	HOURLY
1228	HOURLY
1215	HOURLY
1156	PERIOD
1212	HOURLY
1212	HOURLY
1228	HOURLY
1212	HOURLY
2616	HOURLY
1001	PERIOD
2737	HOURLY
1215	PERIOD
1212	HOURLY
1414	PERIOD
1215	HOURLY
1415	PERIOD
1228	HOURLY
3306	HOURLY
1228	PERIOD
1417	PERIOD
1154	PERIOD
3306	HOURLY
1228	HOURLY
1228	HOURLY
1227	PERIOD
1212	HOURLY
1228	HOURLY
1228	HOURLY
1137	PERIOD
1228	HOURLY
1228	HOURLY
1128	HOURLY
1228	HOURLY
2636	HOURLY

Cost Center	Pay Basis
1228	HOURLY
1228	HOURLY
1228	HOURLY
1228	HOURLY
1913	PERIOD
1228	HOURLY
1228	HOURLY
2739	HOURLY
1129	PERIOD
2739	HOURLY
1134	PERIOD
1154	PERIOD
1154	PERIOD
1212	HOURLY
2738	HOURLY
2636	HOURLY
1212	PERIOD
1212	HOURLY
1212	PERIOD
1228	HOURLY
2736	HOURLY
1226	PERIOD
1158	PERIOD
1228	HOURLY
2609	HOURLY
1212	HOURLY
1212	HOURLY
1212	HOURLY
1212	HOURLY
1501	PERIOD
1228	HOURLY
1164	HOURLY
1164	HOURLY
1228	HOURLY
2651	HOURLY
2734	HOURLY
3307	PERIOD
1212	HOURLY
1639	PERIOD
1212	HOURLY
1226	PERIOD
1212	HOURLY
1166	PERIOD
1144	PERIOD
1212	PERIOD
1137	PERIOD
1135	PERIOD
1228	HOURLY
1828	PERIOD
1107	PERIOD
1135	PERIOD
1212	HOURLY
1108	PERIOD
1228	HOURLY
1821	PERIOD
1228	HOURLY
1134	PERIOD
1118	PERIOD
1145	PERIOD
1228	HOURLY
1414	PERIOD
1106	HOURLY
2738	HOURLY
1228	HOURLY
1150	HOURLY
1128	PERIOD
1134	HOURLY
1228	HOURLY
1226	PERIOD
2636	HOURLY
1164	PERIOD
1167	PERIOD
1226	PERIOD
2812	HOURLY
1226	PERIOD
1228	PERIOD
1133	PERIOD
1134	PERIOD
1215	HOURLY
1120	HOURLY
2734	HOURLY
1120	HOURLY
1212	HOURLY
1212	HOURLY
1128	HOURLY
1226	HOURLY
3361	HOURLY
1201	PERIOD
1128	HOURLY
1158	PERIOD
1228	HOURLY
1121	PERIOD
1227	PERIOD
1212	HOURLY
1125	PERIOD
1167	PERIOD
1228	HOURLY
1224	PERIOD
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1215	HOURLY
1212	HOURLY
1212	PERIOD
2735	HOURLY
1128	PERIOD
2636	HOURLY
1121	PERIOD
1414	PERIOD
1215	HOURLY
1228	HOURLY
3303	PERIOD
1407	HOURLY
1161	PERIOD
1409	HOURLY
1135	PERIOD
1828	PERIOD
1144	PERIOD
1401	PERIOD
1416	HOURLY
2637	HOURLY

Cost Center	Pay Basis
2838	PERIOD
1416	PERIOD
1137	PERIOD
1212	HOURLY
1405	PERIOD
1226	PERIOD
1159	PERIOD
1126	PERIOD
1144	PERIOD
1137	PERIOD
1408	PERIOD
1403	PERIOD
1212	HOURLY
1212	HOURLY
1137	PERIOD
2609	HOURLY
1228	HOURLY
1137	PERIOD
1226	HOURLY
1228	HOURLY
1212	HOURLY
1212	HOURLY
1212	HOURLY
1212	HOURLY
1129	PERIOD
1215	HOURLY
1119	PERIOD
1212	HOURLY
1228	HOURLY
1212	HOURLY
1145	PERIOD
2736	HOURLY
1212	HOURLY
1154	PERIOD
2831	PERIOD
1221	PERIOD
1215	HOURLY
1212	PERIOD
1226	PERIOD
1137	PERIOD
1167	PERIOD
1407	PERIOD
1134	PERIOD
2836	HOURLY
1838	PERIOD
1414	PERIOD
1415	PERIOD
1215	HOURLY
1827	PERIOD
1212	HOURLY
1212	HOURLY
1228	HOURLY
1212	PERIOD
1507	PERIOD
1228	PERIOD
1228	HOURLY
2835	HOURLY
1226	HOURLY
1216	HOURLY
1215	HOURLY
1212	HOURLY
1212	HOURLY
1212	HOURLY
1228	HOURLY
1212	HOURLY
1120	HOURLY
1137	PERIOD
1228	HOURLY
1226	HOURLY
1125	PERIOD
1403	PERIOD
1135	PERIOD
1121	PERIOD
1418	PERIOD
1109	PERIOD
3315	PERIOD
1228	PERIOD
1501	PERIOD
1401	PERIOD
1227	PERIOD
1414	PERIOD
1837	PERIOD
1215	PERIOD
1212	PERIOD
1415	PERIOD
1212	PERIOD
1108	PERIOD
1215	HOURLY
1228	HOURLY
1414	PERIOD
1212	HOURLY
1212	HOURLY
1212	HOURLY
1215	HOURLY
1408	PERIOD
1129	PERIOD
1508	HOURLY
1228	PERIOD
1215	PERIOD
1228	HOURLY
1503	PERIOD
1416	PERIOD
1118	PERIOD
1212	HOURLY
1112	HOURLY
1156	PERIOD
1144	PERIOD
1112	HOURLY
1128	HOURLY
1112	HOURLY
1228	HOURLY
1212	HOURLY
1418	PERIOD
1212	HOURLY
1228	HOURLY
1156	PERIOD
1156	PERIOD
1212	HOURLY
1212	HOURLY

Cost Center	Pay Basis
1167	PERIOD
2695	HOURLY
1119	PERIOD
1212	HOURLY
1215	HOURLY
1137	PERIOD
3315	PERIOD
1156	PERIOD
1417	PERIOD
2653	HOURLY
1156	PERIOD
1416	PERIOD
1156	PERIOD
1228	HOURLY
1228	PERIOD
2739	HOURLY
1126	PERIOD
2636	HOURLY
1228	HOURLY
2609	HOURLY
1414	PERIOD
2734	HOURLY
1405	PERIOD
1215	HOURLY
1164	PERIOD
1414	PERIOD
1215	HOURLY
1228	HOURLY
1137	PERIOD
1228	HOURLY
1119	HOURLY
1228	HOURLY
1144	PERIOD
1137	PERIOD
3315	PERIOD
1212	HOURLY
1215	HOURLY
3306	HOURLY
1212	HOURLY
3306	PERIOD
1212	HOURLY
1156	PERIOD
1209	PERIOD
2651	HOURLY
1128	PERIOD
1212	HOURLY
1212	HOURLY
1101	HOURLY
1212	HOURLY
1212	HOURLY
1228	HOURLY
1504	PERIOD
1128	PERIOD
1228	PERIOD
1212	HOURLY
1508	HOURLY
1215	HOURLY
1164	PERIOD
1228	HOURLY
1215	PERIOD
2737	HOURLY
1228	PERIOD
1415	PERIOD
3351	HOURLY
2737	HOURLY
1228	PERIOD
1228	HOURLY
1212	HOURLY
1212	HOURLY
1212	HOURLY
1212	HOURLY
1212	HOURLY
1212	HOURLY
1228	HOURLY
1228	HOURLY
1164	HOURLY
2739	HOURLY
1212	HOURLY
2738	HOURLY
1415	PERIOD
1212	HOURLY
1215	HOURLY
1212	HOURLY
1212	HOURLY
1212	HOURLY
1212	HOURLY
1209	HOURLY
1228	PERIOD
1171	PERIOD
2736	HOURLY
1228	HOURLY
1144	PERIOD
1215	PERIOD
2637	HOURLY
1156	PERIOD
1209	PERIOD
2636	HOURLY
1403	PERIOD
2637	HOURLY
1153	PERIOD
3351	HOURLY
1138	PERIOD
1137	PERIOD
1114	PERIOD
1637	PERIOD
1137	PERIOD
2637	HOURLY
1215	HOURLY
1212	HOURLY
1508	HOURLY
1215	HOURLY
1212	HOURLY
1415	PERIOD
1212	HOURLY
1228	HOURLY
1212	HOURLY
1415	PERIOD
1501	PERIOD
1156	PERIOD

Cost Center	Pay Basis
1212	HOURLY
1212	HOURLY
1228	HOURLY
1107	PERIOD
1144	PERIOD
2737	HOURLY
2635	HOURLY
2738	HOURLY
2636	HOURLY
2636	HOURLY
1822	PERIOD
2636	HOURLY
1228	HOURLY
1226	PERIOD
1228	HOURLY
1228	HOURLY
1228	HOURLY
1153	PERIOD
1228	HOURLY
2735	HOURLY
1118	PERIOD
1212	HOURLY
1212	HOURLY
1215	PERIOD
2739	PERIOD
1156	PERIOD
1826	PERIOD
1215	HOURLY
1212	HOURLY
1144	PERIOD
1213	HOURLY
1212	PERIOD
1831	PERIOD
1229	PERIOD
1216	HOURLY
1212	HOURLY
1216	HOURLY
1501	HOURLY
1228	HOURLY
1125	PERIOD
2734	HOURLY
2734	HOURLY
1228	HOURLY
1228	HOURLY
1212	HOURLY
1508	HOURLY
1212	HOURLY
1907	PERIOD
1212	HOURLY
1212	HOURLY
1212	HOURLY
1212	HOURLY
1135	PERIOD
1212	HOURLY
2638	HOURLY
1116	HOURLY
1154	HOURLY
1416	PERIOD
2637	HOURLY
1835	HOURLY
1126	HOURLY
2734	HOURLY
1227	PERIOD
1212	HOURLY
2636	HOURLY
2734	HOURLY
1212	HOURLY
1212	HOURLY
1212	HOURLY
1212	HOURLY
1212	HOURLY
1212	HOURLY
1212	HOURLY
1215	HOURLY
1408	PERIOD
1154	PERIOD
3316	PERIOD
1125	PERIOD
1212	HOURLY
1215	HOURLY
1228	HOURLY
1154	PERIOD
1212	HOURLY
1212	HOURLY
1212	HOURLY
1212	HOURLY
1913	PERIOD
1227	PERIOD
1417	HOURLY
2734	HOURLY
1228	HOURLY
1155	PERIOD
1212	HOURLY
1212	HOURLY
1215	PERIOD
1227	PERIOD
1137	PERIOD
1212	HOURLY
1212	HOURLY
1212	HOURLY
1212	HOURLY
1212	HOURLY
1212	HOURLY
1212	HOURLY
1212	HOURLY
2734	HOURLY
2734	HOURLY
1501	PERIOD
1137	PERIOD
1835	HOURLY
1227	PERIOD
3315	PERIOD
2634	HOURLY
1417	HOURLY
1405	PERIOD
1212	HOURLY
1212	HOURLY
1228	HOURLY
1501	PERIOD
1224	HOURLY

Cost Center	Pay Basis
1212	HOURLY
1212	HOURLY
1212	HOURLY
1212	HOURLY
1212	HOURLY
1161	PERIOD
1212	HOURLY
1215	HOURLY
1215	HOURLY
1212	HOURLY
1212	HOURLY
1835	HOURLY
1227	PERIOD
1228	HOURLY
1212	HOURLY
1212	HOURLY
1212	HOURLY
1212	HOURLY
1212	HOURLY
1212	HOURLY
1212	HOURLY
1212	HOURLY
1215	HOURLY
1135	PERIOD
1416	PERIOD
1405	PERIOD
1118	PERIOD
2636	HOURLY
1416	PERIOD
1227	PERIOD
1401	HOURLY
2553	HOURLY
3351	HOURLY
1827	PERIOD
1135	PERIOD
1215	PERIOD
1227	PERIOD
1137	HOURLY
1133	PERIOD
1135	PERIOD
1228	HOURLY
1405	PERIOD
1407	HOURLY
1228	HOURLY
1128	PERIOD
1215	HOURLY
1216	HOURLY
1119	HOURLY
1835	HOURLY
1215	HOURLY
1156	PERIOD
1212	HOURLY
1212	PERIOD
1215	HOURLY
1212	HOURLY
1212	HOURLY
1823	PERIOD
1504	HOURLY
1215	HOURLY
1829	PERIOD
1212	HOURLY
1212	HOURLY
1212	HOURLY
1212	HOURLY
1212	HOURLY
1212	HOURLY
1212	HOURLY
1212	HOURLY
1212	HOURLY
1212	HOURLY
1212	HOURLY
1212	HOURLY
1212	HOURLY
1107	HOURLY
1228	HOURLY
1228	HOURLY
1228	HOURLY
1228	HOURLY
1228	HOURLY
1137	PERIOD
1212	HOURLY
1212	HOURLY
1212	HOURLY
1212	HOURLY
3307	PERIOD
1209	PERIOD
1212	HOURLY
1212	HOURLY
1212	HOURLY
1212	HOURLY
1212	HOURLY
2736	HOURLY
1505	HOURLY
1215	HOURLY
1224	HOURLY
1215	HOURLY
1137	HOURLY
1913	PERIOD
1128	PERIOD
1212	HOURLY
1212	HOURLY
1212	HOURLY
1212	HOURLY
1212	HOURLY
1212	HOURLY
1212	HOURLY
1212	HOURLY
1212	HOURLY
1212	HOURLY
1212	HOURLY
1212	HOURLY
1212	HOURLY
1212	HOURLY
1212	HOURLY
1212	HOURLY
2637	HOURLY
1137	HOURLY
1159	HOURLY
1107	PERIOD
1215	HOURLY
1129	PERIOD
1228	HOURLY
1401	PERIOD

Cost Center	Pay Basis
2637	HOURLY
2637	HOURLY
1212	HOURLY
1212	HOURLY
1212	HOURLY
1212	HOURLY
1212	HOURLY
1212	HOURLY
1212	HOURLY
1212	HOURLY
1212	HOURLY
1212	HOURLY
1212	HOURLY
1117	PERIOD
1212	HOURLY
1212	HOURLY
1212	HOURLY
1212	HOURLY
1212	HOURLY
1212	HOURLY
1212	HOURLY
1212	HOURLY
1212	HOURLY
1212	HOURLY
1212	HOURLY
1501	PERIOD
2612	PERIOD
1137	HOURLY
1215	HOURLY
1215	HOURLY
1215	HOURLY
1215	HOURLY
1129	PERIOD
1128	PERIOD
1622	PERIOD
1130	PERIOD
1128	PERIOD
1212	HOURLY
1212	HOURLY
1212	HOURLY
1212	HOURLY
1212	HOURLY
1212	HOURLY
1212	HOURLY
1212	HOURLY
1212	HOURLY
1212	HOURLY
1212	HOURLY
1212	HOURLY
1212	HOURLY
1212	HOURLY
1212	HOURLY
1212	HOURLY
2634	HOURLY
3305	HOURLY
1823	PERIOD
1825	PERIOD
2726	HOURLY
3316	PERIOD
1212	HOURLY
1212	HOURLY
1212	HOURLY
1212	HOURLY
1212	HOURLY
1212	HOURLY
1212	HOURLY
1212	HOURLY
1212	HOURLY
1212	HOURLY
1212	HOURLY
1212	HOURLY
1212	HOURLY
1212	HOURLY
1212	HOURLY
1212	HOURLY
1212	HOURLY
1212	HOURLY
1212	HOURLY
1132	PERIOD
1837	PERIOD
1128	PERIOD
1823	PERIOD
2797	HOURLY
1212	HOURLY
1212	HOURLY
1212	HOURLY
1212	HOURLY
1212	HOURLY
1212	HOURLY
1212	HOURLY
1212	HOURLY
1212	HOURLY
1212	HOURLY
2794	HOURLY
1212	HOURLY
1212	HOURLY
1125	PERIOD
1133	PERIOD
1212	HOURLY
1501	PERIOD
1156	PERIOD
1125	PERIOD
3302	HOURLY
1145	PERIOD
1157	PERIOD
1501	HOURLY
2739	HOURLY
2636	HOURLY
1121	PERIOD
1137	PERIOD
1827	PERIOD
1141	PERIOD
1137	PERIOD
3307	HOURLY
1212	HOURLY
1212	HOURLY
1212	HOURLY
1212	HOURLY
1212	HOURLY
1212	HOURLY
1212	HOURLY
1212	HOURLY
1212	HOURLY
1212	HOURLY
1212	HOURLY
1212	HOURLY
1215	HOURLY
1215	HOURLY

Cost Center	Pay Basis
1215	HOURLY
1508	HOURLY
1215	HOURLY
1227	PERIOD
1838	PERIOD
1401	PERIOD
2735	HOURLY
2735	HOURLY
1508	HOURLY
1209	PERIOD
1205	PERIOD
2736	HOURLY
1228	HOURLY
1212	HOURLY
1228	HOURLY
1212	HOURLY
1212	HOURLY
1212	HOURLY
1212	HOURLY
1212	HOURLY
1212	HOURLY
1212	HOURLY
1215	HOURLY
2635	HOURLY
1137	HOURLY
1501	PERIOD
1828	PERIOD
1126	HOURLY
1212	HOURLY
1212	HOURLY
1212	HOURLY
1212	HOURLY
1224	PERIOD
1838	PERIOD
1212	HOURLY
1227	PERIOD
1212	HOURLY
3307	HOURLY
1215	PERIOD
1116	HOURLY
1212	HOURLY
1212	HOURLY
1212	HOURLY
1212	HOURLY
1212	HOURLY
1137	PERIOD
1212	HOURLY
1508	HOURLY
1212	HOURLY
1212	HOURLY
1212	HOURLY
2734	HOURLY
2637	HOURLY
1212	HOURLY
1212	HOURLY
1212	HOURLY
1212	HOURLY
2635	HOURLY
1212	HOURLY
1125	PERIOD
1137	PERIOD
1838	PERIOD

Company	Division	CKV Allocation factor
LA	107	5.71%
WTX	010	4.19%
KMD	091	4.50%
COKS	030	4.95%
MS	170	3.36%
MDTX	190	77.29%
		100.00%

Allocate the percentages above to each division within each company

Effective 10/2017

Company	division	Rate division	% allocation by # of cust. Div 012	Blending %	Percentage	Round-enter into PP(Eff 10/2017)
20	7	020.007.Trans LA Division	21.194484%	1.210573%		1.210573%
20	77	020.077.LGS Division	78.805516%	4.501162%	5.71%	4.501162%
30	1	030.001.Amarillo Transmission Div	0.000000%	0.000000%		0.000000%
30	3	030.003.Amarillo City Plant Div	0.000000%	0.000000%		0.000000%
30	4	030.004.Fritch & Sanford City Plant	0.000000%	0.000000%		0.000000%
30	5	030.005.West TX City Plant Div	99.904097%	4.186018%		4.186018%
30	6	030.006.Dalhard City Plant Div	0.000000%	0.000000%		0.000000%
30	8	030.008.West TX Rural Irrigation	0.033516%	0.001404%		0.001404%
30	11	030.011.Fain 10" Division	0.000000%	0.000000%		0.000000%
30	13	030.013.Amarillo Rural Division	0.000000%	0.000000%		0.000000%
30	14	030.014.Non-Regulated Industrial	0.000000%	0.000000%		0.000000%
30	15	030.015.Amarillo Regulated Indust	0.000000%	0.000000%		0.000000%
30	16	030.016.Lubbock	0.000000%	0.000000%		0.000000%
30	17	030.017.Dalhart Rural Division	0.000000%	0.000000%		0.000000%
30	18	030.018.Dalhart Rural Irrigation	0.000000%	0.000000%		0.000000%
30	19	030.019.Triangle Division	0.062387%	0.002614%		0.002614%
30	20	030.020.Lubbock OCL	0.000000%	0.000000%		0.000000%
30	21	030.021.West TX Rural Division	0.000000%	0.000000%	4.19%	0.000000%
50	9	050.009.WKG Division	51.517972%	2.318616%		2.318616%
50	93	050.093.Tennessee Division	41.723091%	1.877788%		1.877788%
50	96	050.096.Virginia Division	6.758936%	0.304192%	4.50%	0.304192%
60	31	060.031.Colorado ADM Division	47.116130%	2.330894%		2.330894%
60	80	060.081.Kansas Administration	52.883870%	2.616231%	4.95%	2.616231%
70	170	070.170.MVG Division	3.358143%	3.358143%	3.36%	3.358143%
80	190	080.190.Mid-Tex Division	77.292365%	77.292365%	77.29%	77.292365%
				100.000000%	100.00%	100.000000%

Charles K Vaughn Center Proposed Allocations

Effective Oct - 17

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

	Allocator	Total	LA	WTX	KMD	COKS	MS	MDTX
Training	Training Empl	$6,001,908	$808,002	$427,522	$452,426	$543,741	$340,357	$3,631,860
Dispatch	No. Cust	$1,180,210	$132,246	$114,044	$129,281	$95,679	$93,686	$815,274
Service Center	100% Mid-Tex	$5,742,980	$0	$0	$0	$0	$0	$5,742,980
		$12,925,099	$738,247	$541,566	$581,707	$639,421	$434,043	$9,990,115
	CKV Allocation factor		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			Co 020	Co 030	Co 050	Co 060	Co 070	Co 080

Blending percentages

Allocators

	LA	WTX	KMD	COKS	MS	MDTX	Total	
Number of Customers	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	Number of customers as of Sep-17
	11.2%	9.7%	11.0%	8.1%	7.9%	52.1%		
Training Useage Employees	146	103	109	131	82	875	1,446	Percentage of Divisional activity for the Dallas area per Kelli Martin Jan-17, changes every calendar year
	10.1%	7.1%	7.5%	9.1%	5.7%	60.5%		

Square Footage

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

Effective Oct-17

Shared service portion

Rates to be entered for utility accounts 39005 & 39104 RD 002

BU	Source Book	Source Percent	Sq. Ft. Percent by BU	Allocated % per set of books	Percent by Category allocated to each set of books	11.490000%	Total % allocated	Enter Blending percent for Greenville	Round Effective Oct-17
020	020.007.Trans LA Division	2.280000%	1.96%	0.248366	0.486797%	0.261972%	0.748769%	**0.748769%**	0.748769%
020	020.077.LGS Division	6.900000%	1.96%	0.751634	1.473203%	0.792810%	2.266013%	**2.266013%**	2.266013%
020 Total		9.180000%							
030	030.001.Amarillo Transmission Div	0.000000%	1.96%	-	0.000000%	0.000000%	0.000000%	**0.000000%**	0.000000%
030	030.003.Amarillo City Plant Div	0.000000%	1.96%	-	0.000000%	0.000000%	0.000000%	**0.000000%**	0.000000%
030	030.004.Fritch & Sanford City Plant	0.000000%	1.96%	-	0.000000%	0.000000%	0.000000%	**0.000000%**	0.000000%
030	030.005.West TX City Plant Div	7.773943%	1.96%	0.962122	1.885758%	0.893226%	2.778985%	**2.778985%**	2.778985%
030	030.006.Dalhard City Plant Div	0.000000%	1.96%	-	0.000000%	0.000000%	0.000000%	**0.000000%**	0.000000%
030	030.008.West TX Rural Irrigation	0.009854%	1.96%	0.001220	0.002390%	0.001132%	0.003523%	**0.003523%**	0.003523%
030	030.011.Fain 10" Division	0.000000%	1.96%	-	0.000000%	0.000000%	0.000000%	**0.000000%**	0.000000%
030	030.013.Amarillo Rural Division	0.000000%	1.96%	-	0.000000%	0.000000%	0.000000%	**0.000000%**	0.000000%
030	030.014.Non-Regulated Industrial	0.000000%	1.96%	-	0.000000%	0.000000%	0.000000%	**0.000000%**	0.000000%
030	030.015.Amarillo Regulated Indust	0.000000%	1.96%	-	0.000000%	0.000000%	0.000000%	**0.000000%**	0.000000%
030	030.016.Lubbock	0.000000%	1.96%	-	0.000000%	0.000000%	0.000000%	**0.000000%**	0.000000%
030	030.017.Dalhart Rural Division	0.000000%	1.96%	-	0.000000%	0.000000%	0.000000%	**0.000000%**	0.000000%
030	030.018.Dalhart Rural Irrigation	0.000000%	1.96%	-	0.000000%	0.000000%	0.000000%	**0.000000%**	0.000000%
030	030.019.Triangle Division	0.296203%	1.96%	0.036659	0.071851%	0.034034%	0.105885%	**0.105885%**	0.105885%
030	030.020.Lubbock OCL	0.000000%	1.96%	-	0.000000%	0.000000%	0.000000%	**0.000000%**	0.000000%
030	030.021.West TX Rural Division	0.000000%	1.96%	-	0.000000%	0.000000%	0.000000%	**0.000000%**	0.000000%
030	030.040.Texas CNG Division	0.000000%	1.96%	-	0.000000%	0.000000%	0.000000%	**0.000000%**	0.000000%
030 Total		8.080000%							
050	050.009.WKG Division	5.177412%	1.96%	0.497828	0.975743%	0.594885%	1.570628%	**1.570628%**	1.570628%
050	050.093.Tennessee Division	4.358290%	1.96%	0.419066	0.821370%	0.500768%	1.322138%	**1.322138%**	1.322138%
050	050.096.Virginia Division	0.864298%	1.96%	0.083106	0.162887%	0.099308%	0.262195%	**0.262195%**	0.262195%
050 Total		10.400000%							
060	060.031.Colorado ADM Division	2.917044%	1.96%	0.432796	0.848280%	0.335168%	1.183448%	**1.183448%**	1.183448%
060	060.081.Kansas Administration	3.822956%	1.96%	0.567204	1.111720%	0.439258%	1.550978%	**1.550978%**	1.550978%
060 Total		6.740000%							
070	070.170.MVG Division	7.430000%	1.96%	0.019600	1.960000%	0.853707%	2.813707%	**2.813707%**	2.813707%
070 Total		7.430000%							
080	080.190.Mid-Tex Division	40.200000%	9.33%	0.093300	9.330000%	4.618980%	13.948980%	**13.948980%**	13.948980%
080 Total		40.200000%							
180	180.700.Atmos Pipeline Division	17.410000%	69.38%	0.693800	69.380000%	2.000409%	71.380409%	**71.380410%**	71.380407%
180 Total		17.410000%							
212	212.821.Woodward Division	0.000000%	0.00%	-	0.000000%	0.000000%	0.000000%	**0.000000%**	0.000000%
212 Total		0.000000%							
221	221.890.Atmos Power Division	0.000000%				0.000000%	0.000000%	**0.000000%**	0.000000%
221 Total		0.000000%							
232	232.800.UCG Storage Division	0.060000%	#N/A			0.006894%	0.006894%	**0.006894%**	0.006894%
231 Total		0.060000%							
233	233.817.WKG Storage	0.090000%				0.010341%	0.010341%	**0.010341%**	0.010341%
233 Total		0.090000%							
220	220 - Atmos Energy Louisiana Industrial	0.140000%				0.016086%	0.016086%	**0.016086%**	0.016086%
220 Total		0.140000%							
301	301.055.AES Division	0.000000%	#N/A			0.000000%	0.000000%	**0.000000%**	0.000000%
301 Total		0.000000%							
303	303.057.TLGP-LGSN	0.210000%				0.024129%	0.024129%	**0.024129%**	0.024129%
303 Total		0.210000%							
234	234.822.TransLa Gas Storage	0.060000%	#N/A			0.006894%	0.006894%	**0.006894%**	0.006894%
312 Total		0.060000%				**11.490000%**	**100.000000%**	**100.000003%**	100.000000%
Grand Total		100.000000%							

By Category	Sq. Ft. %	Shared services	Note
AEH	0.000000%		Removed company 212
APT	68.210000%	69.36%	69.38%
LA	1.930000%	1.96%	1.96%
CO/KS	1.930000%	1.96%	1.96%
KY/Mid-Stat	1.930000%	1.96%	1.96%
Mid-Tex	9.180000%	9.33%	9.33%
MS	1.930000%	1.96%	1.96%
West Texas	1.930000%	1.96%	1.96%
ShSr	11.300000%	11.49%	11.49%
	98.340000%	100.00%	100.00%

Allocation Analysis for FY18 Factors
Volumes
Based on Fiscal Year 2017

Total (Transport / Sales)	APT*	MTX	AELIG	Total
Invoiced MCF @ 14.65	720,856,077	50,389,367	16,212,510	787,457,954
% of Total Volumes	91.54%	6.40%	2.06%	100%

Transport	APT*	MTX	Total
Invoiced MCF @ 14.65	720,361,761	47,396,900	767,758,661

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

Sales	APT	MTX	
Invoiced MCF @ 14.65	494,316	2,992,467	3,486,783

CO	Service Area	Volume
220 (AELIG)	59	2,309,774
220 (AELIG)	56	4,652,507
220 (AELIG)	61	9,250,229
		16,212,510

Effective October 1, 2017
ATMOS ENERGY CORPORATION
Allocation of Atmos Corporate (Co. # 10) Cost Based on 12 Month Period Ended 9/30/17

ALL COMPANIES

A. Composite Allocation Factor:		Total	30 West Tex Div	60 CO/KS Div	20 LA Div 007	20 LA Div 077	50 Kentucky/ MidStates Div	70 Mississippi Div	80 Mid-Tex Div	180 Atmos P/L	220 AELIG	232 UCGS-Barnsley	233 WKGS-E.Diamond	303 TLGP Rollup	234 AEH
Gross Direct PP&E	$	**11,351,084,851**	775,535,809	627,897,312	271,823,262	684,712,282	1,207,787,075	644,175,624	4,336,467,256	2,741,038,028	5,068,134	9,686,100	15,126,232	23,322,888	8,444,847
Average Number of Customers	#	**3,119,142**	301,348	252,821	74,063	275,380	341,608	247,554	1,625,785	314	264	-	-	6	-
Total O&M Expense *	$	**405,258,008**	31,424,110	26,709,190	8,446,043	23,663,510	38,899,593	35,132,692	122,663,005	113,799,113	1,472,668	360,291	551,788	1,684,235	451,770
(* w/o Allocation)															
Total Composite Factor															
Gross Direct PP&E	%	**100.00%**	**6.84%**	**5.53%**	**2.39%**	**6.03%**	**10.64%**	**5.68%**	**38.20%**	**24.15%**	**0.04%**	**0.09%**	**0.13%**	**0.21%**	**0.07%**
Average Number of Customers	%	**100.00%**	**9.66%**	**8.11%**	**2.37%**	**8.83%**	**10.95%**	**7.94%**	**52.12%**	**0.01%**	**0.01%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Total O&M Expense	%	**100.00%**	**7.75%**	**6.59%**	**2.08%**	**5.84%**	**9.60%**	**8.67%**	**30.27%**	**28.08%**	**0.36%**	**0.09%**	**0.14%**	**0.42%**	**0.11%**
Total Composite Factor for FY 2018	%	**100.00%**	**8.08%**	**6.74%**	**2.28%**	**6.90%**	**10.40%**	**7.43%**	**40.20%**	**17.41%**	**0.14%**	**0.06%**	**0.09%**	**0.21%**	**0.06%**

UTILITY ONLY

Gross Direct PP&E	$	**8,548,398,620**	775,535,809	627,897,312	271,823,262	684,712,282	1,207,787,075	644,175,624	4,336,467,256
Average Number of Customers	#	**3,118,558**	301,348	252,821	74,063	275,380	341,608	247,554	1,625,785
Total O&M Expense *	$	**286,938,143**	31,424,110	26,709,190	8,446,043	23,663,510	38,899,593	35,132,692	122,663,005
(* w/o Allocation)									
Gross Direct PP&E	%	**100.00%**	**9.06%**	**7.35%**	**3.18%**	**8.01%**	**14.13%**	**7.54%**	**50.73%**
Average Number of Customers	%	**100.00%**	**9.67%**	**8.11%**	**2.37%**	**8.83%**	**10.95%**	**7.94%**	**52.13%**
Total O&M Expense	%	**100.00%**	**10.95%**	**9.31%**	**2.94%**	**8.25%**	**13.56%**	**12.24%**	**42.75%**
Total Composite Factor for FY 2018	%	**100.00%**	**9.89%**	**8.26%**	**2.83%**	**8.36%**	**12.88%**	**9.24%**	**48.54%**

REGULATED ONLY

Gross Direct PP&E	$	**11,289,436,649**	775,535,809	627,897,312	271,823,262	684,712,282	1,207,787,075	644,175,624	4,336,467,256	2,741,038,028
Average Number of Customers	#	**3,118,872**	301,348	252,821	74,063	275,380	341,608	247,554	1,625,785	314
Total O&M Expense *	$	**400,737,256**	31,424,110	26,709,190	8,446,043	23,663,510	38,899,593	35,132,692	122,663,005	113,799,113
(* w/o Allocation)										
Gross Direct PP&E	%	**100.00%**	**6.86%**	**5.56%**	**2.41%**	**6.07%**	**10.70%**	**5.71%**	**38.41%**	**24.28%**
Average Number of Customers	%	**100.00%**	**9.66%**	**8.11%**	**2.37%**	**8.83%**	**10.95%**	**7.94%**	**52.13%**	**0.01%**
Total O&M Expense	%	**100.00%**	**7.83%**	**6.67%**	**2.11%**	**5.90%**	**9.71%**	**8.77%**	**30.61%**	**28.40%**
Total Composite Factor for FY 2018	%	**100.00%**	**8.13%**	**6.78%**	**2.30%**	**6.93%**	**10.45%**	**7.47%**	**40.38%**	**17.56%**

Allocation of Atmos Corporate (Co. # 10) Cost Based on 12 Month Period Ended 9/30/17

			30	60	20	20	50	70	80	180	220	232	233	303	234
REGULATED AND 303 (TLGP)															
Gross Direct PP&E	$	11,312,759,537	775,535,809	627,897,312	271,823,262	684,712,282	1,207,787,075	644,175,624	4,336,467,256	2,741,038,028				23,322,888	
Average Number of Customers	#	3,118,878	301,348	252,821	74,063	275,380	341,608	247,554	1,625,785	314				6	
Total O&M Expense *	$	402,421,491	31,424,110	26,709,190	8,446,043	23,663,510	38,899,593	35,132,692	122,663,005	113,799,113				1,684,235	
(* w/o Allocation)															
Gross Direct PP&E	%	100.00%	6.86%	5.55%	2.40%	6.05%	10.68%	5.69%	38.33%	24.23%				0.21%	
Average Number of Customers	%	100.00%	9.66%	8.11%	2.37%	8.83%	10.95%	7.94%	52.13%	0.01%				0.00%	
Total O&M Expense	%	100.00%	7.80%	6.64%	2.10%	5.88%	9.67%	8.73%	30.48%	28.28%				0.42%	
Total Composite Factor for FY 2018	%	100.00%	8.11%	6.77%	2.29%	6.92%	10.43%	7.45%	40.31%	17.51%				0.21%	
WT MS COKS															
Gross Direct PP&E	$	2,047,608,745	775,535,809	627,897,312				644,175,624							
Average Number of Customers	#	801,723	301,348	252,821				247,554							
Total O&M Expense *	$	93,265,992	31,424,110	26,709,190				35,132,692							
(* w/o Allocation)															
Gross Direct PP&E	%	100.00%	37.88%	30.66%				31.46%							
Average Number of Customers	%	100.00%	37.59%	31.53%				30.88%							
Total O&M Expense	%	100.00%	33.69%	28.64%				37.67%							
Total Composite Factor for FY 2018	%	100.00%	36.38%	30.28%				33.34%							
LA															
Gross Direct PP&E	$	956,535,543			271,823,262	684,712,282									
Average Number of Customers	#	349,442			74,063	275,380									
Total O&M Expense *	$	32,109,553			8,446,043	23,663,510									
(* w/o Allocation)															
Gross Direct PP&E	%	100.00%	0.00%	0.00%	28.42%	71.58%	0.00%	0.00%	0.00%	0.00%					
Average Number of Customers	%	100.00%	0.00%	0.00%	21.19%	78.81%	0.00%	0.00%	0.00%	0.00%					
Total O&M Expense	%	100.00%	0.00%	0.00%	26.30%	73.70%	0.00%	0.00%	0.00%	0.00%					
Total Composite Factor for FY 2018	%	100.00%	0.00%	0.00%	25.30%	74.70%	0.00%	0.00%	0.00%	0.00%					
Atmos 6															
Gross Direct PP&E	$	4,211,931,364	775,535,809	627,897,312	271,823,262	684,712,282	1,207,787,075	644,175,624							
Average Number of Customers	#	1,492,773	301,348	252,821	74,063	275,380	341,608	247,554							
Total O&M Expense *	$	164,275,138	31,424,110	26,709,190	8,446,043	23,663,510	38,899,593	35,132,692							
(* w/o Allocation)															
Gross Direct PP&E	%	100.00%	18.41%	14.91%	6.45%	16.26%	28.68%	15.29%							
Average Number of Customers	%	100.00%	20.19%	16.94%	4.96%	18.45%	22.88%	16.58%							
Total O&M Expense	%	100.00%	19.13%	16.26%	5.14%	14.40%	23.68%	21.39%							
Total Composite Factor for FY 2018	%	100.00%	19.24%	16.04%	5.52%	16.37%	25.08%	17.75%							
Texas only															
Gross Direct PP&E	$	7,853,041,094	775,535,809						4,336,467,256	2,741,038,028					
Average Number of Customers	#	1,927,447	301,348						1,625,785	314					
Total O&M Expense *	$	267,886,228	31,424,110						122,663,005	113,799,113					
(* w/o Allocation)															
Gross Direct PP&E	%	100.00%	9.88%						55.22%	34.90%					
Average Number of Customers	%	100.00%	15.63%						84.35%	0.02%					
Total O&M Expense	%	100.00%	11.73%						45.79%	42.48%					
Total Composite Factor for FY 2018	%	100.00%	12.41%						61.79%	25.80%					

WEST TEXAS and MID TEX

		Total	West Tex Div	CO/KS Div	LA Div 007	LA Div 077	Kentucky/ MidStates Div	Mississippi Div	Mid-Tex Div
Gross Direct PP&E	$	5,112,003,065	775,535,809						4,336,467,256
Average Number of Customers	#	1,927,133	301,348						1,625,785
Total O&M Expense *	$	154,087,115	31,424,110						122,663,005
(* w/o Allocation)									
Total Composite Factor									
Gross Direct PP&E	%	100.00%	15.17%	0.00%	0.00%	0.00%	0.00%	0.00%	84.83%

Allocation of Atmos Corporate (Co. # 10) Cost Based on 12 Month Period Ended 9/30/17

			30	60	20	20	50	70	80	180	220	232	233	303	234
Average Number of Customers	%	100.00%	15.64%	0.00%	0.00%	0.00%	0.00%	0.00%	84.36%						
Total O&M Expense	%	100.00%	20.39%	0.00%	0.00%	0.00%	0.00%	0.00%	79.61%						
Total Composite Factor for FY 2018	%	100.00%	17.07%	0.00%	0.00%	0.00%	0.00%	0.00%	82.93%						

Utilities + TLIG (No APT)

		Total	West Tex Div	CO/KS Div	LA Div 007	LA Div 077	Kentucky/ MidStates Div	Mississippi Div	Mid-Tex Div	
Gross Direct PP&E	$	8,571,721,509	775,535,809	627,897,312	271,823,262	684,712,282	1,207,787,075	644,175,624	4,336,467,256	23,322,888
Average Number of Customers	#	3,118,564	301,348	252,821	74,063	275,380	341,608	247,554	1,625,785	6
Total O&M Expense *	$	288,622,378	31,424,110	26,709,190	8,446,043	23,663,510	38,899,593	35,132,692	122,663,005	1,684,235
(* w/o Allocation)										
Total Composite Factor										
Gross Direct PP&E	%	100.00%	10.84%	5.53%	3.17%	7.99%	14.09%	7.52%	50.59%	0.27%
Average Number of Customers	%	100.00%	9.67%	8.11%	2.37%	8.83%	10.95%	7.94%	52.13%	0.00%
Total O&M Expense	%	100.00%	10.89%	9.25%	2.93%	8.20%	13.48%	12.17%	42.50%	0.58%
Total Composite Factor for FY 2018	%	100.00%	10.47%	7.63%	2.82%	8.34%	12.84%	9.21%	48.41%	0.28%

Allocation of Atmos Corporate (Co. # 10) Cost Based on 12 Month Period Ended 9/30/17

COLORADO, LOUISIANA & MISSISSIPPI

A. Composite Allocation Factor:		Total	30 West Tex Div	60 CO/KS Div	20 LA Div 007	20 LA Div 077	50 Kentucky/ MidStates Div	70 Mississippi Div	80	180	220	232	233	303	234
Gross Direct PP&E	$	2,228,608,480		627,897,312	271,823,262	684,712,282		644,175,624							
Average Number of Customers	#	849,817		252,821	74,063	275,380		247,554							
Total O&M Expense *	$	93,951,435		26,709,190	8,446,043	23,663,510		35,132,692							
(* w/o Allocation)															
Total Composite Factor															
Gross Direct PP&E	%	100.00%	0.00%	28.18%	12.20%	30.72%	0.00%	28.90%							
Average Number of Customers	%	100.00%	0.00%	29.75%	8.72%	32.40%	0.00%	29.13%							
Total O&M Expense	%	100.00%	0.00%	28.43%	8.99%	25.19%	0.00%	37.39%							
Total Composite Factor for FY 2018	%	100.00%	0.00%	28.78%	9.97%	29.44%	0.00%	31.81%							

Atmos 6 + TLGP (No APT or MidTex)

		Total	West Tex Div	CO/KS Div	LA Div 007	LA Div 077	Kentucky/ MidStates Div	Mississippi Div							
Gross Direct PP&E	$	4,235,254,252	775,535,809	627,897,312	271,823,262	684,712,282	1,207,787,075	644,175,624						23,322,888	
Average Number of Customers	#	1,492,779	301,348	252,821	74,063	275,380	341,608	247,554						6	
Total O&M Expense *	$	165,959,373	31,424,110	26,709,190	8,446,043	23,663,510	38,899,593	35,132,692						1,684,235	
(* w/o Allocation)															
Total Composite Factor															
Gross Direct PP&E	%	100.00%	18.30%	14.83%	6.42%	16.17%	28.52%	15.21%						0.55%	
Average Number of Customers	%	100.00%	20.19%	16.94%	4.96%	18.45%	22.88%	16.58%						0.00%	
Total O&M Expense	%	100.00%	18.94%	16.09%	5.09%	14.26%	23.44%	21.17%						1.01%	
Total Composite Factor for FY 2018	%	100.00%	19.15%	15.95%	5.49%	16.29%	24.95%	17.65%						0.52%	

APT & TLGP for CC1155 only

		Total													
	$	2,764,360,917								2,741,038,028				23,322,888	
	#	320								314				6	
	$	115,483,347								113,799,113				1,684,235	
	%	100.00%								99.16%				0.84%	
	%	100.00%								98.13%				1.88%	
	%	100.00%								98.54%				1.46%	
Total Composite Factor for FY 2018	%	100.00%								98.61%				1.39%	

All companies excluding APT (for AEAM)

Gross Direct PP&E	$	8,610,046,822	775,535,809	627,897,312	271,823,262	684,712,282	1,207,787,075	644,175,624	4,336,467,256		5,068,134	9,686,100	15,126,232	23,322,888	8,444,847
Average Number of Customers	#	3,118,828	301,348	252,821	74,063	275,380	341,608	247,554	1,625,785		264	-	-	6	-
Total O&M Expense *	$	291,458,895	31,424,110	26,709,190	8,446,043	23,663,510	38,899,593	35,132,692	122,663,005		1,472,668	360,291	551,788	1,684,235	451,770
(* w/o Allocation)															
Total Composite Factor															
Gross Direct PP&E	%	100.00%	9.00%	7.29%	3.16%	7.95%	14.03%	7.48%	50.37%	0.00%	0.06%	0.11%	0.18%	0.27%	0.10%
Average Number of Customers	%	100.00%	9.66%	8.11%	2.37%	8.83%	10.95%	7.94%	52.13%	0.00%	0.01%	0.00%	0.00%	0.00%	0.00%
Total O&M Expense	%	100.00%	10.77%	9.16%	2.90%	8.12%	13.35%	12.05%	42.09%	0.00%	0.51%	0.12%	0.19%	0.58%	0.16%
Total Composite Factor for FY 2018	%	100.00%	9.80%	8.19%	2.81%	8.30%	12.78%	9.16%	48.20%	0.00%	0.19%	0.08%	0.12%	0.28%	0.09%

Atmos Energy Corporation
Atmos Energy Mid States Div
Development of Allocation Factors
Effective October 1, 2017

Div #	Division Name	Sept '17 Direct Property Plant & Equipment	Percent of MidStates Property	YE Sept '17 Total O &M w/o 922	Percent of MidStates O & M	YE Sept '17 Avg Number of Customers	Percent of MidStates Customers	STAT Sub account for customers	**MidStates Allocation Percent**	STAT Sub account			
		(1)	(2)	(3)	(4)	(5)	(6)		(7)				
											round customer	round comp	
09	KENTUCKY	575,632,189	47.80451	15,546,019	50.02596	175,989	51.51797	91C09	**49.78281**	91O09	51.52000	49.78000	49.78%
93	TENNESSEE	528,207,480	43.86603	12,471,004	40.13078	142,529	41.72309	91C93	**41.90663**	91O93	41.72000	41.91000	41.91%
96	VIRGINIA	100,298,271	8.32947	3,058,883	9.84326	23,089	6.75894	91C96	**8.31055**	91O96	6.76000	8.31000	8.31%
	Total	1,204,137,941.10	100.00	31,075,905.39	100.00	341,607	100.00		100.00				
	total 050	1,207,787,075.31		38,895,692.02		341,608							
	difference	3,649,134.21		7,819,786.63		(1.00)							
	091DIV	3,582,953.04		7,823,688.05		rounding							
	subtotal	66,181.17		(3,901.42)									
	095DIV	66,181.17		(3,901.42)									
	difference	0.00		(0.00)									

Atmos Energy Corporation
CO/KS Division
Development of Allocation Factors
Effective October 1, 2017

Div #	Division Name	Sept '17 Direct Property Plant & Equipment	Percent of Greeley Property	YE Sept '17 Total O &M w/o 922	Percent of Greeley O & M	YE Sept '17 Number of Customers	**Div 012 Percent of Greeley Customers**	STAT Sub account for customers	**Div 002 CO/KS Allocations Percent**	STAT Sub account	rounded customer	rounded comp
		(1)	(2)	(3)	(4)	(5)	**(6)**		**(7)**			
31	Colorado ADM Division	272,127,950.02	43.41%	8,080,720.62	39.31%	119,119	**47.11613%**	30C31	**43.27958%**	30A31	47.12%	43.28%
81	KS Division	354,717,759.31	56.59%	12,475,503.68	60.69%	133,701	**52.88387%**	30C81	**56.72042%**	30A81	52.88%	56.72%
	Total	626,845,709.33	100.00%	20,556,224.30	100.00%	252,820	**100.00%**		**100.00%**			
	total 060	627,897,312.47		26,709,190.00		252,821						
	difference	1,051,603.14		6,152,965.70		(1.00)						
	030DIV	1,051,603.14		6,152,965.70		rounding						
	difference 2	0.00		-								

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

Atmos Energy Corporation
Colorado Division # 31
Development of Allocation Factors
Effective October 1, 2017

Div #	Division Name	Sept ' 17 Direct Property Plant & Equipment	Percent of Greeley Property	YE Sept '17 Total O &M w/o 922	Percent of Greeley O & M	YE Sept '17 Number of Customers	Percent of Greeley Customers	STAT sub account for customers	Used for Below the Line Calc COB's CO Div Allocations Percent	STAT Sub account		Lowest Level BTL CO Div Allocations Percent	BTL STAT sub account	HQ's CO Div Allocations Percent	HQ's STAT sub account
		(1)	(2)	(3)	(4)	(5)	(6)		(7)						
33	Greeley	116,623,136	42.86%	2,659,738	41.84%	53,976	45.31%	31C33	**43.34%**	31A33	COB33	0.87%	BTL33	17.81%	HQB33
34	NW Colorado	52,212,732	19.19%	1,472,173	23.16%	26,085	21.90%	31C34	**21.42%**	31A34	COB34	0.43%	BTL34	8.80%	HQB34
35	Fremont County	52,284,816	19.21%	1,272,251	20.02%	21,313	17.89%	31C35	**19.04%**	31A35	COB35	0.38%	BTL35	7.82%	HQB35
36	Durango	51,007,267	18.74%	952,213	14.98%	17,745	14.90%	31C36	**16.21%**	31A36	COB36	0.32%	BTL36	6.66%	HQB36
	Total	272,127,950.02	100.00%	6,356,375	100.00%	119,119	100.00%		**100.00%**			2.00%		41.09%	

these roll up into div 031

Atmos Energy Corporation
Atmos Energy WTX
Development of Allocation Factors
Effective October 1, 2017

Div #	Division Name	Sept '17 Direct Property Plant & Equipment (1)	NEW Hierarchy	Percent of WTX Property (2)	YE Sept '17 Total O &M w/o 922 (3)	NEW Hierarchy	Percent of WTX O & M (4)	YE Sept '17 Avg Number of Customers (5)	NEW Hierarchy	Div 012 Percent of WTX Customers (6)	STAT Sub account for customers	Div 002 WTX Allocation Percent (7)	STAT Sub account	round cust %	Alloc %
001	Amarillo Transmission	$ -		0.00%			0.00%			**0.00000%**		**0.00000%**		0.000%	0.000%
003	Amarillo Distribution	$ 129,866,843		0.00%	3,761,487		0.00%	70,054		**0.00000%**	10C03	**0.00000%**	10A03	0.000%	0.000%
004	Fritch-Sanford Distrib.	$ 1,036,136		0.00%	975		0.00%	1,066		**0.00000%**	10C04	**0.00000%**	10A04	0.000%	0.000%
005	West Texas Distribution	$ 352,494,121	722,541,262	94.62%	9,627,907	19,138,218	94.12%	135,762	301,058	**99.90410%**	10C05	**96.21217%**	10A05	99.910%	96.210%
006	Dalhart Distribution	$ 4,165,512		0.00%	151,629		0.00%	1,867		**0.00000%**	10C06	**0.00000%**	10A06	0.000%	0.000%
008	West Texas Irrigation	$ -	0	0.00%	67,582	67,582	0.33%	101	101	**0.03352%**	10C08	**0.12195%**	10A08	0.030%	0.120%
011	Fain Line	$ -		0.00%			0.00%			**0.00000%**		**0.00000%**		0.000%	0.000%
013	Amarillo Rural Distribution	$ 9,144,918		0.00%	803,050		0.00%	2,729		**0.00000%**	10C13	**0.00000%**	10A13	0.000%	0.000%
014	Non Regulated Industrial	$ -		0.00%			0.00%	1		**0.00000%**	10C14	**0.00000%**	10A14	0.000%	0.000%
015	Regulated Industrial	$ -		0.00%	439		0.00%			**0.00000%**	10C15	**0.00000%**	10A15	0.000%	0.000%
016	Lubbock City Plant	$ 161,392,284		0.00%	3,170,712		0.00%	70,363		**0.00000%**	10C16	**0.00000%**	10A16	0.000%	0.000%
017	Dalhart Rural Distrib.	$ 46,246		0.00%	43		0.00%			**0.00000%**		**0.00000%**	10A17	0.000%	0.000%
018	Dalhart Rural Irrigation	$ 389,818		0.00%	5,803		0.00%	145		**0.00000%**	10C18	**0.00000%**	10A18	0.000%	0.000%
019	Triangle Pipeline	$ 41,112,685	41,112,685	5.38%	1,128,892	1,128,892	5.55%	188	188	**0.06239%**	10C19	**3.66587%**	10A19	0.060%	3.670%
020	Lubbock OCL	$ 10,092,809		0.00%	121,019		0.00%	4,895		**0.00000%**	10C20	**0.00000%**	10A20	0.000%	0.000%
021	West Texas Rural Distrib.	$ 53,912,576		0.00%	1,495,154		0.00%	14,176		**0.00000%**	10C21	**0.00000%**	10A21	0.000%	0.000%
040	Energas CNG	$ -		0.00%			0.00%			**0.00000%**		**0.00000%**		0.000%	0.000%
														100.000%	100.000%
	Total from above	763,653,947.40	763,653,947.40	100.00%	20,334,692.06	20,334,692.06	100.00%	301,347	301,347	**100.00%**		**100.000%**			
	Total 030	775,535,808.97			31,424,109.59			301,348							
	difference	(11,881,861.57)			(11,089,417.53)			(1)							
	010DIV	11,881,861.57			11,089,417.53			rounding							
	difference 2	(0.00)			0.00										

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

Atmos Energy Corporation
Calculation of Shared Services Blended Depreciation Rate
Effective October 1, 2017
Includes Utility and Non Utility companies

Tier 1			Tier 2			Division 002 Rates Only
Company	Rate Division	Allocation Factor	Company	Rate Division	Allocation Factor	FY18 Actual
010	002	-100.00%		002		
020	107	9.18%	020	107	-100.00000%	
020	107	9.18%	020	007	25.30526%	2.280000%
020	107	9.18%	020	077	74.69474%	6.900000%
030	010	8.08%	030	010	-100.00000%	
030	010	8.08%	030	001	0.00000%	0.000000%
030	010	8.08%	030	003	0.00000%	0.000000%
030	010	8.08%	030	004	0.00000%	0.000000%
030	010	8.08%	030	005	96.21217%	7.773943%
030	010	8.08%	030	006	0.00000%	0.000000%
030	010	8.08%	030	008	0.12195%	0.009854%
030	010	8.08%	030	011	0.00000%	0.000000%
030	010	8.08%	030	013	0.00000%	0.000000%
030	010	8.08%	030	014	0.00000%	0.000000%
030	010	8.08%	030	015	0.00000%	0.000000%
030	010	8.08%	030	016	0.00000%	0.000000%
030	010	8.08%	030	017	0.00000%	0.000000%
030	010	8.08%	030	018	0.00000%	0.000000%
030	010	8.08%	030	019	3.66587%	0.296203%
030	010	8.08%	030	020	0.00000%	0.000000%
030	010	8.08%	030	021	0.00000%	0.000000%
030	010	8.08%	030	040	0.00000%	0.000000%
050	091	10.40%				
050	091	10.40%				
050	091	10.40%	050	091	-100.00000%	
050	091	10.40%	050	009	49.78281%	5.177412%
050	091	10.40%	050	093	41.90663%	4.358290%
050	091	10.40%	050	096	8.31055%	0.864298%
060	030	6.74%	060	030	-100.00000%	
060	030	6.74%	060	031	43.27958%	2.917044%
060	030	6.74%	060	081	56.72042%	3.822956%
070	170	7.43%		170		7.430000%
080	190	40.20%		190		40.200000%
180	700	17.41%		700		17.410000%
220	061	0.14%		821		0.140000%
232	800	0.06%		800		0.060000%
233	817	0.09%		817		0.090000%
303	057	0.21%		057		0.210000%
234	822	0.06%		822		0.060000%
Total		100.00%				100.000000%

	LA Div 007	LA Div 077	Total LA	LA Div 007	LA Div 077
Plant	271,823,262	684,712,282	956,535,543	0.284174763	0.715825237
Customers	74,063	275,380	349,442	0.211944844	0.788055156
O&M	8,446,043	23,663,510	32,109,553	0.263038316	0.736961684
	280,343,367	708,651,172		25.30526%	74.69474%

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

Gave version 10/31/16 to Plant

Division 002 Rates Only (Excluding APT)

Tier 1			Tier 2			FY17 Actual
Company	Rate Division	Allocation Factor	Company	Rate Division	Allocation Factor	
010	002	-100.00%		002		
020	107	11.11%	020	107	-100.00000%	
020	107	11.11%	020	007	25.30526%	2.810000%
020	107	11.11%	020	077	74.69474%	8.300000%
030	010	9.80%	030	010	-100.00000%	
030	010	9.80%	030	001	0.00000%	-0.000002%
030	010	9.80%	030	003	0.00000%	0.000000%
030	010	9.80%	030	004	0.00000%	0.000000%
030	010	9.80%	030	005	96.21217%	9.428794%
030	010	9.80%	030	006	0.00000%	0.000000%
030	010	9.80%	030	008	0.12195%	0.011952%
030	010	9.80%	030	011	0.00000%	0.000000%
030	010	9.80%	030	013	0.00000%	0.000000%
030	010	9.80%	030	014	0.00000%	0.000000%
030	010	9.80%	030	015	0.00000%	0.000000%
030	010	9.80%	030	016	0.00000%	0.000000%
030	010	9.80%	030	017	0.00000%	0.000000%
030	010	9.80%	030	018	0.00000%	0.000000%
030	010	9.80%	030	019	3.66587%	0.359258%
030	010	9.80%	030	020	0.00000%	0.000000%
030	010	9.80%	030	021	0.00000%	0.000000%
030	010	9.80%	030	040	0.00000%	0.000000%
050	091	12.78%				
050	091	12.78%				
050	091	12.78%	050	091	-100.00000%	
050	091	12.78%	050	009	49.78281%	6.362243%
050	091	12.78%	050	093	41.90663%	5.355668%
050	091	12.78%	050	096	8.31055%	1.062089%
060	030	8.19%	060	030	-100.00000%	
060	030	8.19%	060	031	43.27958%	3.544597%
060	030	8.19%	060	081	56.72042%	4.645403%
070	170	9.16%		170		9.160000%
080	190	48.20%		190		48.200000%
220	061	0.19%		821		0.190000%
232	800	0.08%		800		0.080000%
233	817	0.12%		817		0.120000%
303	057	0.26%		057		0.260000%
234	822	0.09%		822		0.090000%
Total		100.0000%				100.000000%

	LA Div 007	LA Div 077	Total LA	LA Div 007	LA Div 077
Plant	271,823,262	684,712,282	956,535,543	0.284174763	0.715825237
Customers	74,063	275,380	349,442	0.211944844	0.788055156
O&M	8,446,043	23,663,510	32,109,553	0.263038316	0.736961684
	280,343,367	708,651,172		25.30526%	74.69474%

Atmos Energy Corporation
Calculation of Shared Services Blended Depreciation Rate
Effective October 1, 2017
Includes **UTILITY** companies

Division 012 Rates Only

Tier 1			Tier 2			
Company	Rate Division	Allocation Factor	Company	Rate Division	Allocation Factor	FY18 Actual
010	012	-100.00%	012			
020	107	11.20%	020	107	-100.00000%	
020	107	11.20%	020	007	21.19448%	2.370000%
020	107	11.20%	020	077	78.80552%	8.830000%
030	010	9.67%	030	010	-100.00000%	
030	010	9.67%	030	001	0.00000%	0.000000%
030	010	9.67%	030	003	0.00000%	0.000000%
030	010	9.67%	030	004	0.00000%	0.000000%
030	010	9.67%	030	005	99.90410%	9.660726%
030	010	9.67%	030	006	0.00000%	0.000000%
030	010	9.67%	030	008	0.03352%	0.003241%
030	010	9.67%	030	011	0.00000%	0.000000%
030	010	9.67%	030	013	0.00000%	0.000000%
030	010	9.67%	030	014	0.00000%	0.000000%
030	010	9.67%	030	015	0.00000%	0.000000%
030	010	9.67%	030	016	0.00000%	0.000000%
030	010	9.67%	030	017	0.00000%	0.000000%
030	010	9.67%	030	018	0.00000%	0.000000%
030	010	9.67%	030	019	0.06239%	0.006033%
030	010	9.67%	030	020	0.00000%	0.000000%
030	010	9.67%	030	021	0.00000%	0.000000%
030	010	9.67%	030	040	0.00000%	0.000000%
050	091	10.95%	050	091	-100.00000%	
050	091	10.95%	050	009	51.51797%	5.641218%
050	091	10.95%	050	093	41.72309%	4.568678%
050	091	10.95%	050	096	6.75894%	0.740104%
060	030	8.11%	060	030	-100.00000%	
060	030	8.11%	060	031	47.11613%	3.821118%
060	030	8.11%	060	081	52.88387%	4.288882%
070	170	7.94%	170			7.940000%
080	190	52.13%	190			52.130000%
Total		100.0000%				100.000000%

LA Customers		
Div 007	Div 077	Total
74,062.50	275,379.83	349,442
21.19448%	78.80552%	

030	301348
060	252821
020	74063
020	275380
050	341608
070	247554
080	1625785
180	314
220	264
303	6
	3,119,142

Atmos Energy-Louisiana
Fiscal Year 2017
Customer Count Sales & Transport

	Trans La Division - 007DIV	LGS Division - 077DIV	Total for Co 020		
Oct-16	73,799	273,905	347,704		
Nov-16	73,594	272,989	346,583	(205)	(916)
Dec-16	74,306	275,482	349,788	712	2,493
Jan-17	74,455	276,193	350,648	149	711
Feb-17	74,561	276,585	351,146	106	392
Mar-17	74,533	276,505	351,038	(28)	(80)
Apr-17	74,359	276,025	350,384	(174)	(480)
May-17	74,410	276,594	351,004	51	569
Jun-17	74,241	276,039	350,280	(169)	(555)
Jul-17	73,217	275,063	348,280	(1,024)	(976)
Aug-17	74,043	275,165	349,208	826	102
Sep-17	73,232	274,013	347,245	(811)	(1,152)
Avg 12 months	74,063	275,380	349,442		

Atmos Energy-West Texas
Fiscal Year 2017
Customer Count Sales & Transport

	Fritch & Sanford City Plant Division - 004DIV	West Texas Rural Irrigation Division - 008DIV	Amarillo City Plant Division - 003DIV	Amarillo Rural Division - 013DIV	Dalhart City Plant Division - 006DIV	Dalhart Rural Irrigation Division - 018DIV	Lubbock City Plant Division - 016DIV	West Texas Lubbock Environs Division - 020DIV	West Texas City Plant Division - 005DIV	West Texas Rural Division - 021DIV	Non-Regulated Industrial - 014DIV	Regulated Industrial - 015DIV	West Texas Div- Triangle Pipeline - 019DIV	Total Co 030	WT Div 05	
Oct-16	1,103	99	69,407	2,691	1,946	154	69,468	4,868	134,895	14,083	13	0	175	298,902	298,803	
Nov-16	1,107	105	69,596	2,700	1,921	147	69,672	4,889	135,351	14,130	0	0	185	299,803	299,698	895
Dec-16	1,088	115	70,044	2,734	1,912	147	69,959	4,901	135,811	14,166	0	0	185	301,062	300,947	1,249
Jan-17	1,089	106	70,398	2,752	1,903	155	70,688	4,927	136,213	14,369	0	0	177	302,777	302,671	1,724
Feb-17	1,082	101	70,639	2,773	1,889	143	70,854	4,932	136,754	14,317	0	0	175	303,659	303,558	887
Mar-17	1,068	104	70,477	2,764	1,875	144	70,826	4,948	136,555	14,369	0	0	179	303,309	303,205	(353)
Apr-17	1,053	96	70,455	2,756	1,852	142	70,650	4,926	135,962	14,155	0	0	186	302,235	302,137	(1,068)
May-17	1,078	103	70,544	2,740	1,851	143	70,943	4,924	136,597	14,338	0	0	213	303,474	303,371	1,234
Jun-17	1,044	98	69,949	2,727	1,833	141	70,505	4,908	135,269	14,114	0	0	205	300,793	300,695	(2,676)
Jul-17	1,043	94	70,040	2,709	1,826	140	70,729	4,871	135,194	14,117	0	0	193	300,956	300,862	167
Aug-17	1,026	95	69,527	2,693	1,800	141	69,922	4,809	135,437	13,961	0	0	192	299,606	299,508	(1,354)
Sep-17	1,011	95	69,574	2,712	1,795	140	70,140	4,841	135,111	13,997	0	0	187	299,603	299,506	-
Avg 12 months	1,066	101	70,054	2,729	1,867	145	70,363	4,895	135,762	14,176	1	-	188	301,348	301,247	

Atmos Energy-KY/Mid-States
Fiscal Year 2017
Customer Count Sales & Transport

	Kentucky Division - 009DIV	Tennessee Division - 093DIV	Virginia Division - 096DIV	Total for Co 050			
Oct-16	171,969	139,267	22,631	333,867			
Nov-16	173,710	139,209	22,844	335,763	1,741	(58)	213
Dec-16	177,403	142,834	23,107	343,344	3,693	3,625	263
Jan-17	178,771	143,601	23,349	345,721	1,368	767	242
Feb-17	179,467	144,504	23,350	347,321	696	903	1
Mar-17	179,792	144,460	23,421	347,673	325	(44)	71
Apr-17	176,798	143,677	23,068	343,543	(2,994)	(783)	(353)
May-17	179,123	144,278	23,575	346,976	2,325	601	507
Jun-17	176,208	142,999	23,126	342,333	(2,915)	(1,279)	(449)
Jul-17	173,398	141,781	22,953	338,132	(2,810)	(1,218)	(173)
Aug-17	173,784	142,151	22,980	338,915	386	370	27
Sep-17	171,450	141,584	22,669	335,703	(2,334)	(567)	(311)
Avg 12 months	175,989	142,529	23,089	341,608			

Atmos Energy-Colorado-Kansas
Fiscal Year 2017
Customer Count Sales & Transport

	Northeast Colorado Division - 033DIV	Northwest & Central Colorado Division - 034DIV	Southeast Colorado Division - 035DIV	Southwest Colorado Division - 036DIV	KS Division - 081DIV	Total Co 060	33	34	35	36	81
Oct-16	53,394	25,850	21,204	17,635	131,769	249,852					
Nov-16	53,455	25,936	21,278	17,633	133,224	251,526	61	86	74	(2)	1,455
Dec-16	53,817	25,982	21,317	17,677	133,342	252,135	362	46	39	44	118
Jan-17	53,987	26,053	21,402	17,711	134,160	253,313	170	71	85	34	818
Feb-17	53,969	26,067	21,388	17,722	134,287	253,433	(18)	14	(14)	11	127
Mar-17	54,024	26,109	21,359	17,752	134,420	253,664	55	42	(29)	30	133
Apr-17	54,170	26,178	21,397	17,783	134,145	253,673	146	69	38	31	(275)
May-17	54,329	26,298	21,406	17,843	135,073	254,949	159	120	9	60	929
Jun-17	54,309	26,294	21,314	17,885	134,110	253,912	(20)	(4)	(92)	42	(963)
Jul-17	54,053	26,027	21,219	17,737	133,385	252,421	(256)	(267)	(95)	(148)	(725)
Aug-17	54,164	26,090	21,241	17,819	133,682	252,996	111	63	22	82	297
Sep-17	54,043	26,134	21,236	17,747	132,817	251,977	(121)	44	(5)	(72)	(865)
Avg 12 months	53,976	26,085	21,313	17,745	133,701	252,821					

Atmos Energy-Mid-Tex
Fiscal Year 2017
Customer Count Sales & Transport

	Total Co 080	
Oct-16	1,605,959	
Nov-16	1,610,693	4,734
Dec-16	1,620,440	9,747
Jan-17	1,627,742	7,302
Feb-17	1,629,031	1,289
Mar-17	1,637,874	8,843
Apr-17	1,620,984	(16,890)
May-17	1,641,953	20,969
Jun-17	1,634,148	(7,805)
Jul-17	1,621,851	(12,297)
Aug-17	1,634,501	12,650
Sep-17	1,624,238	(10,263)
Avg 12 months	1,625,785	

Atmos Energy-Mississippi
Fiscal Year 2017
Customer Count Sales & Transport

	Mississippi Division - 170DIV	
Oct-16	253,794	
Nov-16	253,687	(107)
Dec-16	256,421	2,734
Jan-17	258,388	1,967
Feb-17	259,017	629
Mar-17	259,374	357
Apr-17	256,935	(2,439)
May-17	258,344	1,409
Jun-17	231,160	(27,184)
Jul-17	228,919	(2,241)
Aug-17	228,313	(606)
Sep-17	226,294	(2,019)
Avg 12 months	247,554	

Customer Count
Company 180 Atmos Pipeline - Texas

Acctg Mo	Prod Mo	Count	
Oct-16	Sep-16	300	
Nov-16	Oct-16	308	8
Dec-16	Nov-16	314	6
Jan-17	Dec-16	309	(5)
Feb-17	Jan-17	314	5
Mar-17	Feb-17	309	(5)
Apr-17	Mar-17	319	10
May-17	Apr-17	329	10
Jun-17	May-17	322	(7)
Jul-17	Jun-17	324	2
Aug-17	Jul-17	306	(18)
Sep-17	Aug-17	315	9
	Avg 12 MO	314	

Source: Melinda McBride

AELIG Customer Count at 9/30/17

Fiscal year/period	Period 12 2017

Sum of Count		Revenue Class	
Company code	Business area	3- Industrial	Grand Total
220	56	150	150
	59	107	107
	61	7	7
0220 Total		264	264
Grand Total		264	264

	Global Values	TTCC Total Cost Centers - Reporting	BTCC Distribution CC	TUCC Natural Gas Distribution CC	SSDC Shared Services - Will Allocate	TXDI West Texas Division	CKDI Colorado/Kansas Division	MSDI Mississippi Division	TXMO (MOTX Gas Division	KMDI KY/MS-States CC	LADI Louisiana CC	PACC Pipeline & Storage CC	NETX Atmos Pipeline-Texas CC - Reimp	8520 Atmos Pipeline & Storage Corporate (Formerly Atmos Energy)	CCDI Atmos Gathering Company CC	TLCC TLGP Group CC	NETX + NFPX	Source
Salary - Expense		191,469,014	166,579,698	166,579,698	62,663,105	9,946,717	10,129,906	10,290,947	48,956,109	11,358,906	12,023,317	5,879,318	5,879,318				64,837,425	
Salary - Direct Capital		75,545,068	75,441,535	75,441,535	2,253,098	7,449,613	6,979,373	5,463,912	36,651,138	8,699,250	8,975,456	103,430	103,430				35,754,668	
Salary - Overhead		68,659,737	67,054,289	67,054,289	0	7,441,420	4,908,045	7,418,754	33,043,202	8,979,205	7,263,804	1,598,448	1,598,448				34,642,649	
Salary - Other Balance Sheet		1,451,440	1,430,082	1,430,082	212,445	91,695	154,715		725,564	186,889	58,662	21,358	21,358				726,942	
Salary - Merchandising																	0	
Salary - Total		337,109,259	329,505,708	329,505,708	65,128,648	24,931,835	22,172,041	23,172,613	119,376,031	27,201,400	28,321,138	7,603,551	7,603,551				126,981,582	
Salary Check Amount		337,109,259	329,505,708	329,505,708	65,128,648	24,931,835	22,172,041	23,172,613	119,376,031	27,201,400	28,321,138	7,603,551	7,603,551				126,981,582	
Total Salary Difference from Exp/Cap Split		(0)	(0)	(0)	(0)	0	(0)	(0)	(0)	(0)	(0)	0	0				(0)	
Percent Expensed Labor		56.79%	50.32%	50.32%	97.11%	39.90%	45.66%	44.41%	41.00%	41.76%	42.45%	77.32%	77.32%					
Percent Capitalized Labor		43.06%	43.43%	43.43%	2.89%	59.85%	53.93%	55.59%	59.00%	57.93%	57.46%	22.46%	22.46%					
Percent Nonbilling Labor																		
Headcount		4,742	4,679	4,679	1,151	354	300	340	1,744	383	427	83	83				1,807	
FTE		4,742	4,679	4,679	1,151	354	300	340	1,744	383	427	83	83				1,807	
Percent of Employees		100.00%	98.67%	98.67%	24.55%	7.47%	6.33%	7.17%	36.78%	8.08%	9.00%	1.33%	1.33%				38.11%	
Medical and Dental	14500	70,181,500	68,249,000	68,249,000	16,736,500	5,239,000	4,466,000	5,092,000	28,811,000	5,568,000	6,318,500	932,500	932,500				26,745,500	61% Holmes Murphy Calculation
Basic Life Rate Per Month	.000127	513,755	502,167	502,167	139,041	37,996	33,790	35,319	180,408	41,468	43,161	11,584	11,584				191,990	0% Met Life
LTD Annual Rate	.00438	1,469,795	1,436,545	1,436,545	372,033	108,703	86,870	101,053	516,125	118,585	123,480	33,151	33,151				549,260	1% Met Life
FMLA Administration (Per EE Per Month)	1.57	88,339	86,162	86,162	21,308	6,669	5,652	6,409	32,857	7,215	8,045	1,167	1,167				34,044	0% Met Life
STD Administration (Per EE Per Month)	3.08	175,833	173,497	173,497	41,937	13,126	11,124	12,907	64,988	14,202	15,833	2,336	2,336				67,004	0% Met Life
LTD FMLA STD Total		1,734,949	1,698,205	1,698,205	435,278	128,498	113,446	120,045	613,683	140,015	147,358	36,674	36,674				650,327	
RSP Match		12,750,000	12,470,000	12,470,000	3,070,000	940,000	800,000	870,000	4,610,000	1,100,000	1,080,000	280,000	280,000				4,690,000	11% Internal Actual Calculation - Kim Smith
RSP Other	452423	452,423	446,412	446,412	107,908	33,774	25,622	32,439	166,391	38,541	40,738	8,011	8,011				172,402	0% Internal Actual Calculation - Kim Smith
RSP Total		13,202,423	12,916,412	12,916,412	3,177,908	973,774	825,622	902,439	4,776,391	1,138,541	1,120,738	288,011	288,011				4,862,402	
FAS 87 (PAP Expense)		16,500,000	16,110,000	16,110,000	3,890,000	1,130,000	1,010,000	1,340,000	5,970,000	1,510,000	1,480,000	410,000	410,000				6,380,000	14% Towers Watson
PAP Other (Admin Costs)	350000	350,000	345,950	345,950	83,477	29,126	22,143	28,066	128,722	29,289	31,518	4,650	4,650				133,372	0% Towers Watson
PAP Total		16,870,000	16,456,950	16,456,950	3,773,477	1,159,126	1,032,143	1,368,066	6,098,722	1,539,289	1,491,518	414,650	414,650				6,513,372	
FAS 106 (Retiree Medical)		8,560,000	10,070,000	10,070,000	2,750,000	1,110,000	(490,000)	970,000	4,040,000	(260,000)	1,550,000	(390,000)	(390,000)				5,650,000	8% Towers Watson
H SA		194,000	191,000	191,000	46,000	5,000	19,000	6,000	41,000	22,000	41,000	3,000	3,000				44,000	0% Internal Actual Calculation - Kim Smith
RSP/FACC		2,670,000	2,630,000	2,630,000	660,000	230,000	190,000	50,000	1,000,000	170,000	210,000	40,000	40,000				1,040,000	2% Internal Actual Calculation - Kim Smith
Sub-Total (Benefit Plan Details)		115,246,745	113,912,424	113,912,424	28,033,903	8,680,397	8,167,001	8,479,594	42,661,374	9,465,680	11,323,378	1,334,323	1,334,323				43,865,697	100%
Calc Med Cost Rate		20.92%	21.02%	21.02%	19.92%	21.01%	20.03%	21.12%	21.29%	20.84%	22.31%	12.26%	21.29%	12.26%	12.26%	12.26%	21.29%	
Calc Basic Life Rate		0.15%	0.15%	0.15%	0.15%	0.15%	0.15%	0.15%	0.15%	0.15%	0.15%	0.15%	0.15%	0.15%	0.15%	0.15%	0.15%	
Calc LTD Rate		0.44%	0.44%	0.44%	0.44%	0.44%	0.44%	0.44%	0.44%	0.44%	0.44%	0.44%	0.44%	0.44%	0.44%	0.44%	0.44%	
Calc FMLA Rate		0.03%	0.03%	0.03%	0.03%	0.03%	0.03%	0.03%	0.03%	0.03%	0.03%	0.02%	0.02%	0.02%	0.02%	0.02%	0.03%	
Calc STD Rate		0.05%	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%	0.03%	0.05%	0.05%	0.05%	0.05%	0.05%	
Calc LTD FMLA STD Rate		0.51%	0.52%	0.52%	0.51%	0.52%	0.51%	0.52%	0.52%	0.51%	0.52%	0.48%	0.52%	0.48%	0.48%	0.48%	0.52%	
Calc RSP Match Rate		3.78%	3.78%	3.78%	3.90%	3.77%	3.61%	3.75%	3.88%	4.04%	3.81%	3.68%	3.68%	3.68%	3.68%	3.68%	3.68%	
Calc RSP Other Rate		0.13%	0.14%	0.14%	0.13%	0.14%	0.13%	0.14%	0.14%	0.13%	0.14%	0.08%	0.08%	0.08%	0.08%	0.08%	0.14%	
Calc RSP Total Rate		3.92%	3.92%	3.92%	3.72%	3.91%	3.74%	3.89%	4.02%	4.18%	3.96%	3.76%	4.02%	3.76%	3.76%	3.76%	4.02%	
Calc FAS 87 PAP Rate		4.90%	4.89%	4.89%	4.52%	4.89%	4.56%	5.78%	5.09%	5.55%	5.18%	5.39%	5.09%	5.39%	5.39%	5.39%	5.09%	
Calc PAP Other Rate		0.10%	0.10%	0.10%	0.10%	0.10%	0.10%	0.11%	0.11%	0.10%	0.11%	0.06%	0.11%	0.06%	0.06%	0.06%	0.11%	
Calc PAP Total Rate		5.00%	4.99%	4.99%	4.62%	4.99%	4.66%	5.89%	5.17%	5.66%	5.27%	5.45%	5.17%	5.45%	5.45%	5.45%	5.17%	
Calc FAS 106 Rate		2.57%	3.08%	3.08%	3.23%	4.45%	2.21%	4.19%	2.90%	-0.96%	5.83%	-5.13%	2.90%	-5.13%	-5.13%	-5.13%	2.90%	
Calc H SA Rate		0.06%	0.06%	0.06%	0.06%	0.02%	0.09%	0.02%	0.03%	0.12%	0.14%	0.04%	0.02%	0.04%	0.04%	0.04%	0.03%	
Calc RSP/FACC Rate		0.85%	0.85%	0.85%	1.16%	0.92%	0.86%	0.22%	0.83%	0.83%	0.74%	0.83%	0.83%	0.83%	0.83%	0.83%	0.83%	
Calc Benefits Rate Total		34.12%	34.57%	34.57%	32.55%	35.02%	27.81%	35.59%	34.84%	31.13%	39.66%	17.55%	34.84%	17.55%	17.55%	17.55%	34.84%	
TESTBENRATE		34.16%		34.57%	32.55%	35.02%	27.81%	35.59%	34.84%				34.84%				34.84%	
Benefits - Expense		64,602,421	62,755,897	62,753,897	27,223,513	3,543,663	2,917,563	3,785,701	17,068,425	3,537,767	4,807,254	2,048,524	2,048,524				19,106,949	
Benefits - Capitalized		49,356,883	49,363,582	49,363,582	740,224	8,904,183	3,908,402	4,714,201	23,235,099	4,670,726	6,492,717	593,332	593,332				24,528,431	
Benefits - Match & Oth Ben Sh		467,400	479,958	479,958	69,738	32,729	43,053		358,915	58,171	23,414	7,442	7,442				260,259	
Benefits - Total		115,246,704	112,997,408	112,997,408	28,033,533	8,980,595	6,169,998	8,479,902	41,246,539	8,466,663	11,323,386	2,649,298	2,649,298	0	0	0	43,895,637	
Salary & Benefits Total		452,355,963	442,103,114	442,103,114	113,382,181	33,912,430	29,339,040	31,652,515	166,624,570	35,668,063	39,644,524	10,252,849	10,252,849	0	0	0	170,877,219	

	Global Values	TTCC Total Cost Centers - Reporting	DTCC Distribution CC	TUCC Natural Gas Distribution CC	SSDI Shared Services w/Blueflame	TXDI West Texas Division	CKDI Colorado/Kansas Division	MSDI Mississippi Division	TXUO MDTX-Gas Division	KMDI KY/Mid-States CC	LADI Louisiana CC	PSCC Pipeline & Storage CC	NPTX Atmos Pipeline - Texas CC Rollup	8520 Atmos Pipeline & Storage Corporate (Formerly Atmos Storage)	GCDI Atmos Gathering Company CC	TLGC TLGP Group CC	MDTX + NPTX	Source
Benefits Loading Rates									combine MTX and APT benefits plans and salary									
Medical and Dental		20.82%	21.02%	21.02%	19.62%	21.01%	20.03%	21.72%	21.23%	20.84%	22.31%		21.23%				21.23%	
Basic Life Rate Per Month		0.15%	0.15%	0.15%	0.15%	0.15%	0.15%	0.15%	0.15%	0.15%	0.15%		0.15%				0.15%	
LTD Annual Rate		0.44%	0.44%	0.44%	0.44%	0.44%	0.44%	0.44%	0.44%	0.44%	0.44%		0.44%				0.44%	
FMLA Administration (Per EE Per Month)		0.03%	0.03%	0.03%	0.02%	0.03%	0.03%	0.03%	0.03%	0.03%	0.03%		0.03%				0.03%	
STD Administration (Per EE Per Month)		0.05%	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%	0.06%		0.05%				0.05%	
LTD FMLA STD Total																		
RSP Match		3.78%	3.78%	3.78%	[illegible]	3.77%	3.61%	3.75%	3.88%	[illegible]	3.81%		3.88%				3.88%	
RSP Other		0.13%	0.14%	0.14%	[illegible]	0.14%	0.13%	0.14%	0.14%	[illegible]	0.14%		0.14%				0.14%	
RSP Total																		
FAS 87 (PAP Expense)		4.90%	4.89%	4.89%	4.32%	4.53%	4.56%	5.78%	5.06%	5.56%	5.16%		5.06%				5.06%	
PAP Other (Admin Costs)		0.10%	0.10%	0.10%	0.30%	0.10%	0.10%	0.11%	0.11%	0.00%	0.11%		0.11%				0.11%	
PAP Total																		
FAS 106 (Retiree Medical)		2.87%	3.06%	3.06%	3.22%	4.45%	-2.21%	4.19%	2.90%	-0.96%	6.89%		2.90%				2.90%	
H SA		0.06%	0.06%	0.06%	0.06%	0.02%	0.09%	0.02%	0.03%	0.12%	0.14%		0.03%				0.03%	
RSPFACC		0.85%	0.86%	0.86%	1.15%	0.92%	0.86%	0.22%	0.83%	0.62%	0.74%		0.83%				0.83%	
Benefit's Loading Rate		34.19%	34.57%	34.57%							39.98%		34.84%				34.84%	
Check Rate		34.19%	34.57%	34.57%	32.85%	35.62%	27.81%	36.59%	34.84%	31.13%	39.98%		34.84%				34.84%	
s/b = 0		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		0.00%				0.00%	
					20.28%		Employee Insurance Plan			21.51%								
					[illegible]		[illegible]			[illegible]								
					4.42%		Plan Contributions			5.66%								
Worker's Comp		2,902,346	2,902,346	2,876,096	168,033	221,359	280,913	332,479	980,169	548,850	344,293		26,250					
Worker's Comp Rate		0.86%	0.88%	0.87%	0.20%	0.89%	1.27%	1.43%	0.83%	2.02%	1.72%		0.35%					
Payroll Tax Rate		8.00%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%		8.00%					
Total Benefits		43.05%	43.45%	43.44%	41.05%	44.51%	37.08%	46.03%	43.67%	41.14%	49.20%		43.19%					
Expense Benefits									combine MTX and APT benefit's plans and salary									
Medical and Dental		39,301,326	38,053,256		16,255,155	2,090,632	2,028,535	2,234,581	10,392,903	2,368,511	2,682,939		1,248,070				11,640,973	
Basic Life Rate Per Month		291,784	282,823		126,284	15,162	15,438	15,683	74,612	17,322	18,324		8,960				83,572	
LTD Annual Rate		834,761	809,127		361,284	43,376	44,166	44,866	213,457	49,556	52,423		25,634				239,091	
FMLA Administration (Per EE Per Month)		50,030	48,441		20,692	2,661	2,582	2,845	13,230	3,015	3,415		1,589				14,819	
STD Administration (Per EE Per Month)		98,466	95,339		40,726	5,238	5,082	5,599	26,038	5,934	6,722		3,127				29,165	
LTD FMLA STD Total		-	-		-	-	-	-	-	-	-		-				-	
RSP Match		7,154,895	6,926,688		2,981,297	375,094	365,502	386,344	1,900,316	459,629	458,506		228,207				2,128,523	
RSP Other		253,354	245,309		104,788	13,477	13,077	14,405	66,997	15,269	17,295		8,046				75,043	
RSP Total		-	-		-	-	-	-	-	-	-		-				-	
FAS 87 (PAP Expense)		9,118,668	8,820,926		3,583,383	450,911	461,446	595,059	2,479,349	630,945	619,832		297,742				2,777,091	
PAP Other (Admin Costs)		195,998	189,774		81,065	10,426	10,116	11,144	51,830	11,812	13,380		6,224				58,054	
PAP Total		-	-		-	-	-	-	-	-	-		-				-	
FAS 106 (Retiree Medical)		5,628,348	5,458,010		2,670,543	442,931	(223,870)	430,752	1,418,436	(108,640)	827,858		170,338				1,588,775	
H SA		109,439	107,386		46,613	1,995	8,681	2,220	17,099	13,371	17,406		2,053				19,152	
RSPFACC		1,765,353	1,716,818		951,684	91,778	86,807	22,204	404,157	71,034	89,154		48,535				452,692	
Total		64,802,421	62,753,897		27,223,513	3,543,683	2,817,563	3,765,701	17,058,425	3,537,757	4,807,254		2,048,524				19,106,949	
Check Amt		64,802,421	62,753,897		27,223,513	3,543,683	2,817,563	3,765,701	17,058,425	3,537,757	4,807,254		2,048,524				19,106,949	
s/b = 0		-	-		-	-	-	-	-	-	-		-				-	

	Global Values	TTOC Total Cost Centers - Reporting	DTCC Distribution CC	TUCC Natural Gas Distribution CC	SSDI Shared Services w/Qualtrem	TXDI West Texas Division	CKDI Colorado/Kansas Division	MSDI Mississippi Division	TXUD MDTX-Gas Division	KMDI KY/Mid-States CC	LADI Louisiana CC	PSCC Pipeline & Storage CC	NFTX Atmos Pipeline - Texas CC Rollup	8500 Atmos Pipeline & Storage Corporate (formerly Atmos Storage)	OGDI Atmos Gathering Company CC	TLCC TLGP Group CC	MDTX + NFTX	Source
Global Benefits									combine MTX and APT benefit's plans and salary									
Medical and Dental		30,577,704	30,216,215		441,988	3,129,257	2,380,480	2,797,424	14,582,539	3,260,926	3,629,599		361,489				14,944,029	
Basic Life Rate Per Month		219,759	217,164		3,434	22,894	18,116	19,633	104,690	23,848	24,748		2,595				107,285	
LTD Annual Rate		628,706	621,282		9,824	64,926	51,829	56,167	299,507	68,227	70,802		7,425				306,931	
FMLA Administration (Per EE Per Month)		38,925	38,464		563	3,983	3,030	3,561	18,563	4,151	4,613		460				19,023	
STD Administration (Per EE Per Month)		76,610	75,704		1,107	7,840	5,964	7,009	36,535	8,170	9,079		906				37,441	
LTD FMLA STD Total		-	-		-	-	-	-	-	-	-		-				-	
RSP Match		5,539,626	5,473,528		81,063	561,441	428,915	483,858	2,666,381	632,810	619,262		66,097				2,732,478	
RSP Other		197,118	194,788		2,849	20,173	15,346	18,033	94,006	21,021	23,359		2,330				96,336	
RSP Total		-	-		-	-	-	-	-	-	-		-				-	
FAS 87 (PAP Expense)		7,329,705	7,243,468		97,434	674,924	541,506	744,942	3,478,836	868,675	837,150		86,238				3,565,074	
PAP Other (Admin Costs)		152,498	150,690		2,204	15,606	11,872	13,951	72,724	16,262	18,071		1,803				74,527	
PAP Total		-	-		-	-	-	-	-	-	-		-				-	
FAS 106 (Retiree Medical)		4,020,249	3,970,912		72,614	662,978	(262,711)	539,249	1,980,243	(149,573)	1,118,112		49,337				2,039,580	
H SA		83,725	83,130		1,267	2,986	10,187	2,780	23,992	16,409	23,509		595				24,587	
RSPFACC		1,092,265	1,078,207		25,877	137,374	101,867	27,796	567,083	97,798	120,432		14,058				581,141	
Total		**49,956,883**	**49,363,552**		**740,224**	**5,304,183**	**3,306,402**	**4,714,201**	**23,935,099**	**4,870,726**	**6,492,717**		**593,332**				**24,528,431**	
Check Amt		49,956,883	49,363,552		740,224	5,304,183	3,306,402	4,714,201	23,935,099	4,870,726	6,492,717		593,332				24,528,431	
s/b = 0		-	-		-	-	-	-	-	-	-		-				-	
Merit & Off Cycle Increases									combine MTX and APT benefit's plans and salary									
Medical and Dental		302,541	298,007		41,675	19,309	30,982	-	154,028	38,945	18,068		4,534				158,562	
Basic Life Rate Per Month		2,212	2,179		324	140	236	-	1,106	285	89		33				1,138	
LTD Annual Rate		6,328	6,235		926	401	675	-	3,164	815	255		93				3,257	
FMLA Administration (Per EE Per Month)		385	379		53	25	39	-	196	50	17		6				202	
STD Administration (Per EE Per Month)		758	747		104	48	78	-	386	98	33		11				397	
LTD FMLA STD Total		-	-		-	-	-	-	-	-	-		-				-	
RSP Match		55,474	54,645		7,643	3,464	5,582	-	28,184	7,558	2,233		829				28,993	
RSP Other		1,950	1,921		269	124	200	-	993	251	84		29				1,022	
RSP Total		-	-		-	-	-	-	-	-	-		-				-	
FAS 87 (PAP Expense)		71,620	70,538		9,187	4,165	7,048	-	36,745	10,373	3,019		1,082				37,827	
PAP Other (Admin Costs)		1,509	1,486		208	96	155	-	768	194	85		23				791	
PAP Total		-	-		-	-	-	-	-	-	-		-				-	
FAS 106 (Retiree Medical)		31,405	30,786		6,847	4,091	(3,419)	-	21,022	(1,786)	4,032		619				21,641	
H SA		836	829		120	18	133	-	253	220	85		7				261	
RSPFACC		12,382	12,205		2,440	848	1,326	-	5,990	1,168	434		176				6,166	
Total		**487,400**	**479,958**		**69,796**	**32,729**	**43,033**	**-**	**252,815**	**58,171**	**28,414**		**7,442**				**260,257**	
Check Amt		487,400	479,958		69,796	32,729	43,033	-	252,815	58,171	28,414		7,442				260,256	
s/b = 0		0	0		(0)	0	0	-	0	0	(0)		0				0	

Version	Service Area	Fiscal Year
Working Budget	ATMSRV Atmos Co Total Year FY2018	

	TTCC Total Cost Centers - Reporting	DTCC Distribution CC	TUCC Natural Gas Distribution CC	SSDI Shared Services w/Blueflame	TXDI West Texas Division	CKDI Colorado/Kansas Division	MSDI Mississippi Division	TXUD MDTX-Gas Division	KMDI KY/Mid-States CC	LADI Louisiana CC	AHCC Atmos Energy Holdings Group CC	PSCC Pipeline & Storage CC	NPTX Atmos Pipeline - Texas CC Rollup	8320 Atmos Pipeline & Storage Corporate (Formerly	GCDI Atmos Gathering Company CC	TLCC TLGP Group CC	NUEM NU - Atmos Energy Marketing Group	1909 SS Dallas I/C Billing & Other	9891 Atmos Energy Consolidated CC	Disabled Cost Centers	0000 Default	ZZZZ No Access
Workers Comp Benefits Load - 01221	2,902,346	2,876,096	2,876,096	168,033	221,359	280,913	332,479	980,169	548,850	344,293		26,250	26,250									
Workers Comp Benefits Cap Credit - 01225	(1,493,143)	(1,462,189)	(1,462,189)		(132,672)	(151,686)	(184,838)	(497,182)	(317,664)	(197,917)		(10,954)	(10,954)									
NQ Retirement Cost - 07489	13,675,000	13,379,000	13,379,000	12,098,000	111,000	201,000	171,000	223,000	280,000	295,000		296,000	296,000									

View
Type
Company
Cost Center
Nextgen Division - 005DIV

Escalation Rate
3.00%

	Fiscal 2018 January	Fiscal 2018 February	Fiscal 2018 March	Fiscal 2018 April	Fiscal 2018 May	Fiscal 2018 June	Budget 2018 July	Budget 2018 August	Budget 2018 September	Budget 2018 October	Budget 2019 November	Budget 2019 December	Budget 2019 January	Budget 2019 February	Budget 2019 March	Budget 2019 April	Budget 2019 May	Budget 2019 June	Prior CalYr 18 Budget 2019 July	Prior CalYr 18 Budget 2018 August	Prior CalYr 18 Budget 2019 September	Prior CalYr 13 Budget 2019 October	Prior CalYr 13 November	Prior CalYr 19 December	Prior CalYr 19 January	Prior CalYr 20 February	Prior CalYr 20 March	April	May	June	July
Non-project Labor - 01000	482,455.7	450,245.8	508,420.1	491,838.1	457,127.9	519,397.1	438,278.7	445,240.4	394,555.1	446,215	441,308	434,579	457,213	411,774	421,988	430,509	444,420	395,640	435,322	419,499	405,763	481,651.78	454,547.72	457,316.15	481,228.19	434,127.60	434,645.11	443,424.11	457,762.53	467,528.74	492,501.17
Capital Labor - 01001	488,188.7	503,869.0	520,162.8	525,158.4	507,428.0	514,397.2	530,278.7	537,424.3	516,889.2	650,317	613,727	588,969	631,320	556,266	569,549	624,525	654,112	572,401	659,211	636,536	605,775	669,826.67	632,138.55	604,568.02	650,258.39	612,854.36	607,235.04	643,202.16	673,735.83	680,873.24	678,987.30
Capital Labor Contra - 01002	(500,345.3)	(566,693.5)	(554,267.7)	(536,175.6)	(509,300.7)	(528,413.9)	(530,278.7)	(537,424.3)	(516,889.2)	(650,317)	(613,727)	(588,969)	(631,320)	(556,266)	(569,549)	(624,525)	(654,112)	(572,401)	(659,211)	(636,536)	(605,775)	(669,826.67)	(632,138.55)	(604,568.02)	(650,258.39)	(612,854.36)	(607,235.04)	(643,202.16)	(673,735.83)	(680,873.24)	(678,987.30)
O&M Project Labor and Contra - 01006			692.1																	0	0	0	0	0	0	0	0	0	0	0	0
Expense Labor Account - 01008	58,393.3	(70,936.5)	(121,321.7)	19,200.6	68,469.3	15,185.2														0	0	0	0	0	0	0	0	0	0	0	0
Capital Labor Transfer In - 01011	350,088.3	363,372.6	443,460.7	738,541.9	318,961.3	332,629.8														0	0	0	0	0	0	0	0	0	0	0	0
Capital Labor Transfer Out - 01012	(347,648.8)	(360,867.7)	(509,754.3)	(541,553.1)	(317,718.9)	(313,539.6)	(33,007.0)	(12,445.0)	(20,127.0)																						
Expense Labor Transfer In - 01013																				0	0	0	0	0	0	0	0	0	0	0	0
Expense Labor Transfer Out - 01014			(692.1)																												
Labor	570,839.0	429,309.2	477,048.5	429,828.4	491,997.5	494,569.3	437,272.7	432,695.4	384,428.1	(4,679)	(6,914)	(5,769)	(7,289)	(12,530)	(17,385)	(12,324)	(11,141)	(7,638)	(10,424)	(8,731)	(7,886)	(4,716.37)	(6,194.42)	(5,951.77)	(7,507.97)	(12,805.85)	(17,918.85)	(13,883.72)	(11,475.33)	(6,073.14)	(10,706.72)
										443,636	455,294	418,820	459,924	399,244	404,584	416,185	433,278	387,802	428,898	412,786	396,988	456,945	448,353	451,384	473,721	411,222	416,732	430,730	448,277	399,406	441,794
Expense Labor	570,839	429,309	417,048	429,828	491,997	494,569	437,277	432,695	384,428	443,636	455,294	418,820	459,924	399,244	404,584	416,185	433,278	387,802	428,898	412,786	396,988	456,945	448,353	451,384	473,721	411,222	416,732	430,730	448,277	399,406	441,794
Capital Labor	509,343	568,634	762,208	806,175	508,101	528,116	530,278	537,424	516,889	650,317	613,727	588,969	631,320	556,266	569,549	624,525	654,112	572,401	659,211	635,536	605,775	669,827	632,139	604,568	650,259	612,854	607,235	643,202	673,736	680,873	678,987
Total Labor	1,071,182	997,943	1,179,256	1,236,003	1,000,098	1,022,685	967,555	970,119	901,317	1,093,953	1,069,021	1,007,789	1,091,243	955,511	974,133	1,040,711	1,087,390	960,203	1,088,109	1,048,322	1,002,763	1,126,772	1,080,492	1,056,952	1,123,980	1,024,076	1,023,967	1,073,933	1,120,013	1,080,279	1,120,781
Eff Cap Rate	46.7%	56.9%	64.3%	65.1%	50.8%	51.9%	60.2%	90.3%	60.0%	59.4%	58.5%	58.4%	57.9%	58.2%	59.3%	59.9%	60.2%	59.9%	60.5%	60.5%	60.3%	59.4%	58.5%	56.4%	57.9%	59.2%	59.3%	59.9%	60.2%	59.5%	60.6%

Base period (Jan18 - Dec18)
Expense 5,297,066
Capital 7,088,575
12,385,641
Cap % 57.23%
Exp % 42.77%

Test Year (Apr19 - Mar20)
Expense 5,117,357
Capital 7,488,545
12,605,902
Cap % 59.41%
Exp % 40.59%

Kentucky Jurisdiction Case No. 2018-00281
Payroll Analysis by Employee Classifications/Payroll Distribution/Total Company
Base Period: Twelve Months Ended December 31, 2018
Forecasted Test Period: Twelve Months Ended March 31, 2020

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

FR 16(8)(g)
Schedule G-2
Witness: Waller

Line No.	Description	2013	% Change	2014	% Change	2015	% Change	2016	% Change	2017	% Change	Base Period	% Change	Forecasted Period
1														
2														
3	Man Hours													
4	Straight Time Hours	410,825	-0.16%	410,171	-0.16%	409,514	2.03%	417,832	-6.33%	391,365	7.89%	422,240	0.00%	422,240
5	OverTime Hours	18,473	15.01%	21,246	6.62%	22,653	6.69%	24,169	0.97%	24,403	-16.29%	20,428	0.00%	20,428
6	Total Manhours	429,298	0.49%	431,417	0.17%	432,167	2.28%	442,001	-5.94%	415,768	6.47%	442,668	0.00%	442,668
7	Ratio of OverTime Hours													
8	to Straight-Time Hours	4.497%		5.180%		5.532%		5.784%		6.235%		4.838%		4.838%
9														
10	Labor Dollars													
11	Straight-Time Dollars	10,464,861	1.29%	10,599,619	3.54%	10,974,506	7.17%	11,761,379	-3.29%	11,374,568	1.55%	11,550,787	1.26%	11,696,701
12	OverTime Dollars	657,642	15.99%	762,824	9.91%	838,415	11.26%	932,823	5.65%	985,485	-15.28%	834,854	8.91%	909,201
13	Total Labor Dollars	11,122,503	2.16%	11,362,443	3.96%	11,812,921	7.46%	12,694,202	-2.63%	12,360,053	0.21%	12,385,641	1.78%	12,605,902
14	Ratio of OverTime Dollars													
15	to Straight-Time Dollars	6.284%		7.197%		7.640%		7.931%		8.664%		7.228%		7.773%
16														
17	O&M Labor Dollars	5,094,063	-1.84%	5,000,231	1.61%	5,080,812	2.07%	5,185,743	-0.43%	5,163,405	2.59%	5,297,266	-3.40%	5,117,357
18	Ratio of O&M of Labor Dollars													
19	to Total Labor Dollars	45.800%		44.007%		43.011%		40.851%		41.775%		42.769%		40.595%
20														
21	Employee Benefits													
22	Total Employee Benefits	6,062,525	1.42%	6,148,916	-14.27%	5,271,508	-13.75%	4,546,845	-1.38%	4,483,971	-10.65%	4,006,507	4.31%	4,179,269
23	Employee Benefits Expensed	2,972,341	-5.54%	2,807,746	-18.40%	2,291,156	-15.77%	1,929,818	0.48%	1,939,113	-11.63%	1,713,543	-0.99%	1,696,574
24	Ratio of Employee Benefits													
25	Expensed to Total Employee													
26	Benefits	49.028%		45.662%		43.463%		42.443%		43.245%		42.769%		40.595%
27														
28	Payroll Taxes													
29	Total Payroll Taxes	842,968	32.66%	1,118,268	-19.88%	895,950	10.61%	991,045	6.66%	1,057,091	-20.77%	837,558	4.69%	876,858
30	Payroll Taxes Expensed	335,033	0.08%	335,294	4.12%	349,097	8.03%	377,118	-11.10%	335,253	6.85%	358,215	-0.63%	355,960
31	Ratio of Payroll Taxes													
32	Expensed to Total Payroll													
33	Taxes	39.744%		29.983%		38.964%		38.053%		31.715%		42.769%		40.595%
34														
35	Employee Levels													
36	Average Employee Levels	211	1.90%	215	-1.86%	211	1.90%	215	-3.02%	209	-2.64%	203	0.00%	203
37	Year end Employee Levels	213	2.35%	218	-2.29%	213	2.35%	218	-6.88%	203	0.00%	203	0.00%	203

Atmos Energy Corporation, Kentucky/Mid-States Division
Kentucky Jurisdiction Case No. 2018-00281
Executive Compensation
Base Period: Twelve Months Ended June 30, 2018
Forecasted Test Period: Twelve Months Ended March 31, 2020

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

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

Line No.	Description		% of Labor		Base Period Company Unallocated	Adjustments	Forecasted Period Company Unallocated
1	Includes 7 Senior Executive Officers						
2	Gross Payroll						
3	Salary				$ 3,378,041	$ 135,122	$ 3,513,163
4	Other Allowances and Compensation				9,311,146	372,446	9,683,592
5	Total Salary and Compensation				$ 12,689,188	$ 507,568	$ 13,196,755
6	Employee Benefits	FY17	FY18	Wtd Avg			
7	Pensions	6.00%	4.40%	4.80%	$ 162,146	$ 6,486	$ 168,632
8	SERP				$ 2,758,681	$ 110,347	2,869,029
9	Other Benefits	28.00%	28.70%	28.53%	$ 963,586	38,543	1,002,130
10	Total Employee Benefits				$ 3,884,414	$ 155,377	$ 4,039,790
11	Payroll Taxes						
12	FICA/FUTA/SUTA				$ 247,462	$ 9,898	$ 257,361
16	Total Compensation				$ 16,821,063	$ 672,843	$ 17,493,906

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

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

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

Acct	Description	Actual Jul-17	Actual Aug-17	Actual Sep-17	Actual Oct-17	Actual Nov-17	Actual Dec-17	Base Actual Jan-18	Base Actual Feb-18	Base Actual Mar-18	Base Actual Apr-18	Base Actual May-18	Base Actual Jun-18	Base Forcasted Jul-18	Base Forcasted Aug-18	Base Forcasted Sep-18
8001	Intercompany Gas Well-head Purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8010	Natural gas field line purchases	6,711	6,637	7,868	8,356	5,350	5,060	4,142	4,391	5,053	4,211	4,530	5,323	7,324	5,555	5,780
8040	Natural Gas City Gate Purchases	5,297,871	4,117,575	4,229,436	4,366,383	5,981,127	2,808,921	6,202,228	6,877,705	2,247,879	927,969	6,008,160	4,785,366	5,782,058	3,445,775	3,107,251
8050	Transmission-Operation supervision and engineering	(269)	(838)	(2,309)	(1,304)	(89)	(1,597)	(1,038)	(266)	(310)	(1,326)	(63)	-	(294)	(702)	(1,696)
8051	Other Gas Purchases / Gas Cost Adjustments	771,547	756,800	893,394	871,077	3,467,738	6,568,923	12,247,864	10,646,486	6,624,829	6,433,023	2,509,641	813,837	842,170	633,325	656,352
8052	PGA for Commercial	693,952	789,411	1,025,239	973,073	1,819,559	3,067,544	5,664,067	4,986,155	3,093,001	2,940,052	1,392,502	720,018	757,374	660,616	753,215
8053	PGA for Industrial	162,254	179,615	177,216	226,633	283,274	401,438	839,873	1,154,837	782,934	531,776	326,708	154,525	177,083	150,310	130,196
8054	PGA for Public Authority	109,400	123,864	123,244	153,657	340,629	579,947	1,022,754	979,169	585,699	571,223	290,609	141,188	119,398	103,655	90,544
8058	Unbilled PGA Costs	(71,109)	101,862	(5,510)	1,470,832	2,456,625	3,690,284	(125,248)	(4,775,432)	1,386,749	(2,097,362)	(2,064,134)	(132,917)	(77,608)	85,243	(4,048)
8059	PGA Offset to Unrecovered Gas Cost	(2,692,104)	(2,502,742)	(2,734,902)	(2,979,766)	(4,372,666)	(7,138,071)	(12,305,787)	(14,904,062)	(9,380,793)	(8,938,833)	(5,948,837)	(3,054,463)	(2,938,143)	(2,094,409)	(2,009,258)
8060	Exchange Gas	(2,559,917)	(1,837,429)	(1,244,837)	(1,329,459)	(1,524,494)	540,718	2,208,044	2,687,186	1,880,163	1,445,552	(953,989)	(1,317,365)	(2,793,875)	(1,537,645)	(914,548)
8081	Gas Withdrawn From Storage - Debit	-	248	-	-	23,049	1,783,335	2,111,350	2,831,484	3,028,402	4,186,573	93,597	-	-	207	-
8082	Gas Delivered to Storage	(1,657,465)	(1,422,930)	(1,895,527)	(1,670,878)	(2,191,555)	(395,634)	(767,260)	(82,687)	(93,915)	(68,391)	(1,292,344)	(2,081,697)	(1,808,946)	(1,190,773)	(1,392,592)
8120	Gas Used for Other Utility Operations	696	211	1,474	(11,286)	9,406	(3,698)	(3,733)	(4,846)	(8,115)	(3,819)	(1,045)	7,015	750	176	1,083
8580	Transmission and compression of gas by others	1,605,173	1,639,478	1,640,271	1,606,667	2,079,277	2,397,268	2,548,320	2,586,250	2,313,521	2,444,145	2,088,947	1,662,838	1,751,875	1,371,990	1,205,062
	Total Purchased Gas Cost	1,656,841	1,951,763	2,215,058	3,683,985	8,379,231	14,504,439	19,645,576	12,966,369	12,465,096	8,374,893	2,454,281	1,703,666	1,819,179	1,633,325	1,627,343
		1,656,841	1,951,763	2,215,058	3,683,985	8,379,231	14,504,439	19,645,576	12,966,369	12,465,096	8,374,893	2,454,281	1,703,666	1,819,179	1,633,325	1,627,343
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Base Forecasted Oct-18	Base Forecasted Nov-18	Base Forecasted Dec-18	Base Period 12- months Total	Forecasted Jan-19	Forecasted Feb-19	Forecasted Mar-19	Test Forecasted Apr-19	Test Forecasted May-19	Test Forecasted Jun-19	Test Forecasted Jul-19	Test Forecasted Aug-19	Test Forecasted Sep-19	Test Forecasted Oct-19	Test Forecasted Nov-19	Test Forecasted Dec-19	Test Forecasted Jan-20	Test Forecasted Feb-20	Test Forecasted Mar-20	Projection 12- months Total
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6,581	4,319	4,014	61,223	3,271	5,066	4,274	3,587	6,498	6,067	6,533	5,609	5,836	6,647	4,208	3,911	3,186	4,968	4,191	51,240
3,438,833	4,628,545	2,228,394	49,880,163	4,897,502	7,935,689	1,901,345	790,374	8,517,999	5,454,286	5,157,504	3,479,428	3,137,525	3,473,123	4,704,009	2,170,949	4,770,003	7,781,592	1,864,528	51,401,318
(1,027)	(72)	(1,267)	(8,061)	(820)	(307)	(262)	(1,129)	(91)	-	(262)	(706)	(1,713)	(1,037)	(70)	(1,234)	(799)	(301)	(257)	(7,602)
686,034	2,799,494	5,211,307	50,104,362	9,671,354	12,284,624	5,603,542	5,479,165	3,599,785	927,599	751,202	639,510	662,747	692,875	2,727,290	5,076,966	9,419,574	12,045,677	5,495,037	47,517,427
766,363	1,468,924	2,433,567	25,635,855	4,472,551	5,753,311	2,616,183	2,504,115	1,997,380	820,666	675,566	667,067	760,554	774,005	1,431,038	2,370,833	4,356,115	5,641,450	2,565,524	24,584,311
178,489	228,686	318,472	4,973,887	653,194	1,332,517	662,236	452,927	468,624	176,125	157,955	151,778	131,464	180,269	222,788	310,262	645,928	1,306,609	649,413	4,854,142
121,016	274,988	460,088	4,760,332	807,603	1,129,821	495,407	486,525	416,845	160,924	106,502	104,668	91,426	122,222	267,896	448,227	786,578	1,107,854	485,814	4,585,482
1,158,383	1,984,840	3,086,270	(1,575,262)	(98,900)	(5,510,166)	1,172,968	(1,786,375)	(2,960,757)	(151,497)	(69,225)	86,076	(4,087)	1,169,934	1,933,648	3,006,709	(96,326)	(5,403,032)	1,150,255	(3,124,678)
(2,346,774)	(3,530,039)	(5,662,828)	(73,114,227)	(9,717,092)	(17,197,159)	(7,934,646)	(7,613,425)	(8,532,908)	(3,481,430)	(2,620,777)	(2,114,863)	(2,028,834)	(2,370,175)	(3,438,993)	(5,516,847)	(9,464,121)	(16,862,796)	(7,781,002)	(71,826,171)
(1,047,042)	(1,230,719)	428,966	(1,145,172)	1,743,551	3,100,629	1,590,316	1,231,297	(1,368,386)	(1,501,513)	(2,492,092)	(1,552,662)	(923,458)	(1,057,483)	(1,198,976)	417,908	1,698,160	3,040,344	1,559,522	(2,147,338)
-	18,607	1,414,768	13,584,989	1,667,198	3,257,128	2,561,543	3,565,807	134,253	-	-	209	-	-	18,127	1,378,297	1,623,795	3,203,606	2,511,942	12,436,037
(1,315,934)	(1,769,235)	(313,867)	(12,177,639)	(605,856)	(95,409)	(79,437)	(58,250)	(1,853,715)	(2,372,686)	(1,613,551)	(1,202,402)	(1,406,160)	(1,329,056)	(1,723,603)	(305,776)	(590,083)	(93,554)	(77,899)	(12,626,734)
(8,886)	7,593	(2,933)	(16,752)	(2,948)	(5,592)	(6,864)	(3,252)	(1,499)	7,996	678	178	1,093	(8,977)	7,397	(2,858)	(2,871)	(5,483)	(6,731)	(14,329)
1,265,363	1,678,594	1,901,819	22,818,724	2,012,245	2,984,163	1,956,868	2,081,739	2,996,349	1,895,277	1,562,644	1,385,389	1,216,803	1,277,981	1,635,300	1,852,792	1,959,859	2,926,142	1,916,975	22,709,250
2,901,397	6,764,527	##########	83,882,422	##########	##########	##########	7,133,103	3,520,378	1,941,813	1,622,678	1,649,276	######### #	2,930,328	6,590,058	##########	##########	##########	##########	78,382,354
2,901,397	6,764,527	11,506,771	83,882,422	15,512,853	14,964,415	10,543,472	7,133,103	3,520,378	1,941,813	1,622,678	1,649,276	1,643,198	2,930,328	6,590,058	11,210,139	15,108,999	14,693,074	10,339,311	
-	-	-	-	-	-	-	-	(0)	-	-	-	-	-	-	-	-	-	-	

View
Type
Cost Center
Company
Kentucky Division - 009DIV

Operating Revenue	FERC	Fiscal 2017 May	Fiscal 2017 June	Fiscal 2017 July	Fiscal 2017 August	Fiscal 2017 September	Fiscal 2018 October	Fiscal 2018 November	Fiscal 2018 December	Fiscal 2018 January	Fiscal 2018 February	Fiscal 2018 March	Fiscal 2018 April	Fiscal 2018 May	Fiscal 2018 June	Fiscal 2018 July	Fiscal 2018 August	Fiscal 2018 September	Fiscal 2018 October
Intercompany Gas Well-head Pur - Hedging Settlements 8001-04743	8001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	0	0	0
Natural gas field line purchas - Gas Purchases 8010-04751	8010	6,495	4,699	6,711	6,637	7,868	8,356	5,350	5,060	4,142	4,391	5,053	4,211	4,530	5,323	0	0	0	0
Natural gas city gate purchase - Cashouts 8040-04740	8040	89,681	8,743	(108,622)	(11,462)	(30,102)	(79,944)	(283,077)	(191,615)	(274,445)	(471,788)	(38,856)	(78,333)	(57,521)	(95,965)	0	0	0	0
Natural gas city gate purchase - Gas Purchases 8040-04751	8040	5,862,115	4,135,046	5,425,159	4,157,704	4,288,205	4,474,594	6,292,871	3,029,208	6,505,339	7,378,159	2,315,401	1,034,969	6,100,598	4,916,247	0	0	0	0
Natural gas city gate purchase - Capacity Release 8040-04774	8040	(28,667)	(28,667)	(28,667)	(28,667)	(28,667)	(28,667)	(28,667)	(28,667)	(28,667)	(28,667)	(28,667)	(28,667)	(34,917)	(34,917)	0	0	0	0
Other purchases - Curtailment Overpull Fee 8050-04737	8050	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	0	0	0
Other purchases - Reimbursement for Gas Loss 8050-04800	8050	(1,818)	(783)	(269)	(938)	(2,309)	(1,304)	(89)	(1,597)	(1,038)	(266)	(310)	(1,326)	(63)	-	0	0	0	0
Exchange gas - Imbalances 8060-04776	8060	(1,903,717)	(551,573)	(2,559,917)	(1,837,429)	(1,244,837)	(1,329,459)	(1,524,494)	540,718	2,208,044	2,697,186	1,880,163	1,445,652	(953,988)	(1,317,365)	0	0	0	0
Gas withdrawn from storage-Deb - Storage Injection/Withdrawal 8081-04756	8081	9,858	10,009	-	248	-	-	23,049	1,783,335	2,111,350	2,831,484	2,028,402	4,186,573	93,597	-	0	0	0	0
Gas delivered to storage-Credi - Storage Injection/Withdrawal 8082-04756	8082	(1,863,095)	(1,635,911)	(1,857,465)	(1,422,930)	(1,895,527)	(1,670,878)	(2,191,555)	(395,684)	(787,260)	(82,687)	(93,915)	(68,391)	(1,292,344)	(2,081,697)	0	0	0	0
Gas used for other utility ope - Company Used Gas 8120-04801	8120	(5,529)	(2,848)	(1,148)	(2,752)	(1,146)	(11,778)	(7,798)	(12,128)	(22,364)	(19,143)	(19,638)	(15,065)	(14,469)	(1,797)	0	0	0	0
Gas used for other utility ope - PGA Recoverable Company Used Gas 8120-04802	8120	5,422	1,328	1,844	2,983	2,622	492	17,199	8,430	18,591	14,296	11,528	11,246	13,424	8,812	0	0	0	0
Transmission and compression o - Commodity-Transportation 8580-04772	8580	52,617	49,245	42,364	36,758	37,844	43,858	64,213	64,360	140,850	178,780	80,959	53,121	89,961	48,465	0	0	0	0
Transmission and compression o - Demand Charges-Transportation 8580-04771	8580	463,838	375,073	357,215	364,411	364,117	357,215	385,735	655,240	681,352	681,352	651,785	664,906	464,802	376,063	0	0	0	0
Transmission and compression o - Demand-Storage 8580-04773	8580	1,534,184	1,238,309	1,205,594	1,238,309	1,238,309	1,205,594	1,529,329	1,677,668	1,726,119	1,726,119	1,580,766	1,726,119	1,584,184	1,238,309	0	0	0	0
PGA Offset to Unrecovered Gas - PGA Recoveries 8059-04775	8059	(4,221,492)	(3,604,184)	(2,692,104)	(2,502,742)	(2,734,902)	(2,979,766)	(4,372,666)	(7,138,071)	(12,305,787)	(14,904,062)	(9,380,793)	(8,936,833)	(5,948,837)	(3,054,463)	0	0	0	0
PGA for Residential - PGA Recoveries 8051-04775	8051	1,534,503	1,025,911	771,647	756,800	893,394	871,077	3,457,738	6,568,923	12,247,864	10,646,486	6,624,829	6,433,023	2,509,641	813,837	0	0	0	0
PGA for Commercial - PGA Recoveries 8052-04775	8052	990,664	790,859	693,952	789,411	1,025,239	973,073	1,819,559	3,067,544	5,664,087	4,986,155	3,093,001	2,940,052	1,392,502	720,018	0	0	0	0
PGA for Industrial - PGA Recoveries 8053-04775	8053	452,238	558,552	162,254	179,615	177,216	226,633	283,274	401,438	839,873	1,154,837	782,934	531,776	326,708	154,525	0	0	0	0
PGA for Public Authorities - PGA Recoveries 8054-04775	8054	195,998	141,164	109,400	123,864	123,244	153,657	340,629	579,947	1,022,754	979,169	585,699	571,223	290,809	141,188	0	0	0	0
Unbilled PGA Cost - Unbilled PGA-Res 8058-04819	8058	(428,451)	(107,511)	(51,187)	15,523	(15,675)	1,165,264	1,600,918	2,475,192	(417,605)	(3,019,638)	1,141,829	(1,425,994)	(1,435,546)	(30,020)	0	0	0	0
Unbilled PGA Cost - Unbilled PGA-Comm 8058-04820	8058	(95,709)	(22,255)	8,581	68,752	22,547	198,393	702,585	1,095,834	(106,022)	(1,281,182)	353,887	(534,988)	(414,411)	(31,044)	0	0	0	0
Unbilled PGA Cost - Unbilled PGA-Ind 8058-04821	8058	159,479	(389,163)	(22,871)	6,959	(343)	(6,435)	32,925	100,319	422,247	(204,334)	(216,363)	(58,799)	(40,597)	(67,385)	0	0	0	0
Unbilled PGA Cost - Unbilled PGA-PA 8058-04822	8058	(26,080)	(9,991)	(5,632)	10,628	(12,039)	113,610	122,197	218,939	(23,868)	(270,278)	107,896	(77,581)	(173,580)	(4,518)	0	0	0	0
Purchased Gas Cost		2,782,544	2,036,048	1,666,841	1,951,763	2,215,058	3,683,985	8,379,231	14,504,439	19,645,576	12,986,369	12,465,096	8,374,893	2,454,281	1,703,666	0	0	0	0

8001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
8010	6,495	4,699	6,711	6,637	7,868	8,356	5,350	5,060	4,142	4,391	5,053	4,211	4,530	5,323	
8040	5,923,129	4,115,123	5,287,871	4,117,575	4,229,436	4,366,383	5,881,127	2,805,921	6,202,228	6,877,705	2,247,679	927,969	6,006,180	4,785,366	
8050	-1,818	-783	-269	-938	-2,309	-1,304	-89	-1,597	-1,038	-266	-310	-1,326	-63	0	
8051	1,534,503	1,025,911	771,647	756,800	893,394	871,077	3,457,738	6,568,923	12,247,864	10,646,486	6,624,829	6,433,023	2,509,641	813,837	
8052	990,664	790,859	693,952	789,411	1,025,239	973,073	1,819,559	3,067,544	5,664,087	4,986,155	3,093,001	2,940,052	1,392,502	720,018	
8053	452,238	558,552	162,254	179,615	177,216	226,633	283,274	401,438	839,873	1,154,837	782,934	531,776	326,708	154,525	
8054	195,998	141,164	109,400	123,864	123,244	153,657	340,629	579,947	1,022,754	979,169	585,699	571,223	290,809	141,188	
8058	-390,752	-478,920	-71,109	101,862	-5,510	1,470,832	2,458,625	3,880,284	-125,248	-4,775,432	1,386,749	-2,097,362	-2,084,134	-132,617	
8059	-4,221,492	-3,604,184	-2,692,104	-2,502,742	-2,734,902	-2,979,766	-4,372,666	-7,138,071	-12,305,787	-14,904,062	-9,380,793	-8,936,833	-5,948,837	-3,054,463	
8060	-1,903,717	-551,573	-2,559,917	-1,837,429	-1,244,837	-1,329,459	-1,524,494	540,718	2,208,044	2,697,186	1,880,163	1,445,652	-953,988	-1,317,365	
8081	9,858	10,009	0	248	0	0	23,049	1,783,335	2,111,350	2,831,484	2,028,402	4,186,573	93,597	0	
8082	-1,863,095	-1,635,911	-1,857,465	-1,422,930	-1,895,527	-1,670,878	-2,191,555	-395,684	-787,260	-82,687	-93,915	-68,391	-1,292,344	-2,081,697	
8120	-107	-1,520	696	211	1,474	-11,286	9,406	-3,698	-3,733	-4,846	-8,115	-3,819	-1,045	7,015	
8580	2,050,640	1,662,627	1,605,173	1,639,478	1,640,271	1,806,667	2,079,277	2,397,268	2,548,320	2,586,260	2,313,521	2,444,145	2,088,947	1,662,838	
	2,782,544	2,036,048	1,666,841	1,951,763	2,215,058	3,683,985	8,379,231	14,504,439	19,645,576	12,986,369	12,465,096	8,374,893	2,454,281	1,703,666	
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	

this is a Fintep data retrieval model

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			October	November	December	January	February	March	April	May	June	July	August	September
Fiscal 2008	Gas stored underground-Current - P/L Stored Gas 1641-15901		7,634,545	8,138,979	6,905,708	5,988,079	4,211,127	1,778,361	(26,252)	1,371,322	3,612,431	6,414,707	9,146,116	11,153,815
	Gas stored underground-Current - East Diamond Storage Facility 1641-16006		10,184,030	11,923,092	9,489,793	7,078,719	4,851,681	2,381,222	(29,852)	2,377,321	5,220,607	8,206,065	11,311,540	13,522,585
	Gas stored underground-Current - Bon Harbor Storage 1641-16013		5,641,371	5,859,625	5,859,625	5,203,996	3,906,429	2,249,821	1,627,671	1,583,010	3,438,833	6,250,489	6,658,457	7,698,441
	Gas stored underground-Current - Grandview Storage 1641-16014		2,196,302	2,197,668	2,191,877	1,753,071	1,430,418	1,104,851	1,107,207	1,643,701	2,055,293	2,403,158	2,620,015	2,681,733
	Gas stored underground-Current - Hickory Storage 1641-16015		3,162,928	3,222,636	3,270,624	3,268,903	2,384,072	1,357,973	1,287,741	1,755,491	2,050,238	2,046,582	3,091,971	4,067,839
	Gas stored underground-Current - Kirkwood Storage 1641-16016		2,130,238	2,130,238	2,130,238	1,797,546	1,517,350	1,076,803	900,259	899,840	1,452,561	2,219,446	2,219,446	2,376,800
	Gas stored underground-Current - St. Charles Storage 1641-16017		19,439,581	19,439,581	18,843,679	16,673,549	13,644,959	9,849,934	3,511,648	6,150,189	12,043,842	21,958,099	23,309,113	24,646,625
	Gas Stored Underground		50,381,996	52,802,218	48,691,544	41,763,863	31,746,035	19,801,065	8,376,421	15,799,674	29,873,803	49,500,646	58,356,659	66,049,939
	Miscellaneous current and accr - Texas Gas Imbalance 2420-27384		5,789,521	(904,559)	5,328,671	13,519,593	26,201,354	35,381,002	46,647,626	37,302,557	40,636,405	32,026,005	22,973,161	15,291,388
	Miscellaneous current and accr - Storage Imbalance 1740-27387		(468,565)	(643,862)	(780,810)	(736,684)	(607,354)	(951,244)	(789,749)	(685,245)	(621,041)	(699,383)	(737,448)	(408,441)
		residual	44,133,910	53,062,915	42,582,062	27,507,606	4,937,327	(16,531,181)	(39,058,955)	(22,197,128)	(11,383,643)	18,775,259	34,646,049	50,350,110
Fiscal 2009	Gas stored underground-Current - P/L Stored Gas 1641-15901		12,012,907	12,341,133	10,240,188	8,062,631	5,304,173	3,589,947	1,903,634	2,163,679	2,663,559	3,424,437	3,879,958	4,342,288
	Gas stored underground-Current - East Diamond Storage Facility 1641-16006		15,463,226	17,245,512	13,810,579	10,261,142	6,711,705	3,505,769	(43,667)	825,014	1,711,243	2,802,074	3,524,148	4,329,631
	Gas stored underground-Current - Bon Harbor Storage 1641-16013		7,693,216	7,693,216	6,161,265	3,810,388	2,922,635	2,304,099	2,002,450	2,002,450	2,170,253	2,558,828	2,907,132	3,236,809
	Gas stored underground-Current - Grandview Storage 1641-16014		2,689,556	2,688,075	2,432,573	1,896,813	1,437,126	1,236,266	1,501,851	180,906	247,013	400,224	538,225	666,866
	Gas stored underground-Current - Hickory Storage 1641-16015		4,258,274	4,257,665	4,253,423	3,501,909	2,633,031	1,950,666	1,870,576	976,812	1,074,571	1,305,484	1,507,199	1,884,009
	Gas stored underground-Current - Kirkwood Storage 1641-16016		2,560,736	2,560,736	2,483,286	2,403,681	1,630,756	1,020,250	841,249	859,026	711,464	841,316	952,832	1,058,620
	Gas stored underground-Current - St. Charles Storage 1641-16017		24,940,743	24,940,743	23,388,658	19,661,011	16,302,474	5,189,358	(2,039,601)	84,739	661,563	3,563,555	4,769,822	6,238,940
	Gas Stored Underground		69,618,652	71,727,080	62,789,972	49,797,476	36,941,901	19,796,359	6,036,291	6,892,626	9,239,666	14,695,918	18,079,316	21,757,165
	Miscellaneous current and accr - Texas Gas Imbalance 2420-27384		8,194,558	3,724,471	7,712,167	11,161,105	15,494,152	9,579,575	9,030,599	11,558,282	8,229,793	4,893,015	4,467,894	3,938,869
	Miscellaneous current and accr - Storage Imbalance 1740-27387		(342,912)	(342,912)	(319,757)	(253,539)	(297,075)	(135,048)	(178,067)	(123,203)	(231,230)	(262,903)	(275,387)	(266,610)
		residual	61,081,183	67,659,697	54,757,948	38,382,833	21,150,674	9,081,738	(3,172,376)	(4,788,859)	778,644	9,539,999	13,336,035	17,551,685
Fiscal 2010	Gas stored underground-Current - P/L Stored Gas 1641-15901		4,908,920	5,536,418	5,084,131	3,942,307	2,888,053	847,589	501,628	1,234,026	1,817,545	2,692,373	3,406,106	4,184,336
	Gas stored underground-Current - East Diamond Storage Facility 1641-16006		5,022,977	5,962,008	4,790,522	3,559,320	2,328,115	1,216,061	307,431	1,248,877	2,255,408	3,335,393	4,455,126	5,554,204
	Gas stored underground-Current - Bon Harbor Storage 1641-16013		3,529,999	3,892,265	3,434,060	2,546,466	1,584,867	786,619	213,511	213,511	736,041	1,296,638	1,877,936	2,574,999
	Gas stored underground-Current - Grandview Storage 1641-16014		781,153	921,982	810,276	597,295	371,721	181,170	45,024	207,542	382,535	570,034	764,765	944,306
	Gas stored underground-Current - Hickory Storage 1641-16015		2,054,084	2,264,201	1,995,451	1,477,717	919,767	454,549	121,262	363,494	623,084	901,268	1,190,126	1,456,926
	Gas stored underground-Current - Kirkwood Storage 1641-16016		1,152,817	1,165,600	1,028,366	762,479	474,516	235,416	63,842	183,214	310,786	447,792	589,711	721,341
	Gas stored underground-Current - St. Charles Storage 1641-16017		7,250,183	8,499,642	7,498,981	5,560,641	3,460,864	1,717,642	466,369	1,910,889	3,455,415	5,112,454	6,830,686	8,424,701
	Gas Stored Underground		24,700,133	28,282,117	24,641,788	18,446,225	12,028,903	5,439,246	1,719,058	5,361,553	9,580,816	14,255,952	19,114,477	23,860,813
	Miscellaneous current and accr - Texas Gas Imbalance 2420-27384		2,483,323	1,757,378	1,984,647	5,761,577	10,303,366	13,456,264	15,888,621	11,342,994	12,197,963	8,447,135	4,025,746	1,095,268
	Miscellaneous current and accr - Storage Imbalance 1740-27387		(206,417)	(314,597)	(292,916)	(491,705)	(782,636)	(608,538)	(497,456)	(236,929)	(282,079)	(320,759)	(262,497)	(437,324)
		residual	22,010,393	26,190,142	22,364,226	12,172,943	942,900	(8,625,557)	(14,667,019)	(6,218,371)	(2,899,226)	5,488,058	14,826,235	22,328,221
Fiscal 2011	Gas stored underground-Current - P/L Stored Gas 1641-15901		5,004,130	5,376,694	4,749,745	3,160,779	2,169,462	1,406,348	387,619	1,242,042	1,936,276	2,706,423	3,211,804	3,918,568
	Gas stored underground-Current - East Diamond Storage Facility 1641-16006		6,459,238	7,042,953	6,042,007	4,507,302	2,839,451	1,424,270	370,656	1,269,262	2,603,813	3,553,518	4,466,024	5,387,900
	Gas stored underground-Current - Bon Harbor Storage 1641-16013		3,044,771	3,256,155	2,793,385	2,083,842	1,312,741	656,460	171,343	571,155	1,165,098	1,587,636	2,002,522	2,403,780
	Gas stored underground-Current - Grandview Storage 1641-16014		1,100,094	1,207,512	1,031,874	766,902	483,137	239,260	61,116	217,277	446,985	614,340	776,355	932,281
	Gas stored underground-Current - Hickory Storage 1641-16015		1,690,266	1,850,148	1,584,761	1,180,196	743,488	370,868	96,061	327,651	671,673	916,672	1,157,004	1,389,448
	Gas stored underground-Current - Kirkwood Storage 1641-16016		536,098	914,890	784,872	585,524	366,881	185,059	46,203	162,150	331,374	451,798	570,041	684,400
	Gas stored underground-Current - St. Charles Storage 1641-16017		9,813,385	10,766,405	9,236,281	6,880,210	4,340,596	2,177,234	566,592	1,945,441	3,993,636	5,450,860	6,881,695	8,265,532
	Gas Stored Underground		27,648,001	30,414,758	26,222,916	19,194,755	12,257,756	6,461,598	1,701,590	5,734,997	11,150,836	15,281,248	19,085,545	22,981,929
	Miscellaneous current and accr - Texas Gas Imbalance 2420-27384		523,383	325,110	1,375,632	7,602,211	11,177,803	12,045,987	14,659,494	11,263,060	11,050,697	8,357,044	6,237,466	3,983,157
	Miscellaneous current and accr - Storage Imbalance 1740-27387		(325,987)	(287,923)	(245,667)	(647,232)	(538,748)	(448,474)	(317,065)	(458,310)	(570,631)	(410,763)	(249,414)	(265,671)
		residual	27,096,631	29,801,724	24,601,617	10,945,312	541,206	(6,032,862)	(13,274,969)	(5,976,373)	(470,492)	6,513,441	12,596,665	18,733,101
Fiscal 2012	Gas stored underground-Current - P/L Stored Gas 1641-15901		4,558,208	5,113,507	4,737,935	4,036,403	2,460,049	1,370,691	717,751	808,602	1,193,007	1,584,160	1,996,705	2,556,557
	Gas stored underground-Current - East Diamond Storage Facility 1641-16006		6,216,569	7,036,474	6,524,476	5,318,706	3,811,518	2,362,170	1,860,097	1,860,097	2,283,981	2,768,323	3,321,335	3,933,249
	Gas stored underground-Current - Bon Harbor Storage 1641-16013		2,772,468	3,137,217	3,137,217	3,137,217	3,137,217	3,137,217	3,137,217	3,137,217	3,137,217	3,137,217	3,137,217	3,137,217
	Gas stored underground-Current - Grandview Storage 1641-16014		1,071,285	1,213,103	1,027,679	594,550	661,868	366,901	269,970	269,970	344,310	433,714	535,570	648,282
	Gas stored underground-Current - Hickory Storage 1641-16015		1,603,213	1,814,677	1,538,364	892,004	844,364	461,888	406,649	406,649	516,746	648,884	799,693	966,633
	Gas stored underground-Current - Kirkwood Storage 1641-16016		789,477	893,468	826,859	669,686	473,326	284,596	238,933	238,933	290,125	351,488	421,583	499,143
	Gas stored underground-Current - St. Charles Storage 1641-16017		9,537,040	10,795,066	9,990,494	8,091,413	5,719,465	3,439,008	2,887,361	2,887,361	3,506,842	4,249,690	5,097,906	6,036,466
	Gas Stored Underground		26,548,261	30,003,512	27,782,024	22,739,982	17,027,606	11,362,668	9,537,978	9,628,829	11,272,228	13,173,476	15,310,007	17,777,486
	Miscellaneous current and accr - Texas Gas Imbalance 2420-27384		1,503,388	1,295,550	1,669,569	2,802,239	4,086,170	5,058,955	5,924,803	6,155,391	6,522,604	5,111,589	3,414,661	3,102,012
	Miscellaneous current and accr - Storage Imbalance 1740-27387		(260,829)	(233,026)	(327,755)	(348,821)	(330,314)	(399,452)	(245,096)	(197,262)	(149,269)	(272,473)	(251,488)	(197,933)
		residual	24,784,043	28,474,934	25,785,600	19,590,922	12,611,322	5,904,261	3,368,080	3,276,175	4,900,364	7,789,414	11,843,861	14,477,521
Fiscal 2013	Gas stored underground-Current - P/L Stored Gas 1641-15901		3,032,291	3,311,942	2,813,608	2,425,007	1,384,464	551,625	283,675	893,432	1,595,701	2,374,155	2,974,487	3,634,936

	Gas stored underground-Current - East Diamond Storage Facility 1641-16006	4,457,658	5,063,657	4,695,214	3,827,593	2,743,044	1,700,054	252,966	1,118,609	2,023,188	3,123,808	3,988,490	4,795,580
	Gas stored underground-Current - Bon Harbor Storage 1641-16013	3,137,217	3,137,217	2,902,226	2,352,570	1,662,325	648,891	165,126	549,158	965,344	1,380,515	1,706,919	2,038,759
	Gas stored underground-Current - Grandview Storage 1641-16014	743,215	853,996	789,042	638,047	448,396	172,600	43,273	193,966	355,027	517,627	645,358	773,839
	Gas stored underground-Current - Hickory Storage 1641-16015	1,109,680	1,274,459	1,178,389	954,179	672,389	261,078	66,168	288,971	529,890	776,675	959,955	1,151,110
	Gas stored underground-Current - Kirkwood Storage 1641-16016	565,582	642,390	594,490	481,486	340,370	134,223	33,816	143,301	261,870	380,230	473,218	567,188
	Gas stored underground-Current - St. Charles Storage 1641-16017	6,840,766	7,770,227	7,191,110	5,824,119	4,116,740	2,633,279	408,930	1,733,391	3,168,793	4,600,647	5,726,396	6,863,995
	Gas Stored Underground	19,886,408	22,053,887	20,154,079	16,503,002	11,387,748	6,401,750	1,253,977	4,920,828	8,899,814	13,147,658	16,474,824	19,723,466
	Miscellaneous current and accr - Texas Gas Imbalance 2420-27384	2,252,999	976,728	3,220,681	4,231,678	8,394,818	11,456,846	15,276,400	13,590,389	10,265,818	7,644,100	5,691,392	3,480,055
	Miscellaneous current and accr - Storage Imbalance 1740-27387	(121,858)	(55,141)	(177,411)	(302,612)	(275,596)	(349,167)	(392,571)	(173,219)	(262,559)	(231,546)	(65,326)	(202,868)
	residual	17,501,550	21,020,018	16,765,988	11,966,711	2,697,334	(5,404,264)	(14,416,994)	(8,842,779)	(1,626,563)	5,271,953	10,716,106	16,060,493
Fiscal 2014	Gas stored underground-Current - P/L Stored Gas 1641-15901	4,141,977	4,682,411	3,864,997	3,049,732	1,699,579	333,155	1,327,697	1,754,742	2,631,227	3,421,579	3,933,920	4,663,931
	Gas stored underground-Current - East Diamond Storage Facility 1641-16006	5,626,848	6,442,874	5,974,094	4,870,144	3,384,369	1,083,928	1,846,551	2,773,659	3,786,788	4,655,388	5,484,645	6,249,947
	Gas stored underground-Current - Bon Harbor Storage 1641-16013	2,377,237	2,733,935	2,529,146	2,050,132	1,429,071	532,651	784,171	1,172,186	1,615,060	1,981,025	2,382,600	2,720,931
	Gas stored underground-Current - Grandview Storage 1641-16014	902,560	1,040,293	960,774	776,491	534,399	384,002	355,052	497,204	655,916	780,623	933,019	1,048,879
	Gas stored underground-Current - Hickory Storage 1641-16015	1,347,406	1,553,934	1,438,994	1,164,097	795,278	297,852	469,391	696,333	949,575	1,154,252	1,385,081	1,574,513
	Gas stored underground-Current - Kirkwood Storage 1641-16016	684,254	765,875	708,768	574,045	412,902	98,052	197,410	320,406	455,437	566,948	681,030	781,381
	Gas stored underground-Current - St. Charles Storage 1641-16017	8,038,246	9,268,477	8,577,687	6,947,094	5,034,999	2,210,607	2,566,428	3,996,363	5,563,822	6,850,343	8,234,428	9,413,631
	Gas Stored Underground	23,098,329	26,487,799	24,052,459	19,431,734	13,290,586	4,940,445	7,568,701	11,210,895	15,657,805	19,410,168	23,033,824	26,451,212
	Miscellaneous current and accr - Texas Gas Imbalance 2420-27384	1,979,084	436,374	3,809,671	6,422,664	11,893,583	15,455,732	13,181,810	10,354,822	8,343,774	6,247,969	3,621,477	2,265,863
	Miscellaneous current and accr - Storage Imbalance 1740-27387	(269,603)	(241,655)	(95,461)	(350,761)	(294,749)	(380,749)	(392,560)	(317,245)	(322,724)	(312,290)	(248,495)	(305,065)
	residual	20,849,842	25,809,770	20,147,328	12,858,309	1,102,254	(10,896,036)	(6,005,670)	538,828	6,991,306	12,849,908	19,163,851	23,890,284
Fiscal 2015	Gas stored underground-Current - P/L Stored Gas 1641-15901	5,243,964	4,701,491	3,732,213	2,017,389	962,631	468,324	955,609	1,157,964	1,581,562	2,017,143	2,543,845	2,957,575
	Gas stored underground-Current - East Diamond Storage Facility 1641-16006	7,019,368	7,019,368	6,751,544	4,959,811	2,920,906	1,592,629	2,362,988	2,468,012	2,957,266	3,440,084	3,943,396	4,400,241
	Gas stored underground-Current - Bon Harbor Storage 1641-16013	3,061,063	2,828,670	2,285,220	1,621,804	630,369	305,246	701,033	764,130	1,020,585	1,273,656	1,537,490	1,776,252
	Gas stored underground-Current - Grandview Storage 1641-16014	1,166,130	1,029,454	873,925	615,729	238,696	150,368	291,488	319,621	418,208	513,863	613,483	703,213
	Gas stored underground-Current - Hickory Storage 1641-16015	1,766,620	1,584,683	1,324,332	936,314	348,193	182,220	387,791	427,066	576,049	722,774	875,892	1,013,944
	Gas stored underground-Current - Kirkwood Storage 1641-16016	882,238	815,494	661,277	459,638	193,259	84,151	198,217	219,931	292,986	365,080	440,235	508,254
	Gas stored underground-Current - St. Charles Storage 1641-16017	10,599,119	9,800,397	7,945,199	5,879,735	4,047,197	2,959,355	4,043,233	4,210,340	4,909,661	5,599,792	6,319,224	6,970,339
	Gas Stored Underground	29,738,504	27,879,556	23,583,711	16,489,421	9,341,242	5,722,193	8,950,357	9,567,064	11,756,265	13,932,394	16,273,165	18,329,818
	Miscellaneous current and accr - Texas Gas Imbalance 2420-27384	608,290	1,331,217	2,179,107	5,419,456	7,715,297	9,277,185	7,003,338	8,290,431	5,222,461	4,554,115	3,261,607	1,525,636
	Miscellaneous current and accr - Storage Imbalance 1740-27387	(215,225)	(167,818)	(431,345)	(665,073)	(304,159)	(199,272)	(234,431)	(120,198)	(102,097)	(203,957)	(128,510)	(230,065)
	residual	28,914,990	26,380,522	20,973,259	10,504,892	1,321,777	(3,754,265)	1,712,588	1,156,435	6,341,726	9,174,321	12,883,048	16,574,117
Fiscal 2016	Gas stored underground-Current - P/L Stored Gas 1641-15901	3,447,480	2,931,784	2,547,150	1,420,394	709,973	209,543	492,279	800,975	1,176,832	1,651,833	2,163,473	2,629,387
	Gas stored underground-Current - East Diamond Storage Facility 1641-16006	4,833,517	4,833,517	4,492,270	3,059,562	2,039,257	1,448,479	1,730,767	2,026,668	2,325,355	2,786,772	3,208,000	3,658,091
	Gas stored underground-Current - Bon Harbor Storage 1641-16013	2,007,721	1,860,531	1,529,916	1,071,971	556,354	276,011	431,457	594,320	754,636	1,004,972	1,237,176	1,462,373
	Gas stored underground-Current - Grandview Storage 1641-16014	787,699	728,563	638,349	431,225	349,908	286,157	339,245	384,642	429,213	499,309	564,168	635,207
	Gas stored underground-Current - Hickory Storage 1641-16015	1,147,435	1,062,648	929,504	611,668	410,321	315,387	391,247	470,857	549,058	671,423	785,090	905,523
	Gas stored underground-Current - Kirkwood Storage 1641-16016	574,190	532,181	466,289	302,196	205,043	164,653	201,373	239,877	277,806	337,005	391,731	449,755
	Gas stored underground-Current - St. Charles Storage 1641-16017	7,501,519	7,035,817	6,158,783	4,263,990	3,274,118	2,686,609	3,089,296	3,502,954	3,923,337	4,580,748	5,189,372	5,833,232
	Gas Stored Underground	20,399,560	18,989,041	16,860,262	11,161,025	7,544,974	5,396,840	6,675,665	8,020,295	9,438,235	11,534,062	13,529,009	15,587,548
	Miscellaneous current and accr - Texas Gas Imbalance 2420-27384	178,137	1,028,891	1,946,818	4,135,069	4,927,694	6,720,476	5,383,217	5,003,944	3,485,665	3,127,612	2,124,660	1,178,133
	Miscellaneous current and accr - Storage Imbalance 1740-27387	(142,792)	(175,302)	(68,989)	(284,286)	(236,952)	(261,591)	(169,120)	(142,561)	(140,495)	(133,667)	(63,594)	(78,101)
	residual	20,078,630	17,784,849	14,824,455	6,741,671	2,380,329	(1,585,227)	1,123,327	2,873,790	5,812,076	8,272,784	11,340,754	14,331,314
Fiscal 2017	Gas stored underground-Current - P/L Stored Gas 1641-15901	3,235,052	2,830,770	2,119,528	1,310,084	661,798	216,954	812,584	1,069,614	1,741,339	2,280,652	2,739,266	3,290,420
	Gas stored underground-Current - East Diamond Storage Facility 1641-16006	4,115,358	4,117,062	4,117,062	3,764,326	2,808,752	2,160,102	2,484,553	2,823,916	2,825,040	2,825,040	3,350,951	3,639,242
	Gas stored underground-Current - Bon Harbor Storage 1641-16013	1,723,277	1,594,622	1,397,380	1,165,887	934,193	638,801	836,805	1,032,753	1,235,020	1,425,051	1,606,802	1,786,389
	Gas stored underground-Current - Grandview Storage 1641-16014	725,447	694,379	566,196	468,510	433,026	363,651	421,950	479,983	538,533	594,104	648,587	699,623
	Gas stored underground-Current - Hickory Storage 1641-16015	1,060,048	981,866	830,484	685,384	560,580	422,948	529,850	635,513	744,677	847,117	946,348	1,042,385
	Gas stored underground-Current - Kirkwood Storage 1641-16016	624,973	603,986	411,541	338,680	266,770	193,685	249,079	303,899	360,641	413,757	465,379	515,686
	Gas stored underground-Current - St. Charles Storage 1641-16017	6,636,306	6,216,497	5,259,108	4,586,052	3,996,345	3,245,540	3,788,180	4,323,774	4,878,730	5,399,297	5,901,188	6,397,677
	Gas Stored Underground	18,020,463	16,939,183	14,702,299	12,338,722	9,661,465	7,241,681	9,123,000	10,669,453	12,323,979	13,785,018	15,660,319	17,371,422
	Miscellaneous current and accr - Texas Gas Imbalance 2420-27384	165,630	1,131,873	2,231,797	4,184,933	6,444,798	11,304,890	9,576,680	8,985,525	6,601,170	4,581,724	3,223,434	2,083,925
	Miscellaneous current and accr - Storage Imbalance 1740-27387	(75,457)	(138,947)	(133,225)	(511,947)	(251,746)	(221,434)	(155,320)	(264,173)	(182,118)	(152,538)	(115,874)	(151,366)
	residual	17,779,376	15,668,363	12,337,277	7,841,841	2,904,921	(4,284,644)	(649,000)	1,419,754	5,560,691	9,050,756	12,321,012	15,156,130
Fiscal 2018	Gas stored underground-Current - P/L Stored Gas 1641-15901	3,779,339	3,228,341	2,476,276	1,567,872	937,147	192,326	557,009	1,129,347	1,547,794			
	Gas stored underground-Current - East Diamond Storage Facility 1641-16006	4,350,090	4,795,883	5,329,686	4,821,101	3,466,042	2,205,341	2,511,039	2,903,013	3,454,358			
	Gas stored underground-Current - Bon Harbor Storage 1641-16013	1,962,879	1,777,157	1,527,046	1,358,783	1,108,738	575,312	726,605	947,156	1,148,912			
	Gas stored underground-Current - Grandview Storage 1641-16014	750,716	676,834	591,100	518,072	399,842	299,596	295,192	381,752	476,320			
	Gas stored underground-Current - Hickory Storage 1641-16015	1,141,258	1,028,126	931,400	857,731	641,263	494,347	466,397	609,854	792,584			
	Gas stored underground-Current - Kirkwood Storage 1641-16016	565,679	510,733	461,869	429,434	328,233	225,962	216,570	290,730	383,565			
	Gas stored underground-Current - St. Charles Storage 1641-16017	6,889,666	6,206,111	5,434,191	4,717,085	4,066,169	2,891,874	2,939,574	3,668,443	4,386,394			
	Gas Stored Underground	19,439,626	18,223,183	16,751,570	14,268,078	10,938,434	6,984,757	7,706,386	9,950,295	12,189,929			
	Miscellaneous current and accr - Texas Gas Imbalance 2420-27384	649,923	1,642,974	2,892,346	6,268,142	7,713,719	9,002,057	7,638,581	6,608,314	5,743,441			
	Miscellaneous current and accr - Storage Imbalance 1740-27387	(134,569)	(74,853)	(167,292)	(137,638)	(276,012)	(94,935)	(186,684)	(26,707)	(151,144)			
	residual	18,655,134	16,505,355	13,691,931	7,862,098	2,948,703	(2,112,235)	(118,878)	3,315,273	6,295,343			

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

7/1/17 - 6/30/18 .2000%
7/1/16 - 6/30/17 .1996%
7/1/15 - 6/30/16 .1901%
7/1/14 - 6/30/15 .1952%
7/1/13 - 6/30/14 .1785%
7/1/12 – 6/30/13 .1754%
7/1/11 – 6/30/12 .1529%
7/1/10 – 6/30/11 .1583%

Sid (email of 3/18/13)

year	billed rate
2018	0.2000%
2017	0.1996%
2016	0.1901%
2015	0.1952%
2014	0.1785%
2013	0.1754%
2012	0.1529%
2011	0.1583%
average	0.1751%

Below is what was budgeted for FY2018 (does not include actuals Oct-Jun)

Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Total
24523	24523	24523	24523	24523	24523	24523	24523	24523	26,088	26,088	26,088	298,971

Below is what has been budgeted for FY2019

Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Total
27,296	27,296	27,296	27,296	27,296	27,296	27,296	27,296	27,296	30,091	30,091	30,091	335,937

Income Statements

	CY 13	CY 14	CY 15	CY 16	CY 17
	Fiscal 2014	Fiscal 2015	Fiscal 2016	Fiscal 2017	Fiscal 2018
	Dec 12 Mo	Dec 12 Mo	Dec 12 Mo	Dec 12 Mo	Dec 12 Mo
Operating Revenue					
Total Gas Revenue	148,864,673	180,147,322	153,227,918	129,826,663	144,869,827
Transportation Revenue	12,586,589	14,310,852	15,087,053	15,747,936	17,214,914
Forfeited Discounts	885,730	1,567,529	1,373,001	1,073,091	1,217,620
Other Operating Revenue	631,462	856,035	779,581	783,510	799,624
Total Operating Revenues	162,968,453	196,881,737	170,467,553	147,431,201	164,101,984
Total Purchased Gas Costs	94,656,999	118,107,394	87,746,322	61,180,231	70,880,021
Gross Profit					
Operating Expenses					
Direct Expenses	13,868,993	13,722,773	13,878,739	14,027,821	15,137,831
Bad Debt Expense	507,630	1,092,228	1,047,950	490,589	893,212
Share Services Billings	11,534,020	12,035,970	12,874,015	12,708,206	11,828,784
Depreciation and Amortization	14,919,021	16,845,712	18,635,693	19,120,630	19,379,360
Total Taxes - Other Than Income Taxes	3,871,445	4,647,807	7,342,972	5,919,120	6,335,918
Total Operating Expenses	44,701,109	48,344,491	53,779,369	52,266,366	53,575,105
Operating Income (Loss)	23,610,345	30,429,852	28,941,862	33,984,603	39,646,858
Other Non-Operating Income/Expense					
Interest Income	82,739	69,151	39,564	42,014	32,015
PBR	2,658,631	2,704,802	2,795,006	2,791,577	3,246,149
Others Income	71,223	60,734	65,330	71,948	75,077
Total Non-Operating Income	2,812,593	2,834,687	2,899,900	2,905,540	3,353,241
Long Term Interest Expenses	6,343,914	6,341,750	6,693,478	7,078,295	7,817,928
Short Term Interest Expenses	92,204	77,320	50,164	299,159	190,665
Donations	193,897	298,852	427,170	354,798	360,837
Other Non-Operating Expense	585,415	516,638	409,669	463,391	478,577
Total Non-Operating Expense	7,215,430	7,234,559	7,580,482	8,195,643	8,848,007
Total Other Non-Operating Income/Expense	4,402,837	4,399,872	4,680,582	5,290,103	5,494,766
Income (Loss), Before Income Taxes	19,207,509	26,029,980	24,261,280	28,694,501	34,152,092
Total Provision (Benefit) for Inc Tax	7,419,823	9,671,535	9,884,343	9,516,433	9,696,755
Income (Loss), Before Cumulative Effect	11,787,685	16,358,445	14,376,937	19,178,067	24,455,337

	Fiscal 2014 Dec 12 Mo	Fiscal 2015 Dec 12 Mo	Fiscal 2016 Dec 12 Mo	Fiscal 2017 Dec 12 Mo	Fiscal 2018 Dec 12 Mo
Interest on long-Term debt - SSU Allocation 4270-09999	0	0	0	0	0
Interest on long-Term debt - Billed from BTL SS 4270-41134	6,159,157	6,156,548	6,498,592	6,871,772	7,599,169
Amortization of debt discount - Billed from BTL SS 4280-41134	74,996	74,380	72,476	77,893	95,687
Amortization of debt discount - Billed from BTL HQ 4280-41136	3,451	3,646	4,299	4,060	4,093
Amortization of loss on reacqu - Billed from BTL SS 4281-41134	106,311	107,176	118,111	124,570	128,875
Long Term Interest Expenses	6,343,914	6,341,750	6,693,478	7,078,295	7,817,928
Interest on debt to associated - Billed from BTL SS 4300-41134	36,111	79,754	52,072	55,868	112,557
Other interest expense - SSU Allocation 4310-09999	0	0	0	0	0
Other interest expense - Cust Deps-By Acct/Div 4310-30119	4,624	3,933	4,342	10,611	11,793
Other interest expense - Int on Taxes 4310-30157	546	1,471	669	0	226
Other interest expense - Billed from BTL SS 4310-41134	138,905	131,623	175,433	411,642	445,363
Other interest expense - Billed from BTL HQ 4310-41136	94	0	0	0	0
Allowance for borrowed funds u - Default 4320-00000	(76,779)	(139,461)	(179,758)	(174,215)	(379,274)
Allowance for borrowed funds u - Billed from BTL SS 4320-41134	(11,296)	0	(2,595)	(4,747)	0
Short Term Interest Expenses	92,204	77,320	50,164	299,159	190,665
Total Interest Expense	6,436,118	6,419,070	6,743,643	7,377,454	8,008,593
Donations	193,897	298,852	427,170	354,798	360,837
Other Non-Operating Expense	585,415	516,638	409,669	463,391	478,577
Total Non-Operating Expense	7,215,430	7,234,559	7,580,482	8,195,643	8,848,007
Total AFUDC included in Non-Operating Expense	(88,075)	(139,461)	(182,352)	(178,962)	(379,274)

	CY 13	CY 14	CY 15	CY 16	CY 17
	Fiscal 2014	Fiscal 2015	Fiscal 2016	Fiscal 2017	Fiscal 2018
	Dec 12 Mo	Dec 12 Mo	Dec 12 Mo	Dec 12 Mo	Dec 12 Mo
Operating Revenue					
Residential Revenue Class	94,408,623	114,830,244	101,727,580	83,512,504	89,663,467
Unbilled Revenue Class	1,646,588	496,891	(4,516,560)	2,084,327	4,474,955
Commercial Revenue Class	39,938,784	49,294,804	42,476,905	34,032,004	38,222,731
Industrial Revenue Class	4,796,885	5,845,776	5,705,427	4,441,439	6,400,150
Public Authority Revenue Class	8,073,794	9,679,607	7,834,566	5,756,388	6,108,524
Other Gas Revenue Class	0	0	0	0	0
Total Gas Revenue	148,864,673	180,147,322	153,227,918	129,826,663	144,869,827

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

	As of Dec-12	As of Dec-13	As of Dec-14	As of Dec-15	As of Dec-16	As of Dec-17
RESIDENTIAL GAS CUSTOMERS	156,159	157,010	157,922	156,789	157,883	157,725
COMMERCIAL GAS CUSTOMERS	17,710	17,473	17,699	17,610	17,550	17,622
INDUSTRIAL GAS CUSTOMERS	201	198	209	203	204	199
PUBLIC AUTHORITY GAS CUSTOMERS	1,596	1,564	1,559	1,548	1,551	1,542
GAS CUSTOMERS	175,666	176,245	177,389	176,150	177,188	177,088

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

	CY 12	CY 13	CY 14	CY 15	CY 16	CY 17
RESIDENTIAL GAS CUSTOMERS	8,369,578	10,662,876	11,757,007	10,133,138	8,859,272	8,360,876
COMMERCIAL GAS CUSTOMERS	3,946,440	5,112,548	5,657,641	4,981,322	4,436,288	4,415,168
INDUSTRIAL GAS CUSTOMERS	995,095	807,006	780,039	706,192	1,021,718	1,517,001
PUBLIC AUTHORITY GAS CUSTOMERS	967,627	1,185,264	1,241,310	1,055,743	896,168	824,971
GAS CUSTOMERS	14,278,739	17,767,695	19,435,997	16,876,396	15,213,446	15,118,017

Ending Bal STAT Cost Center

Atmos Energy Corporation

Income Statements

os Energy-KY/Mid-States

			Fiscal 2009	Fiscal 2010 Avg. Cust. Ending 12 months Ending CY December 2009	Fiscal 2011 Avg. Cust. Ending 12 months Ending CY December 2010	Fiscal 2012 Avg. Cust. Ending 12 months Ending CY December 2011	Fiscal 2013 Avg. Cust. Ending 12 months Ending CY December 2012	Fiscal 2014 Avg. Cust. Ending 12 months Ending CY December 2013	Fiscal 2015 Avg. Cust. Ending 12 months Ending CY December 2014	Fiscal 2016 Avg. Cust. Ending 12 months Ending CY December 2015	Fiscal 2017 Avg. Cust. Ending 12 months Ending CY December 2016	Fiscal 2018 Avg. Cust. Ending 12 months Ending CY December 2017
Kentucky Division - 609DIV	Residential Customer	October	149,992	150,421	150,344	152,002	151,649	154,776	152,519	152,784	153,218	154,063
		November	152,239	152,068	152,145	153,080	151,892	155,328	152,376	153,747	154,512	156,184
		December	154,574	153,769	154,483	154,947	156,159	157,010	157,922	156,789	157,883	157,725
		January	154,253	155,515	155,993	158,468	156,411	157,960	157,872	157,100	158,869	159,862
		February	156,203	156,124	156,737	156,644	156,532	158,306	158,216	157,903	159,571	159,374
		March	158,260	157,465	157,561	156,660	158,002	158,163	158,333	159,298	159,831	159,970
		April	155,454	156,349	156,170	155,122	156,602	157,454	158,236	157,326	157,287	159,970
		May	152,431	153,898	154,749	155,085	155,552	157,428	156,705	158,024	159,273	159,477
		June	151,809	152,056	153,474	152,850	155,129	155,335	156,290	156,170	156,884	-
		July	150,194	150,264	151,615	151,980	155,258	153,872	154,290	154,442	154,476	-
		August	149,204	149,956	151,410	151,511	155,260	151,026	151,832	155,305	154,780	-
		September	148,456	149,532	150,415	150,823	154,565	151,008	152,076	152,904	152,768	-
					153,177	154,013	153,904	155,702	155,281	155,697	156,174	156,811
	Commercial Customer	October	17,009	17,027	16,752	17,059	17,014	17,000	16,902	16,877	16,788	16882
		November	17,544	17,221	17,168	17,353	17,263	17,221	16,946	17,109	17,213	17373
		December	17,691	17,499	17,590	17,591	17,710	17,473	17,699	17,610	17,550	17622
		January	17,727	17,690	17,716	17,764	17,754	17,604	17,814	17,516	17,839	18047
		February	17,789	17,712	17,794	17,752	17,783	17,792	17,821	17,756	17,905	17852
		March	17,961	17,817	17,783	17,820	17,732	17,775	17,729	17,884	17,954	17967
		April	17,718	17,867	17,702	17,491	17,797	17,596	17,752	17,567	17,691	17985
		May	17,290	17,171	17,503	17,430	17,604	17,659	17,377	17,637	17,834	17792
		June	17,020	17,048	17,349	17,103	17,378	17,214	17,242	17,265	17,356	0
		July	16,827	16,867	16,994	16,912	17,317	16,981	17,103	17,030	16,963	0
		August	16,839	16,682	16,922	16,843	17,124	16,869	16,774	17,157	17,031	0
		September	16,695	16,702	16,811	16,774	17,039	16,769	16,860	16,879	16,782	0
					17,238	17,231	17,318	17,435	17,333	17,339	17,354	17,432
	Industrial Customer	October	279	254	215	228	220	205	206	194	196	202
		November	227	226	209	210	204	207	192	202	212	217
		December	228	220	193	208	201	198	209	203	204	199
		January	174	217	223	217	213	195	213	207	231	232
		February	258	190	204	213	204	205	211	204	226	209
		March	220	237	218	212	203	202	212	213	222	217
		April	261	200	204	206	207	201	208	197	203	204
		May	194	208	202	211	199	208	202	213	222	214
		June	183	209	211	209	205	199	214	212	214	0
		July	265	185	176	162	202	200	202	193	212	0
		August	189	218	244	242	198	199	198	216	212	0
		September	212	188	169	186	203	197	203	203	209	0
					208	208	207	204	201	205	206	214
	Public Authority Customer	October	1,563	1,607	1,558	1,562	1,571	1,574	1,572	1,535	1,554	1539
		November	1,570	1,650	1,564	1,572	1,548	1,567	1,520	1,533	1,556	1549
		December	1,570	1,503	1,574	1,579	1,596	1,564	1,559	1,548	1,551	1542
		January	1,565	1,586	1,577	1,580	1,581	1,586	1,567	1,533	1,552	1558
		February	1,578	1,594	1,577	1,581	1,582	1,578	1,564	1,569	1,546	1547
		March	1,576	1,608	1,561	1,578	1,573	1,565	1,563	1,550	1,566	1545
		April	1,571	1,571	1,570	1,571	1,552	1,570	1,555	1,539	1,509	1548
		May	1,567	1,567	1,571	1,582	1,568	1,583	1,550	1,553	1,576	1541
		June	1,573	1,564	1,573	1,575	1,567	1,537	1,563	1,542	1,536	0
		July	1,544	1,562	1,551	1,585	1,597	1,580	1,563	1,520	1,527	0
		August	1,552	1,555	1,575	1,574	1,557	1,535	1,507	1,593	1,543	0
		September	1,545	1,561	1,561	1,585	1,592	1,544	1,532	1,524	1,459	0
					1,572	1,671	1,575	1,578	1,561	1,550	1,549	1,537
	Transportation Customer	October	179	181	202	201	207	206	207	210	213	218
		November	181	184	206	200	207	205	207	210	217	214
		December	173	185	205	199	206	206	206	211	215	219
		January	177	186	205	199	205	208	208	211	220	216
		February	188	188	205	199	205	207	208	211	219	216
		March	176	188	205	199	206	207	209	210	218	217
		April	168	45	204	199	204	207	207	210	218	219
		May	172	53	207	199	205	206	209	210	218	221
		June	174	46	202	202	206	205	209	210	218	0
		July	170	205	206	202	206	207	209	210	218	0
		August	173	203	204	204	206	207	208	210	218	0
		September	175	203	202	204	206	209	210	210	215	0
					161	203	202	206	207	209	211	218
	Customer	October	168,992	169,490	169,071	171,052	170,691	173,761	171,406	171,600	171,968	172904
		November	171,761	171,349	171,292	172,415	171,112	174,528	171,235	172,801	173,710	175537
		December	174,236	173,176	174,035	174,524	175,672	176,451	177,395	176,361	177,403	177307
		January	173,906	175,195	175,714	178,228	176,164	177,153	177,674	176,957	178,771	179915
		February	175,996	175,808	176,517	176,388	176,306	178,092	178,049	177,645	179,467	179188
		March	178,135	177,315	177,348	176,469	175,716	177,912	178,036	178,155	179,792	179916
		April	175,172	175,832	175,850	174,529	176,402	177,028	177,956	176,838	176,798	180066
		May	171,654	172,868	174,232	174,507	175,128	177,082	176,043	177,637	179,123	179245
		June	170,759	170,923	172,609	171,941	174,485	174,490	175,518	175,399	176,208	0
		July	169,090	169,083	170,542	170,841	174,580	172,840	173,368	173,395	173,398	0
		August	167,957	168,614	170,355	170,374	174,345	169,836	170,519	174,481	173,784	0
		September	167,083	168,186	169,158	169,552	173,605	169,727	170,883	171,720	171,450	0
					171,973	172,354	173,376	173,295	175,123	174,583	174,901	175,493	176,212

Atmos Energy Corporation, Kentucky/Mid-States Division
Kentucky Jurisdiction Case No. 2018-00281
Comparative Financial Data
Base Period: Twelve Months Ended December 31, 2018
Forecasted Test Period: Twelve Months Ended March 31, 2020
and 10 Most Recent Calendar Years

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

FR 16(8) (k)
Schedule K
Witness: Gillham, Martin and Waller

Line No.	Description	Forecasted Period	Base Period	Most Recent Ten Calendar Years - as Reported									
				2017	2016	2015	2014	2013	2012	2011	2010	2009	2008
1	Plant Data: ($000)												
2	Plant in Service by functional class:												
3	Intangible Plant	773	773	128	128	128	128	128	128	128	128	128	128
4	Production & Gathering Plant	0	0	0	0	0	636	901	901	901	901	901	901
5	Underground Storage	15,018	15,021	13,329	12,454	11,560	10,792	9,630	10,104	9,388	7,731	7,540	6,950
6	Transmission Plant	31,004	31,455	31,784	31,814	31,808	31,877	32,962	32,836	33,144	31,189	31,202	28,807
7	Distribution Plant	673,469	583,188	517,179	472,849	413,302	381,623	340,200	323,036	296,493	283,474	271,463	260,621
8	General Plant	42,857	40,871	21,675	21,271	18,126	16,683	15,589	15,238	16,000	15,103	14,696	15,422
9	Acquisition Adjustments			3,279	3,279	3,279	3,279	3,279	3,279	3,279	3,337	3,337	3,337
10													
11	Gross Plant	763,121	671,308	587,374	541,795	478,203	445,018	402,689	385,522	359,333	341,863	329,267	316,166
12	Less: Accumulated depreciation	198,557	196,858	175,150	167,228	165,298	160,839	158,300	151,849	150,795	147,462	144,016	139,212
13	Net plant in Service	564,564	474,449	412,224	374,567	312,905	284,179	244,389	233,673	208,538	194,401	185,251	176,954
14													
15	Construction Work in Progress	39,130	39,130	32,838	10,146	26,310	12,708	16,578	6,006	3,306	7,197	4,851	5,215
16													
17	Total CWIP	39,130	39,130	32,838	10,146	26,310	12,708	16,578	6,006	3,306	7,197	4,851	5,215
18													
19	Total	603,694	513,580	445,062	384,713	339,215	296,887	260,967	239,679	211,844	201,598	190,102	182,169
20													
21	% of Construction financed internally	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
22													
23													
24	Capital structure:(Total Company)												
25	(based on fiscal year-end accounts))												
26	Short-term debt ($000)	281,542	281,542	447,745	829,811	457,927	196,695	367,984	570,929	206,396	126,100	72,550	350,542
27	Long-term debt ($000)	3,131,315	3,131,315	3,067,045	2,438,779	2,437,515	2,455,986	2,455,671	1,956,305	2,206,117	1,809,551	2,169,400	2,119,792
28	Preferred stock ($000)			0	0	0	0	0	0	0	0	0	0
29	Common equity ($000)	4,760,181	4,760,181	3,898,666	3,463,059	3,194,797	3,086,232	2,580,409	2,359,243	2,255,421	2,178,348	2,176,761	2,052,492
30													
31	Total	8,173,038	8,173,038	7,413,456	6,731,649	6,090,239	5,738,913	5,404,064	4,886,477	4,667,934	4,113,999	4,418,711	4,522,826
32													

Atmos Energy Corporation, Kentucky/Mid-States Division
Kentucky Jurisdiction Case No. 2018-00281
Comparative Financial Data
Base Period: Twelve Months Ended December 31, 2018
Forecasted Test Period: Twelve Months Ended March 31, 2020
and 10 Most Recent Calendar Years

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

FR 16(8) (k)
Schedule K
Witness: Gillham, Martin and Waller

Line No.	Description	Forecasted Period	Base Period	Most Recent Ten Calendar Years - as Reported									
				2017	2016	2015	2014	2013	2012	2011	2010	2009	2008
33	Condensed Income Statement data: ($000)												
34	Operating Revenues	169,718	175,163	164,102	147,431	170,468	196,882	162,968	134,778	149,662	156,816	190,356	244,308
35	Operating Expenses (excludes Federal												
36	and State Taxes, includes gas cost)	135,661	139,388	124,455	113,447	141,526	166,452	139,358	112,027	126,219	136,649	176,587	224,348
37	State Income Tax (current))												
38	Federal Income Tax (current)												
39	Federal and State Income Tax - net	7,188	8,025	9,697	9,516	9,884	9,671	7,060	8,157	8,094	5,654	2,889	6,985
40	Investment tax credits	0	0										
41	Operating Income	26,869	27,749	29,950	24,468	19,058	20,759	16,550	14,594	15,349	14,513	10,880	12,976
42	AFUDC	0	0	379	179	182	139	88	101	22	286	199	160
43	Other Income net	3,236	3,236	2,514	2,087	2,063	2,019	2,033	2,046	2,657	1,748	2,278	2,529
44	Income available for fixed charges	30,105	30,985	32,843	26,734	21,303	22,917	18,671	16,741	18,028	16,547	13,357	15,665
45	Interest charges	9,368	7,832	8,388	7,556	6,926	6,559	6,524	5,612	5,792	6,270	6,633	6,138
46	Net Income	20,737	23,153	24,455	19,178	14,377	16,358	12,147	11,129	12,236	10,277	6,724	9,527
47	Preferred dividends accrual	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
48	Earnings available for common equity	20,737	23,153	24,455	19,178	14,377	16,358	12,147	11,129	12,236	10,277	6,724	9,527
49													
50	AFUDC - % of Net Income	0.00%	0.00%	1.55%	0.93%	1.27%	0.85%	0.72%	0.91%	0.18%	2.78%	2.96%	1.68%
51	AFUDC - % of earnings available for												
52	common equity	0.00%	0.00%	1.55%	0.93%	1.27%	0.85%	0.72%	0.91%	0.18%	2.78%	2.96%	1.68%
53													
54													
55													
56	Costs of Capital												
57	Embedded cost of short-term debt (%)	2.40%	2.40%	1.68%	1.12%	1.09%	1.49%	1.17%	1.22%	1.03%	3.23%	6.80%	4.40%
58	Embedded cost of long-term debt (%)	4.72%	4.72%	5.45%	5.89%	5.90%	6.03%	6.26%	6.51%	6.75%	6.88%	6.90%	6.10%
59	Embedded cost of preferred stock (%)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
60													
61	Fixed Charge Coverage: (1)												
62	Pre-Tax Interest Coverage	3.98	4.98	6.03	5.72	5.26	4.69	3.91	3.06	2.97	3.00	2.84	3.06
63	Pre-Tax Interest Coverage (Excluding AFUDC)	3.98	4.98	6.06	5.74	5.28	4.70	3.92	3.04	2.95	2.99	2.80	3.12
64	After Tax Interest Coverage	3.21	3.96	4.18	4.01	3.63	3.24	2.89	2.36	2.26	2.23	2.20	2.26
65	SEC Coverage	3.94	4.91	5.45	5.16	4.77	4.11	3.63	2.84	2.78	2.78	2.55	2.76
66	After Tax Interest Coverage (Excluding AFUDC	3.21	3.96	4.21	4.03	3.65	3.25	2.91	2.35	2.24	2.21	2.16	2.31
67	Indenture Provision Coverage	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
68	After Tax Fixed Charge Coverage	5.04	7.66	3.81	3.64	3.32	3.02	2.70	2.21	2.13	2.08	2.18	2.15
69													
70	Stock and Bond Ratings: (1)												
71	Moody's Bond Rating	N/A	A2	A2	A2	A2	A2	Baa1	Baa1	Baa1	Baa2	Baa2	Baa3
72	S&P Bond Rating	N/A	A	A	A	A-	A-	A-	BBB+	BBB+	BBB+	BBB+	BBB
73	Moody's Preferred Stock Rating	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
74	S&P Preferred Stock Rating	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Atmos Energy Corporation, Kentucky/Mid-States Division
Kentucky Jurisdiction Case No. 2018-00281
Comparative Financial Data
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Data: X Base Period X Forecasted Period
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Line No.	Description	Forecasted Period	Base Period	Most Recent Ten Calendar Years - as Reported									
				2017	2016	2015	2014	2013	2012	2011	2010	2009	2008
75													
76	Common Stock Related Data: (1)												
77	Shares Outstanding Year End (000)	N/A	N/A	106,105	103,931	101,479	100,388	90,640	90,240	90,296	90,164	92,552	90,814
78	Shares Outstanding - Weighted	N/A	N/A										
79	Average Diluted at Fiscal Year End (000)	N/A	N/A	106,100	103,524	101,892	97,608	91,711	91,172	90,652	92,422	91,620	89,941
80	Diluted Earnings Per Share - Weighted Avg. ($)	N/A	N/A	3.73	3.38	3.09	2.96	2.64	2.37	2.27	2.20	2.07	1.99
81	Dividends Paid Per Share ($)	N/A	N/A	1.80	1.68	1.56	1.48	1.40	1.38	1.36	1.34	1.32	1.30
82	Dividends Declared Per Share ($)	N/A	N/A	1.80	1.68	1.56	1.48	1.40	1.38	1.36	1.34	1.32	1.30
83	Dividend Payout Ratio (Declared	N/A	N/A										
84	Basis) (%)	N/A	N/A	48%	50%	50%	50%	53%	58%	60%	61%	64%	65%
85	Market Price - High (Low)	N/A	N/A										
86	1st Quarter - High ($)	N/A	N/A	74.73	64.25	58.08	47.06	36.86	35.40	31.72	30.06	27.88	29.46
87	1st Quarter - Low ($)	N/A	N/A	68.96	57.82	47.35	41.08	33.20	30.97	29.10	27.39	21.17	26.11
88	2nd Quarter - High ($)	N/A	N/A	80.40	74.33	58.81	48.01	42.69	33.15	34.98	29.52	25.95	28.96
89	2nd Quarter - Low ($)	N/A	N/A	73.21	61.74	52.02	44.19	35.11	30.60	31.51	26.52	20.20	25.09
90	3rd Quarter - High ($)	N/A	N/A	85.54	81.32	56.41	53.40	44.87	35.07	34.94	29.98	26.37	28.54
91	3rd Quarter - Low ($)	N/A	N/A	78.90	70.60	51.28	46.94	38.59	30.91	31.34	26.41	22.81	25.81
92	4th Quarter - High ($)	N/A	N/A	88.69	81.16	58.18	52.68	45.19	36.94	34.32	29.81	28.80	28.25
93	4th Quarter - Low ($)	N/A	N/A	82.42	71.88	51.48	47.01	39.40	34.94	28.87	26.82	24.65	25.49
94	Book Amount Per Share (Year-end) ($)	N/A	N/A	36.75	33.45	31.35	31.62	28.14	25.88	24.88	23.57	23.76	22.82
95													
96	(1) Based on fiscal year-end of parent company												
97													
98	Rate of Return Measures (1)												
99	Return On Common Equity (Average)	N/A	N/A	10.8%	10.5%	10.0%	10.2%	9.8%	8.3%	8.6%	8.7%	8.7%	8.8%
100	Return On Total Capital (Average)	0.3%	0.3%	5.6%	5.5%	5.2%	5.2%	4.8%	4.0%	4.3%	4.4%	4.3%	4.3%
101	Return On Net Plant in Service (Average)	4.8%	5.8%	4.5%	4.5%	4.5%	4.5%	4.3%	3.6%	3.8%	4.1%	4.3%	4.5%
102													
103	Other Financial and Operating Data:												
104	Mix of Sales: (MMcf)												
105	Residential	10,083	10,051	8,724	9,094	9,826	11,729	10,695	8,433	10,187	10,735	10,261	10,855
106	Commercial	5,217	5,217	4,575	4,538	4,845	5,650	5,143	3,972	4,642	5,049	4,659	5,017
107	Industrial	992	992	1,517	1,048	693	810	811	995	821	724	960	1,715
108	Public authority & Other Sales	962	962	859	916	1,025	1,234	1,179	980	1,111	1,192	1,176	1,253
109	Unbilled	0	0										
110	Total Mix of Sales	17,254	17,222	15,675	15,596	16,389	19,423	17,828	14,380	16,761	17,700	17,056	18,839
111													
112	Mix of Fuel: (MMcf)												
113		0	0	0	0	0	0	0	0	0	0	0	0
114	Other	17,582	17,549	16,060	15,417	18,606	21,324	18,367	17,441	16,748	17,596	17,034	18,790
115													
116	Total MIX of Fuel (2)	17,582	17,549	16,060	15,417	18,606	21,324	18,367	17,441	16,748	17,596	17,034	18,790
117													
118	Composite Depreciation Rate	2.96%	2.79%	3.12%	3.33%	3.66%	3.50%	3.31%	3.49%	3.58%	3.40%	3.43%	3.17%

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

	subacct	Fiscal 2018 January	Fiscal 2018 February	Fiscal 2018 March	Fiscal 2018 April	Fiscal 2018 May	Fiscal 2018 June	Fiscal 2018 July	Fiscal 2018 August	Fiscal 2018 September	Budget 2019 October	Budget 2019 November	Budget 2019 December	Base Period
div 9														
Distribution-Operation supervi - Required By Law, Safety 8700-04002	04002	0	306	0	0	28	0	41	61	64	42	82	31	654
Meter and house regulator expe - Required By Law, Safety 8780-04002	04002	0	0	0	0	0	0							0
Mains and Services Expenses - Required By Law, Safety 8740-04002	04002	0	0	0	0	0	0							0
Distribution-Operation supervi - Safety 8700-04018	04018	0	150	0	0	0	89	29	43	46	30	59	22	468
Other storage expenses-Operati - Safety 8410-04018	04018	0	377	0	0	0	0	47	68	72	47	92	35	738
Mains and Services Expenses - Safety 8740-04018	04018	3	0	0	0	0	0							3
Meter and house regulator expe - Safety 8780-04018	04018	0	0	0	0	0	0							0
Customer service-Operating inf - Safety 9090-04018	04018	0	0	0	0	0	0							0
A&G-Injuries & damages - Safety 9250-04018	04018	1,084	0	0	180	803	276	289	425	447	294	574	217	4,590
Distribution-Rents - Safety 8810-04018	04018	-891	0	0	0	0	0	-110	-162	-170	-112	-218	-83	-1,746
Distribution-Operation supervi - Safety, Newspaper 8700-04001	04001	95	0	0	0	0	0	12	17	18	12	23	9	187
Safety or Required by Law		**291**	**833**	**0**	**180**	**831**	**365**	**308**	**453**	**477**	**313**	**612**	**231**	**4,894**
Distribution-Operation supervi - Promo Other, Misc 8700-04021	04021	0	0	9	0	0	0	1	2	2	1	2	1	17
Customer service-Operating inf - Promo Other, Misc 9090-04021	04021	0	0	0	0	0	0							0
Sales-Demonstrating and sellin - Promo Other, Misc 9120-04021	04021	367	0	286	212	473	503	227	334	352	231	451	171	3,606
Distribution-Operation supervi - Community Rel&Trade Shows 8700-04040	04040	0	0	746	0	0	0	92	135	142	94	183	69	1,461
Sales-Advertising expenses - Promo Other, Misc 9130-04021	04021	0	0	1,060	0	0	0	131	192	202	133	260	98	2,077
Mains and Services Expenses - Promo Sales, Misc 8740-04022	04022	0	0	0	0	0	0							0
Sales-Supervision - Community Rel&Trade Shows 9110-04040	04040	0	0	0	0	0	0							0
Sales-Demonstrating and sellin - Community Rel&Trade Shows 9120-04040	04040	0	0	0	84	0	0	10	15	16	11	21	8	166
Sales-Advertising expenses - Community Rel&Trade Shows 9130-04040	04040	0	1,458	2,313	106	4,882	0	1,081	1,590	1,673	1,098	2,146	812	17,159
Sales-Advertising expenses - Gas Light Relight Program 9130-04041	04041	0	0	0	0	0	0	1,530	2,252	2,368	1,555	3,038	1,150	11,893
Sales-Demonstrating and sellin - Advertising 9120-04044	04044	2,074	1,103	3,055	3,657	2,134	2,225	1,758	2,587	2,721	1,787	3,491	1,321	27,911
A&G-Franchise requirements - Advertising 9270-04044	04044	0	408	0	0	0	0	50	74	78	51	100	38	800
Sales-Advertising expenses - Advertising 9130-04044	04044	3,358	1,976	3,924	1,500	972	671							12,401
Distribution-Operation supervi - Customer Relations & Assist 8700-04046	04046	0	0	0	0	0	0							0
Customer service-Operating inf - Community Rel&Trade Shows 9090-04040	04040	0	0	45	0	0	0	6	8	9	6	11	4	88
Customer service-Operating inf - Customer Relations & Assist 9090-04046	04046	0	0	0	0	0	0							0
Sales-Supervision - Customer Relations & Assist 9110-04046	04046	0	0	77	0	0	48	15	23	24	16	31	12	245
Sales-Demonstrating and sellin - Customer Relations & Assist 9120-04046	04046	11,090	13,788	1,128	5,287	4,499	16,783	6,487	9,546	10,041	6,593	12,882	4,875	103,000
Sales-Advertising expenses - Customer Relations & Assist 9130-04046	04046	0	0	0	0	0	0							0
A&G-Office supplies & expense - Customer Relations & Assist 9210-04046	04046	395	395	395	395	0	395	244	359	377	248	484	183	3,869
Sales or Promotional Advertizing		**17,284**	**19,128**	**13,038**	**11,242**	**12,961**	**20,624**	**11,532**	**17,117**	**18,006**	**11,822**	**23,099**	**8,741**	**184,693**
Div 91														
Distribution-Operation supervi - Required By Law, Safety 8700-04002	04002	54,645	5,307	13,130	46,380	19,978	237	23,715	28,472	28,246	33,138	39,806	25,859	318,911
Mains and Services Expenses - Required By Law, Safety 8740-04002	04002	0	0	0	0	0	0							0
Safety or Required by Law		**54,645**	**5,307**	**13,130**	**46,380**	**19,978**	**237**	**23,715**	**28,472**	**28,246**	**33,138**	**39,806**	**25,859**	**318,911**
Sales-Advertising expenses - Promo Other, Misc 9130-04021	04021	0	0	0	0	412	127	91	110	109	128	154	100	1,230
Distribution-Operation supervi - Community Rel&Trade Shows 8700-04040	04040	3,072	0	0	0	253	100	581	698	693	813	976	634	7,820
Sales-Advertising expenses - Advertising 9130-04044	04044	0	0	0	0	0	0							0
Sales-Supervision - Customer Relations & Assist 9110-04046	04046	0	0	0	0	0	0							0
Sales-Demonstrating and sellin - Customer Relations & Assist 9120-04046	04046	0	0	0	0	0	0							0
Sales-Advertising expenses - Customer Relations & Assist 9130-04046	04046	0	0	0	0	0	0							0
Sales-Supervision - Advertising 9110-04044	04044	0	0	0	0	0	0							0
A&G-Office supplies & expense - Customer Relations & Assist 9210-04046	04046	0	0	0	0	0	0							0
Customer service-Miscellaneous - Customer Relations & Assist 9100-04046	04046	80	0	61	0	395	61	101	122	121	142	170	111	1,363
Sales-Supervision - Customer Relations & Assist 9110-04046	04046	0	0	0	0	0	0							0
Sales or Promotional Advertizing		**3,152**	**0**	**61**	**0**	**1,059**	**288**	**774**	**930**	**922**	**1,082**	**1,300**	**844**	**1,363**
Div 2														
A&G-Administrative & general s - Safety 9200-04018	04018	0	0	0	36	0	0	7	7	8	8	7	11	85
Sales-Demonstrating and sellin - Promo Other, Misc 9120-04021	04021	0	0	301	0	0	0	58	58	68	70	61	92	706
A&G-Office supplies & expense - Promo Other, Misc 9210-04021	04021	0	1,000	0	0	0	379	264	264	313	319	280	421	3,241
A&G-Office supplies & expense - Community Rel&Trade Shows 9210-04040	04040	3,192	3,002	3,097	0	1,561	595	2,194	2,194	2,596	2,651	2,325	3,495	26,901
Sales-Demonstrating and sellin - Advertising 9120-04044	04044	8,288	0	46	0	0	0	1,597	1,597	1,890	1,930	1,693	2,545	19,587
A&G-Office supplies & expense - Advertising 9210-04044	04044	960	11,363	11,363	11,435	3,075	17,349	10,646	10,646	12,595	12,866	11,280	16,962	130,542
Sales-Demonstrating and sellin - Customer Relations & Assist 9120-04046	04046	0	0	0	0	0	19	4	4	4	4	4	6	45
A&G-Office supplies & expense - Customer Relations & Assist 9210-04046	04046	14,220	6,713	2,908	2,949	612	624	5,371	5,371	6,355	6,491	5,691	8,558	65,862
Sales or Promotional Advertizing		**26,660**	**22,078**	**17,714**	**14,420**	**5,248**	**18,967**	**14,770**	**14,770**	**17,474**	**17,850**	**15,650**	**23,533**	**209,133**
Div 12														
A&G-Office supplies & expense - Community Rel&Trade Shows 9210-04040	04040	0	0	0	81	1,025	0	0	0	0	0	0	0	1,106
Customer accounts-Operation su - Community Rel&Trade Shows 9010-04040	04040	0	0	0	406	240	0	0	0	0	0	0	0	646
Sales or Promotional Advertizing		**0**	**0**	**0**	**487**	**1,265**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,752**

	subacct	acct	Fiscal 2018 January	Fiscal 2018 February	Fiscal 2018 March	Fiscal 2018 April	Fiscal 2018 May	Fiscal 2018 June
Distribution-Operation supervi - Required By Law, Safety 8700-04002	04002	8700	0	305.84	0	0	28	0
Meter and house regulator expe - Required By Law, Safety 8780-04002	04002	8780	0	0	0	0	0	0
Mains and Services Expenses - Required By Law, Safety 8740-04002	04002	8740	0	0	0	0	0	0
Distribution-Operation supervi - Safety 8700-04018	04018	8700	0	150	0	0	0	89.04
Other storage expenses-Operati - Safety 8410-04018	04018	8410	0	376.9	0	0	0	0
Mains and Services Expenses - Safety 8740-04018	04018	8740	2.98	0	0	0	0	0
Meter and house regulator expe - Safety 8780-04018	04018	8780	0	0	0	0	0	0
Customer service-Operating inf - Safety 9090-04018	04018	9090	0	0	0	0	0	0
Distribution-Operation supervi - Promo Other, Misc 8700-04021	04021	8700	0	0	8.76	0	0	0
Customer service-Operating inf - Promo Other, Misc 9090-04021	04021	9090	0	0	0	0	0	0
Sales-Demonstrating and sellin - Promo Other, Misc 9120-04021	04021	9120	366.64	0	285.66	212.49	473.12	502.59
A&G-Injuries & damages - Safety 9250-04018	04018	9250	1084	0	0	179.57	803	276.34
Distribution-Rents - Safety 8810-04018	04018	8810	-891.22	0	0	0	0	0
Distribution-Operation supervi - Safety, Newspaper 8700-04001	04001	8700	95.4	0	0	0	0	0
Distribution-Operation supervi - Community Rel&Trade Shows 8700-04040	04040	8700	0	0	745.94	0	0	0
Sales-Advertising expenses - Promo Other, Misc 9130-04021	04021	9130	0	0	1060	0	0	0
Mains and Services Expenses - Promo Sales, Misc 8740-04022	04022	8740	0	0	0	0	0	0
Sales-Supervision - Community Rel&Trade Shows 9110-04040	04040	9110	0	0	0	0	0	0
Sales-Demonstrating and sellin - Community Rel&Trade Shows 9120-04040	04040	9120	0	0	0	84.49	0	0
Sales-Advertising expenses - Community Rel&Trade Shows 9130-04040	04040	9130	0	1458.38	2312.82	106	4881.62	0
Sales-Advertising expenses - Gas Light Relight Program 9130-04041	04041	9130	0	0	0	0	0	0
Sales-Demonstrating and sellin - Advertising 9120-04044	04044	9120	2074	1102.75	3055	3656.61	2134.4	2224.51
A&G-Franchise requirements - Advertising 9270-04044	04044	9270	0	408.39	0	0	0	0
Sales-Advertising expenses - Advertising 9130-04044	04044	9130	3358	1976.12	3924	1500	972.11	670.66
Other deductions - Community Rel&Trade Shows 4265-04040	04040	4265	0	0	42.36	393.58	2740.79	2485.6
Distribution-Operation supervi - Customer Relations & Assist 8700-04046	04046	8700	0	0	0	0	0	0
Customer service-Operating inf - Community Rel&Trade Shows 9090-04040	04040	9090	0	0	45	0	0	0
Customer service-Operating inf - Customer Relations & Assist 9090-04046	04046	9090	0	0	0	0	0	0
Sales-Supervision - Customer Relations & Assist 9110-04046	04046	9110	0	0	77.34	0	0	47.81
Sales-Demonstrating and sellin - Customer Relations & Assist 9120-04046	04046	9120	11090.23	13787.77	1128.19	5287.41	4499.27	16783.32
Sales-Advertising expenses - Customer Relations & Assist 9130-04046	04046	9130	0	0	0	0	0	0
A&G-Office supplies & expense - Customer Relations & Assist 9210-04046	04046	9210	395	395	395	395	0	395
			17,575	19,961	13,080	11,815	16,532	23,475

View
Type
Cost Center
Company
Admin Div KY-Mid States - AMKMDV

	subacct	acct	Fiscal 2018 January	Fiscal 2018 February	Fiscal 2018 March	Fiscal 2018 April	Fiscal 2018 May	Fiscal 2018 June
Distribution-Operation supervi - Required By Law, Safety 8700-04002	04002	8700	54644.75	5306.73	13129.88	46379.99	19977.71	237.26
Mains and Services Expenses - Required By Law, Safety 8740-04002	04002	8740						
Sales-Advertising expenses - Promo Other, Misc 9130-04021	04021	9130	0	0	0	0	411.8	126.84
Distribution-Operation supervi - Community Rel&Trade Shows 8700-04040	04040	8700	3072.38	0	0	0	252.54	100
Sales-Advertising expenses - Advertising 9130-04044	04044	9130						
Sales-Supervision - Customer Relations & Assist 9110-04046	04046	9110						
Sales-Demonstrating and sellin - Customer Relations & Assist 9120-04046	04046	9120						
Sales-Advertising expenses - Customer Relations & Assist 9130-04046	04046	9130						
Sales-Supervision - Advertising 9110-04044	04044	9110						
A&G-Office supplies & expense - Customer Relations & Assist 9210-04046	04046	9210						
Customer service-Miscellaneous - Customer Relations & Assist 9100-04046	04046	9100	79.75	0	61.18	0	394.68	61.46
Sales-Supervision - Customer Relations & Assist 9110-04046	04046	9110						
			57,797	5,307	13,191	46,380	21,037	526

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

	subacct	acct	Fiscal 2018 January	Fiscal 2018 February	Fiscal 2018 March	Fiscal 2018 April	Fiscal 2018 May	Fiscal 2018 June
A&G-Administrative & general s - Safety 9200-04018	04018	9210	0	0	0	36.24	0	0
Sales-Demonstrating and sellin - Promo Other, Misc 9120-04021	04021	9210	0	0	300.53	0	0	0
A&G-Office supplies & expense - Promo Other, Misc 9210-04021	04021	9210	0	1000	0	0	0	379.24
A&G-Office supplies & expense - Community Rel&Trade Shows 9210-04040	04040	9120	3192.05	3001.72	3096.57	0	1560.77	595.38
Sales-Demonstrating and sellin - Advertising 9120-04044	04044	9121	8288.11	0	46.13	0	0	0
A&G-Office supplies & expense - Advertising 9210-04044	04044	9210	960	11363.47	11363.47	11434.91	3075.36	17348.93
Sales-Demonstrating and sellin - Customer Relations & Assist 9120-04046	04046	9120	0	0	0	0	0	19.33
A&G-Office supplies & expense - Customer Relations & Assist 9210-04046	04046	9210	14219.89	6713.07	2907.57	2948.65	611.81	623.64
			26,660	22,078	17,714	14,420	5,248	18,967

View
Type
Cost Center
Company
Call Center Division - 012DIV

	subacct		Fiscal 2018 January	Fiscal 2018 February	Fiscal 2018 March	Fiscal 2018 April	Fiscal 2018 May	Fiscal 2018 June
A&G-Office supplies & expense - Community Rel&Trade Shows 9210-04040	04040	9210	0	0	0	81.11	1025.12	0
Customer accounts-Operation su - Community Rel&Trade Shows 9010-04040	04040	9010	0	0	0	405.81	240.1	0

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	JAN-18	FEB-18	MAR-18	APR-18	MAY-18	JUN-18	July-18	August-18	Sep-18	Oct-18	Nov-18	Dec-18
												See 4264 Essbase pulls					
						Budget 2018	Budget 2018	Budget 2018	Budget 2018	Budget 2018	Budget 2018	Budget 2018	Budget 2018	Budget 2018	Budget 2019	Budget 2019	Budget 2019
009	Kentucky Division	4264	Civic, Political and Related	41134	Billed from BTL SS	271	2,417	280	188	193	401				342	342	342
009	Kentucky Division	4264	Civic, Political and Related	41136	Billed from BTL HQ	107	-	-	-	-	-						
009	Kentucky Division	4264	Civic, Political and Related	07590	Misc General Expense	-	-	-	-	825	-						
009	Kentucky Division	4264	Civic, Political and Related	30737	Political Activities	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	3500	3500	3500
					Grand Total	5,378	7,417	5,280	5,188	5,818	5,401	5,000	5,000	5,000	3,842	3,842	3,842
					Total Direct	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	3,500	3,500	3,500
091	Brentwood Division	4264	Civic, Political and Related	41136	Billed from BTL HQ	(199)	-	-	-	-	-						
091	Brentwood Division	4264	Civic, Political and Related	30737	Political Activities	199	-	-	-	-	-						
091	Brentwood Division	4264	Civic, Political and Related	41106	Billed from Govt Affairs							734	734	734			
					Grand Total	-	-	-	-	-	-	734	734	734	-	-	-
					Total Direct	-	-	-	-	-	-	734	734	734	-	-	-
002	Shared Services General Office	4264	Civic, Political and Related	01000	Non-project Labor	19,303	19,315	28,972	19,315	19,315	19,315	17,871	19,573	17,871	20,083	19,210	18,337
002	Shared Services General Office	4264	Civic, Political and Related	01008	Expense Labor Accrual	2,901	8	(7,726)	966	2,897	966						
002	Shared Services General Office	4264	Civic, Political and Related	01200	Other Benefits Load	-	-	-	-	-	-	5,885	6,445	5,885	6,748	6,454	6,161
002	Shared Services General Office	4264	Civic, Political and Related	01202	Pension Benefits Load	977	850	935	892	977	892						
002	Shared Services General Office	4264	Civic, Political and Related	01203	OPEB Benefits Load	711	618	680	649	711	649						
002	Shared Services General Office	4264	Civic, Political and Related	01221	Workers Comp Benefits Load	44	39	42	41	44	41						
002	Shared Services General Office	4264	Civic, Political and Related	01251	Medical Benefits Load	4,374	3,806	4,185	3,995	4,376	3,995						
002	Shared Services General Office	4264	Civic, Political and Related	01257	ESOP Benefits Load	822	715	786	750	822	750						
002	Shared Services General Office	4264	Civic, Political and Related	01260	HSA Benefits Load	22	19	21	20	22	20						
002	Shared Services General Office	4264	Civic, Political and Related	01263	RSP FACC Benefits Load	244	213	234	223	244	223						
002	Shared Services General Office	4264	Civic, Political and Related	01266	Life Benefits Load	44	39	42	41	44	41						
002	Shared Services General Office	4264	Civic, Political and Related	01269	LTD Benefits Load	111	97	106	101	111	101						
002	Shared Services General Office	4264	Civic, Political and Related	04581	Building Lease/Rents	5,951	8,295	7,155	5,951	5,956	5,951	5,750	5,750	5,750	5,750	5,750	5,750
002	Shared Services General Office	4264	Civic, Political and Related	05010	Office Supplies	-	-	28	-	-	120	167	167	163	167	167	167
002	Shared Services General Office	4264	Civic, Political and Related	05111	Postage/Delivery Services	-	-	-	-	17	-						
002	Shared Services General Office	4264	Civic, Political and Related	05331	WAN/LAN/Internet Service	-	-	-	-	-	-	467	467	463	467	467	467
002	Shared Services General Office	4264	Civic, Political and Related	05364	Cellular, radio, pager charges	-	-	-	-	-	-	333	333	337			
002	Shared Services General Office	4264	Civic, Political and Related	05375	Cell service-all ot										333	333	333
002	Shared Services General Office	4264	Civic, Political and Related	05411	Meals and Entertainment	397	726	965	353	121	471	2,267	2,267	2,263	2,438	2,438	2,438
002	Shared Services General Office	4264	Civic, Political and Related	05412	Spousal & Dependent Travel	-	490	-	-	-	-						
002	Shared Services General Office	4264	Civic, Political and Related	05413	Transportation	2,431	1,210	111	520	367	920	1,683	1,683	1,687	1,683	1,683	1,683
002	Shared Services General Office	4264	Civic, Political and Related	05414	Lodging	825	418	23	161	-	668	1,033	1,333	1,037	1,333	1,033	1,333
003	Shared Services General Office	4264	Civic, Political and Related	05415	Membership Fees	-	-	-	-	-	-	500	500	500	500	500	500
002	Shared Services General Office	4264	Civic, Political and Related	05424	Books & Manuals	1,065	1,675	702	702	374	702				100	-	-
002	Shared Services General Office	4264	Civic, Political and Related	06111	Contract Labor	160	160	160	160	-	160	250	250	250	250	250	250
002	Shared Services General Office	4264	Civic, Political and Related	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	800	723	1,940	821	3,984	1,167	2,088	2,088	2,330	644	623	644
002	Shared Services General Office	4264	Civic, Political and Related	07460	RSU-Long Term Incentive Plan - Time Lapse	925	835	925	895	1,205	932						
002	Shared Services General Office	4264	Civic, Political and Related	30737	Political Activities	386	42,103	1,871	386	160	2,727	6,958	6,958	6,962	6,538	6,538	6,538
002	Shared Services General Office	4264	Civic, Political and Related	40001	Billed to West Tex Div	(4,981)	(7,618)	(4,930)	(4,382)	(4,973)	(4,633)	-9,524	-9,855	-9,552			
002	Shared Services General Office	4264	Civic, Political and Related	40002	Billed to CO/KS Div	(248)	(2,209)	(256)	(171)	(176)	(366)	-489	-489	-489			
002	Shared Services General Office	4264	Civic, Political and Related	40003	Billed to LA Div	(458)	(4,080)	(473)	(316)	(325)	(676)	-667	-667	-667			
002	Shared Services General Office	4264	Civic, Political and Related	40004	Billed to Mid St Div	(500)	(4,450)	(516)	(345)	(355)	(737)	-734	-734	-734			
002	Shared Services General Office	4264	Civic, Political and Related	40008	Billed to Mid-Tex Div	(24,988)	(39,402)	(24,718)	(21,935)	(24,981)	(23,313)	-26,229	-27,846	-26,362			
002	Shared Services General Office	4264	Civic, Political and Related	40009	Billed to MS Div	(360)	(3,205)	(372)	(249)	(255)	(531)	-501	-501	-501			
002	Shared Services General Office	4264	Civic, Political and Related	40010	Billed to Atmos Pipeline Div	(10,974)	(21,340)	(10,888)	(9,538)	(10,778)	(10,544)	-10,465	-11,107	-10,517			
002	Shared Services General Office	4264	Civic, Political and Related	40012	Billed to WKGS	(4)	(37)	(4)	(3)	(3)	(6)						
002	Shared Services General Office	4264	Civic, Political and Related	40014	Billed to UCGS	(2)	(14)	(2)	(1)	(1)	(2)						
002	Shared Services General Office	4264	Civic, Political and Related	41106	Billed from Govt Affairs	-	-	-	-	-	-	4,167	4,168	4,166	-6538	-6538	-6538
					Grand Total	0	(0)	(0)	(0)	(0)	0	(3,357)	(3,384)	(3,323)	47,034	45,447	44,601
					Total Direct	42,493	82,354	42,159	36,941	41,748	40,810	45,252	47,815	45,499	47,034	45,447	44,601
					FOR LINKING TO MODEL												**Base Period**
					Div 009	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	3,500	3,500	55,500
					Div 091	-	-	-	-	-	-	734	734	734	-	-	2,202
					Div 002 + 012	42,493	82,354	42,159	36,941	41,748	40,810	45,252	47,815	45,499	47,034	45,447	582,154

Note: No Amounts booked in 012 this year

Atmos Energy Corporation - KY/Mid-States
Trial Balance - Income Statement Accounts
January 2018 - June 2018

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	JAN-18	FEB-18	MAR-18	APR-18	MAY-18	JUN-18	Total
009	Kentucky Division	4264	Civic, Political and Related	41134	Billed from BTL SS	271	2,417	280	188	193	401	3,750
009	Kentucky Division	4264	Civic, Political and Related	41136	Billed from BTL HQ	107	-	-	-	-	-	107
009	Kentucky Division	4264	Civic, Political and Related	07590	Misc General Expense	-	-	-	-	625	-	625
009	Kentucky Division	4264	Civic, Political and Related	30737	Political Activities	5,000	5,000	5,000	5,000	5,000	5,000	30,000
091	Brentwood Division	4264	Civic, Political and Related	41136	Billed from BTL HQ	(199)	-	-	-	-	-	(199)
091	Brentwood Division	4264	Civic, Political and Related	30737	Political Activities	199	-	-	-	-	-	199

Atmos Energy Corp. - Shared Services
IS Portion of the Trial Balance
January 2018 - June 2018

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	JAN-18	FEB-18	MAR-18	APR-18	MAY-18	JUN-18	Total
002	Shared Services General Office	4264	Civic, Political and Related	01000	Non-project Labor	19,303	19,315	28,972	19,315	19,315	19,315	125,533
002	Shared Services General Office	4264	Civic, Political and Related	01008	Expense Labor Accrual	2,901	8	(7,726)	966	2,897	966	12
002	Shared Services General Office	4264	Civic, Political and Related	01202	Pension Benefits Load	977	850	935	892	977	892	5,524
002	Shared Services General Office	4264	Civic, Political and Related	01203	OPEB Benefits Load	711	618	680	649	711	649	4,017
002	Shared Services General Office	4264	Civic, Political and Related	01221	Workers Comp Benefits Load	44	39	42	41	44	41	251
002	Shared Services General Office	4264	Civic, Political and Related	01251	Medical Benefits Load	4,374	3,806	4,185	3,995	4,376	3,995	24,732
002	Shared Services General Office	4264	Civic, Political and Related	01257	ESOP Benefits Load	822	715	786	750	822	750	4,645
002	Shared Services General Office	4264	Civic, Political and Related	01260	HSA Benefits Load	22	19	21	20	22	20	126
002	Shared Services General Office	4264	Civic, Political and Related	01263	RSP FACC Benefits Load	244	213	234	223	244	223	1,381
002	Shared Services General Office	4264	Civic, Political and Related	01266	Life Benefits Load	44	39	42	41	44	41	251
002	Shared Services General Office	4264	Civic, Political and Related	01269	LTD Benefits Load	111	97	106	101	111	101	628
002	Shared Services General Office	4264	Civic, Political and Related	04581	Building Lease/Rents	5,951	8,295	7,155	5,951	5,956	5,951	39,259
002	Shared Services General Office	4264	Civic, Political and Related	05010	Office Supplies	-	-	28	-	-	120	148
002	Shared Services General Office	4264	Civic, Political and Related	05111	Postage/Delivery Services	-	-	-	-	17	-	17
002	Shared Services General Office	4264	Civic, Political and Related	05411	Meals and Entertainment	397	728	965	353	121	471	3,035
002	Shared Services General Office	4264	Civic, Political and Related	05412	Spousal & Dependent Travel	-	490	-	-	-	-	490
002	Shared Services General Office	4264	Civic, Political and Related	05413	Transportation	2,431	1,210	111	520	367	920	5,558
002	Shared Services General Office	4264	Civic, Political and Related	05414	Lodging	825	418	23	161	-	668	2,096
002	Shared Services General Office	4264	Civic, Political and Related	05424	Books & Manuals	1,065	1,675	702	702	374	702	5,219
002	Shared Services General Office	4264	Civic, Political and Related	06111	Contract Labor	160	160	160	160	-	160	800
002	Shared Services General Office	4264	Civic, Political and Related	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	800	723	1,940	821	3,984	1,167	9,435
002	Shared Services General Office	4264	Civic, Political and Related	07460	RSU-Long Term Incentive Plan - Time Lapse	925	835	925	895	1,205	932	5,716
002	Shared Services General Office	4264	Civic, Political and Related	30737	Political Activities	386	42,103	1,871	386	160	2,727	47,633
002	Shared Services General Office	4264	Civic, Political and Related	40001	Billed to West Tex Div	(4,981)	(7,618)	(4,930)	(4,382)	(4,973)	(4,633)	(31,518)
002	Shared Services General Office	4264	Civic, Political and Related	40002	Billed to CO/KS Div	(248)	(2,209)	(256)	(171)	(176)	(366)	(3,427)
002	Shared Services General Office	4264	Civic, Political and Related	40003	Billed to LA Div	(458)	(4,080)	(473)	(316)	(325)	(676)	(6,329)
002	Shared Services General Office	4264	Civic, Political and Related	40004	Billed to Mid St Div	(500)	(4,450)	(516)	(345)	(355)	(737)	(6,903)
002	Shared Services General Office	4264	Civic, Political and Related	40008	Billed to Mid-Tex Div	(24,968)	(39,402)	(24,718)	(21,935)	(24,881)	(23,313)	(159,217)
002	Shared Services General Office	4264	Civic, Political and Related	40009	Billed to MS Div	(360)	(3,205)	(372)	(249)	(255)	(531)	(4,971)
002	Shared Services General Office	4264	Civic, Political and Related	40010	Billed to Atmos Pipeline Div	(10,974)	(21,340)	(10,888)	(9,538)	(10,778)	(10,544)	(74,062)
002	Shared Services General Office	4264	Civic, Political and Related	40012	Billed to WKGS	(4)	(37)	(4)	(3)	(3)	(6)	(57)
002	Shared Services General Office	4264	Civic, Political and Related	40014	Billed to UCGS	(2)	(14)	(2)	(1)	(1)	(2)	(22)

View
Type
Cost Center

Company

Kentucky Division - 009DIV

	subacct	acct	Fiscal 2018 January	Fiscal 2018 February	Fiscal 2018 March	Fiscal 2018 April	Fiscal 2018 May	Fiscal 2018 June	Budget 2018 July	Budget 2018 August	Budget 2018 September	Budget 2018 October	Budget 2018 November	Budget 2018 December
Civic, Political and Related - Membership Fees 4264-05415	05415	4264	0	0	0	0	0	0	0	0	0	0	0	0
Civic, Political and Related - Restricted Stock - Long Term Incenti 4264-07458	07458	4264	0	0	0	0	0	0	0	0	0	0	0	0
Civic, Political and Related - Political Activities 4264-30737	30737	4264	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	0	0	0
Civic, Political and Related - Billed from BTL SS 4264-41134	41134	4264	271	2,417	280	188	193	401	0	0	0	0	0	0
Civic, Political and Related - Billed from BTL HQ 4264-41136	41136	4264	107	0	0	0	0	0	0	0	0	0	0	0

View

Type

Cost Center

Company

Admin Div KY-Mid States - AMKMDV

	subacct	acct	Fiscal 2018 January	Fiscal 2018 February	Fiscal 2018 March	Fiscal 2018 April	Fiscal 2018 May	Fiscal 2018 June	Budget 2018 July	Budget 2018 August	Budget 2018 September	Budget 2018 October	Budget 2018 November	Budget 2018 December
Civic, Political and Related - Billed from BTL HQ 4264-41136	41136	4264	-199	0	0	0	0	0	0	0	0	0	0	0
Civic, Political and Related - Non-project Labor 4264-01000	01000	4264	0	0	0	0	0	0	0	0	0	0	0	0
Civic, Political and Related - Expense Labor Accrual 4264-01008	01008	4264	0	0	0	0	0	0	0	0	0	0	0	0
Civic, Political and Related - Pension Benefits Load 4264-01202	01202	4264	0	0	0	0	0	0	0	0	0	0	0	0
Civic, Political and Related - OPEB Benefits Load 4264-01203	01203	4264	0	0	0	0	0	0	0	0	0	0	0	0
Civic, Political and Related - Workers Comp Benefits Load 4264-01221	01221	4264	0	0	0	0	0	0	0	0	0	0	0	0
Civic, Political and Related - Medical Benefits Load 4264-01251	01251	4264	0	0	0	0	0	0	0	0	0	0	0	0
Civic, Political and Related - ESOP Benefits Load 4264-01257	01257	4264	0	0	0	0	0	0	0	0	0	0	0	0
Civic, Political and Related - HSA Benefits Load 4264-01260	01260	4264	0	0	0	0	0	0	0	0	0	0	0	0
Civic, Political and Related - RSP FACC Benefits Load 4264-01263	01263	4264	0	0	0	0	0	0	0	0	0	0	0	0
Civic, Political and Related - Life Benefits Load 4264-01266	01266	4264	0	0	0	0	0	0	0	0	0	0	0	0
Civic, Political and Related - LTD Benefits Load 4264-01269	01269	4264	0	0	0	0	0	0	0	0	0	0	0	0
Civic, Political and Related - Building Lease/Rents 4264-04581	04581	4264	0	0	0	0	0	0	0	0	0	0	0	0
Civic, Political and Related - Postage/Delivery Services 4264-05111	05111	4264	0	0	0	0	0	0	0	0	0	0	0	0
Civic, Political and Related - Cellular, radio, pager charges 4264-05364	05364	4264	0	0	0	0	0	0	0	0	0	0	0	0
Civic, Political and Related - Meals and Entertainment 4264-05411	05411	4264	0	0	0	0	0	0	0	0	0	0	0	0
Civic, Political and Related - Spousal & Dependent Travel 4264-05412	05412	4264	0	0	0	0	0	0	0	0	0	0	0	0
Civic, Political and Related - Transportation 4264-05413	05413	4264	0	0	0	0	0	0	0	0	0	0	0	0
Civic, Political and Related - Lodging 4264-05414	05414	4264	0	0	0	0	0	0	0	0	0	0	0	0
Civic, Political and Related - Misc Employee Welfare Exp 4264-07499	07499	4264	0	0	0	0	0	0	0	0	0	0	0	0
Civic, Political and Related - Misc General Expense 4264-07590	07590	4264	0	0	0	0	0	0	0	0	0	0	0	0
Civic, Political and Related - Billed from Govt Affairs 4264-41106	41106	4264	0	0	0	0	0	0	734	734	734	0	0	0
Civic, Political and Related - Restricted Stock - Long Term Incenti 4264-07458	07458	4264	0	0	0	0	0	0	0	0	0	0	0	0
Civic, Political and Related - Political Activities 4264-30737	30737	4264	199	0	0	0	0	0	0	0	0			

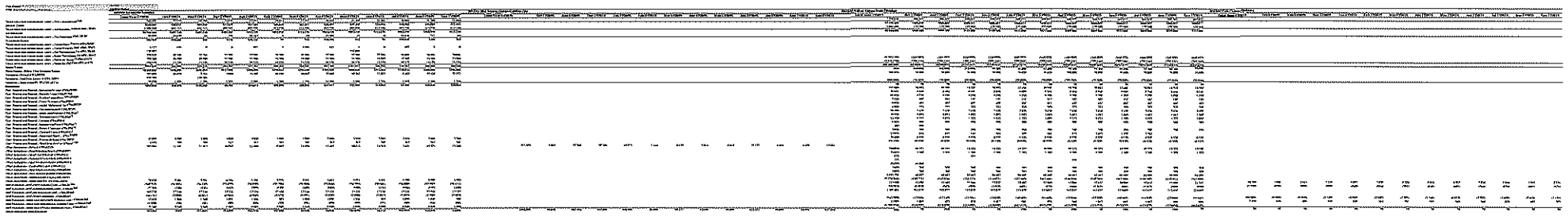
Type

Cost Center

Company

Dallas Atmos Rate Division - 002DIV

	subacct	acct	Fiscal 2018 January	Fiscal 2018 February	Fiscal 2018 March	Fiscal 2018 April	Fiscal 2018 May	Fiscal 2018 June	Budget 2018 July	Budget 2018 August	Budget 2018 September	Budget 2018 October	Budget 2018 November	Budget 2018 December
Civic, Political and Related - Non-project Labor 4264-01000	01000	4264	19,303	19,315	28,972	19,315	19,315	19,315	17,871	19,573	17,871	0	0	0
Civic, Political and Related - Expense Labor Accrual 4264-01008	01008	4264	2,901	8	(7,726)	966	2,897	966	-	-	-	0	0	0
Civic, Political and Related - Other Benefits Load 4264-01200	01200	4264	-	-	-	-	-	-	5,885	6,445	5,885	0	0	0
Civic, Political and Related - Pension Benefits Load 4264-01202	01202	4264	977	850	935	892	977	892	-	-	-	0	0	0
Civic, Political and Related - OPEB Benefits Load 4264-01203	01203	4264	711	618	680	649	711	649	-	-	-	0	0	0
Civic, Political and Related - Workers Comp Benefits Load 4264-01221	01221	4264	44	39	42	41	44	41	-	-	-	0	0	0
Civic, Political and Related - Medical Benefits Load 4264-01251	01251	4264	4,374	3,806	4,185	3,995	4,376	3,995	-	-	-	0	0	0
Civic, Political and Related - ESOP Benefits Load 4264-01257	01257	4264	822	715	786	750	822	750	-	-	-	0	0	0
Civic, Political and Related - HSA Benefits Load 4264-01260	01260	4264	22	19	21	20	22	20	-	-	-	0	0	0
Civic, Political and Related - RSP FACC Benefits Load 4264-01263	01263	4264	244	213	234	223	244	223	-	-	-	0	0	0
Civic, Political and Related - Life Benefits Load 4264-01266	01266	4264	44	39	42	41	44	41	-	-	-	0	0	0
Civic, Political and Related - LTD Benefits Load 4264-01269	01269	4264	111	97	106	101	111	101	-	-	-	0	0	0
Civic, Political and Related - Building Lease/Rents 4264-04581	04581	4264	5,951	8,295	7,155	5,951	5,956	5,951	5,750	5,750	5,750	0	0	0
Civic, Political and Related - Office Supplies 4264-05010	05010	4264	-	-	28	-	-	120	167	167	163	0	0	0
Civic, Political and Related - Postage/Delivery Services 4264-05111	05111	4264	-	-	-	-	17	-	-	-	-	0	0	0
Civic, Political and Related - Long Distance 4264-05312	05312	4264	-	-	-	-	-	-	-	-	-	0	0	0
Civic, Political and Related - WAN/LAN/Internet Service 4264-05331	05331	4264	-	-	-	-	-	-	467	467	463	0	0	0
Civic, Political and Related - Cellular, radio, pager charges 4264-05364	05364	4264	-	-	-	-	-	-	333	333	337	0	0	0
Civic, Political and Related - Meals and Entertainment 4264-05411	05411	4264	397	728	965	353	121	471	2,267	2,267	2,263	0	0	0
Civic, Political and Related - Spousal & Dependent Travel 4264-05412	05412	4264	-	490	-	-	-	-	-	-	-	0	0	0
Civic, Political and Related - Transportation 4264-05413	05413	4264	2,431	1,210	111	520	367	920	1,683	1,683	1,687	0	0	0
Civic, Political and Related - Lodging 4264-05414	05414	4264	825	418	23	161	-	668	1,033	1,333	1,037	0	0	0
Civic, Political and Related - Membership Fees 4264-05415	05415	4264	-	-	-	-	-	-	500	500	500	0	0	0
Civic, Political and Related - Misc Employee Expense 4264-05419	05419	4264	-	-	-	-	-	-	-	-	-	0	0	0
Civic, Political and Related - Books & Manuals 4264-05424	05424	4264	1,065	1,675	702	702	374	702	-	-	-	0	0	0
Civic, Political and Related - Safety Training 4264-05426	05426	4264	-	-	-	-	-	-	-	-	-	0	0	0
Civic, Political and Related - Contract Labor 4264-06111	06111	4264	160	160	160	160	-	160	250	250	250	0	0	0
Civic, Political and Related - Variable Pay & Mgmt Incentive Plans 4264-07452	07452	4264	-	-	-	-	-	-	-	-	-	0	0	0
Civic, Political and Related - Restricted Stock - Long Term Incenti 4264-07458	07458	4264	800	723	1,940	821	3,984	1,167	2,088	2,088	2,330	0	0	0
Civic, Political and Related - RSU-Long Term Incentive Plan - Time 4264-07460	07460	4264	925	835	925	895	1,205	932	-	-	-	0	0	0
Civic, Political and Related - Misc Employee Welfare Exp 4264-07499	07499	4264	-	-	-	-	-	-	-	-	-	0	0	0
Civic, Political and Related - Misc General Expense 4264-07590	07590	4264	-	-	-	-	-	-	-	-	-	0	0	0
Civic, Political and Related - Political Activities 4264-30737	30737	4264	386	42,103	1,871	386	160	2,727	6,958	6,958	6,962	0	0	0
Civic, Political and Related - Billed to West Tex Div 4264-40001	40001	4264	(4,981)	(7,618)	(4,930)	(4,382)	(4,973)	(4,633)	(9,524)	(9,855)	(9,552)	0	0	0
Civic, Political and Related - Billed to CO/KS Div 4264-40002	40002	4264	(248)	(2,209)	(256)	(171)	(176)	(366)	(489)	(489)	(489)	0	0	0
Civic, Political and Related - Billed to LA Div 4264-40003	40003	4264	(458)	(4,080)	(473)	(316)	(325)	(676)	(667)	(667)	(667)	0	0	0
Civic, Political and Related - Billed to Mid St Div 4264-40004	40004	4264	(500)	(4,450)	(516)	(345)	(355)	(737)	(734)	(734)	(734)	0	0	0
Civic, Political and Related - Billed to Mid-Tex Div 4264-40008	40008	4264	(24,968)	(39,402)	(24,718)	(21,935)	(24,881)	(23,313)	(26,229)	(27,846)	(26,362)	0	0	0
Civic, Political and Related - Billed to MS Div 4264-40009	40009	4264	(360)	(3,205)	(372)	(249)	(255)	(531)	(501)	(501)	(501)	0	0	0
Civic, Political and Related - Billed to Atmos Pipeline Div 4264-40010	40010	4264	(10,974)	(21,340)	(10,888)	(9,538)	(10,778)	(10,544)	(10,465)	(11,107)	(10,517)	0	0	0
Civic, Political and Related - Billed from Govt Affairs 4264-41106	41106	4264	-	-	-	-	-	-	4,167	4,168	4,166	0	0	0
Civic, Political and Related - Billed to WKGS 4264-40012	40012	4264	(4)	(37)	(4)	(3)	(3)	(6)	-	-	-			
Civic, Political and Related - Billed to UCGS 4264-40014	40014	4264	(2)	(14)	(2)	(1)	(1)	(2)	-	-	-			



Unallocated
Cost Center
Company
Period
Ending Balance
Kentucky Division
- 009DIV

	T-Plant Materials and Operating Supplies - TB1540	T-Stores Expense Undistributed - TB1630	T-Gas stored underground-Current - TB1641
Oct-14	5,564	(293,242)	29,738,504
Nov-14	5,564	(306,300)	27,879,556
Dec-14	5,564	(340,699)	23,583,711
Jan-15	5,564	(348,462)	16,489,421
Feb-15	5,564	(500,810)	9,341,242
Mar-15	5,564	(575,557)	5,722,193
Apr-15	5,564	(611,030)	8,950,357
May-15	5,564	(644,324)	9,567,064
Jun-15	5,564	(717,349)	11,756,285
Jul-15	5,564	(852,523)	13,932,394
Aug-15	-	(1,041,853)	16,273,165
Sep-15	-	(1,293,826)	18,329,818
Oct-15	-	(89,843)	20,399,560
Nov-15	-	(216,114)	18,989,041
Dec-15	-	(296,513)	16,860,262
Jan-16	-	(347,416)	11,161,025
Feb-16	-	(389,984)	7,544,974
Mar-16	-	(423,096)	5,396,840
Apr-16	-	(429,690)	6,675,665
May-16	-	(456,518)	8,020,295
Jun-16	-	(450,748)	9,438,236
Jul-16	-	(455,690)	11,534,062
Aug-16	-	(458,986)	13,529,009
Sep-16	-	(456,421)	15,587,548
Oct-16	-	(5,435)	18,020,463
Nov-16	-	(7,628)	16,939,183
Dec-16	-	(57,155)	14,702,299
Jan-17	-	(62,146)	12,338,722
Feb-17	-	(86,325)	9,661,465
Mar-17	-	(278,877)	7,241,681
Apr-17	-	(351,177)	9,123,000
May-17	-	(398,764)	10,669,453
Jun-17	-	(445,843)	12,323,979
Jul-17	-	(487,990)	13,785,018
Aug-17	-	(509,627)	15,660,319
Sep-17	-	(534,837)	17,371,422
Oct-17	-	(91,411)	19,439,626
Nov-17	-	(136,049)	18,223,183
Dec-17	-	(270,187)	16,751,570
Jan-18	-	(311,624)	14,268,078
Feb-18	-	(344,284)	10,938,434
Mar-18	-	(380,390)	6,984,757
Apr-18	-	(401,617)	7,706,386
May-18	-	(454,552)	9,950,295
Jun-18	-	(520,275)	12,189,929

Unallocated
Cost Center
Company
Period
Ending Balance
Admin Div KY-Mid States - AMKMDV

	T-Plant Materials and Operating Supplies - TB1540	T-Stores Expense Undistributed - TB1630	T-Gas stored underground-Current - TB1641
Oct-14	14,487	1,909,150	-
Nov-14	13,310	1,989,310	-
Dec-14	13,310	2,066,666	-
Jan-15	13,310	2,158,483	-
Feb-15	13,310	2,243,598	-
Mar-15	13,310	2,305,207	-
Apr-15	13,310	2,380,227	-
May-15	13,310	2,437,363	-
Jun-15	13,310	2,518,067	-
Jul-15	13,310	2,603,642	-
Aug-15	12,038	2,687,184	-
Sep-15	12,038	2,776,771	-
Oct-15	12,038	454,663	-
Nov-15	12,038	529,192	-
Dec-15	12,038	604,494	-
Jan-16	12,038	661,665	-
Feb-16	12,038	755,347	-
Mar-16	12,038	841,404	-
Apr-16	12,038	915,586	-
May-16	76,110	1,023,077	-
Jun-16	76,110	1,089,456	-
Jul-16	76,110	1,177,426	-
Aug-16	76,110	1,253,345	-
Sep-16	76,110	1,336,366	-
Oct-16	76,110	435,149	-
Nov-16	76,110	501,843	-
Dec-16	76,075	585,343	-
Jan-17	76,075	656,725	-
Feb-17	76,075	760,358	-
Mar-17	76,075	853,996	-
Apr-17	76,075	913,350	-
May-17	76,075	1,012,172	-
Jun-17	76,075	1,079,654	-
Jul-17	76,075	1,173,829	-
Aug-17	76,075	1,252,526	-
Sep-17	76,075	1,324,849	-
Oct-17	76,068	464,025	-
Nov-17	76,068	554,552	-
Dec-17	76,068	652,973	-
Jan-18	76,068	730,181	-
Feb-18	76,068	820,252	-
Mar-18	76,068	926,972	-
Apr-18	76,068	1,009,823	-
May-18	64,640	1,111,262	-
Jun-18	64,640	1,235,411	-

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

	T-Plant Materials and Operating Supplies - TB1540	T-Stores Expense Undistributed - TB1630	T-Gas stored underground-Current - TB1641
Oct-14	-	(0)	-
Nov-14	-	(0)	-
Dec-14	-	0	-
Jan-15	-	0	-
Feb-15	-	(0)	-
Mar-15	-	0	-
Apr-15	-	(0)	-
May-15	-	(0)	-
Jun-15	-	0	-
Jul-15	-	0	-
Aug-15	-	(210)	-
Sep-15	-	(210)	-
Oct-15	-	0	-
Nov-15	-	(0)	-
Dec-15	-	0	-
Jan-16	-	0	-
Feb-16	-	0	-
Mar-16	-	(0)	-
Apr-16	-	0	-
May-16	-	(0)	-
Jun-16	-	(0)	-
Jul-16	-	0	-
Aug-16	-	0	-
Sep-16	-	0	-
Oct-16	-	0	-
Nov-16	-	(0)	-
Dec-16	-	0	-
Jan-17	-	0	-
Feb-17	-	0	-
Mar-17	-	0	-
Apr-17	-	0	-
May-17	-	0	-
Jun-17	-	0	-
Jul-17	-	(0)	-
Aug-17	-	0	-
Sep-17	-	0	-
Oct-17	-	0	-
Nov-17	-	(0)	-
Dec-17	-	0	-
Jan-18	-	0	-
Feb-18	-	0	-
Mar-18	-	0	-
Apr-18	-	0	-
May-18	-	0	-
Jun-18	-	(0)	-

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

	T-Plant Materials and Operating Supplies - TB1540	T-Stores Expense Undistributed - TB1630	T-Gas stored underground-Current - TB1641	
Oct-14	-	-	-	
Nov-14	-	-	-	
Dec-14	-	-	-	
Jan-15	-	-	-	
Feb-15	-	-	-	
Mar-15	-	-	-	
Apr-15	-	-	-	
May-15	-	-	-	
Jun-15	-	-	-	
Jul-15	-	-	-	
Aug-15	-	210	-	
Sep-15	-	210	-	
Oct-15	-	-	-	
Nov-15	-	-	-	
Dec-15	-	-	-	
Jan-16	-	-	-	
Feb-16	-	-	-	
Mar-16	-	-	-	
Apr-16	-	-	-	
May-16	-	-	-	
Jun-16	-	-	-	
Jul-16	-	-	-	
Aug-16	-	-	-	
Sep-16	-	-	-	
Oct-16	-	-	-	
Nov-16	-	-	-	
Dec-16	-	-	-	
Jan-17	-	-	-	
Feb-17	-	-	-	
Mar-17	-	-	-	
Apr-17	-	-	-	
May-17	-	-	-	
Jun-17	-	-	-	
Jul-17	-	-	-	
Aug-17	-	-	-	
Sep-17	-	-	-	
Oct-17	-	-	-	
Nov-17	-	-	-	
Dec-17	-	-	-	
Jan-18	-	-	-	
Feb-18	-	-	-	
Mar-18	-	-	-	
Apr-18	-	-	-	
May-18	-	-	-	
Jun-18	-	-	-	

		actuals	actuals	actuals	actuals	actuals	actuals	actuals	forecast	forecast	forecast	forecast	forecast	forecast	forecast
			Base Period ---->											<---- Base Period	
Div	Account	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19
2	1540	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	1630	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	1641	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	1540	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	1630	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	1641	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0
91	1540	76,068	76,068	76,068	76,068	76,068	64,640	64,640	72,258	72,258	72,258	72,258	72,258	72,258	72,258
	1630	652,973	730,181	820,252	926,972	1,009,823	1,111,262	1,235,411	972,317	972,317	972,317	972,317	972,317	972,317	972,317
	1641	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	1540	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	1630	-270,187	-311,624	-344,284	-380,390	-401,617	-454,552	-520,275	-402,124	-402,124	-402,124	-402,124	-402,124	-402,124	-402,124
	1641	16,751,570	14,268,078	10,938,434	6,984,757	7,706,386	9,950,295	12,189,929	10,339,647	10,339,647	10,339,647	10,339,647	10,339,647	10,339,647	10,339,647
		0	0	0	0	0	0	0	0	0	0	0	0	0	0

forecast	forecast	forecast	forecast	forecast	forecast	forecast	forecast	forecast	forecast	forecast	forecast	forecast	forecast
		Forecasted Period ——>											<—— Forecasted Period
Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
72,258	72,258	72,258	72,258	72,258	72,258	72,258	72,258	72,258	72,258	72,258	72,258	72,258	72,258
972,317	972,317	972,317	972,317	972,317	972,317	972,317	972,317	972,317	972,317	972,317	972,317	972,317	972,317
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
-402,124	-402,124	-402,124	-402,124	-402,124	-402,124	-402,124	-402,124	-402,124	-402,124	-402,124	-402,124	-402,124	-402,124
10,339,647	10,339,647	10,339,647	10,339,647	10,339,647	10,339,647	10,339,647	10,339,647	10,339,647	10,339,647	10,339,647	10,339,647	10,339,647	10,339,647
0	0	0	0	0	0	0	0	0	0	0	0	0	0

Assumptions / Notes / Comments / Explanations

the green tabbed worksheets are Finrep retrieval models for the historical data at the account-subaccount level of detail

the dark purple tabbed worksheets are Finrep retrieval models for the FY2019 budget data at the functional group level

the pink tabbed worksheets combine the historical months and budgeted months for use in forecasting the remaining months
- functional budgeted totals are distributed to account-subaccounts in the same proportion as the historical months
- the forecasted months are based on the corresponding month 12 months prior, some of which are historical and some are budgeted
  - Labor is grown by 3%
  - Benefits is calculated as a proportion of Labor, based on ratios formed from data of historical months
- The FERC account is stripped out so a table can be formed of values by FERC account for import to the revenue requirement model.

O&M by Cost Element

	Kentucky				SSU				Division General Office				Total			
	Base	Test	Difference		Base	Test	Difference		Base	Test	Difference		Base	Test	Difference	
Labor	5,297,266	5,117,357	(179,909)	-3%	4,069,172	4,430,163	360,991	9%	1,265,876	1,255,099	(10,777)	-1%	10,632,314	10,802,619	170,305	2%
Benefits	1,713,543	1,696,574	(16,969)	-1%	1,319,018	1,447,463	128,445	10%	441,831	525,466	83,635	19%	3,474,391	3,669,503	195,112	6%
Employee Welfare	125,322	108,482	(16,840)	-13%	2,011,243	1,685,635	(325,608)	-16%	701,347	590,242	(111,105)	-16%	2,837,912	2,384,359	(453,553)	-16%
Insurance	95,549	4,021	(91,528)	-96%	1,079,768	1,048,098	(31,669)	-3%	120,158	209,984	89,826	75%	1,295,475	1,262,103	(33,372)	-3%
Rent, Maint., & Utilities	630,787	527,796	(102,990)	-16%	429,539	458,766	29,227	7%	157,083	153,436	(3,647)	-2%	1,217,408	1,139,998	(77,410)	-6%
Vehicles & Equip	1,054,585	1,040,217	(14,368)	-1%	3,950	5,065	1,115	28%	29,518	48,263	18,745	64%	1,088,053	1,093,545	5,492	1%
Materials & Supplies	901,818	673,337	(228,481)	-25%	55,693	58,056	2,363	4%	102,522	95,563	(6,959)	-7%	1,060,032	826,956	(233,077)	-22%
Information Technologies	2,316	-	(2,316)	-100%	1,154,671	1,310,217	155,546	13%	41,606	90,560	48,954	118%	1,198,593	1,400,776	202,184	17%
Telecom	342,158	358,236	16,078	5%	146,168	133,630	(12,538)	-9%	198,374	262,977	64,603	33%	686,700	754,844	68,143	10%
Marketing	189,590	153,182	(36,408)	-19%	13,666	14,312	645	5%	163,938	194,334	30,396	19%	367,194	361,827	(5,367)	-1%
Directors & Shareholders &PR	-	242	242	0%	356,562	362,946	6,385	2%	-	-	-	0%	356,562	363,188	6,627	2%
Dues & Donations	113,262	71,067	(42,195)	-37%	30,076	36,500	6,424	21%	41,273	81,176	39,903	97%	184,611	188,743	4,132	2%
Print & Postages	10,775	13,885	3,110	29%	12,495	13,880	1,385	11%	7,379	7,861	483	7%	30,649	35,626	4,978	16%
Travel & Entertainment	508,461	559,664	51,202	10%	179,367	213,049	33,682	19%	273,631	330,116	56,485	21%	961,460	1,102,828	141,369	15%
Training	21,115	20,109	(1,007)	-5%	67,268	72,013	4,745	7%	37,112	49,616	12,504	34%	125,496	141,738	16,243	13%
Outside Services	3,926,150	3,705,636	(220,513)	-6%	881,310	851,986	(29,324)	-3%	1,291,835	2,063,447	771,612	60%	6,099,295	6,621,069	521,774	9%
Provision for Bad Debt	549,343	341,050	(208,293)	-38%	-	-	-	0%	-	-	-	0%	549,343	341,050	(208,293)	-38%
Miscellaneous	18,349	125,513	107,164	584%	(3,614,289)	(3,609,965)	4,323	0%	(38,412)	8,811	47,223	-123%	(3,634,352)	(3,475,641)	158,710	-4%
Total O&M Expenses	15,500,391	14,516,369	(984,022)	-6.3%	8,195,676	8,531,813	336,137	4.1%	4,835,070	5,966,951	1,131,881	23.4%	28,531,137	29,015,133	483,996	1.7%
RateMaking Adjustments:	15,500,391	14,516,369			(8,195,675)	(8,531,813)			(4,835,070)	(5,966,951)			(28,531,137)	(29,015,133)		
Advertising Adjustments		(184,693)	(184,693)			(10,926)	(10,926)			(679)	(679)			(196,297)	(196,297)	
Club Expenses		-	-											-	-	
Expense Report Exclusions		(34,636)	(34,636)			(27,018)	(27,018)			(22,429)	(22,429)			(84,083)	(84,083)	
Leases		(19,375)	(19,375)											(19,375)	(19,375)	
Regulatory Asset Amortizations		180,927	180,927				-				-			180,927	180,927	
Incentive Compensation		-	-			(461,238)	(461,238)			(501,744)	(501,744)			(962,983)	(962,983)	
Director's and Retirement Expenses						(708,340)	(708,340)							(708,340)	(708,340)	
Grand Total	**15,500,391**	**14,458,592**	**(1,041,799)**		**8,195,676**	**7,324,291**	**(871,385)**		**4,835,070**	**5,442,099**	**607,029**		**28,531,137**	**27,224,981**	**(1,306,156)**	-4.6%
														27,224,981		
Before Allocations:																
Labor					76,450,388	82,708,183			2,542,940	2,521,291			13,030,746	14,498,764	total allocations	
Employee Welfare					36,608,201	32,512,569			1,408,893	1,185,701			13,030,745	14,498,764	checksum	
Benefits					24,790,144	27,028,848			887,566	1,055,577			1	(0)	variance	
Insurance					19,644,656	20,244,816			241,379	421,824						
Rent, Maint., & Utilities					7,989,965	8,649,725			315,554	308,228						
Vehicles & Equip					73,372	95,960			59,297	96,953						
Materials & Supplies					1,018,295	1,114,714			205,950	191,971						
Information Technologies					21,160,129	25,301,717			83,580	181,920						
Telecom					2,726,886	2,560,890			398,502	528,279						
Marketing					248,723	276,360			329,324	390,386						
Directors & Shareholders &PR					6,498,770	6,993,285			-	-						
Dues & Donations					547,210	704,845			82,911	163,069						
Print & Postages					228,912	266,117			14,823	15,792						
Travel & Entertainment					3,310,616	4,060,296			549,681	663,150						
Training					1,229,579	1,384,437			74,553	99,671						
Outside Services					16,754,097	16,351,554			2,595,088	4,145,132						
Provision for Bad Debt					-	-			-	-						
Miscellaneous					(41,447,462)	(69,730,101)			(77,163)	17,700						
Total O&M Expenses					177,832,479	160,524,217			9,712,877	11,986,644						

Dallas Atmos Rate Division - 002DIV

	Acct-sub	FERC	historical base	FERC Alloc %	2018 January	2018 February	2018 March	2018 April	2018 May	2018 June	2018 July
Labor Factor / Benefits Load Factor					33.2%	33.2%	33.3%	33.2%	33.2%	33.2%	34.7%
					Actuals --->					Base Year	Forecast ----
Customer accounts-Customer rec - Non-project Labor 9030-01000	9030-01000	9030	48,219	0.21%	4,590	4,506	12,588	8,969	8,770	8,806	8,640
A&G-Administrative & general s - Non-project Labor 9200-01000	9200-01000	9200	22,592,510	99.17%	3,478,172	3,575,443	5,212,331	3,458,519	3,427,872	3,440,172	4,048,198
Distribution-Operation supervi - Non-project Labor 8700-01000	8700-01000	8700	445	0.00%	-	-	-	-	129	316	80
A&G-Administrative & general s - Capital Labor 9200-01001	9200-01001	9200	581,688	2.55%	33,111	69,260	120,132	90,745	126,231	142,210	104,220
Mains expenses - Capital Labor Contra 8560-01002	8560-01002	8560	-	0.00%	-	-	-	-	-	-	-
Distribution-Operation supervi - Capital Labor Contra 8700-01002	8700-01002	8700	(748)	0.00%	-	-	(748)	-	-	-	(134)
A&G-Administrative & general s - Capital Labor Contra 9200-01002	9200-01002	9200	(481,759)	-2.11%	(21,559)	(53,986)	(104,717)	(75,318)	(108,328)	(117,850)	(86,323)
Mains expenses - O&M Project Labor and Contra 8560-01006	8560-01006	8560	-	0.00%	-	-	-	-	-	-	-
Mains and Services Expenses - O&M Project Labor and Contra 8740-01006	8740-01006	8740	-	0.00%	-	-	-	-	-	-	-
A&G-Administrative & general s - O&M Project Labor and Contra 9200-01006	9200-01006	9200	35,187	0.15%	-	-	33,821	473	873	-	6,301
Customer accounts-Customer rec - Expense Labor Accrual 9030-01008	9030-01008	9030	2,144	0.01%	724	(54)	(831)	590	1,259	457	384
A&G-Administrative & general s - Expense Labor Accrual 9200-01008	9200-01008	9200	(42,921)	-0.19%	497,153	63,226	(1,443,731)	158,336	503,541	178,554	(7,691)
Mains expenses - Expense Labor Accrual 8560-01008	8560-01008	8560	0	0.00%	-	-	1,871	(2,584)	913	-	0
Distribution-Operation supervi - Expense Labor Accrual 8700-01008	8700-01008	8700	158	0.00%	-	-	9,293	(6,824)	(1,593)	(718)	28
Mains and Services Expenses - Expense Labor Accrual 8740-01008	8740-01008	8740	-	0.00%	-	-	-	-	-	-	-
Meter and house regulator expe - Expense Labor Accrual 8780-01008	8780-01008	8780	-	0.00%	-	-	-	-	-	-	-
A&G-Administrative & general s - PTO Accrual 9200-01010	9200-01010	9200	-	0.00%	-	-	-	-	-	-	-
A&G-Administrative & general s - Capital Labor Transfer In 9200-01011	9200-01011	9200	208,003	0.91%	9,387	18,501	48,961	40,131	37,625	53,309	37,271
Mains expenses - Capital Labor Transfer In 8560-01011	8560-01011	8560	-	0.00%	-	-	-	-	-	-	-
Distribution-Operation supervi - Capital Labor Transfer In 8700-01011	8700-01011	8700	748	0.00%	-	-	748	-	-	-	134
A&G-Administrative & general s - Capital Labor Transfer Out 9200-01012	9200-01012	9200	(307,933)	-1.35%	(20,939)	(33,774)	(64,375)	(55,558)	(55,529)	(77,750)	(55,176)
Mains expenses - Expense Labor Transfer In 8560-01013	8560-01013	8560	6,983	0.03%	-	-	10,026	(3,044)	-	-	1,251
A&G-Administrative & general s - Expense Labor Transfer In 9200-01013	9200-01013	9200	107,502	0.47%	-	-	103,329	4,096	77	-	19,263
Distribution-Operation supervi - Expense Labor Transfer In 8700-01013	8700-01013	8700	65,810	0.29%	-	-	55,760	8,231	1,818	-	11,792
Mains expenses - Expense Labor Transfer Out 8560-01014	8560-01014	8560	-	0.00%	-	-	-	-	-	-	-
A&G-Administrative & general s - Expense Labor Transfer Out 9200-01014	9200-01014	9200	(35,167)	-0.15%	-	-	(33,821)	(473)	(873)	-	(6,301)
Mains and Services Expenses - Expense Labor Transfer Out 8740-01014	8740-01014	8740	-	0.00%	-	-	-	-	-	-	-
Labor			22,780,850	100.00%	3,980,639	3,643,121	3,960,437	3,626,280	3,942,785	3,627,587	4,081,946
A&G-Employee pensions and bene - Pension Benefits Load 9260-01202	9260-01202	9260	994,424	13.74%	175,148	160,287	166,816	159,148	173,399	159,614	186,248
A&G-Employee pensions and bene - OPEB Benefits Load 9260-01203	9260-01203	9260	723,219	10.00%	127,360	116,580	121,322	115,744	126,109	116,083	135,459
A&G-Employee pensions and bene - Pension Benefits Variance 9260-01206	9260-01206	9260	366,311	5.06%	47,483	75,086	45,192	77,215	47,119	74,215	68,607
A&G-Employee pensions and bene - OPEB Benefits Variance 9260-01207	9260-01207	9260	114,070	1.58%	7,549	30,458	8,475	26,137	10,087	29,364	21,364
A&G-Injuries & damages - Workers Comp Benefits Variance 9250-01208	9250-01208	9250	(11,811)	-0.16%	(739)	398	(11,558)	354	(692)	426	(2,212)
A&G-Injuries & damages - Workers Comp Benefits Load 9250-01221	9250-01221	9250	71,988	0.99%	12,818	11,430	12,200	11,583	12,451	11,448	13,483
A&G-Employee pensions and bene - Medical Benefits Load 9260-01251	9260-01251	9260	4,452,309	61.54%	784,186	717,695	746,890	712,548	776,355	714,635	833,884
A&G-Employee pensions and bene - Medical Benefits Variance 9260-01252	9260-01252	9260	(741,679)	-10.25%	(104,243)	(152,102)	(318,063)	(27,847)	1,877	(141,301)	(138,911)
A&G-Employee pensions and bene - Medical Benefits Projects 9260-01253	9260-01253	9260	36,642	0.51%	-	-	34,319	1,917	406	-	6,863
A&G-Employee pensions and bene - ESOP Benefits Load 9260-01257	9260-01257	9260	836,221	11.56%	147,284	134,796	140,279	133,829	145,813	134,221	156,618
A&G-Employee pensions and bene - ESOP Benefits Variance 9260-01258	9260-01258	9260	(68,726)	-0.95%	(4,256)	(11,156)	(20,579)	(5,737)	(14,476)	(12,521)	(12,872)
A&G-Employee pensions and bene - ESOP Benefits Projects 9260-01259	9260-01259	9260	6,912	0.10%	-	-	6,478	359	75	-	1,294
A&G-Employee pensions and bene - HSA Benefits Load 9260-01260	9260-01260	9260	22,601	0.31%	3,981	3,643	3,791	3,617	3,941	3,628	4,233
A&G-Employee pensions and bene - HSA Benefits Variance 9260-01261	9260-01261	9260	103,415	1.43%	142,190	(6,567)	(1,390)	(4,990)	(7,574)	(18,254)	19,369
A&G-Employee pensions and bene - HSA Benefits Projects 9260-01262	9260-01262	9260	98	0.00%	-	-	93	5	1	-	18
A&G-Employee pensions and bene - RSP FACC Benefits Load 9260-01263	9260-01263	9260	248,606	3.44%	43,787	40,074	41,705	39,787	43,350	39,903	46,562
A&G-Employee pensions and bene - RSP FACC Benefits Variance 9260-01264	9260-01264	9260	(80,308)	-1.11%	(1,402)	6,285	(100,314)	6,640	769	7,715	(15,041)
A&G-Employee pensions and bene - RSP FACC Benefits Projects 9260-01265	9260-01265	9260	1,823	0.03%	-	-	1,723	90	10	-	341
A&G-Employee pensions and bene - Life Benefits Load 9260-01266	9260-01266	9260	45,201	0.62%	7,961	7,286	7,583	7,234	7,882	7,255	8,466
A&G-Employee pensions and bene - Life Benefits Variance 9260-01267	9260-01267	9260	17,126	0.24%	(3,451)	(2,084)	4,027	(2,177)	(3,750)	24,560	3,208
A&G-Employee pensions and bene - Life Benefits Projects 9260-01268	9260-01268	9260	270	0.00%	-	-	254	14	3	-	51
A&G-Employee pensions and bene - LTD Benefits Load 9260-01269	9260-01269	9260	113,003	1.56%	18,903	18,216	18,957	18,085	19,704	18,138	21,165
A&G-Employee pensions and bene - LTD Benefits Variance 9260-01270	9260-01270	9260	(32,899)	-0.45%	(4,882)	(1,224)	(19,164)	(1,617)	(5,087)	(925)	(6,162)
A&G-Employee pensions and bene - LTD Benefits Projects 9260-01271	9260-01271	9260	927	0.01%	-	-	869	48	10	-	174
A&G-Employee pensions and bene - Pension Benefits Projects 9260-01291	9260-01291	9260	8,523	0.12%	-	-	7,971	447	104	-	1,596
A&G-Employee pensions and bene - OPEB Benefits Projects 9260-01292	9260-01292	9260	5,935	0.08%	-	-	5,523	344	68	-	1,112
A&G-Injuries & damages - Workers Comp Benefits Projects 9250-01293	9250-01293	9250	843	0.01%	-	-	758	64	21	-	168
Benefits			7,235,042	1	1,400,697	1,149,108	904,239	1,274,823	1,337,974	1,168,201	1,355,069
A&G-Office supplies & expense - Service Awards 9210-07421	9210-07421	9210	-	0.00%	-	-	-	-	-	-	-
A&G-Employee pensions and bene - Service Awards 9260-07421	9260-07421	9260	29,895	0.14%	4,303	2,777	6,584	7,510	4,226	4,494	5,573
A&G-Office supplies & expense - Uniforms 9210-07443	9210-07443	9210	1,695	0.01%	280	502	359	124	-	431	316
A&G-Employee pensions and bene - Uniforms 9260-07443	9260-07443	9260	90	0.00%	-	-	90	-	-	-	17
A&G-Employee pensions and bene - Education Assistance Program 9260-07447	9260-07447	9260	168,248	0.77%	36,726	11,536	16,650	7,556	72,751	23,129	31,366
A&G-Employee pensions and bene - Variable Pay & Mgmt Incentive Plans 9260-07452	9260-07452	9260	9,204,342	42.14%	1,513,000	1,246,000	2,511,068	1,126,386	1,702,980	1,104,908	1,715,929
A&G-Employee pensions and bene - Exec Compensation-Other 9260-07453	9260-07453	9260	223	0.00%	27	27	27	54	61	27	42
A&G-Employee pensions and bene - VPP & MIP - Capital Credit 9260-07454	9260-07454	9260	-	0.00%	-	-	-	-	-	-	-
A&G-Employee pensions and bene - Restricted Stock - Long Term Incenti 9260-07458	9260-07458	9260	3,716,878	17.02%	288,538	258,809	682,421	293,711	1,747,417	447,983	692,923
A&G-Employee pensions and bene - RSU-Long Term Incentive Plan - Time 9260-07460	9260-07460	9260	4,236,457	19.39%	125,820	113,644	299,326	116,058	3,434,899	146,712	789,768
A&G-Employee pensions and bene - RSU-Management Incentive Plan 9260-07463	9260-07463	9260	60,821	0.28%	10,417	9,409	10,417	10,081	10,417	10,081	11,339
A&G-Employee pensions and bene - Rabbi Trust Gain/Loss 9260-07486	9260-07486	9260	(1,524,854)	-6.98%	(1,187,093)	(25,526)	(153,107)	(26,756)	(22,126)	(110,245)	(284,272)
A&G-Employee pensions and bene - COLI CSV & Premiums 9260-07487	9260-07487	9260	(776,098)	-3.55%	(31,613)	(31,613)	(466,101)	(12,093)	(22,182)	(192,498)	(144,685)
A&G-Employee pensions and bene - COLI Loan Interest 9260-07488	9260-07488	9260	505,033	2.31%	86,059	86,059	86,059	78,534	84,162	84,162	84,151
A&G-Employee pensions and bene - NQ Retirement Cost 9260-07489	9260-07489	9260	6,006,543	27.50%	662,311	653,496	1,620,917	674,445	682,175	1,713,199	1,119,776
A&G-Office supplies & expense - Employee Broadcast and Publication 9210-07495	9210-07495	9210	144,670	0.66%	25,676	34,426	15,622	10,653	39,596	18,698	26,970
Customer accounts-Operation su - Misc Employee Welfare Exp 9010-07499	9010-07499	9010	-	0.00%	-	-	-	-	-	-	-
Customer accounts-Customer rec - Misc Employee Welfare Exp 9030-07499	9030-07499	9030	-	0.00%	-	-	-	-	-	-	-
A&G-Office supplies & expense - Misc Employee Welfare Exp 9210-07499	9210-07499	9210	57,061	0.26%	10,258	11,396	20,906	6,816	4,942	2,743	10,638
A&G-Employee pensions and bene - Misc Employee Welfare Exp 9260-07499	9260-07499	9260	11,576	0.05%	3,509	-	500	47	3,615	3,905	2,156
Miscellaneous general expenses - Misc Employee Welfare Exp 9302-07499	9302-07499	9302	1,337	0.01%	-	1,337	-	-	-	-	249
A&G-Rents - Misc Employee Welfare Exp 9310-07499	9310-07499	9310	200	0.00%	200	-	-	-	-	-	37
Distribution-Operation supervi - Misc Employee Welfare Exp 8700-07499	8700-07499	8700	33	0.00%	33	-	-	-	-	-	6
Employee Welfare			21,844,149	1	1,546,449	2,372,277	4,631,637	2,293,126	7,742,931	3,257,727	4,072,318
A&G-Property Insurance - Blueflame Property Insurance 9240-04069	9240-04069	9240	68,127	0.71%	11,426	11,426	10,819	10,819	10,819	10,819	12,394
A&G-Injuries & damages - Insurance-Other 9250-04070	9250-04070	9250	43,135	0.46%	7,217	7,217	7,217	7,164	7,161	7,161	8,085
A&G-Office supplies & expense - Insurance-Other 9210-04070	9210-04070	9210	73	0.00%	-	-	-	-	73	-	14
A&G-Injuries & damages - Insurance Reserve 9250-07115	9250-07115	9250	-	0.00%	-	-	500,000	-	-	(500,000)	-
A&G-Injuries & damages - Insurance - D&O 9250-07119	9250-07119	9250	897,626	9.64%	149,604	149,604	149,604	149,604	149,604	149,604	168,246
A&G-Injuries & damages - Insurance - Public Liability 9250-07121	9250-07121	9250	8,306,885	89.19%	1,418,564	1,418,564	1,218,781	1,418,564	1,418,564	1,415,851	1,557,370
Insurance			9,315,847	100.00%	1,586,811	1,586,811	1,886,420	1,586,150	1,586,220	1,083,434	1,746,109
A&G-Office supplies & expense - Building Lease/Rents 9210-04581	9210-04581	9210	-	0.00%	-	-	-	-	-	-	-
A&G-Rents - Building Lease/Rents 9310-04581	9310-04581	9310	1,995,381	81.02%	383,124	439,018	383,905	60,269	331,682	397,383	410,947
A&G-Office supplies & expense - Building Maintenance 9210-04582	9210-04582	9210	136,369	5.54%	51,890	19,684	19,814	13,490	18,609	12,683	28,065
A&G-Rents - Building Maintenance 9310-04582	9310-04582	9310	218,689	8.88%	41,918	48,730	18,908	30,378	52,301	26,453	45,039
A&G-Maintenance of general pla - Building Maintenance 9320-04582	9320-04582	9320	30,451	1.24%	3,907	11,396	1,647	1,312	11,061	1,127	6,271
A&G-Office supplies & expense - Utilities 9210-04590	9210-04590	9210	23,672	0.96%	4,326	3,653	3,740	3,897	3,907	4,140	4,875
A&G-Rents - Utilities 9310-04590	9310-04590	9310	58,307	2.37%	5,132	15,729	13,727	2,425	5,548	15,748	12,008
A&G-Rents - Misc Rents 9310-04592	9310-04592	9310	-	0.00%	-	-	-	-	-	-	-
Rent, Maint., & Utilities			2,462,869	100.00%	490,298	538,218	441,741	111,771	423,308	457,532	507,226
Mains and Services Expenses - Vehicle Lease Payments 8740-03002	8740-03002	8740	(2,836)	-16.98%	(2,453)	1,956	1,651	(9,031)	2,302	2,738	(1,037)
A&G-Office supplies & expense - Vehicle Expense 9210-03004	9210-03004	9210	81	0.49%	-	81	-	-	-	-	30
Mains and Services Expenses - Vehicle Expense 8740-03004	8740-03004	8740	16,270	97.39%	8,916	1,584	1,759	1,752	1,975	283	5,950
A&G-Office supplies & expense - Equipment Lease 9210-04301	9210-04301	9210	-	0.00%	-	-	-	-	-	-	-
Mains and Services Expenses - Equipment Lease 8740-04301	8740-04301	8740	722	4.32%	120	120	120	120	120	120	264
A&G-Office supplies & expense - Heavy Equipment 9210-04302	9210-04302	9210	-	0.00%	-	-	-	-	-	-	-
Mains and Services Expenses - Heavy Equipment 8740-04302	8740-04302	8740	2,470	14.78%	32	32	641	200	1,378	186	903
Vehicles & Equip			16,706	100.00%	8,615	3,774	4,172	(6,858)	5,773	3,329	6,110
A&G-Office supplies & expense - Inventory Materials 9210-02001	9210-02001	9210	70,288	16.96%	11,150	4,805	10,661	16,491	8,638	19,742	15,141
A&G-Rents - Non-Inventory Supplies 9310-02005	9310-02005	9310	-	0.00%	-	-	-	-	-	-	-
A&G-Office supplies & expense - Non-Inventory Supplies 9210-02005	9210-02005	9210	128,196	30.93%	19,487	15,280	22,772	9,850	29,613	31,193	27,615
A&G-Property Insurance - Non-Inventory Supplies 9240-02005	9240-02005	9240	-	0.00%	-	-	-	-	-	-	-
Distribution-Other expenses - Non-Inventory Supplies 8800-02005	8800-02005	8800	-	0.00%	-	-	-	-	-	-	-
Maintenance of measuring and r - Non-Inventory Supplies 8900-02005	8900-02005	8900	-	0.00%	-	-	-	-	-	-	-
Miscellaneous general expenses - Non-Inventory Supplies 9302-02005	9302-02005	9302	1,494	0.36%	314	278	901	-	-	-	322
A&G-Office supplies & expense - Purchasing Card Charges 9210-02006	9210-02006	9210	0	0.00%	-	-	-	3,850	(3,835)	(14)	0
Customer accounts-Operation su - Office Supplies 9010-05010	9010-05010	9010	-	0.00%	-	-	-	-	-	-	-
Customer accounts-Customer rec - Office Supplies 9030-05010	9030-05010	9030	-	0.00%	-	-	-	-	-	-	-
Customer service-Miscellaneous - Office Supplies 9100-05010	9100-05010	9100	-	0.00%	-	-	-	-	-	-	-
Sales-Demonstrating and sellin - Office Supplies 9120-05010	9120-05010	9120	-	0.00%	-	-	-	-	-	-	-
A&G-Office supplies & expense - Office Supplies 9210-05010	9210-05010	9210	211,969	51.14%	73,553	18,829	22,057	61,282	22,245	14,003	45,661
Miscellaneous general expenses - Office Supplies 9302-05010	9302-05010	9302	631	0.15%	46	255	138	-	21	170	136
A&G-Rents - Office Supplies 9310-05010	9310-05010	9310	1,933	0.47%	6	76	1,575	193	48	34	416
Mains expenses - Office Supplies 8560-05010	8560-05010	8560	-	0.00%	-	-	-	-	-	-	-
Materials & Supplies			414,509	100.00%	104,657	39,323	58,105	90,668	56,730	65,127	89,291
A&G-Maintenance of general pla - Offsite Storage 9320-04065	9320-04065	9320	82,724	1.04%	15,453	16,921	-	16,397	16,176	17,778	17,965
A&G-Office supplies & expense - Offsite Storage 9210-04065	9210-04065	9210	3,268	0.04%	849	1,211	506	601	-	-	700
A&G-Rents - Offsite Storage 9310-04065	9310-04065	9310	391	0.00%	-	-	-	-	391	-	85
A&G-Outside services employed - Offsite Storage 9230-04065	9230-04065	9230	16,509	0.21%	-	-	16,509	-	-	-	3,585
A&G-Maintenance of general pla - Software Maintenance 9320-04201	9320-04201	9320	17,808	0.22%	1,790	5,840	1,641	4,170	2,247	2,018	3,867
A&G-Rents - Software Maintenance 9310-04201	9310-04201	9310	11,616	0.15%	1,939	1,941	1,940	1,943	1,948	2,106	2,566
Miscellaneous general expenses - Software Maintenance 9302-04201	9302-04201	9302	93,665	1.18%	12,156	2,796	30,493	12,158	28,497	7,567	20,342
A&G-Outside services employed - Software Maintenance 9230-04201	9230-04201	9230	18,329	0.23%	13,374	-	-	-	-	4,955	3,980
A&G-Property Insurance - Software Maintenance 9240-04201	9240-04201	9240	-	0.00%	-	-	-	-	-	-	-
A&G-Office supplies & expense - Software Maintenance 9210-04201	9210-04201	9210	6,743,368	85.08%	1,185,457	1,110,392	908,499	1,246,810	911,884	1,382,325	1,464,478
A&G-Office supplies & expense - IT Equipment 9210-04212	9210-04212	9210	929,701	11.73%	199,669	175,968	127,413	157,589	97,606	171,347	201,906
A&G-Maintenance of general pla - IT Equipment 9320-04212	9320-04212	9320	8,734	0.11%	2,891	929	1,078	1,574	1,276	987	1,897
Information Technologies			7,926,309	100.00%	1,453,697	1,318,098	1,086,068	1,441,241	1,060,024	1,589,182	1,721,381
A&G-Office supplies & expense - Monthly Lines and service 9210-05310	9210-05310	9210	86,150	14.41%	14,585	13,878	15,408	12,620	12,487	17,192	32,449
A&G-Office supplies & expense - Long Distance 9210-05312	9210-05312	9210	(1,890)	-0.32%	(679)	(339)	(631)	(932)	267	425	(712)
Miscellaneous general expenses - Long Distance 9302-05312	9302-05312	9302	-	0.00%	-	-	-	-	-	-	-
A&G-Office supplies & expense - Toll Free Long Distance 9210-05314	9210-05314	9210	5,234	0.88%	865	884	873	852	876	884	1,971
A&G-Office supplies & expense - Telecom Maintenance & Repair 9210-05316	9210-05316	9210	61,054	10.21%	9,444	8,258	13,825	14,279	12,325	2,913	22,997
A&G-Office supplies & expense - WAN/LAN/Internet Service 9210-05331	9210-05331	9210	235,486	39.38%	18,895	33,168	41,788	51,649	43,960	46,006	88,699
Distribution-Operation supervi - WAN/LAN/Internet Service 8700-05331	8700-05331	8700	884	0.15%	147	147	149	147	147	147	333
Distribution-Operation supervi - Cellular, radio, pager charges 8700-05364	8700-05364	8700	-	0.00%	-	-	-	-	-	-	-
A&G-Office supplies & expense - Cellular, radio, pager charges 9210-05364	9210-05364	9210	139,454	23.32%	22,995	23,110	23,577	23,749	25,633	20,388	52,527
A&G-Outside services employed - Cellular, radio, pager charges 9230-05364	9230-05364	9230	426	0.07%	71	73	74	74	72	63	181
A&G-Office supplies & expense - Cell service for data uses 9210-05376	9210-05376	9210	15,374	2.57%	2,538	2,437	2,724	2,687	2,698	2,292	5,791
A&G-Office supplies & expense - Cell phone equipment and accessories 9210-05377	9210-05377	9210	38,033	6.36%	8,021	5,323	5,149	8,548	7,566	3,426	14,325
A&G-Office supplies & expense - Audio Conference 9210-05390	9210-05390	9210	17,830	2.98%	2,049	3,667	3,144	2,650	3,072	3,248	6,716
Telecom			598,034	100.00%	78,928	90,638	106,080	116,321	109,084	96,984	225,257
A&G-Office supplies & expense - Safety 9210-04018	9210-04018	9210	-	0.00%	-	-	-	-	-	-	-
A&G-Administrative & general s - Safety 9200-04018	9200-04018	9200	36	0.03%	-	-	-	36	-	-	7
Sales-Demonstrating and sellin - Promo Other, Misc 9120-04021	9120-04021	9120	301	0.29%	-	-	301	-	-	-	58

A&G-Office supplies & expense - Promo Other, Misc 9210-04021	9210-04021	9210	1,379	1.31%	-	1,000	-	-	-	379	264
A&G-Office supplies & expense - Community Rel\Trade Shows 9210-04040	9210-04040	9210	11,448	10.86%	3,192	3,002	3,097	-	1,561	595	2,194
A&G-Office supplies & expense - Gas Light Relief\ Program 9210-04041	9210-04041	9210	-	0.00%	-	-	-	-	-	-	-
Sales-Demonstrating and sellin - Advertising 9120-04044	9120-04044	9120	8,334	7.91%	8,288	-	46	-	-	-	1,597
A&G-Office supplies & expense - Advertising 9210-04044	9210-04044	9210	55,548	52.86%	960	11,363	11,363	11,435	3,075	17,349	10,646
Sales-Demonstrating and sellin - Customer Relations & Assist 9120-04046	9120-04046	9120	18	0.02%	-	-	-	-	-	18	4
A&G-Office supplies & expense - Customer Relations & Assist 9210-04046	9210-04046	9210	28,025	26.67%	14,220	6,713	2,908	2,949	612	524	5,371
Marketing			105,087	100.00%	26,660	22,078	17,714	14,429	5,248	18,067	20,141
					-	-	-	-	-	-	-
Miscellaneous general expenses - Director's Fees 9302-04111	9302-04111	9302	460,392	10.04%	227,658	3,041	-	229,693	-	-	23,197
Miscellaneous general expenses - Board Meeting Expenses 9302-04112	9302-04112	9302	-	0.00%	-	-	-	-	-	-	-
A&G-Office supplies & expense - Board Meeting Expenses 9210-04112	9210-04112	9210	-	0.00%	-	-	-	-	-	-	-
A&G-Office supplies & expense - Annual Report Design, Printing & Dis 9210-04122	9210-04122	9210	57,737	1.26%	57,737	-	-	-	-	-	2,898
Miscellaneous general expenses - Directors Retirement Expenses 9302-04113	9302-04113	9302	3,048,455	66.50%	-	-	2,854,124	-	-	194,331	153,004
A&G-Office supplies & expense - Newswire\Stock Fax\Mail List 9210-04120	9210-04120	9210	1,999	0.04%	-	-	-	-	1,999	-	100
Miscellaneous general expenses - Newswire\Stock Fax\Mail List 9302-04120	9302-04120	9302	5,737	0.13%	294	2,177	-	294	2,972	-	288
A&G-Office supplies & expense - Inv Relations/Bnkg Inst 9210-04121	9210-04121	9210	17,427	0.38%	-	-	-	-	-	17,427	875
Customer accounts-Customer rec - Bank Service Charge 9030-04130	9030-04130	9030	205	0.00%	-	-	-	-	-	205	10
Miscellaneous general expenses - Inv Relations/Bnkg Inst 9302-04121	9302-04121	9302	61,064	1.33%	-	-	-	57,500	-	3,564	3,065
Miscellaneous general expenses - Proxy Solicitation Exp 9302-04125	9302-04125	9302	256,096	5.56%	215,897	25,350	4,465	7,733	851	800	12,803
Miscellaneous general expenses - Transfer Agent Administration 9302-04126	9302-04126	9302	55,437	1.21%	4,782	50,932	15,041	8,056	4,351	11,298	2,782
A&G-General advertising expens - Tr & Reg of Bonds/Debt Fee 9301-04127	9301-04127	9301	-	0.00%	-	-	-	-	-	-	-
Miscellaneous general expenses - Tr & Reg of Bonds/Debt Fee 9302-04127	9302-04127	9302	366,684	8.65%	30,208	198,512	30,208	30,208	115,349	30,208	19,660
Miscellaneous general expenses - NYSE Fees & Exps 9302-04129	9302-04129	9302	171,637	3.75%	184	153,591	140	140	17,663	140	8,625
Miscellaneous general expenses - Reimbursement of Fraud Payments 9302-04135	9302-04135	9302	139	0.00%	5,536	-	2	(5,400)	-	-	7
A&G-Office supplies & expense - Analyst Activities 9210-04140	9210-04140	9210	1,602	0.03%	-	-	-	-	895	707	80
Miscellaneous general expenses - Analyst Activities 9302-04140	9302-04140	9302	11,429	0.25%	3,745	718	1,298	3,745	-	1,923	574
A&G-Office supplies & expense - Web Site 9210-04141	9210-04141	9210	366	0.01%	-	-	160	-	106	100	18
Miscellaneous general expenses - Web Site 9302-04141	9302-04141	9302	4,818	0.11%	641	641	769	1,367	709	692	242
Miscellaneous general expenses - Printing/Slides/Graphics 9302-04145	9302-04145	9302	34,281	0.75%	33,377	-	-	-	884	-	1,720
A&G-Office supplies & expense - Public Relations 9210-04146	9210-04146	9210	497	0.01%	497	-	-	-	-	-	25
Directors & Shareholders &PR			4,584,096	100.00%	580,396	355,961	2,906,206	334,336	145,773	261,425	230,079
					-	-	-	-	-	-	-
Miscellaneous general expenses - Membership Fees 9302-05415	9302-05415	9302	3,749	1.85%	540	-	-	540	968	1,752	642
A&G-Office supplies & expense - Membership Fees 9210-05415	9210-05415	9210	82,578	40.90%	36,842	1,454	8,283	27,318	3,560	5,121	14,187
Customer accounts-Customer rec - Membership Fees 9030-05415	9030-05415	9030	-	0.00%	-	-	-	-	-	-	-
A&G-Office supplies & expense - Club Dues - Nondeductible 9210-05416	9210-05416	9210	821	0.41%	-	20	234	527	20	20	141
A&G-Office supplies & expense - Club Dues - Deductible 9210-05417	9210-05417	9210	3,355	1.66%	-	66	3,075	20	-	194	576
A&G-Office supplies & expense - Association Dues 9210-07510	9210-07510	9210	90,704	44.93%	25,628	325	66	-	64,685	-	15,583
Miscellaneous general expenses - Association Dues 9302-07510	9302-07510	9302	20,700	10.25%	3,450	3,450	3,450	3,450	3,450	3,450	3,556
Dues & Donations			201,896	100.00%	66,460	5,315	15,109	31,855	72,623	10,537	34,686
					-	-	-	-	-	-	-
Distribution-Other expenses - Postage/Delivery Services 8800-05111	8800-05111	8800	-	0.00%	-	-	-	-	-	-	-
A&G-Office supplies & expense - Postage/Delivery Services 9210-05111	9210-05111	9210	85,957	87.93%	16,096	12,468	4,815	26,674	11,626	14,276	10,388
A&G-Outside services employed - Postage/Delivery Services 9230-05111	9230-05111	9230	-	0.00%	-	-	-	-	-	-	-
Miscellaneous general expenses - Postage/Delivery Services 9302-05111	9302-05111	9302	493	0.50%	172	140	82	52	-	46	111
A&G-Rents - Postage/Delivery Services 9310-05111	9310-05111	9310	1,323	1.51%	1,323	-	-	-	-	-	299
Print & Postages			87,774	100.00%	17,591	12,609	4,897	26,727	11,626	14,322	10,798
					-	-	-	-	-	-	-
Customer accounts-Operation su - Meals and Entertainment 9010-05411	9010-05411	9010	-	0.00%	-	-	-	-	-	-	-
A&G-Administrative & general s - Meals and Entertainment 9200-05411	9200-05411	9200	-	0.00%	-	-	-	-	-	-	-
Customer accounts-Customer rec - Meals and Entertainment 9030-05411	9030-05411	9030	-	0.00%	-	-	-	-	-	-	-
Customer service-Miscellaneous - Meals and Entertainment 9100-05411	9100-05411	9100	-	0.00%	-	-	-	-	-	-	-
A&G-Office supplies & expense - Meals and Entertainment 9210-05411	9210-05411	9210	341,849	33.62%	49,519	47,098	42,984	55,652	81,757	65,840	68,578
A&G-Outside services employed - Meals and Entertainment 9230-05411	9230-05411	9230	5,963	0.59%	-	-	-	-	5,963	-	1,544
Miscellaneous general expenses - Meals and Entertainment 9302-05411	9302-05411	9302	6,732	0.66%	433	3,606	348	471	949	723	1,743
Sales expenses - Meals and Entertainment 8560-05411	8560-05411	8560	-	0.00%	-	-	-	-	-	-	-
Distribution-Operation supervi - Meals and Entertainment 8700-05411	8700-05411	8700	1,830	0.18%	840	-	14	-	95	881	422
A&G-Office supplies & expense - Spousal & Dependent Travel 9210-05412	9210-05412	9210	8,578	0.84%	746	305	1,037	7,377	(2,049)	1,162	2,221
Miscellaneous general expenses - Spousal & Dependent Travel 9302-05412	9302-05412	9302	323	0.03%	-	-	323	-	-	-	84
Sales expenses - Transportation 8560-05413	8560-05413	8560	-	0.00%	-	-	-	-	-	-	-
Distribution-Operation supervi - Transportation 8700-05413	8700-05413	8700	10	0.00%	-	-	-	-	10	-	3
Customer accounts-Operation su - Transportation 9010-05413	9010-05413	9010	-	0.00%	-	-	-	-	-	-	-
A&G-Administrative & general s - Transportation 9200-05413	9200-05413	9200	-	0.00%	-	-	-	-	-	-	-
A&G-Office supplies & expense - Transportation 9210-05413	9210-05413	9210	310,458	30.53%	39,416	53,553	45,708	50,034	57,666	64,081	60,336
Miscellaneous general expenses - Transportation 9302-05413	9302-05413	9302	11,504	1.09%	1,187	2,978	1,627	4,152	570	990	2,876
Customer accounts-Customer rec - Transportation 9030-05413	9030-05413	9030	-	0.00%	-	-	-	-	-	-	-
Customer service-Miscellaneous - Transportation 9100-05413	9100-05413	9100	-	0.00%	-	-	-	-	-	-	-
Customer service-Miscellaneous - Lodging 9100-05414	9100-05414	9100	-	0.00%	-	-	-	-	-	-	-
A&G-Administrative & general s - Lodging 9200-05414	9200-05414	9200	-	0.00%	-	-	-	-	-	-	-
A&G-Office supplies & expense - Lodging 9210-05414	9210-05414	9210	225,237	22.15%	31,917	30,401	34,906	32,999	42,258	52,756	56,329
Miscellaneous general expenses - Lodging 9302-05414	9302-05414	9302	4,769	0.47%	481	1,376	1,042	1,661	-	-	1,235
Motns expenses - Lodging 8560-05414	8560-05414	8560	-	0.00%	-	-	-	-	-	-	-
Distribution-Operation supervi - Lodging 8700-05414	8700-05414	8700	-	0.00%	-	-	-	-	-	-	-
Customer accounts-Operation su - Lodging 9010-05414	9010-05414	9010	-	0.00%	-	-	-	-	-	-	-
Sales-Miscellaneous sales expe - Meals and Entertainment 9160-05411	9160-05411	9160	96	0.01%	-	-	-	-	-	96	25

Sales-Miscellaneous sales expe - Lodging 9160-05414	9160-05414	9160	718	0.07%	-	-	-	-	342	376	186
Sales-Miscellaneous sales expe - Transportation 9160-05413	9160-05413	9160	787	0.08%	-	-	-	-	668	119	204
A&G-Employee pensions and bene - Transportation 9260-05413	9260-05413	9260	75	0.01%	-	-	75	-	-	-	19
A&G-Office supplies & expense - Misc - Nondeductible 9210-05410	9210-05410	9210	50	0.00%	-	-	-	50	50	(50)	13
Distribution-Maintenance super - Misc Employee Expense 8850-05419	8850-05419	8850	-	0.00%	-	-	1,769	(1,769)	-	-	-
Distribution-Maintenance super - Meals and Entertainment 8850-05411	8850-05411	8850	-	0.00%	-	-	452	(452)	-	-	-
Distribution-Maintenance super - Transportation 8850-05413	8850-05413	8850	-	0.00%	-	-	2,726	(2,726)	-	-	-
Storage-Purification expenses - Misc Employee Expense 8210-05419	8210-05419	8210	-	0.00%	-	-	-	-	-	-	-
Distribution-Maintenance super - Lodging 8850-05414	8850-05414	8850	-	0.00%	-	-	955	(955)	-	-	-
A&G-Office supplies & expense - Misc Employee Expense 9210-05419	9210-05419	9210	(1,768)	-0.17%	5,848	1,418	1,929	(15,405)	2,875	1,466	(458)
Distribution-Operation supervi - Misc Employee Expense 8700-05419	8700-05419	8700	100,317	9.86%	104,073	291	(4,037)	-	-	-	25,979
Travel & Entertainment			1,016,926	100.00%	229,470	141,226	131,848	141,289	191,251	181,842	263,350
A&G-Office supplies & expense - Employee Development 9210-05420	9210-05420	9210	156,378	33.29%	35,673	24,901	15,985	8,698	49,232	21,689	33,083
Miscellaneous general expenses - Employee Development 9302-05420	9302-05420	9302	5,641	1.20%	2,070	275	2,285	976	35	-	1,193
A&G-Office supplies & expense - Training 9210-05421	9210-05421	9210	61,975	13.20%	6,733	11,247	17,241	18,717	1,415	6,622	13,111
A&G-Administrative & general s - Employee Development 9200-05420	9200-05420	9200	6,251	1.33%	-	6,251	-	-	-	-	1,323
A&G-Outside services employed - Training 9230-05421	9230-05421	9230	6,449	1.37%	-	-	2,348	4,100	-	-	1,364
Miscellaneous general expenses - Training 9302-05421	9302-05421	9302	-	0.00%	-	-	-	-	-	-	-
A&G-Administrative & general s - Books & Manuals 9200-05424	9200-05424	9200	738	0.16%	-	-	738	-	-	-	156
A&G-Office supplies & expense - Books & Manuals 9210-05424	9210-05424	9210	68,353	14.55%	20,530	11,133	21,981	4,591	5,117	5,000	14,461
A&G-Outside services employed - Books & Manuals 9230-05424	9230-05424	9230	19,769	4.21%	-	-	-	-	-	19,769	4,182
Miscellaneous general expenses - Books & Manuals 9302-05424	9302-05424	9302	-	0.00%	-	-	-	-	-	-	-
Mains and Services Expenses - Safety Training 8740-05426	8740-05426	8740	-	0.00%	-	-	-	-	-	-	-
A&G-Office supplies & expense - Safety Training 9210-05426	9210-05426	9210	84,356	17.96%	21,438	9,053	4,624	34,011	10,540	4,689	17,846
A&G-Outside services employed - Safety Training 9230-05426	9230-05426	9230	-	0.00%	-	-	-	-	-	-	-
A&G-Rents - Technical (Job Skills) Training 9310-05427	9310-05427	9310	32,676	6.95%	32,676	-	-	-	-	-	6,913
A&G-Administrative & general s - Technical (Job Skills) Training 9200-05427	9200-05427	9200	-	0.00%	-	-	-	-	-	-	-
A&G-Office supplies & expense - Technical (Job Skills) Training 9210-05427	9210-05427	9210	21,090	4.49%	9,602	3,245	4,199	-	-	4,045	4,462
A&G-Outside services employed - Technical (Job Skills) Training 9230-05427	9230-05427	9230	-	0.00%	-	-	-	-	-	-	-
A&G-Office supplies & expense - Computer Skills & Systems Training 9210-05428	9210-05428	9210	4,957	1.06%	3,266	93	-	-	1,135	463	1,049
Distribution-Operation supervi - Work Environment Training 8700-05429	8700-05429	8700	-	0.00%	-	-	-	-	-	-	-
A&G-Office supplies & expense - Work Environment Training 9210-05429	9210-05429	9210	-	0.00%	-	-	-	-	-	-	-
A&G-Office supplies & expense - Regulatory Compliance Training 9210-05425	9210-05425	9210	1,048	0.22%	-	-	1,048	-	-	-	222
Training			469,682	100.00%	131,988	66,200	70,448	71,294	67,475	62,277	99,365
A&G-Outside services employed - Gas Supplies Services 9230-05430	9230-05430	9230	55,000	0.68%	-	-	55,000	-	-	-	7,658
A&G-Office supplies & expense - Gas Supplies Services 9210-05430	9210-05430	9210	(2,239)	-0.03%	(3,214)	-	-	-	975	-	(312)
Distribution-Other expenses - Contract Labor 8800-06111	8800-06111	8800	-	0.00%	-	-	-	-	-	-	-
Customer service-Miscellaneous - Contract Labor 9100-06111	9100-06111	9100	-	0.00%	-	-	-	-	-	-	-
Distribution-Maintenance super - Contract Labor 8850-06111	8850-06111	8850	-	0.00%	-	-	28,646	(28,646)	-	-	-
A&G-Administrative & general s - Contract Labor 9200-06111	9200-06111	9200	416,017	5.14%	14,972	22,591	92,843	228,838	25,695	31,168	57,924
A&G-Office supplies & expense - Contract Labor 9210-06111	9210-06111	9210	1,111,834	13.73%	109,756	52,918	300,534	118,899	350,978	178,740	154,805
A&G-Outside services employed - Contract Labor 9230-06111	9230-06111	9230	5,652,988	69.81%	654,790	771,585	905,915	1,123,320	1,011,711	1,185,666	787,090
Miscellaneous general expenses - Contract Labor 9302-06111	9302-06111	9302	94,866	1.17%	36,003	4,843	9,610	28,910	9,406	6,014	13,209
A&G-Rents - Contract Labor 9310-06111	9310-06111	9310	93,312	1.15%	40,017	10,399	1,290	14,089	13,119	14,398	12,992
Distribution-Maintenance super - Legal 8850-06121	8850-06121	8850	387,676	4.79%	-	-	-	372,721	93,443	(78,487)	53,978
A&G-Maintenance of general pla - Contract Labor 9320-06111	9320-06111	9320	45,832	0.57%	-	10,642	-	8,663	16,283	12,244	8,381
A&G-Office supplies & expense - Collection Fees 9210-06112	9210-06112	9210	-	0.00%	-	-	-	-	-	-	-
Miscellaneous general expenses - Legal 9302-06121	9302-06121	9302	-	0.00%	-	-	-	-	-	-	-
A&G-Outside services employed - Legal 9230-06121	9230-06121	9230	242,754	3.00%	21,708	30,831	24,817	6,351	20,986	138,061	33,800
Outside Services			8,098,040	1	874,113	903,719	1,418,655	1,871,146	1,542,596	1,487,812	1,127,526
A&G-Administrative & general s - A&G Overhead Clearing 9200-04863	9200-04863	9200	(32,302,774)	398.46%	(3,784,845)	(4,295,330)	(6,157,951)	(4,251,493)	(4,856,405)	(8,958,749)	(23,680,236)
A&G-Office supplies & expense - Misc General Expense 9210-07590	9210-07590	9210	(96,337)	1.19%	53	3,195	(99,834)	679	82	(513)	(70,622)
Distribution-Maintenance super - Misc General Expense 8850-07590	8850-07590	8850	24,291,727	-299.65%	-	-	22,749,273	1,752,455	(42,138)	(158,863)	17,807,568
A&G-Office supplies & expense - Taxes Other Than Inc Tax 9210-09345	9210-09345	9210	571	-0.01%	-	-	-	-	571	-	419
Miscellaneous general expenses - Misc General Expense 9302-07590	9302-07590	9302	-	0.00%	-	-	-	-	-	-	-
Miscellaneous			(8,106,813)	100.00%	(3,784,792)	(4,292,135)	16,482,468	(2,498,358)	(4,897,890)	(9,116,126)	(5,942,872)
Total O&M Expenses Before Allocations					8,770,578	7,954,341	34,126,268	10,526,129	13,403,531	4,270,159	9,656,780

Div 2 gross expenses	8,770,578	7,954,341	34,126,268	10,526,129	13,403,531	4,270,159	9,656,780
Div 12 gross expenses	4,107,536	3,616,023	3,896,279	3,884,435	4,070,220	3,717,147	3,977,653
SSU Capital Credits	3,784,845	4,295,330	6,157,951	4,251,493	4,856,405	8,958,749	23,680,236
pre-capitalization totals	16,662,959	15,865,695	44,180,497	18,662,057	22,330,157	16,944,055	37,314,668
effective average cap rate	22.71%	27.07%	13.94%	22.78%	21.75%	52.86%	63.46%

Table of values by FERC account:

1	2	3	4	5	6	7	8	9
8140		0	0	0	0	0	0	0
8150		0	0	0	0	0	0	0
8160		0	0	0	0	0	0	0
8170		0	0	0	0	0	0	0
8180		0	0	0	0	0	0	0
8190		0	0	0	0	0	0	0
8200		0	0	0	0	0	0	0
8210		0	0	0	0	0	0	0
8240		0	0	0	0	0	0	0
8250		0	0	0	0	0	0	0
8310		0	0	0	0	0	0	0
8320		0	0	0	0	0	0	0
8340		0	0	0	0	0	0	0
8350		0	0	0	0	0	0	0
8360		0	0	0	0	0	0	0
8400		0	0	0	0	0	0	0
8410		0	0	0	0	0	0	0
8470		0	0	0	0	0	0	0
8500		0	0	0	0	0	0	0
8560		0	0	11,697	(5,528)	913	0	1,251
8570		0	0	0	0	0	0	0
8580		0	0	0	0	0	0	0
8590		0	0	0	0	0	0	0
8600		0	0	0	0	0	0	0
8620		0	0	0	0	0	0	0
8630		0	0	0	0	0	0	0
8640		0	0	0	0	0	0	0
8650		0	0	0	0	0	0	0
8670		0	0	0	0	0	0	0
8700		105,093	438	61,170	1,555	606	426	38,643
8710		0	0	0	0	0	0	0
8711		0	0	0	0	0	0	0
8720		0	0	0	0	0	0	0
8740		6,615	3,093	4,172	(6,958)	5,773	3,329	6,080
8750		0	0	0	0	0	0	0
8760		0	0	0	0	0	0	0
8770		0	0	0	0	0	0	0
8780		0	0	0	0	0	0	0
8790		0	0	0	0	0	0	0
8800		0	0	0	0	0	0	0
8810		0	0	0	0	0	0	0
8850		0	0	22,774,821	2,090,628	51,305	(237,351)	17,861,546
8860		0	0	0	0	0	0	0
8870		0	0	0	0	0	0	0
8890		0	0	0	0	0	0	0
8900		0	0	0	0	0	0	0
8910		0	0	0	0	0	0	0
8920		0	0	0	0	0	0	0
8930		0	0	0	0	0	0	0
8940		0	0	0	0	0	0	0
8950		0	0	0	0	0	0	0
9010		0	0	0	0	0	0	0
9020		0	0	0	0	0	0	0
9030		6,314	4,452	11,757	8,549	10,028	9,468	9,034
9040		0	0	0	0	0	0	0
9070		0	0	0	0	0	0	0
9080		0	0	0	0	0	0	0
9090		0	0	0	0	0	0	0
9100		0	0	0	0	0	0	0
9110		0	0	0	0	0	0	0
9120		8,268	0	347	0	0	19	1,659
9130		0	0	0	0	0	0	0
9150		0	0	0	0	1,009	591	414
9200		205,452	(627,908)	(2,192,440)	(401,667)	(899,220)	(5,306,885)	(19,561,056)
9210		2,142,790	1,771,426	1,682,549	2,041,980	1,933,265	2,210,856	2,521,099
9220		0	0	0	0	0	0	0
9230		680,943	802,468	1,004,663	1,133,846	1,038,732	1,348,513	843,365
9240		11,426	11,426	10,819	10,819	10,819	10,819	12,394
9250		1,587,463	1,587,213	1,877,081	1,587,313	1,587,109	1,084,489	1,745,129
9260		2,898,622	3,461,898	5,497,584	3,538,375	9,024,587	4,392,184	5,377,761
9270		0	0	0	0	0	0	0
9280		0	0	0	0	0	0	0
9290		0	0	0	0	0	0	0
9301		0	0	0	0	0	0	0
9302		579,195	377,496	2,956,336	386,906	186,525	263,397	271,775
9310		506,336	515,892	421,345	109,297	405,038	456,120	491,303
9320		24,040	45,828	4,367	30,115	47,043	34,164	36,382
		8,770,578	7,954,341	34,126,268	10,526,129	13,403,531	4,270,159	9,656,780

34.7%								3.0% 33.2%	3.0% 33.2%	3.0% 33.2%	3.0% 33.2%	3.0% 33.2% 0.0%	3.0% 33.2% 0.0%	3.0% 33.2% 0.0%
												Test Year		
	Budget											Budget		
2018 August	2018 September	2018 October	2018 November	2018 December	2019 January	2019 February	2019 March	2019 April	2019 May	2019 June	2019 July	2019 August	2019 September	2019 October
9,032	7,854	9,360	9,954	8,548	9,317	8,104	8,508	8,913	9,317	8,104	9,317	8,913	8,509	9,541
4,231,902	3,680,054	4,385,519	4,195,178	4,004,831	4,365,360	3,796,957	3,988,425	4,175,893	4,365,360	3,796,957	4,365,360	4,175,893	3,986,705	4,517,085
83	72	86	83	79	86	75	79	82	86	75	86	82	79	89
108,959	94,750	112,914	108,013	103,112	112,395	97,760	102,638	107,517	112,395	97,760	112,395	107,517	102,646	116,301
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(149)	(122)	(145)	(139)	(133)	(145)	(126)	(132)	(138)	(145)	(126)	(145)	(138)	(132)	(150)
(90,249)	(78,473)	(93,516)	(89,457)	(85,398)	(93,066)	(80,966)	(85,006)	(89,046)	(93,086)	(80,966)	(93,066)	(89,046)	(85,012)	(96,372)
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6,587	5,728	6,825	6,530	6,234	6,795	5,910	6,205	6,500	6,795	5,910	6,795	6,500	6,206	7,031
402	349	416	398	380	414	360	378	396	414	360	414	396	378	429
(8,040)	(6,991)	(8,332)	(7,970)	(7,608)	(8,293)	(7,213)	(7,573)	(7,933)	(8,293)	(7,213)	(8,293)	(7,933)	(7,574)	(8,581)
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30	26	31	29	28	31	27	28	29	31	27	31	29	28	32
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38,962	33,881	40,376	38,624	36,871	40,191	34,957	36,702	38,446	40,191	34,957	40,191	38,446	36,704	41,568
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
140	122	145	139	133	145	126	132	138	145	126	145	138	132	150
(57,580)	(50,103)	(59,774)	(57,186)	(54,598)	(59,499)	(51,762)	(54,334)	(56,917)	(59,499)	(51,762)	(59,499)	(56,917)	(54,338)	(61,567)
1,398	1,137	1,355	1,297	1,238	1,349	1,174	1,232	1,291	1,349	1,174	1,349	1,291	1,232	1,396
20,137	17,511	20,868	19,962	19,056	20,772	18,067	19,069	19,670	20,772	18,067	20,772	19,670	18,970	21,494
12,327	10,720	12,775	12,220	11,666	12,716	11,060	11,672	12,164	12,716	11,060	12,716	12,164	11,619	13,158
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(6,587)	(5,728)	(6,825)	(6,530)	(6,234)	(6,795)	(5,910)	(6,205)	(6,500)	(6,795)	(5,910)	(6,795)	(6,500)	(6,206)	(7,031)
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4,257,180	3,710,732	4,422,078	4,230,147	4,038,217	4,401,751	3,828,509	4,019,657	4,210,704	4,401,751	3,828,509	4,401,751	4,210,704	4,019,240	4,554,741
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
184,613	160,485	196,701	186,243	179,786	195,805	170,559	178,968	187,387	195,805	170,559	195,805	187,387	178,981	208,012
141,536	123,262	143,055	136,904	130,753	142,404	124,036	130,159	136,281	142,404	124,036	142,404	136,281	130,168	151,282
71,686	62,432	72,458	69,342	66,227	72,128	62,824	65,925	69,027	72,128	62,824	72,128	69,027	65,930	76,624
22,324	19,442	22,563	21,598	20,633	22,461	19,564	20,529	21,495	22,461	19,564	22,461	21,495	20,531	23,864
(2,811)	(2,013)	(2,336)	(2,236)	(2,135)	(2,326)	(2,026)	(2,126)	(2,226)	(2,326)	(2,026)	(2,326)	(2,226)	(2,126)	(2,471)
14,988	12,269	14,239	13,627	13,015	14,175	12,345	12,956	13,565	14,175	12,345	14,175	13,565	12,957	15,059
874,334	758,832	880,683	842,817	804,950	876,673	763,597	801,288	838,981	876,673	763,597	876,673	838,981	801,348	931,328
(145,149)	(126,409)	(146,727)	(140,399)	(134,071)	(146,036)	(127,203)	(133,481)	(139,759)	(146,036)	(127,203)	(146,036)	(139,759)	(133,491)	(155,143)
7,171	6,245	7,248	6,936	6,625	7,215	6,284	6,594	6,905	7,215	6,284	7,215	6,905	6,595	7,665
153,652	142,522	165,407	158,295	151,184	164,654	143,417	150,496	157,575	164,654	143,417	164,654	157,575	150,507	174,919
(13,450)	(11,713)	(13,594)	(13,010)	(12,425)	(13,532)	(11,787)	(12,368)	(12,950)	(13,532)	(11,787)	(13,532)	(12,950)	(12,370)	(14,376)
1,333	1,178	1,367	1,308	1,250	1,361	1,185	1,244	1,302	1,361	1,185	1,361	1,302	1,244	1,446
4,423	3,852	4,470	4,278	4,086	4,450	3,876	4,067	4,259	4,450	3,876	4,450	4,259	4,068	4,728
20,239	17,626	20,456	19,576	18,697	20,363	17,736	18,612	19,487	20,363	17,736	20,363	19,487	18,613	21,632
19	17	19	18	18	18	17	18	19	19	17	19	19	18	21
48,653	42,371	49,175	47,061	44,946	48,951	42,637	44,742	46,847	48,951	42,637	48,951	46,847	44,745	52,003
(15,717)	(13,687)	(15,885)	(15,202)	(14,519)	(15,813)	(13,773)	(14,453)	(15,133)	(15,813)	(13,773)	(15,813)	(15,133)	(14,454)	(16,799)
357	311	361	345	330	359	313	328	344	359	313	359	344	328	381
8,648	7,764	8,841	8,557	8,272	8,900	7,752	8,135	8,518	8,900	7,752	8,900	8,518	8,135	9,455
3,352	2,916	3,388	3,242	3,095	3,372	2,937	3,082	3,227	3,372	2,937	3,372	3,227	3,082	3,582
53	46	53	51	49	53	46	48	51	53	46	53	51	49	57
22,115	19,260	22,352	21,391	20,430	22,251	19,381	20,337	21,294	22,251	19,381	22,251	21,294	20,339	23,638
(6,438)	(5,607)	(6,508)	(6,226)	(5,945)	(6,479)	(5,642)	(5,921)	(6,199)	(6,479)	(5,642)	(6,479)	(6,199)	(5,921)	(6,882)
181	158	183	175	168	182	159	167	175	182	159	182	175	167	194
1,669	1,453	1,686	1,613	1,541	1,678	1,462	1,534	1,606	1,678	1,462	1,678	1,606	1,534	1,783
1,182	1,012	1,174	1,124	1,073	1,169	1,018	1,068	1,118	1,169	1,018	1,169	1,118	1,068	1,242
153	144	167	160	152	166	145	152	159	166	145	166	159	152	176
1,416,925	1,233,109	1,431,117	1,369,564	1,308,011	1,424,601	1,240,851	1,302,101	1,363,351	1,424,601	1,240,851	1,424,601	1,363,351	1,302,195	1,513,416
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2,422	2,428	2,699	3,336	3,332	3,637	3,531	3,008	2,833	9,123	2,927	7,505	1,006	843	2,699
137	138	153	189	189	206	200	171	161	517	166	425	57	48	153
7	7	6	10	10	11	11	8	9	27	8	23	3	3	8
13,031	13,552	15,189	18,776	18,754	20,471	19,874	16,930	15,943	51,347	16,475	42,239	5,662	4,743	15,189
745,701	747,429	830,952	1,027,176	1,025,902	1,119,991	1,087,256	926,195	872,191	2,809,031	901,173	2,310,768	309,733	259,493	830,932
18	18	20	25	25	27	26	22	21	68	22	56	8	6	20
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
361,127	361,825	395,545	414,702	414,314	452,249	439,059	374,014	352,206	1,134,337	363,910	933,130	125,078	104,788	335,545
343,222	344,917	382,451	472,778	472,231	515,487	500,428	426,297	401,441	1,292,905	414,780	1,063,571	143,562	119,436	382,451
4,927	4,939	5,491	6,787	6,780	7,400	7,184	6,120	5,763	18,562	5,955	15,269	2,047	1,715	5,491
(123,536)	(123,824)	(137,658)	(170,169)	(169,973)	(185,625)	(180,122)	(153,440)	(144,493)	(465,363)	(149,294)	(382,818)	(51,312)	(42,989)	(137,658)
(62,577)	(63,022)	(70,060)	(86,610)	(86,510)	(94,431)	(91,670)	(78,096)	(73,542)	(236,854)	(75,856)	(194,841)	(26,116)	(21,880)	(70,060)
40,916	41,011	45,592	56,356	56,295	61,449	59,657	50,819	47,856	154,129	49,446	126,790	16,995	14,238	45,592
486,627	487,755	542,247	670,312	669,530	730,841	709,516	604,413	569,172	1,833,109	588,085	1,507,955	202,124	169,309	542,247
11,721	11,748	13,060	16,145	16,126	17,603	17,089	14,558	13,709	44,161	14,164	36,320	4,868	4,079	13,060
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4,625	4,634	5,151	6,368	6,360	6,943	6,740	5,742	5,407	17,414	5,587	14,325	1,920	1,609	5,151
938	940	1,045	1,292	1,290	1,409	1,367	1,165	1,097	3,533	1,133	2,906	390	326	1,045
109	109	121	149	149	163	158	135	127	408	131	336	45	38	121
16	16	18	22	22	24	24	20	19	61	20	50	7	6	18
3	3	3	4	4	4	4	3	3	10	3	8	1	1	3
1,769,730	1,773,832	1,972,004	2,437,739	2,434,929	2,657,868	2,580,329	2,198,086	2,069,921	6,666,516	2,138,702	5,484,017	735,071	615,841	1,972,004
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12,394	12,394	11,663	11,969	11,969	11,969	11,968	11,976	11,976	11,976	11,976	11,976	12,197	11,976	11,863
8,065	8,065	7,738	7,808	7,808	7,808	7,806	7,812	7,812	7,812	7,812	7,812	7,897	7,812	7,738
14	14	13	13	13	13	13	13	13	13	13	13	13	13	13
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
168,246	168,246	161,029	162,472	162,472	162,472	162,472	162,569	162,571	162,571	162,571	162,571	164,342	162,571	161,029
1,557,370	1,557,370	1,490,566	1,503,922	1,503,922	1,503,922	1,503,922	1,504,824	1,504,844	1,504,844	1,504,844	1,504,844	1,521,752	1,504,844	1,490,566
1,748,109	1,748,109	1,671,209	1,686,164	1,686,164	1,686,164	1,686,164	1,687,186	1,687,217	1,687,217	1,687,217	1,687,217	1,705,591	1,687,217	1,671,209
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
410,947	410,952	447,145	447,145	419,822	419,922	419,922	419,923	419,923	420,166	420,166	420,166	420,166	420,171	447,145
28,085	28,086	30,559	30,559	28,699	28,699	28,699	28,699	28,699	28,715	28,715	28,715	28,715	28,718	30,559
45,039	45,039	49,006	49,006	46,022	46,022	46,022	46,023	46,023	46,049	46,049	46,049	46,049	46,050	49,006
6,271	6,271	6,824	6,824	6,408	6,408	6,408	6,408	6,408	6,412	6,412	6,412	6,412	6,412	6,824
4,876	4,876	5,305	5,305	4,982	4,982	4,982	4,982	4,982	4,985	4,985	4,985	4,985	4,985	5,305
12,008	12,008	13,066	13,066	12,271	12,271	12,271	12,271	12,271	12,278	12,278	12,278	12,278	12,278	13,066
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
507,226	507,232	551,904	551,904	518,304	518,304	518,304	518,305	518,305	518,605	518,605	518,605	518,605	518,611	551,904
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(1,037)	(1,038)	(1,063)	(1,063)	(1,063)	(1,063)	(1,063)	(1,063)	(1,063)	(1,063)	(1,063)	(1,063)	(1,063)	(1,063)	(1,063)
30	30	31	31	31	31	31	31	31	31	31	31	31	31	31
5,950	5,954	6,094	6,094	6,094	6,094	6,094	6,094	6,094	6,094	6,094	6,094	6,094	6,098	6,094
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
264	264	270	270	270	270	270	270	270	270	270	270	270	271	270
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
903	904	925	925	925	925	925	925	925	925	925	925	925	926	925
6,110	6,114	6,258	6,258	6,258	6,258	6,258	6,258	6,258	6,258	6,258	6,258	6,258	6,262	6,259
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15,226	15,047	16,395	14,572	14,580	14,686	14,576	14,608	14,508	14,474	14,508	14,508	14,593	14,483	16,385
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27,776	27,443	29,902	26,576	26,591	26,784	26,584	26,460	26,460	26,398	26,460	26,460	26,615	26,414	29,902
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
324	320	348	310	310	312	310	308	308	308	308	308	310	308	349
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
45,917	45,377	49,442	43,966	43,966	44,288	43,966	43,752	43,751	43,650	43,752	43,751	44,008	43,676	49,442
137	135	147	131	131	132	131	130	130	130	130	130	131	130	147
419	414	451	401	401	404	401	399	399	398	399	399	401	398	451
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
89,792	88,738	96,685	85,937	85,980	86,605	85,957	85,557	85,556	85,357	85,557	85,556	86,057	85,409	96,685
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17,640	17,906	21,815	20,138	21,658	20,980	21,061	21,363	22,502	21,696	21,657	23,599	23,620	23,335	21,815
696	707	861	795	855	828	832	844	888	853	855	932	933	921	861
83	85	103	95	102	99	100	101	106	102	102	112	112	110	103
3,520	3,573	4,354	4,019	4,322	4,187	4,203	4,267	4,491	4,313	4,322	4,710	4,714	4,657	4,354
3,707	3,834	4,696	4,335	4,661	4,516	4,533	4,602	4,843	4,630	4,661	5,080	5,084	5,023	4,696
2,550	2,558	3,116	2,877	3,093	2,997	3,008	3,054	3,214	3,098	3,093	3,371	3,374	3,333	3,116
19,973	20,274	24,700	22,802	24,521	23,755	23,847	24,211	25,478	24,463	24,521	26,721	26,746	26,421	24,700
3,908	3,967	4,833	4,462	4,796	4,648	4,666	4,736	4,986	4,787	4,796	5,229	5,233	5,170	4,833
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1,437,398	1,429,815	1,778,284	1,641,622	1,765,362	1,710,030	1,716,643	1,743,043	1,834,283	1,761,215	1,765,385	1,923,748	1,925,465	1,902,153	1,778,284
196,247	201,236	245,170	226,309	243,389	235,788	236,699	240,312	252,891	242,917	243,392	265,225	265,482	262,248	245,170
1,862	1,891	2,303	2,126	2,287	2,215	2,224	2,258	2,378	2,281	2,287	2,492	2,494	2,464	2,303
1,690,186	1,715,665	2,090,236	1,929,600	2,075,047	2,010,244	2,018,017	2,048,813	2,156,058	2,070,172	2,075,074	2,261,218	2,263,236	2,235,834	2,090,236
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
32,185	32,726	27,423	28,055	27,994	28,178	28,106	27,993	28,287	27,966	27,992	28,219	27,978	28,139	27,423
(709)	(718)	(602)	(615)	(614)	(618)	(617)	(614)	(621)	(614)	(614)	(619)	(614)	(617)	(602)
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1,955	1,988	1,666	1,704	1,701	1,712	1,707	1,701	1,718	1,699	1,701	1,714	1,700	1,709	1,666
22,810	23,193	19,435	19,883	19,840	19,970	19,919	19,836	20,047	19,819	19,836	19,995	19,828	19,942	19,435
67,977	69,454	74,960	76,687	76,521	77,024	76,627	76,916	77,321	76,444	76,515	77,319	76,477	76,918	74,960
330	336	281	289	287	289	288	287	290	287	287	289	287	289	281
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
52,099	52,974	44,391	45,414	45,315	45,613	45,497	45,313	45,789	45,270	45,311	45,669	45,289	45,550	44,391
158	163	136	139	138	139	139	138	140	138	138	140	138	139	136
5,744	5,849	4,894	5,007	4,995	5,029	5,016	4,995	5,048	4,991	4,995	5,035	4,993	5,022	4,894
14,209	14,447	12,106	12,365	12,359	12,440	12,408	12,358	12,489	12,348	12,358	12,455	12,352	12,423	12,106
6,661	6,773	5,676	5,806	5,794	5,832	5,817	5,793	5,854	5,786	5,793	5,839	5,790	5,824	5,676
223,423	227,175	190,385	194,762	194,330	195,699	195,108	194,319	196,363	194,134	194,314	195,849	194,219	195,338	190,385
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	8	8	7	11	8	7	7	7	8	7	7	10	7	8
58	68	70	61	92	69	61	60	55	62	58	55	87	58	70

264	313	319	280	421	316	279	274	254	287	267	254	306	267	319
2,194	2,596	2,651	2,325	3,495	2,619	2,319	2,270	2,107	2,379	2,216	2,107	3,305	2,214	2,651
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1,597	1,890	1,930	1,699	2,545	1,907	1,689	1,653	1,534	1,732	1,613	1,534	2,406	1,612	1,930
10,648	12,595	12,866	11,200	16,962	12,707	11,254	11,016	10,223	11,545	10,762	10,223	16,037	10,745	12,866
4	4	4	4	6	4	4	4	4	4	4	4	6	4	4
5,371	6,355	6,491	5,651	8,558	6,411	5,678	5,558	5,158	5,825	5,426	5,158	8,091	5,421	6,491
20,141	23,829	24,341	21,341	32,091	24,041	21,291	20,841	19,341	21,841	20,341	19,341	30,341	20,320	24,341
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22,802	42,321	20,987	19,706	46,735	32,609	32,412	338,490	27,769	22,485	53,406	23,107	22,692	44,378	20,987
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2,660	5,307	2,632	2,471	5,681	4,101	4,065	42,198	3,492	2,820	6,698	2,898	2,860	5,565	2,632
150,980	280,228	138,962	130,484	309,456	216,512	214,617	2,228,044	183,853	148,885	353,627	153,004	150,980	293,811	138,962
99	184	91	86	203	142	141	1,461	121	98	232	100	99	193	91
264	527	262	246	582	407	404	4,193	346	280	666	288	284	553	262
803	1,602	794	748	1,769	1,238	1,227	12,737	1,051	851	2,022	875	863	1,680	794
10	19	9	9	21	15	14	150	12	10	24	10	10	20	9
3,024	5,813	2,784	2,614	6,199	4,337	4,296	44,631	3,683	2,982	7,084	3,065	3,024	5,885	2,784
12,634	23,450	11,628	10,919	25,895	18,118	17,959	186,444	15,385	12,459	29,592	12,803	12,634	24,586	11,628
2,746	5,696	2,527	2,373	5,628	3,937	3,903	40,518	3,343	2,706	6,431	2,782	2,746	5,343	2,527
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19,597	36,374	18,037	16,937	40,168	28,104	27,858	289,203	23,864	19,325	45,901	19,860	19,597	38,137	18,037
8,511	15,796	7,833	7,355	17,444	12,205	12,098	125,592	10,364	8,392	19,933	8,625	8,511	16,562	7,833
7	13	6	6	14	10	10	102	8	7	16	7	7	13	6
79	147	73	69	163	114	113	1,171	97	78	186	80	79	154	73
566	1,051	521	489	1,160	812	805	8,353	689	558	1,326	574	566	1,102	521
18	33	16	15	37	26	25	263	22	18	42	18	18	35	16
239	443	220	206	489	342	339	3,521	291	235	559	242	239	464	220
1,697	3,149	1,563	1,466	3,478	2,433	2,412	25,041	2,066	1,673	3,974	1,720	1,697	3,302	1,563
20	37	19	17	41	29	29	297	25	20	47	20	20	39	19
227,095	421,392	208,963	196,215	465,342	325,579	322,729	3,350,409	276,467	223,684	531,705	230,079	227,095	441,816	208,963
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2,113	676	1,273	921	740	945	661	716	1,126	1,723	776	940	2,936	629	1,273
46,652	14,927	28,119	20,341	16,343	20,874	15,264	15,802	24,896	38,035	17,186	20,755	51,579	18,312	28,119
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
464	148	280	202	163	208	152	157	247	378	171	206	513	182	280
1,666	507	1,143	826	664	848	609	642	1,010	1,545	698	843	2,098	744	1,143
51,243	16,396	30,886	22,342	17,951	22,928	16,766	17,357	27,313	41,778	18,877	22,797	56,655	20,114	30,886
11,694	3,742	7,049	5,099	4,097	5,232	3,826	3,961	6,233	9,534	4,308	5,203	12,929	4,590	7,048
114,061	36,496	68,749	49,732	39,958	51,035	37,319	38,635	60,797	92,993	42,019	50,744	126,108	44,772	68,749
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19,387	19,396	19,659	19,664	20,271	20,890	19,787	20,169	19,757	19,611	19,728	19,654	19,611	19,739	19,659
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
111	111	113	113	116	120	114	116	113	114	113	113	114	113	113
288	299	303	303	312	321	305	311	304	305	304	303	305	304	303
19,787	19,806	20,075	20,080	20,709	21,270	20,205	20,595	20,175	20,230	20,145	20,070	20,230	20,156	20,075
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
82,184	102,229	100,409	97,086	93,711	92,403	93,565	96,627	92,944	97,399	96,214	99,741	93,694	105,250	100,409
1,433	1,783	1,751	1,693	1,635	1,612	1,632	1,685	1,621	1,699	1,678	1,740	1,634	1,836	1,751
1,818	2,013	1,977	1,912	1,845	1,820	1,843	1,903	1,830	1,918	1,895	1,964	1,845	2,073	1,977
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
392	487	479	463	447	441	446	461	443	464	459	476	447	502	478
2,082	2,565	2,520	2,436	2,351	2,319	2,348	2,425	2,332	2,444	2,414	2,503	2,351	2,641	2,520
78	96	95	92	88	87	88	91	88	92	91	94	88	99	95
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	3	3	3	3	3	3	3	3	3	3	3	3	3	3
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74,937	92,842	91,189	88,171	85,106	83,916	84,973	87,754	84,409	88,446	87,378	90,582	85,090	95,585	91,189
2,670	3,321	3,262	3,154	3,044	3,001	3,039	3,139	3,019	3,163	3,125	3,249	3,043	3,419	3,262
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
54,149	67,357	66,157	63,958	61,744	60,882	61,648	63,668	61,239	64,168	63,393	65,717	61,733	69,347	66,157
1,146	1,426	1,401	1,354	1,307	1,289	1,305	1,349	1,297	1,359	1,342	1,391	1,307	1,468	1,401
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23	29	28	27	26	26	26	27	26	27	27	28	26	30	28

173	215	211	204	197	194	196	203	195	204	202	209	197	221	211
189	235	231	223	216	213	215	222	214	224	221	230	216	242	231
18	22	22	21	21	20	21	21	20	21	21	22	21	23	22
12	15	15	14	14	14	14	14	14	14	14	15	14	15	15
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(425)	(529)	(510)	(502)	(485)	(478)	(484)	(500)	(481)	(504)	(498)	(516)	(485)	(544)	(519)
24,117	30,000	29,465	28,490	27,500	27,116	27,457	28,356	27,275	28,578	28,234	29,270	27,495	30,886	29,465
244,479	304,110	298,694	288,809	278,770	274,878	278,334	287,443	276,487	289,712	286,214	296,708	278,718	313,094	298,694
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24,770	75,761	37,553	26,818	29,481	36,665	27,369	34,314	39,226	31,479	33,241	37,052	26,609	76,788	37,553
694	2,733	1,355	967	1,063	1,323	967	1,238	1,415	1,136	1,109	1,337	960	2,770	1,355
9,817	30,025	14,883	10,628	11,684	14,531	10,847	13,599	15,546	12,476	13,174	14,684	10,545	30,432	14,883
990	3,029	1,501	1,072	1,179	1,499	1,094	1,372	1,568	1,259	1,329	1,481	1,064	3,070	1,501
1,021	3,124	1,549	1,108	1,218	1,512	1,129	1,415	1,618	1,298	1,371	1,528	1,097	3,167	1,549
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
117	358	177	127	139	173	129	162	165	149	157	176	126	362	177
10,827	33,115	16,414	11,722	12,886	16,026	11,963	14,999	17,146	13,760	14,530	16,196	11,631	33,564	16,414
3,131	9,577	4,747	3,390	3,727	4,635	3,460	4,338	4,959	3,979	4,202	4,684	3,364	9,707	4,747
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13,382	40,858	20,257	14,466	15,903	18,779	14,764	18,510	21,160	16,981	17,931	19,987	14,354	41,422	20,257
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5,176	15,931	7,847	5,604	6,160	7,681	5,719	7,170	8,196	6,570	5,948	7,742	5,560	16,045	7,847
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3,341	10,218	5,065	3,617	3,976	4,945	3,691	4,628	5,290	4,246	4,483	4,597	3,569	10,356	5,065
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
785	2,492	1,190	850	935	1,152	858	1,088	1,243	998	1,054	1,175	843	2,434	1,190
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
166	508	252	180	198	246	183	230	263	211	223	248	178	515	252
74,397	227,549	112,769	80,547	88,547	110,124	82,203	103,063	117,614	91,548	99,839	111,286	79,919	230,633	112,769
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7,313	8,313	8,192	8,013	8,401	8,139	8,600	8,245	8,457	8,365	9,081	8,736	8,466	9,389	8,192
(298)	(338)	(333)	(326)	(342)	(331)	(350)	(376)	(344)	(341)	(370)	(356)	(345)	(382)	(333)
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
55,313	62,877	61,964	60,613	63,548	61,566	65,052	69,926	63,969	63,275	68,685	66,082	64,036	71,017	61,964
147,827	168,044	165,603	161,992	169,837	164,540	173,857	186,883	170,960	169,108	163,566	176,608	171,140	189,798	165,603
751,608	854,402	841,988	823,629	863,519	836,586	883,953	950,183	869,229	859,808	933,320	897,944	870,140	965,005	841,988
12,613	14,338	14,130	13,822	14,491	14,039	14,834	15,946	14,587	14,429	15,663	15,069	14,602	16,194	14,130
12,407	14,103	13,898	13,595	14,254	13,809	14,691	15,684	14,348	14,193	15,406	14,822	14,363	15,929	13,898
51,545	58,594	57,743	56,484	59,219	57,372	60,621	65,163	59,611	58,965	64,006	61,580	59,673	66,179	57,743
6,094	6,927	6,827	6,678	7,001	6,783	7,167	7,704	7,047	6,971	7,567	7,290	7,055	7,824	6,827
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
32,276	36,690	36,157	35,369	37,082	35,925	37,959	40,809	37,327	38,922	40,079	38,590	37,366	41,449	36,157
1,076,696	1,223,951	1,206,168	1,179,868	1,237,011	1,199,430	1,268,204	1,381,159	1,245,191	1,231,696	1,337,003	1,286,327	1,246,497	1,382,393	1,206,168
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(21,793,616)	(21,214,607)	(22,147,525)	(21,984,198)	(22,123,661)	(23,318,815)	(22,009,234)	(25,462,833)	(22,514,196)	(28,909,552)	(21,709,019)	(27,020,790)	(20,123,369)	(20,565,660)	(22,147,525)
(64,906)	(63,269)	(66,051)	(65,564)	(65,980)	(69,544)	(65,639)	(75,939)	(67,145)	(86,218)	(64,743)	(80,585)	(60,014)	(61,334)	(66,051)
16,388,627	15,953,411	16,654,967	16,532,145	16,637,021	17,535,779	16,550,872	19,146,063	16,930,704	21,740,020	16,325,210	20,319,669	15,132,799	15,465,403	16,654,967
385	375	392	389	391	412	389	450	398	511	384	478	356	364	392
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(5,469,399)	(5,324,089)	(5,558,217)	(5,517,228)	(5,552,228)	(5,852,168)	(5,523,511)	(6,390,238)	(5,650,238)	(7,255,238)	(5,448,168)	(6,781,228)	(5,050,228)	(5,161,227)	(5,558,217)
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8,022,889	7,941,749	8,813,419	8,811,471	8,957,492	9,140,614	8,664,466	10,852,199	8,659,768	11,774,278	8,664,346	11,298,399	8,041,713	7,958,613	9,028,379
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8,022,889	7,941,749	8,813,419	8,811,471	8,957,492	9,140,614	8,664,466	10,852,199	8,659,768	11,774,278	8,664,346	11,298,399	8,041,713	7,958,613	9,028,379
4,067,300	3,811,821	4,044,130	3,873,415	3,711,715	4,129,382	3,623,948	3,805,237	4,068,862	4,142,197	3,661,550	4,151,580	3,862,146	3,852,219	4,175,633
21,793,616	21,214,607	22,147,525	21,984,198	22,123,661	23,318,815	22,009,234	25,462,833	22,514,196	28,909,552	21,709,019	27,020,790	20,123,369	20,565,660	22,147,525
33,883,805	32,768,177	35,005,074	34,669,084	34,792,868	36,588,812	34,297,648	40,120,270	35,242,826	44,826,026	34,034,914	42,470,770	32,027,228	32,376,493	35,351,538
64.32%	64.74%	63.27%	63.41%	63.59%	63.73%	64.17%	63.47%	63.88%	64.49%	63.78%	63.62%	62.83%	63.52%	62.65%

10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1,308	1,137	1,355	1,297	1,238	1,349	1,174	1,232	1,291	1,349	1,174	1,349	1,291	1,232	1,398
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
37,284	41,646	43,123	41,580	40,013	40,685	39,360	40,828	40,289	42,176	40,148	42,878	40,508	43,400	43,510
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6,080	6,084	6,227	6,227	6,227	6,227	6,227	6,227	6,227	6,227	6,227	6,227	6,227	6,231	6,227
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16,440,372	16,012,005	16,712,710	16,588,629	16,696,241	17,693,161	16,611,593	19,213,246	16,990,315	21,798,985	16,369,218	20,381,249	15,192,473	15,531,582	16,712,710
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9,444	8,222	9,786	9,361	8,948	9,746	8,479	9,037	9,321	9,741	9,488	9,742	8,319	8,907	10,078
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1,659	1,962	2,005	1,757	2,843	1,960	1,753	1,716	1,593	1,799	1,675	1,593	2,499	1,674	2,005
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
385	470	470	454	439	433	438	452	435	456	450	467	439	493	470
(17,493,191)	(17,457,761)	(17,685,819)	(17,716,212)	(18,042,565)	(18,877,763)	(18,135,141)	(21,393,546)	(18,260,638)	(24,467,023)	(17,831,030)	(22,575,207)	(15,870,304)	(16,493,103)	(17,553,877)
2,498,875	2,668,458	2,925,307	2,709,077	2,859,363	2,807,137	2,760,647	2,896,749	2,961,646	2,919,576	2,878,834	3,089,375	3,095,164	3,165,939	2,925,307
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
804,371	921,592	903,707	881,820	924,838	897,385	945,742	1,016,812	932,826	921,309	998,989	963,271	932,153	1,040,510	903,707
12,394	12,394	11,863	11,969	11,969	11,969	11,969	11,976	11,976	11,976	11,976	11,976	12,107	11,978	11,863
1,745,643	1,744,101	1,671,403	1,685,753	1,685,234	1,686,217	1,684,687	1,686,187	1,696,726	1,687,242	1,685,693	1,687,242	1,704,969	1,686,210	1,672,097
3,157,123	2,979,918	3,372,567	3,772,917	3,709,119	4,045,532	3,786,514	3,468,599	3,402,369	8,016,562	3,349,039	6,845,160	2,080,046	1,901,207	3,454,171
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
276,565	463,356	261,299	243,628	509,151	372,134	358,289	3,345,372	327,410	278,765	578,120	282,923	287,542	492,583	261,299
488,913	501,305	534,953	532,113	502,561	503,531	502,362	504,056	504,803	503,216	504,763	505,292	502,615	514,624	534,953
35,664	36,849	42,464	40,101	42,014	40,902	41,393	42,355	43,177	41,920	42,584	44,863	44,665	45,057	42,484
8,022,889	7,941,749	8,813,419	8,811,471	8,957,492	9,140,614	8,664,466	10,852,199	8,659,768	11,774,278	8,664,346	11,298,399	8,041,713	7,958,613	9,028,379

3.0%	3.0%	3.0%	3.0%	3.0%			need to link		
33.2%	33.2%	33.2%	33.2%	33.2%			to the calculated		
0.0%	0.0%	0.0%	0.0%	0.0%			factors		
							Allocated		
				<-----Forecast					
2019	2019	2020	2020	2020				5.50%	5.18%
November	December	January	February	March	Base	Test		Base	Test
9,222	8,804	8,597	8,347	8,764					
4,321,030	4,124,976	4,496,321	3,910,865	4,106,018					
85	81	89	77	81					
111,259	106,206	115,767	100,693	105,717					
-	-	-	-	-					
(143)	(137)	(149)	(130)	(136)					
(92,141)	(87,960)	(95,870)	(83,395)	(87,565)					
-	-	-	-	-					
-	-	-	-	-					
6,726	6,421	6,999	6,088	6,391					
410	391	427	371	390					
(8,209)	(7,837)	(8,542)	(7,430)	(7,801)					
0	0	0	0	0					
30	29	31	27	29					
-	-	-	-	-					
-	-	-	-	-					
-	-	-	-	-					
39,782	37,977	41,396	36,006	37,803					
-	-	-	-	-					
143	137	149	130	136					
(58,895)	(56,223)	(61,284)	(53,305)	(55,964)					
1,335	1,275	1,390	1,209	1,269					
20,561	19,628	21,395	18,609	19,538					
12,587	12,016	13,097	11,392	11,960					
-	-	-	-	-					
(6,726)	(6,421)	(6,999)	(6,088)	(6,391)					
-	-	-	-	-					
4,357,052	4,159,363	4,533,804	3,943,469	4,140,247	47,591,151	50,762,136		2,619,033	2,628,017
-	-	-	-	-					
198,984	189,956	207,056	180,096	189,083					
144,716	138,150	150,566	130,979	137,515					
73,299	69,973	76,272	66,341	69,651					
22,835	21,799	23,761	20,669	21,699					
(2,363)	(2,256)	(2,459)	(2,139)	(2,246)					
14,405	13,751	14,989	13,037	13,688					
890,906	850,483	927,047	806,339	846,575					
(148,410)	(141,676)	(154,439)	(134,323)	(141,025)					
7,332	6,999	7,629	6,636	6,967					
167,327	159,735	174,116	151,444	159,001					
(13,752)	(13,128)	(14,310)	(12,447)	(13,068)					
1,365	1,302	1,419	1,252	1,314					
4,522	4,317	4,705	4,093	4,297					
20,693	19,754	21,533	18,729	19,664					
20	19	20	18	19					
49,746	47,489	51,764	45,024	47,271					
(16,070)	(15,340)	(16,721)	(14,544)	(15,270)					
365	348	380	330	347					
9,045	8,634	9,412	8,185	8,595					
3,427	3,271	3,566	3,102	3,256					
54	52	56	49	51					
22,612	21,588	23,529	20,465	21,487					
(8,631)	(8,240)	(8,859)	(7,908)	(8,256)					
185	177	193	168	176					
1,705	1,628	1,775	1,544	1,621					
1,188	1,134	1,236	1,075	1,129					
169	161	175	153	160					
1,447,729	1,382,043	1,506,459	1,310,307	1,375,691	15,347,898	16,854,593		843,753	862,226
-	-	-	-	-					
-	-	-	-	-					
3,336	3,332	3,697	3,531	3,008					
189	189	206	200	171					
10	10	11	11	9					
18,776	18,764	20,471	19,974	18,930					
1,027,178	1,025,992	1,119,931	1,087,256	926,185					
25	25	27	26	22					
-	-	-	-	-					
414,792	414,314	452,248	439,053	374,014					
472,778	472,231	515,457	500,428	426,297					
6,787	6,780	7,400	7,184	6,120					
(170,169)	(169,973)	(185,539)	(180,122)	(153,440)					
(86,610)	(86,510)	(94,431)	(91,675)	(78,096)					
56,960	56,295	61,449	59,657	50,819					
670,312	669,539	730,841	709,518	604,413					
16,145	16,126	17,603	17,090	14,558					
-	-	-	-	-					
-	-	-	-	-					
6,368	6,360	6,943	6,740	5,742					
1,292	1,290	1,409	1,367	1,165					
149	149	163	158	135					
22	22	24	24	20					
4	4	4	4	3					
2,437,728	2,434,929	2,657,868	2,582,523	2,288,096	36,304,781	31,991,019		1,995,857	1,656,213
-	-	-	-	-					
11,969	11,969	11,969	11,969	11,976					
7,809	7,808	7,808	7,808	7,812					
13	13	13	13	13					
-	-	-	-	-					
182,472	182,472	182,472	182,472	182,569					
1,503,922	1,503,922	1,503,922	1,503,922	1,504,824					
1,686,184	1,686,184	1,686,184	1,686,184	1,687,195	19,597,751	20,244,816		1,077,390	1,048,098
-	-	-	-	-					
-	-	-	-	-					
447,145	419,922	419,922	419,922	419,923					
30,559	28,699	28,699	28,699	28,699					
49,006	46,022	46,022	46,022	46,023					
6,824	6,408	6,408	6,408	6,408					
5,305	4,982	4,982	4,982	4,982					
13,068	12,271	12,271	12,271	12,271					
-	-	-	-	-					
551,904	518,304	518,304	518,304	518,305	5,606,665	6,288,361		306,227	325,556
-	-	-	-	-					
(1,063)	(1,063)	(1,063)	(1,063)	(1,063)					
31	31	31	31	31					
6,064	6,064	6,064	6,064	6,064					
-	-	-	-	-					
270	270	270	270	270					
-	-	-	-	-					
925	925	925	925	925					
6,258	6,258	6,258	6,258	6,258	53,814	75,100		2,958	3,888
-	-	-	-	-					
14,572	14,580	14,586	14,576	14,608					
-	-	-	-	-					
26,578	26,591	26,764	26,584	26,460					
-	-	-	-	-					
-	-	-	-	-					
-	-	-	-	-					
310	310	312	310	309					
0	9	0	0	0					
-	-	-	-	-					
-	-	-	-	-					
-	-	-	-	-					
-	-	-	-	-					
43,946	43,968	44,286	43,956	43,752					
131	131	132	131	130					
401	401	404	401	399					
-	-	-	-	-					
85,957	85,980	86,605	85,957	85,857	950,932	1,040,216		52,278	53,853
-	-	-	-	-					
20,138	21,656	20,980	21,061	21,383					
795	855	828	832	844					
95	102	99	100	101					
4,018	4,322	4,187	4,203	4,267					
4,395	4,661	4,516	4,533	4,602					
2,877	3,093	2,997	3,008	3,054					
22,802	24,521	23,755	23,847	24,211					
4,462	4,798	4,648	4,666	4,738					
-	-	-	-	-					
1,641,622	1,765,562	1,710,230	1,716,843	1,743,043					
226,329	243,389	235,708	236,699	240,312					
2,125	2,287	2,215	2,224	2,258					
1,929,660	2,075,047	2,010,244	2,018,017	2,049,813	19,148,424	25,233,549		1,052,888	1,306,371
-	-	-	-	-					
28,055	27,994	28,178	28,106	27,993					
(615)	(614)	(618)	(617)	(614)					
-	-	-	-	-					
1,704	1,701	1,712	1,707	1,701					
19,883	19,840	19,970	19,919	19,838					
76,667	76,521	77,024	76,827	76,516					
288	287	289	288	287					
-	-	-	-	-					
45,414	45,315	45,613	45,497	45,313					
139	138	139	139	138					
5,007	4,996	5,029	5,016	4,995					
12,385	12,359	12,440	12,408	12,358					
5,806	5,794	5,832	5,817	5,793					
194,752	194,339	195,609	195,108	194,319	1,853,338	2,334,699		101,887	120,870
-	-	-	-	-					
-	-	-	-	-					
7	11	8	7	7					
61	92	69	61	60					

280	421	316	279	274				
2.325	3.495	2.619	2.319	2.279				
-	-	-	-	-				
1.693	2.545	1.907	1.689	1.653				
11.280	16.962	12.707	11.254	11.016				
4	6	4	4	4				
5.591	8.558	6.411	5.678	5.558				
21.341	32.091	24.041	21.291	20.841	246.971	275.460	13.577	14.262
-	-	-	-	-				
18.709	46.735	32.699	32.412	336.490				
-	-	-	-	-				
-	-	-	-	-				
2.471	5.861	4.101	4.065	42.198				
130.484	309.456	216.512	214.617	2.228.044				
86	203	142	141	1.461				
246	582	407	404	4.193				
746	1.769	1.238	1.227	12.737				
9	21	15	14	150				
2.614	6.199	4.337	4.299	44.631				
10.919	25.895	18.116	17.959	186.444				
2.373	5.628	3.937	3.903	40.518				
-	-	-	-	-				
16.937	40.168	28.104	27.858	289.203				
7.355	17.444	12.205	12.098	125.592				
6	14	10	10	102				
69	163	114	113	1.171				
489	1.160	812	805	8.353				
15	37	26	25	263				
206	489	342	339	3.521				
1.466	3.478	2.433	2.412	25.041				
17	41	29	29	297				
196.215	465.342	325.579	322.729	3.350.409	6.333.125	6.600.285	346.165	352.059
-	-	-	-	-				
621	749	945	681	716				
20.341	16.343	20.874	15.264	15.802				
-	-	-	-	-				
202	163	208	152	157				
626	684	849	620	642				
22.342	17.951	22.928	16.758	17.357				
5.099	4.097	5.207	3.826	3.961				
49.732	38.858	51.035	37.319	38.635	545.580	702.660	29.999	36.388
-	-	-	-	-				
-	-	-	-	-				
19.654	20.271	20.839	19.787	20.169				
-	-	-	-	-				
113	116	120	114	116				
303	312	321	305	311				
20.060	20.700	21.279	20.205	20.595	208.929	240.929	11.436	12.628
-	-	-	-	-				
-	-	-	-	-				
-	-	-	-	-				
-	-	-	-	-				
-	-	-	-	-				
97.086	93.711	92.403	93.585	96.627				
1.605	1.635	1.612	1.632	1.685				
1.912	1.845	1.820	1.843	1.903				
-	-	-	-	-				
463	447	441	445	461				
2.436	2.351	2.318	2.348	2.425				
92	88	87	88	91				
-	-	-	-	-				
3	3	3	3	3				
-	-	-	-	-				
-	-	-	-	-				
88.171	85.106	83.918	84.973	87.754				
3.164	3.044	3.001	3.039	3.139				
-	-	-	-	-				
-	-	-	-	-				
-	-	-	-	-				
-	-	-	-	-				
63.968	61.744	60.863	61.649	63.665				
1.354	1.307	1.288	1.305	1.348				
-	-	-	-	-				
-	-	-	-	-				
-	-	-	-	-				
27	26	26	26	27				

204	197	194	196	203					
223	216	213	215	222					
21	21	20	21	21					
14	14	14	14	14					
-	-	-	-	-					
-	-	-	-	-					
-	-	-	-	-					
-	-	-	-	-					
-	-	-	-	-					
-	-	-	-	-					
(502)	(493)	(478)	(484)	(500)					
28,490	27,920	27,118	27,457	28,356					
288,809	278,776	274,678	278,334	287,443	2,695,139	3,447,866	148,166	178,500	
-	-	-	-	-					
29,818	29,481	36,965	27,369	34,514					
967	1,063	1,323	887	1,258					
10,628	11,684	14,581	10,847	13,999					
1,072	1,179	1,466	1,094	1,372					
1,106	1,216	1,512	1,129	1,415					
-	-	-	-	-					
127	139	173	129	162					
11,722	12,886	16,026	11,963	14,999					
3,390	3,727	4,635	3,460	4,338					
-	-	-	-	-					
-	-	-	-	-					
14,466	15,903	19,778	14,764	18,510					
-	-	-	-	-					
5,604	6,160	7,661	5,719	7,170					
-	-	-	-	-					
3,617	3,976	4,945	3,691	4,628					
-	-	-	-	-					
850	935	1,162	868	1,088					
-	-	-	-	-					
-	-	-	-	-					
180	198	246	183	230					
80,547	88,547	110,124	82,293	103,063	1,152,677	1,311,314	63,390	67,688	
-	-	-	-	-					
8,013	8,401	8,139	8,000	9,245					
(326)	(342)	(331)	(350)	(376)					
-	-	-	-	-					
-	-	-	-	-					
-	-	-	-	-					
60,613	63,549	61,566	65,052	69,926					
161,992	169,837	164,540	173,857	186,883					
823,628	863,519	836,586	883,963	950,183					
13,822	14,491	14,038	14,834	15,946					
13,595	14,254	13,809	14,591	15,684					
56,484	59,219	57,372	60,621	65,163					
6,673	7,001	6,783	7,167	7,704					
-	-	-	-	-					
-	-	-	-	-					
35,369	37,082	35,925	37,969	40,809					
1,179,888	1,237,011	1,199,430	1,266,284	1,361,159	15,149,259	15,178,025	832,833	785,785	
-	-	-	-	-					
(21,984,188)	(22,123,661)	(23,318,815)	(22,009,234)	(25,462,833)					
(65,554)	(65,980)	(69,546)	(65,639)	(75,939)					
16,932,145	16,837,021	17,535,778	16,550,972	19,148,083					
389	391	412	389	450					
-	-	-	-	-					
(5,517,228)	(5,652,229)	(5,652,168)	(5,523,511)	(6,390,238)	(41,470,846)	(69,739,921)	(2,278,867)	(3,610,518)	
-	-	-	-	-					
9,016,520	9,152,630	9,354,525	8,848,780	11,046,379	131,254,805	112,844,330	7,215,756	5,842,086	
					131,254,805	112,844,330	x 5.50%	5.18%	
-	-	-	-	-					
9,016,520	9,152,630	9,354,525	8,848,780	11,046,379					
3,999,217	3,831,817	4,254,250	3,741,713	3,928,703					
21,994,198	22,123,661	23,318,815	22,009,234	25,462,833					
34,999,935	35,108,107	36,927,590	34,599,726	40,437,915					
62.81%	63.02%	63.13%	63.61%	62.97%					
25	26	27	28	29					
0	0	0	0	0	-	-			
0	0	0	0	0	-	-			
0	0	0	0	0	-	-			
0	0	0	0	0	-	-			
0	0	0	0	0	-	-			
0	0	0	0	0	-	-			
0	0	0	0	0	-	-			
0	0	0	0	0	-	-			
0	0	0	0	0	-	-			
0	0	0	0	0	-	-			
0	0	0	0	0	-	-			
0	0	0	0	0	-	-			
0	0	0	0	0	-	-			
0	0	0	0	0	-	-			
0	0	0	0	0	-	-			
0	0	0	0	0	-	-			
0	0	0	0	0	-	-			
0	0	0	0	0	-	-			
0	0	0	0	0	-	-			
0	0	0	0	0	-	-			
0	0	0	0	0	-	-			
1,335	1,275	1,300	1,269	1,268	14,509	15,059			
0	0	0	0	0	-	-			
0	0	0	0	0	-	-			
0	0	0	0	0	-	-			
0	0	0	0	0	-	-			
0	0	0	0	0	-	-			
0	0	0	0	0	-	-			
0	0	0	0	0	-	-			
0	0	0	0	0	-	-			
0	0	0	0	0	-	-			
41,950	40,966	41,076	39,694	41,180	411,576	497,168			
0	0	0	0	0	-	-			
0	0	0	0	0	-	-			
0	0	0	0	0	-	-			
6,227	6,227	6,227	6,227	6,227	53,652	74,734			
0	0	0	0	0	-	-			
0	0	0	0	0	-	-			
0	0	0	0	0	-	-			
0	0	0	0	0	-	-			
0	0	0	0	0	-	-			
0	0	0	0	0	-	-			
0	0	0	0	0	-	-			
16,588,629	16,696,241	17,593,151	16,611,593	19,213,266	124,999,906	209,699,389			
0	0	0	0	0	-	-			
0	0	0	0	0	-	-			
0	0	0	0	0	-	-			
0	0	0	0	0	-	-			
0	0	0	0	0	-	-			
0	0	0	0	0	-	-			
0	0	0	0	0	-	-			
0	0	0	0	0	-	-			
0	0	0	0	0	-	-			
0	0	0	0	0	-	-			
0	0	0	0	0	-	-			
0	0	0	0	0	-	-			
9,641	9,216	10,038	8,733	9,303	105,363	112,927			
0	0	0	0	0	-	-			
0	0	0	0	0	-	-			
0	0	0	0	0	-	-			
0	0	0	0	0	-	-			
0	0	0	0	0	-	-			
0	0	0	0	0	-	-			
1,757	2,643	1,980	1,753	1,718	20,339	22,688			
0	0	0	0	0	-	-			
454	439	433	438	452	4,241	5,426			
(17,588,997)	(17,922,016)	(18,746,428)	(18,020,906)	(21,273,611)	(117,178,183)	(226,603,141)			
2,709,977	2,859,363	2,807,137	2,789,647	2,895,749	27,963,045	35,097,814			
0	0	0	0	0	-	-			
981,820	924,838	897,385	945,742	1,016,812	11,297,879	11,359,363			
11,969	11,969	11,969	11,969	11,976	139,111	143,704			
1,686,412	1,685,658	1,686,007	1,685,253	1,686,806	19,587,929	20,241,417			
3,650,409	3,782,486	4,129,700	3,655,384	3,541,568	51,182,656	48,205,185			
0	0	0	0	0	-	-			
0	0	0	0	0	-	-			
0	0	0	0	0	-	-			
0	0	0	0	0	-	-			
243,628	560,151	372,134	388,269	3,345,372	8,776,628	7,345,219			
532,113	992,561	503,931	502,362	504,956	5,465,175	6,115,788			
40,101	42,014	40,902	41,983	42,355	419,021	511,495			
9,016,520	9,152,630	9,354,525	8,848,780	11,046,379	131,254,805	112,844,330			

112,844,330	5,842,086	alloc from div 2
47,678,887	2,689,728	alloc from div 12
160,524,217	8,531,813	
	5.31%	blended rate

131,254,805	7,215,756	alloc from div 2
46,577,674	2,591,238	alloc from div 12
177,832,479	9,576,994	
	6.39%	blended rate

			Labor Factor Benefits Load Factor		32.9%	32.9%	32.9%
Call Center Division - 012DIV					Actuals ---->		
	Acct-sub	FERC	historical base	FERC Alloc %	2018 January	2018 February	2018 March
Customer accounts-Operation su - Non-project Labor 9010-01000	9010-01000	9010	1,900,982	14.19%	299,364	296,508	445,474
Customer accounts-Meter readin - Non-project Labor 9020-01000	9020-01000	9020	-	0.00%	-	-	-
Customer accounts-Customer rec - Non-project Labor 9030-01000	9030-01000	9030	9,387,883	70.05%	1,464,130	1,467,918	2,252,373
A&G-Administrative & general s - Non-project Labor 9200-01000	9200-01000	9200	2,119,536	15.82%	322,694	312,975	484,050
A&G-Administrative & general s - Capital Labor 9200-01001	9200-01001	9200	131,323	0.98%	6,968	21,813	36,837
A&G-Administrative & general s - Capital Labor Contra 9200-01002	9200-01002	9200	(132,901)	-0.99%	(8,030)	(25,929)	(31,492)
Customer accounts-Operation su - Expense Labor Accrual 9010-01008	9010-01008	9010	(13,142)	-0.10%	42,717	(1,857)	(118,484)
Customer accounts-Meter readin - Expense Labor Accrual 9020-01008	9020-01008	9020	-	0.00%	-	-	-
Customer accounts-Customer rec - Expense Labor Accrual 9030-01008	9030-01008	9030	(5,227)	-0.04%	249,636	2,462	(580,282)
A&G-Administrative & general s - Expense Labor Accrual 9200-01008	9200-01008	9200	3,226	0.02%	49,643	(6,317)	(134,344)
A&G-Administrative & general s - PTO Accrual 9200-01010	9200-01010	9200	-	0.00%	-	-	-
A&G-Administrative & general s - Capital Labor Transfer In 9200-01011	9200-01011	9200	50,209	0.37%	1,983	4,846	2,123
A&G-Administrative & general s - Capital Labor Transfer Out 9200-01012	9200-01012	9200	(40,539)	-0.30%	(921)	(731)	(7,469)
Labor			13,401,348	100.00%	2,428,184	2,071,689	2,348,786
					-	-	-
A&G-Employee pensions and bene - Pension Benefits Load 9260-01202	9260-01202	9260	589,303	13.37%	106,840	91,154	103,347
A&G-Employee pensions and bene - OPEB Benefits Load 9260-01203	9260-01203	9260	428,584	9.73%	77,702	66,294	75,161
A&G-Employee pensions and bene - Medical Benefits Load 9260-01251	9260-01251	9260	2,638,471	59.88%	478,352	408,123	462,711
A&G-Employee pensions and bene - ESOP Benefits Load 9260-01257	9260-01257	9260	495,550	11.25%	89,843	76,652	86,905
A&G-Employee pensions and bene - HSA Benefits Load 9260-01260	9260-01260	9260	13,393	0.30%	2,428	2,072	2,349
A&G-Employee pensions and bene - RSP FACC Benefits Load 9260-01263	9260-01263	9260	147,326	3.34%	26,710	22,789	25,837
A&G-Employee pensions and bene - Life Benefits Load 9260-01266	9260-01266	9260	26,787	0.61%	4,856	4,143	4,698
A&G-Employee pensions and bene - LTD Benefits Load 9260-01269	9260-01269	9260	66,966	1.52%	12,141	10,358	11,744
Benefits			4,406,381	100.00%	798,873	681,586	772,751
					-	-	-
A&G-Employee pensions and bene - Service Awards 9260-07421	9260-07421	9260	29,185	57.70%	3,068	3,558	5,081
A&G-Employee pensions and bene - Restricted Stock - Long Term Incenti 9260-07458	9260-07458	9260	(6,640)	-13.13%	10,446	9,435	(91,625)
A&G-Employee pensions and bene - RSU-Long Term Incentive Plan - Time 9260-07460	9260-07460	9260	(44,608)	-88.19%	10,448	9,437	(107,642)
A&G-Employee pensions and bene - RSU-Managment Incentive Plan 9260-07463	9260-07463	9260	5,482	10.84%	939	848	939
Customer accounts-Customer rec - Misc Employee Welfare Exp 9030-07499	9030-07499	9030	19,236	38.03%	8,784	1,592	4,672
Customer accounts-Operation su - Service Awards 9010-07421	9010-07421	9010	38,835	76.78%	5,792	9,832	5,456
A&G-Administrative & general s - Misc Employee Welfare Exp 9200-07499	9200-07499	9200	1,793	3.54%	-	-	-
A&G-Office supplies & expense - Misc Employee Welfare Exp 9210-07499	9210-07499	9210	491	0.97%	-	-	-
Distribution-Other expenses - Misc Employee Welfare Exp 8800-07499	8800-07499	8800	-	0.00%	-	-	-
Customer accounts-Operation su - Misc Employee Welfare Exp 9010-07499	9010-07499	9010	6,808	13.46%	2,343	1,950	137
Employee Welfare			50,580	100.00%	41,820	36,653	(182,981)
					-	-	-
A&G-Property insurance - Blueflame Property Insurance 9240-04069	9240-04069	9240	46,853	99.89%	8,106	8,106	7,660
A&G-Office supplies & expense - Insurance-Other 9210-04070	9210-04070	9210	52	0.11%	17	17	17
Insurance			46,905	100.00%	8,123	8,123	7,678
					-	-	-
A&G-Rents - Building Lease/Rents 9310-04581	9310-04581	9310	782,400	66.23%	130,400	130,400	130,400
A&G-Office supplies & expense - Building Maintenance 9210-04582	9210-04582	9210	283,091	23.96%	44,349	55,517	45,020
A&G-Rents - Building Maintenance 9310-04582	9310-04582	9310	5,168	0.44%	-	999	497
A&G-Administrative & general s - Utilities 9200-04590	9200-04590	9200	-	0.00%	-	-	-
A&G-Office supplies & expense - Utilities 9210-04590	9210-04590	9210	61,927	5.24%	12,677	10,808	9,563
A&G-Rents - Utilities 9310-04590	9310-04590	9310	3,609	0.31%	674	512	680
Customer accounts-Customer rec - Utilities 9030-04590	9030-04590	9030	45,168	3.82%	6,971	6,405	7,028
A&G-Office supplies & expense - Misc Rents 9210-04592	9210-04592	9210	-	0.00%	-	-	-
Rent, Maint., & Utilities			1,181,363	100.00%	195,070	204,641	193,188
					-	-	-
Mains and Services Expenses - Vehicle Lease Payments 8740-03002	8740-03002	8740	7,678	83.09%	1,282	1,279	1,280
A&G-Office supplies & expense - Vehicle Expense 9210-03004	9210-03004	9210	75	0.81%	54	-	-
Mains and Services Expenses - Vehicle Expense 8740-03004	8740-03004	8740	1,488	16.10%	318	122	335
Mains and Services Expenses - Heavy Equipment 8740-04302	8740-04302	8740	-	0.00%	-	-	-
Vehicles & Equip			9,241	100.00%	1,653	1,401	1,614
					-	-	-
A&G-Rents - Non-Inventory Supplies 9310-02005	9310-02005	9310	-	0.00%	-	-	-
A&G-Office supplies & expense - Non-Inventory Supplies 9210-02005	9210-02005	9210	2,080	6.82%	351	326	422
Customer accounts-Operation su - Non-Inventory Supplies 9010-02005	9010-02005	9010	-	0.00%	-	-	-
Customer accounts-Customer rec - Non-Inventory Supplies 9030-02005	9030-02005	9030	-	0.00%	-	-	-
Customer accounts-Customer rec - Purchasing Card Charges 9030-02006	9030-02006	9030	-	0.00%	-	-	-
Customer accounts-Operation su - Office Supplies 9010-05010	9010-05010	9010	1,114	3.65%	327	458	147
Customer accounts-Customer rec - Office Supplies 9030-05010	9030-05010	9030	654	2.14%	48	(5)	305
A&G-Office supplies & expense - Office Supplies 9210-05010	9210-05010	9210	26,659	87.39%	683	6,083	7,457
Materials & Supplies			30,506	100.00%	1,408	6,862	8,331
					-	-	-
Customer accounts-Customer rec - Software Maintenance 9030-04201	9030-04201	9030	-	0.00%	-	-	-
A&G-Maintenance of general pla - Software Maintenance 9320-04201	9320-04201	9320	3,043	0.15%	2,009	56	758
A&G-Office supplies & expense - Software Maintenance 9210-04201	9210-04201	9210	1,985,142	99.39%	326,997	328,113	328,517
Customer accounts-Operation su - IT Equipment 9010-04212	9010-04212	9010	-	0.00%	-	-	-
A&G-Office supplies & expense - IT Equipment 9210-04212	9210-04212	9210	8,138	0.41%	1,892	808	4,649
A&G-Maintenance of general pla - IT Equipment 9320-04212	9320-04212	9320	925	0.05%	-	-	176
A&G-Maintenance of general pla - IT Equipment 9320-04212	9320-04212	9320	-	0.00%	-	-	-
Information Technologies			1,997,248	1	330,898	328,977	334,101
					-	-	-
A&G-Office supplies & expense - Monthly Lines and service 9210-05310	9210-05310	9210	168,355	21.95%	36,792	26,681	26,691
Customer accounts-Customer rec - Long Distance 9030-05312	9030-05312	9030	-	0.00%	-	-	-
A&G-Office supplies & expense - Long Distance 9210-05312	9210-05312	9210	22,054	2.88%	3,542	3,716	3,909
Customer accounts-Operation su - Long Distance 9010-05312	9010-05312	9010	5	0.00%	-	5	-

A&G-Office supplies & expense - Toll Free Long Distance 9210-05314	9210-05314	9210	52,069	6.79%	7,547	9,787	10,731
A&G-Office supplies & expense - Telecom Maintenance & Repair 9210-05316	9210-05316	9210	229,325	29.90%	32,714	34,367	34,367
A&G-Office supplies & expense - WAN/LAN/Internet Service 9210-05331	9210-05331	9210	238,185	31.06%	39,631	41,032	39,473
Customer accounts-Customer rec - WAN/LAN/Internet Service 9030-05331	9030-05331	9030	-	0.00%	-	-	-
A&G-Office supplies & expense - Cellular, radio, pager charges 9210-05364	9210-05364	9210	46,945	6.12%	7,776	8,133	8,155
A&G-Office supplies & expense - Cell service for data uses 9210-05376	9210-05376	9210	498	0.06%	86	87	88
Customer accounts-Operation su - Cell phone equipment and accessories 9010-05377	9010-05377	9010	-	0.00%	-	-	-
Customer accounts-Customer rec - Cell phone equipment and accessories 9030-05377	9030-05377	9030	43	0.01%	-	43	-
A&G-Office supplies & expense - Cell phone equipment and accessories 9210-05377	9210-05377	9210	9,428	1.23%	1,656	2,551	973
Telecom			766,907	100.00%	129,745	126,402	124,388
					-	-	-
A&G-Office supplies & expense - Community Rel&Trade Shows 9210-04040	9210-04040	9210	1,106	63.14%	-	-	-
Customer accounts-Operation su - Community Rel&Trade Shows 9010-04040	9010-04040	9010	646	36.86%	-	-	-
Marketing			1,752	100.00%	-	-	-
					-	-	-
Customer accounts-Customer rec - Bank Service Charge 9030-04130	9030-04130	9030	52,190	100.00%	3,433	4,043	3,273
Directors & Shareholders &PR			52,190	100.00%	3,433	4,043	3,273
					-	-	-
Customer accounts-Operation su - Membership Fees 9010-05415	9010-05415	9010	-	0.00%	-	-	-
Customer accounts-Customer rec - Membership Fees 9030-05415	9030-05415	9030	209	23.19%	-	209	-
A&G-Office supplies & expense - Membership Fees 9210-05415	9210-05415	9210	692	76.81%	107	167	209
Customer accounts-Operation su - Club Dues - Nondeductible 9010-05416	9010-05416	9010	-	0.00%	-	-	-
Customer accounts-Customer rec - Club Dues - Nondeductible 9030-05416	9030-05416	9030	-	0.00%	-	-	-
Dues & Donations			901	1	107	376	209
					-	-	-
Customer accounts-Operation su - Postage/Delivery Services 9010-05111	9010-05111	9010	30	0.34%	30	-	-
Customer accounts-Customer rec - Postage/Delivery Services 9030-05111	9030-05111	9030	-	0.00%	-	-	-
A&G-Office supplies & expense - Postage/Delivery Services 9210-05111	9210-05111	9210	8,891	99.66%	1,177	1,547	875
Print & Postages			8,922	100.00%	1,207	1,547	875
					-	-	-
Customer accounts-Operation su - Meals and Entertainment 9010-05411	9010-05411	9010	39,362	14.18%	3,910	4,027	10,827
Customer accounts-Meter readin - Meals and Entertainment 9020-05411	9020-05411	9020	-	0.00%	-	-	-
Customer accounts-Customer rec - Meals and Entertainment 9030-05411	9030-05411	9030	31,507	11.35%	382	3,064	6,143
A&G-Office supplies & expense - Meals and Entertainment 9210-05411	9210-05411	9210	28,319	10.20%	2,994	1,360	814
Distribution-Operation supervi - Meals and Entertainment 8700-05411	8700-05411	8700	4,453	1.60%	-	-	-
Customer accounts-Operation su - Spousal & Dependent Travel 9010-05412	9010-05412	9010	2,285	0.82%	-	-	-
Customer accounts-Customer rec - Spousal & Dependent Travel 9030-05412	9030-05412	9030	679	0.24%	679	-	-
A&G-Office supplies & expense - Spousal & Dependent Travel 9210-05412	9210-05412	9210	235	0.08%	(388)	-	-
Distribution-Operation supervi - Transportation 8700-05413	8700-05413	8700	-	0.00%	-	-	-
Customer accounts-Operation su - Transportation 9010-05413	9010-05413	9010	39,995	14.41%	1,261	4,324	6,713
Customer accounts-Meter readin - Transportation 9020-05413	9020-05413	9020	-	0.00%	-	-	-
Customer accounts-Customer rec - Transportation 9030-05413	9030-05413	9030	19,574	7.05%	2,187	2,879	3,105
A&G-Office supplies & expense - Transportation 9210-05413	9210-05413	9210	37,725	13.59%	5,204	2,576	6,348
A&G-Outside services employed - Transportation 9230-05413	9230-05413	9230	-	0.00%	-	-	-
A&G-Office supplies & expense - Lodging 9210-05414	9210-05414	9210	17,787	6.41%	1,776	908	2,113
A&G-Outside services employed - Lodging 9230-05414	9230-05414	9230	-	0.00%	-	-	-
Customer accounts-Operation su - Lodging 9010-05414	9010-05414	9010	33,383	12.02%	2,224	1,509	4,638
Customer accounts-Meter readin - Lodging 9020-05414	9020-05414	9020	-	0.00%	-	-	-
Customer accounts-Customer rec - Lodging 9030-05414	9030-05414	9030	21,892	7.89%	650	1,460	7,271
Distribution-Operation supervi - Misc Employee Expense 8700-05419	8700-05419	8700	395	0.14%	-	395	-
A&G-Office supplies & expense - Misc Employee Expense 9210-05419	9210-05419	9210	3	0.00%	-	-	-
Customer accounts-Operation su - Misc Employee Expense 9010-05419	9010-05419	9010	-	0.00%	-	-	-
Customer accounts-Customer rec - Misc Employee Expense 9030-05419	9030-05419	9030	47	0.02%	-	47	-
Travel & Entertainment			277,640	100.00%	20,879	22,547	47,972
					-	-	-
Customer accounts-Operation su - Employee Development 9010-05420	9010-05420	9010	4,023	10.69%	-	295	219
Customer accounts-Customer rec - Employee Development 9030-05420	9030-05420	9030	12,384	32.91%	4,780	2,390	4,470
A&G-Office supplies & expense - Employee Development 9210-05420	9210-05420	9210	14,741	39.17%	50	4,079	1,400
Customer accounts-Operation su - Training 9010-05421	9010-05421	9010	1,488	3.96%	-	-	-
A&G-Office supplies & expense - Training 9210-05421	9210-05421	9210	2,399	6.38%	-	-	-
Customer accounts-Customer rec - Books & Manuals 9030-05424	9030-05424	9030	36	0.10%	-	-	-
A&G-Office supplies & expense - Books & Manuals 9210-05424	9210-05424	9210	-	0.00%	-	-	-
A&G-Office supplies & expense - Safety Training 9210-05426	9210-05426	9210	2,558	6.80%	-	-	-
A&G-Office supplies & expense - Technical (Job Skills) Training 9210-05427	9210-05427	9210	-	0.00%	-	-	-
A&G-Outside services employed - Technical (Job Skills) Training 9230-05427	9230-05427	9230	-	0.00%	-	-	-
Training			37,628	100.00%	4,830	6,764	6,089
					-	-	-
A&G-Injuries & damages - Settlement 9250-05418	9250-05418	9250	-	0.00%	-	-	-
A&G-Office supplies & expense - Contract Labor 9210-06111	9210-06111	9210	541,960	53.26%	55,333	56,785	120,979
A&G-Outside services employed - Contract Labor 9230-06111	9230-06111	9230	389,320	38.26%	59,703	57,130	52,402
Customer accounts-Operation su - Contract Labor 9010-06111	9010-06111	9010	71	0.01%	20	20	-
A&G-Outside services employed - Legal 9230-06121	9230-06121	9230	30,651	3.01%	25,628	-	-
Customer accounts-Operation su - Collection Fees 9010-06112	9010-06112	9010	-	0.00%	-	-	-
A&G-Office supplies & expense - Bill Print Fees 9210-06116	9210-06116	9210	55,548	5.46%	-	-	55,548
Outside Services			1,017,550	1	140,684	113,934	228,930
					-	-	-
Customer accounts-Operation su - Misc General Expense 9010-07590	9010-07590	9010	74	1.62%	-	74	-
A&G-Office supplies & expense - Misc General Expense 9210-07590	9210-07590	9210	3,813	83.31%	620	396	1,076
A&G-Office supplies & expense - Taxes Other Than Inc Tax 9210-09345	9210-09345	9210	681	14.89%	-	-	-
Customer accounts-Customer rec - Misc General Expense 9030-07590	9030-07590	9030	9	0.19%	-	9	-
Miscellaneous			4,577	100.00%	620	478	1,076
					-	-	-
Total O&M Expenses Before Allocations					4,107,536	3,616,023	3,896,279
					-	-	-
					-	-	-
Table of values by FERC account:			1	2	3	4	5
			8140		0	0	0

8150	0	0	0
8160	0	0	0
8170	0	0	0
8180	0	0	0
8190	0	0	0
8200	0	0	0
8210	0	0	0
8240	0	0	0
8250	0	0	0
8310	0	0	0
8320	0	0	0
8340	0	0	0
8350	0	0	0
8360	0	0	0
8400	0	0	0
8410	0	0	0
8470	0	0	0
8500	0	0	0
8560	0	0	0
8570	0	0	0
8580	0	0	0
8590	0	0	0
8600	0	0	0
8620	0	0	0
8630	0	0	0
8640	0	0	0
8650	0	0	0
8670	0	0	0
8700	0	395	0
8710	0	0	0
8711	0	0	0
8720	0	0	0
8740	1,599	1,401	1,614
8750	0	0	0
8760	0	0	0
8770	0	0	0
8780	0	0	0
8790	0	0	0
8800	0	0	0
8810	0	0	0
8850	0	0	0
8860	0	0	0
8870	0	0	0
8890	0	0	0
8900	0	0	0
8910	0	0	0
8920	0	0	0
8930	0	0	0
8940	0	0	0
8950	0	0	0
9010	357,988	317,144	355,126
9020	0	0	0
9030	1,741,680	1,492,516	1,708,357
9040	0	0	0
9070	0	0	0
9080	0	0	0
9090	0	0	0
9100	0	0	0
9110	0	0	0
9120	0	0	0
9130	0	0	0
9160	0	0	0
9200	372,338	306,658	349,706
9210	583,637	595,843	709,396
9220	0	0	0
9230	85,332	57,130	52,402
9240	8,106	8,106	7,660
9250	0	0	0
9260	823,774	704,864	579,503
9270	0	0	0
9280	0	0	0
9290	0	0	0
9301	0	0	0
9302	0	0	0
9310	131,073	131,911	131,577
9320	2,009	56	935
	4,107,536	3,616,023	3,896,279

acct 9220 will not show up here for Div 12

32.8%	32.9%	32.9%	32.9%	32.9%							
Base Year			Forecast -------->			Budget ---->					
2018 April	2018 May	2018 June	2018 July	2018 August	2018 September	2018 October	2018 November	2018 December	2019 January	2019 February	2019 March
293,484	288,695	277,456	367,977	384,627	334,677	388,137	371,311	354,485	398,067	347,588	364,414
-	-	-	-	-	-	-	-	-	-	-	-
1,421,630	1,388,189	1,393,643	1,817,232	1,899,457	1,652,780	1,916,791	1,833,696	1,750,600	1,965,828	1,716,541	1,799,636
348,493	324,656	326,667	410,283	428,847	373,154	432,761	414,000	395,239	443,832	387,550	406,310
7,455	35,839	22,410	25,420	26,571	23,120	26,813	25,651	24,488	27,499	24,012	25,174
(7,150)	(36,998)	(23,302)	(25,726)	(26,890)	(23,398)	(27,135)	(25,959)	(24,783)	(27,829)	(24,300)	(25,477)
13,800	41,868	8,815	(2,544)	(2,659)	(2,314)	(2,683)	(2,567)	(2,451)	(2,752)	(2,403)	(2,519)
-	-	-	-	-	-	-	-	-	-	-	-
52,625	198,196	72,136	(1,012)	(1,058)	(920)	(1,067)	(1,021)	(975)	(1,095)	(956)	(1,002)
34,371	42,982	16,891	624	653	568	659	630	602	676	590	618
-	-	-	-	-	-	-	-	-	-	-	-
13,493	16,612	12,152	9,719	10,159	8,840	10,252	9,807	9,363	10,514	9,181	9,625
(5,705)	(14,454)	(11,260)	(7,847)	(8,202)	(7,137)	(8,277)	(7,918)	(7,560)	(8,489)	(7,412)	(7,771)
2,172,495	2,284,586	2,095,608	2,594,127	2,711,505	2,359,370	2,736,250	2,617,629	2,499,009	2,806,250	2,450,389	2,569,009
-	-	-	-	-	-	-	-	-	-	-	-
95,234	100,522	92,207	113,981	119,138	103,666	117,321	112,235	107,149	120,322	105,064	110,150
69,261	73,107	67,059	82,895	86,646	75,393	85,324	81,625	77,927	87,507	76,410	80,109
426,387	450,063	412,835	510,322	533,413	464,140	525,278	502,507	479,735	538,716	470,402	493,173
80,083	84,530	77,537	95,847	100,184	87,174	98,656	94,379	90,103	101,180	88,350	92,626
2,164	2,285	2,096	2,590	2,708	2,356	2,666	2,551	2,435	2,735	2,388	2,503
23,808	25,130	23,052	28,495	29,784	25,916	29,330	28,059	26,787	30,081	26,266	27,538
4,329	4,569	4,191	5,181	5,415	4,712	5,333	5,102	4,870	5,469	4,776	5,007
10,822	11,423	10,478	12,952	13,538	11,780	13,332	12,754	12,176	13,673	11,939	12,517
712,089	751,629	689,455	852,264	890,827	775,138	877,242	839,212	801,182	899,684	785,595	823,624
-	-	-	-	-	-	-	-	-	-	-	-
5,151	6,867	5,459	22,742	22,742	32,027	17,362	27,601	23,460	21,984	18,070	18,141
7,238	46,213	11,651	(5,174)	(5,174)	(7,287)	(3,950)	(6,280)	(5,338)	(5,002)	(4,111)	(4,128)
6,344	28,918	7,888	(34,760)	(34,760)	(48,953)	(26,537)	(42,187)	(35,857)	(33,601)	(27,620)	(27,728)
909	939	909	4,272	4,272	6,016	3,261	5,184	4,407	4,129	3,394	3,407
1,135	2,479	573	14,989	14,989	21,109	11,443	18,192	15,462	14,489	11,910	11,957
7,431	5,140	5,184	30,262	30,262	42,618	23,103	36,728	31,217	29,253	24,046	24,140
-	-	1,793	1,397	1,397	1,967	1,066	1,695	1,441	1,350	1,110	1,114
-	-	491	382	382	538	292	464	394	370	304	305
-	-	-	-	-	-	-	-	-	-	-	-
-	571	1,807	5,305	5,305	7,471	4,050	6,439	5,473	5,128	4,215	4,232
28,207	91,127	35,755	39,414	39,414	55,507	30,091	47,835	40,659	38,100	31,318	31,441
-	-	-	-	-	-	-	-	-	-	-	-
7,660	7,660	7,660	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
7,660	7,660	7,660	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
130,400	130,400	130,400	135,321	134,865	134,865	130,215	130,215	130,546	130,215	130,215	130,546
37,438	52,304	48,464	48,962	48,797	48,797	47,115	47,115	47,235	47,115	47,115	47,235
3,420	252	-	894	891	891	860	860	862	860	860	862
-	-	-	-	-	-	-	-	-	-	-	-
8,417	9,462	11,000	10,711	10,675	10,675	10,307	10,307	10,333	10,307	10,307	10,333
476	578	690	624	622	622	601	601	602	601	601	602
7,635	7,618	9,510	7,812	7,786	7,786	7,517	7,517	7,536	7,517	7,517	7,536
-	-	-	-	-	-	-	-	-	-	-	-
187,785	200,615	200,064	204,324	203,635	203,635	196,614	196,614	197,114	196,614	196,614	197,114
-	-	-	-	-	-	-	-	-	-	-	-
1,280	1,280	1,278	1,413	1,413	1,413	1,444	1,444	1,444	1,444	1,444	1,444
-	-	21	14	14	14	14	14	14	14	14	14
393	129	193	274	274	274	280	280	280	280	280	280
-	-	-	-	-	-	-	-	-	-	-	-
1,672	1,409	1,492	1,701	1,701	1,701	1,738	1,738	1,738	1,738	1,738	1,738
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
264	278	439	414	414	414	423	423	423	423	423	423
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	182	-	222	222	222	227	227	227	227	227	227
78	-	228	130	130	130	133	133	133	133	133	133
3,244	5,468	3,723	5,310	5,310	5,313	5,425	5,425	5,425	5,425	5,425	5,425
3,586	5,929	4,390	6,076	6,076	6,080	6,208	6,208	6,208	6,208	6,208	6,208
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	220	2	2	5	3	3	7	4	3	7
331,305	341,447	328,763	1,342	1,342	3,195	1,983	1,983	4,525	2,579	1,983	4,525
-	-	-	-	-	-	-	-	-	-	-	-
93	695	-	6	6	13	8	8	19	11	8	19
-	-	749	1	1	1	1	1	2	1	1	2
-	-	-	-	-	-	-	-	-	-	-	-
331,399	342,143	329,732	1,350	1,350	3,214	1,995	1,995	4,553	2,595	1,995	4,553
-	-	-	-	-	-	-	-	-	-	-	-
29,093	22,979	26,119	4,013	3,744	3,770	4,050	3,868	3,966	4,542	4,829	4,508
-	-	-	-	-	-	-	-	-	-	-	-
3,676	3,658	3,555	526	490	494	531	507	520	595	633	591
-	-	-	0	0	0	0	0	0	0	0	0

8,654	8,093	7,258	1,241	1,158	1,166	1,253	1,196	1,227	1,405	1,493	1,394
41,663	43,107	43,107	5,466	5,099	5,136	5,517	5,269	5,402	6,187	6,578	6,141
38,829	39,610	39,609	5,677	5,296	5,334	5,730	5,472	5,611	6,426	6,832	6,378
-	-	-	-	-	-	-	-	-	-	-	-
7,904	8,018	6,960	1,119	1,044	1,051	1,129	1,079	1,106	1,266	1,346	1,257
87	88	62	12	11	11	12	11	12	13	14	13
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	1	1	1	1	1	1	1	1	1
376	1,189	2,683	225	210	211	227	217	222	254	270	252
130,279	126,740	129,353	18,279	17,054	17,175	18,450	17,619	18,067	20,690	21,997	20,535
-	-	-	-	-	-	-	-	-	-	-	-
81	1,025	-	-	-	-	-	-	-	-	-	-
406	240	-	-	-	-	-	-	-	-	-	-
487	1,265	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
31,818	4,799	4,824	53,485	5,485	5,485	35,000	8,000	6,000	35,000	5,000	5,000
31,818	4,799	4,824	53,485	5,485	5,485	35,000	8,000	6,000	35,000	5,000	5,000
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	94	46	-	29	-	50	79
-	209	-	-	-	310	154	-	96	-	165	261
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	209	-	-	-	404	200	-	125	-	215	340
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	7	7	7	6	6	6	6	6	6
-	-	-	-	-	-	-	-	-	-	-	-
2,284	1,405	1,604	2,111	2,171	2,111	1,843	1,843	1,843	1,843	1,843	1,843
2,284	1,405	1,604	2,118	2,178	2,118	1,849	1,849	1,849	1,849	1,849	1,849
-	-	-	-	-	-	-	-	-	-	-	-
4,957	6,388	9,253	8,368	8,868	8,838	6,911	6,911	7,999	6,628	6,486	6,653
-	-	-	-	-	-	-	-	-	-	-	-
2,970	7,744	11,205	6,698	7,098	7,075	5,532	5,532	6,403	5,305	5,192	5,325
5,034	12,873	5,244	6,020	6,380	6,359	4,972	4,972	5,755	4,768	4,666	4,786
-	1,137	3,316	947	1,003	1,000	782	782	905	750	734	753
-	-	2,285	486	515	513	401	401	464	385	377	386
-	-	-	144	153	152	119	119	138	114	112	115
-	-	623	50	53	53	41	41	48	40	39	40
-	-	-	-	-	-	-	-	-	-	-	-
8,672	8,435	10,589	8,503	9,010	8,981	7,022	7,022	8,128	6,734	6,590	6,760
-	-	-	-	-	-	-	-	-	-	-	-
2,916	2,647	5,838	4,161	4,410	4,395	3,437	3,437	3,978	3,296	3,225	3,308
8,245	9,941	5,411	8,020	8,499	8,471	6,624	6,624	7,667	6,352	6,216	6,376
-	-	-	-	-	-	-	-	-	-	-	-
3,196	7,191	2,602	3,781	4,007	3,994	3,123	3,123	3,615	2,995	2,931	3,006
-	-	-	-	-	-	-	-	-	-	-	-
4,498	14,805	5,710	7,097	7,521	7,496	5,862	5,862	6,784	5,621	5,501	5,642
-	-	-	-	-	-	-	-	-	-	-	-
1,344	5,474	5,695	4,654	4,932	4,916	3,844	3,844	4,449	3,686	3,607	3,700
-	-	-	84	89	89	69	69	80	67	65	67
-	3	-	1	1	1	1	1	1	1	0	1
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	10	10	10	8	8	9	8	8	8
41,831	76,639	67,772	59,024	62,549	62,342	48,749	48,749	56,424	46,749	45,749	46,924
-	-	-	-	-	-	-	-	-	-	-	-
655	655	2,199	1,909	283	283	1,127	283	293	1,501	283	293
-	-	744	5,876	870	870	3,470	870	903	4,620	870	903
7,848	675	688	6,994	1,036	1,036	4,131	1,036	1,075	5,500	1,036	1,075
1,488	-	-	706	105	105	417	105	109	555	105	109
2,399	-	-	1,138	169	169	672	169	175	895	169	175
36	-	-	17	3	3	10	3	3	13	3	3
-	-	-	-	-	-	-	-	-	-	-	-
-	-	2,558	1,214	180	180	717	180	187	954	180	187
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
12,427	1,330	6,188	17,854	2,644	2,644	10,544	2,644	2,744	14,039	2,644	2,744
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
158,192	67,734	82,937	65,068	62,552	59,394	41,792	43,987	40,004	31,494	38,189	49,652
56,611	103,506	59,968	46,742	44,934	42,666	30,022	31,598	28,737	22,624	27,434	35,668
-	31	-	9	8	8	5	6	5	4	5	7
5,023	-	-	3,680	3,538	3,359	2,364	2,488	2,262	1,781	2,160	2,808
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	6,669	6,411	6,088	4,284	4,508	4,100	3,228	3,914	5,089
219,825	171,271	142,905	122,168	117,443	111,514	78,467	82,587	75,109	59,132	71,702	93,223
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	88	88	89	12	12	15	12	15	15
591	785	345	4,556	4,531	4,577	612	612	779	612	779	779
-	681	-	814	810	818	109	109	139	109	139	139
-	-	-	10	10	10	1	1	2	1	2	2
591	1,466	345	5,469	5,439	5,494	735	735	935	735	935	935
-	-	-	-	-	-	-	-	-	-	-	-
3,884,435	4,070,220	3,717,147	3,977,653	4,067,300	3,611,821	4,044,130	3,873,415	3,711,715	4,129,382	3,623,948	3,805,237
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-

6	7	8	9	10	11	12	13	14	15	16	17
0	0	0	0	0	0	0	0	0	0	0	0

0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	1,137	3,316	1,031	1,092	1,089	851	851	985	816	799	819
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
1,672	1,409	1,471	1,687	1,687	1,687	1,724	1,724	1,724	1,724	1,724	1,724
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
335,391	367,011	323,298	428,394	444,161	408,993	434,598	432,744	412,755	451,369	393,040	410,363
0	0	0	0	0	0	0	0	0	0	0	0
1,522,186	1,617,146	1,504,397	1,914,208	1,944,277	1,703,896	1,986,287	1,880,332	1,794,672	2,038,919	1,753,215	1,836,704
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
390,956	367,638	345,351	413,871	432,534	377,114	436,138	417,906	398,791	447,552	390,729	409,594
698,910	638,917	624,268	191,855	180,790	179,692	153,090	150,562	151,916	145,723	147,840	162,220
0	0	0	0	0	0	0	0	0	0	0	0
81,634	103,506	59,968	50,422	48,472	46,025	32,386	34,086	31,000	24,405	29,593	38,476
7,660	7,660	7,660	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
731,730	834,566	715,362	839,343	877,906	756,941	867,377	823,530	787,853	887,193	775,328	813,317
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
134,295	131,230	131,090	136,839	136,378	136,378	131,675	131,675	132,010	131,675	131,675	132,010
0	0	968	3	3	6	4	4	9	5	4	9
3,884,435	4,070,220	3,717,147	3,977,653	4,067,300	3,611,821	4,044,130	3,873,415	3,711,715	4,129,382	3,623,948	3,805,237

3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%
32.9%	32.9%	32.9%	32.9%	32.9%	32.9%	32.9%	32.9%	32.9%	32.9%	32.9%	32.9%
				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
					Test Year						
				<------Budget							<------Forecast
2019	2019	2019	2019	2019	2019	2019	2019	2019	2020	2020	2020
April	May	June	July	August	September	October	November	December	January	February	March
381,240	398,067	347,588	388,137	371,311	354,485	399,781	382,450	365,119	410,009	358,015	375,346
-	-	-	-	-	-	-	-	-	-	-	-
1,882,732	1,965,828	1,716,541	1,916,791	1,833,696	1,750,600	1,974,295	1,888,707	1,803,118	2,024,803	1,768,038	1,853,625
425,071	443,832	387,550	432,761	414,000	395,239	445,744	426,420	407,096	457,147	399,176	418,500
26,337	27,499	24,012	26,813	25,651	24,488	27,618	26,420	25,223	28,324	24,732	25,930
(26,653)	(27,829)	(24,300)	(27,135)	(25,959)	(24,783)	(27,949)	(26,738)	(25,526)	(28,664)	(25,029)	(26,241)
(2,636)	(2,752)	(2,403)	(2,683)	(2,567)	(2,451)	(2,764)	(2,644)	(2,524)	(2,835)	(2,475)	(2,595)
-	-	-	-	-	-	-	-	-	-	-	-
(1,048)	(1,095)	(956)	(1,067)	(1,021)	(975)	(1,099)	(1,052)	(1,004)	(1,127)	(984)	(1,032)
647	676	590	659	630	602	678	649	620	696	608	637
-	-	-	-	-	-	-	-	-	-	-	-
10,069	10,514	9,181	10,252	9,807	9,363	10,559	10,101	9,644	10,829	9,456	9,914
(8,130)	(8,489)	(7,412)	(8,277)	(7,918)	(7,560)	(8,526)	(8,156)	(7,786)	(8,744)	(7,635)	(8,004)
2,687,629	2,806,250	2,450,389	2,736,250	2,617,629	2,499,009	2,818,337	2,696,158	2,573,979	2,890,437	2,523,901	2,646,079
-	-	-	-	-	-	-	-	-	-	-	-
115,236	120,322	105,064	117,321	112,235	107,149	123,930	118,557	113,185	127,100	110,983	116,355
83,808	87,507	76,410	85,324	81,625	77,927	90,131	86,224	82,316	92,437	80,715	84,622
515,945	538,716	470,402	525,278	502,507	479,735	554,868	530,813	506,759	569,063	496,900	520,954
96,903	101,180	88,350	98,656	94,379	90,103	104,214	99,696	95,178	106,880	93,326	97,844
2,619	2,735	2,388	2,666	2,551	2,435	2,817	2,694	2,572	2,889	2,522	2,644
28,809	30,081	26,266	29,330	28,059	26,787	30,982	29,639	28,296	31,775	27,746	29,089
5,238	5,469	4,776	5,333	5,102	4,870	5,633	5,389	5,145	5,777	5,045	5,289
13,095	13,673	11,939	13,332	12,754	12,176	14,083	13,472	12,862	14,443	12,612	13,222
861,654	899,684	785,595	877,242	839,212	801,182	926,657	886,485	846,313	950,363	829,848	870,020
-	-	-	-	-	-	-	-	-	-	-	-
17,829	45,674	19,160	68,773	9,840	13,038	17,362	27,601	23,460	21,984	18,070	18,141
(4,057)	(10,392)	(4,360)	(15,648)	(2,239)	(2,966)	(3,950)	(6,280)	(5,338)	(5,002)	(4,111)	(4,128)
(27,251)	(69,812)	(29,286)	(105,116)	(15,040)	(19,928)	(26,537)	(42,187)	(35,857)	(33,601)	(27,620)	(27,728)
3,349	8,579	3,599	12,918	1,848	2,449	3,261	5,184	4,407	4,129	3,394	3,407
11,751	30,104	12,629	45,328	6,486	8,593	11,443	18,192	15,462	14,489	11,910	11,957
23,725	60,778	25,496	91,514	13,094	17,349	23,103	36,728	31,217	29,253	24,046	24,140
1,095	2,805	1,177	4,224	604	801	1,066	1,695	1,441	1,350	1,110	1,114
300	768	322	1,156	165	219	292	464	394	370	304	305
-	-	-	-	-	-	-	-	-	-	-	-
4,159	10,655	4,470	16,043	2,295	3,041	4,050	6,439	5,473	5,128	4,215	4,232
30,900	79,159	33,207	119,191	17,054	22,596	30,091	47,835	40,659	38,100	31,318	31,441
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
130,215	130,215	130,546	130,215	130,215	130,543	130,215	130,215	130,546	130,215	130,215	130,546
47,115	47,115	47,235	47,115	47,115	47,234	47,115	47,115	47,235	47,115	47,115	47,235
860	860	862	860	860	862	860	860	862	860	860	862
-	-	-	-	-	-	-	-	-	-	-	-
10,307	10,307	10,333	10,307	10,307	10,333	10,307	10,307	10,333	10,307	10,307	10,333
601	601	602	601	601	602	601	601	602	601	601	602
7,517	7,517	7,536	7,517	7,517	7,536	7,517	7,517	7,536	7,517	7,517	7,536
-	-	-	-	-	-	-	-	-	-	-	-
196,614	196,614	197,114	196,614	196,614	197,110	196,614	196,614	197,114	196,614	196,614	197,114
-	-	-	-	-	-	-	-	-	-	-	-
1,444	1,444	1,444	1,444	1,444	1,447	1,444	1,444	1,444	1,444	1,444	1,444
14	14	14	14	14	14	14	14	14	14	14	14
280	280	280	280	280	280	280	280	280	280	280	280
-	-	-	-	-	-	-	-	-	-	-	-
1,738	1,738	1,738	1,738	1,738	1,742	1,738	1,738	1,738	1,738	1,738	1,738
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
423	423	423	423	423	423	423	423	423	423	423	423
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
227	227	227	227	227	227	227	227	227	227	227	227
133	133	133	133	133	133	133	133	133	133	133	133
5,425	5,425	5,425	5,425	5,425	5,425	5,425	5,425	5,425	5,425	5,425	5,425
6,208	6,208	6,208	6,208	6,208	6,208	6,208	6,208	6,208	6,208	6,208	6,208
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
3	3	59	3	3	6	3	3	7	4	3	7
1,983	1,983	38,319	1,983	1,983	3,925	1,983	1,983	4,525	2,579	1,983	4,525
-	-	-	-	-	-	-	-	-	-	-	-
8	8	157	8	8	16	8	8	19	11	8	19
1	1	18	1	1	2	1	1	2	1	1	2
-	-	-	-	-	-	-	-	-	-	-	-
1,995	1,995	38,553	1,995	1,995	3,949	1,995	1,995	4,553	2,595	1,995	4,553
-	-	-	-	-	-	-	-	-	-	-	-
4,424	3,831	3,869	4,053	3,904	3,811	4,050	3,868	3,966	4,542	4,829	4,508
-	-	-	-	-	-	-	-	-	-	-	-
579	502	507	531	511	499	531	507	520	595	633	591
0	0	0	0	0	0	0	0	0	0	0	0

1,368	1,185	1,197	1,254	1,207	1,179	1,253	1,196	1,227	1,405	1,493	1,394
6,026	5,218	5,271	5,521	5,317	5,191	5,517	5,269	5,402	6,187	6,578	6,141
6,258	5,420	5,474	5,734	5,523	5,392	5,730	5,472	5,611	6,426	6,832	6,378
-	-	-	-	-	-	-	-	-	-	-	-
1,233	1,068	1,079	1,130	1,089	1,063	1,129	1,079	1,106	1,266	1,346	1,257
13	11	11	12	12	11	12	11	12	13	14	13
-	-	-	-	-	-	-	-	-	-	-	-
1	1	1	1	1	1	1	1	1	1	1	1
248	215	217	227	219	213	227	217	222	254	270	252
20,151	17,451	17,626	18,464	17,782	17,360	18,450	17,619	18,067	20,690	21,997	20,535
-	-	-	-	-	-	-	-	-	-	-	-
51	505	-	-	-	-	-	-	-	-	-	-
29	295	-	-	-	-	-	-	-	-	-	-
80	800	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
35,000	7,000	7,000	35,000	7,000	8,000	35,000	8,000	6,000	35,000	5,000	5,000
35,000	7,000	7,000	35,000	7,000	8,000	35,000	8,000	6,000	35,000	5,000	5,000
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
46	57	78	-	-	75	46	-	29	-	50	79
154	188	257	-	-	250	154	-	96	-	165	261
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
200	245	335	-	-	325	200	-	125	-	215	340
-	-	-	-	-	-	-	-	-	-	-	-
6	6	6	6	6	6	6	6	6	6	6	6
-	-	-	-	-	-	-	-	-	-	-	-
1,843	1,843	1,843	1,843	1,843	1,843	1,843	1,843	1,843	1,843	1,843	1,843
1,849	1,849	1,849	1,849	1,849	1,849	1,849	1,849	1,849	1,849	1,849	1,849
-	-	-	-	-	-	-	-	-	-	-	-
7,124	7,124	7,291	8,613	7,511	7,576	6,911	6,911	7,999	6,628	6,486	6,653
-	-	-	-	-	-	-	-	-	-	-	-
5,702	5,702	5,836	6,894	6,012	6,064	5,532	5,532	6,403	5,305	5,192	5,325
5,125	5,125	5,245	6,196	5,404	5,450	4,972	4,972	5,755	4,768	4,666	4,786
806	806	825	974	850	857	782	782	905	750	734	753
414	414	423	500	436	440	401	401	464	385	377	386
123	123	126	149	130	131	119	119	138	114	112	115
43	43	44	51	45	45	41	41	48	40	39	40
-	-	-	-	-	-	-	-	-	-	-	-
7,239	7,239	7,408	8,751	7,632	7,698	7,022	7,022	8,128	6,734	6,590	6,760
-	-	-	-	-	-	-	-	-	-	-	-
3,543	3,543	3,625	4,283	3,735	3,767	3,437	3,437	3,978	3,296	3,225	3,308
6,828	6,828	6,987	8,254	7,199	7,261	6,624	6,624	7,667	6,352	6,216	6,376
-	-	-	-	-	-	-	-	-	-	-	-
3,219	3,219	3,295	3,892	3,394	3,423	3,123	3,123	3,615	2,995	2,931	3,006
-	-	-	-	-	-	-	-	-	-	-	-
6,042	6,042	6,183	7,304	6,370	6,425	5,862	5,862	6,784	5,621	5,501	5,642
-	-	-	-	-	-	-	-	-	-	-	-
3,962	3,962	4,055	4,790	4,177	4,213	3,844	3,844	4,449	3,686	3,607	3,700
71	71	73	86	75	76	69	69	80	67	65	67
1	1	1	1	1	1	1	1	1	1	0	1
-	-	-	-	-	-	-	-	-	-	-	-
8	8	9	10	9	9	8	8	9	8	8	8
50,249	50,249	51,424	60,749	52,979	53,436	48,749	48,749	56,424	46,749	45,749	46,924
-	-	-	-	-	-	-	-	-	-	-	-
1,207	389	534	1,331	283	293	1,127	283	293	1,501	283	293
3,717	1,198	1,644	4,097	870	903	3,470	870	903	4,620	870	903
4,424	1,426	1,956	4,877	1,036	1,075	4,131	1,036	1,075	5,500	1,036	1,075
447	144	198	492	105	109	417	105	109	555	105	109
720	232	318	794	169	175	672	169	175	895	169	175
11	3	5	12	3	3	10	3	3	13	3	3
-	-	-	-	-	-	-	-	-	-	-	-
768	247	339	846	180	187	717	180	187	954	180	187
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
11,294	3,639	4,994	12,449	2,644	2,744	10,544	2,644	2,744	14,039	2,644	2,744
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
86,585	36,528	34,397	44,258	52,573	125,576	41,792	43,987	40,004	31,494	38,189	49,652
62,199	26,240	24,709	31,793	37,766	90,208	30,022	31,598	28,737	22,624	27,434	35,668
11	5	5	6	7	17	5	6	5	4	5	7
4,897	2,066	1,945	2,503	2,973	7,102	2,364	2,488	2,262	1,781	2,160	2,808
-	-	-	-	-	-	-	-	-	-	-	-
8,875	3,744	3,526	4,536	5,388	12,871	4,284	4,508	4,100	3,228	3,914	5,089
162,567	68,582	64,582	83,097	98,707	235,774	78,467	82,587	75,109	59,132	71,702	93,223
-	-	-	-	-	-	-	-	-	-	-	-
12	12	15	12	12	15	12	12	15	12	15	15
612	612	779	612	612	779	612	612	779	612	779	779
109	109	139	109	109	139	109	109	139	109	139	139
1	1	2	1	1	2	1	1	2	1	2	2
735	735	935	735	735	935	735	735	935	735	935	935
-	-	-	-	-	-	-	-	-	-	-	-
4,068,862	4,142,197	3,661,550	4,151,580	3,862,146	3,852,219	4,175,633	3,999,217	3,831,817	4,264,250	3,741,713	3,928,703
-	-	-	-	-	-						
-	-	-	-	-	-	-	-	-	-	-	-

18	19	20	21	22	23	24	25	26	27	28	29
0	0	0	0	0	0	0	0	0	0	0	0

0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
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0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
877	877	898	1,061	925	933	851	851	985	816	799	819
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
1,724	1,724	1,724	1,724	1,724	1,728	1,724	1,724	1,724	1,724	1,724	1,724
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
429,246	488,642	397,439	520,253	406,721	395,229	446,162	443,807	423,316	463,229	403,395	421,220
0	0	0	0	0	0	0	0	0	0	0	0
1,953,200	2,024,086	1,758,263	2,023,940	1,868,749	1,789,056	2,043,759	1,935,312	1,847,161	2,097,861	1,804,683	1,890,663
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
428,436	449,007	390,796	439,296	416,815	398,151	449,190	430,392	410,711	460,938	402,418	421,849
205,079	144,142	178,979	161,164	161,173	244,022	153,090	150,562	151,916	145,723	147,840	162,220
0	0	0	0	0	0	0	0	0	0	0	0
67,096	28,306	26,655	34,296	40,739	97,310	32,386	34,086	31,000	24,405	29,593	38,476
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
851,524	873,733	774,709	838,168	833,621	793,775	916,793	870,804	832,985	937,873	819,581	859,713
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
131,675	131,675	132,010	131,675	131,675	132,008	131,675	131,675	132,010	131,675	131,675	132,010
4	4	77	4	4	8	4	4	9	5	4	9
4,068,862	4,142,197	3,661,550	4,151,580	3,862,146	3,852,219	4,175,633	3,999,217	3,831,817	4,264,250	3,741,713	3,928,703

Base	Test	need to link to the calculated factors Allocated	5.07% Base	5.64% Test
28,919,237	31,946,048		1,466,050	1,802,146
9,442,246	10,374,255		478,671	585,234
303,500	521,550		15,386	29,422
46,905	-		2,378	-
2,383,300	2,361,364		120,821	133,210
19,558	20,860		991	1,177
67,362	74,496		3,415	4,202
2,011,705	68,168		101,983	3,846

873,550	226,191		44,284	12,760
1,752	880		89	50
165,645	193,000		8,397	10,886
1,630	1,985		83	112
20,883	22,188		1,059	1,252
615,477	612,430		31,201	34,549
76,702	73,123		3,888	4,125
1,604,838	1,173,529		81,357	66,201
23,384	9,820		1,185	554
46,577,674	47,679,887		2,361,238	2,689,726
46,577,674	47,679,887	x	5.07%	5.64%

Labor Factor
Benefits Load Factor 31.1% 31.1% 31.2% 31.1% 31.1% 31.1% 31.9% 31.9%

Kentucky Division - 009DIV

	Acct-sub	FERC	Historical base	FERC Alloc %	Actuals 2015 January	2015 February	2015 March	2015 April	2015 May	2015 June	Forecast 2015 July	2015 August
Distribution-Maint of mains - Non-protect Labor	8870-01000	8870	11,345	0.41%	2,524	2,521	985	1,026	1,712	2,578	1,713	1,780
Maintenance of measuring and r - Non-protect Labor	8890-01000	8890	25,660	0.94%	5,826	4,279	4,891	6,709	2,196	1,957	3,904	4,058
Maintenance of measuring and r - Non-protect Labor	8900-01000	8900	344	0.01%	344	-	-	-	-	-	62	64
Maintenance of services - Non-protect Labor	8920-01000	8920	3,812	0.14%	1,557	740	353	441	195	547	575	598
Maintenance of meters and hous - Non-protect Labor	8930-01000	8930	-	0.00%	-	-	-	-	-	-	-	-
Customer accounts-Operation su - Non-protect Labor	9010-01000	9010	-	0.00%	-	-	-	-	-	-	-	-
Customer accounts-Meter readin - Non-protect Labor	9020-01000	9020	249,873	9.04%	37,359	45,433	65,441	34,101	36,997	29,543	37,721	39,206
Customer accounts-Customer rec - Non-protect Labor	9030-01000	9030	215,983	7.81%	19,839	19,843	51,022	40,410	44,418	40,651	32,505	33,868
Customer service-Operating inf - Non-protect Labor	9090-01000	9090	55,045	1.99%	8,469	8,469	12,703	8,469	8,469	8,469	6,310	6,637
Sales-Supervision - Non-protect Labor	9110-01000	9110	98,035	3.55%	15,081	15,081	22,621	15,081	15,081	15,080	14,800	15,382
A&G-Administrative & general s - Non-protect Labor	9200-01000	9200	71,604	2.59%	10,882	10,882	16,323	11,043	11,140	11,334	10,809	11,235
Wells expenses - Non-protect Labor	8160-01000	8160	16,693	0.60%	3,586	2,635	1,861	2,402	2,371	3,838	2,520	2,619
Lines expenses - Non-protect Labor	8170-01000	8170	9,622	0.35%	3,058	2,262	1,625	697	830	1,160	1,453	1,510
Compressor station expenses - Non-protect Labor	8180-01000	8180	7,705	0.28%	768	735	1,269	1,302	2,179	1,453	1,163	1,209
Storage-Measuring and regulati - Non-protect Labor	8200-01000	8200	994	0.04%	-	157	703	-	-	134	150	156
Storage-Purification expenses - Non-protect Labor	8210-01000	8210	21,992	0.80%	9,676	8,913	4,809	327	266	-	3,329	3,451
Maintenance of compressor stat - Non-protect Labor	8340-01000	8340	1,773	0.06%	-	-	1,065	-	708	-	268	278
Maintenance of measuring and r - Non-protect Labor	8350-01000	8350	-	0.00%	-	-	-	-	-	-	-	-
Processing-Maintenance of purif - Non-protect Labor	8360-01000	8360	-	0.00%	-	-	-	-	-	-	-	-
Other storage expenses-Operati - Non-protect Labor	8410-01000	8410	34,995	1.27%	14,203	600	5,033	4,450	3,539	7,170	5,283	5,491
Mains expenses - Non-protect Labor	8560-01000	8560	109,007	3.94%	11,593	17,136	30,463	15,397	17,971	16,447	16,456	17,103
Transmission-Measuring and reg - Non-protect Labor	8570-01000	8570	11,705	0.42%	1,398	6,478	1,457	648	1,127	602	1,767	1,836
Transmission-Maintenance of ma - Non-protect Labor	8630-01000	8630	8,130	0.29%	-	2,700	2,467	914	1,877	152	1,227	1,276
Transmission-Maintenance of me - Non-protect Labor	8650-01000	8650	-	0.00%	-	-	-	-	-	-	-	-
Distribution-Operation supervi - Non-protect Labor	8700-01000	8700	224,277	8.11%	51,231	29,797	45,287	35,298	28,584	34,080	33,857	35,190
Mains and Services Expenses - Non-protect Labor	8740-01000	8740	890,263	32.21%	117,348	145,825	208,998	128,466	147,905	142,000	134,396	139,684
Distribution-Measuring and reg - Non-protect Labor	8750-01000	8750	230,594	8.34%	61,191	44,240	34,566	27,560	30,835	31,782	34,811	36,181
Distribution-Measuring and reg - Non-protect Labor	8760-01000	8760	68,871	2.13%	4,120	7,493	18,077	8,251	9,649	11,281	8,887	9,237
Distribution-Measuring and reg - Non-protect Labor	8770-01000	8770	-	0.00%	-	-	-	-	-	-	-	-
Meter and house regulator expe - Non-protect Labor	8780-01000	8780	422,664	15.29%	102,451	76,239	76,632	68,220	54,060	56,041	53,607	55,717
Distribution-Other expenses - Non-protect Labor	8800-01000	8800	-	0.00%	-	-	-	-	-	-	-	-
Distribution-Operation supervi - Capital Labor	8700-01001	8700	3,433,342	124.21%	498,186	563,869	820,162	529,158	597,428	514,535	518,306	538,790
Distribution-Operation supervi - Capital Labor Contra	8700-01002	8700	(3,372,879)	-122.02%	(500,343)	(566,934)	(782,208)	(516,175)	(609,101)	(628,118)	(609,179)	(629,213)
Mains expenses - O&M Project Labor and Contra	8560-01006	8560	-	0.00%	-	-	-	-	-	-	-	-
Distribution-Operation supervi - O&M Project Labor and Contra	8700-01006	8700	692	0.03%	-	-	692	-	-	-	104	109
Distribution-Maint of mains - Expense Labor Accrual	8870-01008	8870	682	0.02%	1,634	(2)	(1,474)	144	463	519	103	107
Maintenance of services - Expense Labor Accrual	8920-01008	8920	(340)	-0.01%	366	(490)	(447)	68	(45)	188	(61)	(63)
Maintenance of meters and hous - Expense Labor Accrual	8930-01008	8930	-	0.00%	-	-	-	-	-	-	-	-
Customer accounts-Meter readin - Expense Labor Accrual	9020-01008	9020	(4,845)	-0.18%	4,684	5,698	(19,274)	(677)	6,418	(1,677)	(732)	(761)
Customer accounts-Customer rec - Expense Labor Accrual	9030-01008	9030	9,585	0.35%	2,158	(127)	(4,264)	3,619	7,865	338	1,447	1,504
Customer service-Operating inf - Expense Labor Accrual	9090-01008	9090	-	0.00%	1,270	(0)	(3,387)	423	2,270	423	-	-
Sales-Supervision - Expense Labor Accrual	9110-01008	9110	(40)	0.00%	2,216	0	(8,032)	764	2,282	768	(81)	(86)
A&G-Administrative & general s - Expense Labor Accrual	9200-01008	9200	(2,226)	-0.08%	(821)	0	(4,353)	593	1,700	654	(336)	(350)
Wells expenses - Expense Labor Accrual	8160-01008	8160	86	0.00%	470	(619)	(1,402)	410	346	652	9	9
Lines expenses - Expense Labor Accrual	8170-01008	8170	339	0.01%	1,737	(5,241)	(1,193)	(52)	184	207	50	52
Compressor station expenses - Expense Labor Accrual	8180-01008	8180	326	0.01%	99	(22)	(2,661)	179	590	(254)	49	51
Storage-Measuring and regulati - Expense Labor Accrual	8200-01008	8200	67	0.00%	-	102	15	(117)	-	67	10	10
Storage-Purification expenses - Expense Labor Accrual	8210-01008	8210	(937)	-0.03%	5,354	(1,797)	(3,692)	(704)	22	(119)	(1,411)	(147)
Maintenance of compressor stat - Expense Labor Accrual	8340-01008	8340	-	0.00%	-	-	178	(178)	319	(319)	-	-
Maintenance of measuring and r - Expense Labor Accrual	8350-01008	8350	-	0.00%	-	-	-	-	-	-	-	-
Processing-Maintenance of purif - Expense Labor Accrual	8360-01008	8360	-	0.00%	-	-	-	-	-	-	-	-
Other storage expenses-Operati - Expense Labor Accrual	8410-01008	8410	(788)	-0.03%	4,851	(8,841)	448	496	257	1,992	(119)	(123)
Mains expenses - Expense Labor Accrual	8560-01008	8560	(2,890)	-0.10%	(3,577)	3,803	(6,051)	(458)	3,468	135	(436)	(453)
Transmission-Measuring and reg - Expense Labor Accrual	8570-01008	8570	(586)	-0.02%	20	3,300	(3,958)	(49)	344	(206)	(89)	(92)
Transmission-Maintenance of ma - Expense Labor Accrual	8630-01008	8630	76	0.00%	-	1,756	(1,344)	(148)	570	(769)	11	12
Transmission-Maintenance of me - Expense Labor Accrual	8650-01008	8650	-	0.00%	-	-	-	-	-	-	-	-
Distribution-Operation supervi - Expense Labor Accrual	8700-01008	8700	(2,990)	-0.11%	13,270	(13,932)	(11,936)	3,157	2,274	4,177	(451)	(469)
Mains and Services Expenses - Expense Labor Accrual	8740-01008	8740	6,962	0.25%	12,258	18,510	(60,003)	3,763	26,012	4,443	1,054	1,095
Distribution-Measuring and reg - Expense Labor Accrual	8750-01008	8750	(3,244)	-0.12%	20,639	(11,019)	(22,592)	2,624	5,468	2,015	(490)	(509)
Distribution-Measuring and reg - Expense Labor Accrual	8760-01008	8760	4,690	0.17%	1,687	2,193	(1,858)	(537)	1,666	1,286	702	730
Distribution-Measuring and reg - Expense Labor Accrual	8770-01008	8770	-	0.00%	-	-	-	-	-	-	-	-
Meter and house regulator expe - Expense Labor Accrual	8780-01008	8780	(21,691)	-0.79%	16,682	(17,688)	(36,133)	4,694	6,870	3,695	(3,305)	(3,435)
Distribution-Other expenses - Expense Labor Accrual	8800-01008	8800	(36)	0.00%	(36)	-	-	-	-	-	(5)	(6)
Maintenance of measuring and r - Expense Labor Accrual	8890-01008	8890	979	0.04%	3,788	(1,007)	(1,996)	1,197	(1,024)	(10)	148	154
Customer accounts-Operation su - Expense Labor Accrual	9010-01008	9010	-	0.00%	-	-	-	-	-	-	-	-
Maintenance of measuring and r - Expense Labor Accrual	8900-01008	8900	-	0.00%	224	(224)	-	-	-	-	-	-
Distribution-Operation supervi - Capital Labor Transfer In	8700-01011	8700	2,125,875	76.91%	350,098	363,373	441,841	318,542	319,392	332,630	320,928	333,555
Distribution-Operation supervi - Capital Labor Transfer Out	8700-01012	8700	(2,186,338)	-79.10%	(347,944)	(369,308)	(509,785)	(331,625)	(317,719)	(319,047)	(330,055)	(343,042)
Distribution-Operation supervi - Expense Labor Transfer In	8700-01013	8700	-	0.00%	-	-	-	-	-	-	-	-
Mains expenses - Expense Labor Transfer In	8560-01013	8560	-	0.00%	-	-	-	-	-	-	-	-
Distribution-Operation supervi - Expense Labor Transfer Out	8700-01014	8700	(692)	-0.03%	-	-	(692)	-	-	-	(104)	(109)
Mains expenses - Expense Labor Transfer Out	8560-01014	8560	-	0.00%	-	-	-	-	-	-	-	-
Labor			2,764,106	100.00%	670,819	429,309	417,046	420,828	491,997	434,503	417,277	433,895
			-		-	-	-	-	-	-	-	-
A&G-Employee pensions and bene - Pension Benefits Load	9260-01202	9260	156,634	18.19%	32,374	24,329	23,616	23,639	27,658	24,618	24,254	25,209
A&G-Employee pensions and bene - OPEB Benefits Load	9260-01203	9260	(24,670)	-2.87%	(5,183)	(3,836)	(3,688)	(3,726)	(4,390)	(3,865)	(3,820)	(3,970)
A&G-Employee pensions and bene - Medical Benefits Load	9260-01251	9260	574,166	66.69%	118,593	89,177	86,614	87,467	102,115	90,251	88,904	92,464
A&G-Employee pensions and bene - Medical Benefits Projects	9260-01253	9260	-	0.00%	-	-	-	-	-	-	-	-
A&G-Employee pensions and bene - ESOP Benefits Load	9260-01257	9260	116,739	13.44%	23,912	17,977	17,466	17,618	20,585	18,192	17,921	18,627
A&G-Employee pensions and bene - ESOP Benefits Projects	9260-01259	9260	-	0.00%	-	-	-	-	-	-	-	-
A&G-Employee pensions and bene - HSA Benefits Load	9260-01260	9260	2,764	0.32%	571	429	417	421	492	435	428	445
A&G-Employee pensions and bene - HSA Benefits Projects	9260-01262	9260	-	0.00%	-	-	-	-	-	-	-	-
A&G-Employee pensions and bene - RSP FACC Benefits Load	9260-01263	9260	16,938	1.97%	3,467	2,630	2,562	2,582	3,012	2,664	2,623	2,726
A&G-Employee pensions and bene - RSP FACC Benefits Projects	9260-01265	9260	-	0.00%	-	-	-	-	-	-	-	-
A&G-Employee pensions and bene - Life Benefits Load	9260-01266	9260	5,528	0.64%	1,142	859	834	842	963	869	856	890
A&G-Employee pensions and bene - Life Benefits Projects	9260-01268	9260	-	0.00%	-	-	-	-	-	-	-	-
A&G-Employee pensions and bene - LTD Benefits Load	9260-01269	9260	13,821	1.61%	2,854	2,147	2,085	2,104	2,458	2,173	2,140	2,224
A&G-Employee pensions and bene - LTD Benefits Projects	9260-01271	9260	-	0.00%	-	-	-	-	-	-	-	-
A&G-Employee pensions and bene - Pension Benefits Projects	9260-01291	9260	-	0.00%	-	-	-	-	-	-	-	-
A&G-Employee pensions and bene - OPEB Benefits Projects	9260-01292	9260	-	0.00%	-	-	-	-	-	-	-	-
A&G-Injuries & damages - Workers Comp Benefits Projects	9260-01293	9260	-	0.00%	-	-	-	-	-	-	-	-
Benefits			860,910	100.00%	177,760	133,711	129,916	131,083	153,112	135,338	133,305	138,554
			-		-	-	-	-	-	-	-	-
Mains expenses - Uniforms	8560-07443	8560	959	1.46%	200	300	450	-	-	-	75	83
Distribution-Operation supervi - Uniforms	8700-07443	8700	477	0.73%	342	-	-	29	106	-	37	42
Mains and Services Expenses - Uniforms	8740-07443	8740	5,589	8.61%	2,450	1,139	475	744	627	154	438	489
Distribution-Measuring and reg - Uniforms	8750-07443	8750	852	1.33%	614	-	249	-	-	-	68	75
Meter and house regulator expe - Uniforms	8780-07443	8780	1,768	2.72%	996	400	-	350	22	-	139	155
Customer accounts-Meter readin - Uniforms	9020-07443	9020	2,255	3.47%	641	148	89	-	949	128	177	197
Customer accounts-Customer rec - Uniforms	9030-07443	9030	-	0.00%	-	-	-	-	-	-	-	-
A&G-Employee pensions and bene - Uniforms	9260-07443	9260	24,105	37.12%	9,043	2,602	3,297	2,854	3,409	2,990	1,891	2,110
Customer accounts-Customer rec - Uniforms Capitalized	9030-07444	9030	-	0.00%	-	-	-	-	-	-	-	-
A&G-Employee pensions and bene - Uniforms Capitalized	9260-07444	9260	(13,406)	-20.65%	(4,901)	(1,160)	(1,826)	(1,668)	(2,031)	(1,824)	(1,052)	(1,173)
Mains expenses - Uniforms Capitalized	8560-07444	8560	(50)	-0.08%	(17)	(22)	(11)	-	-	-	(4)	(4)
Distribution-Operation supervi - Uniforms Capitalized	8700-07444	8700	(249)	-0.38%	(175)	-	-	(16)	(56)	-	(20)	(22)
Mains and Services Expenses - Uniforms Capitalized	8740-07444	8740	(3,016)	-4.65%	(1,159)	(662)	(303)	(465)	(330)	(99)	(237)	(264)
A&G-Regulatory commission expe - Uniforms	9280-07443	9280	276	0.42%	-	-	-	153	123	-	22	24
A&G-Regulatory commission expe - Uniforms Capitalized	9280-07444	9280	(109)	-0.17%	-	-	-	(64)	(45)	-	(9)	(10)
A&G-Injuries & damages - Uniforms	9250-07443	9250	73	0.11%	19	-	-	-	54	-	6	6
A&G-Injuries & damages - Uniforms Capitalized	9250-07444	9250	(50)	-0.08%	(13)	-	-	-	(37)	-	(4)	(4)
Distribution-Measuring and reg - Uniforms Capitalized	8750-07444	8750	(450)	-0.69%	(314)	-	(136)	-	-	-	(35)	(39)
Meter and house regulator expe - Uniforms Capitalized	8780-07444	8780	(953)	-1.46%	(469)	(276)	-	(208)	(121)	-	(76)	(84)
Customer accounts-Meter readin - Uniforms Capitalized	9020-07444	9020	(1,206)	-1.85%	(447)	(102)	(59)	-	(515)	(82)	(94)	(105)
A&G-Employee pensions and bene - Restricted Stock - Long Term Incenti	9260-07458	9260	9,435	14.53%	800	723	1,949	821	3,984	1,167	740	826
A&G-Employee pensions and bene - RSU-Long Term Incentive Plan - Time	9260-07460	9260	11,268	17.35%	-	-	-	-	11,268	-	884	986
A&G-Employee pensions and bene - RSU-Management Incentive Plan	9260-07463	9260	-	0.00%	-	-	-	-	-	-	-	-
Customer accounts-Meter readin - Misc Employee Welfare Exp	9020-07499	9020	-	0.00%	-	-	-	-	-	-	-	-
Customer accounts-Customer rec - Misc Employee Welfare Exp	9030-07499	9030	445	0.69%	-	61	31	-	61	292	35	39
A&G-Injuries & damages - Misc Employee Welfare Exp	9250-07499	9250	2,979	4.59%	589	352	1,317	236	100	385	234	261
A&G-Employee pensions and bene - Misc Employee Welfare Exp	9260-07499	9260	21,069	32.44%	4,298	6,724	3,601	3,987	1,766	994	1,653	1,844
Miscellaneous general expenses - Misc Employee Welfare Exp	9302-07499	9302	53	0.08%	-	53	-	-	-	-	4	5
A&G-Franchise requirements - Misc Employee Welfare Exp	9270-07499	9270	-	0.00%	-	-	-	-	-	-	-	-
Mains expenses - Misc Employee Welfare Exp	8560-07499	8560	-	0.00%	-	-	-	-	-	-	-	-
Distribution-Operation supervi - Misc Employee Welfare Exp	8700-07499	8700	2,726	4.20%	678	407	707	78	178	781	214	239
Mains and Services Expenses - Misc Employee Welfare Exp	8740-07499	8740	108	0.17%	-	-	58	-	-	50	8	9
Distribution-Measuring and reg - Misc Employee Welfare Exp	8750-07499	8750	-	0.00%	-	-	-	-	-	-	-	-
Distribution-Other expenses - Misc Employee Welfare Exp	8800-07499	8800	-	0.00%	-	-	-	-	-	-	-	-
A&G-Outside services employed - Misc Employee Welfare Exp	9230-07499	9230	-	0.00%	-	-	-	-	-	-	-	-
Distribution-Rents - Misc Employee Welfare Exp	8810-07499	8810	-	0.00%	-	-	-	-	-	-	-	-
Employee Welfare			64,949	1	13,376	10,690	9,765	6,627	19,822	4,635	5,095	5,683
			-		-	-	-	-	-	-	-	-
A&G-Property Insurance - BlueName Property Insurance	9240-04069	9240	198,998	217.73%	32,514	32,514	33,492	33,492	33,492	33,492	1,175	871
A&G-Office supplies & expense - Insurance-Other	9210-04070	9210	3,782	4.14%	2,206	-	-	1,546	-	-	22	17
A&G-Property Insurance - Insurance Capitalized	9240-04072	9240	(114,482)	-125.26%	(18,252)	(17,954)	(19,587)	(20,312)	(19,028)	(19,369)	(676)	(501)
Distribution-Operation supervi - Damages	8700-07111	8700	-	0.00%	-	-	-	-	-	-	-	-
A&G-Injuries & damages - Environmental & Safety	9250-07120	9250	-	0.00%	-	-	-	-	-	-	-	-
Mains and Services Expenses - Environmental & Safety	8740-07120	8740	-	0.00%	-	-	-	-	-	-	-	-
Other storage expenses-Operati - Damages	8410-07111	8410	-	0.00%	-	-	-	-	-	-	-	-
Mains and Services Expenses - Damages	8740-07111	8740	371	0.41%	-	-	-	-	371	-	2	2
Distribution-Other expenses - Environmental & Safety	8800-07120	8800	159	0.17%	-	-	-	159	-	-	1	1
Distribution-Operation supervi - Environmental & Safety	8700-07120	8700	2,567	2.81%	-	-	-	-	431	2,135	15	11
Insurance			91,395	100.00%	16,468	14,561	13,905	14,886	15,267	16,259	540	400
			-		-	-	-	-	-	-	-	-
Storage well royalties - Building Lease/Rents Capitalized	9250-04580	9250	(75)	-0.02%	(39)	(9)	-	(11)	(9)	(11)	(8)	(9)
Distribution-Operation supervi - Building Lease/Rents Capitalized	8700-04580	8700	-	0.00%	-	-	-	-	-	-	-	-
Distribution-Rents - Building Lease/Rents Capitalized	8810-04580	8810	(222,280)	-59.80%	(32,264)	(31,891)	(54,322)	(36,134)	(34,060)	(33,609)	(25,095)	(26,315)
Storage well royalties - Building Lease/Rents	9250-04581	9250	869	0.24%	457	74	-	89	170	108	100	105
Distribution-Operation supervi - Building Lease/Rents	8700-04581	8700	-	0.00%	-	-	-	-	-	-	-	-
Distribution-Rents - Building Lease/Rents	8810-04581	8810	384,362	103.41%	59,684	60,304	85,354	61,018	59,684	58,398	43,394	45,504
A&G-Rents - Building Lease/Rents	9310-04581	9310	7,817	2.10%	1,305	1,305	1,305	1,305	1,305	1,305	883	925
Distribution-Operation supervi - Building Maintenance	8700-04582	8700	34,637	9.32%	14,680	2,320	6,080	298	4,108	7,153	3,910	4,101
Distribution load dispatching - Building Maintenance	8710-04582	8710	-	0.00%	-	-	-	-	-	-	-	-
Meter and house regulator expe - Building Maintenance	8780-04582	8780	625	0.17%	-	-	-	-	625	-	71	74
Mains and Services Expenses - Building Maintenance	8740-04582	8740	1,930	0.52%	519	545	303	29	543	218	228	
Distribution-Measuring and reg - Building Maintenance	8750-04582	8750	-	0.00%	-	-	-	-	-	-	-	-
Distribution-Other expenses - Building Maintenance	8800-04582	8800	-	0.00%	-	-	-	-	-	-	-	-
Distribution-Rents - Building Maintenance	8810-04582	8810	204,873	55.12%	23,220	29,659	35,741	62,185	26,045	26,043	23,130	24,255
Sales-Demonstrating and selli - Building Maintenance	9120-04582	9120	-	0.00%	-	-	-	-	-	-	-	-
Distribution-Maintenance of st - Building Maintenance	8860-04582	8860	-	0.00%	-	-	-	-	-	-	-	-
Maintenance of measuring and r - Building Maintenance	8910-04582	8910	560	0.15%	-	-	-	-	560	63	66	
Maintenance of measuring and r - Building Maintenance	8890-04582	8890	4,344	1.17%	-	-	-	-	4,344	490	514	
Distribution-Maint of mains - Building Maintenance	8870-04582	8870	19	0.01%	-	19	-	-	-	2	2	
Distribution-Rents - Railroad easements and crossings	8810-04585	8810	12	0.00%	-	-	12	-	-	1	1	

Mains and Services Expenses - Railroad easements and crossings 8740-04585	8740-04585	8740	127	0.03%	-	-	-	127	-	-	14	16
Distribution-Rents - Utilities 8610-04590	8610-04590	8610	3,364	0.90%	1,734	151	39	498	426	517	380	398
Distribution-Operation supervi - Utilities 8700-04590	8700-04590	8700	41,866	11.26%	8,364	6,124	6,356	6,993	6,663	6,345	4,727	4,956
Distribution-load dispatching - Utilities 8710-04590	8710-04590	8710	467	0.13%	70	219	43	22	22	90	53	55
Mains and Services Expenses - Utilities 8740-04590	8740-04590	8740	30,602	8.23%	5,195	5,759	6,280	3,742	5,167	4,659	3,477	3,647
Distribution-Measuring and reg - Utilities 8750-04590	8750-04590	8750	737	0.20%	106	109	135	121	137	130	83	87
Distribution-Measuring and reg - Utilities 8770-04590	8770-04590	8770	2,449	0.66%	665	467	206	412	554	144	276	290
Meter and house regulator expe - Utilities 8780-04590	8780-04590	8780	7,333	1.97%	1,262	1,302	1,463	984	973	1,269	828	868
Distribution-Other expenses - Utilities 8800-04590	8800-04590	8800	-	0.00%	-	-	-	-	-	-	-	-
Storage-Other expenses - Utilities 8240-04590	8240-04590	8240	-	0.00%	-	-	-	-	-	-	-	-
Storage well royalties - Utilities 8250-04590	8250-04590	8250	5,343	1.44%	2,219	704	854	682	245	438	603	633
Customer accounts-Customer rec - Utilities 9030-04590	9030-04590	9030	108	0.03%	-	-	-	-	-	108	12	13
Customer accounts-Meter readin - Utilities 9020-04590	9020-04590	9020	2,530	0.68%	491	264	2,219	906	(1,273)	(67)	286	300
Mains expenses - Utilities 8560-04590	8560-04590	8560	13,514	3.64%	1,756	1,937	2,335	2,305	2,207	2,974	1,926	1,600
Transmission-Measuring and reg - Utilities 8570-04590	8570-04590	8570	4,133	1.11%	615	609	671	569	671	999	467	489
Lines expenses - Utilities 8170-04590	8170-04590	8170	1,071	0.29%	198	214	169	178	184	148	121	127
Compressor station expenses - Utilities 8180-04590	8180-04590	8180	555	0.15%	70	93	74	77	77	164	63	66
Compressor station fuel and po - Utilities 8190-04590	8190-04590	8190	518	0.14%	95	114	104	-	101	104	58	61
Storage-Measuring and regulati - Utilities 8200-04590	8200-04590	8200	795	0.21%	281	244	77	58	79	78	90	94
Storage-Purification expenses - Utilities 8210-04590	8210-04590	8210	1,298	0.33%	257	249	185	176	151	191	136	143
Distribution-Maintenance of st - Misc Rents 8860-04592	8860-04592	8860	-	0.00%	-	-	-	-	-	-	-	-
Compressor station expenses - Capitalized Utility Costs 8180-04599	8180-04599	8180	(477)	-0.13%	(60)	(79)	(83)	(85)	(66)	(144)	(64)	(56)
Distribution-Rents - Capitalized Utility Costs 8810-04599	8810-04599	8810	(110,601)	-29.76%	(13,426)	(13,639)	(20,160)	(32,832)	(15,416)	(15,128)	(12,487)	(13,094)
Distribution-Operation supervi - Capitalized Utility Costs 8700-04599	8700-04599	8700	(45,664)	-12.29%	(13,699)	(4,914)	(7,903)	(3,535)	(6,284)	(9,329)	(5,155)	(5,405)
Distribution-Other expenses - Capitalized Utility Costs 8800-04599	8800-04599	8800	-	0.00%	-	-	-	-	-	-	-	-
Mains expenses - Capitalized Utility Costs 8560-04599	8560-04599	8560	(6,750)	-1.82%	(772)	(903)	(1,286)	(1,282)	(1,073)	(1,464)	(767)	(804)
Other fuel & power for compres - Utilities 8550-04550	8550-04550	8550	217	0.06%	40	35	38	35	35	35	24	26
Distribution-Other expenses - Misc Rents 8800-04592	8800-04592	8800	-	0.00%	-	-	-	-	-	-	-	-
Distribution-Rents - Misc Rents 8810-04592	8810-04592	8810	378	0.10%	175	203	-	-	-	-	43	45
Rent, Maint., & Utilities			371,696	100.00%	62,659	61,650	68,679	68,384	63,446	69,078	41,984	44,006
			-		-	-	-	-	-	-	-	-
Mains and Services Expenses - Vehicle Lease Payments 8740-03002	8740-03002	8740	574,681	102.26%	103,169	100,976	101,832	87,811	99,515	81,578	89,884	83,184
Wells expenses - Capitalized transportation costs 8160-03003	8160-03003	8160	-	0.00%	-	-	-	-	-	-	-	-
Distribution-Measuring and reg - Capitalized transportation costs 8760-03003	8760-03003	8760	-	0.00%	-	-	-	-	-	-	-	-
Field measuring and regulating - Capitalized transportation costs 7560-03003	7560-03003	7560	-	0.00%	-	-	-	-	-	-	-	-
Storage-Purification expenses - Capitalized transportation costs 8210-03003	8210-03003	8210	(3)	0.00%	(3)	-	-	-	-	-	(1)	(0)
Mains expenses - Capitalized transportation costs 8560-03003	8560-03003	8560	(156)	-0.03%	(25)	(4)	(1)	(10)	(93)	(22)	(24)	(23)
Distribution-Rents - Capitalized transportation costs 8810-03003	8810-03003	8810	(20)	0.00%	-	-	-	(20)	-	-	(3)	(3)
Transmission-Maintenance of me - Capitalized transportation costs 8650-03003	8650-03003	8650	-	0.00%	-	-	-	-	-	-	-	-
Distribution-Operation supervi - Capitalized transportation costs 8700-03003	8700-03003	8700	(2,635)	-0.47%	(70)	(259)	(100)	(48)	(1,656)	(501)	(412)	(381)
Mains and Services Expenses - Capitalized transportation costs 8740-03003	8740-03003	8740	(644,056)	-114.56%	(99,062)	(97,393)	(117,046)	(116,331)	(125,995)	(89,229)	(100,700)	(93,194)
Distribution-Measuring and reg - Capitalized transportation costs 8750-03003	8750-03003	8750	(334)	-0.06%	(5)	(105)	(21)	(15)	(145)	(43)	(52)	(48)
Meter and house regulator expe - Capitalized transportation costs 8780-03003	8780-03003	8780	(1,205)	-0.21%	(214)	(65)	(45)	(765)	(95)	(35)	(189)	(175)
Distribution-Other expenses - Capitalized transportation costs 8800-03003	8800-03003	8800	-	0.00%	-	-	-	-	-	-	-	-
Customer accounts-Meter readin - Capitalized transportation costs 9020-03003	9020-03003	9020	(311)	-0.06%	-	-	-	-	(109)	(201)	(49)	(45)
Distribution-Rents - Vehicle Expense 8810-03004	8810-03004	8810	30	0.01%	-	-	-	30	-	-	5	4
Wells expenses - Vehicle Expense 8160-03004	8160-03004	8160	-	0.00%	-	-	-	-	-	-	-	-
Customer accounts-Meter readin - Vehicle Expense 9020-03004	9020-03004	9020	519	0.09%	-	-	-	-	206	313	81	75
Field measuring and regulating - Vehicle Expense 7560-03004	7560-03004	7560	-	0.00%	-	-	-	-	-	-	-	-
Storage-Purification expenses - Vehicle Expense 8210-03004	8210-03004	8210	39	0.01%	39	-	-	-	-	-	6	6
Distribution-Other expenses - Vehicle Expense 8800-03004	8800-03004	8800	-	0.00%	-	-	-	-	-	-	-	-
Mains expenses - Vehicle Expense 8560-03004	8560-03004	8560	2,636	0.46%	298	57	60	73	1,831	217	396	367
Transmission-Maintenance of me - Vehicle Expense 8650-03004	8650-03004	8650	-	0.00%	-	-	-	-	-	-	-	-
Distribution-Measuring and reg - Vehicle Expense 8760-03004	8760-03004	8760	-	0.00%	-	-	-	-	-	-	-	-
Distribution-Operation supervi - Vehicle Expense 8700-03004	8700-03004	8700	4,581	0.81%	131	526	190	84	2,924	756	716	663
Mains and Services Expenses - Vehicle Expense 8740-03004	8740-03004	8740	618,187	109.96%	92,854	80,601	103,912	114,450	135,612	91,158	99,655	89,451
Distribution-Measuring and reg - Vehicle Expense 8750-03004	8750-03004	8750	601	0.11%	7	186	38	25	256	89	94	87
Meter and house regulator expe - Vehicle Expense 8780-03004	8780-03004	8780	1,956	0.35%	344	91	58	1,239	162	59	306	264
Mains and Services Expenses - Equipment Lease 8740-04301	8740-04301	8740	264,110	45.20%	40,621	40,028	54,101	46,229	31,034	42,097	39,731	36,769
Mains and Services Expenses - Heavy Equipment 8740-04302	8740-04302	8740	116,971	20.81%	17,367	23,676	14,642	19,192	27,224	14,871	18,289	16,926
Mains expenses - Heavy Equipment 8560-04302	8560-04302	8560	4,099	0.73%	-	-	3,396	-	-	703	641	593
Meter and house regulator expe - Heavy Equipment 8780-04302	8780-04302	8780	228	0.04%	-	14	-	-	214	-	39	33
Distribution-Rents - Heavy Equipment 8810-04302	8810-04302	8810	640	0.11%	-	-	640	-	-	-	100	93
Maintenance of measuring and r - Heavy Equipment 8890-04302	8890-04302	8890	2,776	0.49%	2,776	-	-	-	-	-	434	402
Maintenance of measuring and r - Heavy Equipment Capitalized 8890-04307	8890-04307	8890	(2,721)	-0.48%	(2,721)	-	-	-	-	-	(425)	(394)
Distribution-Operation supervi - Heavy Equipment 8700-04302	8700-04302	8700	46	0.01%	-	-	46	-	-	-	7	7
Mains expenses - Heavy Equipment Capitalized 8560-04307	8560-04307	8560	(4,077)	-0.71%	-	-	(3,326)	-	-	(669)	(628)	(581)
Meter and house regulator expe - Heavy Equipment Capitalized 8780-04307	8780-04307	8780	(223)	-0.04%	-	(14)	-	(209)	-	-	(35)	(32)
Distribution-Rents - Heavy Equipment Capitalized 8810-04307	8810-04307	8810	(627)	-0.11%	-	-	(627)	-	-	-	(98)	(91)
Distribution-Operation supervi - Heavy Equipment Capitalized 8700-04307	8700-04307	8700	(45)	-0.01%	-	-	(45)	-	-	-	(7)	(6)
Mains and Services Expenses - Heavy Equipment Capitalized 8740-04307	8740-04307	8740	(363,659)	-64.69%	(56,826)	(62,429)	(67,358)	(64,112)	(57,093)	(55,823)	(58,858)	(52,627)
Vehicles & Equip			562,190	100.00%	98,679	85,795	90,313	88,635	113,478	85,289	87,900	81,948
			-		-	-	-	-	-	-	-	-
Maintenance of measuring and r - Inventory Materials 8890-02001	8890-02001	8890	-	0.00%	-	-	-	-	-	-	-	-
Mains and Services Expenses - Inventory Materials 8740-02001	8740-02001	8740	112,170	20.46%	13,173	11,524	46,303	10,482	11,051	19,537	16,982	14,274
Distribution-Measuring and reg - Inventory Materials 8760-02001	8760-02001	8760	316	0.06%	-	-	137	89	89	-	46	46
Distribution-Measuring and reg - Inventory Materials 8760-02001	8760-02001	8760	-	0.00%	-	-	-	-	-	-	-	-
Wells expenses - Inventory Materials 8160-02001	8160-02001	8160	973	0.18%	-	-	-	-	-	973	147	124
A&G-Employee pensions and bene - Inventory Materials 9260-02001	9260-02001	9260	84	0.02%	-	-	84	-	-	-	13	11
Distribution-Maintenance of st - Inventory Materials 8940-02001	8940-02001	8940	-	0.00%	-	-	-	-	-	-	-	-
Maintenance of measuring and r - Inventory Materials 8890-02001	8890-02001	8890	-	0.00%	-	-	-	-	-	-	-	-
Distribution-Measuring and reg - Inventory Materials 8770-02001	8770-02001	8770	-	0.00%	-	-	-	-	-	-	-	-
Mains expenses - Inventory Materials 8560-02001	8560-02001	8560	4,006	0.73%	-	2,772	1,234	-	-	-	906	810
Distribution-Operation supervi - Inventory Materials 8700-02001	8700-02001	8700	76,909	14.41%	-	-	-	55,767	23,141	-	11,946	10,041
Distribution-Operation supervi - Warehouse Loading Charge 8700-02004	8700-02004	8700	7,891	1.44%	-	-	-	5,577	2,314	-	1,195	1,004
Wells expenses - Warehouse Loading Charge 8160-02004	8160-02004	8160	97	0.02%	-	-	-	-	-	97	15	12
A&G-Employee pensions and bene - Warehouse Loading Charge 9260-02004	9260-02004	9260	8	0.00%	-	-	8	-	-	-	1	1
Maintenance of measuring and r - Warehouse Loading Charge 8890-02004	8890-02004	8890	-	0.00%	-	-	-	-	-	-	-	-
Mains and Services Expenses - Warehouse Loading Charge 8740-02004	8740-02004	8740	11,217	2.05%	1,317	1,162	4,630	1,048	1,105	1,954	1,698	1,427
Distribution-Measuring and reg - Warehouse Loading Charge 8750-02004	8750-02004	8750	32	0.01%	-	-	14	9	9	-	5	4
Distribution-Maintenance of st - Warehouse Loading Charge 8940-02004	8940-02004	8940	-	0.00%	-	-	-	-	-	-	-	-
Maintenance of measuring and r - Warehouse Loading Charge 8890-02004	8890-02004	8890	-	0.00%	-	-	-	-	-	-	-	-
Distribution-Measuring and reg - Warehouse Loading Charge 8760-02004	8760-02004	8760	-	0.00%	-	-	-	-	-	-	-	-
Distribution-Measuring and reg - Warehouse Loading Charge 8770-02004	8770-02004	8770	-	0.00%	-	-	-	-	-	-	-	-
Mains expenses - Warehouse Loading Charge 8560-02004	8560-02004	8560	401	0.07%	-	277	123	-	-	-	61	61
Storage-Purification expenses - Non-Inventory Supplies 8210-02005	8210-02005	8210	6,878	1.26%	289	2,868	(333)	21	803	3,220	1,041	875
Storage-Maintenance of structu - Non-Inventory Supplies 8310-02005	8310-02005	8310	136	0.02%	85	-	28	-	-	25	21	17
Storage-Other expenses - Non-Inventory Supplies 8240-02005	8240-02005	8240	-	0.00%	-	-	-	-	-	-	-	-
Maintenance of compressor stat - Non-Inventory Supplies 8340-02005	8340-02005	8340	39	0.01%	-	31	-	-	8	-	6	5
Maintenance of measuring and r - Non-Inventory Supplies 8350-02005	8350-02005	8350	-	0.00%	-	-	-	-	-	-	-	-
Wells expenses - Non-Inventory Supplies 8160-02005	8160-02005	8160	4,578	0.84%	2,439	297	-	1,179	199	462	893	682
Lines expenses - Non-Inventory Supplies 8170-02005	8170-02005	8170	1,053	0.19%	755	21	13	-	274	-	161	135
Compressor station expenses - Non-Inventory Supplies 8180-02005	8180-02005	8180	7,721	1.41%	2,891	1,340	691	61	2,051	517	1,169	982
Distribution-Maintenance of st - Non-Inventory Supplies 8860-02005	8860-02005	8860	80	0.01%	-	-	-	-	80	-	12	10
Distribution-Maint of mains - Non-Inventory Supplies 8870-02005	8870-02005	8870	127	0.02%	-	-	127	-	-	-	19	16
Maintenance of measuring and r - Non-Inventory Supplies 8890-02005	8890-02005	8890	7,820	1.43%	-	5,819	226	151	-	1,624	1,184	995
Maintenance of measuring and r - Non-Inventory Supplies 8900-02005	8900-02005	8900	663	0.12%	-	-	464	-	420	-	134	112
Maintenance of measuring and r - Non-Inventory Supplies 8910-02005	8910-02005	8910	-	0.00%	-	-	-	-	-	-	-	-
Maintenance of services - Non-Inventory Supplies 8920-02005	8920-02005	8920	96	0.02%	-	63	-	-	22	-	13	11
Maintenance of meters and hous - Non-Inventory Supplies 8930-02005	8930-02005	8930	-	0.00%	-	-	-	-	-	-	-	-
Distribution-Maintenance of st - Non-Inventory Supplies 8940-02005	8940-02005	8940	4,753	0.87%	657	423	559	1,696	1,255	162	720	605
Customer accounts-Meter readin - Non-Inventory Supplies 9020-02005	9020-02005	9020	142	0.03%	-	-	-	-	-	142	22	18
Customer accounts-Customer rec - Non-Inventory Supplies 9030-02005	9030-02005	9030	27	0.00%	-	-	27	-	-	-	4	3
A&G-Employee pensions and bene - Non-Inventory Supplies 9260-02005	9260-02005	9260	9	0.00%	-	-	9	-	-	-	1	1
Sales-Supervision - Non-Inventory Supplies 9110-02005	9110-02005	9110	-	0.00%	-	-	-	-	-	-	-	-
Odorization - Non-Inventory Supplies 8711-02005	8711-02005	8711	16,235	2.98%	-	-	3,088	3,034	10,112	-	2,458	2,086
Mains and Services Expenses - Non-Inventory Supplies 8740-02005	8740-02005	8740	106,578	19.48%	9,280	14,415	17,681	21,501	18,587	26,114	16,135	13,662
Distribution-Measuring and reg - Non-Inventory Supplies 8750-02005	8750-02005	8750	65,305	11.92%	20,524	5,293	12,890	9,747	14,416	2,435	9,867	8,310
Distribution-Measuring and reg - Non-Inventory Supplies 8760-02005	8760-02005	8760	2,143	0.39%	-	-	839	-	1,304	-	324	273
Distribution-Measuring and reg - Non-Inventory Supplies 8770-02005	8770-02005	8770	11,934	2.18%	-	-	-	-	9,266	2,668	1,807	1,519
Meter and house regulator expe - Non-Inventory Supplies 8780-02005	8780-02005	8780	3,897	0.73%	610	845	663	488	206	1,695	605	509
Customer installations expense - Non-Inventory Supplies 8790-02005	8790-02005	8790	1,827	0.33%	-	-	-	1,827	-	-	277	233
Distribution-Other expenses - Non-Inventory Supplies 8800-02005	8800-02005	8800	892	0.16%	100	63	5	94	-	640	135	113
Distribution-Rents - Non-Inventory Supplies 8810-02005	8810-02005	8810	-	0.00%	-	-	-	-	-	-	-	-
Mains expenses - Non-Inventory Supplies 8560-02005	8560-02005	8560	26,890	4.91%	1,009	3,283	1,245	19,200	1,091	1,062	4,071	3,422
Transmission-Measuring and reg - Non-Inventory Supplies 8570-02005	8570-02005	8570	671	0.12%	193	229	-	233	32	24	102	86
Transmission-Maintenance of me - Non-Inventory Supplies 8650-02005	8650-02005	8650	-	0.00%	-	-	-	-	-	-	-	-
Transmission-Operation supervi - Non-Inventory Supplies 8500-02005	8500-02005	8500	29	0.01%	-	-	-	-	29	-	4	4
Storage-Measuring and regulati - Non-Inventory Supplies 8200-02005	8200-02005	8200	661	0.10%	86	-	-	-	495	-	85	71
Other storage expenses-Operation - Non-Inventory Supplies 8410-02005	8410-02005	8410	1,541	0.28%	-	-	301	112	1,129	-	233	196
Distribution-Operation supervi - Non-Inventory Supplies 8700-02005	8700-02005	8700	7,564	1.36%	932	432	2,661	452	181	2,895	1,144	961
Meter and house regulator expe - Parts 8780-04306	8780-04306	8780	-	0.00%	-	-	-	-	-	-	-	-
Mains and Services Expenses - Parts 8740-04306	8740-04306	8740	-	0.00%	-	-	-	-	-	-	-	-
Mains and Services Expenses - Purchasing Card Charges 8740-02006	8740-02006	8740	(1,363)	-0.25%	-	(1,363)	-	-	-	-	(206)	(173)
Meter and house regulator expe - Purchasing Card Charges 8780-02006	8780-02006	8780	150	0.03%	-	-	-	150	-	-	23	19
A&G-Regulatory commission expe - Office Supplies 9280-05010	9280-05010	9280	(1,386)	-0.25%	-	-	-	-	(1,386)	-	(207)	(174)
Distribution-Maintenance of st - Office Supplies 8940-05010	8940-05010	8940	-	0.00%	-	-	-	-	-	-	-	-
Customer accounts-Meter readin - Office Supplies 9020-05010	9020-05010	9020	-	0.00%	-	-	-	-	-	-	-	-
Customer accounts-Customer rec - Office Supplies 9030-05010	9030-05010	9030	3,057	0.56%	452	278	835	593	426	474	463	389
Customer service-Operation inf - Office Supplies 9090-05010	9090-05010	9090	-	0.00%	-	-	-	-	-	-	-	-
Sales-Supervision - Office Supplies 9110-05010	9110-05010	9110	56	0.01%	56	-	-	-	-	-	9	7
Mains expenses - Office Supplies 8560-05010	8560-05010	8560	-	0.00%	-	-	-	-	-	-	-	-
Distribution-Operation supervi - Office Supplies 8700-05010	8700-05010	8700	40,746	7.46%	1,342	1,464	20,862	5,190	6,511	5,377	6,169	5,186
Customer accounts-Operation su - Office Supplies 9010-05010	9010-05010	9010	-	0.00%	-	-	-	-	-	-	-	-
Mains and Services Expenses - Office Supplies 8740-05010	8740-05010	8740	5,113	0.93%	562	1,233	1,535	136	535	1,099	774	651
Distribution-Measuring and reg - Office Supplies 8750-05010	8750-05010	8750	154	0.03%	82	72	-	-	-	-	23	20
Meter and house regulator expe - Office Supplies 8780-05010	8780-05010	8780	3,415	0.62%	558	1,366	178	-	902	421	517	435
Distribution-Other expenses - Office Supplies 8800-05010	8800-05010	8800	1,026	0.19%	-	-	1,026	-	-	-	155	131
Distribution-Rents - Office Supplies 8810-05010	8810-05010	8810	194	0.04%	194	-	-	-	-	-	29	25
Materials & Supplies			547,782	100.00%	57,929	54,087	118,335	138,840	106,865	72,127	82,931	69,707
			-		-	-	-	-	-	-	-	-
Storage-Operation supervision - Software Maintenance 8140-04201	8140-04201	8140	-	0.00%	-	-	-	-	-	-	-	-
Distribution-Operation supervi - IT Equipment 8700-04212	8700-04212	8700	20	0.00%	-	-	-	20	-	-	-	-
Distribution-Operation supervi - Software Maintenance 8700-04201	8700-04201	8700	2,296	100.00%	-	-	-	2,170	126	-	-	-
Budget Only - Software Maintenance 0000-04201	0000-04201	0000	-	0.00%	-	-	-	-	-	-	-	-
Information Technologies			20	100.00%	-	-	-	2,190	126	-	-	-
			-		-	-	-	-	-	-	-	-
Distribution-Operation supervi - Monthly Lines and service 8700-05310	8700-05310	8700	62,042	33.56%	10,989	9,220	9,936	11,696	10,521	9,770	7,958	10,946
Distribution-Operation supervi - Long Distance 8700-05312	8700-05312	8700	4,668	2.53%	480	971	1,240	850	734	393	599	756
Distribution-Operation supervi - Toll Free Long Distance 8700-05314	8700-05314	8700	36,197	19.58%	5,630	6,873	6,570	5,769	5,974	5,361	4,643	5,864
Distribution-Operation supervi - Measurement & Meter Reading 8700-05323	8700-05323	8700	-	0.00%	-	-	-	-	-	-	-	-
Distribution-Operation supervi - WAN/LAN/Internet Service 8700-05331	8700-05331	8700	29,415	15.91%	4,902	4,523	3,670	7,214	3,858	5,249	3,773	4,783
Customer accounts-Meter readin - AMI Tower Rent 9020-05351	9020-05351	9020	52,929	28.63%	8,826	9,401	9,998	7,090	6,296	9,327	6,769	8,570
Customer accounts-Meter readin - AMI Tower Fees 9020-05352	9020-05352	9020	170	0.09%	33	37	30	28	-	42	22	28
Distribution-Operation supervi - Telecom Maintenance & Repair 8700-05316	8700-05316	8700	552	0.30%	-	-	-	-	552	-	72	91
Distribution-Operation supervi - Cellular, radio, pager charges 8700-05364	8700-05364	8700	68,923	37.28%	10,382	5,775	12,160	12,162	11,416	6,408	8,507	10,739
Mains and Services Expenses - Cellular, radio, pager charges 8740-05364	8740-05364	8740	-	0.00%	-	-	-	-	-	-	-	-
Distribution-Measuring and reg - Cellular, radio, pager charges 8750-05364	8750-05364	8750	-	0.00%	-	-	-	-	-	-	-	-
Distribution-Maintenance of st - Cellular, radio, pager charges 8940-05364	8940-05364	8940	29	0.02%	-	17	-	12	-	-	4	5
Distribution-Operation supervi - Cell service for data uses 8700-05376	8700-05376	8700	33,878	18.32%	10,554	4,812	5,956	5,514	5,927	1,113	4,345	5,465
Distribution-Measuring and reg - Cell phone equipment and accessories 8750-05377	8750-05377	8750	236	0.13%	-	-	-	-	136	100	30	38

Meter and house regulator expe - Cell phone equipment and accessories 8760-05377	8760-05377	8760	171	0.09%	120	13	11	-	13	15	22	28
Mains expenses - Cell phone equipment and accessories 8560-05377	8560-05377	8560	48	0.03%	-	-	-	-	-	48	6	6
Distribution-Operation supervi - Cell phone equipment and accessories 8700-05377	8700-05377	8700	11,317	6.12%	1,221	271	857	2,274	1,486	5,209	1,462	1,832
Mains and Services Expenses - Cell phone equipment and accessories 8740-05377	8740-05377	8740	649	0.35%	53	8	32	80	193	282	83	105
Sales-Supervision - Cell phone equipment and accessories 9110-05377	9110-05377	9110	29	0.02%	-	-	-	29	-	-	4	5
Sales-Supervision - Capitalized Telecom Costs 9110-05399	9110-05399	9110	(17)	-0.01%	-	-	-	(17)	-	-	(2)	(3)
Distribution-Maintenance of st - Capitalized Telecom Costs 8940-05399	8940-05399	8940	(16)	-0.01%	-	(9)	-	(7)	-	-	(2)	(3)
Distribution-Measuring and reg - Capitalized Telecom Costs 8750-05399	8750-05399	8750	(135)	-0.07%	-	-	-	-	(78)	(58)	(17)	(22)
Meter and house regulator expe - Capitalized Telecom Costs 8760-05399	8760-05399	8760	(92)	-0.05%	(63)	(7)	(5)	-	(7)	(9)	(12)	(15)
Distribution-Operation supervi - Capitalized Telecom Costs 8700-05399	8700-05399	8700	(113,177)	-61.22%	(23,808)	(13,428)	(18,792)	(22,224)	(18,940)	(16,067)	(14,616)	(18,326)
Mains and Services Expenses - Capitalized Telecom Costs 8740-05399	8740-05399	8740	(362)	-0.20%	(28)	(5)	(19)	(47)	(110)	(155)	(46)	(59)
Customer accounts-Meter readin - Cellular, radio, pager charges 9020-05364	9020-05364	9020	-	0.00%	-	-	-	-	-	-	-	-
Customer accounts-Meter readin - Capitalized Telecom Costs 9020-05399	9020-05399	9020	-	0.00%	-	-	-	-	-	-	-	-
Telecom			184,860	100.00%	37,290	28,473	31,652	30,325	29,982	27,136	23,710	29,932
Mains and Services Expenses - Safety 8740-04018	8740-04018	8740	3	0.00%	3	-	-	-	-	-	0	1
Sales-Demonstrating and sellin - Promo Other, Misc 9120-04021	9120-04021	9120	1,841	1.90%	367	-	286	212	473	503	227	334
Other storage expenses-Operati - Safety 8410-04018	8410-04018	8410	377	0.39%	-	377	-	-	-	-	47	56
Distribution-Operation supervi - Safety, Newspaper 8700-04001	8700-04001	8700	95	0.10%	95	-	-	-	-	-	12	17
Mains and Services Expenses - Required By Law, Safety 8740-04002	8740-04002	8740	-	0.00%	-	-	-	-	-	-	-	-
Customer accounts-Customer rec - Safety 9030-04018	9030-04018	9030	-	0.00%	-	-	-	-	-	-	-	-
Distribution-Operation supervi - Safety 8700-04018	8700-04018	8700	239	0.25%	-	150	-	-	-	89	29	43
A&G-Injuries & damages - Promo Sales, Consumer Rel 9250-04017	9250-04017	9250	-	0.00%	-	-	-	-	-	-	-	-
Sales-Advertising expenses - Promo Other, Misc 9130-04021	9130-04021	9130	1,060	1.10%	-	-	1,060	-	-	-	131	192
A&G-Injuries & damages - Safety 9250-04018	9250-04018	9250	2,343	2.42%	1,084	-	-	160	803	276	289	425
Distribution-Rents - Safety 8810-04018	8810-04018	8810	(891)	-0.92%	(891)	-	-	-	-	-	(110)	(162)
Distribution-Operation supervi - Promo Other, Misc 8700-04021	8700-04021	8700	9	0.01%	-	-	9	-	-	-	1	2
Mains and Services Expenses - Promo Sales, Misc 8740-04022	8740-04022	8740	-	0.00%	-	-	-	-	-	-	-	-
Distribution-Other expenses - GCA Public Notice Publication 8800-04023	8800-04023	8800	-	0.00%	-	-	-	-	-	-	-	-
Customer service-Operating Inf - Community Rel&Trade Shows 9080-04040	9080-04040	9080	45	0.05%	-	-	45	-	-	-	6	8
Sales-Supervision - Community Rel&Trade Shows 9110-04040	9110-04040	9110	-	0.00%	-	-	-	-	-	-	-	-
Sales-Demonstrating and sellin - Community Rel&Trade Shows 9120-04040	9120-04040	9120	84	0.09%	-	-	-	84	-	-	10	15
Sales-Advertising expenses - Community Rel&Trade Shows 9130-04040	9130-04040	9130	8,759	9.05%	-	1,458	2,313	106	4,882	-	1,081	1,599
Distribution-Operation supervi - Community Rel&Trade Shows 8700-04040	8700-04040	8700	746	0.77%	-	-	746	-	-	-	92	135
Miscellaneous general expenses - Community Rel&Trade Shows 9302-04040	9302-04040	9302	-	0.00%	-	-	-	-	-	-	-	-
Sales-Advertising expenses - Gas Light Relight Program 9130-04041	9130-04041	9130	-	0.00%	-	-	-	-	-	-	-	-
A&G-Franchise requirements - Advertising 9270-04044	9270-04044	9270	406	0.42%	-	406	-	-	-	-	50	74
Sales-Supervision - Advertising 9110-04044	9110-04044	9110	-	0.00%	-	-	-	-	-	-	-	-
Sales-Demonstrating and sellin - Advertising 9120-04044	9120-04044	9120	14,247	14.72%	2,074	1,103	3,056	3,657	2,134	2,225	1,758	2,587
Sales-Advertising expenses - Advertising 9130-04044	9130-04044	9130	12,401	12.81%	3,358	1,978	3,924	1,500	972	671	1,530	2,262
Sales-Supervision - Customer Relations & Assist 9110-04046	9110-04046	9110	125	0.13%	-	-	77	-	-	48	15	23
Sales-Demonstrating and sellin - Customer Relations & Assist 9120-04046	9120-04046	9120	52,576	54.33%	11,990	13,786	1,126	5,287	4,499	16,783	6,487	9,546
Sales-Advertising expenses - Customer Relations & Assist 9130-04046	9130-04046	9130	-	0.00%	-	-	-	-	-	-	-	-
Distribution-Operation supervi - Required By Law, Safety 8700-04002	8700-04002	8700	334	0.34%	-	306	-	-	28	-	41	61
A&G-Office supplies & expense - Customer Relations & Assist 9210-04046	9210-04046	9210	1,975	2.04%	395	395	395	395	-	395	244	359
A&G-Employee pensions and bene - Safety 9260-04018	9260-04018	9260	-	0.00%	-	-	-	-	-	-	-	-
Customer service-Miscellaneous - Advertising 9100-04044	9100-04044	9100	-	0.00%	-	-	-	-	-	-	-	-
Marketing			96,778	100.00%	17,675	19,961	13,038	11,422	13,792	20,989	11,940	17,671
[redacted]	8700-04145	8700	-	0.00%	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-
Customer service-Operating Inf - Membership Fees 9090-05415	9090-05415	9090	-	0.00%	-	-	-	-	-	-	-	-
Sales-Supervision - Membership Fees 9110-05415	9110-05415	9110	-	0.00%	-	-	-	-	-	-	-	-
Distribution-Operation supervi - Membership Fees 8700-05415	8700-05415	8700	901	1.36%	140	-	50	38	264	409	196	33
Distribution-Operation supervi - Club Dues - Nondeductible 8700-05416	8700-05416	8700	76	0.11%	-	50	20	-	-	-	15	3
Customer service-Operating Inf - Club Dues - Deductible 9090-05417	9090-05417	9090	-	0.00%	-	-	-	-	-	-	-	-
Miscellaneous general expenses - Club Dues - Deductible 9302-05417	9302-05417	9302	75	0.11%	-	-	75	-	-	-	16	3
Miscellaneous general expenses - Association Dues 9302-07510	9302-07510	9302	49,781	75.17%	20,005	3,929	3,949	13,129	3,549	5,222	10,805	1,817
A&G-Maintenance of general sta - Association Dues 9320-07510	9320-07510	9320	11,000	16.61%	-	-	-	-	-	11,000	2,388	401
Sales-Supervision - Association Dues 9110-07510	9110-07510	9110	-	0.00%	-	-	-	-	-	-	-	-
Sales-Demonstrating and sellin - Association Dues 9120-07510	9120-07510	9120	4,301	6.49%	831	420	-	-	450	2,600	934	157
Distribution-Other expenses - Association Dues 8800-07510	8800-07510	8800	-	0.00%	-	-	-	-	-	-	-	-
Miscellaneous general expenses - Donations 9302-07520	9302-07520	9302	-	0.00%	-	-	-	-	-	-	-	-
Distribution-Operation supervi - Donations 8700-07520	8700-07520	8700	-	0.00%	-	-	-	-	-	-	-	-
Sales-Supervision - Donations 9110-07520	9110-07520	9110	-	0.00%	-	-	-	-	-	-	-	-
Miscellaneous general expenses - Membership Fees 9302-05415	9302-05415	9302	100	0.15%	-	-	-	-	100	-	22	4
Mains and Services Expenses - Membership Fees 8740-05415	8740-05415	8740	-	0.00%	-	-	-	-	-	-	-	-
Distribution-Operation supervi - Association Dues 8700-07510	8700-07510	8700	-	0.00%	-	-	-	-	-	-	-	-
Dues & Donations			66,228	100.00%	20,976	4,399	4,094	13,167	4,363	19,231	14,375	2,417
Distribution-Operation supervi - Postage/Delivery Services 8700-05111	8700-05111	8700	3,147	85.97%	234	856	916	262	215	723	759	798
Mains and Services Expenses - Postage/Delivery Services 8740-05111	8740-05111	8740	1,124	30.71%	233	262	109	336	109	76	271	285
Meter and house regulator expe - Postage/Delivery Services 8760-05111	8760-05111	8760	70	1.92%	-	12	-	-	58	-	17	18
Distribution-Other expenses - Postage/Delivery Services 8800-05111	8800-05111	8800	496	13.55%	-	70	-	192	176	89	120	126
Distribution-Measuring and reg - Postage/Delivery Services 8750-05111	8750-05111	8750	183	5.00%	-	12	98	24	33	16	44	46
Transmission-Maintenance of ma - Postage/Delivery Services 8630-05111	8630-05111	8630	267	7.84%	-	267	-	-	-	-	69	73
Mains expenses - Postage/Delivery Services 8560-05111	8560-05111	8560	191	5.22%	-	-	65	126	-	-	46	48
Distribution-Measuring and reg - Postage/Delivery Services 8760-05111	8760-05111	8760	46	1.25%	12	24	10	-	-	-	11	12
Customer accounts-Meter readin - Postage/Delivery Services 9020-05111	9020-05111	9020	-	0.00%	-	-	-	-	-	-	-	-
A&G-Employee pensions and bene - Postage/Delivery Services 9260-05111	9260-05111	9260	-	0.00%	-	-	-	-	-	-	-	-
Sales-Supervision - Postage/Delivery Services 9110-05111	9110-05111	9110	241	6.60%	86	-	115	-	-	38	58	61
Sales-Demonstrating and sellin - Postage/Delivery Services 9120-05111	9120-05111	9120	660	18.03%	-	-	423	119	-	118	159	167
A&G-Regulatory commission expe - Postage/Delivery Services 9280-05111	9280-05111	9280	(4,815)	-131.54%	-	-	1,034	98	(6,946)	-	(1,159)	(1,220)
Distribution-Rents - Postage/Delivery Services 8810-05111	8810-05111	8810	1,389	37.94%	-	-	-	-	1,389	-	335	352
Distribution-Maintenance super - Postage/Delivery Services 8850-05111	8850-05111	8850	419	11.44%	38	188	-	21	183	8	101	106
Customer accounts-Customer rec - Postage/Delivery Services 9030-05111	9030-05111	9030	222	6.07%	20	82	36	15	70	-	54	56
A&G-Office supplies & expense - Postage/Delivery Services 9210-05111	9210-05111	9210	-	0.00%	-	-	-	-	-	-	-	-
Print & Postages			3,661	100.00%	623	1,772	2,819	1,131	(3,713)	1,037	853	928
Customer accounts-Meter readin - Meals and Entertainment 9020-05411	9020-05411	9020	86	0.03%	-	-	-	51	-	36	9	14
Customer accounts-Customer rec - Meals and Entertainment 9030-05411	9030-05411	9030	1,401	0.54%	-	701	50	50	600	-	145	225
Customer service-Operating Inf - Meals and Entertainment 9090-05411	9090-05411	9090	1,661	0.65%	408	-	131	76	949	719	173	270
Sales-Supervision - Meals and Entertainment 9110-05411	9110-05411	9110	5,707	2.22%	183	791	2,833	614	907	379	589	916
A&G-Office supplies & expense - Meals and Entertainment 9210-05411	9210-05411	9210	303	0.12%	-	65	61	14	-	183	31	49
Odorization - Meals and Entertainment 8711-05411	8711-05411	8711	-	0.00%	-	-	-	-	-	-	-	-
A&G-Employee pensions and bene - Meals and Entertainment 9260-05411	9260-05411	9260	3,168	1.24%	-	-	-	-	2,060	1,129	329	512
Other storage expenses-Operati - Meals and Entertainment 8410-05411	8410-05411	8410	948	0.14%	-	44	-	-	304	-	36	56
Mains expenses - Meals and Entertainment 8560-05411	8560-05411	8560	-	0.00%	-	-	-	-	-	-	-	-
Distribution-Operation supervi - Meals and Entertainment 8700-05411	8700-05411	8700	55,431	21.64%	7,921	9,247	8,352	10,974	8,961	10,075	8,716	8,597
Mains and Services Expenses - Meals and Entertainment 8740-05411	8740-05411	8740	7,040	2.73%	1,160	780	1,824	479	1,630	1,146	726	1,130
Distribution-Measuring and reg - Meals and Entertainment 8750-05411	8750-05411	8750	3,145	1.22%	358	224	1,129	392	851	469	324	505
Meter and house regulator expe - Meals and Entertainment 8760-05411	8760-05411	8760	3,767	1.47%	559	618	1,543	497	204	367	391	608
Distribution-Other expenses - Meals and Entertainment 8800-05411	8800-05411	8800	74	0.03%	-	-	74	-	-	-	8	12
Wells expenses - Meals and Entertainment 8160-05411	8160-05411	8160	111	0.04%	57	-	-	-	-	54	11	18
A&G-Regulatory commission expe - Meals and Entertainment 9280-05411	9280-05411	9280	129	0.05%	-	-	1,676	222	(2,128)	149	13	20
Distribution-Operation supervi - Spousal & Dependent Travel 8700-05412	8700-05412	8700	279	0.11%	12	104	59	53	-	41	29	45
Sales-Supervision - Spousal & Dependent Travel 9110-05412	9110-05412	9110	-	0.00%	-	-	-	-	-	-	-	-
Customer accounts-Customer rec - Spousal & Dependent Travel 9030-05412	9030-05412	9030	-	0.00%	-	-	-	-	-	-	-	-
Meter and house regulator expe - Spousal & Dependent Travel 8760-05412	8760-05412	8760	-	0.00%	-	-	-	-	-	-	-	-
Customer service-Operating Inf - Spousal & Dependent Travel 9090-05412	9090-05412	9090	25	0.01%	-	-	-	-	-	25	3	4
Distribution-Measuring and reg - Transportation 8750-05413	8750-05413	8750	1,031	0.40%	160	-	197	-	-	673	106	165
A&G-Regulatory commission expe - Transportation 9280-05413	9280-05413	9280	485	0.19%	-	1,176	7,932	1,964	(11,071)	485	50	78
Wells expenses - Transportation 8160-05413	8160-05413	8160	413	0.16%	-	-	413	-	-	-	43	66
Other storage expenses-Operati - Transportation 8410-05413	8410-05413	8410	492	0.19%	-	480	-	-	-	-	47	74
Distribution-Operation supervi - Transportation 8700-05413	8700-05413	8700	19,102	7.42%	1,438	2,741	2,111	3,814	4,642	4,356	1,970	3,066
Mains and Services Expenses - Transportation 8740-05413	8740-05413	8740	17,579	6.83%	5,721	2,280	1,701	5,220	1,775	882	1,913	2,822
Meter and house regulator expe - Transportation 8760-05413	8760-05413	8760	11,979	4.65%	311	2,088	632	1,237	3,478	4,234	1,235	1,923
Distribution-Other expenses - Transportation 8800-05413	8800-05413	8800	-	0.00%	-	-	-	-	-	-	-	-
Customer accounts-Meter readin - Transportation 9020-05413	9020-05413	9020	124	0.05%	-	-	-	-	-	124	13	20
Customer accounts-Customer rec - Transportation 9030-05413	9030-05413	9030	842	0.33%	-	-	-	-	138	704	87	135
Customer service-Operating Inf - Transportation 9090-05413	9090-05413	9090	5,821	2.18%	1,458	-	1,461	602	1,236	864	580	902
Sales-Supervision - Transportation 9110-05413	9110-05413	9110	16,940	7.30%	1,116	4,082	2,931	3,800	2,899	4,111	1,953	3,040
A&G-Office supplies & expense - Transportation 9210-05413	9210-05413	9210	4,942	1.92%	-	625	2,419	250	-	1,748	510	793
Customer service-Operating Inf - Lodging 9090-05414	9090-05414	9090	3,650	1.38%	422	-	754	798	938	648	367	571
Sales-Supervision - Lodging 9110-05414	9110-05414	9110	7,438	2.88%	781	1,114	1,786	1,364	1,236	1,158	767	1,194
A&G-Office supplies & expense - Lodging 9210-05414	9210-05414	9210	423	0.16%	-	128	-	-	-	294	44	68
A&G-Employee pensions and bene - Lodging 9260-05414	9260-05414	9260	-	0.00%	-	-	-	-	-	-	-	-
Other storage expenses-Operati - Lodging 8410-05414	8410-05414	8410	597	0.23%	-	-	597	-	-	-	62	96
Mains expenses - Lodging 8560-05414	8560-05414	8560	-	0.00%	-	-	-	-	-	-	-	-
Distribution-Operation supervi - Lodging 8700-05414	8700-05414	8700	26,009	10.10%	2,909	2,656	3,239	3,513	5,668	7,100	2,682	4,175
Mains and Services Expenses - Lodging 8740-05414	8740-05414	8740	19,515	7.58%	5,697	6,353	132	5,992	1,341	-	2,912	3,132
Wells expenses - Lodging 8160-05414	8160-05414	8160	1,059	0.41%	303	-	628	-	-	121	109	169
Distribution-Other expenses - Lodging 8800-05414	8800-05414	8800	536	0.21%	403	-	127	-	-	-	55	85
Distribution-Measuring and reg - Lodging 8750-05414	8750-05414	8750	5,364	2.08%	-	709	2,924	1,024	-	707	553	861
Meter and house regulator expe - Lodging 8760-05414	8760-05414	8760	4,580	1.78%	-	538	-	697	3,435	-	472	735
Customer accounts-Meter readin - Lodging 9020-05414	9020-05414	9020	1,874	0.65%	-	-	-	598	-	1,076	179	279
Customer accounts-Customer rec - Lodging 9030-05414	9030-05414	9030	-	0.00%	-	-	-	-	-	-	-	-
A&G-Regulatory commission expe - Lodging 9280-05414	9280-05414	9280	492	0.19%	-	-	8,408	1,130	(9,538)	492	51	79
Other storage expenses-Operati - Misc Employee Expense 8410-05419	8410-05419	8410	80	0.03%	-	-	-	-	-	80	8	13
A&G-Regulatory commission expe - Misc Employee Expense 9280-05419	9280-05419	9280	-	0.00%	-	-	1,816	(736)	(1,079)	-	-	-
Customer accounts-Customer rec - Misc Employee Expense 9030-05419	9030-05419	9030	-	0.00%	-	-	-	-	-	-	-	-
A&G-Employee pensions and bene - Misc Employee Expense 9260-05419	9260-05419	9260	-	0.00%	-	-	-	-	-	-	-	-
Distribution-Operation supervi - Misc Employee Expense 8700-05419	8700-05419	8700	20,301	7.89%	10,957	770	323	195	4	52	2,094	3,259
Mains and Services Expenses - Misc Employee Expense 8740-05419	8740-05419	8740	514	0.20%	-	177	-	27	260	50	53	53
Meter and house regulator expe - Misc Employee Expense 8760-05419	8760-05419	8760	-	0.00%	-	-	-	-	-	-	-	-
Customer service-Operating Inf - Misc Employee Expense 9090-05419	9090-05419	9090	1,020	0.40%	-	-	-	1,020	-	-	105	164
Travel & Entertainment			257,397	100.00%	50,255	38,362	58,465	45,839	19,722	44,753	26,643	41,316
Distribution-Operation supervi - Employee Development 8700-05420	8700-05420	8700	4,641	26.49%	2,189	-	-	-	1,250	1,202	66	658
Mains and Services Expenses - Employee Development 8740-05420	8740-05420	8740	1,057	6.03%	1,057	50	-	-	-	-	15	192
Wells expenses - Employee Development 8160-05420	8160-05420	8160	1,378	7.86%	-	-	1,378	-	-	-	20	198
Mains expenses - Employee Development 8560-05420	8560-05420	8560	85	0.49%	-	-	85	-	-	-	1	12
Sales-Supervision - Employee Development 9110-05420	9110-05420	9110	893	5.09%	-	-	893	-	-	-	13	128
A&G-Injuries & damages - Employee Development 9250-05420	9250-05420	9250	-	0.00%	-	-	-	-	-	-	-	-
A&G-Office supplies & expense - Employee Development 9210-05420	9210-05420	9210	-	0.00%	-	-	-	-	-	-	-	-
Distribution-Operation supervi - Training 8700-05421	8700-05421	8700	1,803	10.28%	-	-	1,803	-	-	-	26	259
Mains and Services Expenses - Technical (Job Skills) Training 8740-05427	8740-05427	8740	81	0.46%	-	81	-	-	-	-	1	12
Distribution-Other expenses - Training 8800-05421	8800-05421	8800	150	0.86%	-	-	-	-	150	-	2	22
Customer service-Operating Inf - Training 9090-05421	9090-05421	9090	-	0.00%	-	-	-	-	-	-	-	-
A&G-Injuries & damages - Safety Training 9250-05426	9250-05426	9250	-	0.00%	-	-	-	-	-	-	-	-
Other storage expenses-Operati - Safety Training 8410-05426	8410-05426	8410	25	0.14%	-	-	-	25	-	-	0	4
Distribution-Operation supervi - Safety Training 8700-05426	8700-05426	8700	975	5.56%	175	-	425	-	375	-	14	140
Distribution-Operation supervi - Work Environment Training 8700-05429	8700-05429	8700	462	2.64%	-	-	-	462	-	-	7	66
Mains and Services Expenses - Work Environment Training 8740-05429	8740-05429	8740	2,083	11.88%	-	-	-	1,733	-	350	30	300
Sales-Supervision - Training 9110-05421	9110-05421	9110	43	0.25%	-	-	-	43	-	-	1	6
Mains and Services Expenses - Operator Qualifications Training 8740-05422	8740-05422	8740	334	1.91%	-	-	-	-	334	-	5	48
Customer service-Operating Inf - Employee Development 9090-05420	9090-05420	9090	350	2.00%	-	-	-	-	350	-	5	50
Mains and Services Expenses - Training 8740-05421	8740-05421	8740	190	1.08%	190	-	-	-	-	-	3	27
Distribution-Operation supervi - Operator Qualifications Training 8700-05422	8700-05422	8700	2,973	16.97%	-	-	-	-	2,973	-	43	428
A&G-Employee pensions and bene - Technical (Job Skills) Training 9260-05427	9260-05427	9260	-	0.00%	-	-	-	-	-	-	-	-

Other storage expenses-Operati - Books & Manuals 8410-05424	8410-05424	8410	-	0.00%	-	-	-	-	-	-	-	-
Distribution-Operation supervi - Books & Manuals 8700-05424	8700-05424	8700	-	0.00%	-	-	-	-	-	-	-	-
Customer service-Operating Inf - Books & Manuals 9090-05424	9090-05424	9090	-	0.00%	-	-	-	-	-	-	-	-
Training			17,523	100.00%	3,551	131	4,584	2,282	9,432	1,562	255	2,521
			-		-	-	-	-	-	-	-	-
A&G-Injuries & damages - Settlement 9250-05416	9250-05416	9250	40,109	1.77%	911	2,851	6,052	3,619	25,331	1,335	7,776	4,441
Wells expenses - Contract Labor 8160-06111	8160-06111	8160	163,279	7.21%	10,307	6,592	-	-	30,690	115,690	31,656	18,080
Storage-Measuring and regulati - Contract Labor 8200-06111	8200-06111	8200	1,466	0.06%	-	1,466	-	-	-	-	264	162
Compressor station expenses - Contract Labor 8180-06111	8180-06111	8180	360	0.02%	-	-	300	60	-	-	70	40
Storage-Purification expenses - Contract Labor 8210-06111	8210-06111	8210	390	0.02%	390	-	-	-	-	-	76	43
Storage-Maintenance of structu - Contract Labor 8310-06111	8310-06111	8310	7,676	0.34%	375	1,020	796	88	2,405	2,990	1,466	850

Mains expenses - Contract Labor 8560-06111	8560-06111	8560	70.217	3.10%	1,991	996	18.775	-	24,400	24,056	13.613	7.775
Distribution-Operation supervi - Contract Labor 8700-06111	8700-06111	8700	174.812	7.72%	12.324	-	21,139	23.861	56,410	62.079	33.892	19,357
Mains and Services Expenses - Contract Labor 8740-06111	8740-06111	8740	739,587	32.68%	89.263	93,045	107,109	93.975	104.032	252.164	143.389	81.893
Distribution-Measuring and reg - Contract Labor 8750-06111	8750-06111	8750	30.279	1.34%	1.950	-	-	-	17,029	11.300	5.870	3.353
Distribution-Measuring and reg - Contract Labor 8760-06111	8760-06111	8760	-	0.00%	-	-	-	-	-	-	-	-
Maintenance of compressor stat - Contract Labor 8340-06111	8340-06111	8340	-	0.00%	-	-	-	-	-	-	-	-
Transmission-Maintenance of ma - Contract Labor 8630-06111	8630-06111	8630	-	0.00%	-	-	-	-	-	-	-	-
Distribution-Measuring and reg - Contract Labor 8770-06111	8770-06111	8770	12.300	0.54%	-	-	-	-	4.800	7.500	2.385	1,362
Distribution-Rents - Contract Labor 8810-06111	8810-06111	8810	-	0.00%	-	-	-	-	-	-	-	-
Distribution-Maint of mains - Contract Labor 8870-06111	8870-06111	8870	3.910	0.17%	-	-	2.800	-	-	1.110	758	433
Maintenance of measuring and r - Contract Labor 8910-06111	8910-06111	8910	-	0.00%	-	-	-	-	-	-	-	-
Distribution-Maintenance of ot - Contract Labor 8940-06111	8940-06111	8940	-	0.00%	-	-	-	-	-	-	-	-
Customer accounts-Meter readin - Contract Labor 9020-06111	9020-06111	9020	316.683	13.99%	49.149	41.238	50.121	58.440	74.582	43.153	61,397	35,066
A&G-Regulatory commission expe - Contract Labor 9280-06111	9280-06111	9280	3.964	0.18%	-	4.675	-	18.489	(21.487)	2.387	768	439
Meter and house regulator expe - Contract Labor 8780-06111	8780-06111	8780	6,502	0.29%	-	-	6,502	-	-	-	1.261	720
Customer accounts-Customer rec - Contract Labor 9030-06111	9030-06111	9030	99	0.00%	-	-	-	-	99	-	19	11
Distribution-Operation supervi - Legal 8700-06121	8700-06121	8700	39	0.00%	-	-	-	39	-	-	8	4
A&G-Office supplies & expense - Contract Labor 9210-06111	9210-06111	9210	-	0.00%	-	-	-	-	-	-	-	-
A&G-Outside services employed - Contract Labor 9230-06111	9230-06111	9230	(12.943)	-0.57%	-	-	-	-	257	(13.200)	(2.509)	(1.433)
Customer accounts-Customer rec - Collection Fees 9030-06112	9030-06112	9030	171	0.01%	-	171	-	-	-	-	33	19
Customer accounts-Customer rec - Bill Print Fees 9030-06116	9030-06116	9030	483.924	21.38%	75.227	79.631	79.663	75.365	73.752	100.065	93,822	53,584
Meter and house regulator expe - Bill Print Fees 8780-06116	8780-06116	8780	-	0.00%	-	-	-	-	-	-	-	-
A&G-Regulatory commission expe - Legal 9280-06121	9280-06121	9280	-	0.00%	-	-	-	-	-	-	-	-
A&G-Outside services employed - Legal 9230-06121	9230-06121	9230	220.416	9.74%	160	-	16.004	6.065	-	199.186	42.733	24.406
Outside Services			2.263,237	100.00%	242.047	231.583	308.493	280.000	391.301	809.813	438.789	250.605
					-	-	-	-	-	-	-	-
Customer accounts-Uncollectibl - Cust Uncol Acct-Write Off 9040-09927	9040-09927	9040	351.199	100.00%	47.272	43.913	37.532	54.899	22.112	145.471	27.627	28.037
Provision for Bad Debt			351,199	100.00%	47,272	43.913	37.532	54.899	22.112	145,471	27.627	28.037
					-	-	-	-	-	-	-	-
Distribution-Operation supervi - Land Rights 8700-04889	8700-04889	8700	-	0.00%	-	-	-	-	-	-	-	-
Sales-Supervision - Misc General Expense 9110-07590	9110-07590	9110	-	0.00%	-	-	-	-	-	-	-	-
Distribution-Rents - WIP Removal Cost 8810-04882	8810-04882	8810	400	-2.96%	-	400	-	-	-	-	(19)	(7)
Mains and Services Expenses - Land Rights 8740-04889	8740-04889	8740	1.590	-11.77%	-	1.590	-	-	-	-	(74)	(28)
A&G-Injuries & damages - Misc General Expense 9250-07590	9250-07590	9250	41	-0.31%	-	41	-	-	-	-	(2)	(1)
Mains expenses - Misc General Expense 8560-07590	8560-07590	8560	24	-0.17%	-	-	-	-	24	-	(1)	(0)
Distribution-Maint of mains - Misc General Expense 8870-07590	8870-07590	8870	-	0.00%	-	-	-	-	-	-	-	-
Customer service-Operating Inf - Misc General Expense 9090-07590	9090-07590	9090	-	0.00%	-	-	-	-	-	-	-	-
A&G-Franchise requirements - Misc General Expense 9270-07590	9270-07590	9270	-	0.00%	-	-	-	-	-	-	-	-
A&G-Regulatory commission expe - Misc General Expense 9280-07590	9280-07590	9280	(73.496)	543.99%	(5.239)	-	1.086	-	(86.763)	17.438	3.442	1.315
Storage-Operation supervision - Misc General Expense 8140-07590	8140-07590	8140	-	0.00%	-	-	-	-	-	-	-	-
Wells expenses - Misc General Expense 8160-07590	8160-07590	8160	1.979	-14.65%	-	-	-	-	-	1.979	(93)	(35)
Distribution-Other expenses - Misc General Expense 8800-07590	8800-07590	8800	265	-1.96%	265	-	-	-	-	-	(12)	(5)
Storage well royalties - Misc General Expense 8250-07590	8250-07590	8250	(2)	0.02%	-	-	-	(2)	-	-	0	0
Distribution-Operation supervi - Misc General Expense 8700-07590	8700-07590	8700	73.759	-545.93%	12.282	66	494	3.209	11.435	46.263	(3.454)	(1.320)
Mains and Services Expenses - Misc General Expense 8740-07590	8740-07590	8740	881	-6.52%	-	-	302	67	368	144	(41)	(16)
Distribution-Measuring and reg - Misc General Expense 8750-07590	8750-07590	8750	-	0.00%	-	-	-	-	-	-	-	-
A&G-Office supplies & expense - Vendor Comp Sales Tax 9210-07592	9210-07592	9210	(215)	1.59%	(13)	(10)	(50)	(43)	(60)	(50)	10	4
Mains and Services Expenses - Reimbursements 8740-09911	8740-09911	8740	278	-2.06%	-	-	-	-	-	278	(13)	(5)
Distribution-Operation supervi - Reimbursements 8700-09911	8700-09911	8700	(20,298)	150.24%	(1,929)	-	-	(18,370)	-	-	951	363
Distribution-Maintenance of ot - Reimbursements 8940-09911	8940-09911	8940	-	0.00%	-	-	-	-	-	-	-	-
Miscellaneous general expenses - Misc General Expense 9302-07590	9302-07590	9302	1.285	-9.51%	215	1.000	-	70	-	-	(60)	(23)
Miscellaneous			(13,511)	1	5,582	3,077	1,813	(15,069)	(74,986)	66,072	633	242
					-	-	-	-	-	-	-	-
Total O&M Expenses Before Allocations					1,422.291	1.161.374	1.308.387	1,295.850	1.361.517	1.943.286	1.313.767	1,146.961
					-	-	-	-	-	-	-	-
					-	-	-	-	-	-	-	-
net expense Restricted Stock Time Lapse					-	-	-	-	-	-	-	-
net expense Restricted Stock Perf Based					-	-	-	-	11.268	-	884	986
Capital Credits - combined					-	-	-	-	-	-	-	-
Total Net expense - Restricted Stock					-	-	-	-	11,268	-	884	986
Gross Expense - Restricted Stock					-	-	-	-	11.268	-	884	986
effective cap rate - Restricted Stock					0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

Table of values by *FERC* account:

1	2	3	4	5	6	7	8	9	10
7560		0	0	0	0	0	0	0	0
7590		0	0	0	0	0	0	0	0
8140		0	0	0	0	0	0	0	0
8150		0	0	0	0	0	0	0	0
8160		17.163	8.905	2.878	3.991	33.606	124.057	35.130	21.842
8170		5.748	1.984	614	812	1.432	1.515	1.784	1.823
8180		3,768	2,067	2,175	1,614	4,832	1,735	2,460	2.292
8190		95	114	104	0	101	104	58	61
8200		327	1.967	796	(62)	574	279	619	494
8210		16,004	8,232	979	(180)	1,241	3,291	4,437	4.370
8240		0	0	0	0	0	0	0	0
8250		2.637	773	854	849	406	535	695	729
8310		460	1,020	824	88	2,405	3,015	1,509	867
8320		0	0	0	0	0	0	0	0
8340		0	31	1.243	(178)	1.034	(319)	274	283
8350		0	0	0	0	0	0	0	0
8360		0	0	0	0	0	0	0	0
8370		0	0	0	0	0	0	0	0
8400		0	0	0	0	0	0	0	0
8410		19.083	(7.360)	8.380	5.083	5.229	9.242	5.598	5.874
8470		0	0	0	0	0	0	0	0
8500		0	0	0	0	29	0	4	4
8520		0	0	0	0	0	0	0	0
8550		40	35	38	35	35	35	24	28
8560		12,456	29,431	47,534	35,351	49,826	43,468	35,638	29.707
8570		2.184	10.819	(1.841)	1.398	2.143	1.419	2.247	2.319
8580		0	0	0	0	0	0	0	0
8590		0	0	0	0	0	0	0	0
8600		0	0	0	0	0	0	0	0
8620		0	0	0	0	0	0	0	0
8630		0	4,742	1,146	774	2,447	(617)	1.308	1.360
8640		0	0	0	0	0	0	0	0
8650		0	0	0	0	0	0	0	0
8670		0	0	0	0	0	0	0	0
8700		151.945	57.921	123.488	161.656	183.228	205.825	119.913	117.861
8710		70	219	43	22	22	90	53	65
8711		0	0	3,088	3,034	10,112	0	2.458	2.066
8720		0	0	0	0	0	0	0	0
8740		361.665	388.135	427.162	365.967	433.283	539.227	409.982	345.043
8750		105,325	39,732	29,160	41,975	68,724	49,621	51.319	49.120
8760		5.807	9.697	17.157	7.738	12.852	12.595	9.958	10.286
8770		865	467	206	412	14.620	10.312	4.468	3.171
8780		123,137	64,566	51,529	67,477	71,005	67,139	66,112	68.983
8790		0	0	0	1.827	0	0	277	233
8800		733	123	1.232	445	325	699	459	479
8810		38,427	45,088	46,695	54,738	40,066	36,209	29,605	31,005
8850		38	168	0	21	183	8	101	106
8860		0	0	0	0	80	0	12	10
8870		3,558	2,538	2.437	1.169	2,175	4,207	2.595	2,338
8890		9.671	8.891	3.151	8.057	1.172	8.115	5.735	5.729
8900		568	(224)	464	0	420	0	186	186
8910		0	0	0	0	0	560	63	66
8920		1.873	304	(34)	509	172	732	537	556
8930		0	0	0	0	0	0	0	0
8940		657	430	559	1.701	1.265	162	721	607
8950		0	0	0	0	0	0	0	0
9010		0	0	0	0	0	0	0	0
9020		101,007	103.318	108.655	100.538	125.560	81.656	105.814	82,851
9030		97.695	100.440	127.619	120.053	127.428	142.833	126.728	89.888
9040		47,272	43,913	37,532	54,899	22,112	145,471	27.627	28.037
9070		0	0	0	0	0	0	0	0
9080		0	0	0	0	0	0	0	0
9090		12,027	8,469	11,706	11,387	12,611	11,148	9.548	10.607
9100		0	0	0	0	0	0	0	0
9110		19.520	21.069	25.226	21.669	22.386	21.582	16.200	20.753
9120		14,362	15,311	4.892	9,360	7,557	22.228	9.575	12.807
9130		3.358	3.436	7.297	1.606	5.854	671	2,741	4.034
9160		0	0	0	0	0	0	0	0
9200		10,060	10,882	11,970	11,636	12,840	11,988	10.473	10.885
9210		2,618	1.093	2.815	2.163	(50)	2,570	861	1.289
9220		0	0	0	0	0	0	0	0
9230		160	0	15.004	6.065	257	185.986	40.224	22.973
9240		14.262	14,561	13.925	13.181	14.464	14.123	499	370
9250		2.590	3.244	7.379	4.034	26.261	1.996	8.299	5.129
9260		186,991	142.600	136.940	137,078	173,569	139.491	137.766	143.670
9270		0	408	0	0	0	0	50	74
9280		(5.239)	5.750	22.135	21.253	(139.296)	20.951	2.969	551
9290		0	0	0	0	0	0	0	0
9301		0	0	0	0	0	0	0	0
9302		20.220	4.982	4.024	13.199	3.649	5.222	10.787	1,805
9310		1,305	1,305	1.305	1.305	1.300	1.300	883	925
9320		0	0	0	0	0	11,000	2,388	401
		1,422.291	1.161.374	1,308.387	1.295.850	1,361,517	1.943.286	1.313.767	1.146.961

							3.0%	3.0%	3.0%	3.0%	3.0%	3.0%
							31.1%	31.1%	31.1%	31.1%	31.1%	31.1%
											0.0%	0.0%
												Test1
	Budget											Budget
2018	2018	2018	2018	2019	2019	2019	2019	2019	2019	2019	2019	2019
September	October	November	December	January	February	March	April	May	June	July	August	September
1,578	1,821	1,767	1,719	1,868	1,639	1,661	1,716	1,778	1,592	1,760	1,694	1,634
3,597	4,151	4,073	3,916	4,303	3,735	3,785	3,912	4,054	3,628	4,013	3,862	3,724
48	55	54	52	57	50	50	52	54	48	53	51	50
530	612	600	576	634	551	558	577	598	535	591	569	549
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
34,753	40,104	39,350	37,861	41,577	36,091	36,575	37,804	39,168	35,057	38,772	37,314	35,985
30,039	34,665	34,013	32,726	35,938	31,196	31,614	32,676	33,856	30,302	33,513	32,253	31,104
7,656	8,835	8,669	8,341	9,159	7,951	8,057	8,328	8,628	7,723	8,541	8,220	7,927
13,635	15,735	15,429	14,854	16,312	14,160	14,350	14,832	15,367	13,754	15,212	14,640	14,118
9,959	11,492	11,276	10,849	11,914	10,342	10,481	10,833	11,224	10,046	11,111	10,693	10,312
2,322	2,679	2,629	2,529	2,778	2,411	2,443	2,526	2,617	2,342	2,590	2,493	2,404
1,338	1,544	1,515	1,458	1,601	1,390	1,408	1,456	1,508	1,350	1,493	1,437	1,386
1,072	1,237	1,214	1,168	1,282	1,113	1,128	1,166	1,208	1,081	1,196	1,151	1,110
138	159	156	151	165	144	145	150	156	139	154	148	143
3,059	3,530	3,463	3,332	3,659	3,176	3,219	3,327	3,447	3,085	3,412	3,284	3,167
247	285	279	269	295	256	260	268	278	249	275	265	255
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
4,887	5,617	5,511	5,303	5,823	5,055	5,122	5,294	5,486	4,910	5,430	5,226	5,040
15,161	17,495	17,166	16,517	18,138	15,745	15,956	16,492	17,087	15,294	16,914	16,276	15,698
1,628	1,876	1,843	1,773	1,948	1,691	1,713	1,771	1,835	1,642	1,816	1,748	1,686
1,131	1,305	1,280	1,232	1,353	1,174	1,190	1,230	1,274	1,141	1,261	1,214	1,171
-	-	-	-	-	-	-	-	-	-	-	-	-
31,193	35,996	35,319	33,983	37,318	32,394	32,828	33,931	35,156	31,466	34,800	33,492	32,299
123,019	142,866	140,199	134,893	148,132	128,686	130,311	134,689	139,550	124,903	138,139	132,944	128,209
32,072	37,010	36,314	34,940	38,389	33,307	33,753	34,887	36,146	32,352	35,781	34,435	33,209
8,188	9,448	9,271	8,920	9,796	8,503	8,617	8,907	9,228	8,260	9,135	8,791	8,478
-	-	-	-	-	-	-	-	-	-	-	-	-
58,785	67,837	66,562	64,042	70,328	61,049	61,887	63,945	66,253	59,299	65,583	63,117	60,869
-	-	-	-	-	-	-	-	-	-	-	-	-
477,617	551,048	540,687	520,223	571,279	495,908	502,553	510,434	538,183	481,695	532,741	512,706	494,446
(469,108)	(541,344)	(531,165)	(511,062)	(561,218)	(487,175)	(493,703)	(510,287)	(528,705)	(473,212)	(523,399)	(503,677)	(485,739)
-	-	-	-	-	-	-	-	-	-	-	-	-
98	111	109	105	115	100	101	105	108	97	107	103	100
95	110	107	103	114	99	100	103	107	95	106	102	98
(47)	(55)	(54)	(52)	(57)	(49)	(50)	(51)	(53)	(48)	(53)	(51)	(49)
-	-	-	-	-	-	-	-	-	-	-	-	-
(674)	(778)	(763)	(735)	(807)	(700)	(710)	(733)	(760)	(680)	(752)	(724)	(698)
1,334	1,539	1,510	1,453	1,595	1,385	1,403	1,451	1,503	1,345	1,488	1,432	1,381
-	-	-	-	-	-	-	-	-	-	-	-	-
(6)	(6)	(6)	(6)	(7)	(6)	(6)	(6)	(6)	(6)	(6)	(6)	(6)
(310)	(358)	(351)	(338)	(371)	(322)	(326)	(337)	(349)	(313)	(346)	(333)	(321)
8	9	9	9	10	8	9	9	9	8	9	9	8
46	53	52	50	55	48	48	50	52	46	51	49	47
45	52	51	49	54	47	48	49	51	45	51	48	47
9	11	11	10	11	10	10	10	10	9	10	10	10
(130)	(150)	(148)	(142)	(156)	(135)	(137)	(142)	(147)	(131)	(145)	(140)	(135)
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
(109)	(126)	(124)	(119)	(131)	(114)	(116)	(119)	(123)	(110)	(122)	(117)	(113)
(402)	(464)	(455)	(438)	(481)	(417)	(423)	(437)	(452)	(405)	(448)	(432)	(416)
(82)	(94)	(92)	(89)	(98)	(85)	(86)	(89)	(92)	(82)	(91)	(88)	(84)
11	12	12	11	13	11	11	11	12	11	12	11	11
-	-	-	-	-	-	-	-	-	-	-	-	-
(416)	(480)	(471)	(453)	(498)	(432)	(438)	(452)	(469)	(420)	(464)	(447)	(431)
971	1,121	1,100	1,058	1,162	1,008	1,022	1,056	1,094	980	1,083	1,043	1,005
(451)	(521)	(511)	(491)	(540)	(469)	(475)	(491)	(508)	(455)	(503)	(484)	(467)
647	748	732	704	774	672	681	703	728	652	721	694	670
-	-	-	-	-	-	-	-	-	-	-	-	-
(3,045)	(3,514)	(3,447)	(3,317)	(3,642)	(3,162)	(3,204)	(3,312)	(3,431)	(3,071)	(3,397)	(3,269)	(3,153)
(5)	(6)	(6)	(5)	(6)	(5)	(5)	(5)	(6)	(5)	(6)	(5)	(5)
136	157	154	148	163	141	143	148	153	137	152	146	141
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
295,672	341,201	334,785	322,114	353,728	307,059	311,174	321,626	333,235	298,258	329,865	317,460	306,154
(304,081)	(350,905)	(344,307)	(331,276)	(363,788)	(315,792)	(320,024)	(330,774)	(342,713)	(306,741)	(339,247)	(326,489)	(314,851)
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
(96)	(111)	(109)	(105)	(115)	(100)	(101)	(105)	(108)	(97)	(107)	(103)	(100)
-	-	-	-	-	-	-	-	-	-	-	-	-
354,436	443,530	435,294	418,820	459,924	399,244	404,594	418,185	433,279	387,802	428,898	412,766	398,069
-	-	-	-	-	-	-	-	-	-	-	-	-
22,344	26,464	27,948	26,890	29,530	25,634	25,977	26,850	27,819	24,899	27,538	26,502	25,658
(3,519)	(4,488)	(4,402)	(4,235)	(4,651)	(4,037)	(4,091)	(4,229)	(4,382)	(3,922)	(4,337)	(4,174)	(4,025)
91,903	104,410	102,446	98,569	108,243	93,962	95,221	98,420	101,972	91,269	100,941	97,145	93,685
-	-	-	-	-	-	-	-	-	-	-	-	-
16,519	21,047	20,651	19,870	21,820	18,941	19,195	19,840	20,556	18,398	20,348	19,583	18,885
-	-	-	-	-	-	-	-	-	-	-	-	-
394	503	493	475	521	452	458	474	491	439	486	468	451
-	-	-	-	-	-	-	-	-	-	-	-	-
2,416	3,080	3,022	2,908	3,193	2,772	2,809	2,903	3,008	2,693	2,978	2,866	2,764
-	-	-	-	-	-	-	-	-	-	-	-	-
789	1,005	986	949	1,042	905	917	948	982	879	972	935	902
-	-	-	-	-	-	-	-	-	-	-	-	-
1,972	2,513	2,466	2,373	2,606	2,262	2,292	2,369	2,455	2,197	2,430	2,338	2,255
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
122,808	156,555	153,612	147,798	162,303	140,890	142,778	147,574	152,901	136,852	151,355	145,653	140,475
-	-	-	-	-	-	-	-	-	-	-	-	-
207	263	176	180	178	146	98	96	123	124	86	98	120
104	82	88	90	90	73	49	48	62	62	43	49	60
1,226	957	1,033	1,059	1,049	856	579	564	722	728	503	576	709
188	148	159	163	162	132	89	87	111	112	78	89	109
386	303	327	335	332	271	183	178	228	230	159	182	224
492	386	417	427	423	346	234	226	291	294	203	232	286
-	-	-	-	-	-	-	-	-	-	-	-	-
5,263	4,129	4,464	4,568	4,526	3,693	2,499	2,433	3,115	3,140	2,170	2,484	3,057
-	-	-	-	-	-	-	-	-	-	-	-	-
(2,927)	(2,297)	(2,477)	(2,541)	(2,517)	(2,054)	(1,390)	(1,353)	(1,733)	(1,747)	(1,207)	(1,382)	(1,701)
(11)	(9)	(9)	(9)	(9)	(8)	(5)	(5)	(6)	(6)	(4)	(5)	(6)
(54)	(43)	(46)	(47)	(47)	(38)	(26)	(25)	(32)	(32)	(22)	(26)	(32)
(559)	(517)	(558)	(572)	(567)	(462)	(313)	(305)	(390)	(393)	(272)	(311)	(383)
50	47	51	52	52	42	29	28	36	36	25	28	35
(24)	(19)	(20)	(21)	(21)	(17)	(11)	(11)	(14)	(14)	(10)	(11)	(14)
16	13	14	14	14	11	8	7	9	10	7	8	9
(11)	(9)	(9)	(9)	(9)	(8)	(5)	(5)	(6)	(7)	(5)	(5)	(6)
(98)	(77)	(83)	(85)	(84)	(69)	(47)	(45)	(58)	(59)	(40)	(46)	(57)
(210)	(165)	(178)	(183)	(181)	(148)	(100)	(97)	(125)	(126)	(87)	(99)	(122)
(263)	(206)	(222)	(228)	(226)	(184)	(125)	(122)	(156)	(157)	(108)	(124)	(153)
2,060	1,616	1,743	1,786	1,771	1,445	978	952	1,219	1,229	849	972	1,197
2,460	1,930	2,082	2,135	2,116	1,726	1,168	1,137	1,456	1,468	1,014	1,161	1,429
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
97	76	82	84	84	68	46	45	58	58	40	46	56
650	510	550	564	559	456	309	301	385	388	268	307	378
4,600	3,609	3,893	3,992	3,956	3,228	2,184	2,127	2,723	2,745	1,897	2,171	2,672
12	9	10	10	10	8	6	5	7	7	5	5	7
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
598	467	504	517	512	418	283	276	353	355	246	281	346
24	19	20	21	20	17	11	11	14	14	10	11	14
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
14,177	11,124	11,998	12,305	12,193	9,949	6,733	6,555	8,382	8,460	5,846	6,692	8,236
-	-	-	-	-	-	-	-	-	-	-	-	-
871	298	-	5,831	-	-	-	346	-	-	-	2,260	-
17	6	-	111	-	-	-	7	-	-	-	43	-
(501)	(172)	-	(3,354)	-	-	-	(199)	-	-	-	(1,311)	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
2	1	-	11	-	-	-	1	-	-	-	4	-
1	0	-	5	-	-	-	0	-	-	-	2	-
11	4	-	75	-	-	-	4	-	-	-	29	-
400	137	-	2,676	-	-	-	159	-	-	-	1,047	-
-	-	-	-	-	-	-	-	-	-	-	-	-
(8)	(8)	(9)	(9)	(10)	(9)	(9)	(9)	(9)	(9)	(8)	(9)	(8)
-	-	-	-	-	-	-	-	-	-	-	-	-
(23,748)	(24,862)	(27,451)	(27,471)	(29,802)	(26,146)	(27,739)	(26,907)	(26,133)	(25,698)	(23,210)	(25,873)	(24,340)
95	99	110	110	119	105	111	108	105	103	93	103	97
-	-	-	-	-	-	-	-	-	-	-	-	-
41,080	42,991	47,467	47,502	51,533	46,211	47,965	46,527	45,188	44,437	40,134	44,736	42,098
835	874	965	966	1,048	920	975	946	919	904	816	910	856
3,700	3,874	4,278	4,281	4,644	4,074	4,322	4,193	4,072	4,004	3,617	4,032	3,793
-	-	-	-	-	-	-	-	-	-	-	-	-
67	70	77	77	84	74	78	76	74	72	65	73	69
206	216	238	238	259	227	241	234	227	223	201	225	211
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
21,886	22,915	25,301	25,320	27,468	24,656	25,566	24,800	24,086	23,686	21,392	23,847	22,434
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
60	63	69	69	75	66	70	68	66	65	59	65	61
484	486	536	537	582	511	542	526	511	502	454	506	476
2	2	2	2	3	2	2	2	2	2	2	2	2
1	1	1	1	2	1	1	1	1	1	1	1	1

14	14	16	16	17	15	16	15	15	15	13	15	14
359	376	415	416	451	398	420	407	395	389	351	392	368
4,472	4,683	5,170	5,174	5,613	4,924	5,224	5,068	4,922	4,840	4,371	4,873	4,584
50	52	58	58	63	55	58	56	55	54	49	54	51
3,290	3,445	3,604	3,607	4,130	3,623	3,844	3,729	3,621	3,561	3,216	3,585	3,373
79	82	91	91	99	87	92	89	87	85	77	86	81
262	274	302	303	328	288	306	296	288	283	256	285	268
763	820	906	906	983	863	915	888	862	840	768	854	803
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
571	598	660	660	716	620	667	647	628	610	558	622	585
12	12	13	13	14	13	13	13	13	12	11	13	12
270	283	312	313	339	296	315	308	297	293	264	295	277
1,444	1,511	1,669	1,670	1,812	1,590	1,686	1,636	1,589	1,562	1,411	1,573	1,480
442	462	510	511	554	486	516	500	486	478	432	481	453
114	120	132	132	144	126	134	130	126	124	112	125	117
59	62	69	69	74	65	69	67	65	64	58	65	61
55	58	64	64	69	61	65	63	61	60	54	60	57
85	89	98	98	107	94	99	96	93	92	83	93	87
129	135	149	149	162	142	151	146	142	140	126	141	132
-	-	-	-	-	-	-	-	-	-	-	-	-
(51)	(53)	(59)	(59)	(64)	(56)	(59)	(58)	(56)	(55)	(50)	(55)	(52)
(11,815)	(12,371)	(13,659)	(13,669)	(14,829)	(13,010)	(13,802)	(13,386)	(13,003)	(12,787)	(11,549)	(12,874)	(12,111)
(4,876)	(5,107)	(5,639)	(5,643)	(6,122)	(5,371)	(5,698)	(5,528)	(5,369)	(5,279)	(4,768)	(5,315)	(5,000)
-	-	-	-	-	-	-	-	-	-	-	-	-
(725)	(759)	(839)	(839)	(910)	(799)	(847)	(822)	(798)	(785)	(709)	(790)	(743)
23	24	27	27	29	26	27	26	26	25	23	25	24
-	-	-	-	-	-	-	-	-	-	-	-	-
40	42	47	47	51	45	47	46	44	44	40	44	41
39,707	41,574	45,903	45,937	49,634	43,721	46,305	44,994	43,699	42,973	38,811	43,264	40,702
-	-	-	-	-	-	-	-	-	-	-	-	-
84,153	77,224	82,490	86,576	91,138	86,094	95,843	98,279	93,873	80,132	93,001	88,365	90,884
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
(0)	(0)	(0)	(1)	(1)	(1)	(1)	(1)	(1)	(0)	(1)	(1)	(1)
(23)	(21)	(22)	(23)	(25)	(23)	(26)	(27)	(25)	(22)	(25)	(24)	(25)
(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)
-	-	-	-	-	-	-	-	-	-	-	-	-
(386)	(354)	(378)	(397)	(418)	(395)	(439)	(450)	(429)	(367)	(426)	(405)	(417)
(94,279)	(86,517)	(92,416)	(96,993)	(102,105)	(96,453)	(107,376)	(110,105)	(104,945)	(89,775)	(104,192)	(98,998)	(101,820)
(49)	(45)	(48)	(50)	(53)	(50)	(56)	(57)	(54)	(47)	(54)	(51)	(53)
(177)	(162)	(173)	(182)	(191)	(181)	(201)	(206)	(197)	(168)	(195)	(186)	(191)
-	-	-	-	-	-	-	-	-	-	-	-	-
(45)	(42)	(45)	(47)	(49)	(47)	(52)	(53)	(51)	(43)	(50)	(48)	(49)
4	4	4	5	5	5	5	5	5	4	5	5	5
-	-	-	-	-	-	-	-	-	-	-	-	-
76	70	75	78	82	76	87	89	85	72	84	80	82
-	-	-	-	-	-	-	-	-	-	-	-	-
5	5	6	6	6	6	7	7	6	5	6	6	6
-	-	-	-	-	-	-	-	-	-	-	-	-
371	341	364	382	402	380	423	434	413	353	410	390	401
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
671	615	657	690	726	686	764	783	746	639	741	704	724
90,492	83,042	88,704	93,097	98,004	92,579	103,083	105,883	100,730	86,169	100,007	95,022	97,731
88	81	88	91	95	90	100	103	98	84	97	92	95
287	263	281	295	311	294	327	335	319	273	317	301	310
37,197	34,135	36,462	38,268	40,285	38,055	42,365	43,442	41,408	35,420	41,108	39,059	40,173
17,123	15,713	16,784	17,616	18,544	17,517	19,501	19,997	19,060	16,305	18,923	17,980	18,492
600	551	588	617	650	614	683	701	668	571	663	630	648
33	31	33	34	36	34	38	39	37	32	37	35	36
94	86	92	96	101	96	107	109	104	89	104	98	101
406	373	398	418	440	416	463	475	452	387	449	427	439
(398)	(365)	(390)	(410)	(431)	(407)	(454)	(465)	(443)	(379)	(440)	(418)	(430)
7	6	7	7	7	7	8	8	7	6	7	7	7
(588)	(540)	(576)	(605)	(637)	(602)	(670)	(687)	(655)	(560)	(650)	(617)	(635)
(33)	(30)	(32)	(34)	(35)	(33)	(37)	(38)	(36)	(31)	(36)	(34)	(35)
(92)	(84)	(90)	(94)	(99)	(94)	(105)	(107)	(102)	(87)	(101)	(96)	(99)
(7)	(6)	(6)	(7)	(7)	(7)	(7)	(8)	(7)	(6)	(7)	(7)	(7)
(53,234)	(48,851)	(52,182)	(54,766)	(57,652)	(54,461)	(60,628)	(62,170)	(59,256)	(50,690)	(58,831)	(55,898)	(57,492)
82,295	75,519	80,669	84,664	89,126	84,193	93,727	96,110	91,605	78,363	90,948	86,414	88,878
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
11,409	10,569	11,014	8,249	12,804	11,465	12,605	14,776	10,464	10,272	13,865	12,563	9,215
32	30	31	23	36	32	35	42	29	29	39	35	26
-	-	-	-	-	-	-	-	-	-	-	-	-
99	92	96	72	111	99	109	128	91	89	120	109	80
9	8	8	6	10	9	9	11	8	8	10	9	7
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
407	377	393	295	457	409	450	528	374	367	495	449	329
8,026	7,435	7,749	5,803	9,008	8,065	8,867	10,394	7,375	7,226	9,754	8,837	6,483
803	744	776	580	901	807	887	1,039	737	723	976	884	648
10	9	10	7	11	10	11	13	9	9	12	11	8
1	1	1	1	1	1	1	1	1	1	1	1	1
-	-	-	-	-	-	-	-	-	-	-	-	-
1,141	1,057	1,101	825	1,280	1,146	1,281	1,478	1,048	1,027	1,386	1,256	922
3	3	3	2	4	3	4	4	3	3	4	4	3
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
41	39	39	29	46	41	45	53	37	37	50	45	33
700	648	675	506	785	703	773	906	643	630	850	770	565
14	13	13	10	16	14	15	18	13	12	17	15	11
-	-	-	-	-	-	-	-	-	-	-	-	-
4	4	4	3	4	4	4	5	4	4	5	4	3
-	-	-	-	-	-	-	-	-	-	-	-	-
465	431	449	338	522	468	514	603	428	419	566	512	376
108	100	104	78	121	109	119	140	99	97	131	119	87
785	727	758	568	881	789	868	1,017	722	707	954	865	634
8	8	8	6	9	8	9	11	7	7	10	9	7
13	12	12	9	14	13	14	17	12	12	16	14	10
795	737	768	576	893	799	879	1,030	731	716	967	876	642
90	83	87	65	101	90	99	116	83	81	109	99	73
-	-	-	-	-	-	-	-	-	-	-	-	-
9	8	8	6	10	9	10	11	8	8	11	10	7
-	-	-	-	-	-	-	-	-	-	-	-	-
483	448	467	349	543	486	534	626	444	435	587	532	390
14	13	14	10	16	15	16	19	13	13	18	16	12
3	3	3	2	3	3	3	4	3	2	3	3	2
1	1	1	1	1	1	1	1	1	1	1	1	1
-	-	-	-	-	-	-	-	-	-	-	-	-
1,651	1,530	1,594	1,194	1,853	1,659	1,824	2,139	1,517	1,487	2,007	1,818	1,334
10,840	10,042	10,465	7,838	12,166	10,893	11,977	14,039	9,961	9,760	13,174	11,936	8,756
6,642	6,163	6,412	4,802	7,455	6,676	7,339	8,602	6,103	5,980	8,072	7,314	5,365
218	202	210	158	245	219	241	282	200	196	265	240	176
1,214	1,124	1,172	878	1,362	1,220	1,341	1,572	1,115	1,093	1,475	1,337	980
407	377	392	294	456	408	449	526	374	366	494	448	328
186	172	179	134	209	187	205	241	171	167	226	205	150
91	84	88	66	102	91	100	117	83	82	110	100	73
-	-	-	-	-	-	-	-	-	-	-	-	-
2,735	2,534	2,640	1,977	3,070	2,748	3,022	3,542	2,513	2,463	3,324	3,012	2,209
68	63	66	49	77	69	75	88	63	61	83	75	55
-	-	-	-	-	-	-	-	-	-	-	-	-
3	3	3	2	3	3	3	4	3	3	4	3	2
57	53	55	41	64	57	63	74	52	51	69	63	46
157	145	151	113	176	158	173	203	144	141	190	173	127
768	712	742	556	862	772	849	995	706	692	934	846	621
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
(139)	(128)	(134)	(100)	(156)	(139)	(153)	(180)	(127)	(125)	(168)	(153)	(112)
15	14	15	11	17	15	17	20	14	14	19	17	12
(139)	(129)	(134)	(100)	(156)	(140)	(153)	(180)	(128)	(125)	(169)	(153)	(112)
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
311	288	300	225	349	312	344	403	286	280	378	342	251
-	-	-	-	-	-	-	-	-	-	-	-	-
6	5	6	4	6	6	6	7	5	5	7	6	5
-	-	-	-	-	-	-	-	-	-	-	-	-
4,144	3,839	4,001	2,996	4,651	4,165	4,579	5,367	3,808	3,731	5,036	4,563	3,347
-	-	-	-	-	-	-	-	-	-	-	-	-
620	482	502	376	584	523	575	673	478	468	632	573	420
16	15	15	11	18	16	17	20	14	14	19	17	13
347	322	335	251	390	349	384	450	319	313	422	382	281
104	97	101	76	117	105	115	135	96	94	127	115	84
20	18	19	14	22	20	22	26	18	18	24	22	16
55,717	51,614	53,785	40,283	62,530	55,989	61,558	72,158	51,197	50,165	67,709	61,349	45,002
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
8,847	8,287	8,071	9,684	10,069	9,064	9,139	9,359	11,621	9,953	12,879	10,123	12,082
666	623	607	721	758	682	688	704	874	749	969	762	909
5,162	4,835	4,709	5,591	5,874	5,288	5,332	5,460	6,780	5,807	7,514	5,906	7,049
-	-	-	-	-	-	-	-	-	-	-	-	-
4,195	3,929	3,826	4,544	4,774	4,298	4,333	4,437	5,509	4,719	6,106	4,799	5,728
7,548	7,070	6,885	8,176	8,590	7,733	7,797	7,984	9,914	8,491	10,987	8,636	10,307
24	23	22	26	28	25	25	26	32	27	35	28	33
80	75	73	87	91	82	83	85	105	90	117	92	110
9,458	8,859	8,628	10,245	10,784	9,690	9,770	10,004	12,423	10,640	13,768	10,821	12,916
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
4	4	4	4	5	4	4	4	5	5	6	5	6
4,831	4,525	4,407	5,233	5,498	4,949	4,990	5,110	6,345	5,434	7,032	5,527	6,597
34	32	31	36	38	34	35	36	44	38	49	39	46

24	23	22	26	28	25	25	26	32	27	35	28	33
7	6	6	7	8	7	7	7	9	8	10	8	9
1.614	1.512	1.472	1.745	1.837	1.653	1.667	1.707	2.120	1.816	2.349	1.847	2.204
93	87	84	100	105	95	96	98	122	104	135	106	126
4	4	4	4	5	4	4	4	5	5	6	5	6
(3)	(3)	(2)	(3)	(3)	(2)	(2)	(3)	(3)	(3)	(3)	(3)	(3)
(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)
(19)	(19)	(18)	(21)	(22)	(20)	(20)	(20)	(28)	(22)	(29)	(22)	(26)
(13)	(12)	(12)	(14)	(15)	(13)	(14)	(14)	(17)	(15)	(19)	(15)	(18)
(16.139)	(15.117)	(14.723)	(17.462)	(18.368)	(16.535)	(16.672)	(17.072)	(21.198)	(18.158)	(23.494)	(18.466)	(22.040)
(52)	(48)	(47)	(56)	(59)	(53)	(53)	(55)	(68)	(58)	(75)	(59)	(71)
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
26.361	24.692	24.046	28.555	30.001	27.008	27.231	27.885	34.625	29.656	38.375	30.162	35.999
-	(0)	-	-	-	-	-	(0)	-	-	-	-	-
1	0	1	0	0	0	0	0	0	0	0	1	0
352	231	451	171	251	259	276	187	168	160	220	326	214
72	47	92	35	51	53	56	38	35	33	45	67	44
18	12	23	9	13	13	14	10	9	8	11	17	11
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
46	30	59	22	33	34	36	24	22	21	29	42	28
-	-	-	-	-	-	-	-	-	-	-	-	-
202	133	260	98	145	149	159	108	97	92	128	188	123
447	294	574	217	320	330	351	238	214	203	279	415	272
(179)	(112)	(218)	(83)	(122)	(126)	(133)	(91)	(82)	(77)	(106)	(158)	(104)
2	1	2	1	1	1	1	1	1	1	1	2	1
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
9	6	11	4	6	6	7	5	4	4	5	8	6
-	-	-	-	-	-	-	-	-	-	-	-	-
16	11	21	8	12	12	13	9	8	7	10	15	10
1.673	1.090	2.146	812	1.196	1.233	1.311	891	802	759	1.045	1.552	1.018
142	94	183	69	102	105	112	76	68	65	89	132	87
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
78	51	100	38	56	57	61	42	37	35	49	72	47
-	-	-	-	-	-	-	-	-	-	-	-	-
2.721	1.787	3.491	1.321	1.945	2.005	2.133	1.450	1.304	1.235	1.699	2.525	1.656
2.368	1.555	3.038	1.150	1.693	1.745	1.857	1.262	1.135	1.075	1.479	2.198	1.441
24	16	31	12	17	18	19	13	11	11	15	22	15
10.041	6.593	12.882	4.875	7.179	7.400	7.872	5.350	4.813	4.557	6.271	9.318	6.111
-	-	-	-	-	-	-	-	-	-	-	-	-
64	42	82	31	46	47	50	34	31	29	40	59	39
377	248	484	183	270	278	296	201	181	171	236	350	230
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
18.483	12.135	23.711	8.972	13.215	13.620	14.490	9.847	8.859	8.386	11.543	17.151	11.249
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	242	-	-	-
-	-	-	-	-	-	-	-	-	242	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
6	218	154	34	235	20	11	168	37	69	9	17	6
0	17	12	3	18	2	1	13	3	5	1	1	0
-	-	-	-	-	-	-	-	-	-	-	-	-
1	18	13	3	20	2	1	14	3	5	1	1	0
352	12.031	8.492	1.856	12.954	1.087	624	9.271	2.029	3.311	485	946	329
75	2.858	1.877	410	2.865	240	138	2.049	448	732	107	209	71
-	-	-	-	-	-	-	-	-	-	-	-	-
30	1.039	734	160	1.120	94	54	801	175	286	42	82	28
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
1	24	17	4	26	2	1	19	4	7	1	2	1
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
469	16.006	11.298	2.470	17.247	1.446	830	12.335	2.700	4.406	646	1.259	425
-	-	-	-	-	-	-	-	-	-	-	-	-
1.241	801	426	2.091	692	1.241	1.506	690	288	1.574	1.085	624	918
443	286	162	747	247	443	538	246	103	562	388	223	328
28	18	10	47	15	28	34	15	6	35	24	14	21
198	126	67	330	109	196	237	109	45	248	171	98	145
72	47	25	122	40	72	88	40	17	92	63	36	53
113	73	39	191	63	113	137	63	26	143	99	57	84
76	49	26	127	42	75	92	42	17	96	66	38	56
18	12	6	30	10	18	22	10	4	23	16	9	13
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
95	61	33	160	53	95	116	53	22	121	83	48	70
260	168	89	439	145	260	316	145	60	330	228	131	192
(1.899)	(1.226)	(652)	(3.199)	(1.059)	(1.899)	(2.305)	(1.056)	(441)	(2.406)	(1.660)	(955)	(1.404)
548	354	188	923	305	548	665	305	127	695	479	276	405
165	107	57	278	92	165	200	92	38	209	144	83	122
88	57	30	148	49	88	106	49	20	111	77	44	65
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
1.444	932	496	2.432	805	1.444	1.752	803	335	1.631	1.262	726	1.067
-	-	-	-	-	-	-	-	-	-	-	-	-
14	14	18	16	15	16	17	19	14	15	12	16	19
231	232	287	247	243	246	281	308	226	236	200	236	302
272	279	345	297	292	295	338	370	273	283	240	283	362
939	945	1.179	1.008	990	1.000	1.149	1.265	927	960	815	962	1.230
50	50	62	54	53	53	61	67	49	51	43	51	65
-	-	-	-	-	-	-	-	-	-	-	-	-
524	528	654	563	553	559	640	701	516	536	456	537	687
57	58	71	62	60	61	70	77	57	59	50	59	75
-	-	-	-	-	-	-	-	-	-	-	-	-
9.117	9.183	11.365	9.788	9.619	9.712	11.126	12.192	9.005	9.325	7.921	9.339	11.949
1.158	1.166	1.443	1.243	1.222	1.233	1.413	1.548	1.144	1.184	1.006	1.186	1.518
617	621	845	655	646	651	831	892	611	629	446	630	678
823	827	775	859	857	864	760	833	915	837	841	838	818
12	12	15	13	13	13	15	16	12	12	11	12	16
18	18	23	20	19	19	23	24	18	19	16	19	24
20	20	26	22	21	22	25	27	20	21	18	21	28
46	46	57	49	48	49	56	61	45	47	40	47	60
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
4	4	5	4	4	4	5	5	4	4	4	4	5
170	171	211	182	179	181	207	227	167	173	147	174	222
80	80	99	86	84	85	97	107	79	82	69	82	105
68	68	85	73	72	72	83	91	67	69	59	70	89
76	76	94	81	80	81	92	101	75	77	66	77	99
3.142	3.165	3.917	3.373	3.315	3.347	3.834	4.202	3.103	3.214	2.730	3.218	4.115
2.891	2.912	3.604	3.104	3.050	3.080	3.529	3.867	2.856	2.957	2.512	2.962	3.790
1.970	1.984	2.456	2.116	2.079	2.099	2.404	2.635	1.946	2.015	1.712	2.018	2.582
-	-	-	-	-	-	-	-	-	-	-	-	-
20	21	25	22	22	22	26	27	20	21	18	21	27
139	140	173	149	146	148	169	185	137	142	120	142	182
926	931	1.152	993	975	985	1.126	1.236	913	946	803	947	1.212
3.116	3.138	3.883	3.344	3.286	3.318	3.802	4.166	3.077	3.186	2.707	3.191	4.083
813	819	1.013	873	856	866	992	1.087	803	831	706	833	1.065
595	599	739	639	615	624	714	783	578	599	508	600	767
1.223	1.232	1.525	1.314	1.291	1.309	1.493	1.636	1.208	1.251	1.063	1.253	1.603
70	70	87	75	73	74	85	93	69	71	60	71	91
-	-	-	-	-	-	-	-	-	-	-	-	-
99	99	122	105	104	105	120	131	97	100	85	101	129
-	-	-	-	-	-	-	-	-	-	-	-	-
4.276	4.309	5.333	4.593	4.513	4.557	5.220	5.721	4.225	4.375	3.717	4.382	5.607
3.210	3.233	4.001	3.448	3.386	3.419	3.917	4.292	3.170	3.283	2.789	3.288	4.207
173	174	216	186	183	184	211	232	171	177	150	177	227
87	88	109	94	92	93	106	117	86	89	76	89	114
862	869	1.100	947	931	940	1.077	1.180	871	902	767	904	1.156
753	759	939	809	795	802	919	1.007	744	770	654	772	987
276	277	343	296	291	293	336	368	272	282	239	282	361
-	-	-	-	-	-	-	-	-	-	-	-	-
81	82	101	87	85	86	99	108	80	83	70	83	106
13	13	16	14	14	14	16	18	13	13	11	13	17
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
3.339	3.363	4.162	3.585	3.523	3.557	4.075	4.465	3.298	3.415	2.901	3.420	4.376
85	85	105	91	89	90	103	113	83	86	73	87	111
-	-	-	-	-	-	-	-	-	-	-	-	-
168	169	209	180	177	178	205	224	166	172	146	172	220
42.337	42.642	52.774	45.453	44.664	45.099	51.665	56.615	41.813	43.301	36.783	43.398	55.466
-	-	-	-	-	-	-	-	-	-	-	-	-
137	-	40	40	1.032	40	85	1.334	1.290	184	52	446	784
31	-	9	9	235	9	19	304	294	42	12	102	179
41	-	12	12	306	12	25	396	383	55	15	133	233
3	-	1	1	19	1	2	24	24	3	1	8	14
25	-	8	8	199	8	18	256	248	35	10	86	151
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
53	-	15	15	401	15	33	518	501	72	20	173	305
2	-	1	1	18	1	1	23	23	3	1	8	14
4	-	1	1	33	1	3	43	42	6	2	14	26
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
1	-	0	0	6	0	0	7	7	1	0	2	4
29	-	8	8	217	8	18	280	271	39	11	94	165
14	-	4	4	103	4	8	133	128	18	5	44	78
61	-	18	18	463	18	38	598	579	83	23	200	352
1	-	0	0	10	0	1	12	12	2	0	4	7
10	-	3	3	74	3	6	96	93	13	4	32	56
10	-	3	3	78	3	6	101	97	14	4	34	59
6	-	2	2	42	2	3	55	53	8	2	18	32
86	-	25	25	661	25	54	854	826	118	33	286	502
-	-	-	-	-	-	-	-	-	-	-	-	-

-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
516	-	150	150	3,896	150	320	5,035	4,871	686	195	1,685	2,551
-	-	-	-	-	-	-	-	-	-	-	-	-
4,551	4,603	4,521	3,578	4,078	3,765	6,183	7,080	5,389	7,186	6,412	7,157	5,740
18,525	18,737	18,406	14,566	16,601	15,327	25,087	28,821	21,936	29,254	26,103	29,134	23,365
166	168	165	131	149	138	235	259	197	262	234	261	210
41	41	41	32	37	34	55	64	48	65	58	64	52
44	45	44	35	40	37	60	69	52	70	62	70	56
871	861	885	685	780	721	1,179	1,355	1,031	1,375	1,227	1,370	1,098

7,966	8,058	7,916	8,264	7,139	8,591	10,788	12,394	9,434	12,561	11,225	12,629	10,048
19,833	20,060	19,706	15,595	17,773	19,410	26,859	30,857	23,488	31,321	27,947	31,192	25,016
83,910	84,869	83,371	65,979	75,194	69,426	113,634	130,647	99,372	132,610	118,237	131,984	105,836
3,435	3,475	3,413	2,701	3,078	2,842	4,652	5,345	4,066	5,425	4,841	5,403	4,333
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
1,395	1,411	1,387	1,097	1,251	1,155	1,890	2,171	1,653	2,204	1,966	2,195	1,760
-	-	-	-	-	-	-	-	-	-	-	-	-
444	449	441	349	398	367	601	690	525	701	625	698	560
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	0	-	-	-	-	-	-	-	-	-
35,929	36,340	35,699	28,252	32,197	29,726	48,657	55,899	42,560	56,739	50,628	56,505	45,318
450	455	447	354	403	372	609	700	533	710	634	707	567
736	746	733	580	661	610	999	1,148	874	1,165	1,040	1,160	930
11	11	11	9	10	9	15	18	13	18	16	18	14
4	4	4	3	4	4	6	7	5	7	6	7	6
-	-	-	-	-	-	-	-	-	-	-	-	-
(1,468)	(1,485)	(1,459)	(1,155)	(1,316)	(1,215)	(1,989)	(2,285)	(1,739)	(2,319)	(2,069)	(2,309)	(1,852)
19	20	19	15	17	16	26	30	23	31	27	30	24
54,904	55,531	54,551	43,171	49,201	45,427	74,362	85,419	65,021	86,703	77,364	86,348	69,260
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
25,097	25,293	24,847	19,663	22,410	20,691	33,866	38,905	29,615	39,491	35,237	39,328	31,542
258,776	259,711	255,126	201,905	230,103	212,454	347,735	399,491	304,091	405,499	361,820	403,827	323,673
-	-	-	-	-	-	-	-	-	-	-	-	-
26,525	27,632	37,769	48,564	55,975	50,182	40,210	22,446	10,897	20,882	20,241	20,817	20,056
26,525	27,632	37,769	48,564	55,975	50,182	40,210	22,446	10,897	20,882	20,241	20,817	20,056
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
(14)	(299)	(305)	(299)	(304)	(388)	(299)	(312)	(299)	(307)	(307)	(299)	(299)
(57)	(1,188)	(1,214)	(1,188)	(1,208)	(1,541)	(1,188)	(1,241)	(1,188)	(1,220)	(1,220)	(1,188)	(1,189)
(1)	(31)	(32)	(31)	(31)	(40)	(31)	(32)	(31)	(32)	(32)	(31)	(31)
(1)	(18)	(18)	(18)	(18)	(23)	(18)	(18)	(18)	(18)	(18)	(18)	(18)
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
2,634	54,899	56,123	54,899	55,851	71,219	54,899	57,347	54,899	56,395	56,395	54,899	54,948
-	-	-	-	-	-	-	-	-	-	-	-	-
(71)	(1,478)	(1,511)	(1,478)	(1,504)	(1,918)	(1,478)	(1,544)	(1,478)	(1,519)	(1,519)	(1,478)	(1,480)
(9)	(198)	(202)	(198)	(201)	(257)	(198)	(207)	(198)	(203)	(203)	(198)	(198)
0	2	2	2	2	2	2	2	2	2	2	2	2
(2,644)	(55,096)	(56,324)	(55,096)	(56,051)	(71,474)	(55,096)	(57,552)	(55,096)	(56,597)	(56,597)	(55,096)	(55,145)
(32)	(658)	(673)	(658)	(669)	(854)	(658)	(687)	(658)	(676)	(676)	(658)	(659)
-	-	-	-	-	-	-	-	-	-	-	-	-
8	161	164	161	164	209	161	168	161	165	165	161	161
(10)	(208)	(212)	(208)	(211)	(269)	(208)	(217)	(208)	(213)	(213)	(208)	(208)
726	15,162	15,500	15,162	15,425	19,670	15,162	15,838	15,162	15,575	15,575	15,162	15,176
-	-	-	-	-	-	-	-	-	-	-	-	-
(46)	(960)	(981)	(960)	(977)	(1,245)	(960)	(1,003)	(960)	(986)	(986)	(960)	(961)
484	10,092	10,317	10,092	10,267	13,092	10,092	10,542	10,092	10,367	10,367	10,092	10,101
-	-	-	-	-	-	-	-	-	-	-	-	-
1,074,936	1,174,002	1,196,941	1,101,079	1,242,085	1,098,483	1,250,099	1,330,732	1,199,355	1,229,881	1,264,796	1,286,283	1,162,579
-	-	-	-	-	-	-	(12,933)	(20,537)	(8,342)	(8,529)	(8,211)	(9,866)
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
2,460	1,930	2,082	2,135	2,116	1,726	1,168	1,137	1,456	1,468	1,014	1,161	1,429
-	-	-	-	-	-	-	-	-	-	-	-	-
2,460	1,930	2,082	2,135	2,116	1,726	1,168	1,137	1,456	1,468	1,014	1,161	1,429
2,460	1,930	2,082	2,135	2,116	1,726	1,168	1,137	1,456	1,468	1,014	1,161	1,429
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

11	12	13	14	15	16	17	18	19	20	21	22	23
0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0
21,656	20,740	20,422	16,332	19,108	16,694	27,037	31,296	24,253	30,923	28,122	31,187	25,335
1,607	1,817	1,804	1,718	1,921	1,672	1,710	1,775	1,785	1,617	1,787	1,730	1,638
1,952	2,067	2,073	1,627	2,265	1,992	2,108	2,305	2,038	1,907	2,266	2,137	1,851
65	58	64	64	69	51	65	63	61	60	54	60	57
456	480	485	431	496	442	643	689	609	555	551	575	498
3,807	4,212	4,189	3,586	4,496	3,928	4,072	4,313	4,144	3,796	4,312	4,130	3,791
0	0	0	0	0	0	0	0	0	0	0	0	0
656	690	782	760	827	726	770	747	725	714	845	738	676
885	894	879	695	796	735	1,195	1,373	1,044	1,388	1,244	1,385	1,110
0	0	0	0	0	0	0	0	0	0	0	0	0
251	286	283	272	300	280	284	273	282	252	280	268	259
0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0
5,202	5,929	5,938	5,594	6,183	5,412	5,536	5,761	5,789	5,224	6,755	5,601	5,421
0	0	0	0	0	0	0	0	0	0	0	0	0
3	3	2	3	3	3	4	3	3	4	3	2	
0	0	0	0	0	0	0	0	0	0	0	0	0
23	24	27	27	29	26	27	26	26	25	23	25	24
27,266	29,313	29,064	26,134	29,880	26,476	31,264	33,982	30,334	31,661	32,800	33,171	29,203
2,056	2,310	2,327	2,245	2,481	2,161	2,219	2,271	2,291	2,099	2,240	2,217	2,109
0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0
1,254	1,390	1,331	1,434	1,428	1,295	1,336	1,304	1,313	1,295	1,372	1,282	1,265
0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0
107,150	71,405	74,571	67,880	80,268	56,702	84,555	95,363	82,927	91,809	87,702	87,419	86,667
50	52	58	58	63	55	66	58	65	54	49	54	51
1,651	1,530	1,594	1,194	1,553	1,659	1,824	2,139	1,517	1,487	2,007	1,818	1,334
0	0	0	0	0	0	0	0	0	0	0	0	0
325,861	325,446	339,290	314,148	351,074	316,194	376,934	405,404	363,133	387,663	384,798	387,859	354,743
43,058	47,959	47,869	43,929	50,320	44,301	47,456	50,709	47,612	45,168	49,809	48,525	44,745
9,126	10,444	10,239	9,904	10,854	9,466	9,636	9,933	10,174	9,200	10,184	9,762	9,377
2,871	2,810	2,861	2,278	2,941	2,662	3,637	4,040	3,056	3,680	3,697	3,816	3,009
61,769	70,311	70,021	66,753	73,106	64,047	68,844	68,454	68,882	62,687	68,135	68,496	64,783
186	172	179	134	209	187	205	241	171	167	228	205	150
481	204	173	380	269	237	374	325	161	323	287	226	264
28,173	29,957	31,809	32,705	34,778	30,654	32,718	31,417	30,348	30,403	27,253	30,123	28,504
165	107	57	278	92	165	200	92	38	209	144	63	122
5	8	8	9	8	9	11	7	7	10	9	7	
2,131	2,393	2,360	2,183	2,416	2,119	2,378	2,529	2,425	2,402	2,509	2,510	2,304
6,000	5,638	5,639	6,187	5,960	5,195	5,359	5,526	5,456	4,992	5,694	5,396	4,992
135	138	141	117	158	140	150	168	137	129	163	150	122
69	63	68	69	75	66	70	68	68	65	68	65	61
492	565	555	532	587	510	518	537	552	495	549	528	507
0	0	0	0	0	0	0	0	0	0	0	0	0
465	449	468	351	545	488	536	528	447	437	590	534	393
0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0
78,435	83,576	82,130	74,467	82,498	73,711	93,198	101,860	91,690	100,423	100,350	102,527	91,806
87,186	92,573	92,993	78,242	87,649	78,910	108,375	120,800	101,169	119,241	113,238	120,905	102,844
26,525	27,632	37,769	48,564	55,975	50,182	40,210	22,446	10,897	20,882	20,241	20,817	20,056
0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0
9,633	10,613	11,124	10,450	11,309	10,046	10,480	11,052	10,664	9,744	10,282	10,268	10,558
0	0	0	0	0	0	0	0	0	0	0	0	0
19,061	21,128	22,089	20,700	22,160	19,904	20,944	22,227	20,874	19,322	19,909	20,209	21,279
13,421	9,828	17,667	6,873	10,653	10,030	10,683	7,941	6,529	6,575	8,470	12,396	8,211
4,244	2,786	5,444	2,060	3,034	3,127	3,327	2,261	2,034	1,926	2,650	3,936	2,583
0	0	0	0	0	0	0	0	0	0	0	0	0
9,649	11,135	10,935	10,512	11,544	10,021	10,155	10,496	10,875	9,733	10,765	10,360	9,991
1,334	1,253	1,910	1,456	1,417	1,480	1,594	1,622	1,252	1,290	1,211	1,509	1,512
0	0	0	0	0	0	0	0	0	0	0	0	0
23,539	23,808	23,388	18,509	21,094	19,476	31,877	36,621	27,876	37,172	33,188	37,019	29,690
370	127	0	2,476	0	0	0	147	0	0	0	958	0
5,652	5,300	5,618	4,333	4,930	4,615	6,794	7,589	5,981	7,749	6,930	7,656	6,362
134,798	166,081	163,969	158,311	172,719	149,496	148,870	153,585	150,208	144,233	156,546	151,618	147,825
78	61	100	36	56	57	61	42	37	35	49	72	47
1,263	54,210	56,040	52,179	55,262	69,770	53,288	57,070	55,064	54,779	55,372	54,701	54,256
0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0
319	11,123	7,551	913	12,043	(145)	(328)	8,307	1,083	2,344	(494)	(5)	(633)
835	874	965	966	1,048	920	976	946	919	904	816	910	856
78	2,656	1,877	410	2,865	240	139	2,049	448	732	107	209	71
1,074,936	1,174,002	1,196,941	1,101,079	1,242,085	1,098,483	1,250,099	1,330,732	1,199,355	1,229,881	1,264,796	1,286,283	1,162,579

3.0%	3.0%	3.0%	3.0%	3.0%	3.0%
31.1%	31.1%	31.1%	31.1%	31.1%	31.1%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Year					
				<-----Forecast	
2019	2019	2019	2020	2020	2020
October	November	December	January	February	March
1,875	1,840	1,771	1,944	1,688	1,790
4,275	4,195	4,036	4,432	3,847	3,899
57	56	54	59	51	52
630	618	595	653	567	575
-	-	-	-	-	-
-	-	-	-	-	-
41,308	40,531	38,997	42,824	37,174	37,672
35,705	36,034	33,705	37,016	32,132	32,563
9,190	8,999	8,691	9,434	8,189	8,299
16,207	15,902	15,300	16,802	14,585	14,780
11,837	11,615	11,176	12,272	10,653	10,795
2,760	2,708	2,605	2,861	2,484	2,517
1,591	1,561	1,502	1,649	1,431	1,451
1,274	1,250	1,203	1,321	1,146	1,162
164	161	155	170	146	150
3,636	3,567	3,432	3,769	3,272	3,315
293	288	277	304	264	267
-	-	-	-	-	-
-	-	-	-	-	-
5,765	5,676	5,462	5,998	5,206	5,275
18,020	17,681	17,012	18,682	16,217	16,434
1,935	1,899	1,827	2,006	1,741	1,765
1,344	1,319	1,269	1,393	1,209	1,225
-	-	-	-	-	-
37,076	36,379	35,002	38,437	33,366	33,813
147,172	144,405	138,940	152,576	132,446	134,221
38,120	37,404	35,994	39,530	34,306	34,765
9,732	9,549	9,188	10,089	8,759	8,876
-	-	-	-	-	-
69,872	68,558	65,964	72,438	62,881	63,723
-	-	-	-	-	-
567,580	556,907	535,839	588,417	510,785	517,630
(557,584)	(547,100)	(526,393)	(578,055)	(501,790)	(508,514)
-	-	-	-	-	-
114	112	108	119	103	104
113	111	106	117	101	103
(68)	(66)	(63)	(69)	(61)	(61)
-	-	-	-	-	-
(801)	(786)	(767)	(831)	(721)	(731)
1,585	1,555	1,498	1,643	1,426	1,446
-	-	-	-	-	-
(7)	(6)	(6)	(7)	(6)	(6)
(368)	(361)	(348)	(382)	(331)	(336)
10	9	9	10	9	9
55	53	51	57	49	50
54	53	51	56	48	49
11	11	10	11	10	10
(155)	(152)	(146)	(161)	(139)	(141)
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
(130)	(128)	(123)	(135)	(117)	(119)
(478)	(469)	(451)	(495)	(430)	(436)
(97)	(95)	(91)	(100)	(87)	(88)
13	12	12	13	11	11
-	-	-	-	-	-
(494)	(485)	(467)	(512)	(445)	(451)
1,154	1,132	1,090	1,197	1,039	1,053
(596)	(585)	(563)	(618)	(537)	(544)
769	754	726	797	692	701
-	-	-	-	-	-
(3,619)	(3,551)	(3,416)	(3,752)	(3,257)	(3,300)
69	68	66	73	63	64
162	159	153	168	146	148
-	-	-	-	-	-
-	-	-	-	-	-
351,437	344,839	331,778	364,339	316,271	320,509
(361,402)	(354,636)	(341,214)	(374,702)	(325,266)	(329,625)
-	-	-	-	-	-
-	-	-	-	-	-
(114)	(112)	(108)	(119)	(103)	(104)
-	-	-	-	-	-
456,945	448,553	431,364	473,721	411,222	416,732
-	-	-	-	-	-
25,894	25,407	24,448	26,849	23,303	23,615
(4,078)	(4,002)	(3,850)	(4,228)	(3,670)	(3,719)
94,917	93,132	89,606	98,402	85,419	86,564
-	-	-	-	-	-
19,133	18,774	18,063	19,836	17,219	17,450
-	-	-	-	-	-
457	448	431	474	411	417
-	-	-	-	-	-
2,800	2,748	2,644	2,903	2,520	2,554
-	-	-	-	-	-
914	897	863	947	822	833
-	-	-	-	-	-
2,285	2,242	2,157	2,369	2,056	2,084
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
142,322	139,646	134,361	147,543	128,031	129,797
-	-	-	-	-	-
163	176	180	178	146	98
82	89	90	90	73	49
957	1,033	1,059	1,049	856	579
148	159	163	162	132	89
303	327	335	332	271	183
386	417	427	423	346	234
-	-	-	-	-	-
4,129	4,454	4,568	4,526	3,693	2,499
-	-	-	-	-	-
(2,297)	(2,477)	(2,541)	(2,517)	(2,054)	(1,390)
(9)	(9)	(9)	(9)	(8)	(5)
(43)	(46)	(47)	(47)	(38)	(26)
(517)	(558)	(572)	(567)	(462)	(313)
47	51	52	52	42	29
(19)	(20)	(21)	(21)	(17)	(11)
13	14	14	14	11	8
(9)	(9)	(9)	(9)	(8)	(5)
(77)	(83)	(85)	(84)	(69)	(47)
(155)	(178)	(183)	(181)	(148)	(100)
(205)	(222)	(228)	(226)	(184)	(125)
1,616	1,743	1,788	1,771	1,445	978
1,930	2,082	2,135	2,116	1,726	1,168
-	-	-	-	-	-
-	-	-	-	-	-
78	82	84	84	68	46
510	550	564	559	456	309
3,609	3,893	3,992	3,956	3,228	2,184
9	10	10	10	8	6
-	-	-	-	-	-
-	-	-	-	-	-
467	504	517	512	418	283
19	20	21	20	17	11
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
11,124	11,998	12,305	12,193	9,949	6,733
-	-	-	-	-	-
298	-	5,831	-	-	-
6	-	111	-	-	-
(172)	-	(3,354)	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
1	-	11	-	-	-
0	-	5	-	-	-
4	-	75	-	-	-
137	-	2,678	-	-	-
-	-	-	-	-	-
(8)	(9)	(9)	(10)	(9)	(9)
-	-	-	-	-	-
(24,852)	(27,451)	(27,471)	(29,802)	(26,146)	(27,739)
99	110	110	119	105	111
-	-	-	-	-	-
42,991	47,487	47,502	51,533	45,211	47,965
874	965	966	1,049	920	976
3,874	4,278	4,281	4,644	4,074	4,322
-	-	-	-	-	-
70	77	77	84	74	78
216	238	238	259	227	241
-	-	-	-	-	-
-	-	-	-	-	-
22,915	25,301	25,320	27,468	24,098	25,566
-	-	-	-	-	-
-	-	-	-	-	-
63	69	69	75	66	70
486	536	537	582	511	542
2	2	2	2	2	2
1	1	1	2	1	1

these cols are used for tab D1
col 34 from FERC

Base	Test	diff	Lab&Ben	Rent	Other	Bad Debt
21,742	21,004	(738)	(738)			
49,560	47,877	(1,683)	(1,683)			
859	837	(22)	(22)			
7,305	7,057	(248)	(248)			
-	-	-	-			
-	-	-	-			
478,869	462,605	(16,264)	(16,264)			
413,920	399,863	(14,058)	(14,058)			
105,492	101,909	(3,583)	(3,583)			
167,880	161,499	(6,381)	(6,381)			
137,225	132,564	(4,661)	(4,661)			
31,992	30,906	(1,087)	(1,087)			
18,446	17,814	(626)	(626)			
14,769	14,266	(502)	(502)			
1,904	1,839	(65)	(65)			
42,146	40,715	(1,431)	(1,431)			
3,398	3,283	(115)	(115)			
-	-	-	-			
-	-	-	-			
67,067	64,789	(2,278)	(2,278)			
208,905	201,810	(7,095)	(7,095)			
22,431	21,670	(762)	(762)			
15,580	15,051	(529)	(529)			
-	-	-	-			
429,815	415,217	(14,598)	(14,598)			
1,706,138	1,648,193	(57,945)	(57,945)			
441,922	426,914	(15,009)	(15,009)			
112,823	109,991	(3,832)	(3,832)			
-	-	-	-			
810,014	782,504	(27,510)	(27,510)			
-	-	-	-			
6,576,823	6,356,355	(223,468)	(223,468)			
(6,463,949)	(6,244,416)	219,533	219,533			
-	-	-	-			
1,326	1,281	(45)	(45)			
1,307	1,263	(44)	(44)			
(652)	(630)	22	22			
-	-	-	-			
(9,290)	(8,975)	316	316			
18,376	17,751	(624)	(624)			
(0)	0	0	0			
(76)	(74)	3	3			
(4,269)	(4,124)	145	145			
112	108	(4)	(4)			
632	611	(21)	(21)			
624	603	(21)	(21)			
128	124	(4)	(4)			
(1,795)	(1,734)	61	61			
-	-	-	-			
-	-	-	-			
-	-	-	-			
(1,507)	(1,456)	51	51			
(5,538)	(5,350)	188	188			
(1,124)	(1,086)	38	38			
145	140	(5)	(5)			
-	-	-	-			
(6,731)	(6,536)	195	195			
13,380	12,926	(454)	(454)			
(6,216)	(6,005)	211	211			
8,911	8,608	(303)	(303)			
-	-	-	-			
(41,953)	(40,528)	1,425	1,425			
(659)	(657)	2	2			
1,876	1,812	(64)	(64)			
-	-	-	-			
-	-	-	-			
4,674,129	3,935,761	(138,368)	(138,368)			
(4,190,004)	(4,047,700)	142,304	142,304			
-	-	-	-			
-	-	-	-			
(1,326)	(1,281)	45	45			
-	-	-	-			
5,297,266	5,117,357	(179,909)				
-	-	-	-			
311,783	308,676	(3,087)	(3,087)			
(49,103)	(48,617)	486	486			
1,142,792	1,131,475	(11,317)	(11,317)			
-	-	-	-			
230,365	228,084	(2,281)	(2,281)			
-	-	-	-			
5,592	5,447	(54)	(54)			
-	-	-	-			
33,714	33,380	(334)	(334)			
-	-	-	-			
11,003	10,894	(109)	(109)			
-	-	-	-			
27,508	27,236	(272)	(272)			
-	-	-	-			
-	-	-	-			
-	-	-	-			
-	-	-	-			
1,713,543	1,696,574	(16,969)				
-	-	-	-			
1,833	1,587	(246)				(246)
920	797	(124)				(124)
10,785	9,336	(1,449)				(1,449)
1,664	1,441	(224)				(224)
3,412	2,953	(458)				(458)
4,352	3,767	(585)				(585)
-	-	-				-
46,519	40,268	(6,251)				(6,251)
-	-	-				-
(25,876)	(22,399)	3,477				3,477
(99)	(86)	13				13
(480)	(416)	64				64
(5,825)	(5,042)	783				783
632	491	(72)				(72)
(211)	(183)	28				28
141	122	(19)				(19)
(97)	(84)	13				13
(868)	(751)	117				117
(1,859)	(1,609)	250				250
(2,324)	(2,012)	312				312
18,208	15,761	(2,447)				(2,447)
21,746	18,824	(2,922)				(2,922)
-	-	-				-
-	-	-				-
859	744	(115)				(115)
5,749	4,978	(772)				(772)
40,659	35,196	(5,464)				(5,464)
103	89	(14)				(14)
-	-	-				-
-	-	-				-
5,265	4,566	(709)				(709)
209	181	(28)				(28)
-	-	-				-
-	-	-				-
-	-	-				-
-	-	-				-
125,322	108,482	(16,840)				
-	-	-				-
298,044	8,755	(289,289)				(289,289)
3,954	166	(3,787)				(3,787)
(119,666)	(5,037)	114,650				114,650
-	-	-				-
-	-	-				-
-	-	-				-
-	-	-				-
-	-	-				-
388	16	(372)				(372)
166	7	(159)				(159)
2,693	113	(2,571)				(2,571)
95,549	4,021	(91,528)				
-	-	-				-
(127)	(106)	21		21		
-	-	-		-		
(377,220)	(315,630)	61,590		61,590		
1,509	1,262	(246)		(246)		
-	-	-		-		
652,281	545,781	(106,500)		########		
13,266	11,100	(2,166)		(2,166)		
58,780	49,183	(9,597)		(9,597)		
-	-	-		-		
1,061	888	(173)		(173)		
3,275	2,740	(535)		(535)		
-	-	-		-		
-	-	-		-		
347,679	290,912	(56,766)		(56,766)		
-	-	-		-		
-	-	-		-		
950	795	(155)		(155)		
7,372	6,168	(1,204)		(1,204)		
33	27	(5)		(5)		
20	17	(3)		(3)		

14	16	16	17	15	16	216	180	(35)	(35)	
376	416	416	451	396	420	5,708	4,776	(932)	(932)	
4,685	5,170	5,174	5,613	4,924	5,224	71,046	59,446	(11,600)	(11,600)	
52	58	58	63	55	58	792	663	(129)	(129)	
3,445	3,804	3,807	4,130	3,623	3,844	52,272	43,737	(8,535)	(8,535)	
82	91	91	99	87	92	1,251	1,047	(204)	(204)	
274	302	303	328	288	306	4,156	3,477	(679)	(679)	
820	908	906	983	863	915	12,445	10,413	(2,032)	(2,032)	
-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	
598	660	660	716	628	667	9,057	7,588	(1,469)	(1,469)	
12	13	13	14	13	13	183	153	(30)	(30)	
283	312	313	339	298	316	4,294	3,593	(701)	(701)	
1,511	1,669	1,670	1,812	1,590	1,686	22,933	19,189	(3,744)	(3,744)	
462	510	511	554	486	516	7,014	5,869	(1,145)	(1,145)	
120	132	132	144	126	134	1,817	1,520	(297)	(297)	
62	69	69	74	65	69	942	788	(154)	(154)	
68	64	64	69	61	65	879	735	(143)	(143)	
89	98	98	107	94	99	1,350	1,129	(220)	(220)	
135	149	149	162	142	151	2,051	1,716	(335)	(335)	
-	-	-	-	-	-	-	-	-	-	
(53)	(59)	(59)	(64)	(56)	(59)	(809)	(677)	132	132	
(12,371)	(13,659)	(13,669)	(14,829)	(13,010)	(13,802)	(187,695)	(157,049)	30,645	30,645	
(5,107)	(5,639)	(5,643)	(6,122)	(5,371)	(5,698)	(77,494)	(64,841)	12,653	12,653	
-	-	-	-	-	-	-	-	-	-	
(759)	(839)	(839)	(910)	(799)	(847)	(11,523)	(9,641)	1,881	1,881	
24	27	27	29	26	27	369	308	(60)	(60)	
-	-	-	-	-	-	-	-	-	-	
42	47	47	51	45	47	642	537	(105)	(105)	
41,574	45,903	45,937	49,834	43,721	46,385	630,767	527,796	(102,980)		
-	-	-	-	-	-	-	-	-		
77,224	82,490	86,576	91,139	86,094	95,843	1,076,392	1,063,700	(14,692)		(14,692)
-	-	-	-	-	-	-	-	-		-
-	-	-	-	-	-	-	-	-		-
-	-	-	-	-	-	-	-	-		-
(0)	(0)	(1)	(1)	(1)	(1)	(6)	(6)	0		0
(21)	(22)	(23)	(25)	(23)	(26)	(292)	(288)	4		4
(3)	(3)	(3)	(3)	(3)	(3)	(37)	(37)	1		1
-	-	-	-	-	-	-	-	-		-
(354)	(378)	(397)	(418)	(395)	(439)	(4,942)	(4,875)	67		67
(86,617)	(92,418)	(98,993)	(102,105)	(96,453)	(107,376)	(1,208,156)	(1,191,695)	16,460		16,460
(45)	(48)	(50)	(53)	(50)	(56)	(627)	(618)	9		9
(162)	(173)	(182)	(191)	(181)	(201)	(2,265)	(2,235)	31		31
-	-	-	-	-	-	-	-	-		-
(42)	(45)	(47)	(49)	(47)	(52)	(583)	(575)	8		8
4	4	5	5	5	5	57	56	(1)		(1)
-	-	-	-	-	-	-	-	-		-
70	75	78	82	76	87	974	961	(13)		(13)
-	-	-	-	-	-	-	-	-		-
5	6	6	6	6	7	74	73	(1)		(1)
-	-	-	-	-	-	-	-	-		-
341	364	382	402	380	423	4,757	4,692	(65)		(65)
-	-	-	-	-	-	-	-	-		-
-	-	-	-	-	-	-	-	-		-
616	657	690	726	686	764	8,593	8,476	(117)		(117)
83,042	88,704	93,097	98,004	92,579	103,063	1,159,626	1,143,829	(15,799)		(15,799)
81	86	91	96	90	100	1,126	1,112	(15)		(15)
263	281	295	311	294	327	3,677	3,627	(50)		(50)
34,135	36,462	38,268	40,285	38,055	42,365	476,672	470,178	(6,494)		(6,494)
15,713	16,784	17,616	18,544	17,517	19,501	219,420	216,431	(2,989)		(2,989)
551	588	617	650	614	683	7,689	7,584	(105)		(105)
31	33	34	36	34	38	427	421	(6)		(6)
86	92	96	101	96	107	1,201	1,184	(16)		(16)
373	398	418	440	416	463	5,208	5,137	(71)		(71)
(365)	(390)	(410)	(431)	(407)	(454)	(5,103)	(5,034)	70		70
6	7	7	7	7	8	85	84	(1)		(1)
(540)	(576)	(605)	(637)	(602)	(670)	(7,535)	(7,433)	103		103
(30)	(32)	(34)	(35)	(33)	(37)	(418)	(413)	6		6
(84)	(90)	(94)	(99)	(94)	(105)	(1,177)	(1,161)	16		16
(6)	(6)	(7)	(7)	(7)	(7)	(84)	(83)	1		1
(49,851)	(52,193)	(54,765)	(57,652)	(54,491)	(60,620)	(682,171)	(672,877)	9,294		9,294
75,019	80,669	84,964	89,126	84,193	93,727	1,054,585	1,040,217	(14,368)		
-	-	-	-	-	-	-	-	-		
-	-	-	-	-	-	-	-	-		-
10,569	11,014	8,249	12,804	11,485	12,805	184,667	137,880	(46,786)		(46,786)
30	31	23	36	32	35	519	388	(132)		(132)
-	-	-	-	-	-	-	-	-		-
92	95	72	111	99	109	1,601	1,196	(406)		(406)
8	8	6	10	9	9	139	104	(35)		(35)
-	-	-	-	-	-	-	-	-		-
-	-	-	-	-	-	-	-	-		-
-	-	-	-	-	-	-	-	-		-
377	393	295	457	409	450	6,595	4,924	(1,671)		(1,671)
7,435	7,748	5,803	9,008	8,065	8,867	129,908	96,995	(32,913)		(32,913)
744	775	580	901	807	887	12,991	9,700	(3,291)		(3,291)
9	10	7	11	10	11	160	120	(41)		(41)
1	1	1	1	1	1	14	10	(4)		(4)
-	-	-	-	-	-	-	-	-		-
1,057	1,101	825	1,280	1,146	1,261	18,467	13,788	(4,679)		(4,679)
3	3	2	4	3	4	52	39	(13)		(13)
-	-	-	-	-	-	-	-	-		-
-	-	-	-	-	-	-	-	-		-
-	-	-	-	-	-	-	-	-		-
-	-	-	-	-	-	-	-	-		-
38	39	29	46	41	45	659	492	(167)		(167)
648	675	506	785	703	773	11,323	8,454	(2,869)		(2,869)
13	13	10	16	14	15	225	168	(57)		(57)
-	-	-	-	-	-	-	-	-		-
4	4	3	4	4	4	65	48	(16)		(16)
-	-	-	-	-	-	-	-	-		-
431	449	336	522	468	514	7,533	5,625	(1,909)		(1,909)
100	104	78	121	109	119	1,750	1,307	(443)		(443)
727	758	568	881	789	866	12,711	9,491	(3,220)		(3,220)
8	8	6	9	8	9	131	98	(33)		(33)
12	12	9	14	13	14	209	156	(53)		(53)
737	768	575	893	798	879	12,874	9,612	(3,262)		(3,262)
83	87	65	101	90	99	1,454	1,086	(369)		(369)
-	-	-	-	-	-	-	-	-		-
8	8	6	10	9	10	141	105	(36)		(36)
-	-	-	-	-	-	-	-	-		-
448	467	349	543	486	534	7,824	5,842	(1,982)		(1,982)
13	14	10	16	15	15	234	175	(59)		(59)
3	3	2	3	3	3	45	33	(11)		(11)
1	1	1	1	1	1	15	11	(4)		(4)
-	-	-	-	-	-	-	-	-		-
1,630	1,594	1,194	1,853	1,659	1,824	26,727	19,956	(6,771)		(6,771)
10,042	10,465	7,838	12,166	10,893	11,977	175,451	131,007	(44,454)		(44,454)
6,153	6,412	4,802	7,455	6,675	7,339	107,511	80,273	(27,239)		(27,239)
202	210	158	245	219	241	3,529	2,635	(894)		(894)
1,124	1,172	878	1,362	1,220	1,341	19,647	14,669	(4,978)		(4,978)
377	362	294	456	409	449	6,590	4,919	(1,667)		(1,667)
172	179	134	209	187	205	3,009	2,246	(762)		(762)
54	85	68	102	91	100	1,466	1,094	(372)		(372)
-	-	-	-	-	-	-	-	-		-
2,634	2,640	1,977	3,070	2,748	3,022	44,270	33,054	(11,216)		(11,216)
63	66	49	77	69	75	1,105	826	(280)		(280)
-	-	-	-	-	-	-	-	-		-
3	3	2	3	3	3	47	35	(12)		(12)
63	65	41	94	57	63	924	690	(234)		(234)
146	151	113	176	159	173	2,537	1,894	(643)		(643)
712	742	556	862	772	849	12,436	9,285	(3,151)		(3,151)
-	-	-	-	-	-	-	-	-		-
-	-	-	-	-	-	-	-	-		-
(126)	(134)	(100)	(156)	(139)	(153)	(2,244)	(1,676)	569		569
14	15	11	17	15	17	247	184	(63)		(63)
(129)	(134)	(100)	(156)	(140)	(153)	(2,248)	(1,679)	570		570
-	-	-	-	-	-	-	-	-		-
-	-	-	-	-	-	-	-	-		-
288	300	225	349	312	344	5,033	3,758	(1,276)		(1,276)
-	-	-	-	-	-	-	-	-		-
5	6	4	6	6	6	93	69	(23)		(23)
-	-	-	-	-	-	-	-	-		-
3,639	4,001	2,998	4,651	4,165	4,579	67,080	50,085	(16,995)		(16,995)
-	-	-	-	-	-	-	-	-		-
482	502	376	584	523	575	8,417	6,284	(2,132)		(2,132)
16	16	11	18	16	17	254	189	(64)		(64)
322	335	251	390	349	384	5,622	4,197	(1,424)		(1,424)
97	101	76	117	105	115	1,689	1,261	(428)		(428)
18	19	14	22	20	22	320	239	(81)		(81)
51,614	53,765	40,283	62,530	55,969	61,586	901,616	673,337	(228,481)		
-	-	-	-	-	-	-	-	-		
-	-	-	-	-	-	-	-	-		-
-	-	-	-	-	-	20	-	(20)		(20)
-	-	-	-	-	-	2,296	-	(2,296)		(2,296)
-	-	-	-	-	-	-	-	-		-
-	-	-	-	-	-	2,316	-	(2,316)		
-	-	-	-	-	-	-	-	-		
8,287	8,071	9,564	10,069	9,064	9,139	114,833	120,229	5,396		5,396
623	607	721	759	682	688	8,640	9,046	406		406
4,835	4,709	5,591	5,874	5,288	5,332	66,996	70,145	3,148		3,148
-	-	-	-	-	-	-	-	-		-
3,929	3,826	4,544	4,774	4,298	4,333	54,444	57,002	2,558		2,558
7,070	6,885	8,176	8,590	7,733	7,797	97,988	102,569	4,604		4,604
23	22	26	28	25	25	315	329	15		15
75	73	87	91	82	83	1,041	1,090	49		49
8,859	8,628	10,245	10,764	9,690	9,770	122,798	128,568	5,769		5,769
-	-	-	-	-	-	-	-	-		-
-	-	-	-	-	-	-	-	-		-
4	4	4	5	4	4	53	55	3		3
4,525	4,407	5,233	5,498	4,949	4,990	62,700	65,647	2,946		2,946
32	31	36	38	34	35	437	457	21		21

23	22	26	28	25	25	318	331	15	15
6	6	7	8	7	7	88	92	4	4
1,612	1,472	1,748	1,837	1,853	1,667	20,947	21,932	984	984
87	84	100	105	95	96	1,222	1,278	56	56
4	4	4	5	4	4	54	56	3	3
(2)	(2)	(3)	(3)	(2)	(2)	(31)	(33)	(1)	(1)
(2)	(2)	(3)	(3)	(2)	(2)	(30)	(31)	(1)	(1)
(18)	(18)	(21)	(22)	(20)	(20)	(250)	(262)	(12)	(12)
(12)	(12)	(14)	(15)	(13)	(14)	(170)	(178)	(8)	(8)
(15,117)	(14,723)	(17,462)	(18,388)	(16,535)	(16,672)	(209,480)	(219,323)	(9,844)	(9,844)
(48)	(47)	(56)	(59)	(53)	(53)	(671)	(702)	(32)	(32)
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
24,692	24,046	28,555	30,001	27,008	27,231	342,158	358,236	16,078	
69	-	-	-	-	-				
0	1	0	0	0	0	6	5	(1)	(1)
231	451	171	251	256	275	3,606	2,913	(692)	(692)
47	92	35	51	53	56	736	597	(142)	(142)
12	23	9	13	13	14	187	151	(36)	(36)
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
30	59	22	33	34	36	466	376	(90)	(90)
-	-	-	-	-	-	-	-	-	-
133	260	98	145	149	159	2,077	1,678	(399)	(399)
294	574	217	320	330	351	4,590	3,708	(881)	(881)
(112)	(216)	(83)	(122)	(126)	(130)	(1,746)	(1,411)	335	335
1	2	1	1	1	1	17	14	(3)	(3)
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
6	11	4	6	6	7	88	71	(17)	(17)
-	-	-	-	-	-	-	-	-	-
11	21	8	12	12	13	166	134	(32)	(32)
1,098	2,146	812	1,196	1,233	1,311	17,169	13,864	(3,295)	(3,295)
94	183	69	102	105	112	1,461	1,181	(281)	(281)
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
51	100	38	55	57	61	800	646	(154)	(154)
-	-	-	-	-	-	-	-	-	-
1,757	3,491	1,321	1,945	2,005	2,133	27,911	22,551	(5,360)	(5,360)
1,555	3,039	1,150	1,693	1,745	1,857	24,294	19,629	(4,665)	(4,665)
16	31	12	17	18	19	245	198	(47)	(47)
6,593	12,682	4,875	7,179	7,400	7,872	103,000	83,220	(19,780)	(19,780)
-	-	-	-	-	-	-	-	-	-
42	82	31	46	47	50	654	528	(126)	(126)
246	484	183	270	278	296	3,869	3,126	(743)	(743)
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
12,135	23,711	8,972	13,215	13,620	14,490	189,590	153,182	(36,408)	
-	-	-	-	-	-				-
-	-	-	-	-	-				
-	-	-	-	-	-	-	242	242	242
-	-	-	-	-	-				
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
218	154	34	235	20	11	1,542	967	(574)	(574)
17	12	3	18	2	1	120	75	(45)	(45)
-	-	-	-	-	-	-	-	-	-
18	13	3	20	2	1	126	80	(46)	(46)
12,031	8,492	1,855	12,984	1,087	624	85,134	53,418	(31,716)	(31,716)
2,658	1,877	410	2,865	240	138	18,812	11,804	(7,008)	(7,008)
-	-	-	-	-	-	-	-	-	-
1,039	734	160	1,120	94	54	7,356	4,616	(2,740)	(2,740)
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
24	17	4	26	2	1	171	107	(64)	(64)
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
16,006	11,296	2,470	17,247	1,446	830	113,262	71,067	(42,195)	
-	-	-	-	-	-				
601	426	2,091	652	1,241	1,506	9,263	11,937	2,674	2,674
286	182	747	247	443	538	3,309	4,264	955	955
18	10	47	15	28	34	207	267	60	60
126	67	330	109	196	237	1,460	1,881	421	421
47	25	122	40	72	88	539	694	156	156
73	39	191	63	113	137	844	1,088	244	244
49	26	127	42	75	92	563	725	162	162
12	6	30	10	18	22	135	174	39	39
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
61	33	160	53	95	116	711	916	205	205
166	89	439	145	260	315	1,943	2,504	561	561
(1,226)	(652)	(3,199)	(1,059)	(1,899)	(2,305)	(14,174)	(18,264)	(4,091)	(4,091)
354	188	923	305	548	665	4,089	5,269	1,180	1,180
107	57	278	92	165	200	1,232	1,588	356	356
57	30	146	49	88	106	654	843	189	189
-	-	-	-	-	-	-	-	-	-
932	496	2,432	805	1,444	1,752	10,776	13,885	3,110	
-	-	-	-	-	-				
14	18	15	15	15	17	170	186	17	17
232	287	247	243	246	281	2,769	3,047	279	279
279	346	297	292	295	336	3,322	3,656	334	334
945	1,170	1,006	990	1,000	1,145	11,273	12,408	1,135	1,135
50	62	54	53	53	61	599	660	60	60
-	-	-	-	-	-	-	-	-	-
528	654	563	553	559	640	6,298	6,932	634	634
58	71	62	60	61	70	686	757	69	69
-	-	-	-	-	-	-	-	-	-
9,183	11,365	9,788	9,619	9,712	11,126	109,497	120,524	11,026	11,026
1,166	1,443	1,243	1,222	1,233	1,413	13,906	15,306	1,400	1,400
521	645	555	546	551	631	6,212	6,837	626	626
627	776	669	657	664	760	7,481	8,234	753	753
12	15	13	13	13	15	146	161	15	15
18	23	20	19	19	22	219	242	22	22
20	25	22	21	22	25	242	267	24	24
48	57	49	48	49	56	582	607	56	56
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
4	5	4	4	4	5	49	54	5	5
171	211	182	179	181	207	2,036	2,241	205	205
80	99	86	84	85	97	958	1,055	96	96
68	85	73	72	72	83	816	898	82	82
76	94	81	80	81	92	909	1,000	91	91
3,165	3,917	3,373	3,315	3,347	3,834	37,734	41,534	3,800	3,800
2,912	3,604	3,104	3,050	3,080	3,528	34,726	38,223	3,497	3,497
1,964	2,456	2,115	2,079	2,099	2,404	23,663	26,046	2,383	2,383
-	-	-	-	-	-	-	-	-	-
21	26	22	22	22	25	245	270	25	25
149	173	149	146	148	169	1,664	1,831	168	168
931	1,162	993	975	985	1,128	11,104	12,222	1,118	1,118
3,136	3,883	3,344	3,286	3,318	3,802	37,413	41,181	3,768	3,768
819	1,013	873	858	866	992	9,762	10,745	983	983
636	730	629	618	624	714	7,032	7,740	708	708
1,232	1,525	1,314	1,291	1,303	1,493	14,694	16,173	1,480	1,480
70	87	75	73	74	85	835	919	84	84
-	-	-	-	-	-	-	-	-	-
99	122	105	104	105	120	1,180	1,299	119	119
-	-	-	-	-	-	-	-	-	-
4,309	5,333	4,693	4,613	4,657	5,220	51,377	56,551	5,174	5,174
3,233	4,001	3,446	3,386	3,419	3,917	38,549	42,431	3,882	3,882
174	216	186	183	184	211	2,089	2,299	209	209
86	109	94	92	93	108	1,048	1,153	106	106
889	1,100	947	931	940	1,077	10,596	11,663	1,067	1,067
759	939	809	795	802	919	9,047	9,958	911	911
277	343	296	291	293	336	3,307	3,640	333	333
-	-	-	-	-	-	-	-	-	-
82	101	87	85	86	99	972	1,070	98	98
13	16	14	14	14	16	156	174	16	16
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
3,363	4,162	3,585	3,523	3,557	4,075	40,103	44,141	4,038	4,038
85	105	91	89	90	103	1,015	1,118	102	102
-	-	-	-	-	-	-	-	-	-
169	209	180	177	179	205	2,015	2,218	203	203
42,642	52,774	45,453	44,664	45,094	51,665	508,491	559,664	51,202	
-	-	-	-	-	-	-	-	-	
-	40	40	1,032	40	85	5,593	5,326	(267)	(267)
-	9	9	235	9	19	1,274	1,213	(61)	(61)
-	12	12	306	12	25	1,661	1,581	(79)	(79)
-	1	1	19	1	2	102	96	(5)	(5)
-	6	6	168	6	16	1,075	1,024	(51)	(51)
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	15	15	401	15	33	2,173	2,069	(104)	(104)
-	1	1	16	1	1	98	93	(5)	(5)
-	1	1	33	1	3	181	172	(9)	(9)
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	0	0	6	0	0	30	29	(1)	(1)
-	8	8	217	8	18	1,175	1,119	(56)	(56)
-	4	4	103	4	8	556	530	(27)	(27)
-	18	18	483	18	38	2,609	2,396	(120)	(120)
-	0	0	10	0	1	52	49	(2)	(2)
-	3	3	74	3	6	403	384	(19)	(19)
-	3	3	78	3	6	422	402	(20)	(20)
-	2	2	42	2	3	229	218	(11)	(11)
-	25	25	661	25	54	3,583	3,412	(171)	(171)
-	-	-	-	-	-	-	-	-	-

-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	150	150	3.856	150	320	21.115	20.109	(1.007)	
-	-	-	-	-	-				
4.603	4.621	3.978	4.078	3.765	6.163	69.679	65.971	(3.908)	(3.908)
18.737	18.406	14.586	16.691	15.327	25.087	283.247	267.339	(15.909)	(15.909)
166	165	131	149	138	225	2.541	2.399	(143)	(143)
41	41	32	37	34	55	625	589	(35)	(35)
45	44	35	40	37	60	677	639	(38)	(38)
881	865	685	780	721	1.179	13.315	12.568	(748)	(748)

8,058	7,915	6,264	7,139	6,591	10,786	121,809	114,966	(6,841)			(6,841)			
20,060	19,706	15,595	17,773	16,410	26,859	303,255	286,223	(17,032)			(17,032)			
84,699	83,371	65,979	79,194	69,426	113,634	1,282,998	1,210,938	(72,060)			(72,060)			
3,475	3,413	2,701	3,078	2,842	4,652	52,527	49,577	(2,950)			(2,950)			
-	-	-	-	-	-	-	-	-			-			
-	-	-	-	-	-	-	-	-			-			
-	-	-	-	-	-	-	-	-			-			
1,411	1,387	1,097	1,251	1,155	1,890	21,337	20,139	(1,198)			(1,198)			
-	-	-	-	-	-	-	-	-			-			
449	441	349	398	367	601	6,783	6,402	(381)			(381)			
-	-	-	-	-	-	-	-	-			-			
-	-	-	-	-	-	-	-	-			-			
36,340	35,699	28,252	32,197	29,728	48,657	549,366	518,510	(30,855)			(30,855)			
455	447	354	403	372	609	6,876	6,490	(386)			(386)			
746	733	580	661	610	999	11,280	10,646	(634)			(634)			
11	11	9	10	9	15	173	163	(10)			(10)			
4	4	3	4	4	6	68	64	(4)			(4)			
-	-	-	-	-	-	-	-	-			-			
(1,485)	(1,456)	(1,155)	(1,316)	(1,216)	(1,989)	(22,453)	(21,192)	1,261			1,261			
20	19	15	17	16	26	298	280	(17)			(17)			
55,531	54,551	43,171	49,201	45,427	74,352	839,487	792,337	(47,150)			(47,150)			
-	-	-	-	-	-	-	-	-			-			
-	-	-	-	-	-	-	-	-			-			
-	-	-	-	-	-	-	-	-			-			
25,293	24,847	19,663	22,410	20,691	33,866	382,365	360,889	(21,476)			(21,476)			
269,711	265,126	201,905	230,103	212,454	347,735	3,926,160	3,705,636	(220,513)						
-	-	-	-	-	-	-	-	-						
26,172	39,073	52,615	41,449	20,234	44,169	549,343	341,050	(208,293)				(208,293)		
26,172	39,073	52,615	41,449	20,234	44,169	549,343	341,050	(208,293)						
-	-	-	-	-	-									
-	-	-	-	-	-	-	-	-			-			
-	-	-	-	-	-	-	-	-			-			
(290)	(305)	(299)	(304)	(386)	(299)	(543)	(3,716)	(3,173)			(3,173)			
(1,188)	(1,214)	(1,188)	(1,208)	(1,541)	(1,188)	(2,159)	(14,771)	(12,612)			(12,612)			
(31)	(32)	(31)	(31)	(40)	(31)	(56)	(384)	(328)			(328)			
(18)	(18)	(18)	(18)	(23)	(18)	(32)	(219)	(187)			(187)			
-	-	-	-	-	-	-	-	-			-			
-	-	-	-	-	-	-	-	-			-			
-	-	-	-	-	-	-	-	-			-			
54,699	56,123	54,599	55,651	71,219	54,699	99,518	682,777	582,960			582,960			
-	-	-	-	-	-	-	-	-			-			
(1,478)	(1,511)	(1,478)	(1,504)	(1,918)	(1,478)	(2,688)	(18,385)	(15,697)			(15,697)			
(198)	(202)	(198)	(201)	(257)	(198)	(360)	(2,462)	(2,102)			(2,102)			
2	2	2	2	2	2	3	21	18			18			
(55,096)	(56,324)	(55,096)	(56,051)	(71,474)	(55,096)	(100,174)	(685,218)	(585,044)			(585,044)			
(658)	(673)	(658)	(669)	(854)	(658)	(1,196)	(8,183)	(6,986)			(6,986)			
-	-	-	-	-	-	-	-	-			-			
161	164	161	164	209	161	292	2,000	1,707			1,707			
(208)	(212)	(208)	(211)	(269)	(208)	(377)	(2,582)	(2,204)			(2,204)			
15,162	15,500	15,162	15,425	19,670	15,162	27,566	188,572	161,004			161,004			
-	-	-	-	-	-	-	-	-			-			
(956)	(981)	(956)	(977)	(1,245)	(956)	(1,745)	(11,936)	(10,192)			(10,192)			
10,002	10,317	10,002	10,267	13,092	10,092	18,349	125,513	107,164						
-	-	-	-	-	-	-	-	-						
1,173,617	1,197,348	1,104,257	1,226,500	1,067,703	1,253,215	15,500,391	14,516,369	(984,022)	(196,878)	########	(475,661)	(208,293)	(984,022)	
1,150,349	1,177,101	1,160,596	1,258,873	1,166,001	1,301,683	31,000,782	29,032,498	(1,968,285)						(0)
-	-	-	-	-	-									
-	-	-	-	-	-									
1,930	2,082	2,135	2,116	1,726	1,168									
-	-	-	-	-	-									
1,930	2,082	2,135	2,116	1,726	1,168									
1,930	2,082	2,135	2,116	1,726	1,168									
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%									
24	25	26	27	28	29									
0	0	0	0	0	0									
0	0	0	0	0	0									
0	0	0	0	0	0									
0	0	0	0	0	0									
20,821	20,601	16,408	19,192	16,767	27,110									
1,865	1,851	1,764	1,970	1,715	1,753									
2,105	2,111	1,863	2,305	2,027	2,144									
58	64	64	69	61	65									
485	490	436	501	446	547									
4,313	4,269	3,991	4,601	4,020	4,164									
0	0	0	0	0	0									
690	782	763	827	726	770									
894	879	695	798	735	1,195									
0	0	0	0	0	0									
287	291	280	305	268	272									
0	0	0	0	0	0									
0	0	0	0	0	0									
0	0	0	0	0	0									
0	0	0	0	0	0									
6,094	6,097	5,750	6,354	5,560	5,686									
0	0	0	0	0	0									
3	3	2	3	3	3									
0	0	0	0	0	0									
24	27	27	29	26	27									
29,624	29,566	26,617	30,410	26,935	31,730									
2,364	2,380	2,295	2,536	2,209	2,267									
0	0	0	0	0	0									
0	0	0	0	0	0									
0	0	0	0	0	0									
0	0	0	0	0	0									
1,430	1,370	1,471	1,469	1,334	1,374									
0	0	0	0	0	0									
0	0	0	0	0	0									
0	0	0	0	0	0									
72,471	75,617	68,886	81,362	57,661	85,527									
62	68	58	63	65	58									
1,530	1,594	1,194	1,553	1,659	1,824									
0	0	0	0	0	0									
339,766	343,529	318,227	355,552	320,082	379,874									
49,054	48,933	44,962	51,455	45,286	48,455									
10,748	10,639	10,193	11,171	9,741	9,995									
2,810	2,891	2,278	2,941	2,662	3,637									
72,241	71,914	68,585	76,107	66,784	67,604									
172	178	134	208	187	205									
293	172	360	269	237	374									
29,057	31,809	32,705	34,779	30,654	32,718									
107	57	278	92	165	200									
8	8	6	9	8	9									
2,451	2,406	2,238	2,476	2,172	2,431									
5,667	5,686	5,309	6,084	5,311	5,477									
140	143	119	160	141	151									
63	69	69	75	66	70									
582	572	548	605	525	533									
0	0	0	0	0	0									
469	468	351	545	488	538									
0	0	0	0	0	0									
0	0	0	0	0	0									
84,755	83,287	75,580	83,721	74,773	94,274									
93,660	92,059	79,268	88,775	79,888	103,395									
26,172	39,073	52,615	41,449	20,234	44,169									
0	0	0	0	0	0									
0	0	0	0	0	0									
11,078	11,364	10,701	11,894	10,285	10,702									
0	0	0	0	0	0									
21,599	22,652	21,148	22,649	20,329	21,374									
9,828	17,667	6,973	10,653	10,030	10,663									
2,786	5,444	2,069	3,034	3,127	3,327									
0	0	0	0	0	0									
11,469	11,253	10,927	11,999	10,321	10,460									
1,353	1,810	1,456	1,417	1,480	1,564									
0	0	0	0	0	0									
23,605	23,386	18,509	21,094	19,476	31,877									
127	0	2,476	0	0	0									
5,380	5,618	4,333	4,930	4,515	5,794									
151,845	150,004	144,874	157,964	136,688	135,889									
51	100	36	56	57	61									
54,210	56,040	52,179	55,262	69,770	53,288									
0	0	0	0	0	0									
0	0	0	0	0	0									
11,123	7,551	913	12,043	(146)	(328)									
874	955	966	1,045	920	976									
2,658	1,877	410	2,855	240	138									
1,173,617	1,197,348	1,104,257	1,226,500	1,067,703	1,253,215									

			Labor Factor				
			Benefits Load Factor		41.5%	39.9%	39.7%
Brentwood Division - 091DIV					Actuals ---->		
	Acct-sub	FERC	historical base	FERC Alloc %	2018 January	2018 February	2018 March
Customer accounts-Customer rec - Non-project Labor 9030-01000	9030-01000	9030	375,558	27.84%	62,036	60,119	92,023
Customer accounts-Operation su - Non-project Labor 9010-01000	9010-01000	9010	12,975	0.96%	1,784	1,908	3,094
Sales-Supervision - Non-project Labor 9110-01000	9110-01000	9110	61,161	4.53%	9,435	9,464	14,193
Distribution-Operation supervi - Non-project Labor 8700-01000	8700-01000	8700	842,234	62.43%	126,302	140,413	190,488
Distribution-Measuring and reg - Non-project Labor 8750-01000	8750-01000	8750	60,736	4.50%	9,425	9,077	14,410
Mains and Services Expenses - Non-project Labor 8740-01000	8740-01000	8740	92	0.01%	92	-	-
Mains and Services Expenses - Expense Labor Accrual 8740-01008	8740-01008	8740	-	0.00%	60	(60)	-
Distribution-Operation supervi - Capital Labor 8700-01001	8700-01001	8700	1,633,020	121.05%	242,134	264,800	364,288
Distribution-Operation supervi - Capital Labor Contra 8700-01002	8700-01002	8700	(1,613,433)	-119.60%	(239,097)	(262,142)	(365,050)
Mains expenses - O&M Project Labor and Contra 8560-01006	8560-01006	8560	-	0.00%	-	-	-
Distribution-Operation supervi - O&M Project Labor and Contra 8700-01006	8700-01006	8700	(11,369)	-0.84%	-	(10,873)	-
Distribution-Measuring and reg - Expense Labor Accrual 8750-01008	8750-01008	8750	(3)	0.00%	1,402	(226)	(3,498)
Customer accounts-Operation su - Expense Labor Accrual 9010-01008	9010-01008	9010	77	0.01%	206	80	(725)
Mains expenses - Expense Labor Accrual 8560-01008	8560-01008	8560	-	0.00%	-	-	-
Customer accounts-Customer rec - Expense Labor Accrual 9030-01008	9030-01008	9030	(5,160)	-0.38%	8,700	(1,246)	(23,740)
Sales-Supervision - Expense Labor Accrual 9110-01008	9110-01008	9110	(54)	0.00%	1,412	18	(3,786)
Distribution-Operation supervi - Expense Labor Accrual 8700-01008	8700-01008	8700	609	0.05%	18,439	16,409	(68,670)
Distribution-Operation supervi - PTO Accrual 8700-01010	8700-01010	8700	-	0.00%	-	-	-
Distribution-Operation supervi - Capital Labor Transfer In 8700-01011	8700-01011	8700	1,473,990	109.26%	219,297	241,412	332,123
Distribution-Operation supervi - Capital Labor Transfer Out 8700-01012	8700-01012	8700	(1,493,578)	-110.72%	(222,334)	(244,070)	(331,360)
Distribution-Operation supervi - Expense Labor Transfer In 8700-01013	8700-01013	8700	782	0.06%	-	261	521
Mains expenses - Expense Labor Transfer In 8560-01013	8560-01013	8560	-	0.00%	-	-	-
Distribution-Operation supervi - Expense Labor Transfer Out 8700-01014	8700-01014	8700	11,369	0.84%	-	10,873	-
Mains expenses - Expense Labor Transfer Out 8560-01014	8560-01014	8560	-	0.00%	-	-	-
Labor			1,349,007	100.00%	239,293	236,217	216,308
					-	-	-
A&G-Employee pensions and bene - Pension Benefits Load 9260-01202	9260-01202	9260	72,427	19.15%	12,784	12,745	11,477
A&G-Employee pensions and bene - OPEB Benefits Load 9260-01203	9260-01203	9260	803	0.21%	340	(83)	502
A&G-Employee pensions and bene - Pension Benefits Variance 9260-01206	9260-01206	9260	55,546	14.68%	5,227	8,234	12,612
A&G-Employee pensions and bene - OPEB Benefits Variance 9260-01207	9260-01207	9260	(94,451)	-24.97%	(16,786)	(14,445)	(16,107)
A&G-Injuries & damages - Workers Comp Benefits Variance 9250-01208	9250-01208	9250	(19,179)	-5.07%	(6,377)	(2,417)	(3,560)
A&G-Injuries & damages - Workers Comp Benefits Load 9250-01221	9250-01221	9250	117,252	30.99%	23,617	19,724	17,523
A&G-Employee pensions and bene - Medical Benefits Load 9260-01251	9260-01251	9260	276,690	73.14%	49,057	48,483	44,187
A&G-Employee pensions and bene - Medical Benefits Variance 9260-01252	9260-01252	9260	(119,438)	-31.57%	(19,695)	(35,320)	(27,115)
A&G-Employee pensions and bene - Medical Benefits Projects 9260-01253	9260-01253	9260	163	0.04%	-	54	109
A&G-Employee pensions and bene - ESOP Benefits Load 9260-01257	9260-01257	9260	54,925	14.52%	9,725	9,639	8,746
A&G-Employee pensions and bene - ESOP Benefits Variance 9260-01258	9260-01258	9260	(19,019)	-5.03%	(2,483)	(7,584)	534
A&G-Employee pensions and bene - ESOP Benefits Projects 9260-01259	9260-01259	9260	33	0.01%	-	11	22
A&G-Employee pensions and bene - HSA Benefits Load 9260-01260	9260-01260	9260	1,348	0.36%	239	236	216
A&G-Employee pensions and bene - HSA Benefits Variance 9260-01261	9260-01261	9260	27,035	7.15%	33,378	(1,004)	(753)
A&G-Employee pensions and bene - HSA Benefits Projects 9260-01262	9260-01262	9260	1	0.00%	-	0	1
A&G-Employee pensions and bene - RSP FACC Benefits Load 9260-01263	9260-01263	9260	9,790	2.59%	1,761	1,687	1,611
A&G-Employee pensions and bene - RSP FACC Benefits Variance 9260-01264	9260-01264	9260	10,182	2.69%	742	910	5,148
A&G-Employee pensions and bene - RSP FACC Benefits Projects 9260-01265	9260-01265	9260	5	0.00%	-	2	3
A&G-Employee pensions and bene - Life Benefits Load 9260-01266	9260-01266	9260	2,696	0.71%	479	472	432
A&G-Employee pensions and bene - Life Benefits Variance 9260-01267	9260-01267	9260	1,610	0.43%	(580)	(511)	525
A&G-Employee pensions and bene - Life Benefits Projects 9260-01268	9260-01268	9260	1	0.00%	-	0	1
A&G-Employee pensions and bene - LTD Benefits Load 9260-01269	9260-01269	9260	6,741	1.78%	1,196	1,180	1,079
A&G-Employee pensions and bene - LTD Benefits Variance 9260-01270	9260-01270	9260	(6,912)	-1.83%	(1,062)	(629)	(4,273)
A&G-Employee pensions and bene - LTD Benefits Projects 9260-01271	9260-01271	9260	4	0.00%	-	1	3
A&G-Employee pensions and bene - Pension Benefits Projects 9260-01291	9260-01291	9260	44	0.01%	-	15	29
A&G-Employee pensions and bene - OPEB Benefits Projects 9260-01292	9260-01292	9260	(8)	0.00%	-	(3)	(5)
A&G-Injuries & damages - Workers Comp Benefits Projects 9250-01293	9250-01293	9250	18	0.00%	-	5	11
Benefits			378,305	100.00%	91,572	41,403	62,957
					-	-	-
A&G-Employee pensions and bene - Service Awards 9260-07421	9260-07421	9260	27,049	3.15%	1,883	3,963	2,494
Distribution-Operation supervi - Uniforms 8700-07443	8700-07443	8700	464	0.05%	164	150	-
Mains and Services Expenses - Uniforms 8740-07443	8740-07443	8740	150	0.02%	150	-	-
A&G-Employee pensions and bene - Uniforms 9260-07443	9260-07443	9260	298	0.03%	298	-	-
Distribution-Measuring and reg - Uniforms 8750-07443	8750-07443	8750	105	0.01%	105	-	-
Distribution-Measuring and reg - Uniforms Capitalized 8750-07444	8750-07444	8750	(52)	-0.01%	(52)	-	-
A&G-Employee pensions and bene - Uniforms Capitalized 9260-07444	9260-07444	9260	(148)	-0.02%	(148)	-	-
Distribution-Operation supervi - Uniforms Capitalized 8700-07444	8700-07444	8700	(317)	-0.04%	(94)	(87)	-
Mains and Services Expenses - Uniforms Capitalized 8740-07444	8740-07444	8740	(135)	-0.02%	(135)	-	-
A&G-Employee pensions and bene - Capitalized Restricted Stock 9260-07450	9260-07450	9260	(119,314)	-13.90%	(5,262)	(4,764)	(10,818)
A&G-Employee pensions and bene - Variable Pay & Mgmt Incentive Plans 9260-07452	9260-07452	9260	1,508,334	175.70%	243,000	205,000	412,593
A&G-Employee pensions and bene - VPP & MIP - Capital Credit 9260-07454	9260-07454	9260	(872,747)	-101.66%	(140,000)	(119,000)	(239,129)
A&G-Employee pensions and bene - Restricted Stock - Long Term Incentl 9260-07458	9260-07458	9260	96,143	11.20%	7,861	7,100	18,166
A&G-Employee pensions and bene - RSU-Long Term Incentive Plan - Time 9260-07460	9260-07460	9260	125,542	14.62%	2,168	1,958	2,168
A&G-Employee pensions and bene - COLI CSV & Premiums 9260-07487	9260-07487	9260	4,941	0.58%	939	939	939
A&G-Employee pensions and bene - NQ Retirement Cost 9260-07489	9260-07489	9260	159,943	18.63%	23,335	23,335	28,593
A&G-Employee pensions and bene - SERP Capitalized 9260-07490	9260-07490	9260	(83,323)	-9.71%	(11,960)	(11,960)	(15,010)
Customer accounts-Operation su - Misc Employee Welfare Exp 9010-07499	9010-07499	9010	12	0.00%	-	-	12
Sales-Supervision - Misc Employee Welfare Exp 9110-07499	9110-07499	9110	-	0.00%	-	-	-
A&G-Injuries & damages - Misc Employee Welfare Exp 9250-07499	9250-07499	9250	-	0.00%	-	-	-
A&G-Employee pensions and bene - Misc Employee Welfare Exp 9260-07499	9260-07499	9260	6,786	0.79%	1,339	1,869	1,907
Distribution-Operation supervi - Misc Employee Welfare Exp 8700-07499	8700-07499	8700	4,727	0.55%	408	290	2,526
Mains and Services Expenses - Misc Employee Welfare Exp 8740-07499	8740-07499	8740	-	0.00%	-	-	-
Distribution-Operation supervi - Service Awards 8700-07421	8700-07421	8700	-	0.00%	-	-	-
Distribution-Operation supervi - Employee Broadcast and Publication 8700-07495	8700-07495	8700	-	0.00%	-	-	-
Employee Welfare			858,457	100.00%	123,999	108,793	204,440
					-	-	-
A&G-Property insurance - Blueflame Property Insurance 9240-04069	9240-04069	9240	2,709	8.20%	483	483	436
A&G-Injuries & damages - Insurance-Other 9250-04070	9250-04070	9250	13,841	41.89%	2,393	2,393	2,393
A&G-Property insurance - Insurance Capitalized 9240-04072	9240-04072	9240	(9,337)	-28.25%	(1,511)	(1,588)	(1,653)
A&G-Injuries & damages - Environmental & Safety 9250-07120	9250-07120	9250	-	0.00%	-	-	-
Distribution-Operation supervi - Environmental & Safety 8700-07120	8700-07120	8700	25,833	78.17%	1,678	4,532	4,573
Insurance			33,046	100.00%	3,044	5,820	5,749
					-	-	-
Storage well royalties - Building Lease/Rents Capitalized 8250-04580	8250-04580	8250	(534)	-0.33%	(96)	(12)	-
Mains and Services Expenses - Building Lease/Rents Capitalized 8740-04580	8740-04580	8740	-	0.00%	-	-	-
Distribution-Operation supervi - Building Lease/Rents Capitalized 8700-04580	8700-04580	8700	(890)	-0.55%	(273)	(154)	(315)
Distribution-Rents - Building Lease/Rents Capitalized 8810-04580	8810-04580	8810	(238,589)	-148.06%	(40,047)	(40,323)	(40,347)
Storage well royalties - Building Lease/Rents 8250-04581	8250-04581	8250	4,911	3.05%	1,123	163	-
Distribution-Operation supervi - Building Lease/Rents 8700-04581	8700-04581	8700	1,800	1.12%	552	312	637
Mains and Services Expenses - Building Lease/Rents 8740-04581	8740-04581	8740	-	0.00%	-	-	-
Distribution-Rents - Building Lease/Rents 8810-04581	8810-04581	8810	373,269	231.69%	62,856	63,158	63,007
A&G-Rents - Building Maintenance 9310-04582	9310-04582	9310	-	0.00%	-	-	-
Distribution-Rents - Building Maintenance 8810-04582	8810-04582	8810	27,485	17.06%	5,354	3,197	2,778
Distribution-Operation supervi - Utilities 8700-04590	8700-04590	8700	8,406	5.22%	1,471	1,411	1,274
Mains and Services Expenses - Utilities 8740-04590	8740-04590	8740	2,892	1.79%	430	494	416
Storage-Other expenses - Utilities 8240-04590	8240-04590	8240	-	0.00%	-	-	-
Storage well royalties - Utilities 8250-04590	8250-04590	8250	6,830	4.24%	2,316	806	2,384
Mains expenses - Utilities 8560-04590	8560-04590	8560	2,379	1.48%	423	435	401
Transmission-Measuring and reg - Utilities 8570-04590	8570-04590	8570	529	0.33%	94	97	89
Lines expenses - Utilities 8170-04590	8170-04590	8170	264	0.16%	47	48	45
Compressor station expenses - Utilities 8180-04590	8180-04590	8180	1,850	1.15%	329	339	312
Compressor station fuel and po - Utilities 8190-04590	8190-04590	8190	1,575	0.98%	384	10	502
Storage-Purification expenses - Utilities 8210-04590	8210-04590	8210	1,716	1.07%	519	411	374
Compressor station expenses - Capitalized Utility Costs 8180-04599	8180-04599	8180	(1,582)	-0.98%	(280)	(288)	(266)
Distribution-Rents - Capitalized Utility Costs 8810-04599	8810-04599	8810	(23,459)	-14.56%	(4,559)	(2,589)	(2,365)
Distribution-Operation supervi - Capitalized Utility Costs 8700-04599	8700-04599	8700	(6,808)	-4.22%	(1,201)	(1,151)	(1,043)
Mains expenses - Capitalized Utility Costs 8560-04599	8560-04599	8560	(2,035)	-1.26%	(360)	(371)	(342)
Distribution-Operation supervi - Misc Rents 8700-04592	8700-04592	8700	545	0.34%	50	290	50
Distribution-Rents - Misc Rents 8810-04592	8810-04592	8810	592	0.37%	259	333	-
Rent, Maint., & Utilities			161,147	1	29,393	26,618	27,591
					-	-	-
Mains and Services Expenses - Vehicle Lease Payments 8740-03002	8740-03002	8740	2,301	14.11%	9,743	9,327	8,337
Distribution-Operation supervi - Capitalized transportation costs 8700-03003	8700-03003	8700	(4,745)	-29.10%	(220)	(233)	(482)
Mains and Services Expenses - Capitalized transportation costs 8740-03003	8740-03003	8740	(31,764)	-194.79%	(11,404)	(9,269)	(11,114)
Sales-Supervision - Capitalized transportation costs 9110-03003	9110-03003	9110	-	0.00%	-	-	-
Distribution-Measuring and reg - Capitalized transportation costs 8750-03003	8750-03003	8750	(31)	-0.19%	(23)	(7)	-
Distribution-Measuring and reg - Vehicle Expense 8750-03004	8750-03004	8750	62	0.38%	47	15	-

Sales-Supervision - Vehicle Expense 9110-03004	9110-03004	9110	-	0.00%	-	-	-
Distribution-Operation supervi - Vehicle Expense 8700-03004	8700-03004	8700	6,483	39.76%	336	387	692
Mains and Services Expenses - Vehicle Expense 8740-03004	8740-03004	8740	43,991	269.78%	7,588	4,756	8,691
Mains and Services Expenses - Equipment Lease 8740-04301	8740-04301	8740	-	0.00%	-	-	-
Mains and Services Expenses - Heavy Equipment 8740-04302	8740-04302	8740	450	2.76%	16	116	217
Mains and Services Expenses - Heavy Equipment Capitalized 8740-04307	8740-04307	8740	(441)	-2.70%	(16)	(116)	(212)
Vehicles & Equip			16,307	100.00%	6,068	4,978	6,128
					-	-	-
Odorization - Inventory Materials 8711-02001	8711-02001	8711	6,082	5.65%	6,082	-	-
Odorization - Warehouse Loading Charge 8711-02004	8711-02004	8711	608	0.56%	608	-	-
Odorization - Non-Inventory Supplies 8711-02005	8711-02005	8711	28,747	26.69%	9,940	13,457	-
Mains and Services Expenses - Non-Inventory Supplies 8740-02005	8740-02005	8740	8,142	7.56%	-	2,834	-
Distribution-Measuring and reg - Non-Inventory Supplies 8750-02005	8750-02005	8750	12,824	11.91%	764	836	1,195
Distribution-Measuring and reg - Non-Inventory Supplies 8760-02005	8760-02005	8760	-	0.00%	-	-	-
Distribution-Measuring and reg - Non-Inventory Supplies 8770-02005	8770-02005	8770	10,421	9.68%	240	3,984	4,154
Transmission-Maintenance of me - Non-Inventory Supplies 8650-02005	8650-02005	8650	445	0.41%	-	-	-
Distribution-Operation supervi - Non-Inventory Supplies 8700-02005	8700-02005	8700	1,186	1.10%	-	608	243
Sales-Supervision - Office Supplies 9110-05010	9110-05010	9110	221	0.21%	-	221	-
A&G-Employee pensions and bene - Office Supplies 9260-05010	9260-05010	9260	78	0.07%	-	-	-
Mains and Services Expenses - Office Supplies 8740-05010	8740-05010	8740	2,132	1.98%	1,915	127	90
Customer accounts-Operation su - Office Supplies 9010-05010	9010-05010	9010	21	0.02%	-	-	21
Distribution-Operation supervi - Office Supplies 8700-05010	8700-05010	8700	37,631	34.94%	2,578	5,208	15,341
Distribution-Operation supervi - Inventory Materials 8700-02001	8700-02001	8700	-	0.00%	-	-	-
Distribution-Operation supervi - Purchasing Card Charges 8700-02006	8700-02006	8700	(953)	-0.89%	(345)	(608)	-
Distribution-Measuring and reg - Office Supplies 8750-05010	8750-05010	8750	116	0.11%	46	-	70
Distribution-Operation supervi - Warehouse Loading Charge 8700-02004	8700-02004	8700	-	0.00%	-	-	-
Mains expenses - Non-Inventory Supplies 8560-02005	8560-02005	8560	-	0.00%	-	-	-
Materials & Supplies			107,700	100.00%	21,829	26,667	21,115
					-	-	-
Distribution-Operation supervi - Software Maintenance 8700-04201	8700-04201	8700	28,486	84.80%	2,778	-	15,679
Mains and Services Expenses - Offsite Storage 8740-04065	8740-04065	8740	637	1.90%	-	-	-
Distribution-Operation supervi - Offsite Storage 8700-04065	8700-04065	8700	1,034	3.08%	-	-	-
Distribution-Operation supervi - IT Equipment 8700-04212	8700-04212	8700	3,433	10.22%	(167)	-	-
Information Technologies			33,590	100.00%	2,611	-	15,679
					-	-	-
Mains and Services Expenses - Monthly Lines and service 8740-05310	8740-05310	8740	187	0.13%	31	31	31
Distribution-Operation supervi - Monthly Lines and service 8700-05310	8700-05310	8700	15,953	10.94%	3,676	2,685	2,444
Distribution-Operation supervi - Long Distance 8700-05312	8700-05312	8700	1,087	0.75%	117	256	200
Sales-Supervision - Long Distance 9110-05312	9110-05312	9110	-	0.00%	-	-	-
Distribution-Operation supervi - Toll Free Long Distance 8700-05314	8700-05314	8700	1,087	0.75%	196	181	185
Distribution-Operation supervi - Telecom Maintenance & Repair 8700-05316	8700-05316	8700	884	0.61%	-	-	-
Distribution-Operation supervi - Telephone Directory 8700-05317	8700-05317	8700	35,808	24.56%	7,552	5,674	4,636
Distribution-Operation supervi - Measurement & Meter Reading 8700-05323	8700-05323	8700	51,588	35.45%	8,942	8,668	8,010
Distribution-Operation supervi - WAN/LAN/Internet Service 8700-05331	8700-05331	8700	52,649	36.11%	9,091	8,851	6,053
Distribution-Operation supervi - Cellular, radio, pager charges 8700-05364	8700-05364	8700	(8,373)	-5.74%	(15,987)	(790)	1,597
Distribution-Operation supervi - Cell service for data uses 8700-05376	8700-05376	8700	69,015	47.33%	11,200	7,542	7,360
A&G-Office supplies & expense - Cell phone equipment and accessories 9210-05377	9210-05377	9210	-	0.00%	-	-	-
Distribution-Operation supervi - Cell phone equipment and accessories 8700-05377	8700-05377	8700	3,286	2.25%	549	12	786
Sales-Supervision - Capitalized Telecom Costs 9110-05399	9110-05399	9110	(37)	-0.03%	(37)	-	-
Sales-Supervision - Cell phone equipment and accessories 9110-05377	9110-05377	9110	70	0.05%	70	-	-
A&G-Office supplies & expense - Capitalized Telecom Costs 9210-05399	9210-05399	9210	-	0.00%	-	-	-
Distribution-Operation supervi - Capitalized Telecom Costs 8700-05399	8700-05399	8700	(77,365)	-53.07%	(4,643)	(10,236)	(10,952)
Mains and Services Expenses - Capitalized Telecom Costs 8740-05399	8740-05399	8740	(106)	-0.07%	(16)	(17)	(18)
Telecom			145,814	100.00%	20,740	22,657	20,453
					-	-	-
Distribution-Operation supervi - Required By Law, Safety 8700-04002	8700-04002	8700	139,676	96.64%	54,645	5,307	13,130
Sales-Advertising expenses - Promo Other, Misc 9130-04021	9130-04021	9130	539	0.37%	-	-	-
Sales-Demonstrating and sellin - Community Rel&Trade Shows 9120-04040	9120-04040	9120	-	0.00%	-	-	-
Distribution-Operation supervi - Community Rel&Trade Shows 8700-04040	8700-04040	8700	3,425	2.37%	3,072	-	-
Sales-Supervision - Advertising 9110-04044	9110-04044	9110	-	0.00%	-	-	-
Sales-Advertising expenses - Advertising 9130-04044	9130-04044	9130	-	0.00%	-	-	-
Customer accounts-Operation su - Advertising 9010-04044	9010-04044	9010	-	0.00%	-	-	-
Sales-Demonstrating and sellin - Customer Relations & Assist 9120-04046	9120-04046	9120	-	0.00%	-	-	-
Customer service-Miscellaneous - Customer Relations & Assist 9100-04046	9100-04046	9100	597	0.41%	80	-	61
A&G-Office supplies & expense - Customer Relations & Assist 9210-04046	9210-04046	9210	-	0.00%	-	-	-
Sales-Advertising expenses - Customer Relations & Assist 9130-04046	9130-04046	9130	-	0.00%	-	-	-
Marketing			144,237	100.00%	57,797	5,307	13,191
					-	-	-
Distribution-Operation supervi - Printing/Slides/Graphics 8700-04145	8700-04145	8700	-	0.00%	-	-	-
Directors & Shareholders &PR			-	0.00%	-	-	-
Miscellaneous general expenses - Membership Fees 9302-05415	9302-05415	9302	-	0.00%	-	-	-
Distribution-Operation supervi - Membership Fees 8700-05415	8700-05415	8700	1,648	17.39%	2	25	56
Customer accounts-Customer rec - Club Dues - Deductible 9030-05417	9030-05417	9030	-	0.00%	-	-	-
Distribution-Operation supervi - Club Dues - Deductible 8700-05417	8700-05417	8700	2	0.02%	-	-	-
Distribution-Operation supervi - Association Dues 8700-07510	8700-07510	8700	304	3.21%	-	-	-
Miscellaneous general expenses - Association Dues 9302-07510	9302-07510	9302	7,500	79.12%	-	-	-
Customer accounts-Customer rec - Membership Fees 9030-05415	9030-05415	9030	25	0.26%	-	-	-
Distribution-Operation supervi - Donations 8700-07520	8700-07520	8700	-	0.00%	-	-	-
Dues & Donations			9,479	100.00%	2	25	56
					-	-	-
Distribution-Operation supervi - Postage/Delivery Services 8700-05111	8700-05111	8700	5,256	91.11%	1,273	677	565
A&G-Regulatory commission expe - Postage/Delivery Services 9280-05111	9280-05111	9280	441	7.65%	441	-	-
Sales-Supervision - Postage/Delivery Services 9110-05111	9110-05111	9110	-	0.00%	-	-	-
Distribution-Other expenses - Postage/Delivery Services 8800-05111	8800-05111	8800	-	0.00%	-	-	-
Customer accounts-Customer rec - Postage/Delivery Services 9030-05111	9030-05111	9030	57	0.98%	-	57	-
A&G-Office supplies & expense - Postage/Delivery Services 9210-05111	9210-05111	9210	15	0.25%	-	15	-
Print & Postages			5,769	100.00%	1,715	749	565
					-	-	-
Customer accounts-Customer rec - Meals and Entertainment 9030-05411	9030-05411	9030	122	0.05%	-	-	-
A&G-Employee pensions and bene - Meals and Entertainment 9260-05411	9260-05411	9260	2,280	1.00%	-	-	115
Mains and Services Expenses - Meals and Entertainment 8740-05411	8740-05411	8740	33	0.01%	-	-	-
Customer accounts-Operation su - Meals and Entertainment 9010-05411	9010-05411	9010	569	0.25%	-	67	343
Transmission-Operation supervi - Meals and Entertainment 8500-05411	8500-05411	8500	-	0.00%	-	-	-
Distribution-Measuring and reg - Meals and Entertainment 8750-05411	8750-05411	8750	1,519	0.66%	174	28	665
Sales-Supervision - Meals and Entertainment 9110-05411	9110-05411	9110	9,085	3.97%	1,351	323	335
A&G-Office supplies & expense - Meals and Entertainment 9210-05411	9210-05411	9210	108	0.05%	25	-	33
Distribution-Operation supervi - Meals and Entertainment 8700-05411	8700-05411	8700	44,774	19.54%	5,952	5,542	8,595
Distribution-Other expenses - Meals and Entertainment 8800-05411	8800-05411	8800	-	0.00%	-	-	-
Distribution-Operation supervi - Spousal & Dependent Travel 8700-05412	8700-05412	8700	1,737	0.76%	101	-	479
Sales-Supervision - Spousal & Dependent Travel 9110-05412	9110-05412	9110	10	0.00%	-	-	-
A&G-Office supplies & expense - Spousal & Dependent Travel 9210-05412	9210-05412	9210	-	0.00%	-	-	-
Distribution-Operation supervi - Transportation 8700-05413	8700-05413	8700	69,345	30.27%	10,859	14,348	11,239
Customer accounts-Customer rec - Transportation 9030-05413	9030-05413	9030	1,595	0.70%	-	-	-
Customer accounts-Operation su - Transportation 9010-05413	9010-05413	9010	1,102	0.48%	-	-	352
Sales-Supervision - Transportation 9110-05413	9110-05413	9110	6,001	2.62%	1,106	531	2,077
A&G-Office supplies & expense - Transportation 9210-05413	9210-05413	9210	1,679	0.73%	-	266	1,413
Distribution-Measuring and reg - Transportation 8750-05413	8750-05413	8750	24	0.01%	-	-	4
A&G-Office supplies & expense - Lodging 9210-05414	9210-05414	9210	517	0.23%	-	-	517
Customer accounts-Operation su - Lodging 9010-05414	9010-05414	9010	296	0.13%	-	-	-
Mains and Services Expenses - Lodging 8740-05414	8740-05414	8740	103	0.05%	-	-	-
Distribution-Measuring and reg - Lodging 8750-05414	8750-05414	8750	3,983	1.74%	652	126	663
Sales-Supervision - Lodging 9110-05414	9110-05414	9110	17,740	7.74%	1,663	161	2,094
Distribution-Operation supervi - Lodging 8700-05414	8700-05414	8700	58,951	25.73%	6,434	9,504	5,955
Distribution-Other expenses - Lodging 8800-05414	8800-05414	8800	-	0.00%	-	-	-
Customer accounts-Customer rec - Lodging 9030-05414	9030-05414	9030	632	0.28%	-	-	-
Distribution-Operation supervi - Misc Employee Expense 8700-05419	8700-05419	8700	6,883	3.00%	26,242	1,681	(2,735)
Travel & Entertainment			229,069	100.00%	54,459	32,577	32,345
					-	-	-
Distribution-Operation supervi - Employee Development 8700-05420	8700-05420	8700	14,616	41.91%	5,192	2,015	1,004
Sales-Supervision - Employee Development 9110-05420	9110-05420	9110	-	0.00%	-	-	-
Distribution-Operation supervi - Training 8700-05421	8700-05421	8700	270	0.77%	-	-	270
Mains and Services Expenses - Training 8740-05421	8740-05421	8740	-	0.00%	-	-	-
Miscellaneous general expenses - Training 9302-05421	9302-05421	9302	-	0.00%	-	-	-
Distribution-Measuring and reg - Training 8750-05421	8750-05421	8750	9	0.03%	-	-	9
Sales-Supervision - Training 9110-05421	9110-05421	9110	85	0.24%	-	-	85
Mains and Services Expenses - Operator Qualifications Training 8740-05422	8740-05422	8740	654	1.87%	-	-	-
Distribution-Operation supervi - Operator Qualifications Training 8700-05422	8700-05422	8700	-	0.00%	-	-	-
Distribution-Operation supervi - Books & Manuals 8700-05424	8700-05424	8700	-	0.00%	-	-	-
Distribution-Operation supervi - Regulatory Compliance Training 8700-05425	8700-05425	8700	1,220	3.50%	-	-	245
Mains and Services Expenses - Safety Training 8740-05426	8740-05426	8740	5,992	17.18%	5,992	-	-

Distribution-Operation supervi - Safety Training 8700-05426	8700-05426	8700	12,029	34.49%	2,086	1,305	-
Distribution-Operation supervi - Technical (Job Skills) Training 8700-05427	8700-05427	8700	-	0.00%	-	-	-
Distribution-Operation supervi - Work Environment Training 8700-05429	8700-05429	8700	-	0.00%	-	-	-
Training			34,875	100.00%	13,269	3,321	1,613
					-	-	-
Distribution-Operation supervi - Contract Labor 8700-06111	8700-06111	8700	39,453	5.59%	4,112	9,433	602
Mains and Services Expenses - Contract Labor 8740-06111	8740-06111	8740	558	0.08%	-	-	-
Distribution-Measuring and reg - Contract Labor 8770-06111	8770-06111	8770	-	0.00%	-	-	-
Customer accounts-Customer rec - Contract Labor 9030-06111	9030-06111	9030	-	0.00%	-	-	-
A&G-Office supplies & expense - Contract Labor 9210-06111	9210-06111	9210	-	0.00%	-	-	-
A&G-Outside services employed - Contract Labor 9230-06111	9230-06111	9230	9,578	1.36%	55	1,583	2,606
Distribution-Measuring and reg - Contract Labor 8750-06111	8750-06111	8750	3,110	0.44%	-	-	-
Transmission-Operation supervi - Contract Labor 8500-06111	8500-06111	8500	-	0.00%	-	-	-
Transmission-Maintenance of me - Contract Labor 8650-06111	8650-06111	8650	-	0.00%	-	-	-
Customer accounts-Customer rec - Payment Services 9030-06113	9030-06113	9030	552,284	78.20%	86,713	95,915	94,877
Customer accounts-Meter readin - Collection Fees 9020-06112	9020-06112	9020	-	0.00%	-	-	-
Customer accounts-Customer rec - Collection Fees 9030-06112	9030-06112	9030	40,156	5.69%	5,538	4,855	8,897
Customer accounts-Customer rec - Bill Print Fees 9030-06116	9030-06116	9030	15,301	2.17%	1,988	2,251	4,304
A&G-Outside services employed - Legal 9230-06121	9230-06121	9230	45,786	6.48%	1,575	148	11,181
Outside Services			706,226	100.00%	99,982	114,185	122,367
					-	-	-
Customer accounts-Uncollectibl - Cust Uncol Acct-Write Off 9040-09927	9040-09927	9040	-	0.00%	-	-	-
Provision for Bad Debt			-	0.00%	-	-	-
					-	-	-
A&G-Administrative & general s - A&G Overhead Clearing 9200-04863	9200-04863	9200	(106,579)	100.68%	(9,382)	(31,796)	(6,413)
Distribution-Operation supervi - Taxes Other Than Inc Tax 8700-09345	8700-09345	8700	409	-0.39%	-	-	-
Sales-Supervision - Misc General Expense 9110-07590	9110-07590	9110	32	-0.03%	-	-	-
A&G-Employee pensions and bene - Misc General Expense 9260-07590	9260-07590	9260	213	-0.20%	-	-	-
Distribution-Operation supervi - Misc General Expense 8700-07590	8700-07590	8700	33	-0.03%	-	-	-
Distribution-Measuring and reg - Misc General Expense 8750-07590	8750-07590	8750	-	0.00%	-	-	-
Mains and Services Expenses - Misc General Expense 8740-07590	8740-07590	8740	-	0.00%	-	-	-
A&G-Office supplies & expense - Misc General Expense 9210-07590	9210-07590	9210	34	-0.03%	-	-	34
Miscellaneous			(105,858)	100.00%	(9,382)	(31,796)	(6,379)
					-	-	-
Total O&M Expenses Before Allocations					756,390	597,520	734,179
					-	-	-
					-	-	-
net expense Restricted Stock Time Lapse					(140,000)	(119,000)	(239,129)
net expense Restricted Stock Perf Based					243,000	205,000	412,593
Capital Credits - combined					(94)	(87)	-
Total Net expense - Restricted Stock					102,906	85,913	173,464
Gross Expense - Restricted Stock					103,000	86,000	173,464
effective cap rate - Restricted Stock					0.09%	0.10%	0.00%

Table of values by FERC account:

	1	2	3	4	5
7590			0	0	0
8140			0	0	0
8150			0	0	0
8160			0	0	0
8170			47	48	45
8180			49	50	46
8190			384	10	502
8200			0	0	0
8210			519	411	374
8240			0	0	0
8250			3,345	957	2,384
8310			0	0	0
8320			0	0	0
8340			0	0	0
8350			0	0	0
8360			0	0	0
8370			0	0	0
8400			0	0	0
8410			0	0	0
8470			0	0	0
8500			0	0	0
8520			0	0	0
8560			63	65	60
8570			94	97	88
8580			0	0	0
8590			0	0	0
8600			0	0	0
8620			0	0	0
8630			0	0	0
8640			0	0	0
8650			0	0	0
8670			0	0	0
8700			293,118	240,516	223,259
8710			0	0	0
8711			16,631	13,457	0
8720			0	0	0
8740			14,447	8,226	6,437
8750			12,539	9,850	13,719
8760			0	0	0
8770			240	3,984	4,154
8780			0	0	0
8790			0	0	0
8800			0	0	0
8810			23,863	23,776	23,073
8850			0	0	0
8860			0	0	0
8870			0	0	0
8890			0	0	0
8900			0	0	0
8910			0	0	0
8920			0	0	0
8930			0	0	0
8940			0	0	0
8950			0	0	0
9010			1,990	2,056	3,098
9020			0	0	0
9030			164,975	161,951	176,360
9040			0	0	0
9070			0	0	0
9080			0	0	0
9090			0	0	0
9100			80	0	61
9110			14,900	10,716	14,998
9120			0	0	0
9130			0	0	0
9160			0	0	0
9200			(9,382)	(31,796)	(6,413)
9210			25	281	1,997
9220			0	0	0
9230			1,630	1,731	13,787
9240			(1,028)	(1,105)	(1,217)
9250			19,633	19,705	16,367
9260			197,785	132,532	241,001
9270			0	0	0
9280			441	0	0
9290			0	0	0
9301			0	0	0
9302			0	0	0
9310			0	0	0
9320			0	0	0
			756,390	597,520	734,179

40.1%	40.3%	39.9%	59.5%	58.8%							
Base Year			Forecast ------>			Budget ------					
2018 April	2018 May	2018 June	2018 July	2018 August	2018 September	2018 October	2018 November	2018 December	2019 January	2019 February	2019 March
55,075	53,380	52,925	53,308	55,715	48,495	60,919	58,289	55,660	60,919	53,031	55,660
2,063	2,063	2,063	1,842	1,925	1,675	2,105	2,014	1,923	2,105	1,832	1,923
9,509	9,226	9,334	8,681	9,073	7,898	9,921	9,493	9,064	9,921	8,636	9,064
128,334	128,166	128,532	119,550	124,948	108,756	136,617	130,721	124,824	136,617	118,927	124,824
9,173	9,210	9,442	8,621	9,010	7,843	9,852	9,427	9,001	9,852	8,576	9,001
-	-	-	13	14	12	15	14	14	15	13	14
-	-	-	-	-	-	-	-	-	-	-	-
248,902	247,538	265,358	231,798	242,263	210,868	264,889	253,456	242,023	264,889	230,590	242,023
(248,902)	(247,037)	(251,204)	(229,018)	(239,357)	(208,339)	(261,712)	(250,416)	(239,120)	(261,712)	(227,824)	(239,120)
-	-	-	-	-	-	-	-	-	-	-	-
(496)	-	-	(1,614)	(1,687)	(1,468)	(1,844)	(1,765)	(1,685)	(1,844)	(1,605)	(1,685)
350	1,392	577	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
103	309	103	11	11	10	13	12	11	13	11	11
-	-	-	-	-	-	-	-	-	-	-	-
1,186	7,498	2,442	(732)	(766)	(666)	(837)	(801)	(765)	(837)	(729)	(765)
487	1,299	515	(8)	(8)	(7)	(9)	(8)	(8)	(9)	(8)	(8)
6,814	19,026	6,591	86	90	79	99	95	90	99	86	90
-	-	-	-	-	-	-	-	-	-	-	-
228,567	224,871	227,721	209,224	218,670	190,333	239,093	228,774	218,454	239,093	208,134	218,454
(228,567)	(225,373)	(241,875)	(212,005)	(221,576)	(192,862)	(242,270)	(231,814)	(221,357)	(242,270)	(210,900)	(221,357)
-	-	-	111	116	101	127	121	116	127	110	116
-	-	-	-	-	-	-	-	-	-	-	-
496	-	-	1,614	1,687	1,468	1,844	1,765	1,685	1,844	1,605	1,685
-	-	-	-	-	-	-	-	-	-	-	-
213,095	231,569	212,524	191,484	200,129	174,194	218,820	209,375	199,931	218,820	190,486	199,931
-	-	-	-	-	-	-	-	-	-	-	-
11,476	12,479	11,457	15,198	15,711	14,174	18,070	17,483	16,863	16,136	16,259	16,853
35	13	(3)	168	174	157	200	194	187	201	180	187
11,976	6,208	11,288	11,656	12,049	10,871	13,858	13,408	12,932	13,909	12,469	12,925
(15,986)	(15,366)	(15,759)	(19,820)	(20,488)	(18,485)	(23,564)	(22,799)	(21,990)	(23,651)	(21,202)	(21,977)
(1,592)	(3,673)	(1,560)	(4,025)	(4,160)	(3,753)	(4,785)	(4,630)	(4,465)	(4,802)	(4,305)	(4,463)
18,219	20,330	17,839	24,605	25,434	22,947	29,253	28,303	27,299	29,360	26,321	27,283
43,756	47,557	43,649	58,061	60,019	54,150	69,031	66,790	64,419	69,284	62,112	64,381
(2,815)	(14,559)	(19,934)	(25,063)	(25,908)	(23,375)	(29,796)	(28,831)	(27,808)	(29,908)	(26,812)	(27,791)
-	-	-	34	35	32	41	39	38	41	37	38
8,692	9,449	8,673	11,526	11,914	10,749	13,703	13,258	12,788	13,753	12,330	12,780
(2,269)	(4,424)	(2,793)	(3,991)	(4,126)	(3,722)	(4,745)	(4,591)	(4,428)	(4,762)	(4,269)	(4,425)
-	-	-	7	7	6	8	8	8	8	7	8
213	232	213	283	292	264	336	325	314	338	303	314
(834)	(1,001)	(2,751)	5,673	5,864	5,291	6,745	6,526	6,294	6,770	6,069	6,291
-	-	-	0	0	0	0	0	0	0	0	0
1,536	1,667	1,528	2,054	2,124	1,916	2,442	2,363	2,279	2,451	2,198	2,278
1,239	717	1,426	2,137	2,209	1,993	2,540	2,458	2,371	2,550	2,286	2,369
-	-	-	1	1	1	1	1	1	1	1	1
426	463	425	566	585	528	673	651	628	675	605	627
(389)	(617)	3,181	338	349	315	402	389	375	403	362	375
-	-	-	0	0	0	0	0	0	0	0	0
1,065	1,158	1,063	1,415	1,462	1,319	1,682	1,627	1,569	1,688	1,513	1,569
(297)	(876)	225	(1,450)	(1,499)	(1,353)	(1,725)	(1,669)	(1,609)	(1,731)	(1,552)	(1,608)
-	-	-	1	1	1	1	1	1	1	1	1
-	-	-	9	10	9	11	11	10	11	10	10
-	-	-	(2)	(2)	(1)	(2)	(2)	(2)	(2)	(2)	(2)
-	-	-	3	3	3	4	4	4	4	4	4
74,453	59,753	58,166	79,384	82,061	74,037	94,383	91,319	88,077	94,729	84,923	88,025
-	-	-	-	-	-	-	-	-	-	-	-
5,864	8,360	4,486	6,293	943	993	2,533	3,103	3,479	3,920	3,417	3,039
-	150	-	108	16	17	43	53	60	67	59	52
-	-	-	35	5	6	14	17	19	22	19	17
-	-	-	69	10	11	28	34	38	43	38	34
-	-	-	24	4	4	10	12	13	15	13	12
-	-	-	(12)	(2)	(2)	(5)	(6)	(7)	(8)	(7)	(6)
-	-	-	(34)	(5)	(5)	(14)	(17)	(19)	(21)	(19)	(17)
-	(136)	-	(74)	(11)	(12)	(30)	(36)	(41)	(46)	(40)	(36)
-	-	-	(31)	(5)	(5)	(13)	(15)	(17)	(20)	(17)	(15)
(5,335)	(88,856)	(4,278)	(27,758)	(4,161)	(4,379)	(11,172)	(13,688)	(15,345)	(17,290)	(15,074)	(13,407)
185,616	280,206	181,919	350,907	52,599	55,355	141,238	173,046	193,985	218,580	190,558	169,494
(107,333)	(162,136)	(105,147)	(203,041)	(30,435)	(32,029)	(81,723)	(100,127)	(112,243)	(126,474)	(110,260)	(98,072)
8,057	46,987	7,972	22,367	3,353	3,528	9,003	11,030	12,365	13,933	12,146	10,804
2,098	114,424	2,726	29,207	4,378	4,607	11,756	14,403	16,146	18,193	15,860	14,107
939	939	245	1,149	172	181	463	567	635	716	624	555
28,593	28,593	27,495	37,210	5,578	5,870	14,977	18,350	20,570	23,178	20,207	17,973
(15,010)	(15,010)	(14,373)	(19,385)	(2,906)	(3,058)	(7,802)	(9,559)	(10,716)	(12,075)	(10,527)	(9,363)
-	-	-	3	0	0	1	1	2	2	2	1
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
1,086	248	336	1,579	237	249	635	779	873	983	857	763
433	751	319	1,100	165	173	443	542	608	685	597	531
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
105,009	214,517	101,700	199,716	29,936	31,505	80,385	98,488	110,405	124,403	108,456	96,466
-	-	-	-	-	-	-	-	-	-	-	-
436	436	436	2,811	2,832	3,065	2,772	2,786	2,802	2,891	2,821	2,926
2,247	2,207	2,207	14,365	14,471	15,659	14,162	14,285	14,318	14,771	14,413	14,952
(1,555)	(1,501)	(1,528)	(9,690)	(9,762)	(10,563)	(9,553)	(9,636)	(9,659)	(9,964)	(9,722)	(10,086)
-	-	-	-	-	-	-	-	-	-	-	-
3,690	11,160	-	26,811	27,008	29,225	26,431	26,661	26,723	27,568	26,899	27,906
5,017	12,301	1,114	34,297	34,549	37,386	33,811	34,105	34,185	35,266	34,410	35,698
-	-	-	-	-	-	-	-	-	-	-	-
(353)	(35)	(39)	(91)	(87)	(88)	(82)	(81)	(82)	(87)	(88)	(88)
-	-	-	-	-	-	-	-	-	-	-	-
(29)	-	(119)	(152)	(145)	(147)	(136)	(135)	(137)	(145)	(147)	(146)
(36,998)	(40,365)	(40,509)	(40,736)	(38,672)	(39,487)	(36,433)	(36,292)	(36,790)	(38,823)	(39,469)	(39,186)
2,547	694	384	838	800	813	750	747	757	799	812	807
59	-	240	307	293	298	275	274	278	293	298	296
-	-	-	-	-	-	-	-	-	-	-	-
58,233	63,007	63,007	63,731	60,615	61,776	56,999	56,778	57,558	60,739	61,749	61,306
-	-	-	-	-	-	-	-	-	-	-	-
3,730	4,646	7,780	4,693	4,478	4,549	4,197	4,181	4,238	4,472	4,547	4,514
1,678	1,212	1,359	1,435	1,370	1,391	1,284	1,279	1,296	1,368	1,391	1,381
407	546	599	494	471	479	442	440	446	471	478	475
-	-	-	-	-	-	-	-	-	-	-	-
914	183	226	1,166	1,113	1,130	1,043	1,039	1,053	1,111	1,130	1,122
391	354	374	406	388	394	363	362	367	387	394	391
87	79	83	90	86	87	81	80	82	86	87	87
43	39	42	45	43	44	40	40	41	43	44	43
304	275	291	316	301	306	283	281	285	301	306	304
70	10	599	269	257	261	241	240	243	256	261	259
192	112	107	293	280	284	262	261	265	279	284	282
(259)	(234)	(255)	(270)	(258)	(262)	(242)	(241)	(244)	(257)	(262)	(260)
(3,176)	(3,956)	(6,813)	(4,005)	(3,822)	(3,882)	(3,582)	(3,568)	(3,617)	(3,817)	(3,881)	(3,853)
(1,275)	(988)	(1,150)	(1,162)	(1,109)	(1,127)	(1,040)	(1,036)	(1,050)	(1,108)	(1,126)	(1,118)
(333)	(301)	(328)	(347)	(331)	(337)	(311)	(309)	(314)	(331)	(337)	(334)
50	50	55	93	89	90	83	83	84	89	90	89
-	-	-	101	96	98	90	90	91	96	98	97
26,282	25,327	25,935	27,514	26,255	26,670	24,607	24,512	24,849	26,222	26,658	26,467
-	-	-	-	-	-	-	-	-	-	-	-
2,813	10,794	(38,714)	919	1,007	865	1,057	1,092	1,124	1,112	1,026	1,103
(147)	(3,467)	(175)	(1,896)	(2,077)	(1,785)	(2,180)	(2,253)	(2,319)	(2,294)	(2,117)	(2,274)
(5,337)	(12,151)	17,511	(12,689)	(13,906)	(11,949)	(14,595)	(15,078)	(15,524)	(15,356)	(14,172)	(15,224)
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	(12)	(13)	(12)	(14)	(15)	(15)	(15)	(14)	(15)
-	-	-	25	27	23	28	29	30	30	28	30

-	-	-	-	-	-	-	-	-	-	-	-
209	4,623	237	2,590	2,838	2,439	2,979	3,078	3,169	3,134	2,893	3,107
7,242	8,611	7,103	17,574	19,260	16,549	20,213	20,883	21,500	21,267	19,628	21,084
-	-	-	-	-	-	-	-	-	-	-	-
68	277	(245)	180	197	169	207	213	220	217	201	215
(66)	(271)	240	(176)	(193)	(166)	(202)	(209)	(215)	(213)	(197)	(211)
4,781	8,395	(14,043)	6,514	7,139	6,134	7,493	7,741	7,969	7,883	7,276	7,815
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	905	1,017	792	552	963	1,320	1,133	1,490	861
-	-	-	91	102	79	55	96	132	113	149	86
2,264	-	3,085	4,278	4,807	3,742	2,607	4,553	6,238	5,356	7,044	4,068
1,068	1,903	2,338	1,212	1,361	1,060	738	1,290	1,767	1,517	1,995	1,152
8,979	785	264	1,908	2,144	1,669	1,163	2,031	2,783	2,389	3,142	1,815
-	-	-	-	-	-	-	-	-	-	-	-
-	2,043	-	1,551	1,742	1,357	945	1,651	2,261	1,941	2,553	1,475
-	-	445	66	74	58	40	70	97	83	109	63
64	126	146	176	198	154	108	188	257	221	291	168
-	-	-	33	37	29	20	35	48	41	54	31
5	67	6	12	13	10	7	12	17	14	19	11
-	-	-	317	357	278	193	338	463	397	523	302
-	-	-	3	3	3	2	3	5	4	5	3
2,633	6,460	5,410	5,600	6,292	4,899	3,412	5,960	8,166	7,011	9,221	5,326
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	(142)	(159)	(124)	(86)	(151)	(207)	(178)	(234)	(135)
-	-	-	17	19	15	11	18	25	22	28	16
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
15,013	11,383	11,693	16,027	18,008	14,020	9,766	17,059	23,370	20,065	26,391	15,242
-	-	-	-	-	-	-	-	-	-	-	-
6,091	523	3,416	209	209	2,562	14,766	15,059	9,590	16,440	9,661	19,721
637	-	-	5	5	57	330	337	214	368	216	441
-	637	397	8	8	93	536	547	348	597	351	716
2,598	60	942	25	25	309	1,780	1,815	1,156	1,981	1,164	2,377
9,326	1,220	4,755	246	246	3,021	17,412	17,757	11,308	19,386	11,392	23,254
-	-	-	-	-	-	-	-	-	-	-	-
31	31	31	53	58	54	54	52	56	61	62	59
3,252	2,283	1,613	4,247	4,944	4,631	4,572	4,477	4,775	5,182	5,314	5,057
130	208	176	289	337	316	312	305	325	353	362	345
-	-	-	-	-	-	-	-	-	-	-	-
148	184	192	289	337	316	312	305	325	353	362	345
-	-	884	235	274	257	253	248	264	287	294	280
7,030	2,290	8,627	9,533	11,097	10,394	10,263	10,049	10,718	11,631	11,927	11,350
8,768	8,676	8,624	13,761	16,018	15,004	14,814	14,506	15,471	16,789	17,217	16,384
12,202	8,429	8,223	14,017	16,316	15,283	15,089	14,775	15,758	17,101	17,536	16,686
2,029	127	4,551	(2,229)	(2,595)	(2,430)	(2,400)	(2,350)	(2,506)	(2,719)	(2,789)	(2,654)
25,833	12,215	4,744	18,374	21,387	20,033	19,779	19,368	20,657	22,416	22,988	21,876
-	-	-	-	-	-	-	-	-	-	-	-
37	587	1,316	875	1,018	954	942	922	983	1,067	1,094	1,042
-	-	-	(10)	(11)	(11)	(11)	(10)	(11)	(12)	(12)	(12)
-	-	-	19	22	20	20	20	21	23	23	22
-	-	-	-	-	-	-	-	-	-	-	-
(25,351)	(13,655)	(12,549)	(20,602)	(23,981)	(22,463)	(22,178)	(21,717)	(23,162)	(25,135)	(25,776)	(24,529)
(18)	(18)	(16)	(28)	(33)	(31)	(30)	(30)	(32)	(34)	(35)	(33)
34,191	21,359	26,414	36,820	45,187	42,327	41,790	40,921	43,644	47,361	48,568	46,219
-	-	-	-	-	-	-	-	-	-	-	-
46,380	19,978	237	23,715	28,472	28,246	33,138	39,806	25,859	28,633	30,571	30,319
-	412	127	91	110	109	128	154	100	110	119	117
-	-	-	-	-	-	-	-	-	-	-	-
-	253	100	581	698	693	813	976	634	702	757	743
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	395	61	101	122	121	142	170	111	122	132	130
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
46,380	21,037	526	24,488	29,401	29,168	34,221	41,106	26,703	29,568	31,579	31,309
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
697	718	150	2,279	3,200	2,490	1,586	1,570	1,644	1,574	1,802	1,650
-	-	-	-	-	-	-	-	-	-	-	-
-	2	-	3	4	3	2	2	2	2	2	2
79	225	-	420	590	459	292	290	303	290	332	304
-	7,500	-	10,370	14,559	11,331	7,214	7,144	7,479	7,162	8,198	7,506
-	-	25	35	49	38	24	24	25	24	27	25
-	-	-	-	-	-	-	-	-	-	-	-
776	8,445	175	13,107	18,402	14,322	9,118	9,030	9,453	9,052	10,361	9,487
-	-	-	-	-	-	-	-	-	-	-	-
817	1,513	411	1,284	978	890	2,522	1,694	882	2,053	842	816
-	-	-	108	82	75	212	142	74	172	54	69
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	14	11	10	27	18	10	22	7	9
-	-	-	4	3	2	7	5	2	6	2	2
817	1,513	411	1,409	1,073	977	2,768	1,859	968	2,253	705	896
-	-	-	-	-	-	-	-	-	-	-	-
24	98	-	25	23	32	24	41	25	31	26	28
491	989	685	465	433	604	455	773	461	572	480	524
-	33	-	7	6	9	7	11	7	8	7	8
-	12	148	116	108	151	114	193	115	143	120	131
-	-	-	-	-	-	-	-	-	-	-	-
140	44	467	310	289	403	303	515	307	381	320	349
6,802	-	275	1,852	1,726	2,409	1,813	3,078	1,837	2,278	1,914	2,086
-	-	50	22	21	29	22	37	22	27	23	25
7,698	8,210	6,776	9,126	8,506	11,868	8,935	15,172	9,051	11,227	9,435	10,261
-	-	-	-	-	-	-	-	-	-	-	-
35	260	862	354	330	460	347	589	351	436	366	399
-	-	10	2	2	3	2	3	2	3	2	2
-	-	-	-	-	-	-	-	-	-	-	-
12,600	9,783	10,515	14,133	13,174	18,380	13,836	23,498	14,019	17,388	14,612	15,923
776	185	634	325	303	423	318	540	322	400	336	366
281	356	113	224	209	292	220	373	223	276	232	253
1,830	87	370	1,223	1,140	1,591	1,198	2,033	1,213	1,505	1,264	1,378
-	-	-	342	319	445	335	569	339	421	354	386
-	-	20	5	5	6	5	8	5	6	5	6
-	-	-	105	98	137	103	175	104	130	109	119
-	162	135	60	56	79	59	100	60	74	62	68
-	103	-	21	20	27	21	35	21	26	22	24
244	249	1,849	812	757	1,056	795	1,350	805	999	839	915
13,391	-	531	3,616	3,370	4,702	3,540	6,011	3,586	4,448	3,738	4,073
13,878	9,382	13,799	12,015	11,200	15,626	11,764	19,976	11,918	14,782	12,422	13,536
-	-	-	-	-	-	-	-	-	-	-	-
338	-	294	129	120	167	126	214	128	158	133	145
(32,735)	1,713	12,716	1,403	1,308	1,824	1,374	2,332	1,391	1,726	1,450	1,580
25,799	31,666	52,250	46,690	43,523	60,722	45,717	77,627	46,312	57,442	48,273	52,604
-	-	-	-	-	-	-	-	-	-	-	-
1,345	1,965	3,095	2,654	2,012	6,521	2,945	1,403	1,095	4,532	3,153	2,163
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	49	37	120	54	26	20	84	58	40
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	2	1	4	2	1	1	3	2	1
-	-	-	15	12	38	17	8	6	26	18	13
-	654	-	119	90	292	132	63	49	203	141	97
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	975	-	222	168	544	246	117	91	378	263	181
-	-	-	1,088	825	2,673	1,207	575	449	1,858	1,292	887

4,894	2,400	1,344	2,184	1,656	5,367	2,423	1,154	901	3,730	2,595	1,780
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
6,239	5,994	4,439	6,332	4,801	15,560	7,026	3,347	2,612	10,814	7,523	5,161
-	-	-	-	-	-	-	-	-	-	-	-
5,165	6,734	13,507	17,169	17,256	22,008	14,927	16,596	17,544	20,466	20,332	20,961
558	-	-	243	244	311	211	235	248	289	287	296
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
2,785	1,708	841	4,173	4,189	5,343	3,624	4,028	4,269	4,968	4,936	5,089
-	3,110	-	1,355	1,360	1,735	1,177	1,308	1,383	1,613	1,603	1,652
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
93,310	97,139	84,331	240,623	241,564	308,080	208,957	232,315	245,588	286,488	284,617	293,425
-	-	-	-	-	-	-	-	-	-	-	-
7,295	7,620	5,951	17,495	17,564	22,400	15,193	16,891	17,856	20,830	20,694	21,335
2,295	2,188	2,275	6,667	6,693	8,535	5,789	6,436	6,804	7,937	7,885	8,129
4,369	6,465	22,049	19,949	20,027	25,542	17,324	19,260	20,361	23,752	23,596	24,327
115,777	124,963	128,954	307,694	308,897	393,954	267,202	297,070	314,043	366,344	363,951	375,215
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
(14,769)	(29,539)	(14,681)	7,981	7,915	10,225	1,359	654	755	654	1,066	6,272
-	409	-	(31)	(30)	(39)	(5)	(3)	(3)	(3)	(4)	(24)
32	-	-	(2)	(2)	(3)	(0)	(0)	(0)	(0)	(0)	(2)
213	-	-	(16)	(16)	(20)	(3)	(1)	(2)	(1)	(2)	(13)
32	1	-	(2)	(2)	(3)	(0)	(0)	(0)	(0)	(0)	(2)
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	(3)	(3)	(3)	(0)	(0)	(0)	(0)	(0)	(2)
(14,492)	(29,129)	(14,681)	7,927	7,861	10,156	1,350	650	750	650	1,059	6,230
-	-	-	-	-	-	-	-	-	-	-	-
868,458	750,312	600,334	1,001,651	857,469	934,152	895,868	971,966	944,580	1,070,258	1,002,309	1,020,019
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
(107,333)	(162,136)	(105,147)	(203,041)	(30,435)	(32,029)	(81,723)	(100,127)	(112,243)	(126,474)	(110,260)	(98,072)
185,616	280,206	181,919	350,907	52,599	55,355	141,239	173,048	193,985	218,580	190,558	169,494
-	(138)	-	(74)	(11)	(12)	(30)	(36)	(41)	(46)	(40)	(36)
78,284	117,931	76,772	147,793	22,153	23,314	59,486	72,882	81,701	92,060	80,258	71,386
78,284	118,067	76,772	147,866	22,164	23,325	59,516	72,918	81,742	92,106	80,298	71,422
0.00%	0.12%	0.00%	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%
6	7	8	9	10	11	12	13	14	15	16	17
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
43	39	42	45	43	44	40	40	41	43	44	43
45	41	36	46	44	44	41	41	41	44	44	44
70	10	599	269	257	261	241	240	243	256	261	259
0	0	0	0	0	0	0	0	0	0	0	0
192	112	107	293	280	284	262	261	265	279	284	282
0	0	0	0	0	0	0	0	0	0	0	0
3,109	841	572	1,913	1,826	1,855	1,711	1,705	1,728	1,824	1,854	1,841
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
56	53	47	59	56	57	53	52	53	56	57	57
87	79	83	90	86	87	81	80	82	86	87	87
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	445	66	74	58	40	70	97	83	109	63
0	0	0	0	0	0	0	0	0	0	0	0
246,464	254,197	238,116	281,150	294,870	305,142	322,467	348,949	302,321	347,849	315,992	329,826
0	0	0	0	0	0	0	0	0	0	0	0
2,264	0	3,085	5,273	5,925	4,613	3,213	5,613	7,690	6,602	6,683	5,015
0	0	0	0	0	0	0	0	0	0	0	0
7,402	10,512	(11,155)	9,350	9,782	10,691	10,000	10,262	10,808	12,208	11,490	10,690
18,886	14,790	12,619	13,054	13,601	12,744	13,325	14,678	14,332	15,287	14,536	13,776
0	0	0	0	0	0	0	0	0	0	0	0
0	2,043	0	1,551	1,742	1,357	945	1,651	2,261	1,941	2,553	1,475
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
21,788	23,332	23,466	23,784	22,695	23,054	21,271	21,189	21,480	22,667	23,044	22,878
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
2,447	2,901	2,562	2,260	2,314	2,210	2,513	2,697	2,338	2,616	2,264	2,391
0	0	0	0	0	0	0	0	0	0	0	0
160,299	168,108	148,876	317,888	321,275	387,514	290,541	313,969	325,653	375,972	366,027	378,358
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	395	61	101	122	121	142	176	111	122	132	130
32,051	10,612	11,034	15,421	15,360	16,667	16,511	20,663	15,758	18,223	15,631	16,649
0	0	0	0	0	0	0	0	0	0	0	0
0	412	127	91	110	109	128	164	100	110	119	117
0	0	0	0	0	0	0	0	0	0	0	0
(14,769)	(29,539)	(14,681)	7,981	7,915	10,225	1,359	654	755	654	1,066	6,272
0	0	50	471	438	610	466	765	468	583	467	529
0	0	0	0	0	0	0	0	0	0	0	0
7,155	8,172	22,891	24,122	24,216	30,885	20,948	23,289	24,520	28,720	28,532	29,415
(1,119)	(1,066)	(1,093)	(6,879)	(6,930)	(7,499)	(6,782)	(6,840)	(6,857)	(7,073)	(6,902)	(7,160)
18,874	18,865	18,486	34,949	35,748	34,856	38,634	37,963	37,156	39,333	36,432	37,776
163,110	257,903	143,958	257,825	90,978	86,757	150,291	166,344	175,484	194,437	171,229	161,633
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	108	82	75	212	142	74	172	54	69
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	7,500	0	10,370	14,569	11,331	7,214	7,144	7,479	7,162	8,198	7,506
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
868,458	750,312	600,334	1,001,651	857,469	934,152	895,868	971,966	944,580	1,070,258	1,002,309	1,020,019

3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%			need to link
40.2%	40.2%	40.2%	40.2%	40.2%	40.2%	40.2%	40.2%	40.2%	40.2%	40.2%	40.2%			to the calculated
				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%			factors
					Test Year									Allocated
				<---Budget							<---Forecast			
2019	2019	2019	2019	2019	2019	2019	2019	2019	2020	2020	2020			49.78%	49.78%
April	May	June	July	August	September	October	November	December	January	February	March	Base	Test	Base	Test
58,289	60,919	53,031	60,919	58,289	55,660	62,746	60,038	57,330	62,746	54,621	57,330				
2,014	2,105	1,832	2,105	2,014	1,923	2,168	2,074	1,981	2,168	1,887	1,981				
9,493	9,921	8,636	9,921	9,493	9,064	10,218	9,777	9,336	10,218	8,895	9,336				
130,721	136,617	118,927	136,617	130,721	124,824	140,716	134,642	128,569	140,716	122,495	128,569				
9,427	9,852	8,576	9,852	9,427	9,001	10,147	9,709	9,271	10,147	8,834	9,271				
14	15	13	15	14	14	15	15	14	15	13	14				
-	-	-	-	-	-	-	-	-	-	-	-				
253,456	264,889	230,590	264,889	253,456	242,023	272,936	261,060	249,284	272,936	237,508	249,284				
(250,416)	(261,712)	(227,824)	(261,712)	(250,416)	(239,120)	(269,563)	(257,929)	(246,294)	(269,563)	(234,659)	(246,294)				
-	-	-	-	-	-	-	-	-	-	-	-				
(1,765)	(1,844)	(1,605)	(1,844)	(1,765)	(1,685)	(1,899)	(1,817)	(1,735)	(1,899)	(1,653)	(1,735)				
(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)				
12	13	11	13	12	11	13	12	12	13	11	12				
-	-	-	-	-	-	-	-	-	-	-	-				
(801)	(837)	(729)	(837)	(801)	(765)	(862)	(825)	(788)	(862)	(751)	(788)				
(8)	(9)	(8)	(9)	(8)	(8)	(9)	(9)	(8)	(9)	(8)	(8)				
95	99	86	99	95	90	102	97	93	102	89	93				
-	-	-	-	-	-	-	-	-	-	-	-				
226,774	239,093	208,134	239,093	226,774	218,454	246,266	235,637	225,008	246,266	214,378	225,008				
(231,814)	(242,270)	(210,900)	(242,270)	(231,814)	(221,357)	(249,539)	(238,768)	(227,998)	(249,539)	(217,227)	(227,998)				
121	127	110	127	121	116	131	125	119	131	114	119				
-	-	-	-	-	-	-	-	-	-	-	-				
1,765	1,844	1,605	1,844	1,765	1,685	1,899	1,817	1,735	1,899	1,653	1,735				
-	-	-	-	-	-	-	-	-	-	-	-				
209,375	218,820	190,486	218,820	209,375	199,931	225,385	215,657	205,929	225,385	196,201	205,929	2,542,940	2,521,291	1,265,876	1,255,099
-	-	-	-	-	-	-	-	-	-	-	-				
17,444	18,057	16,195	18,039	17,405	16,792	17,359	16,610	15,860	17,369	15,111	15,860				
193	200	180	200	193	186	192	184	176	192	168	176				
13,378	13,848	12,420	13,834	13,348	12,876	13,213	12,738	12,164	13,313	11,589	12,164				
(22,749)	(23,548)	(21,119)	(23,524)	(22,697)	(21,895)	(22,637)	(21,680)	(20,683)	(22,637)	(19,706)	(20,683)				
(4,619)	(4,782)	(4,288)	(4,777)	(4,609)	(4,447)	(4,597)	(4,398)	(4,200)	(4,597)	(4,001)	(4,200)				
28,241	29,233	26,216	29,203	28,176	27,185	28,102	26,889	25,677	28,102	24,464	25,677				
66,641	68,983	61,866	68,914	66,489	64,151	66,315	63,453	60,591	66,315	57,729	60,591				
(28,767)	(29,778)	(26,707)	(29,748)	(28,701)	(27,692)	(28,626)	(27,391)	(26,155)	(28,626)	(24,920)	(26,155)				
39	41	36	41	39	38	39	37	36	39	34	36				
13,229	13,694	12,281	13,680	13,199	12,734	13,164	12,596	12,028	13,164	11,460	12,028				
(4,581)	(4,742)	(4,253)	(4,737)	(4,570)	(4,410)	(4,558)	(4,362)	(4,165)	(4,558)	(3,968)	(4,165)				
8	8	7	8	8	8	8	7	7	8	7	7				
325	336	301	336	324	313	323	309	295	323	281	295				
6,511	6,740	6,045	6,733	6,497	6,268	6,480	6,200	5,920	6,480	5,641	5,920				
0	0	0	0	0	0	0	0	0	0	0	0				
2,358	2,441	2,189	2,438	2,353	2,270	2,346	2,245	2,144	2,346	2,043	2,144				
2,452	2,539	2,277	2,536	2,447	2,361	2,440	2,335	2,230	2,440	2,124	2,230				
1	1	1	1	1	1	1	1	1	1	1	1				
649	672	603	672	648	625	646	618	590	646	563	590				
388	401	360	401	387	373	386	369	353	386	336	353				
0	0	0	0	0	0	0	0	0	0	0	0				
1,624	1,681	1,507	1,679	1,620	1,563	1,616	1,546	1,476	1,616	1,406	1,476				
(1,665)	(1,723)	(1,546)	(1,722)	(1,661)	(1,603)	(1,657)	(1,585)	(1,514)	(1,657)	(1,442)	(1,514)				
1	1	1	1	1	1	1	1	1	1	1	1				
11	11	10	11	11	10	11	10	10	11	9	10				
(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)				
4	4	4	4	4	4	4	4	3	4	3	3				
91,116	94,318	84,590	94,223	90,908	87,710	90,670	86,757	82,843	90,670	78,930	82,843	887,566	1,055,577	441,831	525,466
-	-	-	-	-	-	-	-	-	-	-	-				
2,747	4,883	2,599	6,736	455	448	2,533	3,103	3,479	3,920	3,417	3,039				
47	84	45	116	8	8	43	53	60	67	59	52				
15	27	14	37	3	2	14	17	19	22	19	17				
30	54	29	74	5	5	28	34	38	43	36	34				
11	19	10	26	2	2	10	12	13	15	13	12				
(5)	(9)	(5)	(13)	(1)	(1)	(5)	(6)	(7)	(8)	(7)	(6)				
(15)	(27)	(14)	(37)	(2)	(2)	(14)	(17)	(19)	(21)	(19)	(17)				
(32)	(57)	(30)	(79)	(5)	(5)	(30)	(36)	(41)	(46)	(40)	(36)				
(14)	(24)	(13)	(34)	(2)	(2)	(13)	(15)	(17)	(20)	(17)	(15)				
(12,118)	(21,537)	(11,467)	(29,715)	(2,008)	(1,974)	(11,172)	(13,688)	(15,345)	(17,290)	(15,074)	(13,407)				
153,198	272,270	144,956	375,650	25,378	24,957	141,239	173,046	193,985	218,580	190,558	169,494				
(88,643)	(157,540)	(83,874)	(217,357)	(14,684)	(14,440)	(81,723)	(100,127)	(112,243)	(126,474)	(110,260)	(98,072)				
9,765	17,355	9,240	23,944	1,618	1,591	9,003	11,030	12,365	13,933	12,146	10,804				
12,751	22,662	12,065	31,266	2,112	2,077	11,756	14,403	16,146	18,193	15,860	14,107				
502	892	475	1,230	83	82	463	567	635	716	624	555				
16,245	28,871	15,371	39,834	2,691	2,646	14,977	18,350	20,570	23,178	20,207	17,973				
(8,463)	(15,041)	(8,008)	(20,752)	(1,402)	(1,379)	(7,802)	(9,559)	(10,716)	(12,075)	(10,527)	(9,363)				
1	2	1	3	0	0	1	1	2	2	2	1				
-	-	-	-	-	-	-	-	-	-	-	-				
-	-	-	-	-	-	-	-	-	-	-	-				
689	1,225	652	1,690	114	112	635	779	873	983	857	763				
480	853	454	1,177	80	78	443	542	608	685	597	531				
-	-	-	-	-	-	-	-	-	-	-	-				
-	-	-	-	-	-	-	-	-	-	-	-				
-	-	-	-	-	-	-	-	-	-	-	-				
87,192	154,960	82,501	213,798	14,444	14,204	80,385	98,488	110,405	124,403	108,455	96,466	1,408,893	1,185,701	701,347	590,242
-	-	-	-	-	-	-	-	-	-	-	-				
2,989	2,923	2,923	2,902	2,910	2,923	2,772	2,796	2,802	2,891	2,821	2,926				
15,274	14,937	14,935	14,831	14,869	14,935	14,162	14,285	14,318	14,771	14,413	14,952				
(10,303)	(10,076)	(10,074)	(10,004)	(10,030)	(10,076)	(9,553)	(9,636)	(9,659)	(9,964)	(9,722)	(10,086)				
-	-	-	-	-	-	-	-	-	-	-	-				
28,507	27,877	27,873	27,679	27,751	27,874	26,431	26,661	26,723	27,568	26,899	27,906				
36,467	35,661	35,656	35,408	35,500	35,657	33,811	34,106	34,185	35,266	34,410	35,698	241,379	421,824	120,158	209,984
-	-	-	-	-	-	-	-	-	-	-	-				
(85)	(80)	(80)	(105)	(83)	(80)	(82)	(81)	(82)	(87)	(88)	(88)				
-	-	-	-	-	-	-	-	-	-	-	-				
(142)	(134)	(133)	(175)	(138)	(134)	(136)	(135)	(137)	(145)	(147)	(146)				
(38,018)	(35,811)	(35,649)	(46,971)	(36,998)	(35,912)	(36,433)	(36,292)	(36,790)	(38,823)	(39,469)	(39,186)				
782	737	734	967	761	739	750	747	757	799	812	807				
287	270	269	354	279	271	275	274	278	293	298	296				
-	-	-	-	-	-	-	-	-	-	-	-				
59,476	56,026	55,772	73,486	57,883	56,184	56,999	56,778	57,558	60,739	61,749	61,306				
-	-	-	-	-	-	-	-	-	-	-	-				
4,380	4,125	4,107	5,411	4,262	4,137	4,197	4,181	4,238	4,472	4,547	4,514				
1,339	1,262	1,256	1,655	1,304	1,265	1,284	1,279	1,296	1,368	1,391	1,381				
461	434	432	569	449	435	442	440	446	471	478	475				
-	-	-	-	-	-	-	-	-	-	-	-				
1,088	1,025	1,021	1,345	1,059	1,028	1,043	1,039	1,053	1,111	1,130	1,122				
378	357	355	468	369	358	363	362	367	387	394	391				
84	79	79	104	82	80	81	80	82	86	87	87				
42	40	39	52	41	40	40	40	41	43	44	43				
295	278	276	364	287	278	283	281	285	301	306	304				
251	236	235	310	244	237	241	240	243	256	261	259				
274	258	256	338	266	258	262	261	265	279	284	282				
(252)	(238)	(236)	(312)	(245)	(238)	(242)	(241)	(244)	(257)	(262)	(260)				
(3,738)	(3,521)	(3,505)	(4,618)	(3,638)	(3,531)	(3,582)	(3,568)	(3,617)	(3,817)	(3,881)	(3,853)				
(1,085)	(1,022)	(1,017)	(1,340)	(1,056)	(1,025)	(1,040)	(1,036)	(1,050)	(1,108)	(1,126)	(1,118)				
(324)	(305)	(304)	(401)	(315)	(306)	(311)	(309)	(314)	(331)	(337)	(334)				
87	82	81	107	84	82	83	83	84	89	90	89				
94	89	88	116	92	89	90	90	91	96	98	97				
25,678	24,188	24,078	31,725	24,989	24,256	24,607	24,512	24,849	26,222	26,658	26,467	315,554	308,228	157,083	153,436
-	-	-	-	-	-	-	-	-	-	-	-				
1,175	1,178	1,171	1,211	1,211	1,218	1,057	1,092	1,124	1,112	1,026	1,103				
(2,423)	(2,430)	(2,415)	(2,499)	(2,498)	(2,511)	(2,180)	(2,253)	(2,319)	(2,294)	(2,117)	(2,274)				
(16,219)	(16,267)	(16,164)	(16,726)	(16,721)	(16,810)	(14,595)	(15,078)	(15,524)	(15,356)	(14,172)	(15,224)				
-	-	-	-	-	-	-	-	-	-	-	-				
(16)	(16)	(16)	(16)	(16)	(16)	(14)	(15)	(15)	(15)	(14)	(15)				
32	32	32	33	33	33	28	29	30	30	28	30				

-	-	-	-	-	-	-	-	-	-	-	-				
3,310	3,320	3,299	3,414	3,413	3,431	2,979	3,078	3,169	3,134	2,893	3,107				
22,462	22,528	22,386	23,165	23,158	23,262	20,213	20,883	21,500	21,267	19,628	21,084				
-	-	-	-	-	-	-	-	-	-	-	-				
230	230	229	237	237	238	207	213	220	217	201	215				
(225)	(226)	(224)	(232)	(232)	(233)	(202)	(209)	(215)	(213)	(197)	(211)				
8,326	8,351	8,298	8,587	8,584	8,630	7,493	7,741	7,969	7,883	7,276	7,815	59,297	96,953	29,518	48,263
-	-	-	-	-	-	-	-	-	-	-	-				
1,124	625	787	548	799	639	552	963	1,320	1,133	1,490	861				
112	62	79	55	80	64	55	96	132	113	149	86				
5,314	2,952	3,721	2,590	3,777	3,021	2,607	4,553	6,238	5,356	7,044	4,068				
1,505	836	1,054	734	1,070	856	738	1,290	1,767	1,517	1,995	1,152				
2,371	1,317	1,660	1,155	1,685	1,348	1,163	2,031	2,783	2,389	3,142	1,815				
-	-	-	-	-	-	-	-	-	-	-	-				
1,926	1,070	1,349	939	1,369	1,095	945	1,651	2,261	1,941	2,553	1,475				
82	46	58	40	58	47	40	70	97	83	109	63				
219	122	153	107	156	125	108	188	257	221	291	168				
41	23	29	20	29	23	20	35	48	41	54	31				
14	8	10	7	10	8	7	12	17	14	19	11				
394	219	276	192	280	224	193	338	463	397	523	302				
4	2	3	2	3	2	2	3	5	4	5	3				
6,856	3,864	4,871	3,390	4,944	3,955	3,412	5,960	8,166	7,011	9,221	5,326				
-	-	-	-	-	-	-	-	-	-	-	-				
(176)	(98)	(123)	(86)	(125)	(100)	(86)	(151)	(207)	(178)	(234)	(135)				
21	12	15	10	15	12	11	18	25	22	28	16				
-	-	-	-	-	-	-	-	-	-	-	-				
-	-	-	-	-	-	-	-	-	-	-	-				
19,906	11,058	13,941	9,703	14,149	11,318	9,766	17,059	23,370	20,065	26,391	15,242	205,950	191,971	102,522	95,563
-	-	-	-	-	-	-	-	-	-	-	-				
8,855	10,234	9,589	17,353	10,526	12,473	14,766	15,059	9,590	16,440	9,661	19,721				
198	229	215	388	235	279	330	337	214	368	216	441				
321	371	348	630	382	453	536	547	348	597	351	716				
1,067	1,233	1,157	2,091	1,269	1,503	1,780	1,815	1,156	1,981	1,164	2,377				
10,442	12,068	11,319	20,462	12,412	14,708	17,412	17,757	11,308	19,386	11,392	23,254	83,580	181,920	41,606	90,560
-	-	-	-	-	-	-	-	-	-	-	-				
59	55	52	57	53	56	54	52	56	61	62	59				
5,024	4,724	4,465	4,903	4,496	4,809	4,572	4,477	4,775	5,182	5,314	5,057				
342	322	304	334	306	328	312	305	325	353	362	345				
-	-	-	-	-	-	-	-	-	-	-	-				
342	322	304	334	306	328	312	305	325	353	362	345				
276	262	247	272	249	266	253	248	264	287	294	280				
11,276	10,604	10,021	11,005	10,092	10,795	10,263	10,049	10,718	11,631	11,927	11,350				
16,279	15,306	14,465	15,885	14,568	15,582	14,814	14,506	15,471	16,789	17,217	16,384				
16,582	15,591	14,734	16,180	14,839	15,872	15,089	14,775	15,758	17,101	17,536	16,688				
(2,637)	(2,479)	(2,343)	(2,573)	(2,360)	(2,524)	(2,400)	(2,350)	(2,506)	(2,719)	(2,789)	(2,654)				
21,736	20,437	19,314	21,210	19,452	20,806	19,779	19,368	20,657	22,416	22,988	21,876				
-	-	-	-	-	-	-	-	-	-	-	-				
1,035	973	920	1,010	926	991	942	922	983	1,067	1,094	1,042				
(12)	(11)	(10)	(11)	(10)	(11)	(11)	(10)	(11)	(12)	(12)	(12)				
22	21	20	22	20	21	20	20	21	23	23	22				
-	-	-	-	-	-	-	-	-	-	-	-				
(24,373)	(22,916)	(21,656)	(23,782)	(21,811)	(23,329)	(22,178)	(21,717)	(23,162)	(25,135)	(25,776)	(24,529)				
(33)	(31)	(30)	(32)	(30)	(32)	(30)	(30)	(32)	(34)	(35)	(33)				
45,924	43,179	40,806	44,812	41,097	43,958	41,790	40,921	43,644	47,361	48,568	46,219	398,502	528,279	198,374	262,977
-	-	-	-	-	-	-	-	-	-	-	-				
55,868	26,001	25,718	25,413	26,743	27,672	33,138	39,806	25,859	28,633	30,871	30,319				
215	108	99	98	103	107	128	154	100	110	119	117				
-	-	-	-	-	-	-	-	-	-	-	-				
1,370	687	631	623	656	679	813	976	634	702	757	743				
-	-	-	-	-	-	-	-	-	-	-	-				
-	-	-	-	-	-	-	-	-	-	-	-				
-	-	-	-	-	-	-	-	-	-	-	-				
-	-	-	-	-	-	-	-	-	-	-	-				
239	120	110	109	114	118	142	170	111	122	132	130				
-	-	-	-	-	-	-	-	-	-	-	-				
-	-	-	-	-	-	-	-	-	-	-	-				
57,692	28,916	26,557	26,243	27,616	28,575	34,221	41,106	26,703	29,568	31,879	31,309	329,324	390,386	163,938	194,334
-	-	-	-	-	-	-	-	-	-	-	-				
-	-	-	-	-	-	-	-	-	-	-	-				
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-				
1,914	5,719	1,597	2,561	4,030	2,710	1,586	1,570	1,644	1,574	1,802	1,650				
-	-	-	-	-	-	-	-	-	-	-	-				
2	7	2	3	5	3	2	2	2	2	2	2				
353	1,055	295	472	743	500	292	290	303	290	332	304				
8,710	26,021	7,267	11,651	18,338	12,328	7,214	7,144	7,479	7,162	8,198	7,506				
29	87	24	39	61	41	24	24	25	24	27	25				
-	-	-	-	-	-	-	-	-	-	-	-				
11,009	32,889	9,185	14,725	23,177	15,582	9,118	9,030	9,453	9,052	10,361	9,487	82,911	163,069	41,273	81,176
-	-	-	-	-	-	-	-	-	-	-	-				
875	988	1,506	766	830	815	2,522	1,594	882	2,053	642	816				
73	83	126	64	70	68	212	142	74	172	54	69				
-	-	-	-	-	-	-	-	-	-	-	-				
-	-	-	-	-	-	-	-	-	-	-	-				
9	11	16	8	9	9	27	18	10	22	7	9				
2	3	4	2	2	2	7	5	2	6	2	2				
960	1,084	1,653	841	911	894	2,768	1,859	968	2,253	705	896	14,823	15,792	7,379	7,861
-	-	-	-	-	-	-	-	-	-	-	-				
36	25	30	22	26	39	24	41	25	31	26	28				
666	470	570	413	481	736	455	773	461	572	480	524				
10	7	8	6	7	11	7	11	7	8	7	8				
166	117	142	103	120	184	114	193	115	143	120	131				
-	-	-	-	-	-	-	-	-	-	-	-				
444	313	379	275	320	490	303	515	307	381	320	349				
2,655	1,874	2,270	1,645	1,917	2,932	1,813	3,078	1,837	2,278	1,914	2,086				
32	22	27	20	23	35	22	37	22	27	23	25				
13,087	9,233	11,186	8,106	9,446	14,449	8,935	15,172	9,051	11,227	9,435	10,281				
-	-	-	-	-	-	-	-	-	-	-	-				
508	358	434	315	366	561	347	589	351	436	366	399				
3	2	3	2	2	3	2	3	2	3	2	2				
-	-	-	-	-	-	-	-	-	-	-	-				
20,269	14,301	17,324	12,554	14,629	22,379	13,836	23,498	14,019	17,388	14,612	15,923				
466	329	398	289	337	515	316	540	322	400	336	366				
322	227	275	199	232	355	220	373	223	276	232	253				
1,764	1,238	1,499	1,086	1,266	1,937	1,198	2,033	1,213	1,505	1,264	1,378				
491	346	420	304	354	542	335	569	339	421	354	386				
7	5	6	4	5	8	5	8	5	6	5	6				
151	107	129	94	109	167	103	175	104	130	109	119				
87	61	74	54	63	96	59	100	60	74	62	68				
30	21	26	19	22	33	21	35	21	26	22	24				
1,164	821	995	721	840	1,286	795	1,350	805	998	839	915				
5,185	3,658	4,432	3,212	3,742	5,725	3,540	6,011	3,586	4,448	3,738	4,073				
17,231	12,157	14,728	10,673	12,437	19,025	11,764	19,976	11,918	14,782	12,422	13,536				
-	-	-	-	-	-	-	-	-	-	-	-				
185	130	158	114	133	204	126	214	128	158	133	145				
2,012	1,419	1,719	1,246	1,452	2,221	1,374	2,332	1,391	1,726	1,450	1,580				
66,962	47,244	57,233	41,475	48,329	73,931	45,717	77,627	46,312	57,442	48,273	52,604	549,681	663,150	273,631	330,116
-	-	-	-	-	-	-	-	-	-	-	-				
2,463	4,154	3,766	4,238	6,485	5,376	2,945	1,403	1,095	4,532	3,153	2,163				
-	-	-	-	-	-	-	-	-	-	-	-				
45	77	70	78	120	99	54	26	20	84	58	40				
-	-	-	-	-	-	-	-	-	-	-	-				
-	-	-	-	-	-	-	-	-	-	-	-				
2	3	2	3	4	3	2	1	1	3	2	1				
14	24	22	25	38	31	17	8	6	26	18	13				
110	186	168	190	290	240	132	63	49	203	141	97				
-	-	-	-	-	-	-	-	-	-	-	-				
-	-	-	-	-	-	-	-	-	-	-	-				
206	347	314	354	541	449	246	117	91	378	263	181				
1,010	1,703	1,544	1,737	2,658	2,204	1,207	575	449	1,858	1,292	887				

2,027	3,419	3,100	3,488	5,337	4,424	2,423	1,154	901	3,730	2,595	1,780					
-	-	-	-	-	-	-	-	-	-	-	-					
-	-	-	-	-	-	-	-	-	-	-	-					
5,876	9,913	8,987	10,112	15,474	12,827	7,026	3,347	2,612	10,814	7,523	5,161	74,553	99,671		37,112	49,616
-	-	-	-	-	-	-	-	-	-	-	-					
20,702	23,183	19,610	17,047	17,730	22,469	14,927	16,596	17,544	20,466	20,332	20,961					
293	328	277	241	251	318	211	235	248	289	287	296					
-	-	-	-	-	-	-	-	-	-	-	-					
-	-	-	-	-	-	-	-	-	-	-	-					
-	-	-	-	-	-	-	-	-	-	-	-					
5,026	5,628	4,761	4,139	4,304	5,455	3,624	4,029	4,259	4,968	4,936	5,089					
1,632	1,827	1,546	1,344	1,397	1,771	1,177	1,308	1,383	1,613	1,603	1,652					
-	-	-	-	-	-	-	-	-	-	-	-					
-	-	-	-	-	-	-	-	-	-	-	-					
289,801	324,525	274,512	238,627	248,194	314,527	208,957	232,315	245,568	285,488	284,617	293,425					
-	-	-	-	-	-	-	-	-	-	-	-					
21,071	23,596	19,959	17,350	18,046	22,869	15,193	16,891	17,856	20,830	20,694	21,335					
8,029	8,991	7,605	6,611	6,876	8,714	5,789	6,436	6,804	7,937	7,885	8,129					
24,026	26,905	22,759	19,784	20,577	26,076	17,324	19,260	20,361	23,752	23,596	24,327					
370,580	414,983	351,029	305,142	317,375	402,198	267,202	297,070	314,043	366,344	363,951	375,215	2,595,088	4,145,132		1,291,835	2,063,447
-	-	-	-	-	-	-	-	-	-	-	-					
-	-	-	-	-	-	-	-	-	-	-	-					
-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
-	-	-	-	-	-	-	-	-	-	-	-					
1,421	1,420	667	2,034	654	864	1,359	654	755	654	1,066	6,272					
(5)	(5)	(3)	(8)	(3)	(3)	(5)	(3)	(3)	(3)	(4)	(24)					
(0)	(0)	(0)	(1)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(2)					
(3)	(3)	(1)	(4)	(1)	(2)	(3)	(1)	(2)	(1)	(2)	(13)					
(0)	(0)	(0)	(1)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(2)					
-	-	-	-	-	-	-	-	-	-	-	-					
-	-	-	-	-	-	-	-	-	-	-	-					
(0)	(0)	(0)	(1)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(2)					
1,411	1,410	662	2,020	650	858	1,350	650	750	650	1,059	6,230	(77,163)	17,700		(38,412)	8,811
-	-	-	-	-	-	-	-	-	-	-	-					
1,048,916	1,139,041	946,981	1,078,097	884,993	975,237	898,720	973,685	945,344	1,072,764	1,002,031	1,020,835	9,712,877	11,986,644		4,835,070	5,966,951
-	-	-	-	-	-	-	-	-	-	-	-	9,712,877	11,986,644	x	49.78%	49.78%
-	-	-	-	-	-	-	-	-	-	-	-	-	-			
(88,643)	(157,540)	(83,874)	(217,357)	(14,684)	(14,440)	(61,723)	(100,127)	(112,243)	(126,474)	(110,260)	(98,072)					
153,198	272,270	144,956	375,650	25,379	24,957	141,239	173,046	193,985	218,580	190,558	169,494					
(32)	(57)	(30)	(79)	(5)	(5)	(30)	(36)	(41)	(46)	(40)	(36)					
64,523	114,673	61,052	158,214	10,689	10,511	59,486	72,882	81,701	92,060	80,258	71,386					
64,555	114,730	61,082	158,293	10,694	10,516	59,516	72,919	81,742	92,106	80,298	71,422					
0.05%	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%					

18	19	20	21	22	23	24	25	26	27	28	29
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
42	40	39	52	41	40	40	40	41	43	44	43
43	40	40	53	42	40	41	41	41	44	44	44
251	236	235	310	244	237	241	240	243	256	261	259
0	0	0	0	0	0	0	0	0	0	0	0
274	256	256	338	266	258	262	261	265	279	284	282
0	0	0	0	0	0	0	0	0	0	0	0
1,786	1,682	1,674	2,206	1,738	1,687	1,711	1,705	1,728	1,824	1,854	1,841
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
55	52	51	68	53	52	53	52	53	56	57	57
84	79	79	104	82	80	81	80	82	86	87	87
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
82	46	58	40	58	47	40	70	97	83	109	63
0	0	0	0	0	0	0	0	0	0	0	0
363,370	330,919	307,582	323,443	319,922	340,520	326,573	352,877	306,072	351,955	319,566	333,577
0	0	0	0	0	0	0	0	0	0	0	0
6,550	3,639	4,587	3,193	4,656	3,724	3,213	5,613	7,690	6,602	8,663	5,015
0	0	0	0	0	0	0	0	0	0	0	0
11,475	11,449	11,435	11,774	12,952	12,332	10,000	10,263	10,808	12,208	11,490	10,690
15,088	14,175	13,201	13,394	13,711	13,936	13,621	14,861	14,602	15,582	14,794	14,046
0	0	0	0	0	0	0	0	0	0	0	0
1,926	1,070	1,349	939	1,369	1,095	945	1,651	2,261	1,941	2,553	1,475
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
22,196	20,908	20,813	27,424	21,601	20,967	21,271	21,189	21,480	22,667	23,044	22,878
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
2,606	2,527	2,338	2,478	2,444	2,572	2,576	2,758	2,396	2,680	2,320	2,449
0	0	0	0	0	0	0	0	0	0	0	0
377,114	417,776	355,006	323,143	331,170	401,813	292,344	315,693	327,300	377,775	367,597	380,005
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
239	120	110	109	114	118	142	170	111	122	132	130
19,147	16,740	16,891	15,911	16,467	19,717	16,808	20,947	16,030	18,521	15,890	16,920
0	0	0	0	0	0	0	0	0	0	0	0
215	108	99	98	103	107	128	154	100	110	119	117
0	0	0	0	0	0	0	0	0	0	0	0
1,421	1,420	667	2,034	654	864	1,359	654	755	654	1,066	6,272
676	478	580	419	489	746	466	785	468	583	487	529
0	0	0	0	0	0	0	0	0	0	0	0
29,052	32,533	27,519	23,922	24,881	31,531	20,948	23,289	24,620	28,720	28,532	29,415
(7,314)	(7,153)	(7,152)	(7,102)	(7,120)	(7,152)	(6,782)	(6,840)	(6,857)	(7,073)	(6,902)	(7,160)
38,899	39,392	35,867	39,261	38,440	37,677	37,671	36,780	35,799	38,281	34,878	36,432
154,857	224,404	145,260	282,772	82,187	79,832	147,541	162,965	171,607	191,431	166,790	157,794
0	0	0	0	0	0	0	0	0	0	0	0
73	83	126	64	70	68	212	142	74	172	54	69
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
8,710	26,021	7,267	11,651	18,338	12,328	7,214	7,144	7,479	7,162	8,198	7,506
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
1,048,916	1,139,041	946,981	1,078,097	884,993	975,237	898,720	973,685	945,344	1,072,764	1,002,031	1,020,835

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

	Fiscal 2018 January	Fiscal 2018 February	Fiscal 2018 March	Fiscal 2018 April	Fiscal 2018 May	Fiscal 2018 June	Budget 2018 July	Budget 2018 August	Budget 2018 September
Customer accounts-Customer rec - Non-project Labor 9030-01000	4,590	4,506	12,588	8,959	8,770	8,806	0	0	0
A&G-Administrative & general s - Non-project Labor 9200-01000	3,478,172	3,575,443	5,212,331	3,458,519	3,427,872	3,440,172	0	0	0
Distribution-Operation supervi - Non-project Labor 8700-01000	-	-	-	-	129	316	0	0	0
A&G-Administrative & general s - Capital Labor 9200-01001	33,111	69,260	120,132	90,745	126,231	142,210	0	0	0
Mains expenses - Capital Labor Contra 8560-01002	-	-	-	-	-	-	0	0	0
Distribution-Operation supervi - Capital Labor Contra 8700-01002	-	-	(748)	-	-	-	0	0	0
A&G-Administrative & general s - Capital Labor Contra 9200-01002	(21,559)	(53,986)	(104,717)	(75,318)	(108,328)	(117,850)	0	0	0
Mains expenses - O&M Project Labor and Contra 8560-01006	-	-	-	-	-	-	0	0	0
Mains and Services Expenses - O&M Project Labor and Contra 8740-01006	-	-	-	-	-	-	0	0	0
A&G-Administrative & general s - O&M Project Labor and Contra 9200-01006	-	-	33,821	473	873	-	0	0	0
Customer accounts-Customer rec - Expense Labor Accrual 9030-01008	724	(54)	(831)	590	1,259	457	0	0	0
A&G-Administrative & general s - Expense Labor Accrual 9200-01008	497,153	63,226	(1,443,731)	156,336	503,541	178,554	0	0	0
Mains expenses - Expense Labor Accrual 8560-01008	-	-	1,671	(2,584)	913	-	0	0	0
Distribution-Operation supervi - Expense Labor Accrual 8700-01008	-	-	9,293	(6,824)	(1,593)	(718)	0	0	0
Mains and Services Expenses - Expense Labor Accrual 8740-01008	-	-	-	-	-	-	0	0	0
Meter and house regulator expe - Expense Labor Accrual 8780-01008	-	-	-	-	-	-	0	0	0
A&G-Administrative & general s - PTO Accrual 9200-01010	-	-	-	-	-	-	0	0	0
A&G-Administrative & general s - Capital Labor Transfer In 9200-01011	9,387	18,501	48,961	40,131	37,625	53,399	0	0	0
Mains expenses - Capital Labor Transfer In 8560-01011	-	-	-	-	-	-	0	0	0
Distribution-Operation supervi - Capital Labor Transfer In 8700-01011	-	-	748	-	-	-	0	0	0
A&G-Administrative & general s - Capital Labor Transfer Out 9200-01012	(20,939)	(33,774)	(64,375)	(55,558)	(55,529)	(77,759)	0	0	0
Mains expenses - Expense Labor Transfer In 8560-01013	-	-	10,026	(3,044)	-	-	0	0	0
A&G-Administrative & general s - Expense Labor Transfer In 9200-01013	-	-	103,329	4,096	77	-	0	0	0
Distribution-Operation supervi - Expense Labor Transfer In 8700-01013	-	-	55,760	8,231	1,818	-	0	0	0
Mains expenses - Expense Labor Transfer Out 8560-01014	-	-	-	-	-	-	0	0	0
A&G-Administrative & general s - Expense Labor Transfer Out 9200-01014	-	-	(33,821)	(473)	(873)	-	0	0	0
Mains and Services Expenses - Expense Labor Transfer Out 8740-01014	-	-	-	-	-	-	0	0	0
Labor	3,980,639	3,643,121	3,960,437	3,626,280	3,942,785	3,627,587	4,081,946	4,267,180	3,710,732
A&G-Employee pensions and bene - Pension Benefits Load 9260-01202	175,148	160,297	166,818	159,148	173,399	159,614	-	-	-
A&G-Employee pensions and bene - OPEB Benefits Load 9260-01203	127,380	116,580	121,322	115,744	126,109	116,083	-	-	-
A&G-Employee pensions and bene - Pension Benefits Variance 9260-01206	47,483	75,086	45,192	77,215	47,119	74,215	-	-	-
A&G-Employee pensions and bene - OPEB Benefits Variance 9260-01207	7,549	30,458	8,475	28,137	10,087	29,364	-	-	-
A&G-Injuries & damages - Workers Comp Benefits Variance 9250-01208	(739)	398	(11,558)	354	(692)	476	-	-	-
A&G-Injuries & damages - Workers Comp Benefits Load 9250-01221	12,818	11,430	12,280	11,563	12,451	11,446	-	-	-
A&G-Employee pensions and bene - Medical Benefits Load 9260-01251	784,186	717,695	746,890	712,548	776,355	714,635	-	-	-
A&G-Employee pensions and bene - Medical Benefits Variance 9260-01252	(104,243)	(152,102)	(318,063)	(27,847)	1,877	(141,301)	-	-	-
A&G-Employee pensions and bene - Medical Benefits Projects 9260-01253	0	0	34318.61	1917.4	405.89	0	-	-	-
A&G-Employee pensions and bene - ESOP Benefits Load 9260-01257	147,284	134,796	140,279	133,829	145,813	134,221	-	-	-
A&G-Employee pensions and bene - ESOP Benefits Variance 9260-01258	(4,256)	(11,156)	(20,579)	(5,737)	(14,476)	(12,521)	-	-	-
A&G-Employee pensions and bene - ESOP Benefits Projects 9260-01259	0	0	6477.59	359.37	74.65	0	-	-	-
A&G-Employee pensions and bene - HSA Benefits Load 9260-01260	3,981	3,643	3,791	3,617	3,941	3,628	-	-	-
A&G-Employee pensions and bene - HSA Benefits Variance 9260-01261	142,190	(6,567)	(1,390)	(4,990)	(7,574)	(18,254)	-	-	-
A&G-Employee pensions and bene - HSA Benefits Projects 9260-01262	0	0	93.05	4.64	0.5	0	-	-	-
A&G-Employee pensions and bene - RSP FACC Benefits Load 9260-01263	43,787	40,074	41,705	39,787	43,350	39,903	-	-	-
A&G-Employee pensions and bene - RSP FACC Benefits Variance 9260-01264	(1,402)	6,285	(100,314)	6,640	769	7,715	-	-	-
A&G-Employee pensions and bene - RSP FACC Benefits Projects 9260-01265	0	0	1722.61	90.47	9.94	0	-	-	-
A&G-Employee pensions and bene - Life Benefits Load 9260-01266	7,961	7,286	7,583	7,234	7,882	7,255	-	-	-
A&G-Employee pensions and bene - Life Benefits Variance 9260-01267	(3,451)	(2,084)	4,027	(2,177)	(3,750)	24,560	-	-	-
A&G-Employee pensions and bene - Life Benefits Projects 9260-01268	0	0	253.67	13.94	2.84	0	-	-	-
A&G-Employee pensions and bene - LTD Benefits Load 9260-01269	19,903	18,216	18,957	18,085	19,704	18,138	-	-	-
A&G-Employee pensions and bene - LTD Benefits Variance 9260-01270	(4,882)	(1,224)	(19,164)	(1,617)	(5,087)	(925)	-	-	-
A&G-Employee pensions and bene - LTD Benefits Projects 9260-01271	0	0	868.88	47.94	9.83	0	-	-	-
A&G-Employee pensions and bene - Pension Benefits Projects 9260-01291	0	0	7971.25	446.92	104.49	0	-	-	-
A&G-Employee pensions and bene - OPEB Benefits Projects 9260-01292	0	0	5523.3	343.92	67.92	0	-	-	-
A&G-Injuries & damages - Workers Comp Benefits Projects 9250-01293	0	0	757.54	63.98	21.16	0	-	-	-
Benefits	1,400,697	1,149,108	904,239	1,274,823	1,337,974	1,168,201	1,355,069	1,415,925	1,233,109
A&G-Office supplies & expense - Service Awards 9210-07421	0	0	0	0	0	0	-	-	-
A&G-Employee pensions and bene - Service Awards 9260-07421	4,303	2,777	6,584	7,510	4,226	4,494	-	-	-
A&G-Office supplies & expense - Uniforms 9210-07443	280	502	359	124	-	432	-	-	-
A&G-Employee pensions and bene - Uniforms 9260-07443	0	0	90.03	0	0	0	-	-	-
A&G-Employee pensions and bene - Education Assistance Program 9260-07447	36,726	11,596	16,550	7,556	72,751	23,129	-	-	-
A&G-Employee pensions and bene - Variable Pay & Mgmt Incentive Plans 9260-07452	1,513,000	1,246,000	2,511,068	1,126,386	1,702,980	1,104,908	2,417,000	-	-
A&G-Employee pensions and bene - Exec Compensation-Other 9260-07453	27	27	27	54	61	27	-	-	-
A&G-Employee pensions and bene - VPP & MIP – Capital Credit 9260-07454	-	-	-	-	-	-	-	-	-
A&G-Employee pensions and bene - Restricted Stock - Long Term Incenti 9260-07458	286,538	258,809	682,421	293,711	1,747,417	447,983	391,140	391,140	512,349
A&G-Employee pensions and bene - RSU-Long Term Incentive Plan - Time 9260-07460	125,820	113,644	299,326	116,058	3,434,899	146,712	112,974	132,665	108,113
A&G-Employee pensions and bene - RSU-Managment Incentive Plan 9260-07463	10,417	9,409	10,417	10,081	10,417	10,081	8,523	11,054	8,081
A&G-Employee pensions and bene - Rabbi Trust Gain/Loss 9260-07466	(1,187,093)	(25,526)	(153,107)	(26,756)	(22,126)	(110,245)	-	-	-
A&G-Employee pensions and bene - COLI CSV & Premiums 9260-07467	(31,613)	(31,613)	(486,101)	(13,091)	(22,182)	(192,498)	-	-	-
A&G-Employee pensions and bene - COLI Loan Interest 9260-07468	86,059	86,059	86,059	78,534	84,162	84,162	-	-	-
A&G-Employee pensions and bene - NQ Retirement Cost 9260-07469	662,311	653,496	1,620,917	674,445	682,175	1,713,199	-	-	-
A&G-Office supplies & expense - Employee Broadcast and Publication 9210-07495	25,676	34,426	15,622	10,653	39,596	18,698	-	-	-
Customer accounts-Operation su - Misc Employee Welfare Exp 9010-07499	0	0	0	0	0	0	-	-	-
Customer accounts-Customer rec - Misc Employee Welfare Exp 9030-07499	0	0	0	0	0	0	-	-	-
A&G-Office supplies & expense - Misc Employee Welfare Exp 9210-07499	10,258	11,396	20,906	6,816	4,942	2,743	-	-	-
A&G-Employee pensions and bene - Misc Employee Welfare Exp 9260-07499	3,509	-	500	47	3,615	3,905	-	-	-
Miscellaneous general expenses - Misc Employee Welfare Exp 9302-07499	-	1,337	-	-	-	-	-	-	-
A&G-Rents - Misc Employee Welfare Exp 9310-07499	200	-	-	-	-	-	-	-	-
Distribution-Operation supervi - Misc Employee Welfare Exp 8700-07499	33	0	0	0	0	0	-	-	-
Employee Welfare	1,546,449	2,372,277	4,631,697	2,293,126	7,742,931	3,257,727	4,072,318	1,769,730	1,773,832
A&G-Property Insurance - BlueFlame Property Insurance 9240-04069	11,426	11,426	10,819	10,819	10,819	10,819	-	-	-
A&G-Injuries & damages - Insurance-Other 9250-04070	7,217	7,217	7,217	7,164	7,161	7,161	-	-	-
A&G-Office supplies & expense - Insurance-Other 9210-04070	-	-	-	-	73	-	-	-	-
A&G-Injuries & damages - Insurance Reserve 9250-07115	-	-	500,000	-	-	(500,000)	-	-	-
A&G-Injuries & damages - Insurance - D&O 9250-07119	149,604	149,604	149,604	149,604	149,604	149,604	-	-	-
A&G-Injuries & damages - Insurance - Public Liability 9250-07121	1,418,564	1,418,564	1,218,781	1,418,564	1,418,564	1,415,851	-	-	-
Insurance	1,586,811	1,586,811	1,886,420	1,586,150	1,586,220	1,083,434	1,746,109	1,746,109	1,746,109
A&G-Office supplies & expense - Building Lease/Rents 9210-04581	-	-	-	-	-	-	-	-	-
A&G-Rents - Building Lease/Rents 9310-04581	383,124	439,018	383,905	60,269	331,682	397,383	-	-	-
A&G-Office supplies & expense - Building Maintenance 9210-04582	51,890	19,684	19,814	13,490	18,809	12,683	-	-	-
A&G-Rents - Building Maintenance 9310-04582	41,918	48,730	18,908	30,378	52,301	26,453	-	-	-
A&G-Maintenance of general pla - Building Maintenance 9320-04582	3,907	11,396	1,647	1,312	11,061	1,127	-	-	-
A&G-Office supplies & expense - Utilities 9210-04590	4,326	3,663	3,740	3,897	3,907	4,140	-	-	-
A&G-Rents - Utilities 9310-04590	5,132	15,729	13,727	2,425	5,548	15,746	-	-	-
A&G-Rents - Misc Rents 9310-04592	-	-	-	-	-	-	-	-	-
Rent, Maint., & Utilities	490,298	538,218	441,741	111,771	423,308	457,532	507,226	507,226	507,232
Mains and Services Expenses - Vehicle Lease Payments 8740-03002	(2,453)	1,956	1,651	(9,031)	2,302	2,738	-	-	-
A&G-Office supplies & expense - Vehicle Expense 9210-03004	-	81	-	-	-	-	-	-	-
Mains and Services Expenses - Vehicle Expense 8740-03004	8,916	1,584	1,759	1,752	1,975	283	-	-	-
A&G-Office supplies & expense - Equipment Lease 9210-04301	-	-	-	-	-	-	-	-	-
Mains and Services Expenses - Equipment Lease 8740-04301	120	120	120	120	120	120	-	-	-
A&G-Office supplies & expense - Heavy Equipment 9210-04302	-	-	-	-	-	-	-	-	-
Mains and Services Expenses - Heavy Equipment 8740-04302	32	32	641	200	1,376	188	-	-	-
Vehicles & Equip	6,615	3,774	4,172	(6,958)	5,773	3,329	6,110	6,110	6,114
A&G-Office supplies & expense - Inventory Materials 9210-02001	11,150	4,605	10,661	15,491	8,638	19,742	-	-	-
A&G-Rents - Non-Inventory Supplies 9310-02005	-	-	-	-	-	-	-	-	-
A&G-Office supplies & expense - Non-Inventory Supplies 9210-02005	19,487	15,280	22,772	9,850	29,613	31,193	-	-	-
A&G-Property Insurance - Non-Inventory Supplies 9240-02005	-	-	-	-	-	-	-	-	-
Distribution-Other expenses - Non-Inventory Supplies 8800-02005	-	-	-	-	-	-	-	-	-
Maintenance of measuring and r - Non-Inventory Supplies 8900-02005	0	0	0	0	0	0	-	-	-
Miscellaneous general expenses - Non-Inventory Supplies 9302-02005	314.35	278.43	900.82	0	0	0	-	-	-
A&G-Office supplies & expense - Purchasing Card Charges 9210-02008	-	-	-	3,850	(3,835)	(14)	-	-	-
Customer accounts-Operation su - Office Supplies 9010-05010	-	-	-	-	-	-	-	-	-
Customer accounts-Customer rec - Office Supplies 9030-05010	0	0	0	0	0	0	-	-	-
Customer service-Miscellaneous - Office Supplies 9100-05010	-	-	-	-	-	-	-	-	-
Sales-Demonstrating and sellin - Office Supplies 9120-05010	0	0	0	0	0	0	-	-	-
A&G-Office supplies & expense - Office Supplies 9210-05010	73,553	18,829	22,057	61,282	22,245	14,003	-	-	-
Miscellaneous general expenses - Office Supplies 9302-05010	46	255	138	-	21	170	-	-	-
A&G-Rents - Office Supplies 9310-05010	6	76	1,575	193	48	34	-	-	-
Mains expenses - Office Supplies 8560-05010	-	-	-	-	-	-	-	-	-
Materials & Supplies	104,557	39,323	58,105	90,666	56,730	65,127	89,291	89,792	88,736
A&G-Maintenance of general pla - Offsite Storage 9320-04065	15,453	16,921	-	16,397	16,176	17,778	-	-	-
A&G-Office supplies & expense - Offsite Storage 9210-04065	949	1,211	505	601	-	-	-	-	-

A&G-Rents - Offsite Storage 9310-04065	-	-	-	-	-	391	-			
A&G-Outside services employed - Offsite Storage 9230-04065	-	-	16,509	-	-	-				
A&G-Maintenance of general pla - Software Maintenance 9320-04201	1,790	5,940	1,641	4,170	3,247	2,018	-	-	-	-
A&G-Rents - Software Maintenance 9310-04201	1,939	1,941	1,940	1,843	1,948	2,106	-	-	-	-
Miscellaneous general expenses - Software Maintenance 9302-04201	12,156	2,796	30,483	12,158	28,407	7,687	-	-	-	-
A&G-Outside services employed - Software Maintenance 9230-04201	13,374	-	-	-	-	4,955	-	-	-	-
A&G-Property Insurance - Software Maintenance 9240-04201	0	0	0	0	0	0	-	-	-	-
A&G-Office supplies & expense - Software Maintenance 9210-04201	1,185,457	1,110,392	906,499	1,246,810	911,884	1,393,225	-	-	-	-
A&G-Office supplies & expense - IT Equipment 9210-04212	199,689	175,968	127,413	157,589	97,696	171,347	-	-	-	-
A&G-Maintenance of general pla - IT Equipment 9320-04212	2,891	819	1,078	1,574	1,276	987	-	-	-	-
Information Technologies	**1,423,697**	**1,316,858**	**1,086,068**	**1,441,241**	**1,060,024**	**1,589,182**	**1,721,381**	**1,698,186**	**1,715,665**	
A&G-Office supplies & expense - Monthly Lines and service 9210-05310	16,585	13,878	15,408	12,620	12,467	17,192	-	-	-	-
A&G-Office supplies & expense - Long Distance 9210-05312	(679)	(339)	(631)	(932)	267	425	-	-	-	-
Miscellaneous general expenses - Long Distance 9302-05312	-	-	-	-	-	-	-	-	-	-
A&G-Office supplies & expense - Toll Free Long Distance 9210-05314	865	884	873	852	876	884	-	-	-	-
A&G-Office supplies & expense - Telecom Maintenance & Repair 9210-05316	3,666	8,268	13,825	14,279	12,325	2,913	-	-	-	-
A&G-Office supplies & expense - WAN/LAN/Internet Service 9210-05331	18,805	33,188	41,788	51,649	49,960	46,006	-	-	-	-
Distribution-Operation supervi - WAN/LAN/Internet Service 8700-05331	147	147	145	147	147	147	-	-	-	-
Distribution-Operation supervi - Cellular, radio, pager charges 8700-05364	-	-	-	-	-	-	-	-	-	-
A&G-Office supplies & expense - Cellular, radio, pager charges 9210-05364	22,995	23,110	23,577	23,749	25,633	20,388	-	-	-	-
A&G-Outside services employed - Cellular, radio, pager charges 9230-05364	71	73	74	74	72	63				
A&G-Office supplies & expense - Cell service for data uses 9210-05376	2535.91	2436.82	2724.02	2686.58	2698.31	2792.22	0			
A&G-Office supplies & expense - Cell phone equipment and accessories 9210-05377	8,021	5,323	5,149	8,548	7,566	3,426	-	-	-	-
A&G-Office supplies & expense - Audio Conference 9210-05390	2,048	3,667	3,144	2,650	3,072	3,248	-	-	-	-
Telecom	**78,928**	**90,636**	**106,080**	**116,321**	**103,684**	**96,584**	**225,257**	**223,423**	**227,175**	
A&G-Office supplies & expense - Safety 9210-04018	-	-	-	-	-	-	-	-	-	-
A&G-Administrative & general s - Safety 9200-04018	-	-	-	36	-	-				
Sales-Demonstrating and sellin - Promo Other, Misc 9120-04021	0	0	300.53	0	0	0	-	-	-	-
A&G-Office supplies & expense - Promo Other, Misc 9210-04021	-	1,000	-	-	-	379	-	-	-	-
A&G-Office supplies & expense - Community Rell&Trade Shows 9210-04040	3,192	3,002	3,097	-	1,561	595	-	-	-	-
A&G-Office supplies & expense - Gas Light Relight Program 9210-04041	0	0	0	0	0	0	-	-	-	-
Sales-Demonstrating and sellin - Advertising 9120-04044	8,288	-	46	-	-	-	-	-	-	-
A&G-Office supplies & expense - Advertising 9210-04044	960	11,263	11,263	11,435	3,075	17,349	-	-	-	-
Sales-Demonstrating and sellin - Customer Relations & Assist 9120-04046	-	-	-	-	-	19	-	-	-	-
A&G-Office supplies & expense - Customer Relations & Assist 9210-04046	14,220	6,713	2,908	2,949	612	624	-	-	-	-
Marketing	**26,660**	**22,078**	**17,714**	**14,420**	**5,248**	**18,967**	**20,141**	**20,141**	**23,829**	
Miscellaneous general expenses - Director's Fees 9302-04111	227,658	3,041	-	229,693	-	-	-	-	-	-
Miscellaneous general expenses - Board Meeting Expenses 9302-04112	-	-	-	-	-	-	-	-	-	-
A&G-Office supplies & expense - Board Meeting Expenses 9210-04112	-	-	-	-	-	-	-	-	-	-
A&G-Office supplies & expense - Annual Report Design, Printing & Dis 9210-04122	57736.6	0	0	0	0	0	-	-	-	-
Miscellaneous general expenses - Directors Retirement Expenses 9302-04113	-	-	1,854,124	-	-	194,331	-	-	-	-
A&G-Office supplies & expense - Newswire/Blast Fax/Mail Dist 9210-04120	0	0	0	0	1998.75	0	-	-	-	-
Miscellaneous general expenses - Newswire/Blast Fax/Mail List 9302-04120	294	2,127	-	294	2,972	-	-	-	-	-
A&G-Office supplies & expense - Inv Relations/Bnkg Inst 9210-04121	-	-	-	-	-	17,427				
Customer accounts-Customer rec - Bank Service Charge 9030-04130	-	-	-	-	-	205				
Miscellaneous general expenses - Inv Relations/Bnkg Inst 9302-04121	-	-	-	57,500	-	3,864	-	-	-	-
Miscellaneous general expenses - Proxy Solicitation Exp 9302-04125	215,867	25,350	4,465	7,733	851	830	-	-	-	-
Miscellaneous general expenses - Transfer Agent Administration 9302-04126	4,762	10,932	15,041	9,056	4,351	11,296	-	-	-	-
A&G-General advertising expens - Tr & Reg of Bonds/Debt Fee 9301-04127	-	-	-	-	-	-	-	-	-	-
Miscellaneous general expenses - Tr & Reg of Bonds/Debt Fee 9302-04127	30,208	159,512	30,208	30,208	115,349	30,208	-	-	-	-
Miscellaneous general expenses - NYSE Fees & Exps 9302-04129	164	159,591	140	140	17,663	140	-	-	-	-
Miscellaneous general expenses - Reimbursement of Fraud Payments 9302-04135	5,536	-	2	(5,400)	-	-	-	-	-	-
A&G-Office supplies & expense - Analyst Activities 9210-04140	-	-	-	-	695	707	-	-	-	-
Miscellaneous general expenses - Analyst Activities 9302-04140	3,745	718	1,296	3,745	-	1,923	-	-	-	-
A&G-Office supplies & expense - Web Site 9210-04141	-	-	160	-	100	100	-	-	-	-
Miscellaneous general expenses - Web Site 9302-04141	641	641	769	1,367	709	692	-	-	-	-
Miscellaneous general expenses - Printing/Slides/Graphics 9302-04145	33,977	-	-	-	884	-	-	-	-	-
A&G-Office supplies & expense - Public Relations 9210-04146	407	-	-	-	-	-	-	-	-	-
Directors & Shareholders &PR	**580,896**	**366,961**	**2,906,208**	**334,926**	**145,773**	**281,615**	**230,079**	**217,035**	**421,392**	
Miscellaneous general expenses - Membership Fees 9302-05415	540	-	-	540	908	1,752	-	-	-	-
A&G-Office supplies & expense - Membership Fees 9210-05415	36,942	1,454	8,283	27,318	3,560	5,121	-	-	-	-
Customer accounts-Customer rec - Membership Fees 9030-05415	0	0	0	0	0	0	-	-	-	-
A&G-Office supplies & expense - Club Dues - Nondeductible 9210-05416	0	19.95	234.29	527.02	19.95	19.95	-	-	-	-
A&G-Office supplies & expense - Club Dues - Deductible 9210-05417	-	66	3,075	20	-	194	-	-	-	-
A&G-Office supplies & expense - Association Dues 9210-07510	25,628	325	66	-	64,585	-	-	-	-	-
Miscellaneous general expenses - Association Dues 9302-07510	3,450	3,450	3,450	3,450	3,450	3,450	-	-	-	-
Dues & Membership Fees	**66,460**	**5,315**	**15,109**	**31,855**	**72,623**	**10,537**	**34,685**	**114,061**	**35,496**	
Distribution-Other expenses - Postage/Delivery Services 8800-05111	-	-	-	-	-	-	-	-	-	-
A&G-Office supplies & expense - Postage/Delivery Services 9210-05111	16,008	12,469	4,815	26,674	11,626	14,276	-	-	-	-
A&G-Outside services employed - Postage/Delivery Services 9230-05111	-	-	-	-	-	-	-	-	-	-
Miscellaneous general expenses - Postage/Delivery Services 9302-05111	172	140	82	52	-	46	-	-	-	-
A&G-Rents - Postage/Delivery Services 9310-05111	1,323	-	-	-	-	-	-	-	-	-
Print & Postages	**17,504**	**12,609**	**4,897**	**26,727**	**11,626**	**14,322**	**19,798**	**19,797**	**19,808**	
Customer accounts-Operation su - Meals and Entertainment 9010-05411	-	-	-	-	-	-	-	-	-	-
A&G-Administrative & general s - Meals and Entertainment 9200-05411	-	-	-	-	-	-	99,870	96,756	103,645	
Customer accounts-Customer rec - Meals and Entertainment 9030-05411	0	0	0	0	0	0	-	-	-	-
Customer service-Miscellaneous - Meals and Entertainment 9100-05411	0	0	0	0	0	0	-	-	-	-
A&G-Office supplies & expense - Meals and Entertainment 9210-05411	48,519	47,098	42,984	55,652	81,757	65,840	-	-	-	-
A&G-Outside services employed - Meals and Entertainment 9230-05411	0	0	0	0	5963.73	0	-	-	-	-
Miscellaneous general expenses - Meals and Entertainment 9302-05411	433	3,808	348	471	949	723	-	-	-	-
Mains expenses - Meals and Entertainment 8560-05411	-	-	-	-	-	-	-	-	-	-
Distribution-Operation supervi - Meals and Entertainment 8700-05411	840	-	14	-	95	681	-	-	-	-
A&G-Office supplies & expense - Spousal & Dependent Travel 9210-05412	746	305	1,037	7,377	(2,049)	1,162	-	-	-	-
Miscellaneous general expenses - Spousal & Dependent Travel 9302-05412	-	-	323	-	-	-	-	-	-	-
Mains expenses - Transportation 8560-05413	-	-	-	-	-	-	-	-	-	-
Distribution-Operation supervi - Transportation 8700-05413	-	-	-	-	10	-	-	-	-	-
Customer accounts-Operation su - Transportation 9010-05413	-	-	-	-	-	-	-	-	-	-
A&G-Administrative & general s - Transportation 9200-05413	-	-	-	-	-	-	93,296	85,590	92,407	
A&G-Office supplies & expense - Transportation 9210-05413	35,416	59,553	45,708	60,034	57,666	58,081	-	-	-	-
Miscellaneous general expenses - Transportation 9302-05413	1,187	2,928	1,627	4,152	570	590	-	-	-	-
Customer accounts-Customer rec - Transportation 9030-05413	0	0	0	0	0	0	-	-	-	-
Customer service-Miscellaneous - Transportation 9100-05413	0	0	0	0	0	0	-	-	-	-
Customer service-Miscellaneous - Lodging 9100-05414	0	0	0	0	0	0	-	-	-	-
A&G-Administrative & general s - Lodging 9200-05414	-	-	-	-	-	-	55,879	49,644	58,282	
A&G-Office supplies & expense - Lodging 9210-05414	31,917	30,401	34,906	32,999	42,256	52,758	-	-	-	-
Miscellaneous general expenses - Lodging 9302-05414	491	1,575	1,042	1,861	-	-	-	-	-	-
Mains expenses - Lodging 8560-05414	-	-	-	-	-	-	-	-	-	-
Distribution-Operation supervi - Lodging 8700-05414	-	-	-	-	-	-	-	-	-	-
Customer accounts-Operation su - Lodging 9010-05414	-	-	-	-	-	-	-	-	-	-
Sales-Miscellaneous sales expe - Meals and Entertainment 9160-05411	-	-	-	-	-	96				
Sales-Miscellaneous sales expe - Lodging 9160-05414	-	-	-	-	342	376				
Sales-Miscellaneous sales expe - Transportation 9160-05413	-	-	-	-	668	119				
A&G-Employee pensions and bene - Transportation 9260-05413	-	-	75	-	-	-				
A&G-Office supplies & expense - Misc - Nondeductible 9210-05410	-	-	-	50	50	(50)				
Distribution-Maintenance super - Misc Employee Expense 8850-05419	0	0	1769.19	-1769.19	0	0				
Distribution-Maintenance super - Meals and Entertainment 8850-05411	-	-	451	(451)	-	-				
Distribution-Maintenance super - Transportation 8850-05413	-	-	2,726	(2,726)	-	-				
Storage-Purification expenses - Misc Employee Expense 8210-05419	0	0	0	0	0	0	-	-	-	-
Distribution-Maintenance super - Lodging 8850-05414	0	0	954.56	-954.56	0	0				
A&G-Office supplies & expense - Misc Employee Expense 9210-05419	5,848	1,418	1,929	(15,405)	2,975	1,466	-	-	-	-
Distribution-Operation supervi - Misc Employee Expense 8700-05419	104,073	291	(4,047)	-	-	-	-	-	-	-
Travel & Entertainment	**229,470**	**141,226**	**131,648**	**141,289**	**191,351**	**181,842**	**249,045**	**244,479**	**304,110**	
A&G-Office supplies & expense - Employee Development 9210-05420	35,674	24,891	15,985	8,898	49,232	21,689	-	-	-	-
Miscellaneous general expenses - Employee Development 9302-05420	2,070	275	2,285	976	35	-	-	-	-	-
A&G-Office supplies & expense - Training 9210-05421	6,733	11,147	17,241	18,717	1,415	6,622	-	-	-	-
A&G-Administrative & general s - Employee Development 9200-05420	-	5,251	-	-	-	-				
A&G-Outside services employed - Training 9230-05421	0	0	2348.3	4100.49	0	0	-	-	-	-
Miscellaneous general expenses - Training 9302-05421	0	0	0	0	0	0	-	-	-	-
A&G-Administrative & general s - Books & Manuals 9200-05424	0	0	738.2	0	0	0				
A&G-Office supplies & expense - Books & Manuals 9210-05424	20,530	11,133	21,981	4,591	5,117	5,000	-	-	-	-
A&G-Outside services employed - Books & Manuals 9230-05424	-	-	-	-	-	19,769	-	-	-	-
Miscellaneous general expenses - Books & Manuals 9302-05424	-	-	-	-	-	-	-	-	-	-
Mains and Services Expenses - Safety Training 8740-05426	0	0	0	0	0	0	-	-	-	-
A&G-Office supplies & expense - Safety Training 9210-05426	21,438	9,053	4,624	34,011	10,540	4,689	-	-	-	-
A&G-Outside services employed - Safety Training 9230-05426	-	-	-	-	-	-	-	-	-	-
A&G-Rents - Technical (Job Skills) Training 9310-05427	32,676	-	-	-	-	-				
A&G-Administrative & general s - Technical (Job Skills) Training 9200-05427	0	0	0	0	0	0	27,667	11,637	20,649	
A&G-Office supplies & expense - Technical (Job Skills) Training 9210-05427	9,902	3,245	4,199	-	-	4,045	-	-	-	-
A&G-Outside services employed - Technical (Job Skills) Training 9230-05427	-	-	-	-	-	-	-	-	-	-
A&G-Office supplies & expense - Computer Skills & Systems Training 9210-05428	3,266	93	-	-	1,195	463	-	-	-	-
Distribution-Operation supervi - Work Environment Training 8700-05429	-	-	-	-	-	-	-	-	-	-

A&G-Office supplies & expense - Work Environment Training 9210-05429	-	-	-	-	-	-	-	-	-
A&G-Office supplies & expense - Regulatory Compliance Training 9210-05425	-	-	1,048	-	-	-	-	-	-
Training	**131,988**	**68,290**	**70,448**	**71,294**	**67,475**	**67,277**	**99,265**	**74,397**	**227,549**
A&G-Outside services employed - Gas Supplies Services 9230-05430	0	0	55000	0	0	0	-	-	-
A&G-Office supplies & expense - Gas Supplies Services 9210-05430	(3,224)	-	-	-	935	-	-	-	-
Distribution-Other expenses - Contract Labor 8800-06111	0	0	0	0	0	0	-	-	-
Customer service-Miscellaneous - Contract Labor 9100-06111	0	0	0	0	0	0	-	-	-
Distribution-Maintenance super - Contract Labor 8850-06111	0	0	28545.88	-28545.88	0	0			
A&G-Administrative & general s - Contract Labor 9200-06111	14,972	22,501	92,843	228,838	25,695	31,168	1,108,108	1,057,279	1,204,542
A&G-Office supplies & expense - Contract Labor 9210-06111	109,756	52,918	300,534	118,899	350,978	178,749	-	-	-
A&G-Outside services employed - Contract Labor 9230-06111	654,790	771,585	905,915	1,123,320	1,011,711	1,185,666	-	-	-
Miscellaneous general expenses - Contract Labor 9302-06111	36,083	4,843	9,610	28,910	9,406	6,054	-	-	-
A&G-Rents - Contract Labor 9310-06111	40,017	10,999	1,290	14,039	13,119	14,398	-	-	-
Distribution-Maintenance super - Legal 8850-06121	-	-	-	372,721	93,443	(78,487)			
A&G-Maintenance of general pla - Contract Labor 9320-06111	-	10,642	-	6,661	16,283	12,244	-	-	-
A&G-Office supplies & expense - Collection Fees 9210-06112	-	-	-	-	-	-	-	-	-
Miscellaneous general expenses - Legal 9302-06121	-	-	-	-	-	-	-	-	-
A&G-Outside services employed - Legal 9230-06121	21,708	30,831	24,817	6,351	20,896	138,061	-	-	-
Outside Services	**874,113**	**903,719**	**1,418,655**	**1,671,146**	**1,542,586**	**1,487,812**	**1,127,525**	**1,076,686**	**1,233,951**
A&G-Administrative & general s - A&G Overhead Clearing 9200-04863	(3,784,645)	(4,295,330)	(6,157,951)	(4,251,493)	(4,956,405)	(8,956,749)	(5,982,000)	(5,609,000)	(5,370,000)
A&G-Office supplies & expense - Misc General Expense 9210-07590	53	3,195	(88,834)	679	82	(513)	-	-	-
Distribution-Maintenance super - Misc General Expense 8850-07590	-	-	22,740,173	1,751,455	(42,138)	(158,863)			
A&G-Office supplies & expense - Taxes Other Than Inc Tax 9210-09345	-	-	-	-	571	-			
Miscellaneous general expenses - Misc General Expense 9302-07590	-	-	-	-	-	-	-	-	-
Miscellaneous	**(3,784,792)**	**(4,292,135)**	**16,492,488**	**(2,498,359)**	**(4,997,890)**	**(9,116,126)**	**(5,982,872)**	**(5,469,399)**	**(5,324,049)**
Total O&M Expenses Before Allocations	**8,770,578**	**7,954,841**	**34,126,268**	**10,526,129**	**13,403,331**	**4,170,359**	**9,656,780**	**8,022,889**	**7,941,749**

View
Type
Company
Cost Center
Call Center Division - 012DIV

	Fiscal 2018 January	Fiscal 2018 February	Fiscal 2018 March	Fiscal 2018 April	Fiscal 2018 May	Fiscal 2018 June	Budget 2018 July	Budget 2018 August	Budget 2018 September
Customer accounts-Operation su - Non-project Labor 9010-01000	299,364	296,508	445,474	293,484	288,695	277,456	-	-	-
Customer accounts-Meter readin - Non-project Labor 9020-01000	0	0	0	0	0	0	-	-	-
Customer accounts-Customer rec - Non-project Labor 9030-01000	1,464,130	1,467,918	2,252,373	1,421,630	1,388,189	1,393,643	-	-	-
A&G-Administrative & general s - Non-project Labor 9200-01000	322,694	312,975	484,050	348,493	324,656	326,667	2,594,127	2,711,505	2,359,370
A&G-Administrative & general s - Capital Labor 9200-01001	6,968	21,813	36,837	7,455	35,839	22,410	7,078	7,400	6,435
A&G-Administrative & general s - Capital Labor Contra 9200-01002	(8,030)	(25,929)	(31,492)	(7,150)	(36,998)	(23,302)	(7,078)	(7,400)	(6,435)
Customer accounts-Operation su - Expense Labor Accrual 9010-01008	42,717	(1,857)	(118,484)	13,800	41,868	8,815	-	-	-
Customer accounts-Meter readin - Expense Labor Accrual 9020-01008	0	0	0	0	0	0	-	-	-
Customer accounts-Customer rec - Expense Labor Accrual 9030-01008	249,636	2,462	(580,282)	52,625	198,196	72,136	-	-	-
A&G-Administrative & general s - Expense Labor Accrual 9200-01008	49,643	(6,317)	(134,344)	34,371	42,982	16,891	-	-	-
A&G-Administrative & general s - PTO Accrual 9200-01010	-	-	-	-	-	-	-	-	-
A&G-Administrative & general s - Capital Labor Transfer In 9200-01011	1,383	4,846	2,123	13,493	15,612	12,152	-	-	-
A&G-Administrative & general s - Capital Labor Transfer Out 9200-01012	(921)	(721)	(7,469)	(5,705)	(14,454)	(11,260)	-	-	-
Labor	**2,428,184**	**2,071,589**	**2,348,786**	**2,172,495**	**2,284,586**	**2,095,608**	**2,594,127**	**2,711,505**	**2,359,370**
A&G-Employee pensions and bene - Pension Benefits Load 9260-01202	106,840	91,154	103,347	95,234	100,522	92,207	-	-	-
A&G-Employee pensions and bene - OPEB Benefits Load 9260-01203	77,702	66,294	75,161	69,261	73,107	67,059	-	-	-
A&G-Employee pensions and bene - Medical Benefits Load 9260-01251	478,352	408,123	462,711	426,387	450,063	412,835	-	-	-
A&G-Employee pensions and bene - ESOP Benefits Load 9260-01257	89,843	76,652	86,905	80,083	84,530	77,537	-	-	-
A&G-Employee pensions and bene - HSA Benefits Load 9260-01260	2,428	2,072	2,349	2,164	2,285	2,096	-	-	-
A&G-Employee pensions and bene - RSP FACC Benefits Load 9260-01263	26,710	22,789	25,837	23,808	25,130	23,052	-	-	-
A&G-Employee pensions and bene - Life Benefits Load 9260-01268	4,856	4,143	4,698	4,329	4,569	4,191	-	-	-
A&G-Employee pensions and bene - LTD Benefits Load 9260-01269	12,141	10,358	11,744	10,822	11,423	10,478	-	-	-
Benefits	**798,873**	**681,586**	**771,751**	**712,089**	**751,629**	**689,455**	**852,264**	**890,827**	**775,138**
A&G-Employee pensions and bene - Service Awards 9260-07421	3,068	3,558	5,081	5,151	6,867	5,459	-	-	-
A&G-Employee pensions and bene - Restricted Stock - Long Term Incenti 9260	10,446	9,435	(91,625)	7,228	46,213	11,651	13,451	13,451	16,737
A&G-Employee pensions and bene - RSU-Long Term Incentive Plan - Time 92	10,448	9,437	(107,642)	6,344	26,918	7,888	10,082	10,082	9,757
A&G-Employee pensions and bene - RSU-Management Incentive Plan 9260-074	939	848	939	909	939	909	968	968	937
Customer accounts-Customer rec - Misc Employee Welfare Exp 9030-07499	8,784	1,592	4,672	1,135	2,479	573	-	-	-
A&G-Office supplies & expense - Misc Employee Welfare Exp 9210-07499	5,792	9,832	5,456	7,431	5,140	5,184	-	-	-
Customer accounts-Operation su - Service Awards 9010-07421	-	-	-	-	-	1,793			
A&G-Administrative & general s - Misc Employee Welfare Exp 9200-07	-	-	-	-	-	491			
Distribution-Other expenses - Misc Employee Welfare Exp 8800-07499	-	-	-	-	-	-	-	-	-
Customer accounts-Operation su - Misc Employee Welfare Exp 9010-07499	2,343	1,950	137	-	571	1,807	-	-	-
Employee Welfare	**41,820**	**36,653**	**(182,981)**	**28,207**	**91,127**	**35,755**	**39,414**	**39,414**	**55,507**
A&G-Property Insurance - Blueflame Property Insurance 9240-04069	8,106	8,106	7,660	7,660	7,660	7,660	-	-	-
A&G-Injuries & damages - Insurance-Other 9250-04070	17	17	17	0	0	0	-	-	-
Insurance	**8,123**	**8,123**	**7,678**	**7,660**	**7,660**	**7,660**	-	-	-
A&G-Rents - Building Lease/Rents 9310-04581	130,400	130,400	130,400	130,400	130,400	130,400	-	-	-
A&G-Office supplies & expense - Building Maintenance 9210-04582	44,349	55,517	45,020	37,438	52,304	48,464	-	-	-
A&G-Rents - Building Maintenance 9310-04582	-	999	497	3,420	252	-	-	-	-
A&G-Administrative & general s - Utilities 9200-04590	-	-	-	-	-	-	20,063	20,063	20,063
A&G-Office supplies & expense - Utilities 9210-04590	12,677	10,808	9,563	8,417	9,462	11,000	-	-	-
A&G-Rents - Utilities 9310-04590	674	512	680	476	578	690	-	-	-
Customer accounts-Customer rec - Utilities 9030-04590	6,971	6,405	7,028	7,635	7,618	9,510	-	-	-
A&G-Office supplies & expense - Misc Rents 9210-04592	-	-	-	-	-	-			
Rent, Maint., & Utilities	**195,070**	**204,641**	**193,188**	**187,785**	**200,615**	**200,064**	**204,324**	**203,635**	**203,635**
Mains and Services Expenses - Vehicle Lease Payments 8740-03002	1,282	1,279	1,280	1,280	1,280	1,278	-	-	-
A&G-Office supplies & expense - Vehicle Expense 9210-03004	54	-	-	-	-	21	-	-	-
Mains and Services Expenses - Vehicle Expense 8740-03004	318	122	335	393	129	193	-	-	-
Mains and Services Expenses - Heavy Equipment 8740-04302	-	-	-	-	-	-	-	-	-
Vehicles & Equip	**1,653**	**1,401**	**1,614**	**1,672**	**1,409**	**1,492**	**1,701**	**1,701**	**1,701**
A&G-Rents - Non-Inventory Supplies 9310-02005	-	-	-	-	-	-	-	-	-
A&G-Office supplies & expense - Non-Inventory Supplies 9210-02005	351	326	422	264	278	439	-	-	-
Customer accounts-Operation su - Non-Inventory Supplies 9010-02005	-	-	-	-	-	-	-	-	-
Customer accounts-Customer rec - Non-Inventory Supplies 9030-02005	-	-	-	-	-	-	-	-	-
Customer accounts-Customer rec - Purchasing Card Charges 9030-02006	-	-	-	-	-	-	-	-	-
Customer accounts-Operation su - Office Supplies 9010-05010	327	458	147	-	182	-	-	-	-
Customer accounts-Customer rec - Office Supplies 9030-05010	48	(5)	305	78	-	228	-	-	-
A&G-Office supplies & expense - Office Supplies 9210-05010	683	6,083	7,457	3,244	5,468	3,723	-	-	-
Materials & Supplies	**1,408**	**6,862**	**8,331**	**3,586**	**5,929**	**4,390**	**6,076**	**6,076**	**6,080**
Customer accounts-Customer rec - Software Maintenance 9030-04201	0	0	0	0	0	0	-	-	-
A&G-Maintenance of general pla - Software Maintenance 9320-04201	2,009	56	758	-	-	220	-	-	-
A&G-Office supplies & expense - Software Maintenance 9210-04201	326,997	328,113	328,517	331,305	341,447	328,763	-	-	-
Customer accounts-Operation su - IT Equipment 9010-04212	-	-	-	-	-	-	-	-	-
A&G-Office supplies & expense - IT Equipment 9210-04212	1,892	808	4,649	93	695	-	-	-	-
A&G-Maintenance of general pla - IT Equipment 9320-04212	-	-	176	-	-	749	-	-	-
A&G-Outside services employed - IT Equipment 9230-04212	-	-	-	-	-	-	-	-	-
Information Technologies	**330,898**	**328,977**	**334,101**	**331,399**	**342,143**	**329,732**	**1,350**	**1,350**	**1,214**
A&G-Office supplies & expense - Monthly Lines and service 9210-05310	36,792	26,681	26,691	29,093	22,979	26,119	-	-	-
Customer accounts-Customer rec - Long Distance 9030-05312	-	-	-	-	-	-	-	-	-
A&G-Office supplies & expense - Long Distance 9210-05312	3,542	3,716	3,909	3,676	3,658	3,555	-	-	-
Customer accounts-Operation su - Long Distance 9010-05312	-	5	-	-	-	-	-	-	-
A&G-Office supplies & expense - Toll Free Long Distance 9210-05314	7,547	9,787	10,731	8,654	8,093	7,258	-	-	-
A&G-Office supplies & expense - Telecom Maintenance & Repair 9210-05316	32,714	34,367	34,367	41,663	43,107	43,107	-	-	-
A&G-Office supplies & expense - WAN/LAN/Internet Service 9210-05331	39,631	41,092	39,473	38,829	39,610	39,609	-	-	-
Customer accounts-Customer rec - WAN/LAN/Internet Service 9030-05331	-	-	-	-	-	-	-	-	-
A&G-Office supplies & expense - Cellular, radio, pager charges 9210-05364	7,776	8,133	8,155	7,904	8,018	6,960	-	-	-
A&G-Office supplies & expense - Cell service for data uses 9210-05376	86.08	87.38	88.18	86.64	87.64	62.24	0	-	-
Customer accounts-Operation su - Cell phone equipment and accessories 9010	-	-	-	-	-	-	-	-	-
Customer accounts-Customer rec - Cell phone equipment and accessories 9030	-	43	-	-	-	-	-	-	-
A&G-Office supplies & expense - Cell phone equipment and accessories 9210-0	1,656	2,551	973	376	1,189	2,683	-	-	-
Telecom	**129,745**	**126,402**	**124,388**	**130,279**	**126,740**	**129,353**	**18,279**	**17,054**	**17,175**
A&G-Office supplies & expense - Community Rel&Trade Shows 9210-04040	-	-	-	81	1,025	-	-	-	-
Customer accounts-Operation su - Community Rel&Trade Shows 9010-04040	-	-	-	406	240	-	-	-	-
Marketing	**-**	**-**	**-**	**487**	**1,265**	**-**	**-**	**-**	**-**
Customer accounts-Customer rec - Bank Service Charge 9030-04130	3,433	4,043	3,273	31,818	4,799	4,824	-	-	-
Directors & Shareholders &PR	**3,433**	**4,043**	**3,273**	**31,818**	**4,799**	**4,824**	**53,485**	**5,485**	**5,485**
Customer accounts-Operation su - Membership Fees 9010-05415	-	-	-	-	-	-	-	-	-
Customer accounts-Customer rec - Membership Fees 9030-05415	-	209	-	-	-	-	-	-	-
A&G-Office supplies & expense - Membership Fees 9210-05415	107	167	209	-	209	-	-	-	-
Customer accounts-Operation su - Club Dues - Nondeductible 9010-05416	-	-	-	-	-	-	-	-	-
Customer accounts-Customer rec - Club Dues - Nondeductible 9030-05	0	0	0	0	0	0	-	-	-
Dues & Membership Fees	**107**	**376**	**209**	**-**	**209**	**-**	**-**	**-**	**404**
Customer accounts-Operation su - Postage/Delivery Services 9010-05111	30	-	-	-	-	-	-	-	-
Customer accounts-Customer rec - Postage/Delivery Services 9030-05111	-	-	-	-	-	-	-	-	-
A&G-Office supplies & expense - Postage/Delivery Services 9210-05111	1,177	1,547	875	2,284	1,405	1,604	-	-	-
Print & Postages	**1,207**	**1,547**	**875**	**2,284**	**1,405**	**1,604**	**2,118**	**2,178**	**2,118**
Customer accounts-Operation su - Meals and Entertainment 9010-05411	3,910	4,027	10,827	4,957	6,388	9,253	-	-	-
Customer accounts-Meter readin - Meals and Entertainment 9020-05411	-	-	-	-	-	-	-	-	-
Customer accounts-Customer rec - Meals and Entertainment 9030-05411	382	3,064	6,143	2,970	7,744	11,205	-	-	-
A&G-Office supplies & expense - Meals and Entertainment 9210-05411	2,994	1,360	814	5,034	12,873	5,244	-	-	-

Distribution-Operation supervi - Meals and Entertainment 8700-05411	-	-	-	-	1,137	3,316	-	-	-
Customer accounts-Operation su - Spousal & Dependent Travel 9010-05412	-	-	-	-	-	2,285	-	-	-
Customer accounts-Customer rec - Spousal & Dependent Travel 9030-05412	679	-	-	-	-	-	-	-	-
A&G-Office supplies & expense - Spousal & Dependent Travel 9210-05412	(369)	-	-	-	-	623	-	-	-
Distribution-Operation supervi - Transportation 8700-05413	-	-	-	-	-	-	-	-	-
Customer accounts-Operation su - Transportation 9010-05413	1,261	4,324	6,713	8,672	8,435	10,589	-	-	-
Customer accounts-Meter readin - Transportation 9020-05413	-	-	-	-	-	-	-	-	-
Customer accounts-Customer rec - Transportation 9030-05413	2,187	2,879	3,105	2,916	2,647	5,838	-	-	-
A&G-Office supplies & expense - Transportation 9210-05413	5,264	2,576	6,348	8,245	9,941	5,411	-	-	-
A&G-Outside services employed - Transportation 9230-05413	-	-	-	-	-	-	-	-	-
A&G-Office supplies & expense - Lodging 9210-05414	1,776	908	2,113	3,196	7,191	2,602	-	-	-
A&G-Outside services employed - Lodging 9230-05414	-	-	-	-	-	-	-	-	-
Customer accounts-Operation su - Lodging 9010-05414	2,224	1,509	4,638	4,498	14,805	5,710	-	-	-
Customer accounts-Meter readin - Lodging 9020-05414	-	-	-	-	-	-	-	-	-
Customer accounts-Customer rec - Lodging 9030-05414	650	1,460	7,271	1,344	5,474	5,695	-	-	-
Distribution-Operation supervi - Misc Employee Expense 8700-05419	-	395	-	-	-	-	-	-	-
A&G-Office supplies & expense - Misc Employee Expense 9210-05419	-	-	-	-	3	-	-	-	-
Customer accounts-Operation su - Misc Employee Expense 9010-05419	-	-	-	-	-	-	-	-	-
Customer accounts-Customer rec - Misc Employee Expense 9030-05419	-	47	-	-	-	-	-	-	-
Travel & Entertainment	20,879	22,547	47,972	41,831	76,639	67,772	59,024	62,549	62,342
Customer accounts-Operation su - Employee Development 9010-05420	-	295	219	655	655	2,199	-	-	-
Customer accounts-Customer rec - Employee Development 9030-05420	4,780	2,390	4,470	-	-	744	-	-	-
A&G-Office supplies & expense - Employee Development 9210-05420	50	4,079	1,400	7,848	675	688	-	-	-
Customer accounts-Operation su - Training 9010-05421	-	-	-	1,488	-	-	-	-	-
A&G-Office supplies & expense - Training 9210-05421	-	-	-	2,399	-	-	-	-	-
Customer accounts-Customer rec - Books & Manuals 9030-05424	-	-	-	36	-	-	-	-	-
A&G-Office supplies & expense - Books & Manuals 9210-05424	-	-	-	-	-	-	-	-	-
A&G-Office supplies & expense - Safety Training 9210-05426	-	-	-	-	-	2,558	-	-	-
A&G-Office supplies & expense - Technical (Job Skills) Training 9210-05427	-	-	-	-	-	-	-	-	-
A&G-Outside services employed - Technical (Job Skills) Training 9230-05427	-	-	-	-	-	-	-	-	-
Training	4,830	6,764	6,089	12,427	1,330	6,188	17,854	2,644	2,644
A&G-Injuries & damages - Settlement 9250-05418	-	-	-	-	-	-	-	-	-
A&G-Office supplies & expense - Contract Labor 9210-06111	55,333	58,785	120,979	158,192	67,734	82,937	-	-	-
A&G-Outside services employed - Contract Labor 9230-06111	59,703	57,130	52,462	58,611	103,506	59,968	-	-	-
Customer accounts-Operation su - Contract Labor 9010-06111	20	20	-	-	31	-	-	-	-
A&G-Outside services employed - Legal 9230-06121	25,628	-	-	5,023	-	-	-	-	-
Customer accounts-Operation su - Collection Fees 9010-06112	0	0	0	0	0	0	-	-	-
A&G-Office supplies & expense - Bill Print Fees 9210-06116	0	0	55548.26	0	0	0	-	-	-
Outside Services	140,684	115,934	228,990	219,825	171,271	142,905	122,168	117,443	111,514
Customer accounts-Operation su - Misc General Expense 9010-07590	-	74	-	-	-	-	-	-	-
A&G-Office supplies & expense - Misc General Expense 9210-07590	620	396	1,076	591	785	345	-	-	-
A&G-Office supplies & expense - Taxes Other Than Inc Tax 9210-0934	-	-	-	-	681	-	-	-	-
Customer accounts-Customer rec - Misc General Expense 9030-07590	-	9	-	-	-	-	-	-	-
Miscellaneous	620	478	1,076	591	1,466	345	5,469	5,499	5,494
Total O&M Expenses Before Allocations	4,107,536	3,616,023	3,696,279	3,884,435	4,070,220	3,717,147	3,977,653	4,057,300	3,611,821

View
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	Fiscal 2018 January	Fiscal 2018 February	Fiscal 2018 March	Fiscal 2018 April	Fiscal 2018 May	Fiscal 2018 June	Budget 2018 July	Budget 2018 August	Budget 2018 September
Distribution-Maint of mains - Non-project Labor 8370-01000	2,524	2,521	985	1,026	1,712	2,578	-	-	-
Maintenance of measuring and r - Non-project Labor 8890-01000	5,828	4,779	4,891	5,709	2,196	1,957			
Maintenance of measuring and r - Non-project Labor 8900-01000	344	-	-	-	-	-			
Maintenance of services - Non-project Labor 8920-01000	1,507	740	383	441	195	547	-	-	-
Maintenance of meters and hous - Non-project Labor 8930-01000	-	-	-	-	-	-	-	-	-
Customer accounts-Operation su - Non-project Labor 9010-01000	0	0	0	0	0	0	-	-	-
Customer accounts-Meter readin - Non-project Labor 9020-01000	37,339	46,433	65,441	34,101	36,997	29,543	-	-	-
Customer accounts-Customer rec - Non-project Labor 9030-01000	19,839	19,643	51,022	40,410	44,418	60,651	-	-	-
Customer service-Operating Inf - Non-project Labor 9090-01000	8,469	8,469	12,703	8,469	8,469	8,469	-	-	-
Sales-Supervision - Non-project Labor 9110-01000	15,081	15,081	22,621	15,081	15,081	15,090	-	-	-
A&G-Administrative & general s - Non-project Labor 9200-01000	10,882	10,882	16,323	11,043	11,140	11,334	-	-	-
Wells expenses - Non-project Labor 8160-01000	3,586	2,635	1,861	2,402	2,271	3,838	-	-	-
Lines expenses - Non-project Labor 8170-01000	3,058	2,252	1,625	697	830	1,160	-	-	-
Compressor station expenses - Non-project Labor 8180-01000	768	735	1,269	1,302	2,179	1,453	-	-	-
Storage-Measuring and regulati - Non-project Labor 8200-01000	-	157	703	-	-	134	-	-	-
Storage-Purification expenses - Non-project Labor 8210-01000	9,678	6,913	4,809	327	266	-	-	-	-
Maintenance of compressor stat - Non-project Labor 8340-01000	-	-	1,065	-	708	-	-	-	-
Maintenance of measuring and r - Non-project Labor 8350-01000	-	-	-	-	-	-	-	-	-
Processing-Maintenance of purif - Non-project Labor 8360-01000	-	-	-	-	-	-	-	-	-
Other storage expenses-Operati - Non-project Labor 8410-01000	14,203	600	5,033	4,450	3,539	7,170	-	-	-
Mains expenses - Non-project Labor 8560-01000	11,593	17,136	30,463	15,397	17,971	16,447	-	-	-
Transmission-Measuring and reg - Non-project Labor 8570-01000	1,396	6,478	1,457	845	1,127	602	-	-	-
Transmission-Maintenance of ma - Non-project Labor 8630-01000	-	2,700	2,487	924	1,877	152	-	-	-
Transmission-Maintenance of me - Non-project Labor 8650-01000	-	-	-	-	-	-	-	-	-
Distribution-Operation supervi - Non-project Labor 8700-01000	51,231	29,797	45,287	35,298	28,584	34,080	-	-	-
Mains and Services Expenses - Non-project Labor 8740-01000	117,948	145,825	208,695	128,485	147,906	142,000	-	-	-
Distribution-Measuring and reg - Non-project Labor 8750-01000	64,191	44,340	34,536	27,960	30,835	31,782	-	-	-
Distribution-Measuring and reg - Non-project Labor 8760-01000	4,120	7,493	18,077	8,251	9,649	11,281	-	-	-
Distribution-Measuring and reg - Non-project Labor 8770-01000	-	-	-	-	-	-	-	-	-
Meter and house regulator expe - Non-project Labor 8780-01000	102,451	79,239	76,633	58,220	54,080	56,041	-	-	-
Distribution-Other expenses - Non-project Labor 8800-01000	-	-	-	-	-	-	-	-	-
Distribution-Operation supervi - Capital Labor 8700-01001	498,189	563,869	820,162	529,158	507,428	514,535	-	-	-
Distribution-Operation supervi - Capital Labor Contra 8700-01002	(500,343)	(566,934)	(752,208)	(516,175)	(509,101)	(528,118)	-	-	-
Mains expenses - O&M Project Labor and Contra 8560-01006	-	-	-	-	-	-	-	-	-
Distribution-Operation supervi - O&M Project Labor and Contra 8700-01006	-	-	682	-	-	-	-	-	-
Distribution-Maint of mains - Expense Labor Accrual 8870-01008	1,094	(2)	(1,474)	144	463	519	-	-	-
Maintenance of services - Expense Labor Accrual 8920-01008	765	(499)	(417)	68	(45)	186	-	-	-
Maintenance of meters and hous - Expense Labor Accrual 8930-01008	-	-	-	-	-	-	-	-	-
Customer accounts-Meter readin - Expense Labor Accrual 9020-01008	4,664	5,898	(19,274)	(677)	6,418	(1,877)	-	-	-
Customer accounts-Customer rec - Expense Labor Accrual 9030-01008	2,158	(127)	(4,264)	3,619	7,865	338	-	-	-
Customer service-Operating Inf - Expense Labor Accrual 9090-01008	1,270	(0)	(3,387)	423	1,270	423	-	-	-
Sales-Supervision - Expense Labor Accrual 9110-01008	2,218	0	(6,032)	754	2,262	758	-	-	-
A&G-Administrative & general s - Expense Labor Accrual 9200-01008	(821)	0	(4,353)	593	1,700	654	-	-	-
Wells expenses - Expense Labor Accrual 8160-01008	470	(619)	(1,402)	410	346	852	-	-	-
Lines expenses - Expense Labor Accrual 8170-01008	1,737	(524)	(1,193)	(62)	164	207	-	-	-
Compressor station expenses - Expense Labor Accrual 8180-01008	99	(22)	(266)	178	590	(254)	-	-	-
Storage-Measuring and regulati - Expense Labor Accrual 8200-01008	-	102	15	(117)	-	67	-	-	-
Storage-Purification expenses - Expense Labor Accrual 8210-01008	5,354	(1,797)	(3,693)	(704)	22	(119)	-	-	-
Maintenance of compressor stat - Expense Labor Accrual 8340-01008	-	-	178	(178)	319	(319)	-	-	-
Maintenance of measuring and r - Expense Labor Accrual 8350-01008	-	-	-	-	-	-	-	-	-
Processing-Maintenance of purif - Expense Labor Accrual 8360-01008	-	-	-	-	-	-	-	-	-
Other storage expenses-Operati - Expense Labor Accrual 8410-01008	4,861	(4,841)	448	495	257	1,992	-	-	-
Mains expenses - Expense Labor Accrual 8560-01008	(3,577)	3,603	(6,081)	(458)	3,468	136	-	-	-
Transmission-Measuring and reg - Expense Labor Accrual 8570-01008	20	3,303	(3,068)	(49)	314	(206)	-	-	-
Transmission-Maintenance of ma - Expense Labor Accrual 8630-01008	-	1,735	(1,241)	(140)	570	(769)	-	-	-
Transmission-Maintenance of me - Expense Labor Accrual 8650-01008	-	-	-	-	-	-	-	-	-
Distribution-Operation supervi - Expense Labor Accrual 8700-01008	13,270	(13,932)	(13,936)	3,157	2,274	4,277	-	-	-
Mains and Services Expenses - Expense Labor Accrual 8740-01008	12,258	18,510	(60,003)	3,763	28,012	4,443	-	-	-
Distribution-Measuring and reg - Expense Labor Accrual 8750-01008	20,629	(11,018)	(22,993)	2,624	5,488	2,015	-	-	-
Distribution-Measuring and reg - Expense Labor Accrual 8760-01008	1,687	2,199	(1,858)	(537)	1,866	1,298	-	-	-
Distribution-Measuring and reg - Expense Labor Accrual 8770-01008	-	-	-	-	-	-	-	-	-
Meter and house regulator expe - Expense Labor Accrual 8780-01008	16,682	(17,688)	(36,133)	4,604	6,870	3,685	-	-	-
Distribution-Other expenses - Expense Labor Accrual 8800-01008	(36)	-	-	-	-	-	-	-	-
Maintenance of measuring and r - Expense Labor Accrual 8890-01008	3,788	(1,007)	(1,966)	1,197	(1,024)	(30)	-	-	-
Customer accounts-Operation su - Expense Labor Accrual 9010-01008	0	0	0	0	0	0	-	-	-
Maintenance of measuring and r - Expense Labor Accrual 8900-01008	223.67	-223.67	0	0	0	0			
Distribution-Operation supervi - Capital Labor Transfer In 8700-01011	350,098	363,373	441,841	318,542	319,392	332,630	-	-	-
Distribution-Operation supervi - Capital Labor Transfer Out 8700-01012	(347,944)	(360,208)	(509,795)	(331,525)	(317,719)	(319,047)	-	-	-
Distribution-Operation supervi - Expense Labor Transfer In 8700-01013	-	-	-	-	-	-	-	-	-
Mains expenses - Expense Labor Transfer In 8560-01013	-	-	-	-	-	-	-	-	-
Distribution-Operation supervi - Expense Labor Transfer Out 8700-01014	-	-	(692)	-	-	-	-	-	-
Mains expenses - Expense Labor Transfer Out 8560-01014	-	-	-	-	-	-	-	-	-
Labor	**570,819**	**429,309**	**417,068**	**420,828**	**491,597**	**434,503**	**437,277**	**433,695**	**384,438**
A&G-Employee pensions and bene - Pension Benefits Load 9260-01202	32,374	24,329	23,616	22,839	27,858	24,618	-	-	-
A&G-Employee pensions and bene - OPEB Benefits Load 9260-01203	(5,183)	(3,836)	(3,668)	(3,728)	(4,390)	(3,865)	-	-	-
A&G-Employee pensions and bene - Medical Benefits Load 9260-01251	118,593	89,177	86,614	87,407	102,115	90,251	-	-	-
A&G-Employee pensions and bene - Medical Benefits Projects 9260-01253	-	-	-	-	-	-	-	-	-
A&G-Employee pensions and bene - ESOP Benefits Load 9260-01257	22,912	17,977	17,456	17,618	20,585	18,192	-	-	-
A&G-Employee pensions and bene - ESOP Benefits Projects 9260-01259	-	-	-	-	-	-	-	-	-
A&G-Employee pensions and bene - HSA Benefits Load 9260-01260	571	429	417	421	492	435	-	-	-
A&G-Employee pensions and bene - HSA Benefits Projects 9260-01262	-	-	-	-	-	-	-	-	-
A&G-Employee pensions and bene - RSP FACC Benefits Load 9260-01263	3,487	2,620	2,562	2,582	3,031	2,664	-	-	-
A&G-Employee pensions and bene - RSP FACC Benefits Projects 9260-01265	-	-	-	-	-	-	-	-	-
A&G-Employee pensions and bene - Life Benefits Load 9260-01266	1,141	859	834	842	983	869	-	-	-
A&G-Employee pensions and bene - Life Benefits Projects 9260-01268	-	-	-	-	-	-	-	-	-
A&G-Employee pensions and bene - LTD Benefits Load 9260-01269	2,854	2,147	2,085	2,104	2,458	2,173	-	-	-
A&G-Employee pensions and bene - LTD Benefits Projects 9260-01271	-	-	-	-	-	-	-	-	-
A&G-Employee pensions and bene - Pension Benefits Projects 9260-01291	-	-	-	-	-	-	-	-	-
A&G-Employee pensions and bene - OPEB Benefits Projects 9260-01292	-	-	-	-	-	-	-	-	-
A&G-Injuries & damages - Workers Comp Benefits Projects 9250-01293	-	-	-	-	-	-	-	-	-
Benefits	**177,750**	**133,711**	**129,918**	**131,083**	**153,111**	**135,336**	**133,505**	**138,554**	**122,808**
Mains expenses - Uniforms 8560-07443	200	300	450	-	-	-	-	-	-
Distribution-Operation supervi - Uniforms 8700-07443	342	-	-	29	106	-	-	-	-
Mains and Services Expenses - Uniforms 8740-07443	2,450	1,139	475	744	627	154	-	-	-
Distribution-Measuring and reg - Uniforms 8750-07443	613.58	0	248.91	0	0	0	-	-	-
Meter and house regulator expe - Uniforms 8780-07443	996	400	-	350	22	-	-	-	-
Customer accounts-Meter readin - Uniforms 9020-07443	941	148	89	-	949	126	-	-	-
Customer accounts-Customer rec - Uniforms 9030-07443	-	-	-	-	-	-	-	-	-
A&G-Employee pensions and bene - Uniforms 9260-07443	3,043	2,602	3,207	2,854	3,409	2,990	-	-	-
Customer accounts-Customer rec - Uniforms Capitalized 9030-07444	-	-	-	-	-	-	-	-	-
A&G-Employee pensions and bene - Uniforms Capitalized 9260-07444	(4,901)	(1,160)	(1,826)	(1,666)	(2,031)	(1,424)	-	-	-
Mains expenses - Uniforms Capitalized 8560-07444	(17)	(12)	(11)	-	-	-	-	-	-
Distribution-Operation supervi - Uniforms Capitalized 8700-07444	(175)	-	-	(18)	(56)	-	-	-	-
Mains and Services Expenses - Uniforms Capitalized 8740-07444	(1,159)	(662)	(303)	(465)	(330)	(99)	-	-	-
A&G-Regulatory commission expe - Uniforms 9260-07443	-	-	-	153	123	-	-	-	-
A&G-Regulatory commission expe - Uniforms Capitalized 9260-07444	-	-	-	(64)	(45)	-	-	-	-
A&G-Injuries & damages - Uniforms 9250-07443	19	-	-	-	54	-	-	-	-
A&G-Injuries & damages - Uniforms Capitalized 9250-07444	(33)	-	-	-	(37)	-	-	-	-
Distribution-Measuring and reg - Uniforms Capitalized 8750-07444	-313.8	0	-135.94	0	0	0	-	-	-
Meter and house regulator expe - Uniforms Capitalized 8780-07444	(469)	(275)	-	(208)	(12)	-	-	-	-
Customer accounts-Meter readin - Uniforms Capitalized 9020-07444	(447)	(102)	(59)	-	(515)	(82)	-	-	-
A&G-Employee pensions and bene - Restricted Stock - Long Term Incenti 9260-07456	800	723	1,040	921	3,964	1,167	-	-	-
A&G-Employee pensions and bene - RSU-Long Term Incentive Plan - Time 9260-07460	-	-	-	-	11,268	-	-	-	-
A&G-Employee pensions and bene - RSU-Managment Incentive Plan 9260-07463	-	-	-	-	-	-	-	-	-
Customer accounts-Meter readin - Misc Employee Welfare Exp 9020-07499	-	-	-	-	-	-	-	-	-
Customer accounts-Customer rec - Misc Employee Welfare Exp 9030-07499	61	61	31	-	61	292	-	-	-
A&G-Injuries & damages - Misc Employee Welfare Exp 9250-07499	589	352	1,317	226	106	385	-	-	-
A&G-Employee pensions and bene - Misc Employee Welfare Exp 9260-07499	4,296	6,724	3,601	3,887	1,768	694	-	-	-
Miscellaneous general expenses - Misc Employee Welfare Exp 9302-07499	-	53	-	-	-	-	-	-	-
A&G-Franchise requirements - Misc Employee Welfare Exp 9270-07499	0	0	0	0	0	0	-	-	-
Mains expenses - Misc Employee Welfare Exp 8560-07499	-	-	-	-	-	-	-	-	-
Distribution-Operation supervi - Misc Employee Welfare Exp 8700-07499	578	407	707	76	179	781	-	-	-
Mains and Services Expenses - Misc Employee Welfare Exp 8740-07499	-	-	58	-	-	50	-	-	-
Distribution-Measuring and reg - Misc Employee Welfare Exp 8750-07499	-	-	-	-	-	-	-	-	-
Distribution-Other expenses - Misc Employee Welfare Exp 8800-07499	-	-	-	-	-	-	-	-	-
A&G-Outside services employed - Misc Employee Welfare Exp 9230-07499	-	-	-	-	-	-	-	-	-
Distribution-Rents - Misc Employee Welfare Exp 8810-07499	0	0	0	0	0	0	-	-	-
Employee Welfare	**13,976**	**10,690**	**9,788**	**6,827**	**19,622**	**4,636**	**5,895**	**5,683**	**14,177**

A&G-Property insurance - Blueflame Property Insurance 9240-04069	32,514	32,514	33,492	33,492	33,492	33,492	-	-	-	-
A&G-Office supplies & expense - Insurance-Other 9210-04070	2,236	-	-	1,546	-	-	-	-	-	-
A&G-Property insurance - Insurance Capitalized 9240-04072	(18,252)	(17,954)	(19,567)	(20,313)	(19,026)	(19,369)	-	-	-	-
Distribution-Operation supervi - Damages 8700-07111	-	-	-	-	-	-	-	-	-	-
A&G-Injuries & damages - Environmental & Safety 9250-07120	0	0	0	0	0	0	-	-	-	-
Mains and Services Expenses - Environmental & Safety 8740-07120	-	-	-	-	-	-	-	-	-	-
Other storage expenses-Operati - Damages 8410-07111	-	-	-	-	-	-	-	-	-	-
Mains and Services Expenses - Damages 8740-07111	-	-	-	-	371	-				
Distribution-Other expenses - Environmental & Safety 8800-07120				159	-	-				
Distribution-Operation supervi - Environmental & Safety 8700-07120	-	-	-	-	431	2,135	-	-	-	-
Insurance	**16,498**	**14,561**	**13,925**	**14,886**	**15,267**	**16,259**	**540**	**400**	**400**	
Storage well royalties - Building Lease/Rents Capitalized 8250-04580	(39)	(5)	-	(11)	(8)	(11)	-	-	-	-
Distribution-Operation supervi - Building Lease/Rents Capitalized 8700-04580	0	0	0	0	0	0	-	-	-	-
Distribution-Rents - Building Lease/Rents Capitalized 8810-04580	(12,264)	(11,891)	(54,272)	(26,134)	(14,060)	(13,606)	-	-	-	-
Storage well royalties - Building Lease/Rents 8250-04581	457	74	-	80	170	108	-	-	-	-
Distribution-Operation supervi - Building Lease/Rents 8700-04581	0	0	0	0	0	0	-	-	-	-
Distribution-Rents - Building Lease/Rents 8810-04581	59,684	60,204	85,384	51,018	59,684	58,386	-	-	-	-
A&G-Rents - Building Lease/Rents 9210-04581	1,305	1,305	1,305	1,305	1,300	1,300	-	-	-	-
Distribution-Operation supervi - Building Maintenance 8700-04582	14,680	2,220	6,080	208	4,106	7,153	-	-	-	-
Distribution load dispatching - Building Maintenance 8710-04582	-	-	-	-	-	-	-	-	-	-
Meter and house regulator expe - Building Maintenance 8780-04582	0	0	0	0	625.4	0	-	-	-	-
Mains and Services Expenses - Building Maintenance 8740-04582	-	513	545	303	25	543	-	-	-	-
Distribution-Measuring and reg - Building Maintenance 8750-04582	-	-	-	-	-	-	-	-	-	-
Distribution-Other expenses - Building Maintenance 8800-04582	-	-	-	-	-	-	-	-	-	-
Distribution-Rents - Building Maintenance 8810-04582	23,220	29,659	35,741	62,165	26,045	26,043	-	-	-	-
Sales-Demonstrating and selli - Building Maintenance 9320-04582	0	0	0	0	0	0	-	-	-	-
Distribution-Maintenance of st - Building Maintenance 8860-04582	-	-	-	-	-	-	-	-	-	-
Maintenance of measuring and r - Building Maintenance 8910-04582	-	-	-	-	-	560	-	-	-	-
Maintenance of measuring and r - Building Maintenance 8890-04582	-	-	-	-	-	4,344				
Distribution-Maint of mains - Building Maintenance 8870-04582	-	19	-	-	-	-	-	-	-	-
Distribution-Rents - Railroad easements and crossings 8810-04585	0	0	0	12	0	0	-	-	-	-
Mains and Services Expenses - Railroad easements and crossings 8740-04585	-	-	-	127	-	-	-	-	-	-
Distribution-Rents - Utilities 8810-04590	1,734	151	39	498	426	517	-	-	-	-
Distribution-Operation supervi - Utilities 8700-04590	8,384	6,124	6,356	5,993	6,663	8,345	-	-	-	-
Distribution load dispatching - Utilities 8710-04590	70	219	43	22	22	90	-	-	-	-
Mains and Services Expenses - Utilities 8740-04590	5,195	5,259	6,280	3,742	5,167	4,659	-	-	-	-
Distribution-Measuring and reg - Utilities 8750-04590	106	109	135	121	137	130	-	-	-	-
Distribution-Measuring and reg - Utilities 8770-04590	665	467	206	412	554	144	-	-	-	-
Meter and house regulator expe - Utilities 8780-04590	1,252	1,392	1,483	964	973	1,269	-	-	-	-
Distribution-Other expenses - Utilities 8800-04590	-	-	-	-	-	-	-	-	-	-
Storage-Other expenses - Utilities 8240-04590	-	-	-	-	-	-	-	-	-	-
Storage well royalties - Utilities 8250-04590	2,219	704	854	882	245	436	-	-	-	-
Customer accounts-Customer ree - Utilities 9030-04590	-	-	-	-	-	108				
Customer accounts-Meter readin - Utilities 9020-04590	480.97	264.38	2216.78	906.32	-1273.29	-66.78	-	-	-	-
Mains expenses - Utilities 8560-04590	1,756	1,937	2,395	2,305	2,207	2,974	-	-	-	-
Transmission-Measuring and reg - Utilities 8570-04590	615	609	671	599	671	909	-	-	-	-
Lines expenses - Utilities 8170-04590	198	214	169	178	164	148	-	-	-	-
Compressor station expenses - Utilities 8180-04590	70	93	74	77	77	164	-	-	-	-
Compressor station fuel and po - Utilities 8190-04590	95	114	104	-	101	104	-	-	-	-
Storage-Measuring and regulati - Utilities 8260-04590	261	244	77	56	79	78	-	-	-	-
Storage-Purification expenses - Utilities 8210-04590	257	249	185	176	151	191	-	-	-	-
Distribution-Maintenance of st - Misc Rents 8860-04592	-	-	-	-	-	-	-	-	-	-
Compressor station expenses - Capitalized Utility Costs 8180-04599	(60)	(79)	(63)	(65)	(66)	(146)	-	-	-	-
Distribution-Rents - Capitalized Utility Costs 8810-04599	(13,426)	(13,639)	(20,160)	(32,832)	(15,418)	(15,128)	-	-	-	-
Distribution-Operation supervi - Capitalized Utility Costs 8700-04599	(13,689)	(4,914)	(7,905)	(3,535)	(6,284)	(9,329)	-	-	-	-
Distribution-Other expenses - Capitalized Utility Costs 8800-04599	-	-	-	-	-	-	-	-	-	-
Mains expenses - Capitalized Utility Costs 8560-04599	(772)	(903)	(1,296)	(1,282)	(1,073)	(1,464)	-	-	-	-
Other fuel & power for compres - Utilities 8550-04590	40	35	38	35	35	35	-	-	-	-
Distribution-Other expenses - Misc Rents 8800-04592	0	0	0	0	0	0	-	-	-	-
Distribution-Rents - Misc Rents 8810-04592	175	203	-	-	-	-	-	-	-	-
Rent, Maint., & Utilities	**52,659**	**51,550**	**55,579**	**58,384**	**53,446**	**59,078**	**41,964**	**44,065**	**39,707**	
Mains and Services Expenses - Vehicle Lease Payments 8740-03002	103,188	100,976	101,832	87,811	99,515	81,578	-	-	-	-
Wells expenses - Capitalized transportation costs 8160-03003	0	0	0	0	0	0	-	-	-	-
Distribution-Measuring and reg - Capitalized transportation costs 8760-03003	0	0	0	0	0	0	-	-	-	-
Field measuring and regulating - Capitalized transportation costs 7560-03003	-	-	-	-	-	-	-	-	-	-
Storage-Purification expenses - Capitalized transportation costs 8210-03003	(3)	-	-	-	-	-	-	-	-	-
Mains expenses - Capitalized transportation costs 8560-03003	(25)	(8)	(1)	(10)	(93)	(22)	-	-	-	-
Distribution-Rents - Capitalized transportation costs 8810-03003	-	-	-	(20)	-	-	-	-	-	-
Transmission-Maintenance of ma - Capitalized transportation costs 8650-03003	-	-	-	-	-	-	-	-	-	-
Distribution-Operation supervi - Capitalized transportation costs 8700-03003	(70)	(259)	(100)	(48)	(1,656)	(501)	-	-	-	-
Mains and Services Expenses - Capitalized transportation costs 8740-03003	(99,062)	(97,393)	(117,048)	(115,331)	(125,995)	(89,229)	-	-	-	-
Distribution-Measuring and reg - Capitalized transportation costs 8750-03003	(5)	(105)	(21)	(15)	(145)	(43)	-	-	-	-
Meter and house regulator expe - Capitalized transportation costs 8780-03003	(214)	(59)	(45)	(765)	(95)	(35)	-	-	-	-
Distribution-Other expenses - Capitalized transportation costs 8800-03003	0	0	0	0	0	0	-	-	-	-
Customer accounts-Meter readin - Capitalized transportation costs 9020-03003	-	-	-	-	(109)	(201)				
Distribution-Rents - Vehicle Expense 8810-03004	-	-	-	30	-	-				
Wells expenses - Vehicle Expense 8160-03004	0	0	0	0	0	0	-	-	-	-
Customer accounts-Meter readin - Vehicle Expense 9020-03004	-	-	-	-	208	313	-	-	-	-
Field measuring and regulating - Vehicle Expense 7560-03004	-	-	-	-	-	-	-	-	-	-
Storage-Purification expenses - Vehicle Expense 8210-03004	39	-	-	-	-	-	-	-	-	-
Distribution-Other expenses - Vehicle Expense 8800-03004	0	0	0	0	0	0	-	-	-	-
Mains expenses - Vehicle Expense 8560-03004	298	57	60	73	1,831	217	-	-	-	-
Transmission-Maintenance of ma - Vehicle Expense 8650-03004	-	-	-	-	-	-	-	-	-	-
Distribution-Measuring and reg - Vehicle Expense 8760-03004	0	0	0	0	0	0	-	-	-	-
Distribution-Operation supervi - Vehicle Expense 8700-03004	131	526	150	84	2,924	756	-	-	-	-
Mains and Services Expenses - Vehicle Expense 8740-03004	92,654	80,501	103,912	114,450	135,512	91,158	-	-	-	-
Distribution-Measuring and reg - Vehicle Expense 8750-03004	7	186	38	25	256	89	-	-	-	-
Meter and house regulator expe - Vehicle Expense 8780-03004	344	93	68	1,239	162	56	-	-	-	-
Mains and Services Expenses - Equipment Lease 8740-04301	40,621	40,028	54,101	46,229	31,034	42,097	-	-	-	-
Mains and Services Expenses - Heavy Equipment 8740-04302	17,367	23,876	14,642	19,192	27,224	14,871	-	-	-	-
Mains expenses - Heavy Equipment 8560-04302	-	-	3,295	-	-	703	-	-	-	-
Meter and house regulator expe - Heavy Equipment 8780-04302	0	14	0	233.53	0	0	-	-	-	-
Distribution-Rents - Heavy Equipment 8810-04302	0	0	680	0	0	0	-	-	-	-
Maintenance of measuring and r - Heavy Equipment 8890-04302	2776.09	0	0	0	0	0				
Maintenance of measuring and r - Heavy Equipment Capitalized 8890-04307	-2720.57	0	0	0	0	0				
Distribution-Operation supervi - Heavy Equipment 8700-04302	-	-	46	-	-	-	-	-	-	-
Mains expenses - Heavy Equipment Capitalized 8560-04307	-	-	(3,328)	-	-	(659)	-	-	-	-
Meter and house regulator expe - Heavy Equipment Capitalized 8780-04307	0	-13.71	0	-209.26	0	0	-	-	-	-
Distribution-Rents - Heavy Equipment Capitalized 8810-04302	0	0	-627.2	0	0	0	-	-	-	-
Distribution-Operation supervi - Heavy Equipment Capitalized 8700-04307	-	-	(45)	-	-	-	-	-	-	-
Mains and Services Expenses - Heavy Equipment Capitalized 8740-04307	(56,828)	(62,419)	(67,688)	(64,112)	(57,093)	(55,828)	-	-	-	-
Vehicles & Equip	**98,475**	**85,795**	**90,313**	**88,815**	**119,478**	**85,289**	**87,900**	**81,348**	**82,295**	
Maintenance of measuring and r - Inventory Materials 8900-02001	-	-	-	-	-	-	-	-	-	-
Mains and Services Expenses - Inventory Materials 8740-02001	13,171	12,624	46,303	10,482	11,051	19,537	-	-	-	-
Distribution-Measuring and reg - Inventory Materials 8750-02001	-	-	137	89	89	-	-	-	-	-
Distribution-Measuring and reg - Inventory Materials 8760-02001	-	-	-	-	-	-	-	-	-	-
Wells expenses - Inventory Materials 8160-02001	-	-	-	-	-	973	-	-	-	-
A&G-Employee pensions and bene - Inventory Materials 9260-02001	-	-	84	-	-	-	-	-	-	-
Distribution-Maintenance of st - Inventory Materials 8940-02001	0	0	0	0	0	0	-	-	-	-
Maintenance of measuring and r - Inventory Materials 8890-02001	0	0	0	0	0	0	-	-	-	-
Distribution-Measuring and reg - Inventory Materials 8770-02001	-	-	-	-	-	-	-	-	-	-
Mains expenses - Inventory Materials 8560-02001	-	2,772	1,734	-	-	-	-	-	-	-
Distribution-Operation supervi - Inventory Materials 8700-02001	-	-	0	65767.32	23141.46	0				
Distribution-Operation supervi - Warehouse Loading Charge 8700-02004	-	-	-	5,577	2,214	-				
Wells expenses - Warehouse Loading Charge 8160-02004	-	-	-	-	-	97				
A&G-Employee pensions and bene - Warehouse Loading Charge 9260-02004	-	-	8	-	-	-				
Maintenance of measuring and r - Warehouse Loading Charge 8900-02004	-	-	-	-	-	-				
Mains and Services Expenses - Warehouse Loading Charge 8740-02004	1,317	1,102	4,630	1,048	1,105	1,954	-	-	-	-
Distribution-Measuring and reg - Warehouse Loading Charge 8750-02004	-	-	14	9	9	-	-	-	-	-
Distribution-Maintenance of st - Warehouse Loading Charge 8940-02004	0	0	0	0	0	0	-	-	-	-
Maintenance of measuring and r - Warehouse Loading Charge 8890-02004	0	0	0	0	0	0	-	-	-	-
Distribution-Measuring and reg - Warehouse Loading Charge 8760-02004	-	-	-	-	-	-	-	-	-	-
Distribution-Measuring and reg - Warehouse Loading Charge 8770-02004	-	-	-	-	-	-	-	-	-	-
Mains expenses - Warehouse Loading Charge 8560-02004	-	277	173	-	-	-	-	-	-	-
Storage-Purification expenses - Non-Inventory Supplies 8210-02005	289	2,858	(323)	21	809	3,420	-	-	-	-
Storage-Maintenance of structu - Non-Inventory Supplies 8310-02005	84.78	0	29.38	0	0	15.75	-	-	-	-
Storage-Other expenses - Non-Inventory Supplies 8240-02005	-	-	-	-	-	-	-	-	-	-
Maintenance of compressor stat - Non-Inventory Supplies 8340-02005	-	31	-	-	8	-	-	-	-	-
Maintenance of measuring and r - Non-Inventory Supplies 8350-02005	-	-	-	-	-	-	-	-	-	-
Wells expenses - Non-Inventory Supplies 8160-02005	2,439	297	-	1,179	199	462	-	-	-	-
Lines expenses - Non-Inventory Supplies 8170-02005	755	21	13	-	274	-	-	-	-	-
Compressor station expenses - Non-Inventory Supplies 8180-02005	2,891	1,340	861	61	2,051	517	-	-	-	-
Distribution-Maintenance of st - Non-Inventory Supplies 8860-02005	0	0	0	0	79.86	0	-	-	-	-
Distribution-Maint of mains - Non-Inventory Supplies 8870-02005	-	-	127	-	-	-	-	-	-	-

Maintenance of measuring and r - Non-Inventory Supplies 8690-02005	-	5,619	226	151	-	1,824	-	-	-	-
Maintenance of measuring and r - Non-Inventory Supplies 8990-02005	-	-	464	-	420	-	-	-	-	-
Maintenance of measuring and r - Non-Inventory Supplies 8910-02005	-	-	-	-	-	-	-	-	-	-
Maintenance of services - Non-Inventory Supplies 8920-02005	-	63	-	-	22	-	-	-	-	-
Maintenance of meters and hous - Non-Inventory Supplies 8930-02005	-	-	-	-	-	-	-	-	-	-
Distribution-Maintenance of ot - Non-Inventory Supplies 8940-02005	657	423	559	1,696	1,255	162	-	-	-	-
Customer accounts-Meter readin - Non-Inventory Supplies 9020-02005	-	-	-	-	-	142	-	-	-	-
Customer accounts-Customer rec - Non-Inventory Supplies 9030-02005	-	-	27	-	-	-	-	-	-	-
A&G-Employee pensions and bene - Non-Inventory Supplies 9260-02005	-	-	8	-	-	-	-	-	-	-
Sales-Supervision - Non-Inventory Supplies 9110-02005	0	0	0	0	0	0	-	-	-	-
Odorization - Non-Inventory Supplies 8711-02005	-	-	3,088	5,034	10,112	-	-	-	-	-
Mains and Services Expenses - Non-Inventory Supplies 8740-02005	9,280	14,415	17,681	21,501	18,587	25,114	-	-	-	-
Distribution-Measuring and reg - Non-Inventory Supplies 8750-02005	20,524	5,293	12,890	9,747	14,416	2,435	-	-	-	-
Distribution-Measuring and reg - Non-Inventory Supplies 8760-02005	-	-	859	-	1,304	-	-	-	-	-
Distribution-Measuring and reg - Non-Inventory Supplies 8770-02005	-	-	-	-	9,286	2,668	-	-	-	-
Meter and house regulator expe - Non-Inventory Supplies 8780-02005	810	845	663	488	296	1,095	-	-	-	-
Customer installations expense - Non-Inventory Supplies 8790-02005	-	-	-	1,827	-	-	-	-	-	-
Distribution-Other expenses - Non-Inventory Supplies 8800-02005	100	53	5	94	-	640	-	-	-	-
Distribution-Rents - Non-Inventory Supplies 8810-02005	-	-	-	-	-	-	-	-	-	-
Mains expenses - Non-Inventory Supplies 8560-02005	1,009	3,283	1,245	19,200	1,091	1,082	-	-	-	-
Transmission-Measuring and reg - Non-Inventory Supplies 8570-02005	153	229	-	233	32	24	-	-	-	-
Transmission-Maintenance of me - Non-Inventory Supplies 8650-02005	-	-	-	-	-	-	-	-	-	-
Transmission-Operation supervi - Non-Inventory Supplies 8500-02005	-	-	-	-	29	-	-	-	-	-
Storage-Measuring and regulati - Non-Inventory Supplies 8200-02005	66	-	-	-	495	-	-	-	-	-
Other storage expenses-Operati - Non-Inventory Supplies 8410-02005	0	0	300.96	111.6	1128.5	0	-	-	-	-
Distribution-Operation supervi - Non-Inventory Supplies 8700-02005	932	432	2,661	452	181	2,895	-	-	-	-
Meter and house regulator expe - Parts 8780-04305	0	0	0	0	0	0	-	-	-	-
Mains and Services Expenses - Parts 8740-04306	-	-	-	-	-	-	-	-	-	-
Mains and Services Expenses - Purchasing Card Charges 8740-02006	-	(1,364)	-	-	-	-	-	-	-	-
Meter and house regulator expe - Purchasing Card Charges 8780-02006	-	-	-	190	-	-	-	-	-	-
A&G-Regulatory commission expe - Office Supplies 9280-05010	-	-	-	-	(1,368)	-	-	-	-	-
Distribution-Maintenance of ot - Office Supplies 8940-05010	-	-	-	-	-	-	-	-	-	-
Customer accounts-Meter readin - Office Supplies 9020-05010	-	-	-	-	-	-	-	-	-	-
Customer accounts-Customer rec - Office Supplies 9030-05010	452	278	935	593	475	474	-	-	-	-
Customer service-Operating Inf - Office Supplies 9090-05010	-	-	-	-	-	-	-	-	-	-
Sales-Supervision - Office Supplies 9110-05010	56	-	-	-	-	-	-	-	-	-
Mains expenses - Office Supplies 8560-05010	0	0	0	0	0	0	-	-	-	-
Distribution-Operation supervi - Office Supplies 8700-05010	1,342	1,464	20,862	5,190	6,511	5,377	-	-	-	-
Customer accounts-Operation su - Office Supplies 9010-05010	0	0	0	0	0	0	-	-	-	-
Mains and Services Expenses - Office Supplies 8740-05010	562	1,233	1,535	138	635	1,009	-	-	-	-
Distribution-Measuring and reg - Office Supplies 8750-05010	82	72	-	-	-	-	-	-	-	-
Meter and house regulator expe - Office Supplies 8780-05010	558	1,356	178	-	902	421	-	-	-	-
Distribution-Other expenses - Office Supplies 8800-05010	-	-	1,026	-	-	-	-	-	-	-
Distribution-Rents - Office Supplies 8810-05010	194	-	-	-	-	-	-	-	-	-
Materials & Supplies	**37,529**	**54,087**	**118,335**	**138,840**	**106,865**	**72,127**	**82,831**	**69,707**	**55,717**	
Distribution-Operation supervi - Monthly Lines and service 8700-05310	10,989	9,220	9,936	11,606	10,521	9,770	-	-	-	-
Distribution-Operation supervi - Long Distance 8700-05312	480	971	1,240	850	734	393	-	-	-	-
Distribution-Operation supervi - Toll Free Long Distance 8700-05314	5,630	6,873	6,570	5,759	5,974	5,891	-	-	-	-
Distribution-Operation supervi - Measurement & Meter Reading 8700-05323	-	-	-	-	-	-	-	-	-	-
Distribution-Operation supervi - WAN/LAN/Internet Service 8700-05331	4,902	4,523	3,670	7,214	3,858	5,249	-	-	-	-
Customer accounts-Meter readin - AMI Tower Rent 9020-05351	8,826	9,401	9,588	7,090	8,296	9,327	-	-	-	-
Customer accounts-Meter readin - AMI Tower Fees 9020-05352	33	37	30	28	-	42	-	-	-	-
Distribution-Operation supervi - Telecom Maintenance & Repair 8700-05316	-	-	-	-	562	-	-	-	-	-
Distribution-Operation supervi - Cellular, radio, pager charges 8700-05364	18,382	5,775	12,180	12,162	11,416	6,408	-	-	-	-
Mains and Services Expenses - Cellular, radio, pager charges 8740-05364	-	-	-	-	-	-	-	-	-	-
Distribution-Measuring and reg - Cellular, radio, pager charges 8750-05364	-	-	-	-	-	-	-	-	-	-
Distribution-Maintenance of ot - Cellular, radio, pager charges 8940-05364	-	17	-	12	-	-	-	-	-	-
Distribution-Operation supervi - Cell service for data uses 8700-05378	10553.92	4811.85	5956.02	5513.99	5926.57	1113.27	-	-	-	-
Distribution-Measuring and reg - Cell phone equipment and accessories 8750-05377	-	-	-	-	136	100	-	-	-	-
Meter and house regulator expe - Cell phone equipment and accessories 8780-05377	120	13	11	-	13	15	-	-	-	-
Mains expenses - Cell phone equipment and accessories 8560-05377	-	-	-	-	-	48	-	-	-	-
Distribution-Operation supervi - Cell phone equipment and accessories 8700-05377	1,221	271	857	2,274	1,486	5,209	-	-	-	-
Mains and Services Expenses - Cell phone equipment and accessories 8740-05377	53	8	32	80	193	282	-	-	-	-
Sales-Supervision - Cell phone equipment and accessories 9110-05377	-	-	-	29	-	-				
Sales-Supervision - Capitalized Telecom Costs 9110-05399	-	-	-	(17)	-	-				
Distribution-Maintenance of ot - Capitalized Telecom Costs 8940-05399	-	(9)	-	(7)	-	-	-	-	-	-
Distribution-Measuring and reg - Capitalized Telecom Costs 8750-05399	-	-	-	-	(78)	(58)	-	-	-	-
Meter and house regulator expe - Capitalized Telecom Costs 8780-05399	(63)	(7)	(6)	-	(7)	(9)	-	-	-	-
Distribution-Operation supervi - Capitalized Telecom Costs 8700-05399	(23,805)	(13,428)	(18,792)	(22,224)	(18,940)	(15,987)	-	-	-	-
Mains and Services Expenses - Capitalized Telecom Costs 8740-05399	(26)	(5)	(29)	(47)	(110)	(155)	-	-	-	-
Customer accounts-Meter readin - Cellular, radio, pager charges 9020-05364	-	-	-	-	-	-	-	-	-	-
Customer accounts-Meter readin - Capitalized Telecom Costs 9020-05399	-	-	-	-	-	-	-	-	-	-
Telecom	**37,290**	**28,475**	**31,652**	**30,525**	**29,982**	**27,159**	**23,710**	**29,992**	**26,301**	
Mains and Services Expenses - Safety 8740-04018	3	-	-	-	-	-	-	-	-	-
Sales-Demonstrating and sellin - Promo Other, Misc 9120-04021	367	-	286	212	473	503	-	-	-	-
Other storage expenses-Operati - Safety 8410-04018	-	377	-	-	-	-				
Distribution-Operation supervi - Safety, Newspaper 8700-04001	95	-	-	-	-	-				
Mains and Services Expenses - Required By Law, Safety 8740-04002	0	0	0	0	0	0	-	-	-	-
Customer accounts-Customer rec - Safety 9030-04018	0	0	0	0	0	0	-	-	-	-
Distribution-Operation supervi - Safety 8700-04018	0	150	0	0	0	89.04	-	-	-	-
A&G-Injuries & damages - Promo Sales, Consumer Rel 9250-04017	0	0	0	0	0	0	-	-	-	-
Sales-Advertising expenses - Promo Other, Misc 9130-04021	0	0	1080	0	0	0	-	-	-	-
A&G-Injuries & damages - Safety 9250-04018	1084	0	0	179.97	803	276.34	-	-	-	-
Distribution-Rents - Safety 8810-04018	-891.22	0	0	0	0	0	-	-	-	-
Distribution-Operation supervi - Promo Other, Misc 8700-04021	0	0	8.76	0	0	0				
Mains and Services Expenses - Promo Sales, Misc 8740-04022	0	0	0	0	0	0	-	-	-	-
Distribution-Other expenses - GCA Public Notice Publication 8800-04023	0	0	0	0	0	0	-	-	-	-
Customer service-Operating Inf - Community Rel&Trade Shows 9090-04040	0	0	45	0	0	0				
Sales-Supervision - Community Rel&Trade Shows 9110-04040	-	-	-	-	-	-	-	-	-	-
Sales-Demonstrating and sellin - Community Rel&Trade Shows 9120-04040	-	-	-	84	-	-	-	-	-	-
Sales-Advertising expenses - Community Rel&Trade Shows 9130-04040	-	1,458	2,313	106	4,882	-	-	-	-	-
Distribution-Operation supervi - Community Rel&Trade Shows 8700-04040	-	-	748	-	-	-	-	-	-	-
Miscellaneous general expenses - Community Rel&Trade Shows 9302-04040	-	-	-	-	-	-	-	-	-	-
Sales-Advertising expenses - Gas Light Relight Program 9130-04041	0	0	0	0	0	0	-	-	-	-
A&G-Franchise requirements - Advertising 9270-04044	0	408.39	0	0	0	0				
Sales-Supervision - Advertising 9110-04044	-	-	-	-	-	-	-	-	-	-
Sales-Demonstrating and sellin - Advertising 9120-04044	2,074	1,103	3,055	3,657	2,134	2,225	-	-	-	-
Sales-Advertising expenses - Advertising 9130-04044	3,356	1,978	3,924	1,500	972	671	-	-	-	-
Sales-Supervision - Customer Relations & Assist 9110-04046	-	-	77	-	-	48	-	-	-	-
Sales-Demonstrating and sellin - Customer Relations & Assist 9120-04046	11,090	13,788	1,128	5,287	4,499	16,783	-	-	-	-
Sales-Advertising expenses - Customer Relations & Assist 9130-04046	-	-	-	-	-	-	-	-	-	-
Distribution-Operation supervi - Required By Law, Safety 8700-04002	-	308	-	-	28	-	-	-	-	-
A&G-Office supplies & expense - Customer Relations & Assist 9210-04046	395	395	395	395	0	395	-	-	-	-
A&G-Employee pensions and bene - Safety 9260-04018	-	-	-	-	-	-	-	-	-	-
Customer service-Miscellaneous - Advertising 9100-04044	-	-	-	-	-	-	-	-	-	-
Marketing	**17,575**	**19,961**	**13,038**	**11,422**	**13,792**	**20,983**	**13,940**	**17,571**	**18,483**	
Distribution-Operation supervi - Public Relations 8700-04145	0	0	0	0	0	0	-	-	-	-
Directors & Shareholders EPR	-	-	-	-	-	-	-	-	-	-
Customer service-Operating Inf - Membership Fees 9090-05415	-	-	-	-	-	-	-	-	-	-
Sales-Supervision - Membership Fees 9110-05415	-	-	-	-	-	-	-	-	-	-
Distribution-Operation supervi - Membership Fees 8700-05415	140	-	50	58	264	409	-	-	-	-
Distribution-Operation supervi - Club Dues - Nondeductible 8700-05416	0	50	20	0	0	0	-	-	-	-
Customer service-Operating Inf - Club Dues - Deductible 9090-05417	0	0	0	0	0	0	-	-	-	-
Miscellaneous general expenses - Club Dues - Deductible 9302-05417	-	-	75	-	-	-	-	-	-	-
Miscellaneous general expenses - Association Dues 9302-07510	20,005	3,929	3,949	13,129	3,549	5,222	-	-	-	-
A&G-Maintenance of general pla - Association Dues 9200-07510	-	-	-	-	-	11,000	-	-	-	-
Sales-Supervision - Association Dues 9110-07510	0	0	0	0	0	0	-	-	-	-
Sales-Demonstrating and sellin - Association Dues 9120-07510	831	420	0	0	450	2600	-	-	-	-
Distribution-Other expenses - Association Dues 8800-07510	0	0	0	0	0	0	-	-	-	-
Miscellaneous general expenses - Donations 9302-07520	0	0	0	0	0	0	-	-	-	-
Distribution-Operation supervi - Donations 8700-07520	0	0	0	0	0	0	-	-	-	-
Sales-Supervision - Donations 9110-07520	-	-	-	-	-	-	-	-	-	-
Miscellaneous general expenses - Membership Fees 9302-05415	-	-	-	-	100	-	-	-	-	-
Mains and Services Expenses - Membership Fees 8740-05415	-	-	-	-	-	-	-	-	-	-
Distribution-Operation supervi - Association Dues 8700-07510	-	-	-	-	-	-	-	-	-	-
Dues & Membership Fees	**20,976**	**4,399**	**4,094**	**13,187**	**4,363**	**19,231**	**14,375**	**2,417**	**469**	
Distribution-Operation supervi - Postage/Delivery Services 8700-05111	234	856	916	202	215	723	-	-	-	-
Mains and Services Expenses - Postage/Delivery Services 8740-05111	233	262	109	336	109	76	-	-	-	-
Meter and house regulator expe - Postage/Delivery Services 8780-05111	-	12	-	-	58	-	-	-	-	-
Distribution-Other expenses - Postage/Delivery Services 8800-05111	-	70	-	192	175	59	-	-	-	-
Distribution-Measuring and reg - Postage/Delivery Services 8760-05111	-	12	98	24	33	16				
Transmission-Maintenance of ma - Postage/Delivery Services 8630-05111	-	287	-	-	-	-				
Mains expenses - Postage/Delivery Services 8560-05111	0	0	65.47	125.75	0	0	-	-	-	-

Distribution-Measuring and reg - Postage/Delivery Services 8750-05111	12.27	29.61	9.87	0	0.	0	-	-	-	
Customer accounts-Meter readin - Postage/Delivery Services 9020-05111	0	0	0	0	0.	0	-	-	-	
A&G-Employee pensions and bene - Postage/Delivery Services 9260-05111	0	0	0	0	0	0	-	-	-	
Sales-Supervision - Postage/Delivery Services 9110-05111	85.94	0	117.66	0	0	37.87	-	-	-	
Sales-Demonstrating and sellin - Postage/Delivery Services 9120-05111	0	0	423.45	119	0	117.66	-	-	-	
A&G-Regulatory commission expe - Postage/Delivery Services 9280-05111	0	0	1034.22	96.31	-5945.68	0				
Distribution-Rents - Postage/Delivery Services 8810-05111	0	0	0	0	1389	0				
Distribution-Maintenance super - Postage/Delivery Services 8850-05111	38	168	-	21	183	8	-	-	-	
Customer accounts-Customer rec - Postage/Delivery Services 9030-05111	20	82	36	15	70	-	-	-	-	
A&G-Office supplies & expenses - Postage/Delivery Services 9210-05111	-	-	-	-	-	-	-	-	-	
Print & Postages	**623**	**1,772**	**2,819**	**1,131**	**(3,713)**	**1,037**	**883**	**528**	**1,444**	
Customer accounts-Meter readin - Meals and Entertainment 9020-05411	-	-	-	51	-	36	-	-	-	
Customer accounts-Customer rec - Meals and Entertainment 9030-05411	-	701	50	50	600	-	-	-	-	
Customer service-Operating inf - Meals and Entertainment 9090-05411	408	-	131	75	348	719	-	-	-	
Sales-Supervision - Meals and Entertainment 9110-05411	183	701	2,823	614	907	378	-	-	-	
A&G-Office supplies & expense - Meals and Entertainment 9210-05411	-	55	51	14	-	183	-	-	-	
Odorization - Meals and Entertainment 8711-05411	0	0	0	0	0	0	-	-	-	
A&G-Employee pensions and bene - Meals and Entertainment 9260-05411	-	-	-	-	2,050	1,129	-	-	-	
Other storage expenses-Operati - Meals and Entertainment 8410-05411	-	44	-	-	304	-	-	-	-	
Mains expenses - Meals and Entertainment 8563-05411	-	-	-	-	-	-	-	-	-	
Distribution-Operation supervi - Meals and Entertainment 8700-05411	7,821	9,247	8,853	10,974	8,861	10,075	-	-	-	
Mains and Services Expenses - Meals and Entertainment 8740-05411	1,180	780	1,824	479	1,630	1,146	-	-	-	
Distribution-Measuring and reg - Meals and Entertainment 8750-05411	358	224	1,129	392	551	480	-	-	-	
Meter and house regulator expe - Meals and Entertainment 8780-05411	559	614	1,543	497	204	367	-	-	-	
Distribution-Other expenses - Meals and Entertainment 8800-05411	-	-	74	-	-	-	-	-	-	
Wells expenses - Meals and Entertainment 8160-05411	57	-	-	-	-	54				
A&G-Regulatory commission expe - Meals and Entertainment 9280-05411	-	-	1,878	222	(2,126)	149				
Distribution-Operation supervi - Spousal & Dependent Travel 8700-05412	12	304	69	59	-	41	-	-	-	
Sales-Supervision - Spousal & Dependent Travel 9110-05412	0	0	0	0	0	0	-	-	-	
Customer accounts-Customer rec - Spousal & Dependent Travel 9030-05412	0	0	0	0	0	0	-	-	-	
Meter and house regulator expe - Spousal & Dependent Travel 8780-05412	-	-	-	-	-	-	-	-	-	
Customer service-Operating inf - Spousal & Dependent Travel 9090-05412	-	-	-	-	-	25	-	-	-	
Distribution-Measuring and reg - Transportation 8750-05413	160	-	197	-	-	673				
A&G-Regulatory commission expe - Transportation 9280-05413	-	1,176	7,932	1,964	(11,071)	465				
Wells expenses - Transportation 8160-05413	-	-	411	-	-	-				
Other storage expenses-Operati - Transportation 8410-05413	-	460	-	-	-	-				
Distribution-Operation supervi - Transportation 8700-05413	1,438	2,741	2,111	3,814	4,642	4,356	-	-	-	
Mains and Services Expenses - Transportation 8740-05413	5,721	2,280	1,701	5,220	1,775	882	-	-	-	
Meter and house regulator expe - Transportation 8780-05413	311	2,088	631	1,237	3,478	4,234	-	-	-	
Distribution-Other expenses - Transportation 8800-05413	-	-	-	-	-	-	-	-	-	
Customer accounts-Meter readin - Transportation 9020-05413	-	-	-	-	-	124	-	-	-	
Customer accounts-Customer rec - Transportation 9030-05413	-	-	-	-	138	704	-	-	-	
Customer service-Operating inf - Transportation 9090-05413	1,458	-	1,461	602	1,236	864	-	-	-	
Sales-Supervision - Transportation 9110-05413	1,116	4,082	2,931	3,800	2,899	4,111	-	-	-	
A&G-Office supplies & expense - Transportation 9210-05413	-	525	2,419	250	-	1,748	-	-	-	
Customer service-Operating inf - Lodging 9090-05414	422	-	754	798	938	648	-	-	-	
Sales-Supervision - Lodging 9110-05414	781	1,114	1,786	1,964	1,236	1,158	-	-	-	
A&G-Office supplies & expense - Lodging 9210-05414	-	128	-	-	-	294	-	-	-	
A&G-Employee pensions and bene - Lodging 9260-05414	-	-	-	-	-	-	-	-	-	
Other storage expenses-Operati - Lodging 8410-05414	-	-	597	-	-	-	-	-	-	
Mains expenses - Lodging 8563-05414	-	-	-	-	-	-	-	-	-	
Distribution-Operation supervi - Lodging 8700-05414	2,909	2,668	3,239	3,513	6,588	7,100	-	-	-	
Mains and Services Expenses - Lodging 8740-05414	5,697	6,353	132	5,992	1,341	-	-	-	-	
Wells expenses - Lodging 8160-05414	303	-	628	-	-	121				
Distribution-Other expenses - Lodging 8800-05414	403.34	0	127.08	0	0	0	-	-	-	
Distribution-Measuring and reg - Lodging 8750-05414	-	709	2,926	1,024	-	707	-	-	-	
Meter and house regulator expe - Lodging 8780-05414	-	538	-	607	3,435	-	-	-	-	
Customer accounts-Meter readin - Lodging 9020-05414	-	-	-	598	-	1,076	-	-	-	
Customer accounts-Customer rec - Lodging 9030-05414	-	-	-	-	-	-	-	-	-	
A&G-Regulatory commission expe - Lodging 9280-05414	-	-	8,408	1,130	(9,538)	492				
Other storage expenses-Operati - Misc Employee Expense 8410-05419	-	-	-	-	-	80				
A&G-Regulatory commission expe - Misc Employee Expense 9280-05419	-	-	1,816	(738)	(1,078)	-				
Customer accounts-Customer rec - Misc Employee Expense 9030-05419	0	0	0	0	0	0	-	-	-	
A&G-Employee pensions and bene - Misc Employee Expense 9260-05419	-	-	-	-	-	-	-	-	-	
Distribution-Operation supervi - Misc Employee Expense 8700-05419	18,057	770	323	195	4	52	-	-	-	
Mains and Services Expenses - Misc Employee Expense 8740-05419	-	177	-	27	260	50	-	-	-	
Meter and house regulator expe - Misc Employee Expense 8780-05419	-	-	-	-	-	-	-	-	-	
Customer service-Operating inf - Misc Employee Expense 9090-05419	-	-	-	1,020	-	-	-	-	-	
Travel & Entertainment	**50,255**	**38,562**	**58,465**	**45,839**	**19,722**	**44,753**	**26,543**	**41,316**	**42,337**	
Distribution-Operation supervi - Employee Development 8700-05420	2,189	-	-	-	1,250	1,202	-	-	-	
Mains and Services Expenses - Employee Development 8740-05420	1007	50	0	0	0	0	-	-	-	
Wells expenses - Employee Development 8160-05420	0	0	1378	0	0	0				
Mains expenses - Employee Development 8563-05420	0	-	85	0	0	0				
Sales-Supervision - Employee Development 9110-05420	-	-	893	-	-	-	-	-	-	
A&G-Injuries & damages - Employee Development 9250-05420	0	0	0	0	0	0	-	-	-	
A&G-Office supplies & expense - Employee Development 9210-05420	-	-	-	-	-	-	-	-	-	
Distribution-Operation supervi - Training 8700-05421	0	0	1803	0	0	0	-	-	-	
Mains and Services Expenses - Technical (Job Skills) Training 8740-05427	0	81.11	0	0	0	0	-	-	-	
Distribution-Other expenses - Training 8800-05421	0	0	0	0	150	0	-	-	-	
Customer service-Operating inf - Training 9090-05421	0	0	0	0	0	0	-	-	-	
A&G-Injuries & damages - Safety Training 9250-05426	0	0	0	0	0	0	-	-	-	
Other storage expenses-Operati - Safety Training 8410-05426	0	0	0	25	0	0				
Distribution-Operation supervi - Safety Training 8700-05426	175	0	425	0	375	0				
Distribution-Operation supervi - Work Environment Training 8700-05429	0	0	0	461.81	0	0				
Mains and Services Expenses - Work Environment Training 8740-05429	0	0	0	1732.5	0	350				
Sales-Supervision - Training 9110-05421	0	0	0	42.99	0	0				
Mains and Services Expenses - Operator Qualifications Training 8740-05422	0	0	0	0	334.24	0				
Customer service-Operating inf - Employee Development 9090-05420	0	0	0	0	350	0				
Mains and Services Expenses - Training 8740-05421	190	-	-	-	-	-	-	-	-	
Distribution-Operation supervi - Operator Qualifications Training 8700-05422	-	-	-	-	2,973	-				
A&G-Employee pensions and bene - Technical (Job Skills) Training 9260-05427	-	-	-	-	-	-	-	-	-	
Other storage expenses-Operati - Books & Manuals 8410-05424	0	0	0	0	0	0	-	-	-	
Distribution-Operation supervi - Books & Manuals 8700-05424	0	0	0	0	0	0	-	-	-	
Customer service-Operating inf - Books & Manuals 9090-05424	-	-	-	-	-	-	-	-	-	
Training	**3,561**	**131**	**4,584**	**2,262**	**5,432**	**1,552**	**255**	**2,921**	**516**	
A&G-Injuries & damages - Settlement 9250-05418	911	2,851	6,062	3,619	25,331	1,335	-	-	-	
Wells expenses - Contract Labor 8160-06111	10,307	6,592	-	-	30,690	115,690	-	-	-	
Storage-Measuring and regulati - Contract Labor 8200-06111	-	1,465	-	-	-	-				
Compressor station expenses - Contract Labor 8180-06111	-	-	300	60	-	-	-	-	-	
Storage-Purification expenses - Contract Labor 8210-06111	380	-	-	-	-	-	-	-	-	
Storage-Maintenance of structu - Contract Labor 8310-06111	375	1,020	798	88	2,405	2,980	-	-	-	
Mains expenses - Contract Labor 8560-06111	1,091	896	18,775	-	24,400	24,056	-	-	-	
Distribution-Operation supervi - Contract Labor 8700-06111	12,324	-	21,139	23,861	55,410	62,079	-	-	-	
Mains and Services Expenses - Contract Labor 8740-06111	89,263	93,045	107,109	93,975	104,032	252,164	-	-	-	
Distribution-Measuring and reg - Contract Labor 8750-06111	1,950	-	-	-	17,029	11,300	-	-	-	
Distribution-Measuring and reg - Contract Labor 8760-06111	-	-	-	-	-	-	-	-	-	
Maintenance of compressor stat - Contract Labor 8340-06111	0	0	0	0	0	0	-	-	-	
Transmission-Maintenance of ma - Contract Labor 8630-06111	0	0	0	0	0	0	-	-	-	
Distribution-Measuring and reg - Contract Labor 8770-06111	-	-	-	-	4,800	7,500	-	-	-	
Distribution-Rents - Contract Labor 8810-06111	-	-	-	-	-	-	-	-	-	
Distribution-Maint of mains - Contract Labor 8870-06111	-	-	2,800	-	-	1,110	-	-	-	
Maintenance of measuring and r - Contract Labor 8910-06111	-	-	-	-	-	-	-	-	-	
Distribution-Maintenance of ot - Contract Labor 8940-06111	-	-	-	-	-	-	-	-	-	
Customer accounts-Meter readin - Contract Labor 9020-06111	49,149	41,218	50,121	59,440	74,582	43,153	-	-	-	
A&G-Regulatory commission expe - Contract Labor 9280-06111	-	4,575	-	18,488	(21,487)	2,287	-	-	-	
Meter and house regulator expe - Contract Labor 8780-06111	-	-	6,502	-	-	-				
Customer accounts-Customer rec - Contract Labor 9030-06111	-	-	-	-	99	-				
Distribution-Operation supervi - Legal 8700-06121	-	-	-	39	-	-				
A&G-Office supplies & expense - Contract Labor 9210-06111	-	-	-	-	-	-	-	-	-	
A&G-Outside services employed - Contract Labor 9230-06111	-	-	-	-	257	(13,200)	-	-	-	
Customer accounts-Customer rec - Collection Fees 9030-06112	-	171	-	-	-	-	-	-	-	
Customer accounts-Customer rec - Bill Print Fees 9030-06116	75226.7	79631.34	79882.85	75165.22	73752.3	100065.29	-	-	-	
Meter and house regulator expe - Bill Print Fees 8780-06116	-	-	-	-	-	-	-	-	-	
A&G-Regulatory commission expe - Legal 9280-06121	-	-	-	-	-	-	-	-	-	
A&G-Outside services employed - Legal 9230-06121	160	-	15,004	6,066	-	199,186				
Outside Services	**242,047**	**231,583**	**308,493**	**280,000**	**391,301**	**869,813**	**438,789**	**239,695**	**256,776**	
Customer accounts-Uncollectibl - Cost Uncol Acct-Write Off 9040-09907	47,272	43,913	37,532	54,899	22,112	145,471	27,627	28,037	28,525	
Provision for Bad Debt	**47,272**	**43,913**	**37,532**	**54,899**	**22,112**	**145,471**	**27,627**	**28,037**	**28,525**	
Distribution-Operation supervi - Land Rights 8700-04889	0	0	0	0	0	0	-	-	-	
Sales-Supervision - Misc General Expense 9110-07590	0	0	0	0	0	0	-	-	-	
Distribution-Rents - WIP Removal Cost 8810-04882	0	400	0	0	0	0				
Mains and Services Expenses - Land Rights 8740-04889	0	1590	0	0	0	0				
A&G-Injuries & damages - Misc General Expense 9250-07590	0	41.3	0	0	0	0				

Mains expenses - Misc General Expense 8560-07590	0	0	0	0	23.53	0			
Distribution-Maint of mains - Misc General Expense 8870-07590	-	-	-	-	-	-	-	-	-
Customer service-Operating Inf - Misc General Expense 9060-07590	-	-	-	-	-	-	-	-	-
A&G-Franchise requirements - Misc General Expense 9270-07590	-	-	-	-	-	-	-	-	-
A&G-Regulatory commission expe - Misc General Expense 9260-07590	(5,239)	-	1,068	-	(86,763)	17,438	-	-	-
Storage Operation supervision - Misc General Expense 8140-07590	-	-	-	-	-	-	-	-	-
Wells expenses - Misc General Expense 8160-07590	-	-	-	-	-	1,979	-	-	-
Distribution-Other expenses - Misc General Expense 8800-07590	265	0	0	0	0	0	-	-	-
Storage well royalties - Misc General Expense 8250-07590	-	-	-	(2)	-	-	-	-	-
Distribution-Operation supervi - Misc General Expense 8700-07590	12,282	56	494	3,206	11,435	46,283	-	-	-
Mains and Services Expenses - Misc General Expense 8740-07590	-	-	302	67	358	144	-	-	-
Distribution-Measuring and reg - Misc General Expense 8750-07590	-	-	-	-	-	-	-	-	-
A&G-Office supplies & expense - Vendor Comp Sales Tax 9210-07592	(13)	(10)	(50)	(43)	(50)	(50)	-	-	-
Mains and Services Expenses - Reimbursements 8740-09911	0	0	0	0	0	277.9	-	-	-
Distribution-Operation supervi - Reimbursements 8700-09911	(1,929)	-	-	(18,370)	-	-	-	-	-
Distribution-Maintenance of ot - Reimbursements 8940-09911	-	-	-	-	-	-	-	-	-
Miscellaneous general expenses - Misc General Expense 9302-07590	215	1,000	-	70	-	-	-	-	-
Miscellaneous	5,561	3,027	1,813	(15,069)	(74,986)	66,072	633	743	484
Storage-Operation supervision - Software Maintenance 8140-04201	-	-	-	-	-	-	-	-	-
Distribution-Operation supervi - IT Equipment 8700-04212	-	-	-	20	-	-	-	-	-
Distribution-Operation supervi - Software Maintenance 8700-04201	0	0	0	2170.09	125.76	0	-	-	-
Budget Only - Software Maintenance 0000-04201	-	-	-	-	-	-	-	-	-
Information Technologies	-	-	-	2,190	126	-	-	-	-
Total O&M Expenses Before Allocations	1,422,291	1,161,374	1,208,387	1,295,859	1,361,517	1,943,286	1,312,767	1,146,661	1,074,926

View
Type
Company
Cost Center
Admin Div KY-Mid States - AMKMDV

	Fiscal 2018 January	Fiscal 2018 February	Fiscal 2018 March	Fiscal 2018 April	Fiscal 2018 May	Fiscal 2018 June	Budget 2018 July	Budget 2018 August	Budget 2018 September
Customer accounts-Customer rec - Non-project Labor 9030-01000	62,036	60,119	92,023	55,075	53,380	52,925	-	-	-
Customer accounts-Operation su - Non-project Labor 9010-01000	1784.42	1908.17	3094.32	2062.85	2062.88	2062.85	-	-	-
Sales-Supervision - Non-project Labor 9110-01000	9,435	9,464	14,193	9,509	9,226	9,334	-	-	-
Distribution-Operation supervi - Non-project Labor 8700-01000	126,302	140,413	190,488	128,334	128,186	128,532	-	-	-
Distribution-Measuring and reg - Non-project Labor 8750-01000	9424.5	9076.96	14409.75	9173.24	9209.56	9442.17	-	-	-
Mains and Services Expenses - Non-project Labor 8740-01000	92.13	0	0	0	0	0			
Mains and Services Expenses - Expense Labor Accrual 8740-01008	59.88	-59.88	0	0	0	0			
Distribution-Operation supervi - Capital Labor 8700-01001	242,134	264,800	364,288	248,902	247,538	265,358	-	-	-
Distribution-Operation supervi - Capital Labor Contra 8700-01002	(239,097)	(262,142)	(365,050)	(248,902)	(247,037)	(251,204)	-	-	-
Mains expenses - O&M Project Labor and Contra 8560-01008	-	-	-	-	-	-	-	-	-
Distribution-Operation supervi - O&M Project Labor and Contra 8700-01008	-	(10,873)	-	(496)	-	-	-	-	-
Distribution-Measuring and reg - Expense Labor Accrual 8750-01008	1402.01	-225.91	-3498.39	350.34	1392.33	576.79	-	-	-
Customer accounts-Operation su - Expense Labor Accrual 9010-01008	205.79	80.44	-724.59	103.14	309.44	103.13	-	-	-
Mains expenses - Expense Labor Accrual 8560-01008	0	0	0	0	0	0	-	-	-
Customer accounts-Customer rec - Expense Labor Accrual 9030-01008	8,700	(1,246)	(23,740)	1,286	7,498	2,442	-	-	-
Sales-Supervision - Expense Labor Accrual 9110-01008	1,412	18	(3,786)	487	1,299	515	-	-	-
Distribution-Operation supervi - Expense Labor Accrual 8700-01008	18,439	16,409	(66,570)	6,814	19,026	6,591	-	-	-
Distribution-Operation supervi - PTO Accrual 8700-01010	-	-	-	-	-	-	-	-	-
Distribution-Operation supervi - Capital Labor Transfer In 8700-01011	219,297	241,412	332,123	228,567	224,871	227,721	-	-	-
Distribution-Operation supervi - Capital Labor Transfer Out 8700-01012	(222,334)	(244,070)	(331,360)	(228,567)	(225,373)	(241,875)	-	-	-
Distribution-Operation supervi - Expense Labor Transfer In 8700-01013	-	261	521	-	-	-	-	-	-
Mains expenses - Expense Labor Transfer In 8560-01013	-	-	-	-	-	-	-	-	-
Distribution-Operation supervi - Expense Labor Transfer Out 8700-01014	-	10,873	-	496	-	-	-	-	-
Mains expenses - Expense Labor Transfer Out 8560-01014	-	-	-	-	-	-	-	-	-
Labor	**239,299**	**236,217**	**216,308**	**213,095**	**231,569**	**212,524**	**191,484**	**200,129**	**174,194**
A&G-Employee pensions and bene - Pension Benefits Load 9260-01202	12,794	12,745	11,477	11,476	12,479	11,457	-	-	-
A&G-Employee pensions and bene - OPEB Benefits Load 9260-01203	340	(83)	502	35	13	(3)	-	-	-
A&G-Employee pensions and bene - Pension Benefits Variance 9260-01206	5,227	8,234	12,612	11,976	6,208	11,288	-	-	-
A&G-Employee pensions and bene - OPEB Benefits Variance 9260-01207	(16,786)	(14,445)	(16,107)	(15,986)	(15,368)	(15,759)	-	-	-
A&G-Injuries & damages - Workers Comp Benefits Variance 9260-01208	(6,377)	(2,417)	(3,560)	(1,592)	(3,673)	(1,569)	-	-	-
A&G-Injuries & damages - Workers Comp Benefits Load 9260-01221	23,617	19,724	17,523	18,219	20,330	17,839	-	-	-
A&G-Employee pensions and bene - Medical Benefits Load 9260-01251	49,057	48,483	44,187	43,756	47,557	43,649	-	-	-
A&G-Employee pensions and bene - Medical Benefits Variance 9260-01252	(19,695)	(35,320)	(27,115)	(2,815)	(14,559)	(19,934)	-	-	-
A&G-Employee pensions and bene - Medical Benefits Projects 9260-01253	-	54	109	-	-	-	-	-	-
A&G-Employee pensions and bene - ESOP Benefits Load 9260-01257	9,725	9,639	8,746	8,692	9,449	8,673	-	-	-
A&G-Employee pensions and bene - ESOP Benefits Variance 9260-01258	(2,483)	(7,584)	534	(2,269)	(4,424)	(2,793)	-	-	-
A&G-Employee pensions and bene - ESOP Benefits Projects 9260-01259	-	11	22	-	-	-	-	-	-
A&G-Employee pensions and bene - HSA Benefits Load 9260-01260	239	236	216	213	232	213	-	-	-
A&G-Employee pensions and bene - HSA Benefits Variance 9260-01261	33,378	(1,004)	(753)	(834)	(1,001)	(2,751)	-	-	-
A&G-Employee pensions and bene - HSA Benefits Projects 9260-01262	-	0	1	-	-	-	-	-	-
A&G-Employee pensions and bene - RSP FACC Benefits Load 9260-01263	1,761	1,687	1,611	1,536	1,657	1,528	-	-	-
A&G-Employee pensions and bene - RSP FACC Benefits Variance 9260-01264	742	910	5,148	1,239	717	1,426	-	-	-
A&G-Employee pensions and bene - RSP FACC Benefits Projects 9260-01265	-	2	3	-	-	-	-	-	-
A&G-Employee pensions and bene - Life Benefits Load 9260-01266	479	472	432	426	463	425	-	-	-
A&G-Employee pensions and bene - Life Benefits Variance 9260-01267	(580)	(511)	525	(389)	(617)	3,181	-	-	-
A&G-Employee pensions and bene - Life Benefits Projects 9260-01268	-	0	1	-	-	-	-	-	-
A&G-Employee pensions and bene - LTD Benefits Load 9260-01269	1,196	1,180	1,079	1,065	1,158	1,063	-	-	-
A&G-Employee pensions and bene - LTD Benefits Variance 9260-01270	(1,062)	(629)	(4,273)	(297)	(876)	225	-	-	-
A&G-Employee pensions and bene - LTD Benefits Projects 9260-01271	-	1	3	-	-	-	-	-	-
A&G-Employee pensions and bene - Pension Benefits Projects 9260-01291	-	15	29	-	-	-	-	-	-
A&G-Employee pensions and bene - OPEB Benefits Projects 9260-01292	-	(3)	(5)	-	-	-	-	-	-
A&G-Injuries & damages - Workers Comp Benefits Projects 9250-01293	-	5	11	-	-	-	-	-	-
Benefits	**91,572**	**41,403**	**57,957**	**74,453**	**59,753**	**58,166**	**79,384**	**82,061**	**74,037**
A&G-Employee pensions and bene - Service Awards 9260-07421	1,883	3,903	2,494	5,864	8,360	4,486	-	-	-
Distribution-Operation supervi - Uniforms 8700-07443	164	150	-	-	150	-	-	-	-
Mains and Services Expenses - Uniforms 8740-07443	150	-	-	-	-	-	-	-	-
A&G-Employee pensions and bene - Uniforms 9260-07443	298	-	-	-	-	-	-	-	-
Distribution-Measuring and reg - Uniforms 8750-07443	105	-	-	-	-	-			
Distribution-Measuring and reg - Uniforms Capitalized 8750-07444	(52)	-	-	-	-	-			
A&G-Employee pensions and bene - Uniforms Capitalized 9260-07444	(148)	-	-	-	-	-	-	-	-
Distribution-Operation supervi - Uniforms Capitalized 8700-07444	(94)	(87)	-	-	(136)	-	-	-	-
Mains and Services Expenses - Uniforms Capitalized 8740-07444	(135)	-	-	-	-	-	-	-	-
A&G-Employee pensions and bene - Capitalized Restricted Stock 9260-07450	(5,262)	(4,764)	(10,818)	(5,335)	(88,856)	(4,278)	(7,247)	(7,247)	(8,116)
A&G-Employee pensions and bene - Variable Pay & Mgmt Incentive Plans 9260	243,000	205,000	412,593	185,616	280,206	181,919	402,000	-	-
A&G-Employee pensions and bene - VPP & MIP - Capital Credit 9260-07454	(140,000)	(119,000)	(239,129)	(107,333)	(162,138)	(105,147)	(232,597)	-	-
A&G-Employee pensions and bene - Restricted Stock - Long Term Incenti 9260	7,861	7,100	18,166	8,057	46,987	7,972	13,014	13,014	15,073
A&G-Employee pensions and bene - RSU-Long Term Incentive Plan - Time 92	2,168	1,958	2,168	2,098	114,424	2,726	2,587	2,587	2,593
A&G-Employee pensions and bene - COLI CSV & Premiums 9260-07487	939	939	939	939	939	245	-	-	-
A&G-Employee pensions and bene - NQ Retirement Cost 9260-07489	23,335	23,335	28,593	28,593	28,593	27,495	-	-	-
A&G-Employee pensions and bene - SERP Capitalized 9260-07490	(11,960)	(11,960)	(15,010)	(15,010)	(15,010)	(14,373)	-	-	-
Customer accounts-Operation su - Misc Employee Welfare Exp 9010-	-	-	12	-	-	-			
Sales-Supervision - Misc Employee Welfare Exp 9110-07499	-	-	-	-	-	-	-	-	-
A&G-Injuries & damages - Misc Employee Welfare Exp 9250-07499	-	-	-	-	-	-	-	-	-
A&G-Employee pensions and bene - Misc Employee Welfare Exp 9260-07499	1,339	1,860	1,907	1,086	248	336	-	-	-
Distribution-Operation supervi - Misc Employee Welfare Exp 8700-07499	408	290	2,526	433	751	319	-	-	-
Mains and Services Expenses - Misc Employee Welfare Exp 8740-07499	-	-	-	-	-	-	-	-	-
Distribution-Operation supervi - Service Awards 8700-07421	-	-	-	-	-	-	-	-	-
Distribution-Operation supervi - Employee Broadcast and Publication 8700-0749	-	-	-	-	-	-	-	-	-
Employee Welfare	**123,999**	**108,793**	**204,440**	**105,008**	**214,517**	**101,700**	**199,736**	**29,936**	**31,505**
A&G-Property Insurance - Bluegame Property Insurance 9240-04069	483	483	436	436	436	436	-	-	-
A&G-Injuries & damages - Insurance-Other 9250-04070	2,393	2,393	2,393	2,247	2,207	2,207	-	-	-
A&G-Property Insurance - Insurance Capitalized 9240-04072	(1,511)	(1,588)	(1,653)	(1,555)	(1,501)	(1,528)	-	-	-
A&G-Injuries & damages - Environmental & Safety 9250-07120	0	0	0	0	0	0	-	-	-
Distribution-Operation supervi - Environmental & Safety 8700-07120	1,678	4,532	4,573	3,890	11,160	-	-	-	-
Insurance	**3,044**	**5,820**	**5,749**	**5,017**	**12,301**	**1,114**	**34,297**	**34,549**	**37,986**
Storage well royalties - Building Lease/Rents Capitalized 8250-04580	(96)	(12)	-	(353)	(35)	(39)	-	-	-
Mains and Services Expenses - Building Lease/Rents Capitalized 8740-	0	0	0	0	0	0	-	-	-
Distribution-Operation supervi - Building Lease/Rents Capitalized 870	-273.19	-154.1	-315.15	-29.1	0	-118.94	-	-	-
Distribution-Rents - Building Lease/Rents Capitalized 8810-04580	(40,047)	(40,323)	(40,347)	(36,998)	(40,365)	(40,509)	-	-	-
Storage well royalties - Building Lease/Rents 8250-04581	1,123	163	-	2,547	604	384	-	-	-
Distribution-Operation supervi - Building Lease/Rents 8700-04581	552	312	637	58.87	0	240	-	-	-
Mains and Services Expenses - Building Lease/Rents 8740-04581	0	0	0	0	0	0	-	-	-
Distribution-Rents - Building Lease/Rents 8810-04581	62,856	63,158	63,007	58,233	63,007	63,007	-	-	-
A&G-Rents - Building Maintenance 9310-04582	-	-	-	-	-	-	-	-	-
Distribution-Rents - Building Maintenance 8810-04582	5,356	3,197	2,778	3,730	4,646	7,780	-	-	-
Distribution-Operation supervi - Utilities 8700-04590	1,471	1,411	1,274	1,678	1,212	1,359	-	-	-
Mains and Services Expenses - Utilities 8740-04590	430	494	416	407	546	599	-	-	-
Storage-Other expenses - Utilities 8240-04590									
Storage well royalties - Utilities 8250-04590	2,318	806	2,384	614	183	226	-	-	-
Mains expenses - Utilities 8560-04590	423	435	401	391	354	374	-	-	-
Transmission-Measuring and reg - Utilities 8570-04590	94	97	89	87	79	83	-	-	-
Lines expenses - Utilities 8170-04590	47	48	45	43	39	42	-	-	-
Compressor station expenses - Utilities 8180-04590	329	339	312	304	275	291	-	-	-
Compressor station fuel and po - Utilities 8190-04590	384	10	502	70	10	599	-	-	-
Storage-Purification expenses - Utilities 8210-04590	519	411	374	192	112	107	-	-	-
Compressor station expenses - Capitalized Utility Costs 8180-04599	(280)	(288)	(266)	(259)	(234)	(255)	-	-	-
Distribution-Rents - Capitalized Utility Costs 8810-04599	(4,559)	(2,589)	(2,365)	(3,176)	(3,956)	(6,813)	-	-	-
Distribution-Operation supervi - Capitalized Utility Costs 8700-04599	(1,201)	(1,151)	(1,043)	(1,275)	(988)	(1,150)	-	-	-

Mains expenses - Capitalized Utility Costs 8560-04599	(360)	(371)	(342)	(333)	(301)	(328)	-	-	-
Distribution-Operation supervi - Misc Rents 8700-04592	50	290	50	50	50	54.88	-	-	-
Distribution-Rents - Misc Rents 8810-04592	258.8	332.84	0	0	0	0	-	-	-
Rent, Maint., & Utilities	**29,393**	**26,618**	**27,591**	**26,282**	**25,327**	**25,935**	**27,514**	**26,255**	**26,670**
Mains and Services Expenses - Vehicle Lease Payments 8740-03002	9,743	9,327	8,337	2,813	10,794	(38,714)	-	-	-
Distribution-Operation supervi - Capitalized transportation costs 8700-03003	(220)	(233)	(482)	(147)	(3,487)	(175)	-	-	-
Mains and Services Expenses - Capitalized transportation costs 8740-03003	(11,404)	(9,269)	(11,114)	(5,337)	(12,151)	17,511	-	-	-
Sales-Supervision - Capitalized transportation costs 9110-03003	-	-	-	-	-	-	-	-	-
Distribution-Measuring and reg - Capitalized transportation costs 8750	(23)	(7)	-	-	-	-			
Distribution-Measuring and reg - Vehicle Expense 8750-03004	47	15	-	-	-	-			
Sales-Supervision - Vehicle Expense 9110-03004	-	-	-	-	-	-	-	-	-
Distribution-Operation supervi - Vehicle Expense 8700-03004	336	387	692	209	4,623	237	-	-	-
Mains and Services Expenses - Vehicle Expense 8740-03004	7,588	4,756	8,691	7,242	8,611	7,103	-	-	-
Mains and Services Expenses - Equipment Lease 8740-04301	-	-	-	-	-	-	-	-	-
Mains and Services Expenses - Heavy Equipment 8740-04302	16	118	217	68	277	(245)	-	-	-
Mains and Services Expenses - Heavy Equipment Capitalized 8740-04307	(16)	(116)	(212)	(66)	(271)	240	-	-	-
Vehicles & Equip	**6,068**	**4,978**	**6,128**	**4,781**	**8,395**	**(14,043)**	**6,514**	**7,139**	**6,134**
Odorization - Inventory Materials 8711-02001	6,082	-	-	-	-	-	-	-	-
Odorization - Warehouse Loading Charge 8711-02004	608	-	-	-	-	-	-	-	-
Odorization - Non-Inventory Supplies 8711-02005	9,940	13,457	-	2,264	-	3,085	-	-	-
Mains and Services Expenses - Non-Inventory Supplies 8740-02005	-	2,834	-	1,068	1,903	2,338	-	-	-
Distribution-Measuring and reg - Non-Inventory Supplies 8750-02005	764	836	1,195	8,979	785	264	-	-	-
Distribution-Measuring and reg - Non-Inventory Supplies 8760-02005	-	-	-	-	-	-	-	-	-
Distribution-Measuring and reg - Non-Inventory Supplies 8770-02005	240	3,984	4,154	-	2,043	-	-	-	-
Transmission-Maintenance of me - Non-Inventory Supplies 8650-02005	-	-	-	-	-	445	-	-	-
Distribution-Operation supervi - Non-Inventory Supplies 8700-02005	-	608	243	64	125	145	-	-	-
Sales-Supervision - Office Supplies 9110-05010	-	221	-	-	-	-	-	-	-
A&G-Employee pensions and bene - Office Supplies 9260-05010	0	0	0	5.17	66.63	5.79	-	-	-
Mains and Services Expenses - Office Supplies 8740-05010	1915	127.49	90	0	0	0	-	-	-
Customer accounts-Operation su - Office Supplies 9010-05010	0	0	20.92	0	0	0			
Distribution-Operation supervi - Office Supplies 8700-05010	2,578	5,208	15,341	2,633	6,460	5,410	-	-	-
Distribution-Operation supervi - Inventory Materials 8700-02001	-	-	-	-	-	-	-	-	-
Distribution-Operation supervi - Purchasing Card Charges 8700-0200	(345)	(608)	-	-	-	-			
Distribution-Measuring and reg - Office Supplies 8750-05010	46	-	70	-	-	-			
Distribution-Operation supervi - Warehouse Loading Charge 8700-02004	-	-	-	-	-	-	-	-	-
Mains expenses - Non-Inventory Supplies 8560-02005	-	-	-	-	-	-	-	-	-
Materials & Supplies	**21,829**	**26,867**	**21,115**	**15,013**	**11,383**	**11,693**	**16,027**	**18,008**	**14,020**
Distribution-Operation supervi - Software Maintenance 8700-04201	2,778	-	15,679	6,091	523	3,416	-	-	-
Mains and Services Expenses - Offsite Storage 8740-04065	-	-	-	637	-	-			
Distribution-Operation supervi - Offsite Storage 8700-04065	-	-	-	-	637	397			
Distribution-Operation supervi - IT Equipment 8700-04212	(167)	-	-	2,598	60	942	-	-	-
Information Technologies	**2,611**	**-**	**15,679**	**9,326**	**1,220**	**4,755**	**246**	**246**	**3,021**
Mains and Services Expenses - Monthly Lines and service 8740-05310	31	31	31	31	31	31	-	-	-
Distribution-Operation supervi - Monthly Lines and service 8700-05310	3,575	2,685	2,444	3,252	2,283	1,613	-	-	-
Distribution-Operation supervi - Long Distance 8700-05312	117	256	200	130	208	176	-	-	-
Sales-Supervision - Long Distance 9110-05312	-	-	-	-	-	-	-	-	-
Distribution-Operation supervi - Toll Free Long Distance 8700-05314	196	181	185	148	184	192	-	-	-
Distribution-Operation supervi - Telecom Maintenance & Repair 8700-05316	-	-	-	-	-	884	-	-	-
Distribution-Operation supervi - Telephone Directory 8700-05317	7,552	5,674	4,636	7,030	2,290	8,627	-	-	-
Distribution-Operation supervi - Measurement & Meter Reading 8700-05323	8,942	8,668	8,010	8,768	8,676	8,624	-	-	-
Distribution-Operation supervi - WAN/LAN/Internet Service 8700-05331	9,091	8,651	6,053	12,202	8,429	8,223	-	-	-
Distribution-Operation supervi - Cellular, radio, pager charges 8700-05364	(15,987)	(790)	1,697	2,029	127	4,551	-	-	-
Distribution-Operation supervi - Cell service for data uses 8700-05376	11200.15	7541.91	7380.44	25932.99	12215.07	4744.04	0	-	-
A&G-Office supplies & expense - Cell phone equipment and accessori	0	0	0	0	0	0	0	-	-
Distribution-Operation supervi - Cell phone equipment and accessories 8700-05	349	12	786	37	587	1,316	-	-	-
Sales-Supervision - Capitalized Telecom Costs 9110-05399	(37)	-	-	-	-	-	-	-	-
Sales-Supervision - Cell phone equipment and accessories 9110-0537	70	-	-	-	-	-			
A&G-Office supplies & expense - Capitalized Telecom Costs 9210-053	0	0	0	0	0	0	-	-	-
Distribution-Operation supervi - Capitalized Telecom Costs 8700-05399	(4,643)	(10,236)	(10,952)	(25,351)	(13,655)	(12,549)	-	-	-
Mains and Services Expenses - Capitalized Telecom Costs 8740-05399	(19)	(17)	(18)	(19)	(18)	(18)	-	-	-
Telecom	**20,740**	**22,857**	**20,453**	**34,191**	**21,359**	**26,414**	**38,628**	**45,187**	**42,327**
Distribution-Operation supervi - Required By Law, Safety 8700-04002	54,645	5,307	13,130	46,380	19,978	237	-	-	-
Sales-Advertising expenses - Promo Other, Misc 9130-04021	-	-	-	-	412	127	-	-	-
Sales-Demonstrating and sellin - Community Rail&Trade Shows 9120-04040	-	-	-	-	-	-	-	-	-
Distribution-Operation supervi - Community Rail&Trade Shows 8700-04040	3,072	-	-	-	253	100	-	-	-
Sales-Supervision - Advertising 9110-04044	0	0	0	0	0	0	-	-	-
Sales-Advertising expenses - Advertising 9130-04044	-	-	-	-	-	-	-	-	-
Customer accounts-Operation su - Advertising 9010-04044	-	-	-	-	-	-	-	-	-
Sales-Demonstrating and sellin - Customer Relations & Assist 9120-04	0	0	0	0	0	0	-	-	-
Customer service-Miscellaneous - Customer Relations & Assist 9100-04046	80	-	61	-	395	61	-	-	-
A&G-Office supplies & expense - Customer Relations & Assist 9210-04	0	0	0	0	0	0	-	-	-
Sales-Advertising expenses - Customer Relations & Assist 9130-04046	-	-	-	-	-	-	-	-	-
Marketing	**57,797**	**5,307**	**13,191**	**46,380**	**21,037**	**526**	**24,489**	**29,401**	**29,168**
Miscellaneous general expenses - Membership Fees 9302-05415	-	-	-	-	-	-	-	-	-
Distribution-Operation supervi - Membership Fees 8700-05415	2	25	56	697	715	150	-	-	-
Customer accounts-Customer rec - Club Dues - Deductible 9030-05417	-	-	-	-	-	-	-	-	-
Distribution-Operation supervi - Club Dues - Deductible 8700-05417	-	-	-	-	2	-	-	-	-
Distribution-Operation supervi - Association Dues 8700-07510	-	-	-	79	225	-	-	-	-
Miscellaneous general expenses - Association Dues 9302-07510	-	-	-	-	7,500	-	-	-	-
Customer accounts-Customer rec - Membership Fees 9030-05415	-	-	-	-	-	25			
Distribution-Operation supervi - Donations 8700-07520	-	-	-	-	-	-	-	-	-
Dues & Membership Fees	**2**	**25**	**56**	**776**	**8,445**	**175**	**13,107**	**18,402**	**14,322**
Distribution-Operation supervi - Postage/Delivery Services 8700-05111	1,273	677	565	817	1,513	411	-	-	-
A&G-Regulatory commission expe - Postage/Delivery Services 9260-0	441	-	-	-	-	-			
Sales-Supervision - Postage/Delivery Services 9110-05111	-	-	-	-	-	-	-	-	-
Distribution-Other expenses - Postage/Delivery Services 8800-05111	0	0	0	0	0	0	-	-	-
Customer accounts-Customer rec - Postage/Delivery Services 9030-05	0	56.81	0	0	0	0	-	-	-
A&G-Office supplies & expense - Postage/Delivery Services 9210-05111	-	15	-	-	-	-	-	-	-
Print & Postages	**1,715**	**748**	**565**	**817**	**1,513**	**411**	**1,409**	**1,073**	**977**
Customer accounts-Customer rec - Meals and Entertainment 9030-05411	-	-	-	24	88	-	-	-	-
A&G-Employee pensions and bene - Meals and Entertainment 9260-0	-	-	115	491	989	685			
Mains and Services Expenses - Meals and Entertainment 8740-05411	-	-	-	-	33	-			
Customer accounts-Operation su - Meals and Entertainment 9010-05	0	60.97	342.55	0	11.53	148.19	-	-	-
Transmission-Operation supervi - Meals and Entertainment 8500-054	0	0	0	0	0	0	-	-	-
Distribution-Measuring and reg - Meals and Entertainment 8750-054	174.23	28.42	665.15	140.08	44.04	467.02	-	-	-
Sales-Supervision - Meals and Entertainment 9110-05411	1,351	323	335	6,802	-	275	-	-	-
A&G-Office supplies & expense - Meals and Entertainment 9210-05411	25	-	33	-	-	50	-	-	-
Distribution-Operation supervi - Meals and Entertainment 8700-05411	5,952	5,542	8,595	7,698	8,210	8,778	-	-	-
Distribution-Other expenses - Meals and Entertainment 8800-05411	-	-	-	-	-	-	-	-	-
Distribution-Operation supervi - Spousal & Dependent Travel 8700-05412	101	-	479	35	260	862	-	-	-
Sales-Supervision - Spousal & Dependent Travel 9110-05412	-	-	-	-	-	10	-	-	-
A&G-Office supplies & expense - Spousal & Dependent Travel 9210-05412	-	-	-	-	-	-	-	-	-
Distribution-Operation supervi - Transportation 8700-05413	10,859	14,348	11,239	12,600	9,783	10,515	-	-	-
Customer accounts-Customer rec - Transportation 9030-05413	-	-	-	776	185	634	-	-	-
Customer accounts-Operation su - Transportation 9010-05413	0	0	351.94	280.79	355.81	112.98	-	-	-
Sales-Supervision - Transportation 9110-05413	1,106	531	2,077	1,830	87	370	-	-	-
A&G-Office supplies & expense - Transportation 9210-05413	-	266	1,413	-	-	-	-	-	-
Distribution-Measuring and reg - Transportation 8750-05413	-	-	4	-	-	20			
A&G-Office supplies & expense - Lodging 9210-05414	-	-	517	-	-	-			
Customer accounts-Operation su - Lodging 9010-05414	-	-	-	-	162	135			
Mains and Services Expenses - Lodging 8740-05414	-	-	-	-	103	-			

Distribution-Measuring and reg - Lodging 8750-05414	651.92	126.17	863.34	243.74	249.42	1848.84	-	-	-
Sales-Supervision - Lodging 9110-05414	1,583	161	2,094	13,391	-	531	-	-	-
Distribution-Operation supervi - Lodging 8700-05414	6,434	9,504	5,955	13,878	9,382	13,799	-	-	-
Distribution-Other expenses - Lodging 8800-05414	-	-	-	-	-	-	-	-	-
Customer accounts-Customer rec - Lodging 9030-05414	-	-	-	338	-	294	-	-	-
Distribution-Operation supervi - Misc Employee Expense 8700-05419	26,242	1,681	(2,735)	(32,735)	1,713	12,716	-	-	-
Travel & Entertainment	54,459	32,577	32,345	25,793	31,666	52,250	46,690	43,523	60,722
Distribution-Operation supervi - Employee Development 8700-05420	5,192	2,015	1,004	1,345	1,965	3,095	-	-	-
Sales-Supervision - Employee Development 9110-05420	-	-	-	-	-	-	-	-	-
Distribution-Operation supervi - Training 8700-05421	-	-	270	-	-	-	-	-	-
Mains and Services Expenses - Training 8740-05421	-	-	-	-	-	-	-	-	-
Miscellaneous general expenses - Training 9302-05421	-	-	-	-	-	-	-	-	-
Distribution-Measuring and reg - Training 8750-05421	-	-	9	-	-	-			
Sales-Supervision - Training 9110-05421	-	-	85	-	-	-			
Mains and Services Expenses - Operator Qualifications Training 8740-	-	-	-	-	654	-			
Distribution-Operation supervi - Operator Qualifications Training 8700	0	0	0	0	0	0	-	-	-
Distribution-Operation supervi - Books & Manuals 8700-05424	0	0	0	0	0	0	-	-	-
Distribution-Operation supervi - Regulatory Compliance Training 8700-05425	-	-	245	-	975	-	-	-	-
Mains and Services Expenses - Safety Training 8740-05426	5991.64	0	0	0	0	0	-	-	-
Distribution-Operation supervi - Safety Training 8700-05426	2,086	1,305	-	4,894	2,400	1,344	-	-	-
Distribution-Operation supervi - Technical (Job Skills) Training 8700-05427	-	-	-	-	-	-	-	-	-
Distribution-Operation supervi - Work Environment Training 8700-05429	-	-	-	-	-	-	-	-	-
Training	13,269	3,321	1,613	6,239	5,994	4,439	6,332	4,801	15,560
Distribution-Operation supervi - Contract Labor 8700-06111	4,112	9,433	502	5,165	6,734	13,507	-	-	-
Mains and Services Expenses - Contract Labor 8740-06111	-	-	-	558	-	-	-	-	-
Distribution-Measuring and reg - Contract Labor 8770-06111	-	-	-	-	-	-	-	-	-
Customer accounts-Customer rec - Contract Labor 9030-06111	-	-	-	-	-	-	-	-	-
A&G-Office supplies & expense - Contract Labor 9210-06111	-	-	-	-	-	-	-	-	-
A&G-Outside services employed - Contract Labor 9230-06111	55	1,583	2,606	2,785	1,708	841	-	-	-
Distribution-Measuring and reg - Contract Labor 8750-06111	-	-	-	-	3,110	-			
Transmission-Operation supervi - Contract Labor 8500-06111	0	0	0	0	0	0	-	-	-
Transmission-Maintenance of me - Contract Labor 8650-06111	0	0	0	0	0	0	-	-	-
Customer accounts-Customer rec - Payment Services 9030-06113	86712.96	95914.6	94876.53	93310.19	97139.43	84330.5	-	-	-
Customer accounts-Meter readin - Collection Fees 9020-06112	0	0	0	0	0	0	-	-	-
Customer accounts-Customer rec - Collection Fees 9030-06112	5,538	4,855	8,897	7,295	7,620	5,951	-	-	-
Customer accounts-Customer rec - Bill Print Fees 9030-06116	1,588	2,251	4,304	2,295	2,188	2,275	-	-	-
A&G-Outside services employed - Legal 9230-06121	1,575	148	11,181	4,369	6,485	22,049	-	-	-
Outside Services	99,982	114,185	122,367	115,777	124,963	128,954	307,694	308,897	393,954
A&G-Administrative & general s - A&G Overhead Clearing 9200-04863	(9,382)	(31,796)	(6,413)	(14,769)	(29,539)	(14,681)	-	-	-
Distribution-Operation supervi - Taxes Other Than Inc Tax 8700-0934	-	-	-	-	409	-			
Sales-Supervision - Misc General Expense 9110-07590	-	-	-	32	-	-			
A&G-Employee pensions and bene - Misc General Expense 9260-075	-	-	-	213	-	-			
Distribution-Operation supervi - Misc General Expense 8700-07590	-	-	-	32	1	-	-	-	-
Distribution-Measuring and reg - Misc General Expense 8750-07590	0	0	0	0	0	0	-	-	-
Mains and Services Expenses - Misc General Expense 8740-07590	-	-	-	-	-	-	-	-	-
A&G-Office supplies & expense - Misc General Expense 9210-07590	-	-	34	-	-	-	-	-	-
Miscellaneous	(9,382)	(31,796)	(6,379)	(14,492)	(29,129)	(14,681)	7,927	7,861	10,156
Total O&M Expenses Before Allocations	756,390	597,520	734,179	668,458	750,312	600,334	1,001,651	857,469	934,152

Cost Center: TTCC Total Cost Centers - Reporting

Service Area: 0020IV Dallas Atmos Rate Division

	Total Year FY2019	Oct FY2019	Nov FY2019	Dec FY2019	Jan FY2019	Feb FY2019	Mar FY2019	Apr FY2019	May FY2019	Jun FY2019	Jul FY2019	Aug FY2019	Sep FY2019
Non-project Labor - 01000	50,208,694	4,439,233	4,248,556	4,053,880	4,418,906	3,843,527	4,035,320	4,227,113	4,418,906	3,843,527	4,418,906	4,227,113	4,035,603
Capital Labor - 01001	2,268,234	199,883	191,192	182,502	199,883	173,811	182,502	191,192	199,883	173,811	199,883	191,192	182,502
Capital Labor Contra - 01002	(2,268,234)	(199,883)	(191,192)	(182,502)	(199,883)	(173,811)	(182,502)	(191,192)	(199,883)	(173,811)	(199,883)	(191,192)	(182,502)
Deferred Project Labor - 01003	263,133	23,188	22,180	21,172	23,188	20,163	21,172	22,180	23,188	20,163	23,188	22,180	21,172
Deferred Project Labor Contra - 01004	(263,133)	(23,188)	(22,180)	(21,172)	(23,188)	(20,163)	(21,172)	(22,180)	(23,188)	(20,163)	(23,188)	(22,180)	(21,172)
Expense Labor Transfer Out - 01014	(194,672)	(17,155)	(16,409)	(15,663)	(17,155)	(14,918)	(15,663)	(16,409)	(17,155)	(14,918)	(17,155)	(16,409)	(15,663)
Labor	$50,013,922	$4,422,078	$4,232,147	$4,038,217	$4,401,751	$3,828,609	$4,019,657	$4,210,704	$4,401,751	$3,828,609	$4,401,751	$4,210,704	$4,019,940
Workers Comp Benefits Load - 01221	160,791	13,399	13,399	13,399	13,399	13,399	13,399	13,399	13,399	13,399	13,399	13,399	13,402
Pension Benefits Load - 01202	2,082,630	184,140	176,148	168,155	183,293	159,427	167,383	175,338	183,293	159,427	183,293	175,338	167,394
OPEB Benefits Load - 01203	1,459,856	128,988	123,389	117,791	128,395	111,677	117,249	122,822	128,395	111,677	128,395	122,872	117,258
Medical Benefits Load - 01251	9,826,185	869,801	831,093	793,384	864,808	752,203	789,738	827,273	864,808	752,203	864,808	827,273	789,794
ESOP Benefits Load - 01257	1,764,747	157,802	150,953	144,104	157,077	136,624	143,441	150,259	157,077	136,624	157,077	150,259	143,452
HSA Benefits Load - 01260	0	0	0	0	0	0	0	0	0	0	0	0	0
RSP FACC Benefits Load - 01263	551,353	48,749	46,633	44,517	48,525	42,207	44,313	46,419	48,525	42,207	48,525	46,419	44,316
Life Benefits Load - 01266	76,221	6,739	6,447	6,154	6,708	5,835	6,126	6,417	6,708	5,835	6,708	6,417	6,126
LTD Benefits Load - 01269	254,471	22,500	21,523	20,546	22,396	19,480	20,452	21,424	22,396	19,480	22,396	21,424	20,453
NSC-OPEB Benefits Load - 01294	143,590	12,696	12,145	11,594	12,637	10,992	11,540	12,089	12,637	10,992	12,637	12,089	11,541
NSC-Pension Benefits Load - 01297	(11,503)	(1,017)	(973)	(929)	(1,012)	(881)	(925)	(968)	(1,012)	(881)	(1,012)	(968)	(925)
NSC-OPEB Benefits Load - 9269-01294 contra	(143,590)	(12,696)	(12,145)	(11,594)	(12,637)	(10,992)	(11,540)	(12,089)	(12,637)	(10,992)	(12,637)	(12,089)	(11,541)
NSC-Pension Benefits Load - 9269-01297 contra	11,503	1,017	973	929	1,012	881	925	968	1,012	881	1,012	968	925
Benefits	$16,185,254	$1,431,117	$1,369,384	$1,308,051	$1,424,601	$1,240,851	$1,302,101	$1,363,351	$1,424,601	$1,240,851	$1,424,601	$1,363,351	$1,302,195
Inventory Materials - 02001	150,780	12,565	12,565	12,565	12,565	12,565	12,565	12,565	12,565	12,565	12,565	12,565	12,565
Non-Inventory Supplies - 02005	155,875	13,167	13,267	13,042	13,667	13,167	12,967	12,667	12,667	12,967	12,667	12,667	12,963
Office Supplies - 05010	733,563	70,953	60,105	60,373	60,373	60,225	60,625	60,324	60,125	60,025	60,324	60,825	69,861
Materials & Supplies	$1,040,218	$96,685	$85,937	$85,980	$86,605	$85,957	$85,657	$85,556	$85,357	$85,557	$85,556	$86,057	$95,409
Vehicle Lease Payments - 03002	27,600	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300
Vehicle Expense - 03004	37,004	3,083	3,083	3,083	3,083	3,083	3,083	3,083	3,083	3,083	3,083	3,083	3,091
Heavy Equipment - 04302	10,496	875	875	875	875	875	875	875	875	875	875	876	871
Vehicles & Equip	$75,100	$6,258	$6,258	$6,258	$6,258	$6,258	$6,258	$6,258	$6,258	$6,258	$6,258	$6,258	$6,262
Postage/Delivery Services - 05111	243,929	20,075	20,080	20,700	21,270	20,205	20,595	20,175	20,230	20,145	20,070	20,230	20,156
Print & Postage	$243,929	$20,075	$20,080	$20,700	$21,270	$20,205	$20,595	$20,175	$20,230	$20,145	$20,070	$20,230	$20,156
Insurance-Other - 04070	118,310	8,317	8,317	8,317	8,317	8,317	8,317	8,339	8,339	8,339	8,339	26,713	8,339
Insurance - D&O - 07119	2,031,156	169,263	169,263	169,263	169,263	169,263	169,263	169,263	169,263	169,263	169,263	169,263	169,263
Bluefame Property Insurance - 04069	228,825	18,479	18,479	18,479	18,479	18,479	19,490	19,490	19,490	19,490	19,490	19,490	19,490
Insurance - Public Liability - 07121	17,866,525	1,475,150	1,490,125	1,490,125	1,490,125	1,490,125	1,490,125	1,490,125	1,490,125	1,490,125	1,490,125	1,490,125	1,490,125
Insurance	$20,244,816	$1,671,209	$1,686,184	$1,686,184	$1,686,184	$1,686,184	$1,687,195	$1,687,217	$1,687,217	$1,687,217	$1,687,217	$1,705,591	$1,687,217
Safety, Newspaper - 04001	11,200	834	834	834	2,004	834	834	834	834	834	834	834	826
Safety - 04018	600	50	50	50	50	50	50	50	50	50	50	50	50
Promo Other, Misc - 04021	22,480	290	290	7,290	290	290	790	290	290	290	290	11,290	790
Community Rel&Trade Shows - 04040	19,200	5,000	0	3,750	3,500	1,950	1,000	0	2,500	1,000	0	0	500
Advertising - 04044	45,000	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750
Customer Relations & Assist - 04046	173,000	14,417	14,417	14,417	14,417	14,417	14,417	14,417	14,417	14,417	14,417	14,417	14,413
GCA Public Notice Publication - 04023	4,000	0	2,000	2,000	0	0	0	0	0	0	0	0	0
Marketing	$276,480	$24,341	$21,341	$32,091	$24,041	$21,291	$20,841	$19,341	$21,841	$20,341	$19,341	$30,341	$20,329
Service Awards - 07421	60,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Uniforms - 07443	2,175	362	362	0	0	362	362	0	362	365	0	0	0
Education Assistance Program - 07447	275,000	22,917	22,917	22,917	22,917	22,917	22,917	22,917	22,917	22,917	22,917	22,917	22,913
Variable Pay & Mgmt Incentive Plans - 07452	12,621,000	883,000	1,035,000	1,325,000	1,502,000	1,300,000	1,123,000	1,010,000	896,000	909,000	2,638,000	0	0
COLI CSV & Premiums - 07487	(266,184)	(22,182)	(22,182)	(22,182)	(22,182)	(22,182)	(22,182)	(22,182)	(22,182)	(22,182)	(22,182)	(22,182)	(22,182)
COLI Loan Interest - 07488	1,009,944	84,162	84,162	84,162	84,162	84,162	84,162	84,162	84,162	84,162	84,162	84,162	84,162
NQ Retirement Cost - 07489	833,000	69,417	69,417	69,417	69,417	69,417	69,417	69,417	69,417	69,417	69,417	69,417	69,413
Misc Employee Welfare Exp - 07490	434,990	32,769	33,194	53,959	32,994	32,859	32,859	32,859	32,859	32,854	32,854	62,084	32,802
Restricted Stock - Long Term Incentive Plan - Performance Based - 07458	6,610,942	310,659	300,348	316,659	316,559	285,924	316,559	306,348	1,486,666	450,213	1,509,207	0	0
RSU-Long Term Incentive Plan - Time Lapse - 07460	6,550,041	147,027	170,382	145,388	183,733	222,832	134,893	130,541	3,560,216	156,097	698,931	0	0
RSU-Managment Incentive Plan - 07463	376,029	9,310	209,466	11,036	39,596	55,358	7,426	7,186	7,426	7,186	22,039	0	0
Employee Broadcast and Publication - 07495	400,000	0	100,000	0	0	100,000	0	0	100,000	0	0	100,000	0
NSC-NQ Retirement Cost - 07492	6,450,000	537,500	537,500	537,500	537,500	537,500	537,500	537,500	537,500	537,500	537,500	537,500	537,500
NSC-NQ Retirement Cost - 9269-07492 contra	(1,365,924)	(113,827)	(113,827)	(113,827)	(113,827)	(113,827)	(113,827)	(113,827)	(113,827)	(113,827)	(113,827)	(113,827)	(113,827)
Employee Welfare	$31,991,019	$1,972,004	$2,437,739	$2,434,929	$2,857,868	$2,580,323	$2,198,686	$2,069,921	$6,666,818	$2,138,703	$5,484,017	$735,071	$815,841
Software Maintenance - 04201	21,903,990	1,935,773	1,717,767	1,837,996	1,765,206	1,724,439	1,743,088	1,840,423	1,781,539	1,765,348	1,939,314	1,948,598	1,924,471
Offsite Storage - 04066	224,104	18,665	18,665	18,665	18,665	18,665	18,665	18,665	18,665	18,789	18,665	18,665	18,665
IT Equipment - 04212	3,105,485	135,798	193,168	218,386	226,373	274,913	287,062	298,970	289,968	290,937	303,239	295,973	292,698
Information Technologies	$25,233,549	$2,090,236	$1,929,600	$2,075,047	$2,010,244	$2,018,017	$2,048,815	$2,158,058	$2,090,172	$2,075,074	$2,261,218	$2,263,236	$2,235,834
Building Lease/Rents - 04581	5,373,337	447,652	447,652	447,652	447,652	447,652	447,653	447,653	447,953	447,953	447,953	447,953	447,959
Building Maintenance - 04582	657,600	82,800	82,800	49,200	49,200	49,200	49,200	49,200	49,200	49,200	49,200	49,200	49,200
Utilities - 04590	257,424	21,452	21,452	21,452	21,452	21,452	21,452	21,452	21,452	21,452	21,452	21,452	21,452
Rent, Maint., & Utilities	$6,288,361	$551,904	$551,904	$518,304	$518,304	$518,304	$518,305	$518,305	$518,605	$518,605	$518,605	$518,605	$518,611
Directors Fees - 04111	1,077,500	89,791	89,791	89,791	89,791	89,791	89,791	89,791	89,791	89,791	89,791	89,791	89,799
Board Meeting Expenses - 04112	163,504	5,042	5,042	5,042	5,042	5,042	5,042	5,042	5,042	105,042	5,042	5,042	5,542
Directors Retirement Expenses - 04113	3,664,608	0	0	210,403	0	0	3,028,254	0	0	212,329	0	0	213,623
Newswire/Blast Fax/Mail List - 04120	10,750	2,500	0	250	2,500	0	0	250	2,500	0	0	2,500	250
Inv Relations/Bnkg Inst - 04121	65,100	0	0	0	0	0	100	55,000	0	0	0	5,000	5,000
Annual Report Design, Printing & Dist. - 04122	175,000	0	0	0	19,444	19,444	19,444	19,444	19,444	19,444	19,444	19,444	19,448
Proxy Solicitation Exp - 04125	288,000	0	0	0	96,000	96,000	96,000	0	0	0	0	0	0
Transfer Agent Administration - 04126	115,000	10,794	5,931	13,000	12,000	13,000	9,800	6,076	8,200	8,200	14,000	6,500	7,500
Tr & Reg of Bonds/Debt Fee - 04127	725,000	60,417	60,417	60,417	60,417	60,417	60,417	60,417	60,417	60,417	60,417	60,417	60,413
NYSE Fees & Exps - 04129	142,384	11,891	11,832	11,856	11,856	11,850	11,850	11,920	11,905	11,856	11,856	11,856	11,856
Bank Service Charge - 04130	100	8	8	8	8	8	8	8	8	8	8	8	8
Analyst Activities - 04149	36,215	3,543	17	2,298	3,544	4,000	5,026	3,643	3,400	1,500	4,544	3,300	1,500
Web Site - 04141	258,124	21,510	21,510	21,510	21,510	21,510	21,510	21,510	21,510	21,510	21,510	21,510	21,514
Printing/Slides/Graphics - 04145	59,000	1,800	0	49,100	1,800	0	0	1,800	0	0	1,800	0	2,700
Public Relations - 04146	20,000	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,663
Directors & Shareholders &PR	$6,800,285	$208,863	$194,215	$465,342	$325,579	$322,729	$3,350,489	$278,487	$223,884	$531,765	$230,079	$227,033	$441,816
Monthly Lines and service - 05310	466,849	38,904	38,904	38,904	38,904	38,904	38,904	38,904	38,904	38,904	38,904	38,904	38,904
Long Distance - 05312	32,342	200	2,922	2,922	2,922	2,922	2,922	2,922	2,922	2,922	2,922	2,922	2,922
Toll Free Long Distance - 05314	23,400	1,950	1,950	1,950	1,950	1,950	1,950	1,950	1,950	1,950	1,950	1,950	1,950
Telecom Maintenance & Repair - 05318	515,155	43,356	43,279	42,852	42,852	42,852	42,852	42,852	42,852	42,852	42,852	42,852	42,852
WAN/LAN/Internet Service - 05331	784,281	61,912	66,579	66,579	66,579	66,579	66,579	66,579	66,579	66,579	66,579	66,579	66,578
Cellular, radio, pager charges - 05384	383,630	31,954	31,954	31,964	31,954	31,953	31,953	31,953	31,963	31,948	31,948	32,048	32,039
Audio Conference - 05390	36,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
Cell service for data uses - 05376	30,504	2,539	2,544	2,539	2,544	2,544	2,539	2,544	2,544	2,539	2,544	2,544	2,540
Cell phone equipment and accessories - 05377	29,559	4,635	1,705	1,705	2,989	2,489	1,705	3,744	1,605	1,705	3,235	1,505	2,637
AMI Tower Fees - 05352	22,980	1,915	1,915	1,915	1,915	1,915	1,915	1,915	1,915	1,915	1,915	1,915	1,915
Telecom	$2,334,699	$190,365	$194,752	$194,330	$195,609	$195,108	$194,319	$198,393	$194,134	$194,314	$196,849	$194,219	$195,358
Meals and Entertainment - 05411	1,190,799	115,803	105,549	97,130	94,814	94,603	97,440	97,278	101,486	96,111	98,918	95,944	95,813
Spousal & Dependent Travel - 05412	52,150	1,832	1,232	1,232	1,232	1,232	1,232	1,232	1,232	1,232	1,232	1,982	37,248
Transportation - 05413	1,101,702	89,233	90,748	91,989	89,236	91,079	95,997	88,868	91,197	96,066	97,860	90,044	89,365
Lodging - 05414	666,652	55,395	54,401	52,681	53,665	54,641	57,051	53,160	58,916	57,071	61,165	54,832	53,569
Misc Employee Expense - 05419	436,553	36,432	36,880	35,739	35,930	36,680	35,715	35,930	36,880	25,735	37,534	35,817	37,079
Travel & Entertainment	$3,447,856	$299,694	$288,809	$278,770	$274,879	$278,334	$287,443	$276,487	$289,712	$286,214	$296,708	$278,718	$313,094
Membership Fees - 05415	500,621	53,407	39,540	29,966	41,643	27,602	28,742	42,265	72,601	31,627	41,352	62,243	29,634
Club Dues - Nondeductible - 05416	2,500	208	208	208	208	208	208	208	208	208	208	208	212
Club Dues - Deductible - 05417	3,220	585	185	785	185	185	185	185	185	185	185	185	185
Association Dues - 07610	196,519	14,549	9,799	8,999	8,999	9,324	9,500	18,139	19,999	9,999	8,999	53,472	14,741
Dues & Membership Fees	$702,860	$68,749	$49,732	$39,958	$51,035	$37,319	$38,635	$60,797	$92,993	$42,019	$50,744	$126,108	$44,772
Training - 05421	0	0	0	0	0	0	0	0	0	0	0	0	0
Books & Manuals - 05424	173,664	4,869	368	568	3,649	466	368	20,049	368	468	3,249	368	132,572
Computer Skills & Systems Training - 05428	2,528	1,118	60	60	60	60	60	60	310	310	310	60	60
Work Environment Training - 05429	2,045	0	0	0	2,045	0	0	0	0	0	0	0	0
Employee Development - 05420	755,156	65,087	53,132	53,032	66,705	55,152	69,532	67,490	60,733	84,264	56,671	56,416	56,922
Operator Qualifications Training - 05422	400	300	0	0	0	0	0	100	0	0	0	0	0
Regulatory Compliance Training - 05425	3,804	125	125	125	125	881	625	125	125	125	125	1,173	125
Safety Training - 05426	91,650	7,770	7,520	7,520	7,770	8,470	7,520	7,520	7,520	7,610	7,510	7,510	7,510
Technical (Job Skills) Training - 05427	282,067	33,520	19,342	16,942	23,770	17,172	24,958	22,470	25,492	27,142	33,421	14,392	23,444
Training	$1,311,314	$112,789	$80,547	$78,247	$110,124	$82,201	$103,063	$117,814	$94,548	$99,839	$111,286	$79,919	$230,633
Gas Supplies Services - 05430	213,000	17,750	17,750	17,750	17,750	17,750	17,750	17,750	17,750	17,750	17,750	17,750	17,750
Contract Labor - 06111	14,884,025	1,181,918	1,155,818	1,212,761	1,174,180	1,242,034	1,336,909	1,220,441	1,206,946	1,312,253	1,261,577	1,221,747	1,357,543
Legal - 06121	81,000	6,500	6,500	6,500	6,500	6,500	6,500	7,000	7,000	7,000	7,000	7,000	7,000
Outside Services	$15,178,025	$1,206,168	$1,179,668	$1,237,011	$1,198,430	$1,266,284	$1,361,159	$1,245,191	$1,231,696	$1,337,003	$1,286,327	$1,246,497	$1,382,293
Misc General Expense - 07690	49,079	17,783	2,772	2,772	2,832	3,489	2,762	2,762	2,762	2,832	2,772	2,772	2,773
Taxes Other Than Inc Tax - 09345	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G Overhead Clearing - 04863	(69,789,000)	(6,576,000)	(5,520,000)	(5,555,000)	(5,855,000)	(5,527,000)	(6,393,000)	(5,653,000)	(7,258,000)	(5,451,000)	(6,784,000)	(5,053,000)	(5,164,000)
Miscellaneous	($69,739,921)	($6,558,217)	($5,517,228)	($5,552,228)	($5,852,168)	($5,523,511)	($6,390,238)	($5,650,238)	($7,255,238)	($5,448,168)	($6,781,228)	($5,050,228)	($5,161,227)
Total O&M Expenses Before Allocations	$111,636,777	$8,813,419	$8,911,471	$8,937,492	$9,140,614	$8,664,466	$10,852,189	$8,659,768	$11,774,278	$8,864,348	$11,299,399	$8,041,713	$7,858,613

Cost Center	Service Area
TTCC Total Cost Centers - Reporting	01209 Call Center Division

	Total Year FY2019	Oct FY2019	Nov FY2019	Dec FY2019	Jan FY2019	Feb FY2019	Mar FY2019	Apr FY2019	May FY2019	Jun FY2019	Jul FY2019	Aug FY2019	Sep FY2019
Non-project Labor - 01009	31,261,020	2,719,095	2,601,220	2,483,346	2,789,095	2,435,471	2,553,346	2,671,220	2,789,095	2,435,471	2,719,095	2,601,220	2,483,346
Expense Labor Transfer In - 01013	194,672	17,155	16,409	15,663	17,155	14,918	15,663	16,409	17,155	14,918	17,155	16,409	15,663
Labor	$31,475,692	$2,736,250	$2,617,629	$2,499,009	$2,806,250	$2,450,389	$2,569,009	$2,687,629	$2,806,250	$2,450,389	$2,736,250	$2,617,629	$2,499,009
Pension Benefits Load - 01202	1,310,879	113,940	109,001	104,061	116,855	102,037	106,976	111,916	116,855	102,037	113,940	109,001	104,061
OPEB Benefits Load - 01203	918,114	79,814	76,354	72,894	81,855	71,475	74,935	78,395	81,855	71,475	79,814	76,354	72,894
Medical Benefits Load - 01251	5,383,996	537,586	514,283	490,978	551,341	481,426	504,731	528,036	551,341	481,426	537,586	514,283	490,978
ESOP Benefits Load - 01257	1,123,210	97,643	93,419	89,177	100,141	87,442	91,675	95,908	100,141	87,442	97,643	93,419	89,177
RSP FACO Benefits Load - 01263	346,988	30,164	28,857	27,549	30,936	27,013	28,321	29,628	30,936	27,013	30,164	28,857	27,549
Life Benefits Load - 01266	47,969	4,170	3,989	3,808	4,277	3,734	3,915	4,096	4,277	3,734	4,170	3,989	3,808
LTD Benefits Load - 01269	160,148	13,922	13,316	12,715	14,278	12,468	13,071	13,675	14,278	12,468	13,922	13,316	12,715
NSC-OPEB Benefits Load - 01264	90,387	7,856	7,515	7,175	8,057	7,035	7,376	7,716	8,057	7,035	7,856	7,515	7,175
NSC-Pension Benefits Load - 01267	(7,239)	(629)	(602)	(575)	(645)	(564)	(591)	(618)	(645)	(564)	(629)	(602)	(575)
NSC-OPEB Benefits Load - 9269-01264 contra	(90,387)	(7,856)	(7,515)	(7,175)	(8,057)	(7,035)	(7,376)	(7,716)	(8,057)	(7,035)	(7,856)	(7,515)	(7,175)
NSC-Pension Benefits Load - 9269-01267 contra	7,239	629	602	575	645	564	591	618	645	564	629	602	575
Benefits	$10,091,107	$877,242	$839,212	$801,182	$959,684	$785,595	$823,624	$861,654	$959,684	$785,595	$877,242	$839,212	$801,182
Non-Inventory Supplies - 02005	3,300	275	275	275	275	275	275	275	275	275	275	275	275
Office Supplies - 05010	71,196	5,933	5,933	5,933	5,933	5,933	5,933	5,933	5,933	5,933	5,933	5,933	5,933
Materials & Supplies	$74,496	$6,208	$6,208	$6,208	$6,208	$6,208	$6,208	$6,208	$6,208	$6,208	$6,208	$6,208	$6,208
Vehicle Lease Payments - 03002	16,060	1,338	1,338	1,338	1,338	1,338	1,338	1,338	1,338	1,338	1,338	1,338	1,342
Vehicle Expense - 03004	4,800	400	400	400	400	400	400	400	400	400	400	400	400
Vehicles & Equip	$20,860	$1,738	$1,738	$1,738	$1,738	$1,738	$1,738	$1,738	$1,738	$1,738	$1,738	$1,738	$1,742
Postage/Delivery Services - 05111	22,188	1,849	1,849	1,849	1,849	1,849	1,849	1,849	1,849	1,849	1,849	1,849	1,849
Print & Postages	$22,188	$1,849	$1,849	$1,849	$1,849	$1,849	$1,849	$1,849	$1,849	$1,849	$1,849	$1,849	$1,849
Community Rel&Trade Shows - 04040	880	0	0	0	0	0	0	80	800	0	0	0	0
Marketing	$880	$0	$0	$0	$0	$0	$0	$80	$800	$0	$0	$0	$0
Service Awards - 07421	52,000	4,334	4,334	4,334	4,334	4,334	4,334	4,334	4,334	4,334	4,334	4,334	4,328
Misc Employee Welfare Exp - 07499	165,594	10,518	20,320	21,107	16,549	13,239	11,689	11,839	8,281	9,421	9,483	12,720	18,270
Restricted Stock - Long Term Incentive Plan - Performance Based - 07458	130,097	7,114	6,885	7,114	7,114	8,428	7,114	6,885	38,494	10,497	34,455	0	0
RSU-Long Term Incentive Plan - Time Lapse - 07459	141,951	7,188	6,958	7,188	7,188	6,492	7,188	6,956	29,154	8,069	55,575	0	0
RSU-Management Incentive Plan - 07485	31,508	899	9,341	918	918	927	916	886	918	899	15,565	0	0
Employee Welfare	$521,150	$30,051	$47,838	$40,659	$36,100	$31,318	$31,441	$30,900	$79,179	$33,307	$119,191	$17,054	$22,598
Software Maintenance - 04201	46,712	400	400	2,378	1,000	400	2,378	400	400	36,578	400	400	1,778
IT Equipment - 04212	21,456	1,595	1,595	2,175	1,595	1,595	2,175	1,595	1,595	2,175	1,595	1,595	2,171
Information Technologies	$68,168	$1,995	$1,995	$4,553	$2,595	$1,995	$4,553	$1,995	$1,995	$38,753	$1,995	$1,995	$3,949
Building Lease/Rents - 04581	1,491,072	124,256	124,256	124,256	124,256	124,256	124,256	124,256	124,256	124,256	124,256	124,256	124,256
Building Maintenance - 04582	611,292	50,775	50,775	51,275	50,775	50,775	51,275	50,775	50,775	51,275	50,775	50,775	51,267
Utilities - 04590	259,000	21,583	21,583	21,583	21,583	21,583	21,583	21,583	21,583	21,583	21,583	21,583	21,587
Rent, Maint., & Utilities	$2,361,364	$196,614	$196,614	$197,114	$196,614	$196,614	$197,114	$196,614	$196,614	$197,114	$196,614	$196,614	$197,110
Bank Service Charge - 04130	193,000	35,000	8,000	8,000	35,000	8,000	8,000	35,000	7,000	7,000	35,000	7,000	8,000
Directors & Shareholders &PR	$193,000	$35,000	$8,000	$8,000	$35,000	$8,000	$8,000	$35,000	$7,000	$7,000	$35,000	$7,000	$8,000
Monthly Lines and service - 05310	9,182	783	783	783	783	783	783	783	783	783	783	768	787
Long Distance - 05312	46,920	4,157	4,157	4,157	3,717	3,717	3,717	3,717	3,717	3,717	4,217	4,217	3,718
Toll Free Long Distance - 05314	112,210	8,372	8,142	8,379	11,062	12,959	11,293	10,614	8,415	8,390	8,332	8,249	8,115
WAN/LAN/Internet Service - 05331	6,500	542	542	542	542	542	542	542	542	542	542	542	538
Cellular, radio, pager charges - 05364	43,180	3,598	3,598	3,598	3,598	3,598	3,598	3,598	3,598	3,598	3,598	3,598	3,606
Cell service for data uses - 05378	1,000	85	85	85	85	85	85	85	85	80	80	80	80
Cell phone equipment and accessories - 05377	7,219	933	333	543	933	333	538	832	332	537	932	332	538
Telecom	$226,151	$18,450	$17,619	$18,087	$20,630	$21,997	$20,555	$20,161	$17,461	$17,666	$18,454	$17,786	$17,380
Meals and Entertainment - 05411	224,729	17,583	17,583	24,583	19,583	19,583	19,583	19,583	19,583	19,583	21,583	15,313	21,587
Spousal & Dependent Travel - 05412	2,000	0	0	500	0	0	500	0	0	500	0	0	500
Transportation - 05413	215,000	17,333	17,333	17,333	19,833	19,833	17,333	17,333	17,333	17,333	21,333	21,333	17,337
Lodging - 05414	170,000	13,833	13,833	13,833	13,333	13,333	13,333	13,333	13,333	13,833	17,833	18,333	13,637
Misc Employee Expense - 05419	700	0	0	175	0	0	175	0	0	175	0	0	175
Travel & Entertainment	$612,430	$48,749	$48,749	$56,424	$46,749	$45,749	$46,024	$50,249	$50,249	$51,424	$60,749	$52,979	$53,436
Membership Fees - 05415	1,958	200	0	125	0	215	340	200	210	335	0	0	325
Club Dues - Deductible - 05417	35	0	0	0	0	0	0	0	35	0	0	0	0
Dues & Membership Fees	$1,993	$200	$0	$125	$0	$215	$340	$200	$245	$335	$0	$0	$325
Books & Manuals - 05424	1,046	54	54	154	54	54	154	154	54	154	54	54	154
Employee Development - 05420	72,075	10,490	2,690	2,690	13,965	2,690	2,690	11,240	3,585	4,840	12,395	2,690	2,890
Technical (Job Skills) Training - 05427	0	0	0	0	0	0	0	0	0	0	0	0	0
Training	$73,123	$10,544	$2,744	$2,744	$14,019	$2,744	$2,744	$11,394	$3,639	$4,994	$12,449	$2,744	$2,744
Contract Labor - 05111	$1,173,529	$78,467	$82,587	$75,169	$59,132	$71,792	$93,223	$162,587	$68,582	$64,282	$93,097	$98,707	$225,774
Payment Services - 06113	0	0	0	0	0	0	0	0	0	0	0	0	0
Outside Services	$1,173,529	$78,467	$82,587	$75,169	$59,132	$71,792	$93,223	$162,587	$68,582	$64,282	$93,097	$98,707	$225,774
Misc General Expense - 07590	9,920	735	735	935	735	935	935	735	735	935	735	735	935
Miscellaneous	$9,920	$735	$735	$935	$735	$935	$935	$735	$735	$935	$735	$735	$935
Total O&M Expenses Before Allocations	$46,926,393	$4,044,139	$3,873,415	$3,711,715	$4,129,562	$3,623,948	$3,805,237	$4,068,862	$4,142,197	$3,661,590	$4,151,580	$3,962,146	$3,852,219
Expense Billings	($46,926,365)	($4,044,131)	($3,873,415)	($3,711,714)	($4,129,563)	($3,623,948)	($3,805,236)	($4,068,863)	($4,142,197)	($3,661,591)	($4,151,581)	($3,962,147)	($3,852,219)
O&M - Total Operation & Maintenance Expense	(-$2)	(-$1)	(-$9)	$1	(-$1)	(-$0)	$1	(-$1)	$0	(-$1)	(-$1)	(-$1)	$0

Cost Center TTCC Total Cost Centers - Reporting	Service Area 009DIV Kentucky Division Total Year FY2019	Oct FY2019	Nov FY2019	Dec FY2019	Jan FY2019	Feb FY2019	Mar FY2019	Apr FY2019	May FY2019	Jun FY2019	Jul FY2019	Aug FY2019	Sep FY2019
Non-project Labor - 01000	5,150,231	448,215	441,308	424,579	467,213	411,774	421,969	430,509	444,420	395,640	439,322	419,499	405,763
Capital Labor - 01001	7,379,700	650,317	613,727	586,959	631,320	556,266	589,549	624,526	654,112	572,401	659,211	635,536	605,775
Capital Labor Contra - 01002	(7,379,700)	(650,317)	(613,727)	(586,959)	(631,320)	(556,266)	(589,549)	(624,526)	(654,112)	(572,401)	(659,211)	(635,536)	(605,775)
Expense Labor Transfer Out - 01014	(109,719)	(4,579)	(6,014)	(5,759)	(7,289)	(12,530)	(17,395)	(12,324)	(11,141)	(7,838)	(10,424)	(6,731)	(7,695)
Labor	**$5,040,512**	**$443,636**	**$435,294**	**$418,820**	**$459,924**	**$399,244**	**$404,594**	**$418,185**	**$433,279**	**$387,802**	**$428,898**	**$412,768**	**$398,068**
Pension Benefits Load - 01202	272,883	24,018	23,566	22,674	24,899	21,614	21,904	22,640	23,457	20,995	23,220	22,346	21,551
OPEB Benefits Load - 01203	194,327	17,104	16,782	16,147	17,731	15,392	15,598	16,122	16,704	14,951	16,535	15,913	15,347
Medical Benefits Load - 01251	1,038,093	91,367	89,649	86,256	94,721	82,224	83,326	86,125	89,234	79,868	88,331	85,010	81,982
ESOP Benefits Load - 01257	203,284	17,892	17,555	16,891	18,549	16,102	16,317	16,865	17,474	15,640	17,297	16,647	16,054
RSP FACC Benefits Load - 01263	36,665	3,227	3,166	3,046	3,345	2,904	2,943	3,042	3,152	2,821	3,120	3,002	2,896
Life Benefits Load - 01265	7,682	676	663	638	701	608	617	637	660	591	654	629	607
LTD Benefits Load - 01269	25,823	2,273	2,230	2,146	2,356	2,045	2,073	2,142	2,220	1,987	2,197	2,115	2,039
NSC-OPEB Benefits Load - 01294	(328,157)	(28,882)	(28,339)	(27,267)	(29,943)	(25,992)	(26,341)	(27,226)	(28,208)	(25,247)	(27,923)	(26,873)	(25,916)
NSC-Pension Benefits Load - 01297	(1,835)	(161)	(158)	(152)	(167)	(145)	(147)	(152)	(158)	(141)	(156)	(150)	(145)
NSC-OPEB Benefits Load - 9269-01294 contra	328,157	28,882	28,339	27,267	29,943	25,992	26,341	27,226	28,208	25,247	27,923	26,873	25,916
NSC-Pension Benefits Load - 9269-01297 contra	1,835	161	158	152	167	145	147	152	158	141	156	150	145
Benefits	**$1,778,756**	**$156,556**	**$153,612**	**$147,798**	**$162,303**	**$140,890**	**$142,778**	**$147,574**	**$152,001**	**$136,852**	**$151,355**	**$145,663**	**$140,475**
Inventory Materials - 02001	166,773	9,376	17,601	12,502	12,924	14,409	14,249	11,853	15,847	12,865	18,630	12,343	14,174
Warehouse Loading Charge - 02004	16,677	938	1,760	1,250	1,292	1,441	1,425	1,185	1,585	1,287	1,863	1,234	1,417
Non-Inventory Supplies - 02005	431,827	33,312	30,646	21,464	44,541	38,343	40,177	55,885	28,036	31,441	43,626	42,175	24,182
Office Supplies - 05010	58,060	7,988	3,778	5,067	3,773	3,796	5,707	3,234	5,727	4,572	3,590	5,597	5,228
Materials & Supplies	**$673,337**	**$51,614**	**$53,785**	**$40,283**	**$62,530**	**$55,989**	**$61,558**	**$72,158**	**$51,197**	**$50,165**	**$67,709**	**$61,349**	**$45,002**
Vehicle Lease Payments - 03002	1,390,775	111,352	111,349	111,349	111,349	111,344	113,344	116,172	120,904	120,904	120,904	120,904	120,905
Capitalized transportation costs - 03003	(1,458,147)	(106,700)	(109,285)	(115,009)	(116,269)	(107,874)	(127,511)	(139,555)	(127,791)	(111,517)	(133,462)	(131,362)	(131,812)
Vehicle Expense - 03004	1,092,286	59,594	77,417	87,120	92,737	79,458	106,604	118,171	97,305	67,616	102,161	95,655	98,446
Equipment Lease - 04301	532,508	43,332	43,332	43,332	44,732	44,732	44,732	44,732	44,732	44,732	44,732	44,732	44,731
Heavy Equipment - 04302	232,278	20,325	16,035	16,877	20,730	18,461	19,724	21,304	14,659	23,318	22,506	16,100	22,239
Heavy Equipment Capitalized - 04307	(749,563)	(62,384)	(58,179)	(59,005)	(64,153)	(61,928)	(63,166)	(64,715)	(58,204)	(66,690)	(65,893)	(59,615)	(65,631)
Vehicles & Equip	**$1,040,217**	**$75,519**	**$80,669**	**$84,664**	**$89,126**	**$84,193**	**$93,727**	**$96,110**	**$91,605**	**$78,363**	**$90,948**	**$86,414**	**$88,878**
Postage/Delivery Services - 05111	13,885	932	496	2,432	805	1,444	1,752	803	335	1,831	1,262	726	1,067
Print & Postages	**$13,885**	**$932**	**$496**	**$2,432**	**$805**	**$1,444**	**$1,752**	**$803**	**$335**	**$1,831**	**$1,262**	**$726**	**$1,067**
Environmental & Safety - 07120	4,021	137	0	2,678	0	0	0	159	0	0	0	1,047	0
Insurance	**$4,021**	**$137**	**$0**	**$2,678**	**$0**	**$0**	**$0**	**$159**	**$0**	**$0**	**$0**	**$1,047**	**$0**
Safety - 04018	18,223	0	15,867	30	1,084	377	0	180	57	180	174	67	207
Promo Other, Misc - 04021	2,427	203	310	138	138	138	138	138	138	138	175	633	138
Community Rel&Trade Shows - 04040	16,405	1,250	1,454	850	746	1,778	1,718	879	1,494	1,829	1,555	1,507	1,345
Advertising - 04044	23,283	1,682	286	2,194	1,527	1,607	2,554	3,610	1,410	1,921	1,428	2,704	2,359
Customer Relations & Assist - 04046	92,844	9,000	5,792	5,760	9,720	9,720	10,080	5,040	5,760	4,320	8,212	12,240	7,200
Marketing	**$153,182**	**$12,135**	**$23,711**	**$8,972**	**$13,215**	**$13,620**	**$14,400**	**$9,847**	**$8,859**	**$8,388**	**$11,543**	**$17,151**	**$11,249**
Uniforms - 07443	85,773	12,693	15,140	17,389	13,893	4,446	3,665	3,993	3,545	1,764	1,939	2,587	4,719
Misc Employee Welfare Exp - 07499	73,244	6,604	5,859	4,770	6,261	7,910	5,133	4,979	6,988	7,740	4,957	5,870	6,374
Uniforms Capitalized - 07444	(50,535)	(8,173)	(9,001)	(9,854)	(7,961)	(2,407)	(2,065)	(2,417)	(2,141)	(1,044)	(1,050)	(1,565)	(2,857)
Employee Welfare	**$108,482**	**$11,124**	**$11,998**	**$12,305**	**$12,193**	**$9,949**	**$6,733**	**$6,555**	**$8,392**	**$8,460**	**$5,846**	**$6,892**	**$8,236**
Building Lease/Rents - 04581	786,829	65,645	64,790	64,708	66,288	64,945	64,708	67,335	67,339	65,747	65,028	65,008	65,285
Building Lease/Rents Capitalized - 04580	(487,434)	(41,261)	(39,697)	(39,706)	(39,282)	(39,223)	(39,784)	(41,551)	(41,877)	(41,218)	(41,206)	(41,479)	(41,150)
Building Maintenance - 04582	337,753	25,974	27,247	25,330	28,310	22,407	31,195	32,381	28,817	31,073	24,376	32,129	28,535
Utilities - 04590	241,648	19,576	24,568	19,199	24,008	19,463	21,925	17,668	20,156	17,543	17,057	23,524	16,961
Railroad easements and crossings - 04585	0	0	0	0	0	0	0	0	0	0	0	0	0
Capitalized Utility Costs - 04599	(354,491)	(28,360)	(31,005)	(26,494)	(29,749)	(24,204)	(31,680)	(30,820)	(30,738)	(30,172)	(26,444)	(35,918)	(28,929)
Misc Rents - 04592	3,492	0	0	2,900	259	333	0	0	0	0	0	0	0
Rent, Maint., & Utilities	**$527,796**	**$41,574**	**$45,903**	**$45,937**	**$49,834**	**$43,721**	**$46,380**	**$44,994**	**$43,698**	**$42,973**	**$38,811**	**$43,264**	**$40,702**
Public Relations - 04146	242	0	0	0	0	0	0	0	0	242	0	0	0
Directors & Shareholders &PR	**$242**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$242**	**$0**	**$0**	**$0**
Monthly Lines and service - 05310	82,724	6,894	6,894	6,894	6,894	6,894	6,894	6,894	6,894	6,894	6,894	6,894	6,892
Long Distance - 05312	1,326	106	130	106	64	124	111	72	107	125	122	114	144
Toll Free Long Distance - 05314	1,871	160	157	157	163	160	162	124	158	160	155	156	157
Telecom Maintenance & Repair - 05316	1,037	0	0	0	476	0	0	0	0	0	0	0	561
Measurement & Meter Reading - 05323	4,873	341	332	447	462	455	431	576	407	315	427	341	339
WAN/LAN/Internet Service - 05331	63,286	5,776	4,848	4,916	4,497	4,432	4,508	6,743	6,264	4,652	4,902	5,823	6,127
AMI Tower Rent - 05351	201,354	14,592	14,592	14,592	14,592	14,592	14,592	14,592	19,842	19,842	19,842	19,842	19,842
Cellular, radio, pager charges - 05364	142,406	8,267	8,267	12,443	14,603	11,330	11,392	11,331	14,397	8,441	19,053	8,267	14,612
Video Conference - 05360	503	0	0	0	0	503	0	0	0	0	0	0	0
Capitalized Telecom Costs - 05399	(207,926)	(13,444)	(12,306)	(18,154)	(19,934)	(15,862)	(16,474)	(17,409)	(19,935)	(12,998)	(25,338)	(13,997)	(21,997)
Cell service for data uses - 05376	55,872	1,190	527	6,096	7,375	3,570	4,379	4,232	5,481	1,190	11,507	1,813	8,513
Cell phone equipment and accessories - 05377	10,913	810	810	1,059	810	810	1,235	810	1,010	1,035	810	910	810
Telecom	**$358,236**	**$24,692**	**$24,048**	**$28,555**	**$30,001**	**$27,008**	**$27,231**	**$27,885**	**$34,625**	**$29,656**	**$38,375**	**$30,162**	**$35,999**
Meals and Entertainment - 05411	186,736	15,028	17,834	15,169	15,343	14,136	16,748	15,489	14,671	15,501	12,391	16,285	18,142
Spousal & Dependent Travel - 05412	109	0	0	109	0	0	0	0	0	0	0	0	0
Transportation - 05413	174,685	11,965	16,144	14,619	14,191	15,104	16,813	16,020	13,302	14,085	13,309	13,070	16,042
Lodging - 05414	198,154	15,649	18,797	15,556	15,130	15,859	18,104	25,105	13,840	13,715	11,082	14,014	21,302
Misc Employee Expense - 05419	0	0	0	0	0	0	0	0	0	0	0	0	0
Travel & Entertainment	**$559,684**	**$42,642**	**$52,774**	**$45,453**	**$44,664**	**$45,099**	**$51,665**	**$56,615**	**$41,813**	**$43,301**	**$36,783**	**$43,368**	**$55,486**
Membership Fees - 05415	4,362	0	507	0	140	0	0	0	0	3,150	155	410	0
Club Dues - Nondeductible - 05416	140	0	0	0	0	100	40	0	0	0	0	0	0
Club Dues - Deductible - 05417	1,504	0	100	0	100	0	75	0	745	384	0	100	0
Association Dues - 07510	65,061	16,006	10,691	2,470	17,007	1,346	715	12,335	1,955	872	491	749	425
Dues & Membership Fees	**$71,067**	**$16,006**	**$11,298**	**$2,470**	**$17,247**	**$1,446**	**$830**	**$12,335**	**$2,700**	**$4,406**	**$646**	**$1,259**	**$425**
Books & Manuals - 05424	3,966	0	0	0	0	0	0	0	3,720	246	0	0	0
Work Environment Training - 05429	2,344	0	150	0	0	0	0	2,194	0	0	0	0	0
Employee Development - 05420	13,224	0	0	150	3,896	50	320	2,841	1,001	320	0	1,685	2,961
Operator Qualifications Training - 05422	195	0	0	0	0	0	0	0	0	0	195	0	0
Safety Training - 05426	130	0	0	0	0	0	0	0	0	130	0	0	0
Technical (Job Skills) Training - 05427	250	0	0	0	0	100	0	0	150	0	0	0	0
Training	**$20,109**	**$0**	**$150**	**$150**	**$3,896**	**$150**	**$320**	**$5,035**	**$4,871**	**$696**	**$195**	**$1,685**	**$2,961**
Contract Labor - 06111	3,705,636	259,711	255,126	201,905	230,103	212,454	347,735	399,491	304,091	405,499	361,620	403,827	323,873
Collection Fees - 06112	0	0	0	0	0	0	0	0	0	0	0	0	0
Outside Services	**$3,705,636**	**$259,711**	**$255,126**	**$201,905**	**$230,103**	**$212,454**	**$347,735**	**$399,491**	**$304,091**	**$405,499**	**$361,620**	**$403,827**	**$323,873**
Cust Uncol Acct-Write Off - 09027	$444,478	$27,632	$37,759	$48,564	$55,975	$50,162	$40,210	$35,379	$31,434	$29,224	$29,070	$29,028	$30,022
Provision for Bad Debt	**$444,478**	**$27,632**	**$37,759**	**$48,564**	**$55,975**	**$50,162**	**$40,210**	**$35,379**	**$31,434**	**$29,224**	**$29,070**	**$29,028**	**$30,022**
Misc General Expense - 07590	125,513	10,092	10,317	10,092	10,267	13,092	10,092	10,542	10,092	10,367	10,367	10,092	10,101
Miscellaneous	**$125,513**	**$10,092**	**$10,317**	**$10,092**	**$10,267**	**$13,092**	**$10,092**	**$10,542**	**$10,092**	**$10,367**	**$10,367**	**$10,092**	**$10,101**
Total O&M Expenses Before Allocations	**$14,625,134**	**$1,174,002**	**$1,196,941**	**$1,101,078**	**$1,242,085**	**$1,098,483**	**$1,250,099**	**$1,343,665**	**$1,219,892**	**$1,238,223**	**$1,273,627**	**$1,294,494**	**$1,192,544**
Expense Billings	**$14,661,671**	**$1,157,500**	**$1,180,180**	**$1,164,313**	**$1,263,785**	**$1,171,698**	**$1,305,204**	**$1,224,352**	**$1,435,004**	**$1,147,489**	**$1,383,678**	**$1,094,345**	**$1,134,124**
O&M - Total Operation & Maintenance Expense	**$29,286,604**	**$2,331,502**	**$2,377,121**	**$2,265,392**	**$2,505,870**	**$2,270,181**	**$2,555,304**	**$2,568,017**	**$2,654,895**	**$2,385,712**	**$2,657,305**	**$2,388,839**	**$2,326,668**

Cost Center: TTCC Total Cost Centers - Reporting

Service Area: 091DIV Brentwood Division

	Total Year FY2019	Oct FY2019	Nov FY2019	Dec FY2019	Jan FY2019	Feb FY2019	Mar FY2019	Apr FY2019	May FY2019	Jun FY2019	Jul FY2019	Aug FY2019	Sep FY2019
Non-project Labor - 01000	2,484,171	218,820	209,375	199,931	218,820	190,486	199,931	209,375	218,820	190,486	218,820	209,375	199,931
Capital Labor - 01001	3,267,152	287,743	275,359	262,974	287,743	250,590	262,974	276,359	287,743	250,590	287,743	275,359	262,974
Capital Labor Contra - 01002	(3,267,152)	(287,743)	(275,359)	(262,974)	(287,743)	(250,590)	(262,974)	(276,359)	(287,743)	(250,590)	(287,743)	(275,359)	(262,974)
Deferred Project Labor - 01003	191,989	16,919	16,183	15,447	16,919	14,712	15,447	16,183	16,919	14,712	16,919	16,183	15,447
Deferred Project Labor Contra - 01004	(191,989)	(16,919)	(16,183)	(15,447)	(16,919)	(14,712)	(15,447)	(16,183)	(16,919)	(14,712)	(16,919)	(16,183)	(15,447)
Labor	$2,484,171	$218,820	$209,375	$199,931	$218,820	$190,486	$199,931	$209,376	$218,820	$190,486	$218,820	$209,376	$199,931
Workers Comp Benefits Load - 01221	518,808	43,234	43,234	43,234	43,234	43,234	43,234	43,234	43,234	43,234	43,234	43,234	43,234
Workers Comp Benefits Cap Credit - 01225	(299,590)	(25,054)	(24,829)	(24,782)	(24,708)	(24,848)	(24,834)	(25,032)	(25,119)	(24,981)	(25,214)	(25,240)	(25,149)
Pension Benefits Load - 01202	130,021	11,453	10,959	10,464	11,453	9,970	10,464	10,959	11,453	9,970	11,453	10,958	10,464
OPEB Benefits Load - 01203	92,418	8,141	7,789	7,438	8,141	7,087	7,438	7,789	8,141	7,087	8,141	7,789	7,438
Medical Benefits Load - 01251	508,225	44,767	42,835	40,903	44,767	38,971	40,903	42,835	44,767	38,971	44,767	42,835	40,903
ESOP Benefits Load - 01257	98,526	8,679	8,304	7,930	8,679	7,555	7,930	8,304	8,679	7,655	8,679	8,304	7,930
RSP FACC Benefits Load - 01263	19,410	1,710	1,636	1,562	1,710	1,488	1,562	1,636	1,710	1,488	1,710	1,636	1,562
Life Benefits Load - 01266	3,786	333	319	305	333	290	305	319	333	290	333	319	305
LTD Benefits Load - 01269	12,714	1,120	1,072	1,023	1,120	975	1,023	1,072	1,120	975	1,120	1,072	1,023
NSC-OPEB Benefits Load - 01294	(137,431)	(12,105)	(11,583)	(11,061)	(12,105)	(10,539)	(11,061)	(11,583)	(12,105)	(10,539)	(12,105)	(11,583)	(11,061)
NSC-Pension Benefits Load - 01297	(856)	(75)	(72)	(69)	(75)	(66)	(69)	(72)	(75)	(66)	(75)	(72)	(69)
NSC-OPEB Benefits Load - 9269-01294 contra	137,431	12,105	11,583	11,061	12,105	10,539	11,061	11,583	12,105	10,539	12,105	11,583	11,061
NSC-Pension Benefits Load - 9269-01297 contra	856	75	72	69	75	66	69	72	75	66	75	72	69
Benefits	$1,084,319	$94,383	$91,319	$88,077	$94,729	$84,923	$88,025	$91,116	$94,319	$84,590	$94,223	$90,909	$87,710
Inventory Materials - 02001	0	0	0	0	0	0	0	0	0	0	0	0	0
Warehouse Loading Charge - 02004	0	0	0	0	0	0	0	0	0	0	0	0	0
Non-Inventory Supplies - 02005	159,063	7,558	14,858	21,208	15,471	21,208	11,558	17,908	9,058	11,558	8,058	11,558	9,062
Office Supplies - 05010	32,908	2,208	2,201	2,162	4,694	5,183	3,684	2,000	2,000	2,383	1,645	2,591	2,256
Materials & Supplies	$191,971	$9,766	$17,059	$23,370	$20,065	$26,391	$15,242	$19,908	$11,058	$13,941	$9,703	$14,149	$11,318
Vehicle Lease Payments - 03002	177,120	13,119	13,119	13,119	13,119	13,119	13,119	15,091	16,664	16,664	16,664	16,664	16,664
Capitalized transportation costs - 03003	(173,734)	(13,321)	(14,263)	(16,642)	(13,560)	(12,129)	(13,969)	(14,374)	(15,205)	(14,643)	(15,503)	(16,296)	(15,429)
Vehicle Expense - 03004	93,561	7,694	8,884	9,892	8,324	6,285	8,665	7,610	6,892	6,277	7,426	8,217	7,395
Vehicles & Equip	$96,953	$7,493	$7,741	$7,959	$7,883	$7,275	$7,816	$8,326	$8,351	$8,298	$8,587	$8,584	$8,630
Postage/Delivery Services - 05111	15,792	2,768	1,859	968	2,253	705	896	960	1,084	1,653	841	911	894
Print & Postages	$15,792	$2,768	$1,859	$968	$2,253	$705	$896	$960	$1,084	$1,653	$841	$911	$894
Insurance-Other - 04070	67,823	4,176	3,976	3,976	6,211	3,975	3,976	6,839	6,093	4,493	4,893	5,226	5,193
Insurance Capitalized - 04072	(624,743)	(42,232)	(41,738)	(41,658)	(42,813)	(41,433)	(43,905)	(45,800)	(45,060)	(44,465)	(45,113)	(45,354)	(45,172)
Environmental & Safety - 07120	38,000	3,166	3,166	3,166	3,166	3,166	3,166	3,166	3,166	3,166	3,166	3,166	3,174
Blueflame Property Insurance - 04069	850,744	68,702	68,702	68,702	68,702	68,702	72,462	72,462	72,462	72,462	72,462	72,462	72,452
Insurance	$421,824	$33,811	$34,105	$34,185	$35,268	$34,410	$35,698	$38,497	$35,681	$35,656	$35,408	$36,600	$35,657
Required By Law, Safety - 04002	287,666	21,290	23,290	22,790	21,290	21,290	21,290	49,880	21,290	21,290	21,290	21,290	21,289
Safety - 04018	25,282	1,496	7,912	1,000	1,000	6,250	1,446	917	2,073	1,194	1,000	1,000	1,000
Promo Other, Misc - 04021	1,803	63	163	2	2	2	1,062	2	2	2	36	465	2
Promo Sales, Misc - 04022	4,000	0	4,000	0	0	0	0	0	0	0	0	0	0
Community Rel&Trade Shows - 04040	37,640	7,986	4,648	1,681	1,792	3,210	3,129	4,643	2,939	900	1,184	1,981	3,265
Advertising - 04044	32,906	3,257	813	1,250	6,349	1,093	4,240	2,180	2,532	3,052	2,619	2,711	2,900
Customer Relations & Assist - 04046	1,290	125	80	80	135	135	140	70	80	60	114	170	100
Marketing	$390,388	$34,221	$41,106	$28,793	$29,568	$31,879	$31,309	$57,892	$28,918	$29,557	$26,243	$27,618	$28,676
Service Awards - 07421	114,000	9,500	9,000	9,500	9,500	9,500	9,500	9,500	9,500	9,500	9,500	9,500	8,500
Uniforms - 07443	4,050	1,650	1,200	1,200	0	0	0	0	0	0	0	0	0
Capitalized Restricted Stock - 07450	(163,912)	(5,883)	(14,318)	(6,890)	(6,837)	(6,223)	(6,680)	(6,667)	(89,467)	(9,081)	(30,602)	0	0
Variable Pay & Mgmt Incentive Plans - 07452	1,999,000	140,000	164,000	219,000	238,000	206,000	178,000	160,000	142,000	144,000	417,000	0	0
COLI CSV & Premiums - 07487	11,268	939	939	939	939	939	939	939	939	939	939	939	939
NQ Retirement Cost - 07489	43,000	3,583	3,583	3,583	3,583	3,583	3,583	3,583	3,583	3,583	3,583	3,583	3,587
Misc Employee Welfare Exp - 07499	32,241	2,853	3,232	2,316	4,576	2,617	2,877	2,206	2,641	2,041	2,104	2,514	2,265
Uniforms Capitalized - 07444	(1,949)	(803)	(573)	(573)	0	0	0	0	0	0	0	0	0
VPP & MIP - Capital Credit - 07454	(1,152,927)	(81,130)	(94,185)	(120,372)	(136,017)	(117,441)	(102,243)	(92,640)	(82,502)	(83,203)	(243,194)	0	0
Restricted Stock - Long Term Incentive Plan - Performance Based - 07458	176,314	10,200	9,871	10,200	10,200	9,213	10,200	9,871	44,304	14,064	48,193	0	0
RSU-Long Term Incentive Plan - Time Lapse - 07460	154,626	2,557	2,475	2,557	2,557	2,310	2,557	2,473	126,044	2,728	8,368	0	0
RSU-Managment Incentive Plan - 07463	14,822	0	14,822	0	0	0	0	0	0	0	0	0	0
SERP Capitalized - 07490	(24,833)	(2,076)	(2,058)	(2,054)	(2,048)	(2,043)	(2,058)	(2,075)	(2,087)	(2,070)	(2,090)	(2,092)	(2,087)
NSC-NQ Retirement Cost - 07492	290,000	24,167	24,167	24,167	24,167	24,167	24,167	24,167	24,167	24,167	24,167	24,167	24,163
NSC-SERP Capitalized - 07493	(167,465)	(14,005)	(13,879)	(13,653)	(13,811)	(13,778)	(13,882)	(13,993)	(14,041)	(13,964)	(14,094)	(14,109)	(14,056)
NSC-NQ Retirement Cost - 9269-07492 contra	(290,000)	(24,167)	(24,167)	(24,167)	(24,167)	(24,167)	(24,167)	(24,167)	(24,167)	(24,167)	(24,167)	(24,167)	(24,163)
NSC-SERP Capitalized - 9269-07493 contra	167,465	14,005	13,879	13,853	13,811	13,778	13,882	13,993	14,041	13,964	14,094	14,109	14,056
Employee Welfare	$1,185,701	$80,385	$98,468	$110,403	$124,403	$108,455	$96,466	$87,192	$154,960	$82,501	$213,799	$14,444	$14,404
Software Maintenance - 04201	160,530	15,630	15,975	9,526	17,604	9,610	21,472	8,660	10,286	9,537	18,680	10,630	12,920
Offsite Storage - 04065	3,840	320	320	320	320	320	320	320	320	320	320	320	320
IT Equipment - 04212	17,550	1,462	1,462	1,462	1,462	1,462	1,462	1,462	1,462	1,462	1,462	1,462	1,468
Information Technologies	$181,920	$17,412	$17,757	$11,308	$19,386	$11,392	$23,254	$10,442	$12,068	$11,319	$20,482	$12,412	$14,708
Building Lease/Rents - 04581	685,902	57,205	57,205	57,205	57,205	57,211	57,208	57,121	57,292	56,884	56,884	57,294	57,188
Building Lease/Rents Capitalized - 04580	(424,231)	(35,353)	(35,353)	(35,352)	(35,353)	(35,352)	(35,352)	(35,353)	(35,353)	(35,352)	(35,353)	(35,353)	(35,352)
Building Maintenance - 04582	52,290	3,299	4,472	3,623	5,228	2,672	2,742	3,672	4,516	5,444	5,452	5,928	5,201
Utilities - 04590	63,463	7,217	5,477	4,917	8,395	4,304	5,129	4,511	4,079	5,212	5,158	6,769	3,305
Capitalized Utility Costs - 04599	(108,635)	(8,653)	(8,215)	(7,527)	(10,935)	(8,115)	(9,275)	(7,829)	(6,761)	(8,499)	(15,614)	(10,367)	(6,845)
Company Used Gas - 04801	35,999	602	636	1,692	3,392	5,648	4,725	3,266	124	98	14,908	438	470
Misc Rents - 04592	3,480	290	290	290	290	290	290	290	290	290	290	290	290
Rent, Maint., & Utilities	$308,228	$24,607	$24,612	$24,849	$26,222	$26,608	$26,467	$26,678	$24,188	$24,076	$31,725	$24,989	$24,258
Monthly Lines and service - 05310	87,682	7,307	7,307	7,307	7,307	7,307	7,307	7,307	7,307	7,307	7,307	7,307	7,305
Long Distance - 05312	27,650	2,761	2,783	2,761	2,107	2,183	2,151	2,115	2,148	2,164	2,162	2,154	2,162
Toll Free Long Distance - 05314	155,196	11,571	11,247	11,579	15,314	17,973	15,849	14,527	11,629	11,596	11,511	11,392	11,210
Telecom Maintenance & Repair - 05316	976	0	0	0	448	0	0	0	0	0	0	0	528
Telephone Directory - 05317	77,258	6,438	6,438	6,438	6,438	6,438	6,438	6,438	6,438	6,438	6,438	6,438	6,438
Measurement & Meter Reading - 05323	96,039	7,942	7,933	8,041	8,058	8,049	8,027	8,163	8,004	7,917	8,023	7,942	7,940
WAN/LAN/Internet Service - 05331	59,563	6,436	4,373	4,827	4,232	4,172	4,243	8,347	5,895	4,379	4,614	5,460	6,767
Cellular, radio, pager charges - 05364	88,297	7,225	7,225	7,334	7,343	7,334	7,334	7,334	7,488	7,425	7,589	7,325	7,346
Video Conference - 05380	474	0	0	0	0	474	0	0	0	0	0	0	0
Capitalized Telecom Costs - 05399	(218,377)	(16,593)	(15,516)	(18,515)	(19,170)	(17,142)	(17,441)	(16,677)	(19,307)	(15,873)	(21,992)	(17,026)	(21,118)
Cell service for data uses - 05376	142,128	8,828	8,057	13,149	14,362	10,877	11,588	11,447	12,653	8,628	18,146	9,162	15,433
Cell phone equipment and accessories - 05377	11,398	1,075	1,075	925	925	925	925	925	925	925	925	925	926
Telecom	$528,273	$41,790	$40,921	$43,644	$47,361	$48,868	$46,219	$46,924	$43,179	$40,806	$44,812	$41,097	$43,959
Meals and Entertainment - 05411	154,587	7,451	29,365	7,658	13,894	9,604	12,352	15,381	8,651	11,910	8,026	9,069	21,326
Spousal & Dependent Travel - 05412	1,348	92	881	7	75	0	0	17	0	80	0	17	179
Transportation - 05413	288,744	21,253	17,483	22,996	23,687	24,933	25,844	30,150	22,670	24,277	29,469	23,604	31,378
Lodging - 05414	208,125	13,588	26,165	15,343	19,553	13,527	14,175	21,081	15,690	20,134	12,747	15,307	20,814
Misc Employee Expense - 05419	10,346	3,333	3,733	308	233	398	233	333	233	833	233	333	233
Travel & Entertainment	$663,150	$45,717	$77,627	$46,312	$57,442	$48,273	$52,604	$66,962	$47,244	$57,233	$41,475	$48,329	$73,931
Membership Fees - 05415	20,268	340	252	675	274	374	709	1,284	771	407	222	14,326	653
Club Dues - Deductible - 05417	840	0	0	0	0	0	0	0	840	0	0	0	0
Association Dues - 07510	141,963	8,778	8,778	8,778	8,778	9,987	8,778	9,745	31,278	8,778	14,503	8,852	14,929
Dues & Membership Fees	$163,069	$9,118	$9,030	$9,453	$9,052	$10,361	$9,487	$11,009	$32,889	$9,185	$14,725	$23,177	$15,582
Books & Manuals - 05424	3,014	2,800	0	0	0	0	0	0	214	0	0	0	0
Employee Development - 05420	40,576	187	231	187	6,889	2,857	1,991	1,388	3,222	5,062	6,687	4,074	7,802
Operator Qualifications Training - 05422	7,420	314	191	0	0	0	0	63	2,052	0	0	4,800	0
Regulatory Compliance Training - 05425	920	0	0	0	0	0	245	0	0	0	0	676	0
Safety Training - 05426	46,741	3,725	2,925	2,425	3,925	4,668	2,925	4,425	4,425	3,925	3,425	4,925	5,626
Technical (Job Skills) Training - 05427	1,000	0	0	0	0	0	0	0	0	0	0	1,000	0
Training	$99,671	$7,026	$3,347	$2,612	$10,814	$7,623	$5,161	$5,876	$9,913	$8,987	$10,112	$15,474	$12,827
Contract Labor - 06111	899,813	21,472	45,432	56,232	94,157	79,957	79,957	80,957	79,957	69,957	69,957	69,957	151,818
Collection Fees - 06112	73,910	6,365	6,555	5,606	5,415	5,130	7,410	8,080	8,365	5,080	6,413	6,413	6,080
Payment Services - 06113	916,745	66,215	72,390	74,765	81,415	88,165	88,165	88,165	88,165	71,915	69,549	67,165	68,680
Bill Print Fees - 06116	1,719,027	128,514	128,057	132,805	140,720	148,063	157,046	152,741	197,860	158,441	114,596	129,206	130,979
Legal - 06121	535,637	44,636	44,636	44,636	44,638	44,638	44,638	44,638	44,636	44,636	44,636	44,636	44,641
Outside Services	$4,145,132	$267,202	$297,070	$314,043	$358,344	$363,951	$376,258	$370,680	$414,983	$351,029	$305,142	$317,375	$402,198
Misc General Expense - 07590	17,700	1,350	650	760	650	1,059	6,230	1,411	1,410	662	2,020	650	858
Miscellaneous	$17,700	$1,350	$650	$760	$650	$1,059	$6,230	$1,411	$1,410	$662	$2,020	$650	$858
Total O&M Expenses Before Allocations	$11,978,265	$895,859	$971,956	$944,680	$1,070,268	$1,002,309	$1,020,019	$1,048,918	$1,139,041	$946,981	$1,078,087	$884,893	$975,237
Expense Billings	($11,978,265)	($895,859)	($971,956)	($944,680)	($1,070,268)	($1,002,309)	($1,020,019)	($1,048,918)	($1,139,041)	($946,981)	($1,078,087)	($884,893)	($975,237)
O&M - Total Operation & Maintenance Expense	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

Div		Base Year Actuals → 2018 January	2018 February	2018 March	2018 April	2018 May	2018 June	Forecast → 2018 July	2018 August	2018 September	Budget → 2018 October	2018 November	2018 December	2019 January	2019 February
	SSU effective average cap rate	22.71%	27.07%	13.94%	22.78%	21.75%	52.86%	63.46%	64.32%	64.74%	63.27%	63.41%	63.59%	63.73%	64.17%
2	A&G-Employee pensions and bene - Variable Pay & Mgmt Incentive Plans 9260-07452	1,513,000	1,246,000	2,511,068	1,128,386	1,702,980	1,104,908	1,715,929	745,701	747,429	883,000	1,035,000	1,325,000	1,502,000	1,300,000
	Capital Credits	(343,665)	(337,330)	(349,997)	(256,607)	(370,367)	(584,062)	(1,088,944)	(479,525)	(483,897)	(556,669)	(656,309)	(842,525)	(957,256)	(834,226)
	Total VPP/MIP	**1,169,335**	**908,670**	**2,161,071**	**869,778**	**1,332,613**	**520,846**	**626,984**	**266,076**	**263,532**	**324,331**	**378,691**	**482,475**	**544,744**	**465,774**
	A&G-Employee pensions and bene - RSU-Long Term Incentive Plan - Time 9260-07460	125,820	113,644	299,326	116,058	3,434,899	146,712	789,786	343,222	344,017	147,027	170,382	145,386	183,733	222,832
	Restricted Stock Time Lapse - Capital Credits	(28,579)	(30,767)	(41,721)	(25,440)	(747,028)	(77,553)	(501,205)	(220,756)	(222,722)	(98,023)	(108,042)	(92,448)	(117,097)	(142,994)
	Total Restricted Stock -Time Lapse	**97,241**	**82,877**	**257,605**	**89,618**	**2,687,870**	**69,159**	**288,580**	**122,466**	**121,295**	**54,004**	**62,340**	**52,941**	**66,636**	**79,838**
	A&G-Employee pensions and bene - Restricted Stock - Long Term Incenti 9260-07458	286,538	258,809	682,421	293,711	1,747,417	447,983	692,923	301,127	301,825	316,559	306,348	316,559	316,559	285,924
	A&G-Employee pensions and bene - RSU-Managment Incentive Plan 9260-07463	10,417	9,409	10,417	10,081	10,417	10,081	11,339	4,927	4,939	9,310	209,466	11,036	39,596	55,358
	Restricted Stock Perf Based - Capital Credits	(67,451)	(72,615)	(96,569)	(69,208)	(382,297)	(242,136)	(446,931)	(196,850)	(198,604)	(205,176)	(327,086)	(208,307)	(226,985)	(219,005)
	Total Restricted Stock-Performance Based	**229,504**	**195,603**	**596,269**	**234,584**	**1,375,537**	**215,928**	**257,331**	**109,204**	**108,161**	**119,693**	**188,729**	**119,288**	**129,170**	**122,277**
	Total Restricted Stock	**326,745**	**278,480**	**853,874**	**324,202**	**4,063,407**	**285,087**	**545,911**	**231,670**	**229,456**	**173,697**	**251,069**	**172,229**	**195,806**	**202,115**
12	A&G-Employee pensions and bene - Variable Pay & Mgmt Incentive Plans 9260-07452	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Credits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total VPP/MIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A&G-Employee pensions and bene - RSU-Long Term Incentive Plan - Time 9260-07460	10,448	9,437	(107,642)	6,344	28,918	7,868	(34,760)	(34,760)	(46,953)	7,188	6,956	7,188	7,188	6,492
	Restricted Stock Time Lapse - Capital Credits	(2,373)	(2,556)	15,003	(1,445)	(6,289)	(4,170)	22,059	22,357	31,693	(4,548)	(4,411)	(4,570)	(4,581)	(4,166)
	Total Restricted Stock -Time Lapse	**8,075**	**6,882**	**(92,639)**	**4,899**	**22,629**	**3,718**	**(12,701)**	**(12,403)**	**(17,260)**	**2,640**	**2,545**	**2,617**	**2,607**	**2,326**
	A&G-Employee pensions and bene - Restricted Stock - Long Term Incenti 9260-07458	10,446	9,435	(91,625)	7,238	46,213	11,651	(5,174)	(5,174)	(7,287)	7,114	6,885	7,114	7,114	6,426
	A&G-Employee pensions and bene - RSU-Managment Incentive Plan 9260-07463	939	848	939	909	939	909	4,272	4,272	6,016	939	9,341	916	916	827
	Restricted Stock Perf Based - Capital Credits	(2,586)	(2,784)	12,640	(1,856)	(10,255)	(6,639)	573	581	823	(5,095)	(10,289)	(5,106)	(5,118)	(4,654)
	Total Restricted Stock-Performance Based	**8,799**	**7,499**	**(78,046)**	**6,291**	**36,897**	**5,921**	**(330)**	**(322)**	**(448)**	**2,958**	**5,937**	**2,924**	**2,912**	**2,599**
	Total Restricted Stock	**16,874**	**14,381**	**(170,685)**	**11,189**	**59,526**	**9,639**	**(13,031)**	**(12,725)**	**(17,708)**	**5,598**	**8,482**	**5,541**	**5,519**	**4,925**
		0.09%	0.10%	0.00%	0.00%	0.12%	0.00%	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%
91	A&G-Employee pensions and bene - Variable Pay & Mgmt Incentive Plans 9260-07452	243,000	205,000	412,593	185,616	280,206	181,819	350,907	52,599	55,355	140,000	164,000	210,000	238,000	206,000
	A&G-Employee pensions and bene - VPP & MIP - Capital Credit 9260-07454	(140,000)	(119,000)	(239,129)	(107,333)	(162,138)	(105,147)	(203,041)	(30,435)	(32,029)	(81,130)	(94,185)	(120,372)	(136,017)	(117,441)
	Total VPP/MIP	**103,000**	**86,000**	**173,464**	**78,284**	**118,067**	**76,772**	**147,866**	**22,164**	**23,325**	**58,870**	**69,815**	**89,628**	**101,983**	**88,559**
	A&G-Employee pensions and bene - RSU-Long Term Incentive Plan - Time 9260-07460	2,168	1,958	2,168	2,098	114,424	2,726	29,207	4,378	4,607	2,557	2,475	2,557	2,557	2,310
	Restricted Stock Time Lapse - Capital Credits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Restricted Stock - Time Lapse	**2,168**	**1,958**	**2,168**	**2,098**	**114,424**	**2,726**	**29,207**	**4,378**	**4,607**	**2,557**	**2,475**	**2,557**	**2,557**	**2,310**
	A&G-Employee pensions and bene - Restricted Stock - Long Term Incenti 9260-07458	7,861	7,100	18,166	8,057	46,987	7,972	22,367	3,353	3,528	10,200	9,871	10,200	10,200	9,213
	A&G-Employee pensions and bene - RSU-Managment Incentive Plan 9260-07463	-	-	-	-	-	-	-	-	-	-	14,822	-	-	-
	Restricted Stock Perf Based - Capital Credits	(5,262)	(4,764)	(10,818)	(5,335)	(88,856)	(4,278)	(27,758)	(4,161)	(4,379)	(6,888)	(14,318)	(6,890)	(6,887)	(6,223)
	Total Restricted Stock - Performance Based	**2,599**	**2,337**	**7,348**	**2,721**	**(41,869)**	**3,694**	**(5,391)**	**(808)**	**(850)**	**3,312**	**10,375**	**3,310**	**3,313**	**2,990**
	Total Restricted Stock	**4,767**	**4,295**	**9,515**	**4,819**	**72,555**	**6,420**	**23,816**	**3,570**	**3,757**	**5,869**	**12,850**	**5,867**	**5,870**	**5,300**
	checksum	5,262	4,764	10,818	5,335	88,856	4,278	27,758	4,161	4,379	6,888	14,318	6,890	6,887	6,223
	Div 9 effective average cap rate	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
9	**Total VPP/MIP**	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A&G-Employee pensions and bene - RSU-Long Term Incentive Plan - Time 9260-07460	-	-	-	-	11,268	-	884	986	2,460	-	-	-	-	-
	Restricted Stock Time Lapse - Capital Credits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Restricted Stock - Time Lapse	-	-	-	-	**11,268**	-	**884**	**986**	**2,460**	-	-	-	-	-
	A&G-Employee pensions and bene - Restricted Stock - Long Term Incenti 9260-07458	800	723	1,940	821	3,984	1,167	740	826	2,060	-	-	-	-	-
	A&G-Employee pensions and bene - RSU-Managment Incentive Plan 9260-07463	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Restricted Stock Perf Based - Capital Credits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Restricted Stock - Performance Based	800	723	1,940	821	3,984	1,167	740	826	2,060	-	-	-	-	-
	Total Restricted Stock	800	723	1,940	821	15,253	1,167	1,624	1,812	4,520	-	-	-	-	-

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

all these go with Restricted Stock

07450	Capitalized Restricted Stock	Combined for both Time-Lapse and Performance Based
07456	Restricted Stock -Long Term Incentive Plan - Time Lapse	Time-Lapse
07457	Restricted Stock - Management Incentive Plan	
07458	Restricted Stock - Long Term Incentive Plan - Performance Based	Performance Based
07460	RSU-Long Term Incentive Plan - Time Lapse	Time-Lapse
07463	RSU-Managment Incentive Plan	Performance Based

	Test Year												
						<—Budget							<—Forecast
2019 March	2019 April	2019 May	2019 June	2019 July	2019 August	2019 September	2019 October	2019 November	2019 December	2020 January	2020 February	2020 March
63.47%	63.88%	64.49%	63.78%	63.62%	62.83%	63.52%	62.85%	62.81%	63.02%	63.13%	63.61%	62.97%
1,123,000	1,010,000	896,000	909,000	2,638,000	-	-	883,000	1,035,000	1,325,000	1,502,000	1,300,000	1,123,000
(712,726)	(645,219)	(577,855)	(579,802)	(1,678,351)	-	-	(553,194)	(650,105)	(834,960)	(948,217)	(826,943)	(707,128)
410,274	**364,781**	**318,145**	**329,198**	**959,649**	**-**	**-**	**329,806**	**384,895**	**490,040**	**553,783**	**473,057**	**415,872**
134,893	130,541	3,560,216	156,097	698,931	-	-	147,027	170,382	145,388	183,733	222,832	134,893
(85,611)	(83,393)	(2,296,083)	(99,566)	(444,674)	-	-	(92,112)	(107,021)	(91,618)	(115,991)	(141,746)	(84,939)
49,281	**47,147**	**1,264,134**	**56,531**	**254,256**	**-**	**-**	**54,915**	**63,361**	**53,771**	**67,742**	**81,086**	**49,954**
316,559	306,348	1,486,666	450,213	1,509,207	-	-	316,559	306,348	316,559	316,559	285,924	316,559
7,426	7,186	7,426	7,186	22,039	-	-	9,310	209,466	11,036	39,596	55,358	7,426
(205,621)	(200,295)	(963,581)	(291,750)	(974,210)	-	-	(204,155)	(323,994)	(206,437)	(224,841)	(217,093)	(204,006)
118,364	**113,239**	**530,510**	**165,649**	**557,035**	**-**	**-**	**121,714**	**191,821**	**121,158**	**131,313**	**124,189**	**119,979**
167,645	**160,386**	**1,794,644**	**222,181**	**811,292**	**-**	**-**	**176,629**	**255,182**	**174,929**	**199,055**	**205,276**	**169,933**
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
7,188	6,956	29,154	8,069	55,575	-	-	7,188	6,956	7,188	7,188	6,492	7,188
(4,562)	(4,444)	(18,802)	(5,147)	(35,358)	-	-	(4,503)	(4,369)	(4,529)	(4,538)	(4,130)	(4,526)
2,626	**2,512**	**10,352**	**2,922**	**20,217**	**-**	**-**	**2,685**	**2,587**	**2,658**	**2,650**	**2,362**	**2,662**
7,114	6,885	36,494	10,497	34,455	-	-	7,114	6,885	7,114	7,114	6,426	7,114
916	886	916	886	15,385	-	-	939	9,341	916	916	827	916
(5,096)	(4,964)	(24,127)	(7,261)	(31,696)	-	-	(5,045)	(10,192)	(5,060)	(5,069)	(4,614)	(5,056)
2,934	**2,807**	**13,283**	**4,122**	**18,123**	**-**	**-**	**3,008**	**6,034**	**2,970**	**2,961**	**2,639**	**2,974**
5,560	**5,319**	**23,635**	**7,045**	**38,340**	**-**	**-**	**5,692**	**8,621**	**5,628**	**5,611**	**5,002**	**5,635**
0.05%	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%
178,000	160,000	142,000	144,000	417,000	-	-	140,000	164,000	210,000	238,000	206,000	178,000
(102,243)	(92,640)	(82,502)	(83,203)	(243,194)	-	-	(81,130)	(94,185)	(120,372)	(136,017)	(117,441)	(102,243)
75,757	**67,360**	**59,498**	**60,797**	**173,806**	**-**	**-**	**58,870**	**69,815**	**89,628**	**101,983**	**88,559**	**75,757**
2,557	2,475	126,044	2,728	8,386	-	-	2,557	2,475	2,557	2,557	2,310	2,557
-	-	-	-	-	-	-	-	-	-	-	-	-
2,557	**2,475**	**126,044**	**2,728**	**8,386**	**-**	**-**	**2,557**	**2,475**	**2,557**	**2,557**	**2,310**	**2,557**
10,200	9,871	44,304	14,064	48,193	-	-	10,200	9,871	10,200	10,200	9,213	10,200
-	-	-	-	-	-	-	-	14,822	-	-	-	-
(6,889)	(6,667)	(89,467)	(9,081)	(30,602)	-	-	(6,888)	(14,318)	(6,890)	(6,887)	(6,223)	(6,889)
3,311	**3,204**	**(45,163)**	**4,983**	**17,591**	**-**	**-**	**3,312**	**10,375**	**3,310**	**3,313**	**2,990**	**3,311**
5,868	**5,679**	**80,881**	**7,711**	**25,956**	**-**	**-**	**5,869**	**12,850**	**5,867**	**5,870**	**5,300**	**5,868**
6,889	6,667	89,467	9,081	30,602	-	-	6,888	14,318	6,890	6,887	6,223	6,889
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-

VPP & MIP Plans

Div	description	Base Year Annual Totals	Base Year allocation factors	Base Year allocated amounts	Test Year Annual Totals	Test Year allocation factors	Test Year allocated amounts
2	Variable Pay & Mgmt Incentive Plans - Expensed	9,304,402	5.18%	481,700	4,619,227	5.18%	239,143
	VPP & MIP - Capitalized	6,351,999	5.18%	328,851	8,001,773	5.18%	414,261
	Total VPP & MIP	15,656,401		810,551	12,621,000		653,404
12	Variable Pay & Mgmt Incentive Plans- Expensed	0	5.64%	0	0	5.64%	0
	VPP & MIP - Capitalized	0	5.64%	0	0	5.64%	0
	Total VPP & MIP	0		0	0		0
91	Variable Pay & Mgmt Incentive Plans- Expensed	1,047,256	49.78%	521,324	846,073	49.78%	421,175
	VPP & MIP - Capitalized	1,433,938	49.78%	713,814	1,152,927	49.78%	573,927
	Total VPP & MIP	2,481,194		1,235,139	1,999,000		995,102
9	nothing to report						

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

Restricted Stock Plans

Div	description	Base Year Annual Totals	Base Year allocation factors	Base Year allocated amounts	Test Year Annual Totals	Test Year allocation factors	Test Year allocated amounts
2	Restricted Stock Units - Time Lapse - Expensed	3,985,996	5.18%	206,360	1,992,899	5.18%	103,175
	RSU-LTIP - Time Lapse - Capitalized	2,190,283	5.18%	113,394	3,557,142	5.18%	184,158
	Total RSU-LTIP - Time Lapse	6,176,279		319,753	5,550,041		287,332
	Restricted Stock Units - Perf. Based - Expensed	3,749,829	5.18%	194,133	2,176,608	5.18%	112,686
	RSU-LTIP - Perf. Based - Capitalized	2,514,229	5.18%	130,165	3,810,363	5.18%	197,267
	Total RSU-LTIP - Perf. Based	6,264,058		324,298	5,986,971		309,953
12	Restricted Stock Units - Time Lapse - Expensed	-80,998	5.64%	-4,569	51,607	5.64%	2,911
	RSU-LTIP - Time Lapse - Capitalized	-60,751	5.64%	-3,427	90,344	5.64%	5,097
	Total RSU-LTIP - Time Lapse	-141,749		-7,996	141,951		8,008
	Restricted Stock Units - Perf. Based - Expensed	-1,920	5.64%	-108	58,921	5.64%	3,324
	RSU-LTIP - Perf. Based - Capitalized	29,994	5.64%	1,692	103,084	5.64%	5,815
	Total RSU-LTIP - Perf. Based	28,073		1,584	162,005		9,139
91	Restricted Stock Units - Time Lapse - Expensed	171,323	49.78%	85,284	154,626	49.78%	76,973
	RSU-LTIP - Time Lapse - Capitalized	0	49.78%	0	0	49.78%	0
	Total RSU-LTIP - Time Lapse	171,323		85,284	154,626		76,973
	Restricted Stock Units - Perf. Based - Expensed	-13,223	49.78%	-6,582	7,224	49.78%	3,596
	RSU-LTIP - Perf. Based - Capitalized	183,707	49.78%	91,450	183,912	49.78%	91,551
	Total RSU-LTIP - Perf. Based	170,485		84,867	191,136		95,148
9	Restricted Stock Units - Time Lapse - Expensed	15,599	100.00%	15,599	0	100.00%	0
	RSU-LTIP - Time Lapse - Capitalized	0	100.00%	0	0	100.00%	0
	Total RSU-LTIP - Time Lapse	15,599		15,599	0		0
	Restricted Stock Units - Perf. Based - Expensed	13,061	100.00%	13,061	0	100.00%	0
	RSU-LTIP - Perf. Based - Capitalized	0	100.00%	0	0	100.00%	0
	Total RSU-LTIP - Perf. Based	13,061		13,061	0		0

Div	Category	Total	Allocation Factor	Allocated Totals
Variable Pay & Management Incentive Plans				
2	VPP & MIP	4,619,227	5.18%	239,143
12	VPP & MIP	0	5.64%	0
91	VPP & MIP	846,073	49.78%	421,175
9	VPP & MIP	0	100.00%	0
				660,318
Restricted Stock Plans				
2	RSU-LTIP - Time Lapse	1,992,899	5.18%	103,175
	RSU-LTIP - Perf. Based	2,176,608	5.18%	112,686
12	RSU-LTIP - Time Lapse	51,607	5.64%	2,911
	RSU-LTIP - Perf. Based	58,921	5.64%	3,324
91	RSU-LTIP - Time Lapse	154,626	49.78%	76,973
	RSU-LTIP - Perf. Based	7,224	49.78%	3,596
9	RSU-LTIP - Time Lapse	0	100.00%	0
	RSU-LTIP - Perf. Based	0	100.00%	0
				302,665
				962,983

Atmos Energy Corporation - Kentucky
Development of Inflation Factor

Description: CPI: Urban Consumer - All Items. (Index 1982-84=100. SA)

Year	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Jan	202.416	211.08	211.143	216.687	220.223	226.665	230.28	233.916	233.707	236.916	242.839
Feb	203.499	211.693	212.193	216.741	221.309	227.663	232.166	234.781	234.722	237.111	243.603
Mar	205.352	213.528	212.709	217.631	223.467	229.392	232.773	236.293	236.119	236.132	243.801
Apr	206.686	214.823	213.24	218.009	224.906	230.085	232.531	237.072	236.599	239.261	244.524
May	207.949	216.632	213.856	218.178	225.964	229.815	232.945	237.9	237.805	240.229	244.733
Jun	208.352	218.815	215.693	217.965	225.722	229.478	233.504	238.343	238.638	241.018	244.955
Jul	208.299	219.964	215.351	218.011	225.922	229.104	233.596	238.25	238.654	240.628	
Aug	207.917	219.086	215.834	218.312	226.545	230.379	233.877	238.316	238.316	240.849	
Sep	208.49	216.783	215.969	218.439	226.889	231.407	234.149	238.031	237.945	241.428	
Oct	208.936	216.573	216.177	218.711	226.421	231.317	233.546	237.433	237.838	241.729	
Nov	210.177	212.425	216.33	218.803	226.23	230.221	233.069	236.151	237.336	241.353	
Dec	210.036	210.228	215.949	219.179	225.672	229.601	233.049	234.812	236.525	241.432	
HALF1	205.709	214.429	213.139	217.535	223.598	228.85	232.366	236.384	236.265	238.778	244.078
HALF2	208.976	216.177	215.935	218.576	226.26	230.338	233.548	237.088	237.769	241.237	
Annual	207.342	215.303	214.537	218.056	224.939	229.594	232.957	236.736	237.017	240.007	
Inflation%		4.22%	-0.66%	2.26%	3.36%	2.07%	1.46%	1.62%	0.00%	0.00%	

year	Annual Rate
2012	0.02069
2013	0.01486
2014	0.01622
2015	0.00119
2016	0.01282
2017	

Average Annual Inflation Rate 0.01601

CPI-All Urban Consumers (Current Series)

Series Id: CUUR0000SA0
Not Seasonally Adjusted
Series Title: All items in U.S. city average, all urban consumers, not seasonally adjusted
Area: U.S. city average
Item: All items
Base Period: 1982-84=100

Escalation Factors

Labor	3.00%	Budget
General Increase	0.00%	CPI

View
Type

Atmos Energy Corporation

Service Area
Company

Operation & Maintenance Expenses

SS Controller - Miscellaneous - CC1903

{See cell P39, RevReq model C.2.2 B02}
002 12 Blended
5.498% 5.07% 5.50%

	Fiscal 2018 January	Fiscal 2018 February	Fiscal 2018 March	Fiscal 2018 April	Fiscal 2018 May	Fiscal 2018 June			
Labor	0	0	197,302	(16,117)	(38)	(853)	180,295	$	(9,812)
Benefits	0	0	67,260	(5,068)	61	(281)	61,972	$	(3,407)
Employee Welfa	0	0	0	0	0	0	0	$	-
Insurance	0	0	500,000	0	0	(500,000)	0	$	-
Rent, Maint., &	(517)	(517)	(517)	(517)	(517)	(6,347)	(8,930)	$	491
Vehicles & Equi	0	0	0	0	0	0	0	$	-
Materials & Sup	0	0	0	0	0	0	0	$	-
Information Tec	0	0	0	0	0	0	0	$	-
Telecom	65	0	0	0	0	0	65	$	(4)
Marketing	0	0	0	0	0	0	0	$	-
Directors & Sha	0	0	0	0	0	0	0	$	-
Dues & Donations		0	0	0	0	0	0	$	-
Print & Postage	0	0	0	0	0	0	0	$	-
Travel & Entert	0	0	5,902	(5,902)	0	0	0	$	-
Training	0	0	0	0	0	0	0	$	-
Outside Service	0	0	28,646	549,099	93,443	(73,109)	598,079	$	(32,879)
Provision for Ba	0	0	0	0	0	0	0	$	-
Miscellaneous	0	3,075	22,740,273	1,752,278	(42,029)	(158,863)	24,294,734	$	(1,335,607)
							0	$	-
Total O&M Exp	(451)	**2,559**	**23,538,866**	**2,273,773**	**50,921**	(739,453)	25,126,215	$	(1,381,318)
Expense Billings	0	0	0	0	0	0	0	$	-
							0	$	-
O&M - Total Op	(451)	**2,559**	**23,538,866**	**2,273,773**	**50,921**	(739,453)	25,126,215	$	(1,381,318)
						002 Amount	25,126,215		
						012 Amount	0		

View
Type
Cost Center
Company
Kentucky Division - 009DIV

	Fiscal 2017 July	Fiscal 2017 August	Fiscal 2017 September	Fiscal 2018 October	Fiscal 2018 November	Fiscal 2018 December	Fiscal 2018 January	Fiscal 2018 February	Fiscal 2018 March	Fiscal 2018 April	Fiscal 2018 May	Fiscal 2018 June	Budget 2018 July	Budget 2018 August	Budget 2018 September	Budget 2019 October	Budget 2019 November	Budget 2019 December	Budget 2019 January	Budget 2019 February	Budget 2019 March
Taxes other than income taxes, - Fica Load 4081-01210	20,476	14,862	51,620	19,473	47,706	21,158	29,405	25,611	52,865	21,758	20,385	22,217	31,675	21,065	59,710	35,692	99,250	23,671	37,957	37,285	21,074
Taxes other than income taxes, - Futa Load 4081-01211	5	8	34	5	26	9	2,177	606	87	16	22	11	-	-	-	0	0	0	0	0	0
Taxes other than income taxes, - Suta Load Accrual 4081-01215	3	(1)	(1)	2	0	(5)	861	(791)	(45)	(23)	(1)	1	-	-	-	0	0	0	0	0	0
Taxes other than income taxes, - Fica Load Accrual 4081-01213	2,000	(859)	(1,800)	(1,788)	14,652	(10,889)	8,534	(2,466)	(7,837)	(2,283)	2,646	1,935	-	-	-	0	0	0	0	0	0
Taxes other than income taxes, - Futa Load Accrual 4081-01214	(2)	3	0	(4)	10	(7)	1,410	(1,021)	(380)	(10)	5	(4)	-	-	-	0	0	0	0	0	0
Taxes other than income taxes, - Suta Load 4081-01212	11	7	22	18	14	3	1,327	111	159	13	6	7	-	-	-	0	0	0	0	0	0
Taxes other than income taxes, - Payroll Tax Projects 4081-01256	-	(34)	-	-	-	-	-	-	-	-	-	-	-	-	-	0	0	0	0	0	0
Payroll Taxes	22,493	13,986	49,875	17,707	62,409	10,269	43,715	22,051	44,849	19,472	23,062	24,167	31,675	21,065	59,710	35,692	99,250	23,671	37,957	37,285	21,074
Taxes other than income taxes, - Ad Valorem - Accrual 4081-30101	245,588	245,588	1,745,588	387,088	387,088	387,088	418,588	418,588	418,588	418,588	418,588	418,588	410,845	410,845	410,841	481,743	481,743	481,742	613,739	613,739	613,739
Ad Valorem	245,588	245,588	1,745,588	387,088	387,088	387,088	418,588	418,588	418,588	418,588	418,588	418,588	410,845	410,845	410,841	481,743	481,743	481,742	613,739	613,739	613,739
Taxes other than income taxes, - City Franchise 4081-30107	15,828	211	83	10,432	66	338	21,742	-	83	45,101	43	-	14,643	191	86	10,482	66	338	21,742	0	83
Franchise Taxes	15,828	211	83	10,432	66	338	21,742	-	83	45,101	43	-	14,643	191	86	10,482	66	338	21,742	0	83
Taxes other than income taxes, - Dot Transmission User Tax 4081-30108	-	-	-	-	-	-	-	-	-	-	137,062	-	-	-	-	0	0	0	0	0	0
Taxes other than income taxes, - Taxes Property And Other 4081-30102	603	-	-	678	-	-	563	-	2,786	543	-	-	389	-	47,194	678	0	0	563	0	2,786
Taxes other than income taxes, - Public Serv Comm Assessment 4081-30112	24,523	24,523	24,523	24,523	24,523	24,523	24,523	24,523	24,523	24,523	24,523	24,523	26,088	26,088	26,088	27,296	27,296	27,296	27,296	27,296	27,296
Taxes other than income taxes, - Billing for Taxes Other and Depr 4081-41124	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	23,280	23,280	23,280	23,280	23,280	23,280
Taxes other than income taxes, - Billing for GSC Depr & Taxes Other 4081-41129	10,488	15,772	8,804	11,328	30,041	9,341	16,727	11,571	13,828	12,398	15,152	11,197	15,489	15,489	15,489	16,179	16,179	16,179	16,179	16,179	16,179
Taxes other than income taxes, - Billing for SS Depr & Taxes Other 4081-41130	16,918	22,573	13,874	15,809	47,179	12,332	21,551	15,913	15,599	16,801	20,184	(41,810)	22,288	22,288	22,288	0	0	0	0	0	0
Taxes other than income taxes, - Taxes Other Than Inc Tax 4081-09345	15,974	19,795	4,530	17,857	86,596	13,576	18,809	(179,541)	7,557	16,025	18,266	15,729	-	-	-	0	0	0	0	0	0
Others	68,505	82,663	51,732	70,194	138,339	59,571	82,172	(128,135)	64,252	69,790	215,187	9,639	64,254	63,865	111,059	67,433	66,755	66,755	67,318	66,755	69,541
Total Taxes - Other Than Income Taxes	352,414	342,448	1,847,278	485,421	587,903	457,267	566,215	312,504	527,772	552,951	656,880	452,394	521,417	495,966	581,696	595,240	647,814	572,506	765,350	720,537	735,690
	352,414	342,448	1,847,278	485,421	587,903	457,267	566,215	312,504	527,772	552,951	656,880	452,394	521,417	495,966	581,696	595,240	647,814	572,506	765,350	720,537	735,690
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	48,380	58,141	27,209	44,993	113,817	35,049	57,086	-152,657	36,944	44,724	53,603	-14,884	37,777	37,777	37,777	39,459	39,459	39,459	39,459	39,459	39,459

View
Type
Cost Center
Company
Admin Div KY-Mid States - AMKMDV

	Fiscal 2017 July	Fiscal 2017 August	Fiscal 2017 September	Fiscal 2018 October	Fiscal 2018 November	Fiscal 2018 December	Fiscal 2018 January	Fiscal 2018 February	Fiscal 2018 March	Fiscal 2018 April	Fiscal 2018 May	Fiscal 2018 June	Budget 2018 July	Budget 2018 August	Budget 2018 September	Budget 2018 October	Budget 2018 November	Budget 2018 December	Budget 2018 March	Budget 2018 April
Taxes other than income taxes, - Fica Load 4081-01210	25,513	34,956	4,998	36,811	67,769	31,131	31,662	28,844	25,999	33,125	35,307	29,782	0	0	0	0	0	0	0	0
Taxes other than income taxes, - Futa Load 4081-01211	3	4	18	3	12	4	943	298	45	8	10	5	0	0	0	0	0	0	0	0
Taxes other than income taxes, - Suta Load Accrual 4081-01215	1	(1)	(1)	1	(0)	(2)	373	(338)	(22)	(12)	(1)	0	0	0	0	0	0	0	0	0
Taxes other than income taxes, - Fica Load Accrual 4081-01213	1,250	(571)	(1,019)	(1,150)	5,026	(4,462)	3,319	7,346	(11,079)	(1,232)	1,073	1,007	0	0	0	0	0	0	0	0
Taxes other than income taxes, - Futa Load Accrual 4081-01214	(1)	2	(0)	(2)	4	(3)	611	(420)	(168)	(9)	2	(2)	0	0	0	0	0	0	0	0
Taxes other than income taxes, - Suta Load 4081-01212	6	4	12	9	6	1	575	54	82	7	3	3	0	0	0	0	0	0	0	0
Taxes other than income taxes, - Payroll Tax Projects 4081-01256	17	-	7	-	-	-	-	22	42	-	-	-	0	0	0	0	0	0	0	0
Payroll Taxes	26,789	34,394	4,015	35,671	73,316	26,670	37,484	35,804	14,981	31,891	36,394	30,796	0	0	0	0	0	0	0	0
Taxes other than income taxes, - Ad Valorem - Accrual 4081-30101	5,000	5,000	5,000	200	200	200	300	(396,474)	300	300	300	800	0	0	0	0	0	0	0	0
Ad Valorem	5,000	5,000	5,000	200	200	200	300	(396,474)	300	300	300	800	0	0	0	0	0	0	0	0
Taxes other than income taxes, - Occupational Licenses 4081-30103	-	-	-	-	-	-	-	-	-	-	-	-	0	0	0	0	0	0	0	0
Taxes other than income taxes, - Billing for Taxes Other and Depr 4081-41124	33,667	44,921	27,611	31,757	94,775	24,773	43,292	30,761	31,255	32,746	40,547	29,953	0	0	0	0	0	0	0	0
Taxes other than income taxes, - Billing for CSC Depr & Taxes Other 4081-41129	-	-	(0)	-	-	-	-	-	-	-	0	-	0	0	0	0	0	0	0	0
Taxes other than income taxes, - Billing for SS Depr & Taxes Other 4081-41130	(33,667)	(44,921)	(27,611)	(31,757)	(94,775)	(24,773)	(43,292)	(30,761)	(31,255)	(32,746)	(40,547)	83,989	0	0	0	0	0	0	0	0
Taxes other than income taxes, - Taxes Other Than Inc Tax 4081-09345	(31,789)	(39,394)	(9,015)	(35,871)	(73,516)	(26,870)	(37,784)	360,670	(15,181)	(32,191)	(36,694)	(31,597)	0	0	0	0	0	0	0	0
Others	(31,789)	(39,394)	(9,015)	(35,871)	(73,516)	(26,870)	(37,784)	360,670	(15,181)	(32,191)	(36,694)	82,346	0	0	0	0	0	0	0	0
Total Taxes - Other Than Income Taxes	-	-	-	-	(0)	-	0	0	(0)	-	0	113,942	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	113,942	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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

	Fiscal 2017 July	Fiscal 2017 August	Fiscal 2017 September	Fiscal 2018 October	Fiscal 2018 November	Fiscal 2018 December	Fiscal 2018 January	Fiscal 2018 February	Fiscal 2018 March	Fiscal 2018 April	Fiscal 2018 May	Fiscal 2018 June	Budget 2018 July	Budget 2018 August	Budget 2018 September	Budget 2018 October	Budget 2018 November	Budget 2018 December	Budget 2018 January	Budget 2018 February	Budget 2018 March
Taxes other than income taxes, - Fica Load 4081-01210	262,504	313,688	357,818	214,131	569,804	295,422	225,457	239,315	328,623	232,258	274,803	227,430	571,583	571,583	571,584	605,877	605,877	605,877	605,877	605,877	605,877
Taxes other than income taxes, - Futa Load 4081-01211	363	228	500	360	870	202	18,094	6,746	2,876	427	567	276	-	-	-	-	-	-	-	-	-
Taxes other than income taxes, - Suta Load Accrual 4081-01215	21	1	(329)	97	207	(212)	27,865	(29,131)	(3,663)	(369)	166	(210)	-	-	-	-	-	-	-	-	-
Taxes other than income taxes, - Fica Load Accrual 4081-01213	17,364	75,480	(198,789)	25,249	196,413	(122,277)	20,132	2,752	(114,969)	11,653	58,905	(9,821)	-	-	-	-	-	-	-	-	-
Taxes other than income taxes, - Futa Load Accrual 4081-01214	36	(47)	(60)	33	41	(68)	11,661	(7,477)	(3,905)	(351)	127	(117)	-	-	-	-	-	-	-	-	-
Taxes other than income taxes, - Suta Load 4081-01212	998	785	1,359	925	1,179	687	43,361	7,775	8,340	1,403	1,805	754	-	-	-	-	-	-	-	-	-
Taxes other than income taxes, - Other Benefits Load Projects 4081-01280																					
Taxes other than income taxes, - Payroll Tax Projects 4081-01256	-	-	-	-	-	-	-	-	13,528	743	152	-									
Taxes other than income taxes, - Denver City Tax Load 4081-01220	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payroll Taxes	281,285	390,024	200,563	240,796	764,012	173,706	346,571	226,079	230,831	245,164	335,624	218,311	571,583	571,583	571,584	605,877	605,877	605,877	605,877	605,877	605,877
Taxes other than income taxes, - Ad Valorem - Accrual 4081-30101	44,000	44,000	44,000	64,500	64,500	64,500	69,700	69,700	69,700	69,700	69,700	69,700	122,300	122,300	122,300	122,300	122,300	122,300	127,500	127,500	127,500
Ad Valorem	44,000	44,000	44,000	64,500	64,500	64,500	69,700	69,700	69,700	69,700	69,700	69,700	122,300	122,300	122,300	122,300	122,300	122,300	127,500	127,500	127,500
Taxes other than income taxes, - Taxes Property And Other 4081-30102	25,508	-	1,117,807	55	82,788	-	-	-	-	-	(15,846)	(1,095,601)	-	-	-	-	-	-	-	-	-
Taxes other than income taxes, - Billed to West Tex Div 4081-40001	(26,576)	(35,460)	(21,795)	(24,673)	(73,633)	(19,247)	(33,635)	(23,899)	(24,283)	(25,441)	(31,502)	(23,271)	(61,467)	(61,467)	(61,467)	-	-	-	-	-	-
Taxes other than income taxes, - Billed to CO/KS Div 4081-40002	(22,119)	(29,514)	(18,140)	(20,541)	(61,422)	(16,055)	(28,057)	(19,936)	(20,256)	(21,222)	(26,278)	(19,412)	(51,094)	(51,094)	(51,094)	-	-	-	-	-	-
Taxes other than income taxes, - Billed to LA Div 4081-40003	(30,024)	(40,060)	(24,623)	(28,032)	(83,657)	(21,867)	(38,214)	(27,153)	(27,589)	(28,905)	(35,791)	(26,438)	(70,228)	(70,228)	(70,228)	-	-	-	-	-	-
Taxes other than income taxes, - Billed to Mid St Div 4081-40004	(33,667)	(44,921)	(27,611)	(31,757)	(94,775)	(24,773)	(43,292)	(30,761)	(31,255)	(32,746)	(40,547)	(29,953)	(74,222)	(74,222)	(74,222)	-	-	-	-	-	-
Taxes other than income taxes, - Billed to Nonutilities 4081-40007	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes other than income taxes, - Billed to Mid-Tex Div 4081-40006	(130,309)	(173,870)	(106,868)	(122,759)	(366,343)	(95,759)	(167,341)	(118,903)	(120,813)	(126,575)	(156,731)	(115,780)	(313,363)	(313,363)	(313,363)	-	-	-	-	-	-
Taxes other than income taxes, - Billed to MS Div 4081-40009	(23,225)	(30,989)	(19,047)	(22,688)	(67,730)	(17,699)	(30,929)	(21,976)	(22,329)	(23,394)	(28,968)	(21,399)	(52,425)	(52,425)	(52,425)	-	-	-	-	-	-
Taxes other than income taxes, - Billed to Atmos Pipeline Div 4081-40010	(58,259)	(77,764)	(47,779)	(53,156)	(158,657)	(41,472)	(72,473)	(51,495)	(52,322)	(54,818)	(67,878)	(50,143)	(76,676)	(76,676)	(76,676)	-	-	-	-	-	-
Others	(298,677)	(494,024)	851,038	(305,296)	(828,512)	(238,208)	(416,271)	(295,779)	(300,531)	(314,864)	(405,724)	(1,393,612)	(700,878)	(700,878)	4,299,122	(732,077)	(732,077)	(732,077)	(732,077)	(732,077)	(732,077)
Total Taxes - Other Than Income Taxes	26,608	0	1,095,601	0	(0)	0	0	(0)	(0)	-	-	(1,095,601)	(6,995)	(6,995)	4,993,006	(3,900)	(3,900)	(3,900)	1,300	1,300	1,300
	26,608	0	1,095,601	0	0	0	0	0	0	0	0	-1,095,601	(6,995)	(6,995)	4,993,006	(3,900)	(3,900)	(3,900)	1,300	1,300	1,300
	0	0	0	0	0	0	0	0	0	0	0	0	-	-	-	-	-	-	-	-	-